#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

·	ı	File 63	of 86				1				
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Ass	sets by Originato	or		Assets that We ubject of Der	nand	As Re Re	•
			#	\$		(% of principal balance)	#	\$	(% of principal balance)		
3138Y3LX7		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1		\$358,000.00	1.55%	0	\$0.00	NA	0	
AA. INV CAI	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION.	1	L	\$198,000.00	0.86%	0	\$0.00	NA	О		
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1		\$296,818.00	1.28%	0	\$0.00	NA	0	
		ACE LENDING, LLC, A WISCONSIN LLC	1		\$203,500.00	0.88%	0	\$0.00	NA	0	
		ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1		\$227,000.00	0.98%	0	\$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1		\$172,900.00	0.75%	0	\$0.00	NA	0	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1		\$416,187.91	1.8%	0	\$0.00	NA	0	
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1		\$417,000.00	1.8%	0	\$0.00	NA	0	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1		\$295,000.00	1.28%	0	\$0.00	NA	0	
		DMD FINANCIAL CORPORTAION D/B/A D&H LENDING, INC	1		\$322,000.00	1.39%	0	\$0.00	NA	0	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1		\$151,200.00	0.65%	0	\$0.00	NA	0	
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1		\$219,600.00	0.95%	0	\$0.00	NA	0	
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1		\$337,200.00	1.46%	0	\$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1		\$173,000.00	0.75%	0	\$0.00	NA	0	

COMPANY.						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,307,350.00	18.63% (	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$156,245.03	0.68%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.8% (	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$444,713.00	1.92% (	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTATION.	1	\$210,941.37	0.91% (	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	2	\$689,000.00	2.98%	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$210,477.00	0.91%	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$833,996.29	3.61%	\$0.00	NA	0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$368,500.00	1.59% (	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$450,000.00	1.95%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$349,412.15	1.51% (	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$330,000.00	1.43%	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$304,946.11	1.32%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,546.90	1.8% (	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$120,000.00	0.52%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA	1	\$247,565.24	1.07% (	\$0.00	NA	0

CORPORATION					
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$301,500.00	1.3%	\$0.00	NA 0
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$622,000.00	2.69% (	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$287,000.00	1.24% (	\$0.00	NA 0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$417,000.00	1.8%	\$0.00	NA 0
NP INC, A FLORIDA CORPORATION.	1	\$175,000.00	0.76%	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	1.51%	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$383,585.00	1.66% (	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$312,000.00	1.35%	\$0.00	NA 0
PERRENIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$309,000.00	1.34%	\$0.00	NA 0
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	\$191,250.00	0.83%	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$363,451.60	1.57% (	\$0.00	NA 0
RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$336,000.00	1.45% (	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	1.23%	\$0.00	NA 0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$147,000.00	0.64%	\$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$324,500.00	1.4% (	\$0.00	NA 0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00	2.7%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$621,699.00	2.69%	\$0.00	NA 0

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$567,000.00	2.45% 0	\$0.00	NA 0
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	1.71% 0	\$0.00	NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	1.8% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$310,649.00	1.34% 0	\$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.8% 0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORP.	1	\$275,000.00	1.19% 0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$417,000.00	1.8% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	2.74% 0	\$0.00	NA 0
Total		73	\$23,119,233.60	100% 0	\$0.00	0
3138Y3LY5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$251,000.00	2.08% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$965,000.00	8% 0	\$0.00	NA 0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$277,805.41	2.3% 0	\$0.00	NA 0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$417,000.00	3.46% 0	\$0.00	NA 0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,120.00	3.26% 0	\$0.00	NA 0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$254,407.69	2.11% 0	\$0.00	NA 0	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$166,000.00	1.38% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$269,423.00	2.23% 0	\$0.00	NA 0

EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$390,000.00	3.23%	0	\$0.00	NA	0	
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$296,000.00	2.46%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,539,882.99	21.07%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$278,000.00	2.31%	0	\$0.00	NA	0	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$287,516.28	2.38%	0	\$0.00	NA	0	
GUARANTY FEDERAL MORTGAGE LLC	1	\$407,400.00	3.38%	0	\$0.00	NA	0	
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$247,000.00	2.05%	0	\$0.00	NA	0	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$384,375.00	3.19%	0	\$0.00	NA	0	
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	2.9%	0	\$0.00	NA	0	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.46%	0	\$0.00	NA	0	
NP INC, A FLORIDA CORPORATION	1	\$241,600.00	2%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.66%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$682,000.00	5.66%	0	\$0.00	NA	0	
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$270,400.00	2.24%	0	\$0.00	NA	0	
RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	3.46%	0	\$0.00	NA	0	
RJS, INC., A CALIFORNIA CORPORATIOON	1	\$350,000.00	2.9%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$654,004.13	5.42%	0	\$0.00	NA	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A	1	\$150,000.00	1.24%	0	\$0.00	NA	0	

	ILLINOIS CORPORATION	1						
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$200,000.00	1.66%	0	\$0.00	NA 0	
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.51%	0	\$0.00	NA 0	
Total		39	\$12,055,934.50	100%	0	\$0.00	0	
3138Y3LZ2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$245,141.00	5.64%	0	\$0.00	NA 0	
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$324,000.00	7.46%	0	\$0.00	NA 0	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$416,357.96	9.58%	0	\$0.00	NA 0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,910,943.07	43.98%	0	\$0.00	NA 0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNA CORPORATION	1	\$154,769.72	3.56%	0	\$0.00	NA 0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$85,000.00	1.96%	0	\$0.00	NA 0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$275,611.12	6.34%	0	\$0.00	NA 0	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$332,000.00	7.64%	0	\$0.00	NA 0	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$399,250.00	9.19%	0	\$0.00	NA 0	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$201,749.99	4.65%	0	\$0.00	NA 0	
Total		14	\$4,344,822.86	100%	0	\$0.00	0	
3138Y3MA6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$254,960.00	0.44%	0	\$0.00	NA 0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.21%	0	\$0.00	NA 0	
	ABSOLUTE LENDING	1	\$105,750.00	0.18%	0	\$0.00	NA 0	
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GROUP LLC, A TEXAS LLC						Щ
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,200.00	0.68%	\$0.00	NA	0
AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$302,100.00	0.52% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE INC	1	\$179,500.00	0.31% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$248,000.00	0.43% 0	\$0.00	NA	0
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$200,000.00	0.34% 0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$112,500.00	0.19% 0	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$495,000.00	0.85% 0	\$0.00	NA	0
ARK MORTGAGE, INC., AQ NEW JERSEY CORPORATION	1	\$345,600.00	0.59% 0	\$0.00	NA	0
ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$400,000.00	0.69% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$339,000.00	0.58% 0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$417,000.00	0.72% 0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$190,400.00	0.33% 0	\$0.00	NA	0
BARON HILLS MORTGAGE LLC	1	\$400,000.00	0.69% 0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$140,000.00	0.24% 0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$279,600.00	0.48% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$210,000.00	0.36% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$221,300.00	0.38% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	2	\$537,750.00	0.92% 0	\$0.00	NA	0

CORPORATION.						Ц
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$263,000.00	0.45%	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$270,500.00	0.46% 0	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$268,800.00	0.46% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$258,145.00	0.44% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$232,000.00	0.4%	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	0.33% 0	\$0.00	NA	0
CENTRAL FINANACIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.72% 0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$212,000.00	0.36% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA COIRPORATION	1	\$368,600.00	0.63% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	5	\$795,915.00	1.37% 0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$103,120.00	0.18% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$89,250.00	0.15% 0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$206,625.00	0.35% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$147,250.00	0.25% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$174,600.00	0.3% 0	\$0.00	NA	0
	2	\$290,500.00	0.5% 0	\$0.00	NA	0

CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION						
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$168,150.00	0.29%	\$0.00	NA	0
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$263,920.00	0.45%	\$0.00	NA	0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$145,292.00	0.25%	\$0.00	NA	0
DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$396,000.00	0.68%	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$230,500.00	0.4%	\$0.00	NA	0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$416,500.00	0.71%	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$300,000.00	0.51% (	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$101,200.00	0.17%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,861.61	0.19%	\$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$1,028,000.00	1.76% (	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,	2	\$471,500.00	0.81%	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$156,740.00	0.27%	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$256,025.00	0.44%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,000.00	0.39%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A	1	\$368,000.00	0.63%	\$0.00	NA	0

CALIFORNIA CORPORATION						
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$170,905.00	0.29%	0 \$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.51%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$13,476,928.87	23.12%	0 \$0.00	NA	0
FORTERN FUNDING LLC, A NEW JERSEY LLC	1	\$276,250.00	0.47%	0 \$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$222,000.00	0.38%	0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$309,000.00	0.53%	0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	0.6%	0 \$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$262,000.00	0.45%	0 \$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$663,300.00	1.14%	0 \$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CLAIFORNIA CORPORATION	1	\$246,800.00	0.42%	0 \$0.00	NA	0
GLOBAL FINAINCIAL NETWORK INC, A TEXAS CORPORATION	1	\$99,925.00	0.17%	0 \$0.00	NA	0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$393,385.00	0.67%	0 \$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$120,000.00	0.21%	0 \$0.00	NA	0
GOLD STAR FINANCIAL GROUP, A MICHIGAN STATE CHARTERED BANK	1	\$165,600.00	0.28%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	2	\$377,825.00	0.65%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$240,900.00	0.41%	0 \$0.00	NA	0

CORPORATION						
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$621,500.00	1.07%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.32%	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$1,023,960.00	1.76%	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$210,000.00	0.36%	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$165,600.00	0.28%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$504,666.00	0.87%	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$182,000.00	0.31%	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.72%	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.72%	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$384,544.00	0.66%	\$0.00	NA	0
HOMEPARTH LENDING, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.56%	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$120,400.00	0.21%	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$158,650.00	0.27%	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	3	\$402,075.00	0.69%	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$99,462.17	0.17%	\$0.00	NA	0
INDEPENDENT MORTGAGE,LLC,A IOWA LIMITED PARTNERSHIP	1	\$251,655.00	0.43%	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$195,254.03	0.33%	\$0.00	NA	0

INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$259,280.00	0.44%	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$775,100.00	1.33%	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$152,000.00	0.26%	\$0.00	NA	0
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$236,500.00	0.41%	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$159,500.00	0.27%	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$164,200.00	0.28%	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$165,500.00	0.28%	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$514,050.00	0.88%	\$0.00	NA	0
LOANLEADERS OF AMERICA INC	1	\$260,000.00	0.45%	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$289,750.00	0.5%	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$197,300.00	0.34%	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$261,250.00	0.45%	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$213,500.00	0.37%	\$0.00	NA	0
MBA MORTGAGE SERVICES, INC.	1	\$170,000.00	0.29%	\$0.00	NA	0
MDKJR2 INC. , A TEXAS CORPORATION	1	\$366,400.00	0.63%	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$327,250.00	0.56%	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,500.00	0.34%	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$233,750.00	0.4%	\$0.00	NA	0

CORPORATION.					
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.41% 0	\$0.00	NA 0
MILEND INC	1	\$375,000.00	0.64% 0	\$0.00	NA 0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$276,500.00	0.47% 0	\$0.00	NA 0
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$417,000.00	0.72% 0	\$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$109,800.00	0.19% 0	\$0.00	NA 0
MORTGAGE WORLD BANKERS, INC. , A NEW YORK BANKING CORPORATIO	1	\$228,000.00	0.39% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$116,000.00	0.2% 0	\$0.00	NA 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$111,563.00	0.19% 0	\$0.00	NA 0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$416,000.00	0.71% 0	\$0.00	NA 0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$220,500.00	0.38% 0	\$0.00	NA 0
OCEAN LAKE, A FLORIDA STATE CHARTERED BANK	1	\$262,875.00	0.45% 0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$415,500.00	0.71% 0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$630,500.00	1.08% 0	\$0.00	NA 0
OMNI-FUND, INC, A CLIFORNIA CORPORATION	1	\$546,250.00	0.94% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$553,700.00	0.95% 0	\$0.00	NA 0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$176,250.00	0.3% 0	\$0.00	NA 0
PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$186,940.49	0.32% 0	\$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA	1	\$112,000.00	0.19% 0	\$0.00	NA 0

CORPORATION.				Ц				L
PREMIER LENDING, INC., A CORPORATION	1	\$255,000.00	0.44%	0	\$0.00	NA	0	
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$352,500.00	0.6%	0	\$0.00	NA	0	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$136,400.00	0.23%	0	\$0.00	NA	0	
PRIORITY LENDING MORTGAGE CORPORTION, A CALIFORNIA CORPORATI	1	\$189,200.00	0.32%	0	\$0.00	NA	0	
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$300,500.00	0.52%	0	\$0.00	NA	0	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.32%	0	\$0.00	NA	0	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.47%	0	\$0.00	NA	0	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$202,500.00	0.35%	0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$134,000.00	0.23%	0	\$0.00	NA	0	
RJS, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.58%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$162,750.00	0.28%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORTION.	1	\$294,500.00	0.51%	0	\$0.00	NA	0	
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$157,500.00	0.27%	0	\$0.00	NA	0	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$111,000.00	0.19%	0	\$0.00	NA	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$246,270.00	0.42%	0	\$0.00	NA	0	
STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$122,550.00	0.21%	0	\$0.00	NA	0	

STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$925,200.00	1.59% (	\$0.00	NA	0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$294,400.00	0.51%	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	1	\$216,000.00	0.37%	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	1	\$87,200.00	0.15%	\$0.00	NA	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$242,300.00	0.42%	\$0.00	NA	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$673,000.00	1.15% (	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$180,900.00	0.31%	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72% (	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$339,854.00	0.58%	\$0.00	NA	0
UNITED MORTGAGE, LLC A KANSAS LLC	1	\$276,250.00	0.47%	\$0.00	NA	0
UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$199,500.00	0.34%	\$0.00	NA	0
UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGLINE	1	\$92,500.00	0.16% (	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$363,375.00	0.62%	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$223,500.00	0.38% (	\$0.00	NA	0
WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$288,000.00	0.49% (	\$0.00	NA	0
WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$120,000.00	0.21%	\$0.00	NA	0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	0.55% (	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$226,400.00	0.39% (	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$327,000.00	0.57%	0	\$0.00	NA	0
Total		240	\$58,294,996.17	100%	0	\$0.00		0
3138Y3MB4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	7.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$309,479.29	9.46%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$994,987.63	30.41%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$373,000.00	11.4%	0	\$0.00	NA	0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$417,000.00	12.75%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$310,168.00	9.48%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	12.75%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	6.41%	0	\$0.00	NA	0
Total		9	\$3,271,634.92	100%	0	\$0.00		0
3138Y3MC2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$179,000.00	0.24%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$526,562.00	0.69%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$184,500.00	0.24%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW	1	\$280,000.00	0.37%	0	\$0.00	NA	0

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JERSEY CORPORATION							$\perp$
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.66%	0 \$0	0.00	NA	0
AMC INC, A CALIFORNIA CORPORATION.	1	\$365,000.00	0.48%	0 \$0	0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.34%	0 \$0	0.00	NA	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,064.00	0.18%	0 \$0	0.00	NA	0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$202,500.00	0.27%	0 \$0	0.00	NA	0
AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$170,605.00	0.22%	0 \$0	0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$370,950.00	0.49%	0 \$0	0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$306,134.00	0.4%	0 \$0	0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000.00	0.32%	0 \$0	0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$146,000.00	0.19%	0 \$0	0.00	NA	0
ATLANTIC COAST BANK.	1	\$107,910.00	0.14%	0 \$0	0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.21%		0.00	NA	
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$183,750.00	0.24%	0 \$0	0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$182,466.00	0.24%	0 \$0	0.00	NA	0
BANKWEST INC.	2	\$301,350.00	0.4%	0 \$0	0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$533,620.00	0.7%		0.00	NA	
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$275,500.00	0.36%	0 \$0	0.00	NA	0

BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$185,250.00	0.24% 0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$405,600.00	0.53% 0	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.34% 0	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$189,000.00	0.25% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$103,920.00	0.14% 0	\$0.00	NA	0
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$325,600.00	0.43% 0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$264,000.00	0.35% 0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$277,500.00	0.37% 0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$148,500.00	0.2% 0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$275,500.00	0.36% 0	\$0.00	NA	0
CLEAR FORK ACQUISTIONS LLC DBA TRADEMARK MORTGAGE	5,	\$150,000.00	0.2% 0	\$0.00	NA	0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$283,000.00	0.37% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$340,000.00	0.45% 0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$369,500.00	0.49% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$340,000.00	0.45% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$337,700.00	0.44% 0	\$0.00	NA	0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE	1	\$385,000.00	0.51% 0	\$0.00	NA	0

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CORPORATION.						
CS FINANCIAL, INC.	1	\$360,000.00	0.47% 0	\$0.00	NA 0	
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$416,476.00	0.55% 0	\$0.00	NA 0	
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	2	\$485,675.00	0.64% 0	\$0.00	NA 0	
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$241,300.00	0.32% 0	\$0.00	NA 0	
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$151,920.00	0.2% 0	\$0.00	NA 0	
DKF ENTERPIRSE, INC., A TEXAS CORPORATION	1	\$303,500.00	0.4% 0	\$0.00	NA 0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$295,000.00	0.39% 0	\$0.00	NA 0	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	2	\$322,000.00	0.42% 0	\$0.00	NA 0	
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$300,000.00	0.39% 0	\$0.00	NA 0	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	0.55% 0	\$0.00	NA 0	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$167,167.00	0.22% 0	\$0.00	NA 0	
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.36% 0	\$0.00	NA 0	
ENTERPRISE BANK	1	\$265,000.00	0.35% 0	\$0.00	NA 0	
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$381,150.00	0.5% 0	\$0.00	NA 0	
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$304,000.00	0.4% 0	\$0.00	NA 0	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.34% 0	\$0.00	NA 0	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$310,000.00	0.41% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$312,000.00	0.41% 0	\$0.00	NA 0	

FIDELITY BANCORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.55%	\$0.00	) NA	0
FIRST COSMOPOLITAN INC., A ILLINOIS CORPORATION	1	\$157,850.00	0.21%	0 \$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$293,600.00	0.39%	\$0.00	) NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	2	\$319,610.00	0.42%	\$0.00	) NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$147,700.00	0.19%	\$0.00	) NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$348,138.00	0.46%	\$0.00	) NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,000.00	0.16%	\$0.00	) NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	53	\$13,785,998.59	18.15%	\$0.00	) NA	0
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$179,550.00	0.24%	\$0.00	) NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$312,500.00	0.41%	\$0.00	) NA	0
FREEDOM LENDING, A IOWA CORPORATION.	1	\$128,700.00	0.17%	0 \$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$416,925.00	0.55%	\$0.00	) NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$998,000.00	1.31%	\$0.00	) NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$205,000.00	0.27%	\$0.00	) NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,750.00	0.22%	\$0.00	) NA	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$237,600.00	0.31%	\$0.00	) NA	0
GOLDWATER BANK, N.A., A CORPORATION.	2	\$521,550.00	0.69%	\$0.00	NA	0

D NEWS MORTGAGE DING INC., A IFORNIA PORATION.	1	\$325,000.00	0.43%	0	\$0.00	NA	0	
DIENT HOME TGAGE, LLC, A NESOTA LLC.	2	\$242,400.00	0.32%	0	\$0.00	NA	0	
ND CASTLE, INC., A IFORNIA PORATION.	1	\$302,000.00	0.4%	0	\$0.00	NA	0	
AT LAKES HOME TGAGE, INC., A NOIS CORPORATION	1	\$154,850.00	0.2%	0	\$0.00	NA	0	
RANTY BANK AND ST COMPANY, A SISSIPPI STATE RTER	1	\$225,250.00	0.3%	0	\$0.00	NA	0	
RANTY FEDERAL NCIAL CORP, A NECTICUT PORATION	1	\$269,910.00	0.36%	0	\$0.00	NA	0	
O COMMUNITY CREDIT ON, A WASHINGTON DIT UNION	1	\$147,600.00	0.19%	0	\$0.00	NA	0	
BOR COMMUNITY K, STATE CHARTERED K	1	\$86,000.00	0.11%	0	\$0.00	NA	0	
TFORD FINANCIAL VICES INC., AN ILLINOIS PORATION	1	\$174,400.00	0.23%	0	\$0.00	NA	0	
IE LOAN INVESTMENT K, A FEDERALLY RTERED SAVINGS BAN	1	\$209,900.00	0.28%	0	\$0.00	NA	0	
IE USA MORTGAGE, A TEXAS PORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	
IEFIRST MORTGAGE P, A DELAWARE PORATION.	1	\$183,000.00	0.24%	0	\$0.00	NA	0	
IELINK MORTGAGE A WASHINGTON PORATION	2	\$512,975.00	0.68%	0	\$0.00	NA	0	
IESTAR MORTGAGE A RHODE ISLAND PORATION.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
ETOWN AMERICA ORPORATED	1	\$273,551.00	0.36%	0	\$0.00	NA	0	
IETOWN BANK, NA, A IONAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	
	DING INC., A IFORNIA PORATION. DIENT HOME TGAGE, LLC, A NESOTA LLC. ND CASTLE, INC., A IFORNIA PORATION. AT LAKES HOME TGAGE, INC., A NOIS CORPORATION RANTY BANK AND ST COMPANY, A ISSIPPI STATE RTER RANTY FEDERAL NCIAL CORP, A NECTICUT PORATION D COMMUNITY CREDIT DN, A WASHINGTON DIT UNION BOR COMMUNITY K, STATE CHARTERED K TFORD FINANCIAL VICES INC., AN ILLINOIS PORATION E LOAN INVESTMENT K, A FEDERALLY RTERED SAVINGS BAN E USA MORTGAGE P, A DELAWARE PORATION EFIRST MORTGAGE P, A DELAWARE PORATION EFIRST MORTGAGE A WASHINGTON ESTAR MORTGAGE A WASHINGTON ESTAR MORTGAGE A RHODE ISLAND PORATION. ETOWN AMERICA DROPORATED ETOWN BANK, NA, A	DING INC., A IFORNIA PORATION.  DIENT HOME TGAGE, LLC, A NESOTA LLC.  ND CASTLE, INC., A IFORNIA PORATION.  AT LAKES HOME TGAGE, INC., A IFORNIA PORATION.  AT LAKES HOME TGAGE, INC., A NOIS CORPORATION RANTY BANK AND ST COMPANY, A ISSIPPI STATE RTER RANTY FEDERAL NCIAL CORP, A NECTICUT PORATION COMMUNITY CREDIT ON, A WASHINGTON DIT UNION BOR COMMUNITY K, STATE CHARTERED K TFORD FINANCIAL VICES INC., AN ILLINOIS PORATION IE LOAN INVESTMENT K, A FEDERALLY RTERED SAVINGS BAN IE USA MORTGAGE, A TEXAS PORATION IE USA MORTGAGE P, A DELAWARE PORATION. IELINK MORTGAGE A WASHINGTON DESTAR MORTGAGE A WASHINGTON DESTAR MORTGAGE A WASHINGTON DESTAR MORTGAGE A WASHINGTON DESTAR MORTGAGE A RHODE ISLAND DORATION. IESTAR MORTGAGE A RHODE ISLAND DORATION. IESTAR MORTGAGE A RHODE ISLAND DORATION. IESTOWN AMERICA DROPORATED IETOWN BANK, NA, A  1	DING INC., A IFORNIA PORATION.  DIENT HOME TGAGE, LLC, A NESOTA LLC.  ND CASTLE, INC., A IFORNIA PORATION.  AT LAKES HOME TGAGE, INC., A NOIS CORPORATION RANTY BANK AND ST COMPANY, A SISSIPPI STATE RETER RANTY FEDERAL NCIAL CORP, A NOICTICUT PORATION DO COMMUNITY CREDIT ON, A WASHINGTON DIT UNION BOR COMMUNITY K, STATE CHARTERED K TFORD FINANCIAL VICES INC., AN ILLINOIS PORATION ELOAN INVESTMENT K, A FEDERALLY RTERED SAVINGS BAN EUSA MORTGAGE A TEXAS PORATION EUSA MORTGAGE PORATION EILINK MORTGAGE A WASHINGTON DESTACE PORATION EILINK MORTGAGE A WASHINGTON PORATION EILINK MORTGAGE A RHODE ISLAND PORATION EILINK MORTGAGE A RHODE	DING INC., A IFORNIA PORATION. DIENT HOME TGAGE, LLC, A NESOTA LLC. ND CASTLE, INC., A IFORNIA PORATION.  NO CASTLE, INC., A IFORNIA PORATION.  AT LAKES HOME TGAGE, INC., A NOIS CORPORATION RANTY BANK AND ST COMPANY, A SISSIPPI STATE RETER RANTY FEDERAL NCIAL CORP, A NCIAL CORP, A NECTICUT PORATION D'COMMUNITY CREDIT DN, A WASHINGTON D'IT UNION BOR COMMUNITY K, STATE CHARTERED K TFORD FINANCIAL JICES INC., AN ILLINOIS PORATION IE LOAN INVESTMENT K, A FEDERALLY RTERED SAVINGS BAN IE USA MORTGAGE A TEXAS PORATION IE LOAN INVESTMENT IE USA MORTGAGE P, A DELAWARE PORATION IEFIRST MORTGAGE A WASHINGTON PORATION IELINK MORTGAGE A WASHINGTON PORATION IELINK MORTGAGE A WASHINGTON PORATION IESTAR MORTGAGE A RHODE ISLAND PORATION IESTOWN AMERICA INTERED SAVINGS IS 1440,000.00 IS 5512,975.00 IS 2273,551.00 IS 2273	DING INC., A IFORNIA PORATION. DIENT HOME TGAGE, LLC, A NESOTA LLC. ND CASTLE, INC., A IFORNIA PORATION.  ND CASTLE, INC., A IFORNIA PORATION.  NO CASTLE, INC., A IFORNIA IFO	DING INC., A   FORNIA   1   \$325,000.00   0.43%   0   \$0.00	DING INC., A IFORNIA PORATION.  DIENT HOME TGAGE, LLC, A DESOTA LLC. ND CASTLE, INC., A IFORNIA PORATION.  DIENT HOME TGAGE, LLC, A  IFORNIA I	DING INC., A   1   \$325,000.00   0.43%   0   \$0.00   NA   0   FORNIA   PORATION.   DIENT HOME   TGAGE, LLC, A   2   \$242,400.00   0.32%   0   \$0.00   NA   0   FORNIA   PORATION.   DIENT HOME   TGAGE, LLC, A   2   \$242,400.00   0.32%   0   \$0.00   NA   0   FORNIA   1   \$302,000.00   0.4%   0   \$0.00   NA   0   FORNIA   1   \$302,000.00   0.4%   0   \$0.00   NA   0   FORNIA   1   \$154,850.00   0.2%   0   \$0.00   NA   0   FOR TION.   A   1   \$154,850.00   0.2%   0   \$0.00   NA   0   FOR TOMPANY, A   1   \$225,250.00   0.3%   0   \$0.00   NA   0   FOR TOMPANY, A   1   \$269,910.00   0.36%   0   \$0.00   NA   0   FOR ATION   D COMMUNITY CREDIT   N), A WASHINGTON   1   \$147,600.00   0.19%   0   \$0.00   NA   0   FOR COMMUNITY   TORDIT   1   \$86,000.00   0.11%   0   \$0.00   NA   0   FOR TORDITON   TORDITON   1   \$174,400.00   0.23%   0   \$0.00   NA   0   FOR TORDITON   TORDITON   1   \$174,400.00   0.23%   0   \$0.00   NA   0   FOR TORDITON   TORDITON   1   \$174,400.00   0.23%   0   \$0.00   NA   0   FOR TORDITON   TORDITON   1   \$174,400.00   0.23%   0   \$0.00   NA   0   FOR TORDITON   TORDITON   1   \$174,400.00   0.23%   0   \$0.00   NA   0   FOR TORDITON   TORDITON   1   \$183,000.00   0.24%   0   \$0.00   NA   0   FOR TORDITON   2   \$12,975.00   0.68%   0   \$0.00   NA   0   FOR TORDITON   2   \$140,000.00   0.18%   0   \$0.00   NA   0   FOR ATION   ESTAR MORTGAGE   A WASHINGTON   2   \$512,975.00   0.68%   0   \$0.00   NA   0   FOR ATION   ESTAR MORTGAGE   A WASHINGTON   2   \$512,975.00   0.68%   0   \$0.00   NA   0   FOR ATION   ESTAR MORTGAGE   A WASHINGTON   2   \$512,975.00   0.68%   0   \$0.00   NA   0   FOR ATION   ESTAR MORTGAGE   A WASHINGTON   2   \$512,975.00   0.68%   0   \$0.00   NA   0   FOR ATION   ESTAR MORTGAGE   A WASHINGTON   2   \$512,975.00   0.68%   0   \$0.00   NA   0   FOR ATION   ESTAR MORTGAGE   A WASHINGTON   2   \$512,975.00   0.68%   0   \$0.00   NA   0   FOR ATION   ESTAR MORTGAGE   A WASHINGTON   2   \$512,975.00   0.68%   0   \$0.00   NA   0   FOR ATION   TORDITON   TORDITON   TORDITON   TORDITON   TORDITON   T

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,500.00	0.1%	\$0.00	NA	0
INDEPENDENT BANK	1	\$397,750.00	0.52% 0	\$0.00	NA (	0
INDEPENDENT BANK.	1	\$156,200.00	0.21% 0		1 1	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$225,000.00				
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$164,800.00	0.22% 0	\$0.00	NA (	0
IVY MORTAGE, INC., A MARYLAND CORPORATION.	1	\$247,500.00	0.33%	\$0.00	NA (	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.36% 0	\$0.00	NA(	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.82%	\$0.00	NA (	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$140,000.00	0.18%	\$0.00	NA	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$208,000.00	0.27%	\$0.00	NA (	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$162,624.00	0.21%	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$112,100.00	0.15%	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	2	\$325,250.00	0.43% 0	\$0.00	NA (	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$616,000.00	0.81%	\$0.00	NA (	0
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$216,000.00	0.28%	\$0.00	NA	0
LENDERFI, INC, A CALIFORNAI CORPORATION	1	\$108,750.00	0.14% 0	\$0.00	NA (	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$288,729.00	0.38%	\$0.00	NA (	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$84,000.00	0.11% 0	\$0.00	NA (	0

	12 LENDING SOLUTIONS, LC, A COLORADO LLC	1	\$214,626.00	0.28%	\$0.00	NA	0	
M	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$740,000.00	0.97%	\$0.00	NA	0	
M	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	3	\$890,500.00	1.17% (	\$0.00	NA	0	
M M	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$384,750.00	0.51%	\$0.00	NA	0	
N	MAPS CREDIT UNION.	1	\$241,500.00	0.32%	\$0.00	NA	0	
	MATTAMY HOME FUNDING, LC, A FLORIDA LLC.	1	\$257,296.00	0.34%	\$0.00	NA	0	
	MATTAMY HOME FUNDING, LC, A FLORIDA LLC	2	\$497,821.00	0.66%	\$0.00	NA	0	
	MATTAMY HOME FUNDING, LC, A FLORIDA LLC.	2	\$234,216.00	0.31%	\$0.00	NA	0	
C	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.45%	\$0.00	NA	0	
M II	MIDWEST EQUITY MORTGAGE, LLC, AN LLINOIS LIMITED MABILITY	1	\$173,850.00	0.23% (	\$0.00	NA	0	
C	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI IMITED LIABILITY	1	\$171,000.00	0.23%	\$0.00	NA	0	
G	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$305,925.00	0.4%	\$0.00	NA	0	
G	OORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$138,900.00	0.18%	\$0.00	NA	0	
п	MORTGAGE MASTERS OF NDIANA, INC, A INDIANA CORPORATION	1	\$56,905.00	0.07%	\$0.00	NA	0	
п	MORTGAGE MASTERS OF NDIANA, INC, A INDIANA CORPORATION.	1	\$76,000.00	0.1%	\$0.00	NA	0	
	EIGHBORHOOD LOANS, A LLINOIS CORPORATION	1	\$387,000.00	0.51%	\$0.00	NA	0	
s	IEW ERA MORTGAGE ERVICES, INC, A TEXAS CORPORATION.	1	\$350,550.00	0.46%	\$0.00	NA	0	
F C	IORTHERN SIERRA INANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2% (	\$0.00	NA	0	
1	ORTHPOINT MORTGAGE,	1	\$414,000.00	0.54% (	\$0.00	NA	Λ	_

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INC., A CORPORATION					
NORTHPOINT MORTGAGE,	1	\$262,000.00	0.34% 0	\$0.00	NA 0
INC., A CORPORATION.  NORTHWEST EQUITY  SOLUTIONS, INC, A  WASHINGTON  CORPORATION	2	\$386,500.00	0.51% 0	\$0.00	NA 0
NP INC, A FLORIDA CORPORATION	2	\$647,000.00	0.85% 0	\$0.00	NA 0
NP INC, A FLORIDA CORPORATION.	1	\$265,000.00	0.35% 0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$514,000.00	0.68% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$337,700.00	0.44% 0	\$0.00	NA 0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$410,000.00	0.54% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$248,000.00	0.33% 0	\$0.00	NA 0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$162,000.00	0.21% 0	\$0.00	NA 0
PARK LANE LENDING, A NEVADA LLC	1	\$138,600.00	0.18% 0	\$0.00	NA 0
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$188,550.00	0.25% 0	\$0.00	NA 0
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.32% 0	\$0.00	NA 0
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$188,000.00	0.25% 0	\$0.00	NA 0
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,200.00	0.14% 0	\$0.00	NA 0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$197,000.00	0.26% 0	\$0.00	NA 0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$195,855.00	0.26% 0	\$0.00	NA 0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$146,400.00	0.19% 0	\$0.00	NA 0
PRIORITY LENDING, LLC	1	\$275,000.00	0.36% 0	\$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$669,100.00	0.88% 0	\$0.00	NA 0

PRUDLER FUNDING DBA   CALIFORNIA CAPTIAL   1 \$135,000.00   0.18% 0 \$0.00   NA 0   MORTGAGE COMPANY, A   RATE ONE FINANCIAL, INC., A CALIFORNIA   1 \$336,000.00   0.44% 0 \$0.00   NA 0   CORPORATION   CORPORATION   1 \$336,000.00   0.44% 0 \$0.00   NA 0   CORPORATION   CORPORATION   1 \$263,417.70   0.35% 0 \$0.00   NA 0   CORPORATION.   RIS, INC. A CALIFORNIA   1 \$475,000.00   0.63% 0 \$0.00   NA 0   CORPORATION.   RIS, INC. A CALIFORNIA   1 \$546,250.00   0.72% 0 \$0.00   NA 0   CORPORATION   1 \$546,250.00   0.72% 0 \$0.00   NA 0   CORPORATION   CORPORATION   1 \$546,250.00   0.57% 0 \$0.00   NA 0   CORPORATION   CORPORATION   1 \$546,250.00   0.57% 0 \$0.00   NA 0   CORPORATION   CORPORATI								
RATE ONE FINANCIAL, INC., A CALIFORNIA   1 \$336,000.00   0.44% 0 \$0.00   NA   0	CAI	LIFORNIA CAPTIAL	1	\$135,000.00	0.18% 0	\$0.00	NA	0
RATE RABBIT HOME   LOANS, A CALIFORNIA   1   \$263,417.70   0.35%   0   \$0.00   NA   0   CORPORATION.	RAT A C	TE ONE FINANCIAL, INC., ALIFORNIA	1	\$336,000.00	0.44% 0	\$0.00	NA	0
RJS, INC. A CALIFORNIA   1	RA7 LOA	ΓΕ RABBIT HOME ANS, A CALIFORNIA	1	\$263,417.70	0.35% 0	\$0.00	NA	0
CORPORATION	RJS	, INC. A CALIFORNIA	1	\$475,000.00	0.63% 0	\$0.00	NA	0
LLC	COF	RPORATION		\$546,250.00	0.72% 0	\$0.00	NA	0
ADVISORS, LLC A   1   \$172,700.00   0.23% 0   \$0.00   NA 0	LLC		2	\$429,900.00	0.57% 0	\$0.00	NA	0
NEW MEXICO   1   \$209,000.00   0.28%   0   \$0.00   NA   0	AD	VISORS, LLC A	1	\$172,700.00	0.23% 0	\$0.00	NA	0
SCENIC OAKS FUNDING, A	NEV	W MEXICO	1	\$209,000.00	0.28% 0	\$0.00	NA	0
MORTGAGE, INC., A   WASHINGTON   CORPORATION   SFMC FUNDING INC. , A   NEW MEXICO   1   \$223,250.00   0.29%   0   \$0.00   NA 0   CORPORATION.	SCE CAI	ENIC OAKS FUNDING, A LIFORNIA	1	\$204,000.00	0.27% 0	\$0.00	NA	0
SFMC FUNDING INC. , A   NEW MEXICO   1   \$223,250.00   0.29%   0   \$0.00   NA   0	SEA MO: WA	ATTLE'S BEST RTGAGE, INC., A SHINGTON	1	\$260,000.00	0.34% 0	\$0.00	NA	0
SNARE AND ASSOCIATES   MORTGAGE SERVICES LLC,   1   \$360,000.00   0.47%   0   \$0.00   NA   0	SFM NEV	MC FUNDING INC. , A W MEXICO	1	\$223,250.00	0.29% 0	\$0.00	NA	0
A MICHIGAN 1 \$185,500.00 0.24% 0 \$0.00 NA 0 CORPORATION	SNA MO	ARE AND ASSOCIATES RTGAGE SERVICES LLC,	1	\$360,000.00	0.47% 0	\$0.00	NA	0
MORTGAGE CORPORATION, A FLORIDA CORPORATIO         1         \$364,500.00         0.48% 0         \$0.00         NA 0           SPECTRA MORTGAGE         CORPORATION, A COLORADO CORPORATION         1         \$400,000.00         0.53% 0         \$0.00         NA 0           SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.         1         \$92,800.00         0.12% 0         \$0.00         NA 0           TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC         20         \$6,022,614.00         7.93% 0         \$0.00         NA 0	A M	IICHIGAN	1	\$185,500.00	0.24% 0	\$0.00	NA	0
SPECTRA MORTGAGE	MO	RTGAGE CORPORATION,	1	\$364,500.00	0.48% 0	\$0.00	NA	0
SWEETWATER HOME         1         \$92,800.00         0.12% 0         \$0.00         NA 0           A TEXAS CORPORATION.         TAYLOR MORRISON HOME         20         \$6,022,614.00         7.93% 0         \$0.00         NA 0	SPE COI	CTRA MORTGAGE RPORATION, A	1	\$400,000.00	0.53% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC 20 \$6,022,614.00 7.93% 0 \$0.00 NA 0	SWI FIN	EETWATER HOME ANCE OF HOUSTON INC,	1	\$92,800.00	0.12% 0	\$0.00	NA	0
	TAY	YLOR MORRISON HOME	20	\$6,022,614.00	7.93% 0	\$0.00	NA	0
			6	\$1,869,458.00	2.46% 0	\$0.00	NA	0

TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.						
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$336,759.00	0.44% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$709,490.00	0.93% 0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$463,000.00	0.61% 0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$250,000.00	0.33% 0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$416,000.00	0.55% 0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$417,000.00	0.55% 0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$147,375.00	0.19% 0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC.	1	\$85,000.00	0.11% 0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$381,700.00	0.5% 0	\$0.00		
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$373,600.00	0.49% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$399,000.00	0.53% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.16% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$726,000.00	0.96% 0	\$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$196,000.00	0.26% 0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$560,000.00	0.74% 0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$138,743.00	0.18% 0	\$0.00	NA	0

VICTORIA FINANCIAL

	CORP, A CALIFORNIA CORPORATION.	2	\$773,000.00	1.02%	0	\$0.00	NA	0	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$224,000.00	0.29%	0	\$0.00	NA	0	
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	\$244,227.00	0.32%	0	\$0.00	NA	0	
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$86,150.00	0.11%	0	\$0.00	NA	0	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$412,425.00	0.54%	0	\$0.00	NA	0	
	WOOD & HUSTON BANK, A CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	NA	0	
Total		294	\$75,976,482.29	100%	0	\$0.00		0	
3138Y3MD0	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$275,200.00	1.84%	0	\$0.00	NA	0	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	2	\$443,028.00	2.95%	0	\$0.00	NA	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2%	0	\$0.00	NA	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	1.73%	0	\$0.00	NA	0	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$259,920.00	1.73%	0	\$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$190,700.00	1.27%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$259,900.00	1.73%	0	\$0.00	NA	0	
	COMPANY.				Ll				_

FEDERALLY CHARTERED SAVINGS BANK						
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	2.67% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$259,140.00	1.73% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$391,076.00	2.61% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	3	\$1,068,000.00	7.12% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$400,000.00	2.67% 0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$658,100.00	4.39% 0	\$0.00	NA	0
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$265,000.00	1.77% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$383,350.00	2.56% 0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$195,920.00	1.31% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$345,050.00	2.3% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$221,978.00	1.48% 0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$390,000.00	2.6% 0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$304,000.00	2.03% 0	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$240,450.00	1.6% 0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$246,000.00	1.64% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, AN ILLINOIS CORPORATION.	1	\$150,000.00	1% 0	\$0.00	NA	0
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$282,600.00	1.88%	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$396,000.00	2.64% 0	\$0.00	NA	0

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	PRIORITY LENDING, A ARIZONA LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,000.00	0.67%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$367,893.00	2.45%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$303,510.00	2.02%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$350,000.00	2.33%	0	\$0.00	NA	0	
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$289,000.00	1.93%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$335,250.00	2.24%	0	\$0.00	NA	0	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$360,000.00	2.4%	0	\$0.00	NA	0	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$392,000.00	2.61%	0	\$0.00	NA	0	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$364,700.00	2.45%	O	\$0.00	NA	o	
Total		50	\$14,994,465.00	100%	0	\$0.00		0	
3138Y3ME8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$636,343.73	20.03%	0	\$0.00	NA	0	
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$385,000.00	12.12%	0	\$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$248,000.00	7.81%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$708,910.00	22.31%	0	\$0.00	NA	0	
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$417,000.00	13.12%	0	\$0.00	NA	0	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$228,500.00	7.19%	0	\$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$199,692.07	6.28%	0	\$0.00	NA	0	

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$354,000.00	11.14%	0	\$0.00	NA	. 0
Total		10	\$3,177,445.80	100%	0	\$0.00		0
3138Y3MF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	1.97%	0	\$0.00	NA	. 0
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$402,000.00	3.78%	0	\$0.00	NA	. 0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$378,750.00	3.56%	0	\$0.00	NA	. 0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$225,000.00	2.11%	0	\$0.00	NA	. 0
	EASTLAKE MORTGAGE, INC. DBA PEAK MORTGAGE PARTNE, A WASHI	1	\$239,610.00	2.25%	0	\$0.00	NA	. 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$362,000.00	3.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,784,000.00	16.76%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$417,000.00	3.92%	0	\$0.00	NA	0
	GIANT REALTY INCORPORTED, A CALIFORNIA CORPORATION.	1	\$577,500.00	5.42%	0	\$0.00	NA	. C
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	. 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$496,500.00	4.66%	0	\$0.00	NA	. 0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$417,000.00	3.92%	0	\$0.00	NA	. C
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	4.75%	0	\$0.00	NA	. (
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$355,000.00	3.33%	0	\$0.00	NA	. (
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$386,528.64	3.63%	0	\$0.00	NA	. (

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.88%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	2.86%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA	1	\$270,000.00	2.54%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$191,700.00	1.8%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$203,000.00	1.91%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$401,250.00	3.77%	0	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$310,000.00	2.91%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$413,441.00	3.88%	o	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$462,000.00	4.34%	0	\$0.00	NA	0
THE MORTGAGE PLACE., A NEW MEXICO CORPORATION	1	\$412,500.00	3.87%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$303,875.00	2.86%	0	\$0.00	NA	0
	30	\$10,645,654.64	100%	0	\$0.00		0
1ST ALLIANCE MORTGAGE LLC.	1	\$304,900.00	0.59%	0	\$0.00	NA	0
1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$199,750.00	0.39%	0	\$0.00	NA	0
7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$268,000.00	0.52%	0	\$0.00	NA	0
ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$99,000.00	0.19%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$359,000.00	0.69%	0	\$0.00	NA	0
				0	\$0.00	NA	. —
	CALIFORNIA CORPORATION  OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.  RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION  RJS, INC., A CALIFORNIA CORPORATION  SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION  SVI GROUP INC., A CALIFORNIA CORPORATION.  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. THE MORTGAGE PLACE., A NEW MEXICO CORPORATION  UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.  IST ALLIANCE MORTGAGE LLC.  IST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION  7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. ABSOLUTE LENDING GROUP LLC, A TEXAS LLC ACADEMY MORTGAGE CORP, A NEW YORK	CALIFORNIA CORPORATION  OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.  RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION  RJS, INC., A CALIFORNIA CORPORATION  RJS, INC., A CALIFORNIA CORPORATION  SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA  SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION  SVI GROUP INC., A CALIFORNIA CORPORATION.  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. THE MORTGAGE PLACE., A NEW MEXICO CORPORATION.  UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.  1 ST ALLIANCE MORTGAGE LLC.  IST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION  7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.  ABSOLUTE LENDING GROUP LLC, A TEXAS LLC  ACADEMY MORTGAGE CORP, A NEW YORK  1	CALIFORNIA CORPORATION  OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.  RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION  RIS, INC., A CALIFORNIA CORPORATION  RIS, INC., A CALIFORNIA CORPORATION  SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA  SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION  SVI GROUP INC., A CALIFORNIA CORPORATION.  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.  THE MORTGAGE PLACE., A NEW MEXICO CORPORATION  UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  UNITED AMERICAN MORTGAGE IST ALLIANCE MORTGAGE INC., A ILLINOIS CORPORATION  TH LEVEL MORTGAGE, INC., A ILLINOIS THE LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.  ABSOLUTE LENDING GROUP LLC, A TEXAS LLC  ACADEMY MORTGAGE CORP, A NEW YORK  1 \$359,000.00	CALIFORNIA CORPORATION  OPTIMUM FIRST, INC., A CALIFORNIA CALIFORNIA CORPORATION.  RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION  RIS, INC., A CALIFORNIA CORPORATION  RIS, INC., A CALIFORNIA CORPORATION  SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION  SVI GROUP INC., A CALIFORNIA CORPORATION  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC THE MORTGAGE PLACE., A NEW MEXICO CORPORATION  UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  IST ALLIANCE MORTGAGE LLC. IST EAGLE MORTGAGE, LLC., A NEW JERSEY LLC. ABSOLUTE LENDING GROUP LLC, A TEXAS LLC ACADEMY MORGAGE CORP, A NEW YORK  1 \$3200,000.00  2.54% \$203,000.00 1.91% \$203,000.00 1.91% \$203,000.00 1.91% \$203,000.00 1.91% \$203,000.00 1.91% \$203,000.00 1.91% \$203,000.00 1.91% \$203,000.00 1.91% \$203,000.00 1.91% \$203,000.00 1.91% \$203,000.00 1.92%	CALIFORNIA CORPORATION  OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.  RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION  RIS, INC., A CALIFORNIA CORPORATION  RIS, INC., A CALIFORNIA CORPORATION  RIS, INC., A CALIFORNIA CORPORATION  SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA  SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION  SVI GROUP INC., A CALIFORNIA CORPORATION  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC THE MORTGAGE PLACE., A NEW MEXICO CORPORATION  UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  UNITED AMERICAN MORTGAGE LLC.  1ST EAGLE MORTGAGE, LLC. 1ST EAGLE MORTGAGE LLC. 1ST EAGLE MORTGAGE, LLC. 1ST EAGLE MORTGAGE LLC. 1ST EAGLE MORTGAGE LLC. 1ST EAGLE MORTGAGE  1ST ALLIANCE MORTGAGE LLC. 1ST EAGLE MORTGAGE LLC. 1ST	CALIFORNIA 1 \$200,000.00 1.88% 0 \$0.00 CORPORATION	CALIFORNIA CORPORATION   1   \$200,000.00   1.88%   0   \$0.00   NA   CORPORATION   1   \$304,000.00   2.86%   0   \$0.00   NA   CORPORATION   1   \$304,000.00   2.86%   0   \$0.00   NA   CORPORATION   1   \$270,000.00   2.54%   0   \$0.00   NA   CORPORATION   1   \$270,000.00   2.54%   0   \$0.00   NA   CORPORATION   1   \$191,700.00   1.8%   0   \$0.00   NA   CORPORATION   1   \$191,700.00   1.8%   0   \$0.00   NA   CORPORATION   2   \$203,000.00   1.91%   0   \$0.00   NA   CORPORATION   3   \$203,000.00   1.91%   0   \$0.00   NA   CORPORATION   5   \$401,250.00   3.77%   0   \$0.00   NA   CORPORATION   5   \$401,250.00   3.77%   0   \$0.00   NA   CORPORATION   1   \$310,000.00   2.91%   0   \$0.00   NA   CORPORATION   1   \$310,000.00   2.91%   0   \$0.00   NA   CORPORATION   1   \$413,441.00   3.88%   0   \$0.00   NA   CORPORATION   1   \$462,000.00   4.34%   0   \$0.00   NA   CORPORATION   1   \$412,500.00   3.87%   0   \$0.00   NA   CORPORATION   1   \$303,875.00   2.86%   0   \$0.00   NA   CORPORATION   1   \$303,875.00   2.86%   0   \$0.00   NA   CORPORATION   1   \$304,900.00   0.59%   0

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CORPORATION.					
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$207,000.00	0.4% 0	\$0.00	NA 0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$208,720.00	0.4% 0	\$0.00	NA 0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.94% 0	\$0.00	NA 0
AMERICAN MILLENIUM COMPANY LLC	1	\$140,000.00	0.27% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$155,000.00	0.3% 0	\$0.00	NA 0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$156,000.00	0.3% 0	\$0.00	NA 0
ANN ARBOR STATE BANK, A STATE BANK	1	\$200,000.00	0.39% 0	\$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.41% 0	\$0.00	NA 0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$272,000.00	0.53% 0	\$0.00	NA 0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$581,250.00	1.12% 0	\$0.00	NA 0
ASSENT INC., A CALIFORNIA CORPORATION.	3	\$1,095,500.00	2.12% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$498,150.62	0.96% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$593,750.00	1.15% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$135,600.00	0.26% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.81% 0	\$0.00	NA 0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	\$117,000.00	0.23% 0	\$0.00	NA 0
BAY TO BAY LENDING. LLC.	1	\$280,250.00	0.54% 0	\$0.00	NA 0

BCK CAPITAL INC, AN OREGON CORPORATION	1	\$189,450.00	0.37% 0	\$0.00	NA 0	
BLUE BRICK FINANCIAL LLC	1	\$348,100.00	0.67% 0	\$0.00	NA 0	
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$112,000.00	0.22% 0	\$0.00	NA 0	
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$114,000.00	0.22% 0	\$0.00	NA 0	
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$221,400.00	0.43% 0	\$0.00	NA 0	
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$550,000.00	1.06% 0	\$0.00	NA 0	
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$322,000.00	0.62% 0	\$0.00	NA 0	
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$290,000.00	0.56% 0	\$0.00	NA 0	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$490,105.00	0.95% 0	\$0.00	NA 0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$458,000.00	0.89% 0	\$0.00	NA 0	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	0.81% 0	\$0.00	NA 0	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$247,200.00	0.48% 0	\$0.00	NA 0	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$434,400.00	0.84% 0	\$0.00	NA 0	
CHU AND ASSOCIATE INC, A CALIFORNIA CORPORATION.	1	\$174,500.00	0.34% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF FLORIDA	1	\$396,150.00	0.77% 0	\$0.00	NA 0	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$522,000.00	1.01% 0	\$0.00	NA 0	
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$304,000.00	0.59% 0	\$0.00	NA 0	-
	1	\$218,000.00	0.42% 0	\$0.00	NA 0	

COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK						
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$124,800.00	0.24%	\$0.00	NA	0
CONNECTONE BANK	1	\$255,000.00	0.49%	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$249,750.00	0.48%	\$0.00	NA	0
DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$134,400.00	0.26%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$209,000.00	0.4%	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$285,000.00	0.55%	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$268,800.00	0.52%	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.8%	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$120,700.00	0.23%	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$457,000.00	0.88%	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$367,500.00	0.71%	\$0.00	NA	0
EQUITABLE MORTGAGE & INVESTORS INC.	1	\$215,600.00	0.42%	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$528,146.00	1.02%	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,	1	\$242,000.00	0.47%	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,	1	\$191,000.00	0.37%	\$0.00	NA	0
FIRST MATIONAL BANK, A CORPORATION.	1	\$230,822.00	0.45%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$184,000.00	0.36%	\$0.00	NA	0

INC.,	OHIO HOME FINANCE A OHIO ORATION.	1	\$175,750.00	0.34%	0	\$0.00	NA	0	
	OPTION MORTGAGE, A LIMITED LIABILITY PANY.	3	\$853,500.00	1.65%	0	\$0.00	NA	0	
FEDE	STAR BANK, FSB, A RALLY CHARTERED NGS BANK	31	\$8,693,821.89	16.81%	0	\$0.00	NA	0	
	REN FUNDING LLC, A JERSEY LLC.	1	\$223,250.00	0.43%	0	\$0.00	NA	0	
CAPIT	RAL MORTGAGE TAL CORPORATION, A FORNIA CORPORATI	1	\$417,000.00	0.81%	0	\$0.00	NA	0	
INCOI CALIF	T REALTY RPORATED, A FORNIA ORATION.	1	\$470,000.00	0.91%	0	\$0.00	NA	0	
INC, A	AL EQUITY FINANCE, A CALIFORNIA ORATION.	1	\$281,300.00	0.54%	0	\$0.00	NA	0	
INC, A	AL EQUITY FINANCE, A CALIFORNIA ORATION.	1	\$378,050.00	0.73%	0	\$0.00	NA	0	
INC, A	AL EQUITY FINANCE, A CALIFORNIA ORATION	1	\$399,000.00	0.77%	0	\$0.00	NA	0	
INC, A	AL EQUITY FINANCE, A CALIFORNIA ORATION.	1	\$149,200.00	0.29%	0	\$0.00	NA	0	
FINAN	STAR MORTGAGE NCIAL GROUP, ORATION.	2	\$318,500.00	0.62%	0	\$0.00	NA	0	
	GAIN INC., A ORATION.	1	\$179,550.00	0.35%	0	\$0.00	NA	0	1
	T PLAINS NATIONAL I, A NATIONAL BANK	2	\$352,000.00	0.68%	0	\$0.00	NA	0	1
SERV	FORD FINANCIAL ICES INC., AN ILLINOIS ORATION.	1	\$191,250.00	0.37%	0	\$0.00	NA	0	<u> </u>
	CH MORTGAGE, INC, A DNA CORPORATION.	1	\$110,000.00	0.21%	0	\$0.00	NA	0	
	E STAR FUNDING, A IDA CORPORATION.	1	\$175,750.00	0.34%	0	\$0.00	NA	0	_ <b></b>
	EPROMISE ORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	<u> </u>
MORT	ETOWN EQUITY GAGE OF ST. LOUIS A MISSOURI CORP	1	\$105,600.00	0.2%	0	\$0.00	NA	0	

HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$232,750.00	0.45%	0	\$0.00	NA	0	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$204,250.00	0.4%	0	\$0.00	NA	0	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$310,800.00	0.6%	O	\$0.00	NA	0	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,000.00	0.17%	O	\$0.00	NA	0	
INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$287,680.00	0.56%	O	\$0.00	NA	0	
J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE.	1	\$105,264.00	0.2%	0	\$0.00	NA	0	
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$124,200.00	0.24%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$161,000.00	0.31%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.19%	O	\$0.00	NA	0	
LENDERLIVE NETWORK, INC	1	\$119,000.00	0.23%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$261,000.00	0.5%	O	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$444,950.00	0.86%	0	\$0.00	NA	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.41%	0	\$0.00	NA	0	
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$311,250.00	0.6%	0	\$0.00	NA	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$199,000.00	0.38%	0	\$0.00	NA	0	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.58%	0	\$0.00	NA	0	
	1	\$256,000.00	0.5%	0	\$0.00	NA	0	

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION						
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$465,250.00	0.9%	0 \$0.00	) NA	0
MISWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$123,500.00	0.24%	\$0.00	) NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$166,250.00	0.32%	\$0.00	) NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$285,000.00	0.55%	\$0.00	) NA	0
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	3	\$941,200.00	1.82%	\$0.00	) NA	0
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$363,750.00	0.7%	\$0.00	) NA	0
NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.58%	\$0.00	) NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$184,000.00	0.36%	\$0.00	) NA	0
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$218,500.00	0.42%	\$0.00	) NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$113,905.00	0.22%	\$0.00	) NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$328,000.00	0.63%	\$0.00	) NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$477,027.00	0.92%	\$0.00	) NA	0
NORTH ISLAND CREDIT UNION.	2	\$459,000.00	0.89%	\$0.00	) NA	0
NORTHPOINT MORTGAGE, INC., A CORPROATION	1	\$332,500.00	0.64%	\$0.00	) NA	0
NP INC, A FLORIDA CORPORATION	1	\$300,878.00	0.58%	\$0.00	) NA	0
OAKSTAR BANK	1	\$304,000.00	0.59%	0.00	) NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$273,600.00				

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.65%	\$0.00	NA	0
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$117,000.00	0.23%	\$0.00	NA	0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$413,250.00	0.8%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,000.00	0.44% (	\$0.00	NA	0
PREFERRED HOME LENDING LLC	1	\$121,600.00	0.24%	\$0.00	NA	0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$351,000.00	0.68%	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$104,500.00	0.2%	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$397,800.00	0.77% (	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$99,750.00	0.19% (	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$125,400.00	0.24%	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$165,000.00	0.32%	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$133,600.00	0.26%	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$215,000.00	0.42%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI	1	\$253,000.00	0.49% (	\$0.00	NA	0
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$102,600.00	0.2%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$125,600.00	0.24%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.81%	\$0.00	NA	0
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION.	1	\$448,380.00	0.87% (	\$0.00	NA	0

SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$519,200.00	1%	0 \$0.00	) NA	0
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$137,700.00	0.27%	0 \$0.00	) NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$131,100.00	0.25%	0 \$0.00	) NA	0
STARION FINANCIAL, A CORPORATION	1	\$235,945.90	0.46%	0 \$0.00	) NA	0
SUNSHINE FINANCIAL GROUP INC., A FLORDIA CORPORATION.	1	\$240,350.00	0.46%	0 \$0.00	) NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$249,832.00	0.48%	0 \$0.00	) NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$399,243.00	0.77%	0 \$0.00	) NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$409,931.00	0.79%	0 \$0.00	) NA	0
TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$116,000.00	0.22%	0 \$0.00	) NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$212,800.00	0.41%	0 \$0.00	) NA	0
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$206,250.00	0.4%	0 \$0.00	) NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$105,400.00	0.2%	0 \$0.00	) NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$446,400.00	0.86%	0 \$0.00	) NA	0
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$285,000.00	0.55%	0 \$0.00	) NA	0
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$155,000.00	0.3%	0 \$0.00	) NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,020,900.00	1.97%	0 \$0.00	) NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.75%	0 \$0.00	NA	0
COIN ORATION.	1	\$200,000.00	0.39%	0 \$0.00	NA	0

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	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION					
	USA LENDING LLC, A MARYLAND LLC	1	\$187,150.00	0.36%	0 \$0.0	0 NA 0
	USA LENDING LLC, A MARYLAND LLC.	1	\$236,550.00	0.46%	0 \$0.0	0 NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$261,374.00	0.51%	0 \$0.0	0 NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$344,000.00	0.68%	0 \$0.0	0 NA 0
Total		205	\$51,706,075.41	100%	0 \$0.0	0 0
3138Y3MH1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$766,175.77	8.13%	0 \$0.0	0 NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$210,726.00	2.24%	0 \$0.0	0 NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$417,000.00	4.43%	0 \$0.0	0 NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$264,000.00	2.8%	0 \$0.0	0 NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	4.43%	0 \$0.0	0 NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	1.94%	0 \$0.0	0 NA 0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	4.43%	0 \$0.0	0 NA 0
	ENTERPRISE BANK.	1	\$417,000.00	4.43%	0 \$0.0	0 NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,606,400.00	17.05%	0 \$0.0	0 NA 0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$175,500.00	1.86%	0 \$0.0	0 NA 0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$180,000.00	1.91%	0 \$0.0	0 NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$834,000.00	8.85%	0 \$0.0	0 NA 0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$152,910.00	1.62%	0 \$0.0	0 NA 0

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1.26% 0

\$0.00

NA 0

\$118,750.00

KOHLER CREDIT UNION, A

WISCONSIN CREDIT UNION

	WISCOMSHIT CREEKING								
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$225,000.00	2.39%	0	\$0.00	NA	0	_
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$259,160.00	2.75%	0	\$0.00	NA	0	_
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$391,500.00	4.15%	0	\$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	2.33%	0	\$0.00	NA (	0	_   
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA (	0	
	STARION FINANCIAL, A CORPORATION	1	\$141,600.00	1.5%	0	\$0.00	NA	0	<u> </u>
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	4.43%	0	\$0.00	NA (	0	<u> </u>
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	2.12%	0	\$0.00	NA	0	_
	TOP ONE MORTGAGE, LLC	1	\$96,000.00	1.02%	0	\$0.00	NA (	0	_
	TRUSTWORTHY  MORTGAGE CORPORATION	1	\$605,694.91	6.43%	0	\$0.00	NA	0	_
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$290,000.00	3.07%	0	\$0.00	NA (	0	_
Total		31	\$9,422,416.68	100%	0	\$0.00	,	0	
3138Y3MJ7	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$92,250.00	0.3%	0	\$0.00	NA (	0	_
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$722,000.00	2.34%	0	\$0.00	NA (	0	_
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$218,970.00	0.71%	0	\$0.00	NA (	0	_
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$62,840.00	0.2%	0	\$0.00	NA (	0	
	ATLANTIC COAST BANK.	1	\$104,000.00	0.34%	0	\$0.00	NA (	0	_
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$232,000.00	0.75%	0	\$0.00	NA	0	

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	1	\$109,650.00	0.36%	\$0.00	NA 0
BARTON HILLS MORTGAGE LLC.	2	\$632,000.00	2.05%	\$0.00	NA 0
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$119,920.00	0.39%	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$193,500.00	0.63%	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$179,000.00	0.58%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION.	1	\$309,129.77	1% (	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$91,000.00	0.3%	\$0.00	NA 0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$133,500.00	0.43%	\$0.00	NA 0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$80,000.00	0.26%	\$0.00	NA 0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$527,000.00	1.71%	\$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	1.22%	\$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$238,794.01	0.77%	\$0.00	NA 0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$400,000.00	1.3%	\$0.00	NA 0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$408,000.00	1.32%	\$0.00	NA 0
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$416,000.00	1.35%	\$0.00	NA 0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$335,000.00	1.09%	\$0.00	NA 0
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$112,000.00	0.36%	\$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$378,000.00	1.23%	\$0.00	NA 0
	C & T MORTGAGE INC, A TEXAS CORPORATION. CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CATALYST LENDING, INC., A COLORADO CORPORATION. CENTENNIAL BANK, A CORPORATION. CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. DMDC INVESTMENTS, A CALIFORNIA CORPORATION. DMDC INVESTMENTS, A CALIFORNIA CORPORATION. DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION EAKIN ENTERPRISES INC, A WASHINGTON EOUTABLE HOME MORTGAGE INC, ARIZONA CORPORATION ESSENTIAL MORTGAGE LOAN SERVICES, INC., AN OREGON CORPORATI FAIRWAY ASSET CORPORATION, A	BARTON HILLS MORTGAGE LLC. C & T MORTGAGE INC, A TEXAS CORPORATION. CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CATALYST LENDING, INC., A COLORADO CORPORATION. CENTENNIAL BANK, A CORPORATION. CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION, A UTAH CREDIT UNION DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. DMDC INVESTMENTS, A CALIFORNIA CORPORATION. DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION ESSENTIAL MORTGAGE LOAN SERVICES, INC., AN OREGON CORPORATI FAIRWAY ASSET CORPORATION, A 2	BARTON HILLS MORTGAGE LLC.  C & T MORTGAGE INC, A TEXAS CORPORATION.  CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC  CATALYST LENDING, INC., A COLORADO CORPORATION.  CENTENNIAL BANK, A CORPORATION.  CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION  CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC  COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.  DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION, A UTAH CREDIT UNION, DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION  DLY SYMMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION  EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION  EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION  EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION  ESSENTIAL MORTGAGE LOAN SERVICES, INC., AN OREGON CORPORATI  FAIRWAY ASSET CORPORATION, A 2 \$378,000.00	BARTON HILLS MORTGAGE LLC.  C & T MORTGAGE INC, A TEXAS CORPORATION.  CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC  CATALYST LENDING, INC., A COLORADO CORPORATION.  CENTENNIAL BANK, A CORPORATION.  CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION  CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC  COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.  DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION DUNDC INVESTMENTS, A CALIFORNIA CORPORATION DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION ESSENTIAL MORTGAGE LOAN SERVICES, INC., AN DEGON CORPORATI FAIRWAY ASSET CORPORATION, A 2 \$378,000.00 1.23% (CORPORATION, A)	BARTON HILLS MORTGAGE LLC.  CAT MORTGAGE INC, A TEXAS CORPORATION.  CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC  CATALYST LENDING, INC., A COLORADO CORPORATION.  CENTENNIAL BANK, A CORPORATION  CLARK FINANCIAL GROUP LLC, A MINNESOTA LI S193,500.00  0.63% 0 S0.00  S0.00  CORPORATION.  CENTENNIAL BANK, A CORPORATION  CLARK FINANCIAL INC., A FLORIDA CORPORATION  CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC  COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION, A UTAH CREDIT UNION, A UTAH CREDIT UNION DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION  DMDC INVESTMENTS, A CALIFORNIA CORPORATION  DUNAMIC MORTGAGE SERVICES CORP, A 1 S408,000.00 1.32% 0 S0.00 DONAMIC MORTGAGE SERVICES CORP, A 1 S408,000.00 1.35% 0 S0.00 CORPORATION  CORPORATION  CORPORATION  CORPORATION  SESSENTIAL MORTGAGE LOAN SERVICES, INC., AN 1 S112,000.00 0.36% 0 S0.00 CORPORATION

FAMILY FIRST MORTGAGE, INC.	1	\$191,040.00	0.62%	0 \$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION.	1	\$69,000.00	0.22%	0 \$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$164,000.00	0.53%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$6,363,175.00	20.64%	\$0.00	NA	0
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$117,600.00	0.38%	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$694,500.00	2.25%	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$105,600.00	0.34%	\$0.00	NA	0
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$96,000.00	0.31%	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$306,400.00	0.99%	\$0.00	NA	0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$128,500.00	0.42%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTE	1	\$213,000.00	0.69%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$436,000.00	1.41%	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$130,000.00	0.42%	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$107,150.00	0.35%	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$219,796.00	0.71%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$117,500.00	0.38%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$207,119.71	0.67%	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$191,250.00	0.62%	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS	1	\$112,209.00	0.36%	0 \$0.00	NA	0

INC., A MISSOURI CORP						Ц
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$236,590.00	0.77% 0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$405,000.00	1.31% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$389,000.00	1.26% 0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$117,000.00	0.38% 0	\$0.00	NA	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$98,000.00	0.32% 0	\$0.00	NA	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$298,000.00	0.97% 0	\$0.00	NA	0
LANDMARK MORTGAGE LLC, A TEXAS LLC	1	\$346,500.00	1.12% 0	\$0.00	NA	0
LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.83% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$195,200.00	0.63% 0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$117,000.00	0.38% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$189,195.89	0.61% 0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$208,000.00	0.67% 0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$355,600.00	1.15% 0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$366,750.00	1.19% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$482,300.00	1.56% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$232,000.00	0.75% 0	\$0.00	NA	0
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$178,000.00	0.58% 0	\$0.00	NA	0
NATIONWIDE FUNDING	1	\$235,500.00	0.76% 0	\$0.00	NA	0

GROUP CORP, A CALIFORNIA CORPORATION.					
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.49% 0	\$0.00	NA 0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION.	1	\$170,000.00	0.55% 0	\$0.00	NA 0
OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.7% 0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$514,350.00	1.67% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.6% 0	\$0.00	NA 0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$111,542.77	0.36% 0	\$0.00	NA 0
PARK LANE LENDING, A NEVADA LLC	1	\$200,000.00	0.65% 0	\$0.00	NA 0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$256,500.00	0.83% 0	\$0.00	NA 0
PIONEER BANK, SSB	1	\$344,000.00	1.12% 0	\$0.00	NA 0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$345,000.00	1.12% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$300,000.00	0.97% 0	\$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.99% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	2	\$210,200.00	0.68% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$96,000.00	0.31% 0	\$0.00	NA 0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$118,500.00	0.38% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$906,824.00	2.94% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$606,520.00	1.97% 0	\$0.00	NA 0
TAYLOR MORRISON HOME	1	\$200,000.00	0.65% 0	\$0.00	NA 0

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	FUNDING, LLC, A FLORIDA LLC						
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$250,000.00	0.81% 0	\$0.00	NA 0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$358,074.00	1.16% 0	\$0.00	NA 0	_ 
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$366,000.00	1.19% 0	\$0.00	NA 0	
	TEXAS STATE HOME LOANS, INC.	2	\$243,300.00	0.79% 0	\$0.00	NA 0	_
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.36% 0	\$0.00	NA 0	_
Γ	TOP ONE MORTGAGE, LLC	3	\$369,606.00	1.2% 0	\$0.00	NA 0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$235,000.00	0.76% 0	\$0.00	NA 0	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$383,175.00	1.24% 0	\$0.00	NA 0	_
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.81% 0	\$0.00	NA 0	_
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.62% 0	\$0.00	NA 0	_ 
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$351,500.00	1.14% 0	\$0.00	NA 0	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$254,125.00	0.82% 0	\$0.00	NA 0	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$321,000.00	1.04% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,000.00	0.82% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$507,400.00	1.72% 0	\$0.00	NA 0	
<b>Total</b>		142	\$30,823,646.15	100% 0	\$0.00	0	
138Y3MK4	AMERICAN KEN, INC., A CALIFORNIA	1	\$225,000.00	4.34% 0	\$0.00	NA 0	

CORPORATION						- 11
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$222,750.00	4.29%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$192,000.00	3.7%	0	\$0.00	NA 0
ATLANTIS MORTGAGE CO., INC.	1	\$171,000.00	3.3%	0	\$0.00	NA 0
BANKER MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$233,250.00	4.5%	0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$367,250.00	7.08%	0	\$0.00	NA 0
CATALYST MORTGAGE	1	\$391,500.00	7.55%	0	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,575.00	1.94%	0	\$0.00	NA 0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$67,962.86	1.31%	0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,588.00	2.15%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,084,425.00	20.91%	0	\$0.00	NA 0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$101,935.68	1.97%	0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$164,832.00	3.18%	0	\$0.00	NA 0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$172,800.00	3.33%	0	\$0.00	NA 0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$149,925.00	2.89%	0	\$0.00	NA 0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	8.04%	0	\$0.00	NA 0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$362,900.00	7%	0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$165,750.00	3.2%	0	\$0.00	NA 0
MILEND, INC., A GEORGIA	1	\$219,100.00	4.22%	0	\$0.00	NA 0

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	CORPORATION						
	ROYAL UNITED MORTGAGE LLC.	1	\$164,000.00	3.16%	0	\$0.00	NA 0
	TEXAS PROFESSIONAL MORTGAGELLC, A TEXAS LLC.	1	\$101,250.00	1.94%	0	\$0.00	NA 0
Total		26	\$5,186,793.54	100%	0	\$0.00	0
3138Y3ML2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$133,200.00	1.14%	0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$321,600.00	2.76%	0	\$0.00	NA 0
ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION COLORADO CAPITAL GROUP LLC, A COLORADO LLC	ALLIED FIRST BANK SB, A ILLINOIS STATE	1	\$192,000.00	1.65%	0	\$0.00	NA 0
	1	\$364,000.00	3.12%	0	\$0.00	NA 0	
	1	\$283,500.00	2.43%	0	\$0.00	NA 0	
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$100,000.00	0.86%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$55,000.00	0.47%	0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	3.58%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$169,000.00	1.45%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,818,050.00	24.19%	0	\$0.00	NA 0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$248,000.00	2.13%	0	\$0.00	NA 0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	1.85%	0	\$0.00	NA 0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$194,000.00	1.67%	0	\$0.00	NA 0

	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$260,000.00	2.23%	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$347,500.00	2.98%	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$274,500.00	2.36%	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$396,500.00	3.4%	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.58%	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$205,875.00	1.77%	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$141,000.00	1.21%	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	\$201,400.00	1.73%	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$415,000.00	3.56%	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$1,020,400.00	8.76%	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$410,000.00	3.52%	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$268,500.00	2.3%	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$204,874.00	1.76%	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$328,000.00	2.82%	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,250.00	3.57%	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	3.57%	\$0.00	NA	0
†		39	\$11,651,149.00	100%	\$0.00	1	0
		37	\$11,U31.147.UU	100 /010	յ աստա	1	U

Total

3138Y3MM0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,046,000.00	1.04% 0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.41% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$620,000.00	0.61% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	3	\$1,006,000.00	1% 0	\$0.00	NA	0
	AK BEKK INC, A IDAHO CORPORATION	1	\$139,500.00	0.14% 0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$247,500.00	0.25% 0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$190,000.00	0.19% 0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$333,500.00	0.33% 0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$287,000.00	0.28% 0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$248,900.00	0.25% 0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$240,000.00	0.24% 0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$267,000.00	0.26% 0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$254,220.00	0.25% 0	\$0.00	NA	0
APPLE DIRE CORPORATI CALIFORNIA	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	0.33% 0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC.	1	\$155,000.00	0.15% 0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	2	\$243,750.00	0.24% 0	\$0.00	NA	0
	ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$340,000.00	0.34% 0	\$0.00	NA	0

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$928,500.00	0.92% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$280,000.00	0.28% 0	\$0.00	NA 0
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$75,000.00	0.07%	\$0.00	NA 0
AZ LENDING GROUP EXPERTS LLC, A ARIZONA LLC	1	\$216,000.00	0.21% 0	\$0.00	NA 0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$196,590.00	0.19% 0	\$0.00	NA 0
BANKWEST INC.	1	\$127,300.00	0.13% 0	\$0.00	NA 0
BAY TO BAY LENDING, LLC	1	\$140,000.00	0.14% 0	\$0.00	NA 0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$300,000.00	0.3% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$326,000.00	0.32% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$324,000.00	0.32% 0	\$0.00	NA 0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.41% 0	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$400,000.00	0.4% 0	\$0.00	NA 0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$522,000.00	0.52% 0	\$0.00	NA 0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$608,000.00	0.6% 0	\$0.00	NA 0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$224,000.00	0.22% 0	\$0.00	NA 0
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$362,950.00	0.36% 0	\$0.00	NA 0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.33% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$228,000.00	0.23% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	4	\$600,750.00	0.6% 0	\$0.00	NA 0
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CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$265,900.00	0.26% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$228,000.00	0.23% 0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$93,700.00	0.09% 0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$107,773.58	0.11% 0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$384,750.00	0.38% 0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$171,200.00	0.17% 0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$390,000.00	0.39% 0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$93,000.00	0.09% 0	\$0.00	NA	0
COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$289,000.00	0.29% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$250,000.00	0.25% 0	\$0.00	NA	O
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$186,500.00	0.18% 0	\$0.00	NA	O
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$336,300.00	0.33% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$159,000.00	0.16% 0	\$0.00	NA	0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$264,100.00	0.26% 0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$422,825.00	0.42% 0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$263,500.00	0.26% 0	\$0.00	NA	)
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.41% 0	\$0.00	NA	)
DELAWARE FINANCIAL CAPITAL CORPORATION, A	1	\$236,000.00	0.23% 0	\$0.00	NA	0

DELAWARE CORPORATI					
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$720,000.00	0.71% 0	\$0.00	NA 0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$272,000.00	0.27% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$280,250.00	0.28% 0	\$0.00	NA 0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	4	\$607,305.00	0.6% 0	\$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$286,400.00	0.28% 0	\$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$761,680.00	0.76% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$212,000.00	0.21% 0	\$0.00	NA 0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$128,700.00	0.13% 0	\$0.00	NA 0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.2% 0	\$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.41% 0	\$0.00	NA 0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$156,000.00	0.15% 0	\$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$126,400.00	0.13% 0	\$0.00	NA 0
EQUITY BANK, A STATE CHARTERED BANK	1	\$167,200.00	0.17%	\$0.00	NA 0
EQUITY BANK, A STATE CHARTERED BANK.	1	\$235,000.00	0.23% 0	\$0.00	NA 0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,750.00	0.19% 0	\$0.00	NA 0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$647,608.00	0.64% 0	\$0.00	NA 0

IN	AIRWAY FUNDING GROUP IC, A FLORIDA ORPORATION.	2	\$306,000.00	0.3%	0 \$0.0	0 NA	0
MI LC	ARMERS AND ERCHANTS BANK OF ONG BEACH, A ALIFORNIA CORP	1	\$375,000.00	0.37%	0 \$0.0	0 NA	0
IN	ELGE INTERNATIONAL, IC, A WASHINGTON ORPORATION	2	\$488,400.00	0.48%	0 \$0.0	0 NA	0
M	RST IMPERIAL ORTGAGE INC, A TEXAS ORPORATION	1	\$323,000.00	0.32%	0 \$0.0	0 NA	0
M	RST IMPERIAL ORTGAGE, INC, A TEXAS ORPORATION.	1	\$255,200.00	0.25%	0 \$0.0	0 NA	0
SC LI	RST MORTGAGE DLUTIONS, LLC, A MITED LIABILITY DRPORATI	1	\$169,000.00	0.17%	0 \$0.0	0 NA	0
	RST NATIONAL BANK, A ORPORATION	1	\$161,500.00	0.16%	0 \$0.0	0 NA	0
FI	RST NATIONAL BANK, A ORPORATION.	1	\$200,000.00	0.2%	0 \$0.0	0 NA	0
FII IN	RST OHIO HOME FINANCE IC., A OHIO DRPORATION.	1	\$142,975.00	0.14%	0 \$0.0	0 NA	0
IN	RST OHIO HOME FINANCE IC., A OHIO DRPORATION.	1	\$392,301.00	0.39%	0 \$0.0	0 NA	О
LI	RST OPTION MORTGAGE, LC, A LIMITED LIABILITY OMPANY	1	\$351,425.00	0.35%	0 \$0.0	0 NA	0
	RST VOLUNTEER BANK, A DRPORATION.	2	\$590,034.00	0.59%	0 \$0.0	0 NA	0
FE	LAGSTAR BANK, FSB, A EDERALLY CHARTERED AVINGS BANK	96	\$24,053,095.35	23.86%	0 \$0.0	0 NA	0
M(PE	OOTE CAPITAL ORTGAGE COMPANY, A ENNSYLVANIA	1	\$102,000.00	0.1%	0 \$0.0	0 NA	0
FC CC	ORPORATION. DUNDATION MORTGAGE ORPORATION, A ORPORATION.	1	\$240,000.00	0.24%	0 \$0.0	0 NA	0
FR M.	RANK J WEAVER, INC, A ARYLAND ORPORATION.	1	\$245,000.00	0.24%	0 \$0.0	0 NA	0
		1	\$363,000.00	0.36%	0 \$0.0	0 NA	0

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT						
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$886,000.00	0.88%	\$0.00	NA	0
GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT	1	\$533,850.00	0.53%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$120,000.00	0.12%	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	2	\$276,481.00	0.27%	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION.	2	\$414,379.00	0.41%	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$724,000.00	0.72%	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$292,500.00	0.29% (	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$343,200.00	0.34% (	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$160,000.00	0.16% (	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$188,000.00	0.19% (	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$240,000.00	0.24%	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$175,500.00	0.17%	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$349,500.00	0.35%	\$0.00	NA	0
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$175,275.00	0.17%	\$0.00	NA	0
HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$179,000.00	0.18%	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$147,845.00	0.15%	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$169,900.00	0.17%	\$0.00	NA	0
HOMETOWN MORTGAGE	1	\$417,000.00	0.41%	\$0.00	NA	0

CO., INC.,						Ш
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$160,000.00	0.16%	0 \$0.00	) NA	0
HOMEWAY MORTGAGE LLC	1	\$133,200.00	0.13%	0 \$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$85,750.00	0.09%	0 \$0.00	) NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$239,000.00	0.24%	0 \$0.00	) NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$108,750.00	0.11%	0 \$0.00	) NA	0
INDEPENDENT BANK	1	\$128,000.00	0.13%	0 \$0.00	NA	0
INDEPENDENT BANK	4	\$833,350.00	0.83%	0 \$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,360.00	0.2%	0 \$0.00	) NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.62%	0 \$0.00	) NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$683,804.00	0.68%	0 \$0.00	) NA	0
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$308,000.00	0.31%	0 \$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,214,000.00	1.2%	0 \$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$702,000.00	0.7%	0 \$0.00	) NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.3%	0 \$0.00	) NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$444,250.00	0.44%	0 \$0.00	) NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$586,000.00	0.58%	0 \$0.00	) NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$241,000.00	0.24%	0 \$0.00	) NA	0
K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA	2	\$522,100.00	0.52%	0 \$0.00	NA NA	0

CORPORATION					
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$252,000.00	0.25% 0	\$0.00	NA 0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$112,800.00	0.11% 0	\$0.00	NA 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$268,750.00	0.27% 0	\$0.00	NA 0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$769,526.00	0.76% 0	\$0.00	NA 0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	2	\$629,280.00	0.62% 0	\$0.00	NA 0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$273,600.00	0.27% 0	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$417,000.00	0.41% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$193,000.00	0.19% 0	\$0.00	NA 0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.35% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$579,655.00	0.57% 0	\$0.00	NA 0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	2	\$229,790.00	0.23% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$325,720.00	0.32% 0	\$0.00	NA 0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$137,500.00	0.14% 0	\$0.00	NA 0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$204,250.00	0.2% 0	\$0.00	NA 0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$313,500.00	0.31% 0	\$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$485,000.00	0.48% 0	\$0.00	NA 0

MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$197,500.00	0.2%	0	\$0.00	NA	0	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$346,050.00	0.34%	0	\$0.00	NA	0	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	NA	0	
MAXWELL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.62%	0	\$0.00	NA	0	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$89,110.00	0.09%	0	\$0.00	NA	0	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$168,630.00	0.17%	0	\$0.00	NA	0	
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$294,405.00	0.29%	0	\$0.00	NA	0	
MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$303,050.00	0.3%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$245,385.00	0.24%	0	\$0.00	NA	0	
MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$484,000.00	0.48%	0	\$0.00	NA	0	
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$93,200.00	0.09%	0	\$0.00	NA	0	
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
NORTCO INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,800.00	0.23%	0	\$0.00	NA	0	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$206,500.00	0.2%	0	\$0.00	NA	0	
NP INC, A FLORIDA CORPORATION.	1	\$283,800.00	0.28%	0	\$0.00	NA	0	
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OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,000.00	0.11%	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.41%	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$408,000.00	0.4%	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$279,000.00	0.28%	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,086,500.00	1.08% (	\$0.00	NA	0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$220,500.00	0.22%	\$0.00	NA	0
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$240,000.00	0.24%	\$0.00	NA	0
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$225,000.00	0.22%	\$0.00	NA	0
PREMIER LENDING, INC., A CORPORATION.	1	\$416,000.00	0.41%	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$217,000.00	0.22%	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$241,550.00	0.24%	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$213,750.00	0.21%	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.54%	\$0.00	NA	0
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$120,000.00	0.12%	\$0.00	NA	0
PRUDLER FUNDING	1	\$210,000.00	0.21%	\$0.00	NA	0
RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$118,525.00	0.12%	\$0.00		
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$492,200.00	0.49% (	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$236,250.00	0.23%	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$186,200.00	0.18%	\$0.00	NA	0

IN	GENT FINANCIAL GROUP C, A NEBRASKA DRPORATION.	2	\$419,000.00	0.42%	0	\$0.00	NA	0	
SC	SIDENTIAL MORTGAGE LUTION, INC., A ARYLAND CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
CC FL	NIBEL CAPTIVA OMMUNITY BANK, A ORIDA STATE IARTERED BA	1	\$245,000.00	0.24%	0	\$0.00	NA	0	
M(W)	ATTLE PACIFIC ORTGAGE, INC., A ASHINGTON ORPORATION.	2	\$519,000.00	0.51%	0	\$0.00	NA	О	
M(A)	ERRA PACIFIC ORTGAGE COMPANY INC, CALIFORNIA ORPORATIO	1	\$270,400.00	0.27%	0	\$0.00	NA	О	
Mo	IARE AND ASSOCIATES ORTGAGE SERVICES LLC, PENNSYLVANIA L	3	\$307,805.00	0.31%	0	\$0.00	NA	0	
CC M	EPSTONE MORTGAGE OMPANY, INC, A ASSACHUSETTS ORPORATION	1	\$167,920.00	0.17%	0	\$0.00	NA	0	
A	RATIS FINANCIAL CORP, CALIFORNIA DRPORATION	4	\$1,240,000.00	1.23%	0	\$0.00	NA	0	
	N VALLEY MORTGAGE RVICES LLC, A UTAH LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
CA	PER RATE INC, A ALIFORNIA DRPORATION.	1	\$315,000.00	0.31%	0	\$0.00	NA	0	
CA	PER RATE INC, A ALIFORNIA DRPORATION.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
FII	VEETWATER HOME NANCE OF HOUSTON INC, FEXAS CORPORATION.	1	\$202,500.00	0.2%	0	\$0.00	NA	0	
	YLOR MORRISON HOME INDING, A FLORIDA LLC	8	\$2,690,878.00	2.67%	0	\$0.00	NA	0	
TA	YLOR MORRISON HOME INDING, A FLORIDA LLC.	1	\$317,689.00	0.32%	0	\$0.00	NA	0	
TA	YLOR MORRISON HOME INDING, LLC, A FLORIDA	2	\$632,692.00	0.63%	0	\$0.00	NA	0	
TA	YLOR MORRISON HOME INDING, LLC, A FLORIDA	2	\$441,829.00	0.44%	0	\$0.00	NA	0	

FUNI	OR MORRISON HOME DING, LLC, A LIMITED ILITY CORPO	1	\$414,043.00	0.41%	\$0.00	NA	0
MOR'	AS PREMIER TGAGE INC, A TEXAS PORATION	1	\$260,000.00	0.26%	\$0.00	NA	0
	AS STATE HOME NS, INC.	1	\$256,000.00	0.25%	\$0.00	NA	0
A CA	YER FINANCIAL CORP, LIFORNIA PORATION	2	\$1,217,000.00	1.21%	\$0.00	NA	0
A CA	YER FINANCIAL CORP, LIFORNIA PORATION.	1	\$375,000.00	0.37%	\$0.00	NA	0
GROU	ANDERSON FINANCIAL JP INC., A ILLINOIS PORATION.	1	\$120,000.00	0.12%	\$0.00	NA	0
INC, A	GFL CAPITAL GROUP, A CALIFORNIA PORATION	1	\$168,000.00	0.17%	\$0.00	NA	0
INC, A	GFL CAPITAL GROUP, A CALIFORNIA PORATION.	1	\$224,000.00	0.22%	\$0.00	NA	0
A CO	HORN FUNDING CORP, LORADO PORATION.	1	\$195,920.00	0.19%	\$0.00	NA	0
A NE	MORTAGE PLACE, INC., W MEXICO PORATION	1	\$278,625.00	0.28%	\$0.00	NA	0
INC.,	MORTGAGE PLACE, A NEW MEXICO PORATION	1	\$195,200.00	0.19% (	\$0.00	NA	0
TOP (	ONE MORTGAGE, LLC	2	\$383,500.00	0.38%	\$0.00	NA	0
	ONE MORTGAGE, LLC, XAS LLC.	2	\$464,000.00				
INC, A	WORLD INVESTMENT A CALIFORNIA PORATION	1	\$329,000.00	0.33%	\$0.00	NA	0
	TWORTHY TGAGE CORP.	2	\$425,500.00	0.42%	\$0.00	NA	0
	TWORTHY TGAGE CORPORATION.	2	\$582,800.00	0.58%	\$0.00	NA	0
MOR' CALI	ED AMERICAN TGAGE CORP, A FORNIA PORATION.	2	\$617,500.00	0.61% (	\$0.00	NA	0
VICTO CORF	ORIA FINANCIAL P, A CALIFORNIA PORATION.	1	\$352,500.00	0.35%	\$0.00	NA	0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,576,000.00	1.56% 0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$691,850.00	0.69% 0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$333,750.00	0.33% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$697,700.00	0.69% 0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$405,750.00	0.44% 0	\$0.00	NA	0
Total		390	\$100,816,352.93	100% 0	\$0.00		0
3138Y3MN8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$93,000.00	0.13% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$148,000.00	0.21% 0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$142,500.00	0.2% 0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.36% 0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.38% 0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$352,500.00	0.51% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$340,000.00	0.49% 0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$166,400.00	0.24% 0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$574,250.00	0.83% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$412,500.00	0.59% 0	\$0.00	NA	0

AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$135,000.00	0.19% (	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$123,500.00	0.18%	\$0.00	NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$448,000.00	0.64%	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$236,075.00	0.34%	\$0.00	NA	0
BANK OF NEBRASKA	1	\$101,878.00	0.15%	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$161,500.00	0.23%	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$360,000.00	0.52%	\$0.00	NA	0
BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.6%	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$234,650.00	0.34%	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$254,000.00	0.37%	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	3	\$848,250.00	1.22% (	\$0.00	NA	0
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISANA LLC.	1	\$164,000.00	0.24%	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$248,000.00	0.36%	\$0.00	NA	0
 CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$264,000.00	0.38%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$120,000.00	0.17%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$200,000.00	0.29% (	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$105,600.00	0.15%	\$0.00	NA	0

CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$105,600.00	0.15%	\$0.00	NA	0
CAPSTAR LENDING, LLC.	1	\$142,500.00	0.2%	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$289,000.00	0.42%	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$785,700.00	1.13%	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$244,259.00	0.35%	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$232,000.00	0.33%	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$146,800.00	0.21%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$204,750.00	0.29%	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$400,000.00	0.58%	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.42%	\$0.00	NA	0
CMG CAPITAL	1	\$125,250.00	0.18%	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$314,704.00	0.45%	\$0.00	NA	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$221,250.00	0.32%	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$292,000.00	0.42%	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$407,455.00	0.59% (	\$0.00	NA	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$116,000.00	0.17%	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$142,500.00	0.2%	\$0.00	NA	0
	1	\$200,410.00	0.29%	\$0.00	NA	0

CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION					
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$240,000.00	0.35% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$261,931.00	0.38% 0	\$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.37% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$126,650.00	0.18% 0	\$0.00	NA 0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$96,375.00	0.14% 0	\$0.00	NA 0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$132,000.00	0.19% 0	\$0.00	NA 0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$171,000.00	0.25% 0	\$0.00	NA 0
EQUIFUND MORTGAGE	1	\$215,700.00	0.31% 0	\$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	0.13% 0	\$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$382,340.00	0.55% 0	\$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$127,080.00	0.18% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,915.00	0.17% 0	\$0.00	NA 0
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.35% 0	\$0.00	NA 0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$252,000.00	0.36% 0	\$0.00	NA 0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,	1	\$540,000.00	0.78% 0	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$834,000.00	1.2% 0	\$0.00	NA 0
	1	\$252,000.00	0.36% 0	\$0.00	NA 0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.						
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY.	1	\$290,400.00	0.42%	\$0.00	NA	0
FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILLITY COMPANY	1	\$119,915.00	0.17% (	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$142,880.00	0.21%	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$105,000.00	0.15%	\$0.00	NA	0
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.51%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	63	\$15,625,261.38	22.47%	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$708,100.00	1.02%	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$265,000.00	0.38%	\$0.00	NA	0
FREEDOM LENDING, A IOWA CORPORATION	1	\$275,500.00	0.4%	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$168,750.00	0.24%	\$0.00	NA	0
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$256,000.00	0.37%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$296,000.00	0.43%	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$154,163.59	0.22%	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.56%	\$0.00	NA	0
GOGAIN INC., A CORPORATION.	1	\$500,000.00	0.72%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,750.00	0.14%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$555,000.00	0.8%	\$0.00	NA	0

GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$125,000.00	0.18%	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$414,000.00	0.6%	0 \$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$244,000.00	0.35%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$706,382.97	1.02%	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, MISSISSIPPI STATE CHARTERED	1	\$103,100.00	0.15%	\$0.00	NA	0
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$116,000.00	0.17%	0 \$0.00	NA	0
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$218,500.00	0.31%	\$0.00	NA	0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.45%	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$96,300.00	0.14%	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$140,000.00	0.2%	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$417,000.00	0.6%	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$193,600.00	0.28%	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$345,000.00	0.5%	\$0.00	NA	0
HOMEWAY MORTGAGE LLC	1	\$196,000.00	0.28%	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$134,650.00	0.19%	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$367,350.00	0.53%	\$0.00	NA	0
INDEPENDENT BANK	1	\$384,000.00	0.55%	0 \$0.00	NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$515,000.00	0.74%	\$0.00	NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	2	\$622,500.00	0.9%	\$0.00	NA	0
INTEGRITY FINANCIAL	1	\$284,750.00	0.41%	\$0.00	NA	0
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SERVICES OF TAMPA BAY, INC., A FLORIDA					
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$102,450.00	0.15% 0	\$0.00	NA 0
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$97,850.00	0.14% 0	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$123,900.00	0.18%	\$0.00	NA 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	3	\$1,197,573.08	1.72% 0	\$0.00	NA 0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$117,000.00	0.17% 0	\$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$275,000.00	0.4%	\$0.00	NA 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.52% 0	\$0.00	NA 0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$208,250.00	0.3% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$410,938.35	0.59% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$394,250.00	0.57% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,425.00	0.16% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$405,375.00	0.58%	\$0.00	NA 0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.9% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$223,850.00	0.32% 0	\$0.00	NA 0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$142,500.00	0.2% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$600,300.00	0.86% 0	\$0.00	NA 0

CORPORATION.							Ш	
LPMC, LLC, A OREGON LLC	1	\$223,920.00	0.32%	0	\$0.00	NA	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$127,500.00	0.18%	0	\$0.00	NA	0	
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	
MDKJR2 INC., A TEXAS CORPORATION	1	\$148,950.00	0.21%	0	\$0.00	NA	0	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$178,500.00	0.26%	0	\$0.00	NA	0	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$268,000.00	0.39%	0	\$0.00	NA	0	
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$157,325.00	0.23%	0	\$0.00	NA	0	
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0	
MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION.	1	\$98,400.00	0.14%	0	\$0.00	NA	0	
MORTGAGE LENDERS AMERICA, LLC, A LIMITED LIABILITY COMPANY.	1	\$108,900.00	0.16%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$139,650.00	0.2%	0	\$0.00	NA	0	
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$319,200.00	0.46%	0	\$0.00	NA	0	
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$346,750.00	0.5%	0	\$0.00	NA	0	
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION.	1	\$340,000.00	0.49%	0	\$0.00	NA	0	
	1	\$108,000.00	0.16%	0	\$0.00	NA	0	

NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION						
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$285,000.00	0.41%	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$168,000.00	0.24%	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE.	1	\$192,000.00	0.28%	0 \$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$166,250.00	0.24%	\$0.00	NA	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$320,500.00	0.46%	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$148,000.00	0.21%	\$0.00	NA	0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$104,000.00	0.15%	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$128,000.00	0.18%	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	1	\$276,000.00	0.4%	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$321,000.00	0.46%	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$694,753.00	1%	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$274,000.00	0.39%	\$0.00	NA	О
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$337,475.00	0.49%	\$0.00	NA	0
PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC	1	\$289,000.00	0.42%	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$132,630.00	0.19%	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$101,250.00	0.15%	\$0.00	NA	0

PLAINS COMMERCE BANK, A CORPORATION	1	\$148,365.00	0.21%	0	\$0.00	NA	0	
PREMIER LENDING, INC, A CORPORATION.	1	\$250,000.00	0.36%	0	\$0.00	NA	0	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$341,910.00	0.49%	0	\$0.00	NA	0	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$177,500.00	0.26%	0	\$0.00	NA	0	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$570,000.00	0.82%	0	\$0.00	NA	0	
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$148,000.00	0.21%	0	\$0.00	NA	0	
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$260,000.00	0.37%	0	\$0.00	NA	0	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$190,000.00	0.27%	0	\$0.00	NA	0	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.22%	O	\$0.00	NA	O	
RCFC, INC, A NEVADA CORPORATION.	1	\$238,000.00	0.34%	0	\$0.00	NA	0	
RED OAK MORTGAGE INC, A NEW JERSEY COPORATION.	1	\$130,000.00	0.19%	0	\$0.00	NA	0	
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$234,000.00	0.34%	0	\$0.00	NA	0	
RJS, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.5%	0	\$0.00	NA	0	
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$247,000.00	0.36%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$116,250.00	0.17%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING , A CALIFORNIA CORPORATION.	1	\$232,000.00	0.33%	0	\$0.00	NA	0	
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$236,000.00	0.34%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$384,750.00	0.55%	0	\$0.00	NA	0	
SOLUTIONS FINANCIAL	2	\$276,905.00	0.4%	0	\$0.00	NA	0	
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MORTGAGE COMPANY, A ILLINOIS CORPORATION					
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$198,500.00	0.29% 0	\$0.00	NA 0
STARION FINANCIAL, A CORPORATION	1	\$210,000.00	0.3% 0	\$0.00	NA 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$144,000.00	0.21% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORTION, AN OREGON CORPORATION	1	\$120,000.00	0.17% 0	\$0.00	NA 0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$346,750.00	0.5% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$1,087,528.00	1.56% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	0.6% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$508,763.00	0.73% 0	\$0.00	NA 0
TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$106,000.00	0.15% 0	\$0.00	NA 0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$261,250.00	0.38% 0	\$0.00	NA 0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$241,500.00	0.35% 0	\$0.00	NA 0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.34% 0	\$0.00	NA 0
THE MORTAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$193,500.00	0.28% 0	\$0.00	NA 0
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$333,696.00	0.48% 0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$180,000.00	0.26% 0	\$0.00	NA 0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$140,500.00	0.2% 0	\$0.00	NA 0
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$529,000.00	0.76% 0	\$0.00	NA 0
TRUSTWORTHY MORTGAGE CORP.	1	\$240,000.00	0.35% 0	\$0.00	NA 0

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$612,000.00	0.88%	\$0.00	NA 0
	UNITED MORTGAGE,LLC,A KENTUCKY LLC	1	\$190,000.00	0.27%	\$0.00	NA 0
	VERITEX COMMUNITY BANK, A TEXAS STATE CHARTERED BANK.	1	\$388,000.00	0.56%	\$0.00	NA 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.72%	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.6%	\$0.00	NA 0
Total	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$389,500.00	0.56%	\$0.00	NA 0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$116,500.00	0.17%	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$915,176.74	1.25%	\$0.00	NA 0
		280	\$69,536,583.11	100%	\$0.00	0
3138Y3MP3	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$176,800.00	1.59% (	\$0.00	NA 0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$101,175.00	0.91%	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$328,000.00	2.95%	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	2.02%	\$0.00	NA 0
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$258,400.00	2.32%	\$0.00	NA 0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$183,300.00	1.65% (	\$0.00	NA 0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$236,000.00	2.12%	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A	1	\$205,100.00	1.84%	\$0.00	NA 0

DIRECTORS FINANCIAL   GROUP, A CALIFORNIA   1   \$395,250.00   3.55% 0   \$0.00   NA   0   CORPORATION     FIRST DIRECT LENDING, A   LIMITED LIABILITY   1   \$231,000.00   2.08% 0   \$0.00   NA   0   COMPANY     FIRST DIRECT LENDING,   LLC     \$212,500.00   1.91% 0   \$0.00   NA   0   LLC     FIRST LIBERTY FINANCIAL   GROUP, I.I.C, A LIMITED   2   \$430,829.00   3.87% 0   \$0.00   NA   0   LABILITY COMP   FIRST NATIONAL BANK, A   CORPORATION.   FIRST OPTION MORTGAGE,   L.I.C, A LIMITED LIABILITY   1   \$124,000.00   1.55% 0   \$0.00   NA   0   COMPANY   FIRST WHOLESALE   LENDING INC, A   CALIFORNIA   CORPORATION.   FLAGSTAR BANK, FSB, A   FEDERALLY CHARTERED   4   \$1,142,960.00   10.27% 0   \$0.00   NA   0   SAVINGS BANK   GENEVA FINANCIAL LLC, A   ARIZONA LLC, A   ARIZONA LLC, A   ARIZONA LLC, A   CALIFORNIA   CORPORATION.   FLORES LLC, A LABAMA LLC   1   \$216,000.00   1.94% 0   \$0.00   NA   0	ILLINOIS CORPORTION.						
LIMITED LIABILITY	GROUP, A CALIFORNIA	1	\$395,250.00	3.55%	\$0.00	NA	0
LLC	LIMITED LIABILITY	1	\$231,000.00	2.08%	\$0.00	NA	0
GROUP, LLC, A LIMITED   2   \$430,829.00   3.87%   0   \$0.00   NA   0	•	1	\$212,500.00	1.91%	\$0.00	NA	0
CORPORATION.	GROUP, LLC, A LIMITED	2	\$430,829.00	3.87%	\$0.00	NA	0
LLC, A LIMITED LIABILITY   1   \$124,000.00   1.11%   0   \$0.00   NA   0		1	\$172,000.00	1.55%	\$0.00	NA	0
LENDING INC, A   CALIFORNIA   CORPORATION.     S600,520.00   5.4% 0   S0.00   NA 0	LLC, A LIMITED LIABILITY	1	\$124,000.00	1.11%	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  GENEVA FINANCIAL LLC, A ARIZONA LLC.  GUARANTY FEDERAL MORTGAGE LLC  INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C KWIK MORTGAGE CORPORATION  LANDMARK MORTGAGE LLC, A TEXAS LLC  LBE INC, A NEVADA CORPORATION.  1 \$400,000.00 3.59% 0 \$0.00 NA 0  \$400,000.00 10.27% 0 \$0.0	FIRST WHOLESALE LENDING INC, A CALIFORNIA	2	\$600,520.00	5.4%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A   FEDERALLY CHARTERED   4   \$1,142,960.00   10.27%   0   \$0.00   NA   0	FIRST WHOLESALE LENDING INC, A CALIFORNIA	1	\$400,000.00	3.59%	\$0.00	NA	0
ARIZONA LLC.  GUARANTY FEDERAL MORTGAGE LLC  HOMETOWN LENDERS LLC, A ALABAMA LLC  INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C  KWIK MORTGAGE CORPORATION  LANDMARK MORTGAGE LLC, A TEXAS LLC LBE INC, A NEVADA CORPORATION.  1 \$324,900.00 2.92% 0 \$0.00 NA0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	4	\$1,142,960.00	10.27%	\$0.00	NA	0
MORTGAGE LLC		1	\$324,900.00	2.92%	\$0.00	NA	0
A ALABAMA LLC  INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, 2 \$570,000.00 5.12% 0 \$0.00 NA 0 INC., A FLORIDA C  KWIK MORTGAGE CORPORATION, A 1 \$241,722.42 2.17% 0 \$0.00 NA 0 CORPORATION  LANDMARK MORTGAGE LLC, A TEXAS LLC  LBE INC, A NEVADA CORPORATION.  1 \$356,000.00 3.2% 0 \$0.00 NA 0 SO.00 NA 0		1	\$216,000.00	1.94%	\$0.00	NA	0
SERVICES OF TAMPA BAY,   2   \$570,000.00   5.12%   0   \$0.00   NA   0     INC., A FLORIDA C	· · · · · · · · · · · · · · · · · · ·	1	\$121,500.00	1.09%	\$0.00	NA	0
CORPORATION, A CORPORATION         1         \$241,722.42         2.17% 0         \$0.00         NA 0           LANDMARK MORTGAGE LLC, A TEXAS LLC         1         \$176,750.00         1.59% 0         \$0.00         NA 0           LBE INC, A NEVADA CORPORATION.         1         \$356,000.00         3.2% 0         \$0.00         NA 0	SERVICES OF TAMPA BAY,	2	\$570,000.00	5.12%	\$0.00	NA	0
LLC, A TEXAS LLC  LBE INC, A NEVADA CORPORATION.  1 \$176,750.00 1.59% 0 \$0.00 NA 0 \$0.00 NA 0	CORPORATION, A	1	\$241,722.42	2.17%	\$0.00	NA	0
LBE INC, A NEVADA 1 \$356,000.00 3.2% 0 \$0.00 NA 0		1	\$176,750.00	1.59%	\$0.00	NA	0
	LBE INC, A NEVADA	1	\$356,000.00	3.2%	\$0.00	NA	0
CALIFORNIA 1 \$234,000.00 2.1% 0 \$0.00 NA 0 CORPORATION	LEND TO AMERICA INC, A CALIFORNIA	1	\$234,000.00	2.1%	\$0.00	NA	0
LOANLEADERS OF 1 \$300,000.00 2.7% 0 \$0.00 NA 0	LOANLEADERS OF	1	\$300,000.00	2.7%	\$0.00	NA	0

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	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,806.65	0.97%	0	\$0.00	NA	0	_
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,459,450.29	7.52%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$340,307.67	1.75%	0	\$0.00	NA	0	
3138Y3R29	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,740.65	0.77%	0	\$0.00	NA	0	_
Total		45	\$11,127,638.47	100%	0	\$0.00		0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,494.20	1.99%			NA	Ц	
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$338,238.00	3.04%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	1	\$391,000.00	3.51%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$110,400.00	0.99%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$139,319.00	1.25%	0	\$0.00	NA	0	
	PREMIER LENDING, INC., A CORPORATION	1	\$312,000.00	2.8%	0	\$0.00	NA	0	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$303,840.00	2.73%	0	\$0.00	NA	0	
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.	1	\$213,750.00	1.92%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$276,000.00	2.48%	0	\$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$371,440.85	3.34%	0	\$0.00	NA	0	
	CORPORATION  MERIDIAN HOME  MORTGAGE CORPORATION, A MARYLAND  CORPORATION	2	\$488,450.00	4.39%	0	\$0.00	NA	0	_
	AMERICA INC, A CALIFORNIA								

ANGLIA FINANCIAL, LLC	1	\$136,125.50	0.7% 0	\$0.00	NA	0	
APPROVED MORTGAGE	1	\$415,924.39	2.14% 0	\$0.00	NA	Λ	
GROUP, LLC	1	\$413,924.39	2.14%	\$0.00	NA	U	
COMPASS MORTGAGE, INC	1	\$338,723.30	1.74% 0	\$0.00	NA	Λ	
(IL)	1	Ψ330,723.30	1.74700	ψ0.00	11/1	Ü	
CONTINENTAL HOME	3	\$670,972.09	3.46% 0	\$0.00	NA	0	
LOANS INC.		Ψ070,572.05	3.10700	ψ0.00	1171	Ŭ	
CONTINENTAL HOME	1	\$351,092.05	1.81% 0	\$0.00	NA	0	
LOANS INC76152		φεε 1,02 <b>2</b> 10ε	110170	Ψ0.00	- 1,12	Ŭ	
DIAMOND RESIDENTIAL	2	\$435,506.92	2.24% 0	\$0.00	NA	0	
MORTGAGE CORPORATION						Н	
EVERETT FINANCIAL, INC.	1	\$258,097.63	1.33% 0	\$0.00	NA	0	
FIRSTSOUTH MORTGAGE	1	\$286,036.64	1.47% 0	\$0.00	NA	0	
LLC				·		H	
GOLDEN EMPIRE	4	\$1,365,520.68	7.03% 0	\$0.00	NA	0	
MORTGAGE, INC.						H	
GUARANTEED RATE, INC., A DELAWARE	1	\$177,162.37	0.91% 0	\$0.00	NA	Λ	
CORPORATION	1	\$177,102.37	0.91 // 0	<b>Ф</b> 0.00	NA	U	
HOMETOWN LENDERS LLC	1	\$373,078.41	1.92% 0	\$0.00	NA	0	
LOANSTAR HOME LOANS,		ψ373,070.11	1.5270 0	ψ0.00	11/1	Ü	
LLC, DBA LOANSTAR HOME				*			
LENDING A LIMITED	1	\$325,099.77	1.67% 0	\$0.00	NA	0	
LIABILITY COMPANY							
MANN MORTGAGE, LLC	1	\$139,896.40	0.72% 0	\$0.00	NA	0	
MONTAGE MORTGAGE, LLC	1	¢224 225 27	1 7207 0	<b></b>	NT A	Λ	
(TEXAS)	1	\$334,335.37	1.72% 0	\$0.00	NA	U	
MOVEMENT MORTGAGE	2	\$702,095.08	3.62% 0	\$0.00	NA	Λ	
LLC		\$702,093.00	3.02 /0 0	\$0.00	NA	V	
MSA MORTGAGE, LLC, A							
LIMITED LIABILITY	1	\$326,759.90	1.68% 0	\$0.00	NA	0	
COMPANY						$oxed{\parallel}$	
NATIONS DIRECT	2	\$665,344.38	3.43% 0	\$0.00	NA	0	
MORTGAGE, LLC.				·		H	
NTFN, INC. DBA PREMIER	5	\$1,341,201.91	6.91% 0	\$0.00	NA	0	
NATIONWIDE LENDING	2	¢092.020.04	5.0607.0	¢0.00	NT A	Λ	
OA MORTGAGE SERVICES		\$982,920.94	5.06% 0	\$0.00	NA NA	т	
ON Q FINANCIAL, INC.	3	\$1,011,483.27	5.21% 0	\$0.00	NA	U	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$123,590.70	0.64% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL						H	
MORTGAGE GROUP, INC.,							
CALIFORNIA	1	\$416,475.36	2.14% 0	\$0.00	NA	0	
CORPORATION							
PATRIOT BANK MORTGAGE		***					
INC	1	\$226,898.62	1.17% 0	\$0.00	NA	U	
PEOPLES HOME EQUITY INC	10	\$2,625,024.52	13.52% 0	\$0.00	NA	0	
	2	\$711,106.33	3.66% 0	\$0.00	NA	т	
1	-1	-,,	-	+		ľΙ	

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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PROFICIO MORTGAGE VENTURES, LLC.	2	\$678,237.48	3.49%	0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$331,622.65	1.71%	0	\$0.00	NA 0	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$363,082.25	1.87%	0	\$0.00	NA 0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,349.99	1.29%	0	\$0.00	NA 0	
	SENTE MORTGAGE	1	\$110,174.72	0.57%	0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,450.87	2.14%	0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$390,535.28	2.02%	0	\$0.00	NA 0	
Total		66	\$19,420,231.03	100%	0	\$0.00	0	
21203/2027	A CODIA I I C	2	Φ462 040 54	7.000	_	Φ0.00	NIA O	
3138Y3R37	ACOPIA, LLC	2	\$463,849.54	7.28%	U	\$0.00	NA 0	
513613K37	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$653,671.56	10.26%	0	\$0.00	NA 0	
	COMMERCE MORTGAGE	1	\$243,443.32	3.82%	0	\$0.00	NA 0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$558,539.21	8.77%	0	\$0.00	NA 0	
	FIRST PRIORITY FINANCIAL INC.	1	\$303,608.69	4.77%	0	\$0.00	NA 0	
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$887,630.29	13.93%	0	\$0.00	NA 0	
	MANN MORTGAGE, LLC	1	\$306,595.73	4.81%	0	\$0.00	NA 0	
	MORTGAGE FINANCIAL, INC	1	\$322,507.96	5.06%	0	\$0.00	NA 0	
	MOVEMENT MORTGAGE LLC	1	\$398,486.39	6.26%	0	\$0.00	NA 0	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$360,535.31	5.66%	0	\$0.00	NA 0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$566,518.35	8.89%	0	\$0.00	NA 0	
	OPES ADVISORS, INC.	1	\$351,071.20	5.51%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,370.33	3.3%	0	\$0.00	NA 0	

	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$743,145.19	11.68%	0	\$0.00	NA 0
Total		23	\$6,369,973.07	100%	0	\$0.00	0
3138Y3RT0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$480,290.96	6.85%	0	\$0.00	NA 0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$283,608.72	4.04%	0	\$0.00	NA 0
	CROW RIVER STATE BANK	1	\$239,669.34	3.42%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$416,425.49	5.94%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$282,210.65	4.02%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$416,412.45	5.94%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,820.85	1.89%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$123,829.16	1.77%	0	\$0.00	NA 0
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	2	\$804,390.24	11.47%	0	\$0.00	NA 0
	HOME REBATE, INC.	1	\$367,492.99	5.24%	0	\$0.00	NA 0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$507,799.43	7.24%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,633.51	3.79%	0	\$0.00	NA 0
	MORTGAGEONE, INC	1	\$399,461.18	5.7%	0	\$0.00	NA 0
	N A NATIONWIDE MORTGAGE	1	\$347,010.37	4.95%	0	\$0.00	NA 0
	PARADISE BANK	1	\$374,459.69	5.34%	0	\$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$197,727.21	2.82%	0	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	2	\$431,412.44	6.15%	0	\$0.00	NA 0
	SARASOTA MORTGAGE COMPANY LLC	1	\$311,570.15	4.44%	0	\$0.00	NA 0
	SUNVEST MORTGAGE GROUP, LLC	1	\$131,822.19	1.88%	0	\$0.00	NA 0
	THE MORTGAGE FUNDING GROUP, INC.	1	\$313,680.23	4.47%	0	\$0.00	NA 0

	TROJAN HOME LOANS, INC.	1	\$183,746.50	2.64% 0	\$0.00	NA 0
Total		24	\$7,011,473.75	100% 0	\$0.00	0
3138Y3RV5	AFFIRM HOME LOANS, LLC	1	\$182,148.70	1.64% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$263,344.79	2.37% 0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC.	2	\$629,141.38	5.65% 0	\$0.00	NA 0
	ARIZONA LENDING SOURCE, INC.	1	\$143,797.10	1.29% 0	\$0.00	NA 0
	C & R MORTGAGE CORP	1	\$217,200.34	1.95% 0	\$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$223,884.10	2.01% 0	\$0.00	NA 0
	CONTEMPORARY MORTGAGE SERVICES	1	\$129,820.89	1.17% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$278,624.18	2.5% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$323,303.96	2.9% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	21	\$4,874,939.15	43.8% 0	\$0.00	NA 0
	HOMELAND FINANCIAL NETWORK INC	1	\$229,276.49	2.06% 0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$199,724.45	1.79% 0	\$0.00	NA 0
	ILOANMASTER INC	1	\$119,834.67	1.08% 0	\$0.00	NA 0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$489,339.96	4.4% 0	\$0.00	NA 0
	LASER LENDING, LLC	1	\$212,601.68	1.91% 0	\$0.00	NA 0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$398,462.54	3.58% 0	\$0.00	NA 0
	NATIONWIDE RESIDENTIAL CAPITAL INC	1	\$169,765.78	1.53% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$205,316.74	1.84% 0	\$0.00	NA 0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$224,690.01	2.02% 0	\$0.00	NA 0
	PRESTIGE MORTGAGE CORPORATION	1	\$372,314.67	3.34% 0	\$0.00	NA 0
	SEMINOLE MONEYTREE INC	1	\$310,048.62	2.79% 0	\$0.00	NA 0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$225,978.22	2.03% 0	\$0.00	NA 0
		1	\$371,099.44	3.33% 0	\$0.00	NA 0

	UNION MORTGAGE INVESTMENT GROUP CORP.						
	UNITY WEST, INC	1	\$336,535.70	3.02%	0	\$0.00	NA 0
Total		46	\$11,131,193.56	100%	0	\$0.00	0
3138Y3RW3	BORBA INVESTMENTS, INC.	1	\$343,426.19	5.41%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,826,902.47	28.79%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$272,424.15	4.29%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	16	\$3,725,887.97	58.72%	0	\$0.00	NA 0
	PREMIER MTGE ADVISORS LLC NEW MEXICO MTG ADVISORS	1	\$176,556.42	2.79%	0	\$0.00	NA 0
Total		25	\$6,345,197.20	100%	0	\$0.00	0
3138Y3RX1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$408,960.75	5.08%	0	\$0.00	NA 0
	AFFIRM HOME LOANS, LLC	1	\$151,804.34	1.88%	0	\$0.00	NA 0
	AMC FUNDING CORP	1	\$343,557.19	4.26%	0	\$0.00	NA 0
	BANKERS CHOICE MORTGAGE CORP	1	\$199,736.62	2.48%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$311,089.80	3.86%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$128,634.20	1.6%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	9	\$2,028,786.34	25.18%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,815.64	1.74%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$234,304.84	2.91%	0	\$0.00	NA 0
	HERBERG INC. DBA NORTHSTAR MORTGAGE, INC.	1	\$292,140.34	3.63%	0	\$0.00	NA 0
	ILOANMASTER INC	1	\$262,653.66	3.26%	0	\$0.00	NA 0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$206,134.31	2.56%	0	\$0.00	NA 0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$251,618.21	3.12%	0	\$0.00	NA 0
		1	\$155,045.56	1.92%	0	\$0.00	NA 0
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	KOTA REALTY & MORTGAGE SERVICES, INC						
	LADERA LENDING, INC.	1	\$208,724.77	2.59%	0	\$0.00	NA 0
	ORLANDO FINANCIAL CENTER INC	2	\$410,849.35	5.1%	0	\$0.00	NA 0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$595,482.49	7.39%	0	\$0.00	NA 0
	PRIORITY LENDING CORP	1	\$134,834.00	1.67%	0	\$0.00	NA 0
	SARASOTA MORTGAGE COMPANY LLC	2	\$510,926.29	6.34%	0	\$0.00	NA 0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$174,580.08	2.17%	0	\$0.00	NA 0
	STRATEGIC MORTGAGE, LLC	1	\$147,310.13	1.83%	0	\$0.00	NA 0
	SUNVEST MORTGAGE GROUP, LLC	1	\$170,685.00	2.12%	0	\$0.00	NA 0
	VATRENI, INC.	1	\$365,300.28	4.53%	0	\$0.00	NA 0
	VELOCITY FINANCIAL, LLC	1	\$222,956.01	2.78%	0	\$0.00	NA 0
Total		34	\$8,055,930.20	100%	0	\$0.00	0
3138Y3RY9	ACOPIA, LLC	4	\$1,242,480.80	3.42%	0	\$0.00	NA 0
	ADVANTAGE ONE MORTGAGE, INC.	1	\$391,447.67	1.08%	Ш	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	2	\$566,718.14	1.56%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$185,949.18	0.51%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,434,475.11	3.95%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION	3	\$903,921.23	2.49%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$376,946.42	1.04%	0	\$0.00	NA 0
	APPROVED MORTGAGE GROUP, LLC	1	\$348,161.28	0.96%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,749.25	0.5%	0	\$0.00	NA 0
	ASSURED MORTGAGE, INC.	1	\$407,437.89	1.12%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC.	8	\$2,278,693.37	6.27%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,113,985.29	3.07%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$310,247.97	0.85%	0	\$0.00	NA 0

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COMMERCE MORTGAGE	4	\$1,416,031.76	3.9% 0	\$0.00	NA 0	
CONTINENTAL HOME	7	\$2,509,811.29	6.91% 0	\$0.00	NAO	
LOANS INC.	/	\$2,309,811.29	0.91%0	\$0.00	NA 0	
CONTINENTAL HOME	1	\$356,612.90	0.98% 0	\$0.00	NA 0	
LOANS INC76152	1	ψ330,012.70	0.76760	Ψ0.00	IVA	
CRITERION MORTGAGE	1	\$363,969.67	1% 0	\$0.00	NA 0	
SERVICES, LLC		Ψ303,707.07	1 70 0	Ψ0.00	11710	
DIAMOND RESIDENTIAL	2	\$503,094.36	1.38% 0	\$0.00	NA 0	
MORTGAGE CORPORATION		, ,				
ENVISION CAPITAL, INC., A	1	\$351,015.73	0.97% 0	\$0.00	NA 0	
MINNESOTA CORPORATION						
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	2	\$655,450.61	1.8% 0	\$0.00	NA 0	
LIABILITY COMPANY	2	\$055,450.01	1.8%	\$0.00	NAU	
FLORIDA CAPITAL BANK,						
N.A. DBA FLORIDA CAPITAL	2	\$614,585.12	1.69% 0	\$0.00	NA 0	
BANK MORTGAGE		ψ011,505.12	1.05 /6 0	ψο.σσ	11710	
GRAYSTONE MORTGAGE,		<b>\$7.10.60.1.07</b>	1.5100	40.00	77.4	
LLC	2	\$549,634.25	1.51% 0	\$0.00	NA 0	
GUARANTEED RATE, INC.,						
A DELAWARE	1	\$424,214.74	1.17% 0	\$0.00	NA 0	
CORPORATION						
HOMESTAR FINANCIAL	1	\$308,324.63	0.85% 0	\$0.00	NA 0	
CORPORATION	1	Ψ300,324.03			NAU	
HOMETOWN LENDERS LLC	1	\$387,886.81	1.07% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC	1	\$235,674.85	0.65% 0	\$0.00	NA 0	
MASON MCDUFFIE						
MORTGAGE CORPORATION,	3	\$1,132,900.55	3.12% 0	\$0.00	NA 0	
A CALIFORNIA		ψ1,10 <b>2</b> ,5 00.00	5.12 /5   5	φο.σσ		
CORPORATION						
MOVEMENT MORTGAGE	6	\$1,510,734.74	4.16% 0	\$0.00	NA 0	
LLC					$\overline{}$	
NATIONS DIRECT MORTGAGE, LLC.	1	\$125,822.47	0.35% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	+				+	
DBA UNITED LENDING	2	\$692,845.88	1.91% 0	\$0.00	NA 0	
NTFN, INC. DBA PREMIER						
NATIONWIDE LENDING	1	\$256,154.49	0.7% 0	\$0.00	NA 0	
OA MORTGAGE SERVICES	2	\$713,882.71	1.96% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	4	\$1,036,476.21	2.85% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	3	\$897,690.48	2.47% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL						
MORTGAGE LLC	1	\$198,650.15	0.55% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP, INC.,		¢460,066,00	1 2007	¢0.00	NI A O	
CALIFORNIA	1	\$469,866.22	1.29% 0	\$0.00	NA 0	
CORPORATION						
PEOPLES HOME EQUITY INC	4	\$912,753.72	2.51% 0	\$0.00	NA 0	

PINNACLE CAPITAL

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,704,459.32	4.69% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$220,103.12	0.61% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$403,767.00	1.11% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$174,559.17	0.48% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,613,110.79	4.44% 0	\$0.00	NA 0
	SENTE MORTGAGE	2	\$417,124.52	1.15% 0	\$0.00	NA 0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	6	\$1,528,298.69	4.21% 0	\$0.00	NA 0
	SIGNATURE HOME LENDING, INC.	1	\$358,083.54	0.99% 0	\$0.00	NA 0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$279,244.29	0.77% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,294,700.45	6.31% 0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$149,688.79	0.41% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$510,183.78	1.4% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$323,763.81	0.86% 0	\$0.00	NA 0
Total		122	\$36,343,385.21	100% 0	\$0.00	0
3138Y3RZ6	ACOPIA, LLC	1	\$203,968.60	2.48% 0	\$0.00	NA 0
513013R20	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,527.77	4.59% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$213,455.51	2.59% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$391,809.44	4.75% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC.	5	\$1,317,444.99	15.99% 0	\$0.00	NA 0
	COMMERCE MORTGAGE	3	\$1,158,364.31	14.06% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$413,442.34	5.02% 0	\$0.00	NA 0

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	MANN MORTGAGE, LLC	1	\$462,362.11	5.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$703,240.27	8.53%		\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$246,667.29	2.99%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$624,158.12	7.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$110,447.62	1.34%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$319,234.57	3.87%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$355,244.37	4.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,342,366.82	16.3%	0	\$0.00	NA	0
Total		25	\$8,240,734.13	100%	0	\$0.00		0
3138Y3S28	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$60,000.00	0.89%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$192,850.00	2.87%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$231,680.37	3.45%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$75,895.29	1.13%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$98,117.65	1.46%	0	\$0.00	NA	0
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$191,000.00	2.84%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$374,270.17	5.57%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$169,765.78	2.52%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$738,515.07	10.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,820,870.00	27.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$69,903.56	1.04%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$410,446.38	6.1%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$83,087.92	1.24%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$251,750.00	3.74%	0	\$0.00	NA	0
	OMNI-FUND,INC	1	\$448,095.60	6.66%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$138,804.14	2.06%	0	\$0.00	NA	0

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	PRIORITY LENDING CORP	1	\$304,500.00	4.53%	0	\$0.00	NA (	)
	RADIANT FINANCIAL GROUP LLC	1	\$230,000.00	3.42%	0	\$0.00	NA	)
	RLM MORTGAGE LLC	1	\$122,765.05	1.83%	0	\$0.00	NA (	)
	SAMMAMISH MORTGAGE COMPANY	1	\$339,000.00	5.04%	0	\$0.00	NA	)
	SIERRA VIEW FINANCIAL CORP.	1	\$253,000.00	3.76%	0	\$0.00	NA	)
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$120,000.00	1.79%	0	\$0.00	NA	)
Total		31	\$6,724,316.98	100%	0	\$0.00	(	<u> </u>
3138Y3S36	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,670,000.00	26.25%	0	\$0.00	NA	)
	FREEDOM MORTGAGE CORPORATION	22	\$4,269,311.00	67.11%	0	\$0.00	NA	)
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$226,800.00	3.56%	0	\$0.00	NA	)
	PREMIER LENDING , LLC	1	\$195,750.00	3.08%	0	\$0.00	NA (	)
Total		29	\$6,361,861.00	100%	0	\$0.00	(	)
3138Y3S44	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$204,250.00	3.13%	0	\$0.00	NA	)
	ARIZONA LENDING SOURCE, INC.	2	\$283,086.99	4.34%	0	\$0.00	NA	)
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$262,162.10	4.01%	0	\$0.00	NA	)
	BANKERS CHOICE MORTGAGE CORP	1	\$304,000.00	4.66%	0	\$0.00	NA	)
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$180,000.00	2.76%	0	\$0.00	NA	)
	FREEDOM MORTGAGE CORPORATION	8	\$1,494,833.00	22.89%	0	\$0.00	NA	)
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$290,500.00	4.45%	0	\$0.00	NA	)
	HOMELAND FINANCIAL NETWORK INC	1	\$394,000.00	6.03%	0	\$0.00	NA	)
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$271,649.87	4.16%	0	\$0.00	NA	)
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$220,000.00	3.37%	0	\$0.00	NA	)
	MORTGAGE OPTIONS, INC	1	\$204,250.00	3.13%	0	\$0.00	NA (	)

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	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$205,700.00	3.15%	0	\$0.00	NA 0
	OPTION FUNDING, INC.	1	\$499,341.57	7.65%	0	\$0.00	NA 0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$380,000.00	5.82%	0	\$0.00	NA 0
	PRIORITY LENDING CORP	1	\$149,150.00	2.28%	0	\$0.00	NA 0
	REDWOOD CAPITAL, INC.	1	\$203,038.30	3.11%	0	\$0.00	NA 0
	STRATEGIC MORTGAGE, LLC	1	\$266,000.00	4.07%	0	\$0.00	NA 0
	TCF NATIONAL BANK	1	\$211,850.00	3.24%	0	\$0.00	NA 0
	UNITY WEST, INC	1	\$185,755.06	2.84%	0	\$0.00	NA 0
	VELOCITY FINANCIAL, LLC	2	\$320,257.69	4.91%	0	\$0.00	NA 0
Total		30	\$6,529,824.58	100%	0	\$0.00	0
3138Y3S51	ACOPIA, LLC	1	\$121,835.66	0.97%		\$0.00	NA 0
	ALLIED MORTGAGE GROUP	2	\$488,081.62	3.89%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$695,014.02	5.54%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,978.88	7.01%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$160,328.80	1.28%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$378,148.29	3.02%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$389,462.68	3.11%	0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$460,671.24	3.67%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	5	\$1,267,924.84	10.11%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,180.09	1.89%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$359,504.02	2.87%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$199,724.45	1.59%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$431,404.82	3.44%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$181,315.44	1.45%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	2	\$674,297.63	5.38%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION,	10	\$3,764,576.38	30.02%	0	\$0.00	NA 0

	A CALIFORNIA CORPORATION						
	RMC MORTGAGE CORPORATION	1	\$336,714.46	2.68%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,145.80	4.94%	0	\$0.00	NA 0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,692.88	1.82%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$360,502.64	2.87%	0	\$0.00	NA 0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$202,838.54	1.62%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,454.51	0.83%	0	\$0.00	NA 0
Total		42	\$12,540,797.69	100%	0	\$0.00	0
3138Y3S69	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$719,014.56	13.3%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,578.41	5.65%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$319,169.49	5.91%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$272,623.88	5.04%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$372,985.41	6.9%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC.	1	\$283,667.38	5.25%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$621,542.49	11.5%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES	1	\$416,425.49	7.71%		\$0.00	NA 0
	ON Q FINANCIAL, INC.	2	\$684,589.01	12.67%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$161,382.33	2.99%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$306,427.24	5.67%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$382,561.20	7.08%	0	\$0.00	NA 0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$351,503.05	6.5%	0	\$0.00	NA 0
		1	\$206,721.17	3.83%	0	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK						
Total		17	\$5,404,191.11	100%	0	\$0.00	0
3138Y3SB8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$582,469.33	6.44%	0	\$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$377,467.40	4.17%	0	\$0.00	NA 0
	CONCORD MORTGAGE, INC.	1	\$213,212.41	2.36%	0	\$0.00	NA 0
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$250,895.98	2.78%	0	\$0.00	NA 0
	FIRST NATIONAL FINANCING, INC	1	\$416,425.49	4.61%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$393,706.82	4.35%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$463,469.23	5.13%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	7	\$1,603,300.00	17.73%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,077.24	1.42%	0	\$0.00	NA 0
	HOME MORTGAGE EXPERTS, INC	1	\$255,431.44	2.83%	0	\$0.00	NA 0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$194,737.33	2.15%	0	\$0.00	NA 0
	ILOANMASTER INC	1	\$265,242.22	2.93%	0	\$0.00	NA 0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$216,701.03	2.4%	0	\$0.00	NA 0
	INSIDER MORTGAGE CORP.	1	\$410,620.62	4.54%	0	\$0.00	NA 0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$265,125.91	2.93%	0	\$0.00	NA 0
	MARKET CONSULTING MORTGAGE INC	1	\$260,000.00	2.88%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$472,393.19	5.22%	0	\$0.00	NA 0
	MORTGAGE 4 U, LLC	1	\$259,649.77	2.87%	0	\$0.00	NA 0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$386,478.70	4.27%	0	\$0.00	NA 0
		1	\$219,703.65	2.43%	0	\$0.00	NA 0

	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE							
	PACIFIC LENDING LLC	1	\$319,559.12	3.53%	0	\$0.00	NA 0	
	RUEDY & STITES ADVERTISING COMPANY	1	\$338,732.66	3.75%	0	\$0.00	NA 0	
	SAMMAMISH MORTGAGE COMPANY	1	\$151,790.58	1.68%	0	\$0.00	NA 0	
	STRATEGIC MORTGAGE, LLC	1	\$326,439.40	3.61%	0	\$0.00	NA 0	
	TROJAN HOME LOANS, INC.	1	\$269,628.01	2.99%	0	\$0.00	NA 0	
Total		35	\$9,041,257.53	100%	0	\$0.00	0	
3138Y3SC6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$542,065.38	9.57%	0	\$0.00	NA 0	
	ALLIANCE WEST MORTGAGE, INC.	1	\$333,330.09	5.89%	0	\$0.00	NA 0	
	BANKERS CHOICE MORTGAGE CORP	2	\$426,842.16	7.54%	0	\$0.00	NA 0	
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$312,587.82	5.52%	0	\$0.00	NA 0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$246,952.00	4.36%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	7	\$1,426,521.46	25.2%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$142,500.00	2.52%	0	\$0.00	NA 0	
	FUTURA FINANCIAL INC.	1	\$281,637.00	4.97%	0	\$0.00	NA 0	
	HOME MORTGAGE SOLUTIONS, INC.	1	\$331,976.00	5.86%	0	\$0.00	NA 0	
	HOMETOWN LENDERS, LLC	1	\$129,000.00	2.28%	0	\$0.00	NA 0	
	LADERA LENDING, INC.	2	\$570,275.13	10.07%	0	\$0.00	NA 0	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$203,731.36	3.6%	0	\$0.00	NA 0	
	STRATEGIC MORTGAGE, LLC	1	\$159,789.30	2.82%	0	\$0.00	NA 0	
	VATRENI, INC.	1	\$554,269.15	9.8%	0	\$0.00	NA 0	
Total		24	\$5,661,476.85	100%	0	\$0.00	0	
2128V2SD4	ACOPIA, LLC	1	\$202,007,02	1.22%	0	\$0.00	NA 0	
3138Y3SD4	ALLIED MORTGAGE GROUP	1	\$292,097.02 \$385,879.51	1.62%		\$0.00	NA 0	
<del>                                     </del>	AMCAP MORTGAGE LTD.	1	\$334,637.24	1.02%	-	\$0.00	NA 0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$596,847.94	2.5%		\$0.00	NA 0	

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$826,954.34	3.47%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$394,608.58	1.65%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC.	1	\$276,368.72	1.16%		\$0.00		П	
BROADVIEW MORTGAGE CORPORATION	1	\$544,775.69	2.28%	0	\$0.00	NA	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,540.67	1.36%	0	\$0.00	NA	0	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$411,182.72	1.72%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS	2	\$590,048.77	2.47%	0	\$0.00	NA	0	
CLEAR FORK ACQUISITIONS, LLC	1	\$416,438.29	1.75%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$585,827.29	2.46%	0	\$0.00	NA	0	
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$389,862.14	1.63%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	1	\$416,425.49	1.75%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	1	\$390,838.17	1.64%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$379,488.14	1.59%	0	\$0.00	NA	0	
LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$294,568.60	1.24%	0	\$0.00	NA	0	
LITTON MORTGAGE, INC.	1	\$334,095.84	1.4%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	2	\$339,327.30	1.42%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	6	\$1,662,571.37	6.97%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$699,144.76	2.93%		\$0.00	NA	0	
OPES ADVISORS, INC.	5	\$1,794,102.60	7.52%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$252,659.21	1.06%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC	1	\$246,318.20	1.03%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC	4	\$989,503.65	4.15%	_	\$0.00		т	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	17	\$5,797,118.81	24.31%	0	\$0.00	NA	0	

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I	CORPORATION					1	11
	REGENCY MORTGAGE CORP.	1	\$204,917.29	0.86%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,784,076.66	7.48%	0	\$0.00	NA 0
	SENTE MORTGAGE	2	\$589,804.46	2.47%	0	\$0.00	NA 0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$324,361.78	1.36%	0	\$0.00	NA 0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$268,008.15	1.12%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$299,577.30	1.26%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$412,930.31	1.75%	0	\$0.00	NA 0
Total		73	\$23,850,907.01	100%	0	\$0.00	0
3138Y3SE2	1ST CAPITAL MORTGAGE LLC	1	\$379,510.85	4%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$268,077.40	2.83%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$651,939.72	6.87%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$239,698.05	2.53%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	2	\$659,348.99	6.95%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$283,126.68	2.98%	0	\$0.00	NA 0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$327,633.21	3.45%	0	\$0.00	NA 0
	FOUNDERS MORTGAGE INC.	1	\$121,286.35	1.28%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$265,665.34	2.8%	0	\$0.00	NA 0
	KEY MORTGAGE CORPORATION	1	\$130,669.71	1.38%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$509,328.40	5.37%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	3	\$695,523.83	7.33%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$399,428.27	4.21%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES	3	\$1,077,701.30	11.36%	0	\$0.00	NA 0

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	ON Q FINANCIAL, INC.	3	\$932,738.41	9.83%	0	\$0.00	NA 0	
	OPES ADVISORS, INC.	1	\$573,715.93	6.05%	0	\$0.00	NA 0	<u> </u>
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,632.62	3.07%	0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,123,215.44	11.84%	0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$171,566.35	1.81%	0	\$0.00	NA 0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,511.84	4.06%	0	\$0.00	NA 0	
Total		32	\$9,489,318.69	100%	0	\$0.00	0	
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3138Y3SF9	ACOPIA, LLC	1	\$328,322.97	5.86%	0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,426,869.20	25.48%	0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$402,027.33	7.18%	0	\$0.00	NA 0	
	CITYWIDE HOME LOANS	1	\$384,308.68	6.86%	0	\$0.00	NA 0	
	DIRECTORS MORTGAGE, INC.	1	\$187,368.23	3.35%	0	\$0.00	NA 0	
	EVERETT FINANCIAL, INC.	1	\$210,291.44	3.76%	0	\$0.00	NA 0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$119,862.36	2.14%	0	\$0.00	NA 0	
	HOMETOWN LENDERS LLC	2	\$309,569.82	5.53%	0	\$0.00	NA 0	
	MCS MORTGAGE BANKERS, INC.	1	\$219,753.48	3.92%	0	\$0.00	NA 0	
	MCS MORTGAGE BANKERS, INC76135	1	\$501,923.62	8.96%	0	\$0.00	NA 0	
	MIDWEST FAMILY LENDING CORPORATION	1	\$121,307.17	2.17%	0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$754,714.40	13.48%	0	\$0.00	NA 0	
	PEOPLES HOME EQUITY INC	1	\$179,586.16	3.21%	0	\$0.00	NA 0	
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$154,668.20	2.76%	0	\$0.00	NA 0	
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$299,655.89	5.34%	0	\$0.00	NA 0	
Total		22	\$5,600,228.95	100%	0	\$0.00	0	
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3138Y3SG7	CONCORD MORTGAGE, INC.	1	\$288,735.04	6.76%	0	\$0.00	NA 0	
	ENCOMPASS LENDING GROUP, LP.	1	\$119,486.98	2.8%	0	\$0.00	NA 0	

	FREEDOM HOME MORTGAGE CORPORATION	2	\$416,724.55	9.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$2,645,009.20	61.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$215,067.23	5.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$287,500.00	6.73%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$298,704.49	6.98%	0	\$0.00	NA	0
Total		19	\$4,271,227.49	100%	0	\$0.00	(	0
3138Y3SH5	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,179.18	10.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,625,138.12	89.47%	0	\$0.00	NA	0
Total		7	\$1,816,317.30	100%	0	\$0.00		0
3138Y3SJ1	FREEDOM HOME MORTGAGE CORPORATION	1	\$268,845.72	24.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$832,090.68	75.58%	0	\$0.00	NA	0
Total		4	\$1,100,936.40	100%	0	\$0.00	(	0
3138Y3SK8	FREEDOM MORTGAGE CORPORATION	4	\$1,059,927.99	51.48%	0	\$0.00	NA	0
	HUETTNER CAPITAL, LLC	1	\$238,984.28	11.61%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$136,868.29	6.65%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$251,442.14	12.21%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$235,797.82	11.45%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$135,922.31	6.6%	0	\$0.00	NA	0
Total		9	\$2,058,942.83	100%	0	\$0.00	(	0
3138Y3SL6	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$665,733.45	21.58%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$413,393.62	13.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$268,834.04	8.71%	0	\$0.00	NA	0
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$203,227.08	6.59%	0	\$0.00	NA	0

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	PERL MORTGAGE, INC.	1	\$146,365.21	4.74%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$552,800.41	17.92%	0 \$0.00	NA 0
	VICTORIAN FINANCE, LLC	2	\$499,847.55	16.2%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,046.87	10.86%		
Total		11	\$3,085,248.23	100%	0 \$0.00	0
3138Y3SM4	ACOPIA, LLC	1	\$271,844.62	7.38%	0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$219,096.85	5.95%	0 \$0.00	NA 0
	AMCAP MORTGAGE LTD.	1	\$407,784.38	11.07%	0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$327,230.74	8.88%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$389,096.29	10.56%	0 \$0.00	NA 0
	CITYWIDE HOME LOANS	2	\$561,637.11	15.25%	0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$307,450.65	8.35%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$130,550.75	3.54%	0 \$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,895.11	3.58%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$479,980.64	13.03%	0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$283,515.02	7.7%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$173,516.58	4.71%	0 \$0.00	NA 0
Total		15	\$3,683,598.74	100%	0 \$0.00	0
3138Y3SN2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$256,653.81	2.79%	0 \$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$613,467.13	6.66%	0 \$0.00	NA 0
	AMERICAN MORTGAGE AND INSURANCE	1	\$333,476.19	3.62%	0 \$0.00	NA 0
	ARIZONA LENDING SOURCE, INC.	1	\$320,000.00	3.47%	0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,200.00	3.38%	0 \$0.00	NA 0
	F.T. FINANCIAL, INC.	1	\$319,559.12	3.47%	0 \$0.00	NA 0
		1	\$377,467.40	4.1%	0 \$0.00	NA 0

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FIRSTLINE MORTGAGE,

INC.

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	FM MORTGAGE CORPORATION	1	\$251,100.57	2.73%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$226,400.00	2.46%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,850.00	3.74%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	5	\$1,411,075.00	15.31%	0	\$0.00	NA	0	
	ILOANMASTER INC	1	\$552,000.00	5.99%	0	\$0.00	NA	0	
	KEYSTONE FUNDING, INC.	1	\$380,263.45	4.13%	0	\$0.00	NA	0	
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$171,768.30	1.86%	0	\$0.00	NA	0	
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$362,000.00	3.93%	0	\$0.00	NA	0	
	OMNI-FUND,INC	1	\$403,455.80	4.38%	0	\$0.00	NA	0	
	OPTION FUNDING, INC.	1	\$280,122.16	3.04%	0	\$0.00	NA	0	
	ORANGE COUNTY CAPITAL	1	\$416,000.00	4.51%	0	\$0.00	NA	0	
	SERENITY FIRST FINANCIAL, LLC	1	\$272,000.00	2.95%	0	\$0.00	NA	0	
	STRATEGIC MORTGAGE, LLC	1	\$260,149.10	2.82%	0	\$0.00	NA	0	
	SUNVEST MORTGAGE GROUP, LLC	1	\$236,473.75	2.57%	0	\$0.00	NA	0	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$333,529.39	3.62%	0	\$0.00	NA	0	
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$360,000.00	3.91%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$245,661.07	2.67%	0	\$0.00	NA	0	
	VISION QUEST LENDING	1	\$176,007.17	1.89%	0	\$0.00	NA	0	
Total		30	\$9,214,679.41	100%	0	\$0.00		0	
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3138Y3SP7	ACOPIA, LLC	1	\$199,724.45	1.64%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$204,723.87	1.68%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$264,684.83	2.17%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$676,154.10	5.54%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$176,456.55	1.45%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$439,393.79	3.6%	0	\$0.00	NA	0	
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<u> </u>	CORPORATION						$\perp$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,863.35	3.26% 0	\$0.00	NA 0	)
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$313,148.16	2.56% 0	\$0.00	NA 0	)
<u> </u>	CITYWIDE HOME LOANS	1	\$158,785.83	1.3% 0	\$0.00	NA 0	)
	COMMUNITY MORTGAGE CORPORATION	1	\$318,560.50	2.61% 0	\$0.00	NA 0	)
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$443,737.80	3.63% 0	\$0.00	NA 0	)
	FIRST CLASS MORTGAGE V, INC.	1	\$203,974.87	1.67% 0	\$0.00	NA 0	)
	FIRST NATIONAL BANK OF TRENTON	1	\$331,452.92	2.71% 0	\$0.00	NA 0	,
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$291,606.67	2.39% 0	\$0.00	NA 0	)
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,848.94	3.41% 0	\$0.00	NA 0	)
<u> </u>	MANN MORTGAGE, LLC	1	\$342,477.50	2.8% 0	\$0.00	NA 0	)
	MOVEMENT MORTGAGE LLC	3	\$930,051.87	7.62% 0	\$0.00	NA 0	
<u> </u>	OA MORTGAGE SERVICES	3	\$969,162.91	7.94% 0	\$0.00	NA 0	
<u> </u>	PEOPLES HOME EQUITY INC	4	\$962,918.18	7.89% 0	\$0.00	NA 0	)
<u> </u>	PERL MORTGAGE, INC.	1	\$291,357.01	2.39% 0	\$0.00	NA 0	)
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,015,120.53	8.31% 0	\$0.00	NA 0	)
	RMC MORTGAGE CORPORATION	1	\$329,589.29	2.7% 0	\$0.00	NA 0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,181,370.16	9.68% 0	\$0.00	NA 0	)
	SENTE MORTGAGE	2	\$602,931.64	4.94% 0	\$0.00	NA 0	)(
	STOCKTON MORTGAGE CORPORATION	1	\$337,534.32	2.76% 0	\$0.00	NA 0	)
	WR STARKEY MORTGAGE, L.L.P.	1	\$411,445.02	3.35% 0	\$0.00	NA 0	)
<b>Fotal</b>		40	\$12,210,075.06	100% 0	\$0.00	0	4
			\$001.6 <b>7</b> 0. <b>7</b> 0	12.50(0)		2746	+
3138Y3SQ5	ACOPIA, LLC	3	\$891,679.79	13.6% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION,	3	\$655,823.17	10% 0	\$0.00	NA 0	

	A CALIFORNIA CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,590.95	2.53%	0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,228.88	3.36%	0	\$0.00	NA 0	
	BROADVIEW MORTGAGE CORPORATION	1	\$588,741.17	8.98%	0	\$0.00	NA 0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$579,263.88	8.84%	0	\$0.00	NA 0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,894.23	3.54%	0	\$0.00	NA 0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$251,425.94	3.84%	0	\$0.00	NA 0	
	MOVEMENT MORTGAGE LLC	1	\$132,732.79	2.02%	0	\$0.00	NA 0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,978.87	4.87%	0	\$0.00	NA 0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$680,392.89	10.38%	0	\$0.00	NA 0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,463.23	6.35%	0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,542.51	2.57%	0	\$0.00	NA 0	
	PEOPLES HOME EQUITY INC	2	\$656,054.66	10.01%	0	\$0.00	NA 0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,476.20	5.58%	0	\$0.00	NA 0	
	SPURR MORTGAGE CORPORATION	1	\$232,207.48	3.53%	0	\$0.00	NA 0	
Total		23	\$6,555,496.64	100%	0	\$0.00	0	
3138Y3SR3	FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	10.89%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	4	\$664,949.91	65.84%	0	\$0.00	NA 0	
	TCF NATIONAL BANK	2	\$235,000.00	23.27%	0	\$0.00	NA 0	
Total		7	\$1,009,949.91	100%	0	\$0.00	0	
3138Y3SS1	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	12.92%	0	\$0.00	NA 0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$256,000.00	13.23%	0	\$0.00	NA 0	

	FREEDOM MORTGAGE CORPORATION	2	\$575,000.00	29.71%	0	\$0.00	NA	)
	SAMMAMISH MORTGAGE COMPANY	1	\$277,000.00	14.31%	0	\$0.00	NA	)
	THE GALKOWSKI COMPANY, INC.	1	\$417,000.00	21.55%	0	\$0.00	NA	)
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,311.71	8.28%	0	\$0.00	NA	)
Total		7	\$1,935,311.71	100%	0	\$0.00	(	)
3138Y3ST9	FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	17.89%	0	\$0.00	NA	)
	FREEDOM MORTGAGE CORPORATION	5	\$1,239,144.98	82.11%	0	\$0.00	NA	)
Total		6	\$1,509,144.98	100%	0	\$0.00	(	)
3138Y3SU6	FREEDOM HOME MORTGAGE CORPORATION	1	\$125,466.74	7.23%	0	\$0.00	NA	)
	FREEDOM MORTGAGE CORPORATION	4	\$665,661.00	38.34%	0	\$0.00	NA	)
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$263,500.00	15.18%	0	\$0.00	NA	)
	TCF NATIONAL BANK	4	\$681,765.17	39.25%	-		NA (	)
Total		10	\$1,736,392.91	100%	0	\$0.00	(	)
3138Y3SV4	FREEDOM HOME MORTGAGE CORPORATION	2	\$566,371.57	48.56%	0	\$0.00	NA	)
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,000.00	12.26%	0	\$0.00	NA	)
	FREEDOM MORTGAGE CORPORATION	1	\$265,000.00	22.72%	0	\$0.00	NA	)
	TCF NATIONAL BANK	1	\$192,000.00	16.46%	-		NA (	)
Total		5	\$1,166,371.57	100%	0	\$0.00	(	)
3138Y3SW2	ADVANTAGE ONE MORTGAGE, INC.	1	\$297,405.47	13.56%	0	\$0.00	NA	)
	CITYWIDE HOME LOANS	1	\$325,836.82	14.86%	0	\$0.00	NA (	)
	COMPASS MORTGAGE, INC (IL)	1	\$254,905.57	11.62%	0	\$0.00	NA	)
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,616.25	7.23%	0	\$0.00	NA	)
	PATRIOT BANK MORTGAGE INC	1	\$174,244.29	7.94%	Н	\$0.00	NA (	-
	REGENCY MORTGAGE	1	\$213,445.92	9.73%	0	\$0.00	NA	)

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	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$353,666.12	16.12%	0	\$0.00	NA 0
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$415,199.25	18.94%	0	\$0.00	NA 0
Total		9	\$2,193,319.69	100%	0	\$0.00	0
3138Y3SX0	ACOPIA, LLC	1	\$330,978.96	25.32%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,652.67	23.76%	0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$237,459.68	18.17%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$144,373.84	11.04%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC	1	\$283,756.85	21.71%	0	\$0.00	NA 0
Total		5	\$1,307,222.00	100%	0	\$0.00	0
3138Y3SY8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,737.27	2.93%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$325,616.08	6.34%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$361,280.04	7.03%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$408,507.61	7.95%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$174,259.38	3.39%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$130,561.80	2.54%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES	1	\$503,858.52	9.81%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$164,298.77	3.2%	-	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$129,062.52	2.51%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,388,222.87	46.49%	0	\$0.00	NA 0
	SENTE MORTGAGE	1	\$152,371.90	2.97%	0	\$0.00	NA 0
	USA DIRECT FUNDING (OR)	1	\$247,880.83	4.84%	TT	\$0.00	NA 0
Total		18	\$5,136,657.59	100%	0	\$0.00	0
3138Y3SZ5	1ST UNITED HOME LOANS, LLC	1	\$142,220.84	2.16%	0	\$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$55,000.00	0.84%	0	\$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$339,052.93	5.15%	0	\$0.00	NA 0
	CITYWIDE BANKS	1	\$215,057.03	3.27%	0	\$0.00	NA 0

\$505,333.67

7.68% 0

\$0.00

NA 0

EAKIN ENTERPRISES INC

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	EVERGREEN ANCHOR CAPITAL LLC	1	\$278,386.92	4.23%	0	\$0.00	NA 0	
	FM MORTGAGE CORPORATION	1	\$57,600.00	0.87%	0	\$0.00	NA 0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$87,639.59	1.33%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	8	\$2,134,919.39	32.43%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,802.47	2.28%	0	\$0.00	NA 0	
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$297,625.07	4.52%	0	\$0.00	NA 0	
	HOMETOWN LENDERS, LLC	1	\$312,609.82	4.75%	0	\$0.00	NA 0	
	LADERA LENDING, INC.	1	\$212,220.17	3.22%	0	\$0.00	NA 0	
	MARKET PLACE MORTGAGE CORP	1	\$235,689.22	3.58%	0	\$0.00	NA 0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$222,867.75	3.39%	0	\$0.00	NA 0	
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$228,468.74	3.47%	0	\$0.00	NA 0	
	ORANGE COUNTY CAPITAL	1	\$367,200.00	5.58%	0	\$0.00	NA 0	
	PRIORITY LENDING CORP	1	\$85,000.00	1.29%	0	\$0.00	NA 0	
	THE GALKOWSKI COMPANY, INC.	1	\$413,554.69	6.28%	0	\$0.00	NA 0	
	THE MORTGAGE FUNDING GROUP, INC.	1	\$242,770.88	3.68%	0	\$0.00	NA 0	
Total		27	\$6,583,019.18	100%	0	\$0.00	0	
3138Y3X22	1ST MARINER BANK A BANKING CORP	1	\$114,618.38	0.31%	0	\$0.00	NA 0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	2	\$253,650.83	0.69%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	3	\$359,239.02	0.97%	0	\$0.00	NA 0	
	ACOPIA, LLC A CORP	1	\$112,920.32	0.31%	0	\$0.00	NA 0	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$147,068.94	0.4%	0	\$0.00	NA 0	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.38%	0	\$0.00	NA 0	
		1	\$147,826.24	0.4%	0	\$0.00	NA 0	_

AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION						
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,241.65	0.38% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A&M MORTGAGE GROUP, INC., A CORPORATION	1	\$117,658.45	0.32% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$118,750.00	0.32%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$110,400.00	0.3% 0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS, LLC	1	\$142,000.00	0.38%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$124,800.00	0.34% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$135,801.78	0.37% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$283,301.23	0.77% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$126,594.15	0.34% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$262,194.12	0.71% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$143,200.00	0.39% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORP	1	\$137,500.00	0.37% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$140,000.00	0.38% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,853.18	0.35% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,621.55	0.38% 0	\$0.00	NA	0
BANK '34 , A CORP	1	\$148,317.41	0.4% 0	\$0.00	NA	0
	1	\$113,851.96	0.31% 0	\$0.00	NA	0

BLUE STAR RESIDENTIAL   1   S124,225.20   0.34% 0   S0.00   N	BANK OF ENGLAND, A CORPORATION						
LENDING INC	BANK OF MAINE	1	\$125,800.00	0.34% 0	\$0.00	NA	0
LLC		1	\$124,225.20	0.34% 0	\$0.00	NA	0
CORPORATION, A VIRGINIA   S112,727.88   0.3%   0   \$0.00   N   CORP		P, 1	\$116,238.36	0.31% 0	\$0.00	NA	0
MORTGAGE LLC	CORPORATION, A VIRGINIA	A 1	\$112,727.88	0.3% 0	\$0.00	NA	0
CARRINGTON MORTGAGE   SERVICES, LLC   CARRINGTON MORTGAGE   SERVICES, LLC, A LIMITED   1   \$130,646.08   0.35% 0   \$0.00   N		1	\$137,591.99	0.37% 0	\$0.00	NA	0
SERVICES, LLC	CAROLINA BANK	1	\$146,029.33	0.39% 0	\$0.00	NA	0
SERVICES, LLC., A LIMITED   1   \$130,646.08   0.35%   0   \$0.00   N		1	\$122,399.31	0.33% 0	\$0.00	NA	0
MORTGAGE CO., INC.   1   \$117,600.00   0.32%   0   \$0.00   N	SERVICES, LLC., A LIMITED	) 1	\$130,646.08	0.35% 0	\$0.00	NA	0
BANK		1	\$117,600.00	0.32% 0	\$0.00	NA	0
COMPANY, LLC DBA FIRST AMERICAN MORTGAGE   1   \$124,450.00   0.34%   0   \$0.00   N		1	\$119,855.81	0.32% 0	\$0.00	NA	0
MORTGAGE INC., A CORP   1	COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	\$124,450.00	0.34% 0	\$0.00	NA	0
CORPORATION DBA HUNT   1   \$147,430.69   0.4%   0   \$0.00   N		1	\$139,839.41	0.38% 0	\$0.00	NA	0
MORTGAGE CORPORATION   2   \$2.53,715.47   0.63%   \$0.00   N     DISCOVER HOME LOANS,   INC A DELAWARE   1   \$119,500.00   0.32%   0   \$0.00   N     CORPORATION     5113,859.82   0.31%   0   \$0.00   N     CORPORATION     5148,887.97   0.4%   0   \$0.00   N     FIDELITY FUNDING   MORTGAGE CORP   1   \$114,000.00   0.31%   0   \$0.00   N     CORPORATION     5114,000.00   0.31%   0   \$0.00   N     CORPORATION     5114,000.00   0.31%   0   \$0.00   N     CORPORATION     5114,000.00   0.31%   0   \$0.00   N     FIDELITY FUNDING   MORTGAGE CORP., A   1   \$122,297.56   0.33%   0   \$0.00   N     MORTGAGE CORP., A   1   \$122,297.56   0.33%   0   \$0.00   N	CORPORATION DBA HUNT	1	\$147,430.69	0.4% 0	\$0.00	NA	0
INC A DELAWARE   1   \$119,500.00   0.32%   0   \$0.00   N		2	\$233,715.47	0.63% 0	\$0.00	NA	0
INC. A DELAWARE 1 \$113,859.82 0.31% 0 \$0.00 N CORPORATION  FIDELITY FUNDING 1 \$148,887.97 0.4% 0 \$0.00 N MORTGAGE CORP  FIDELITY FUNDING MORTGAGE CORP A 1 \$114,000.00 0.31% 0 \$0.00 N CORPORATION  FIDELITY FUNDING MORTGAGE CORP., A 1 \$122,297.56 0.33% 0 \$0.00 N	INC A DELAWARE	1	\$119,500.00	0.32% 0	\$0.00	NA	0
MORTGAGE CORP 1 \$148,887.97 0.4% 0 \$0.00 N  FIDELITY FUNDING	INC. A DELAWARE	1	\$113,859.82	0.31% 0	\$0.00	NA	0
MORTGAGE CORP A 1 \$114,000.00 0.31% 0 \$0.00 N CORPORATION		1	\$148,887.97	0.4% 0	\$0.00	NA	0
MORTGAGE CORP., A 1 \$122,297.56 0.33% 0 \$0.00 N	MORTGAGE CORP A	1	\$114,000.00	0.31% 0	\$0.00	NA	0
	MORTGAGE CORP., A	1	\$122,297.56	0.33% 0	\$0.00	NA	0
1 \$127,649.96 0.35% 0 \$0.00 N			\$127,649.96	0.35% 0	\$0.00	NA	0

FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION						
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$115,061.58	0.31%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$128,452.50	0.35% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$114,003.00	0.31% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$113,472.70	0.31% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$146,144.19	0.4% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$122,249.50	0.33% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$132,781.98	0.36% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$112,561.42	0.3%	\$0.00	NA	0
HANTZ BANK , A MICHIGAN CORP	1	\$144,999.98	0.39%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$388,449.74	1.05%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$147,830.24	0.4%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$116,100.00	0.31% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$116,711.70	0.32%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$143,822.94	0.39% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY, A CORP	1	\$123,348.15	0.33% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$117,672.82	0.32% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$135,595.62	0.37% 0	\$0.00	NA	0
INTERNATIONAL CITY	1	\$134,848.73	0.36% 0	\$0.00	NA	0

MORTGAGE, INC., A CALIFORNIA CORPORATION					
ISERVE RESIDENTIAL LENDING, LLC	1	\$127,842.61	0.35% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$145,350.00	0.39% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	2	\$247,288.51	0.67% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$113,859.82	0.31% 0	\$0.00	NA 0
MERIDIAN BANK	2	\$237,913.35	0.64% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$118,750.00	0.32% 0	\$0.00	
MORIA DEVELOPMENT INC	1	\$119,053.43	0.32% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$112,575.00	0.3% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$147,345.00	0.4% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$133,036.22	0.36% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$123,504.72	0.33% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	3	\$390,125.34	1.05% 0	\$0.00	NA 0
NATIONAL PENN BANK	1	\$141,550.00	0.38% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,555.51	0.4% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,000.00	0.33% 0	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$262,634.64	0.71% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	1	\$147,818.02	0.4% 0	\$0.00	NA 0
NEWTOWNE MORTGAGE, A LLC	1	\$142,328.78	0.38% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$145,436.85	0.39% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$142,824.17	0.39% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$119,855.81	0.32% 0	\$0.00	NA 0

1	\$134,599.82	0.36%	0	\$0.00	NA	0
1	\$133,666.20	0.36%	0	\$0.00	NA	0
1	\$146,070.17	0.39%	0	\$0.00	NA	0
2	\$267,835.86	0.72%	0	\$0.00	NA	0
1	\$119,552.82	0.32%	0	\$0.00	NA	0
1	\$111,013.33	0.3%	0	\$0.00	NA	0
1	\$144,126.62	0.39%	0	\$0.00	NA	0
2	\$255,980.62	0.69%	0	\$0.00	NA	0
1	\$113,460.32	0.31%	0	\$0.00	NA	0
2	\$235,151.97	0.64%	0	\$0.00	NA	0
1	\$139,747.96	0.38%	0	\$0.00	NA	0
1	\$133,846.30	0.36%	0	\$0.00	NA	0
2	\$262,152.90	0.71%	0	\$0.00	NA	0
1	\$147,900.00	0.4%	0	\$0.00	NA	0
1	\$117,420.00	0.32%	0	\$0.00	NA	0
4	\$522,163.45	1.41%	0	\$0.00	NA	0
1	\$148,316.81	0.4%	0	\$0.00	NA	0
1	\$123,500.00	0.33%	0	\$0.00	NA	0
1	\$132,215.94	0.36%	0	\$0.00	NA	0
1	\$129,679.66	0.35%	0	\$0.00	NA	0
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$133,666.20  1 \$146,070.17  2 \$267,835.86  1 \$119,552.82 1 \$111,013.33  1 \$144,126.62  2 \$255,980.62  2 \$235,151.97  1 \$139,747.96  1 \$133,846.30  2 \$262,152.90  1 \$147,900.00 1 \$147,900.00 4 \$522,163.45 1 \$148,316.81 1 \$123,500.00 1 \$132,215.94	1 \$133,666.20 0.36%  1 \$146,070.17 0.39%  2 \$267,835.86 0.72%  1 \$119,552.82 0.32%  1 \$111,013.33 0.3%  1 \$144,126.62 0.39%  2 \$255,980.62 0.69%  1 \$139,747.96 0.38%  1 \$133,846.30 0.36%  2 \$262,152.90 0.71%  1 \$147,900.00 0.4%  1 \$117,420.00 0.32%  4 \$522,163.45 1.41%  1 \$148,316.81 0.4%  1 \$132,215.94 0.36%	1       \$133,666.20       0.36% 0         1       \$146,070.17       0.39% 0         2       \$267,835.86       0.72% 0         1       \$119,552.82       0.32% 0         1       \$111,013.33       0.3% 0         2       \$255,980.62       0.69% 0         1       \$113,460.32       0.31% 0         2       \$235,151.97       0.64% 0         1       \$139,747.96       0.38% 0         1       \$133,846.30       0.36% 0         2       \$262,152.90       0.71% 0         1       \$147,900.00       0.4% 0         1       \$147,900.00       0.32% 0         4       \$522,163.45       1.41% 0         1       \$148,316.81       0.4% 0         1       \$132,500.00       0.33% 0         1       \$132,500.00       0.36% 0	1       \$133,666.20       0.36% 0       \$0.00         1       \$146,070.17       0.39% 0       \$0.00         2       \$267,835.86       0.72% 0       \$0.00         1       \$119,552.82       0.32% 0       \$0.00         1       \$111,013.33       0.3% 0       \$0.00         1       \$144,126.62       0.39% 0       \$0.00         2       \$255,980.62       0.69% 0       \$0.00         1       \$113,460.32       0.31% 0       \$0.00         2       \$235,151.97       0.64% 0       \$0.00         1       \$139,747.96       0.38% 0       \$0.00         1       \$133,846.30       0.36% 0       \$0.00         2       \$262,152.90       0.71% 0       \$0.00         1       \$147,900.00       0.4% 0       \$0.00         1       \$147,900.00       0.32% 0       \$0.00         4       \$522,163.45       1.41% 0       \$0.00         1       \$148,316.81       0.4% 0       \$0.00         1       \$132,500.00       0.33% 0       \$0.00         1       \$132,215.94       0.36% 0       \$0.00	1 \$133,666.20 0.36% 0 \$0.00 NA  1 \$146,070.17 0.39% 0 \$0.00 NA  2 \$267,835.86 0.72% 0 \$0.00 NA  1 \$119,552.82 0.32% 0 \$0.00 NA  1 \$111,013.33 0.3% 0 \$0.00 NA  1 \$144,126.62 0.39% 0 \$0.00 NA  2 \$255,980.62 0.69% 0 \$0.00 NA  1 \$113,460.32 0.31% 0 \$0.00 NA  1 \$139,747.96 0.38% 0 \$0.00 NA  1 \$133,846.30 0.36% 0 \$0.00 NA  2 \$262,152.90 0.71% 0 \$0.00 NA  1 \$147,900.00 0.4% 0 \$0.00 NA  1 \$147,900.00 0.32% 0 \$0.00 NA  1 \$147,420.00 0.32% 0 \$0.00 NA  1 \$148,316.81 0.4% 0 \$0.00 NA  1 \$148,316.81 0.4% 0 \$0.00 NA  1 \$123,500.00 0.33% 0 \$0.00 NA

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SERVICES INC.					
RESMAC, INC.	2	\$258,443.40	0.7% 0	\$0.00	NA 0
RH FUNDING CO., A NEW YORK CORPORATION	1	\$138,225.00	0.37% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$235,103.93	0.64% 0	\$0.00	NA 0
RP FUNDING, INC.	1	\$112,914.16	0.31% 0	\$0.00	NA 0
SAGE BANK	1	\$142,425.00	0.39% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$399,617.98	1.08% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$134,845.15	0.36% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$135,732.90	0.37% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.36% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$140,000.00	0.38% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,898.53	0.36% 0	\$0.00	NA 0
SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$137,787.77	0.37% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	2	\$251,856.14	0.68% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,000.00	0.3% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$145,600.00	0.39% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$114,599.87	0.31% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$127,846.20	0.35% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$119,861.99	0.32% 0	\$0.00	NA 0

	287	\$36,983,289.10	100% 0	\$0.00	0
WESTSTAR MORTGAGE, INC.	1	\$113,000.00	0.31% 0	·	
WEST TOWN SAVINGS BANK A STATE BANK	1	\$132,850.96	0.36% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	120	\$15,361,153.42	41.54% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$123,256.72	0.33% 0	·	NA 0
WALLICK AND VOLK, INC.	1	\$137,489.60	0.37% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,234.74	0.36% 0		
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$110,500.00	0.3% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$147,250.00	0.4% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$147,834.16	0.4% 0	\$0.00	
V.I.P. MORTGAGE, INC.	2	\$255,300.00	0.69% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$131,209.89	0.35% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$116,113.60	0.31% 0	\$0.00	NA 0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$141,151.32	0.38% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$239,860.32	0.65% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$257,696.22	0.7% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$140,000.00	0.38% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$142,500.00	0.39%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$143,450.00	0.39% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$142,870.76	0.39% 0		
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Total

ACADEMY MORTGAGE   2   \$325,994.54   2.92%   0     AMERICAN BANCSHARES   1   \$165,973.13   1.48%   0     AMERICAN SOUTHWEST   1   \$158,154.97   1.41%   0     ANCHOR MORTGAGE LLC A   LIMITED LIABILITY   1   \$174,599.50   1.56%   0     COUNTRY CLUB   MORTGAGE INC.   1   \$155,732.66   1.39%   0     DIRECTORS MORTGAGE   1   \$151,979.51   1.36%   0     FIDELITY FUNDING   1   \$151,979.51   1.36%   0     FIDELITY FUNDING   1   \$151,979.51   1.36%   0     FIDELITY FUNDING   1   \$151,979.51   1.36%   0     CORPORATION   2   \$151,979.51   1.36%   0     CORPORATION   2   \$151,979.51   1.36%   0     CORPORATION   2   \$151,979.51   1.36%   0     FIDELITY FUNDING   2   \$151,979.51   1.36%   0     CORPORATION   3   \$151,979.51   1.36%   0     CORPORATION   3   \$151,979.51   1.36%   0     CORPORATION   3   \$151,979.51   1.36%   0     CORPORATION   3		
MORTGAGE, LLC  AMERICAN SOUTHWEST MORTGAGE CORP.  ANCHOR MORTGAGE LLC A LIMITED LIABILITY COMPANY  COUNTRY CLUB MORTGAGE INC.  DIRECTORS MORTGAGE, INC. AN OREGON CORP  1 \$165,973.13 1.48% 0  \$154,973.13 1.48% 0  \$154,973.13 1.48% 0  \$155,732.60 1.41% 0  \$155,732.60 1.39% 0  \$155,732.60 1.39% 0	\$0.00	NA 0
MORTGAGE CORP.  ANCHOR MORTGAGE LLC A LIMITED LIABILITY COMPANY  COUNTRY CLUB MORTGAGE INC.  DIRECTORS MORTGAGE, INC. AN OREGON CORP  1 \$158,154.97 1.41% 0 \$174,599.50 1.56% 0 \$155,732.66 1.39% 0 \$155,732.66 1.39% 0	\$0.00	NA 0
LIMITED LIABILITY 1 \$174,599.50 1.56% 0 COMPANY 1 \$155,732.66 1.39% 0 MORTGAGE INC. 1 \$155,732.66 1.39% 0 DIRECTORS MORTGAGE, INC. AN OREGON CORP 1 \$151,979.51 1.36% 0	\$0.00	NA 0
MORTGAGE INC. 1 \$155,732.66 1.39% 0  DIRECTORS MORTGAGE, 1 \$151,979.51 1.36% 0	\$0.00	NA 0
INC. AN OREGON CORP 1 \$151,979.51 1.36% 0	\$0.00	NA 0
FIDELITY FUNDING	\$0.00	NA 0
MORTGAGE CORPORATION 1 \$154,948.60 1.39% 0 A CORPORATION	\$0.00	NA 0
FIRST EQUITY MORTGAGE 1 \$161,414.64 1.44% 0	\$0.00	NA 0
FIRST HOME MORTGAGE 1 \$151,741.64 1.36% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A 1 \$155,120.00 1.39% 0 CORPORATION	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION  1 \$166,400.00 1.49% 0	\$0.00	NA 0
GREENTREE MORTGAGE 1 \$171,802.71 1.54% 0	\$0.00	NA 0
HOMESERVICES LENDING, 1 \$173,491.29 1.55% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC A NEW 1 \$172,601.79 1.54% 0 YORK CORPORATION	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC., A 1 \$153,379.76 1.37% 0 NEW YORK CORPORATION	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDINGA 1 \$152,816.16 1.37% 0 MISSOURI CORPORATION	\$0.00	NA 0
MANN MORTGAGE, LLC 1 \$163,807.45 1.47% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA 1 \$164,806.29 1.47% 0 CHARTERED BANK	\$0.00	NA 0
MILEND, INC A GEORGIA 1 \$164,225.00 1.47% 0	\$0.00	NA 0
MONARCH BANK 1 \$153,730.04 1.38% 0		774
1 \$155,800.22 1.39% 0	\$0.00	NA 0

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	MORIA DEVELOPMENT, INC AN ARIZONA CORPORTION						[ ]	
	NETWORK FUNDING, LP	1	\$153,419.67	1.37%	0	\$0.00	NA 0	$\Box$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$155,600.00				NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,374.88	1.4%	0	\$0.00	NA 0	,
	RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	1.52%	0	\$0.00	NA 0	
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$156,819.92	1.4%	0	\$0.00	NA 0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,800.41	1.52%	0	\$0.00	NA 0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,003.70	1.49%	0	\$0.00	NA 0	,
	SOUTHERN TRUST MORTGAGE, LLC	1	\$163,802.94	1.47%	0	\$0.00	NA 0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,703.96	1.53%	0	\$0.00	NA 0	
	V.I.P. MORTGAGE, INC.	1	\$155,812.56	1.39%	0	\$0.00	NA 0	,
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$167,198.00		Н		NA 0	
	WELLS FARGO BANK, N.A.	36	\$5,841,976.33	52.28%			NA 0	₽
Total		69	\$11,177,032.27	100%	0	\$0.00	0	
3138Y3X48	ACADEMY MORTGAGE CORPORATION	1	\$236,075.00	1.8%	0	\$0.00	NA 0	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,643.58	1.73%	0	\$0.00	NA 0	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$210,563.20	1.6%	0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,318.07	1.5%	0	\$0.00	NA 0	
SERVICES, LLC DI	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$552,740.27	4.21%	0	\$0.00	NA 0	
	BLUELEAF LENDING, LLC	1	\$321,671.90	2.45%	0	\$0.00	NA 0	<u> </u>
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$243,085.28	1.85%	0	\$0.00	NA 0	1

CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$502,833.33	3.83%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$226,188.61	1.72%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$525,690.44	4% (	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$366,605.00	2.79%	\$0.00	NA 0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$539,811.84	4.11% (	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$194,061.12	1.48%	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$346,257.38	2.64% (	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$227,905.00	1.74%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$240,289.56	1.83%	\$0.00	NA 0
GREENPATH LENDING, LLC	1	\$253,345.23	1.93% (	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$391,400.00	2.98%	\$0.00	NA 0
MID OHIO MORTGAGE CORP AN OHIO CORP	1	\$270,750.00	2.06%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$180,193.19	1.37% (	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$384,298.29	2.93% (	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$714,016.81	5.44% (	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$303,050.00	2.31%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,344.00	1.38%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. , A INDIANA CORP	1	\$261,345.00	1.99% (	\$0.00	NA 0
THE DART BANK	1	\$212,800.00	1.62%	\$0.00	NA 0
UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$294,162.20	2.24%	\$0.00	NA 0
	1	\$175,548.41	1.34%	\$0.00	NA 0

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Ĺ	VAN DYK MORTGAGE CORPORATION A CORPORATION							
	WALLICK + VOLK, INC.	1	\$218,500.00	1.66%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$203,780.40	1.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	15	\$3,925,348.79	29.92%	0	\$0.00	NA	0
Total		50	\$13,128,621.90	100%	0	\$0.00		0
3138Y3X63	WELLS FARGO BANK, N.A.	31	\$4,715,435.61	100%	0	\$0.00	NA	0
Total	WELLS PARGO BANK, N.A.	31	\$4,715,435.61	100%	-	\$0.00	NA	0
10001			\$ 1,7 10, 100 to 1	100,0	Ť	φοισσ		Ť
3138Y3X71	4TRUST MORTGAGE, INC.	1	\$396,100.00	0.13%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC A WI CORP	1	\$238,193.00	0.08%	0	\$0.00	NA	0
	AAKO INC.	1	\$318,750.00	0.11%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$228,595.23	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$790,514.08	0.26%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$366,941.15	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$227,706.51	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$233,691.86	0.08%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	2	\$445,874.59	0.15%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$180,711.71	0.06%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$242,680.00	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	9	\$2,310,137.34	0.77%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$191,160.00	0.06%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPNY	1	\$207,862.43	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$480,851.41	0.16%	0	\$0.00	NA	0

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$246,861.58	0.08%	0 \$0.00	) NA	0	
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$220,691.56	0.07%	0 \$0.00	NA	0	
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$194,748.99	0.06%	0 \$0.00	) NA	0	
AMERICAN FINANCIAL NETWORK, INC	1	\$219,710.29	0.07%	0 \$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$185,315.33	0.06%	0 \$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,518.61	0.06%	0 \$0.00	) NA	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$257,733.46	0.09%	0 \$0.00	) NA	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,464.51	0.14%	0 \$0.00	) NA	0	
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$349,097.19	0.12%	0 \$0.00	) NA	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$185,000.00	0.06%	0 \$0.00	) NA	0	
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$202,500.00	0.07%	0 \$0.00	) NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$416,463.22	0.14%	0 \$0.00	) NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.09%	0 \$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMQAPNY	1	\$278,041.64	0.09%	0 \$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$175,268.90	0.06%	0 \$0.00	NA NA	0	

LIABILITY COMPANY					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$229,697.12	0.08% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$306,000.00	0.1% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$256,000.00	0.08% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORP	1	\$275,145.37	0.09% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$415,924.38	0.14% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC.	2	\$576,157.40	0.19% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$866,062.57	0.29% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$339,552.27	0.11% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,197.78	0.08% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$394,491.55	0.13% 0	\$0.00	NA 0
ANGLIA FINANCIAL, LLC	1	\$186,045.68	0.06% 0	\$0.00	NA 0
APEX HOME LOANS, INC.	1	\$237,119.37	0.08% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$260,456.56	0.09% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$240,750.00	0.08% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$186,959.03	0.06% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORP	1	\$215,728.24	0.07% 0	\$0.00	NA 0
BANK OF UTAH A UTAH CORPORATION	1	\$199,412.39	0.07% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC.	1	\$278,033.39	0.09% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$244,492.01	0.08% 0	\$0.00	NA 0
BOND STREET MORTGAGE, LLC	1	\$206,727.41	0.07% 0	\$0.00	NA 0
	1	\$243,356.18	0.08% 0	\$0.00	NA 0

BRAZOS NATIONAL BANK, A NA						
BROADVIEW MORTGAGE CORPORATION	5	\$1,949,878.42	0.65%	\$0.00	NA	0
CAPITAL CITY BANK	1	\$296,000.00	0.1%	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$810,977.54	0.27%	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC	1	\$228,908.02	0.08%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$822,740.20	0.27%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$368,525.02	0.12%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$215,100.00	0.07%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$624,195.48	0.21%	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$264,200.00	0.09%	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$275,271.73	0.09%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$911,201.92	0.3%	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$789,681.10	0.26%	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$318,250.00	0.11%			
CONTINENTAL MORTGAGE BANKERS	1	\$572,028.42	0.19%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$554,532.91	0.18%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$342,115.25	0.11%	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$174,969.29	0.06%	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$245,000.00	0.08%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$274,646.02	0.09%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$205,175.30	0.07%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON	1	\$380,000.00	0.13%	\$0.00	NA	0
CORPORATION						Щ

DISCOVER HOME LOANS, INC., A DELAWARE CORP							
DRAGAS MORTGAGE COMPANY , A VIRGINIA CORP	1	\$224,000.00	0.07% 0	\$0.00	NA	0	
E AND S FINANCIAL GROUP, INC A CA CORP	1	\$624,176.97	0.21% 0	\$0.00	NA	0	
E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$579,236.23	0.19% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$253,673.04	0.08% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$351,546.89	0.12% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$524,324.21	0.17% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,943.58	0.07% 0	·		Н	
FC LENDING, LTD	1	\$199,736.63	$0.07\% \ 0$	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$198,400.00	0.07% 0	\$0.00	NA	0	
FIRST ADVANTAGE BANK	1	\$203,730.82	0.07% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,096.15	0.06% 0				
FIRST COLONY MORTGAGE CORP.	1	\$200,341.79	0.07%	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	4	\$1,304,161.97	0.43% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$185,000.00	0.06% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$395,478.53	0.13% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$235,396.60	0.08% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$204,000.00	0.07% 0				
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$261,000.00	0.09% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,435.73	0.06% 0	\$0.00	NA	0	

. 1	\$416,463.22	0.14% 0	\$0.00	NA 0
1	\$352,000.00	0.12% 0	\$0.00	NA 0
1	\$372,800.00	0.12% 0	\$0.00	NA 0
1	\$363,341.77	0.12% 0	\$0.00	NA 0
1	\$230,072.53	0.08%	\$0.00	NA 0
1	\$386,976.20	0.13% 0	\$0.00	NA 0
2	\$611,691.59	0.2% 0	\$0.00	NA 0
1	\$446,633.52	0.15% 0	\$0.00	NA 0
1	\$487,357.38	0.16% 0	\$0.00	NA 0
1	\$245,183.98	0.08% 0	\$0.00	NA 0
1	\$248,000.00	0.08% 0	\$0.00	NA 0
1	\$403,999.00	0.13% 0	\$0.00	NA 0
1	\$220,522.20	0.07% 0	\$0.00	NA 0
1	\$223,705.02	0.07% 0	\$0.00	NA 0
1	\$323,573.34	0.11% 0	\$0.00	NA 0
1	\$285,000.00	0.09% 0	\$0.00	NA 0
3	\$728,387.07	0.24% 0	\$0.00	NA 0
1	\$368,500.00	0.12% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 3	1 \$352,000.00 1 \$372,800.00 1 \$363,341.77 1 \$230,072.53 1 \$386,976.20 2 \$611,691.59 1 \$446,633.52 1 \$487,357.38 1 \$245,183.98 1 \$245,183.98 1 \$220,522.20 1 \$220,522.20 1 \$223,705.02 1 \$323,573.34 1 \$285,000.00 3 \$728,387.07	1       \$352,000.00       0.12% 0         1       \$372,800.00       0.12% 0         1       \$363,341.77       0.12% 0         1       \$230,072.53       0.08% 0         1       \$386,976.20       0.13% 0         2       \$611,691.59       0.2% 0         1       \$446,633.52       0.15% 0         1       \$487,357.38       0.16% 0         1       \$245,183.98       0.08% 0         1       \$248,000.00       0.08% 0         1       \$248,000.00       0.07% 0         1       \$220,522.20       0.07% 0         1       \$223,705.02       0.07% 0         1       \$285,000.00       0.09% 0         3       \$728,387.07       0.24% 0	1       \$352,000.00       0.12% 0       \$0.00         1       \$372,800.00       0.12% 0       \$0.00         1       \$363,341.77       0.12% 0       \$0.00         1       \$230,072.53       0.08% 0       \$0.00         1       \$386,976.20       0.13% 0       \$0.00         2       \$611,691.59       0.2% 0       \$0.00         1       \$446,633.52       0.15% 0       \$0.00         1       \$245,183.98       0.08% 0       \$0.00         1       \$245,183.98       0.08% 0       \$0.00         1       \$248,000.00       0.08% 0       \$0.00         1       \$248,000.00       0.07% 0       \$0.00         1       \$220,522.20       0.07% 0       \$0.00         1       \$323,773.34       0.11% 0       \$0.00         1       \$285,000.00       0.09% 0       \$0.00         3       \$728,387.07       0.24% 0       \$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$607,818.54	0.2%	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,742.55	0.07%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$246,500.00	0.08%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$335,117.82	0.11%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$923,296.00	0.31%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,441,589.31	0.48%	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$416,463.23	0.14% (	\$0.00	NA	0
GREENPATH LENDING, LLC	2	\$784,991.73	0.26%	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$394,479.84	0.13%	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$189,649.93	0.06%	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$200,441.65	0.07%	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$272,440.76	0.09%	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$247,174.08	0.08%	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$204,000.00	0.07%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,463.23	0.14%	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$185,919.18	0.06%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$231,701.37	0.08%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$218,634.60	0.07%	\$0.00	NA	0
HANTZ BANK	1	\$183,763.14	0.06% (	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$242,680.00	0.08%	\$0.00	NA	0
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$258,000.00	0.09% (	\$0.00		
	1	\$216,000.00	0.07%	\$0.00	NA	0
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HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$384,615.49	0.13%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	6	\$2,139,359.08	0.71%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$360,065.00	0.12%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$196,546.67	0.07%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$197,789.20	0.07%	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$261,662.74	0.09%	\$0.00	NA	0
HOUSE OF FINANCE, INC.	1	\$572,000.00	0.19%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$362,250.00	0.12%			
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$234,697.49	0.08%	\$0.00	NA	0
INLAND BANK AND TRUST A CORPORATION	1	\$175,274.10	0.06%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING , LLC	1	\$459,380.37	0.15%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$319,845.08	0.11%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$815,950.87	0.27%	\$0.00	NA	0
JAC FINANCIAL, INC. DBA PLAZA LOANS A CORP	1	\$497,758.45	0.17%	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$568,300.00	0.19%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$219,147.14	0.07%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$274,066.61	0.09%	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$661,946.80	0.22%	0 \$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$449,000.00	0.15%	\$0.00		
MEGASTAR FINANCIAL CORP. , A COLORADO CORP	1	\$229,000.00	0.08%	\$0.00	NA	0

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$211,453.15	0.07% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$493,723.19	0.16% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP	1	\$311,598.38	0.1% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$228,455.55	0.08% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$206,693.15	0.07% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC AN OHIO CORPORTION	1	\$272,640.50	0.09% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$309,789.61	0.1% 0	\$0.00	NA 0
MONARCH BANK	1	\$253,308.35	0.08% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$232,050.00	0.08% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$208,525.04	0.07% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$419,446.92	0.14% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$572,167.09	0.19% 0	\$0.00	NA 0
MORTGAGE 1 INC. A MI CORP	1	\$199,800.00	0.07% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$194,748.99	0.06% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$199,321.18	0.07% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$247,702.01	0.08% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$223,711.66	0.07% 0	\$0.00	NA 0
	1	\$199,748.38	0.07% 0	\$0.00	NA 0
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MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
MORTGAGE MASTER, INC.	2	\$644,902.49	0.21% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,356.91	0.06% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$289,363.21	0.1% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	2	\$922,727.61	0.31% 0	\$0.00	NA 0
NATIONAL PENN BANK	1	\$226,950.00	0.08% 0	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$430,101.95	0.14% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP INC	1	\$190,154.91	0.06% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$198,937.68	0.07% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$191,752.85	0.06% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$195,741.90	0.06% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,000.00	0.07% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORP	1	\$307,095.07	0.1% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$387,055.63	0.13% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$472,444.74	0.16% 0	\$0.00	NA0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$441,423.28	0.15% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$503,351.24	0.17% 0	\$0.00	NA 0
NOVE FINANCIAL & INVESTMENT	1	\$323,582.94	0.11% 0	\$0.00	NA 0

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CORPORATION AN ARIZONA CORPORATION						
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$318,750.00	0.11% 0	\$0.00	NA 0	,
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,210,442.56	0.4% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$185,000.00	0.06% 0	\$0.00	NA 0	
ON Q FINANCIAL INC.	2	\$617,803.73	0.2% 0	\$0.00	NA 0	<u></u>
ONY GLO INC	1	\$359,525.93	0.12% 0			_
ONY GLO, INC.	1	\$257,975.02	0.09% 0			
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$909,304.90	0.3% 0			
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$270,651.16	0.09% 0	\$0.00	NA 0	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$416,275.42	0.14% 0			
OPEN MORTGAGE, LLC	1	\$197,736.91	0.07% 0	\$0.00	NA 0	)
OPES ADVISORS, INC.	1	\$559,165.77	0.19% 0	\$0.00	NA 0	,'
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$313,985.98	0.1% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$215,715.56	0.07% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$290,700.00	0.1% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL LLC	2	\$607,915.21	0.2% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$310,045.40	0.1% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$590,491.55	0.2% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	2	\$511,656.08	0.17% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$278,640.86	0.09% 0	\$0.00	NA 0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$192,000.00	0.06% 0	\$0.00	NA 0
F M	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	\$2,018,156.21	0.67% 0	\$0.00	NA 0
M	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,506,437.29	0.5% 0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC A CORP	1	\$416,450.87	0.14% 0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC.	1	\$189,649.93	0.06% 0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$250,769.33	0.08% 0	\$0.00	NA 0
F	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$286,400.00	0.09% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$211,677.17	0.07% 0	\$0.00	NA 0
I	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$186,753.75	0.06% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$180,395.29	0.06% 0	\$0.00	NA 0
A	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$202,245.22	0.07% 0	\$0.00	NA 0
N A	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$341,549.64	0.11% 0	\$0.00	NA 0
N A	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,106.13	0.19% 0	\$0.00	NA 0
F	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$295,627.58	0.1% 0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$197,140.05	0.07% 0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$380,320.50	0.13% 0	\$0.00	NA 0
		2	\$377,787.79	0.13% 0	\$0.00	NA 0

POLARIS HOME FUNDING CORPORATION						
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$270,300.00	0.09%	\$0.00	) NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$348,051.40	0.12%	\$0.00	) NA	0
PREMIER HOME MORTGAGE, INC A CORP	1	\$184,262.50	0.06%	\$0.00	) NA	0
PREMIER HOME MORTGAGE, INC, A CORP	2	\$388,478.86	0.13%	\$0.00	) NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$3,460,239.73	1.15%	\$0.00	) NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,267,091.92	2.08%	\$0.00	NA	0
PRIORITY HOME MORTGAGE LP	1	\$336,638.11	0.11%	\$0.00	) NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$340,379.18	0.11%	\$0.00	) NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$219,716.81	0.07%	\$0.00	) NA	0
PRMIER HOME MORTGAGE INC A CORPORATION	1	\$188,751.11	0.06%	\$0.00	) NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$424,159.98	0.14%	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,900.00	0.09%	\$0.00	) NA	0
RENEW LENDING, INC, A CALIFORNIA CORPORAITON	1	\$307,405.02	0.1%	\$0.00	) NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$183,757.70	0.06%	\$0.00	) NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$632,166.43	0.21%	\$0.00	) NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$379,521.91	0.13%	\$0.00	NA	0
RESMAC, INC A CORPORATION	1	\$216,900.00	0.07%	\$0.00	) NA	0
RESMAC, INC A CORPROATION	1	\$242,834.35	0.08%	\$0.00	) NA	0
RESMAC, INC.	2	\$489,075.53	0.16%	\$0.00	) NA	0
RESMAC, INC. A CORP	1	\$271,649.87	0.09%	0 \$0.00	) NA	0
RESMAC, INC., A CORPORATION	1	\$189,755.42	0.06%	\$0.00	) NA	0
	1	\$289,000.00	0.1%	\$0.00	) NA	0

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE						
CORPORATION OF TEXAS  ROYAL PACIFIC FUNDING  CORP A CALIFORNIA  CORPORATION	1	\$195,000.00	0.06% (	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$702,473.81	0.23% (	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$199,492.88	0.07%	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$175,773.44	0.06%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$360,745.56	0.12%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$490,783.96	0.16%	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$183,369.01	0.06%	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	3	\$1,115,203.71	0.37%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$390,150.00	0.13% (	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$213,474.85	0.07%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,138,538.43	0.38%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$224,710.37	0.07%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$202,233.33	0.07% (	\$0.00	NA	0
CORPOATION SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$214,716.88	0.07% (	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	3	\$690,391.89	0.23%	\$0.00	NA	0

CORPORATION NMLS 1788				Ī	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$202,233.34	0.07% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$227,400.16	0.08% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$207,451.15	0.07% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$179,759.64	0.06% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$275,521.06	0.09% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$258,800.00	0.09% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	\$195,494.43	0.06% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$616,346.22	0.2% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$179,200.00	0.06% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$175,047.32	0.06% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$300,000.00	0.1% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$335,557.54		\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$459,921.95	0.15% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION , AN OREGON CORP	1	\$183,763.15	0.06% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	2	\$537,102.10	0.18% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$404,409.75	0.13% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY A CORP	1	\$416,450.87	0.14% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	1	\$482,934.08	0.16% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY,	1	\$298,211.04	0.1% 0	\$0.00	NA 0

A CORPORATION					
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$198,087.46	0.07% 0	\$0.00	NA
THE MORTGAGE FIRM INC.	1	\$236,415.28	0.08% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$240,653.75	0.08% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$179,910.00	0.06% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$223,711.66	0.07% 0	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$235,705.04	0.08% 0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$192,000.00	0.06% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$416,450.87	0.14% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC A CORP	1	\$187,752.43	0.06% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORP	1	\$416,463.22	0.14% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$202,889.15	0.07% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$435,078.44	0.14% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$292,123.48	0.1% 0	\$0.00	NA
US MORTGAGE CORPORATION	1	\$266,424.60	0.09% 0	\$0.00	NA
US MORTGAGE CORPORATION , A NEW YORK CORP	1	\$216,750.00	0.07% 0	\$0.00	NA
V.I.P. MORTGAGE, INC.	3	\$726,162.39	0.24% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,642.20	0.07% 0	\$0.00	NA
VANGUARD FUNDING LLC	2	\$711,084.66	0.24% 0	\$0.00	NA
VANGUARD FUNDING LLC A LLC	1	\$451,431.31	0.15% 0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$422,631.87	0.14% 0	\$0.00	NA
W BEND MORTGAGE COMPANY, LLC	1	\$175,274.10	0.06% 0	\$0.00	NA
WALL FINANCIAL INC. DBA WINPRIME LENDING A	1	\$432,629.19	0.14% 0	\$0.00	NA

	CALIFORNIA CORPORATION DRE#01870337						
	WALLICK + VOLK, INC	2	\$624,989.27	0.21%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	7	\$2,254,622.75	0.75%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$986,075.08	0.33%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$521,442.85	0.17%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	634	\$172,261,816.59	57.12%	0	\$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP	1	\$393,231.49	0.13%	0	\$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$384,504.41	0.13%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$305,597.04	0.1%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$534,808.69	0.18%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$87,912.90	0.03%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$892,005.31	0.22%	0	\$0.00	NA 0
Total		1,087	\$301,553,899.93	100%	0	\$0.00	0
3138Y3X89	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$260,657.59	4.38%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$288,668.50	4.85%	0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$176,796.98	2.97%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$235,184.34	3.95%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$63,754.40	1.07%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,234.35	9.23%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$216,501.38	3.64%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A	1	\$334,511.01	5.62%	0	\$0.00	NA 0
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	VIRGINIA LIMITED LIABILITY COMPANY						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$117,475.99	1.97%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,532.73	7%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$416,521.68	7%	0	\$0.00	NA 0
		1	\$85,005.34	1.43%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	11	\$2,791,867.51	46.89%	0	\$0.00	NA 0
Total		23	\$5,952,711.80	100%	0	\$0.00	0
3138Y3X97	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$58,202.62	0.79%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$145,000.00	1.97%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,418.58	1.84%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$132,232.27	1.8%	0	\$0.00	NA 0
	METROPOLITAN NATIONA BANK	1	\$103,559.85	1.41%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$39,830.71	0.54%	0	\$0.00	NA 0
	THE BANK OF COMMERCE, A CORPORATION	1	\$99,572.49	1.35%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	65	\$6,530,826.11	88.77%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$112,097.66	1.53%	0	\$0.00	NA 0
Total		73	\$7,356,740.29	100%	0	\$0.00	0
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3138Y3XG1	WELLS FARGO BANK, N.A.	13	\$2,456,326.48	100%	_	\$0.00	NA 0
Total		13	\$2,456,326.48	100%	U	\$0.00	0
3138Y3XH9	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$273,000.00	2.76%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	54	\$9,635,472.03	97.24%	0	\$0.00	NA 0

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Total		55	\$9,908,472.03	100%	0	\$0.00	0
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3138Y3XL0	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$83,543.06	0.95%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,829.87	0.58%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$68,590.00	0.78%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$52,000.00	0.59%	0	\$0.00	NA 0
	AMERICANWEST BANK	1	\$83,000.00	0.94%	0	\$0.00	NA 0
	BANCFIRST	1	\$50,000.00	0.57%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$45,600.00	0.52%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$49,929.56	0.57%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$69,008.98	0.78%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$136,586.76	1.55%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$35,051.64	0.4%	0	\$0.00	NA 0
	CORNERSTONE COMMUNITY BANK	1	\$51,750.00	0.59%	0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$80,000.00	0.91%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$163,132.89	1.85%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$57,600.00	0.65%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$85,000.00	0.96%	0	\$0.00	NA 0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$76,000.00	0.86%	0	\$0.00	NA 0
	FIRST FEDERAL BANK A CORPORATION	1	\$71,600.00	0.81%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK	3	\$211,323.56	2.4%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,000.00	0.84%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,178.01	0.59%	0	\$0.00	NA 0
		1	\$84,000.00	0.95%	0	\$0.00	NA 0

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE							
FIRST SECURITY BANCORP	1	\$49,340.37	0.56%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$72,599.82	0.82%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$74,792.98	0.85%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$50,929.73	0.58%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$45,936.63	0.52%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$74,896.67	0.85%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$35,200.00	0.4%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC	1	\$63,325.00	0.72%	o	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$71,451.43	0.81%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	\$71,250.00	0.81%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$134,889.78	1.53%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$67,920.00	0.77%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$49,929.55	0.57%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORP	1	\$79,887.28	0.91%	o	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$148,100.00	1.68%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$103,760.37	1.18%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$70,000.00	0.79%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$67,812.29	0.77%	0	\$0.00	NA	0

1	\$59,717.34	0.68%	0 \$0.00	) NA	0
1	\$50,929.74	0.58%	0 \$0.00	) NA	0
1	\$78,000.00	0.89%	0 \$0.00	NA	0
1	\$81,600.00	0.93%	0 \$0.00	NA	0
1	\$72,000.00	0.82%	0 \$0.00	) NA	0
1	\$70,000.00	0.79%	0 \$0.00	) NA	0
1	\$67,906.31	0.77%	0 \$0.00	) NA	0
1	\$84,760.06	0.96%	0 \$0.00	) NA	0
1	\$84,765.36	0.96%	0 \$0.00	) NA	0
1	\$85,000.00	0.96%	0 \$0.00	) NA	0
1	\$83,200.00	0.94%	0 \$0.00	NA NA	0
	\$73,600.00	0.84%	0 \$0.00	) NA	0
1	\$73,898.04	0.84%	0 \$0.00	) NA	0
1	\$51,200.00	0.58%	0 \$0.00	) NA	0
1	\$68,500.00	0.78%	0 \$0.00	NA	0
1	\$71,441.44	0.81%	0 \$0.00	NA	0
1	\$45,000.00	0.51%	0 \$0.00	) NA	0
1	\$46,935.25	0.53%	0 \$0.00	NA	0
1	\$51,427.44	0.58%	0 \$0.00	NA	0
1	\$79,889.78	0.91%	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 \$50,929.74  1 \$78,000.00  1 \$81,600.00  1 \$72,000.00  1 \$70,000.00  1 \$67,906.31  1 \$84,760.06  1 \$84,765.36  1 \$83,200.00  1 \$73,898.04  1 \$73,898.04  1 \$73,898.04  1 \$73,441.44  1 \$45,000.00  1 \$46,935.25  1 \$51,427.44	1       \$50,929.74       0.58%         1       \$78,000.00       0.89%         1       \$81,600.00       0.93%         1       \$72,000.00       0.82%         1       \$70,000.00       0.79%         1       \$67,906.31       0.77%         1       \$84,765.36       0.96%         1       \$85,000.00       0.96%         1       \$83,200.00       0.94%         1       \$73,600.00       0.84%         1       \$73,898.04       0.84%         1       \$51,200.00       0.58%         1       \$68,500.00       0.78%         1       \$45,000.00       0.51%         1       \$46,935.25       0.53%         1       \$51,427.44       0.58%	1       \$50,929.74       0.58% 0       \$0.00         1       \$78,000.00       0.89% 0       \$0.00         1       \$81,600.00       0.93% 0       \$0.00         1       \$72,000.00       0.82% 0       \$0.00         1       \$70,000.00       0.79% 0       \$0.00         1       \$67,906.31       0.77% 0       \$0.00         1       \$84,760.06       0.96% 0       \$0.00         1       \$85,000.00       0.96% 0       \$0.00         1       \$83,200.00       0.96% 0       \$0.00         1       \$73,600.00       0.94% 0       \$0.00         1       \$73,600.00       0.84% 0       \$0.00         1       \$73,898.04       0.84% 0       \$0.00         1       \$51,200.00       0.58% 0       \$0.00         1       \$68,500.00       0.78% 0       \$0.00         1       \$45,000.00       0.51% 0       \$0.00         1       \$46,935.25       0.53% 0       \$0.00         1       \$51,427.44       0.58% 0       \$0.00	1 \$50,929.74 0.58% 0 \$0.00 NA  1 \$78,000.00 0.89% 0 \$0.00 NA  1 \$81,600.00 0.93% 0 \$0.00 NA  1 \$72,000.00 0.82% 0 \$0.00 NA  1 \$70,000.00 0.79% 0 \$0.00 NA  1 \$67,906.31 0.77% 0 \$0.00 NA  1 \$84,760.06 0.96% 0 \$0.00 NA  1 \$84,765.36 0.96% 0 \$0.00 NA  1 \$85,000.00 0.96% 0 \$0.00 NA  1 \$83,200.00 0.96% 0 \$0.00 NA  1 \$73,600.00 0.94% 0 \$0.00 NA  1 \$73,898.04 0.84% 0 \$0.00 NA  1 \$73,898.04 0.84% 0 \$0.00 NA  1 \$71,441.44 0.81% 0 \$0.00 NA  1 \$45,000.00 0.51% 0 \$0.00 NA  1 \$45,000.00 0.51% 0 \$0.00 NA

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	COMPANY					]	Щ	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$50,000.00	0.57%	0 \$0.00	) NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$82,000.00	0.93%	0 \$0.00	) NA	0	_
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,898.55	0.82%	0 \$0.00	) NA	0	_
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$113,814.72	1.29%	0 \$0.00	) NA	0	_
<u> </u>	STEARNS BANK NA	1	\$51,427.44	0.58%	0 \$0.00	) NA	0	_
	SYNOVUS MORTGAGE CORP.	3	\$194,077.24	2.2%	0 \$0.00	) NA	0	_
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,895.30	0.86%	0 \$0.00	) NA	0	_
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$67,904.19	0.77%	0 \$0.00	) NA	0	_
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$69,901.38	0.79%	0 \$0.00	) NA	0	_
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$81,387.72	0.92%	0 \$0.00	) NA	0	_
	UNIVERSITY LENDING GROUP LLC	1	\$60,800.00	0.69%	0 \$0.00	) NA	0	_
	UNIVERSITY LENDING GROUP, LLC	1	\$64,000.00				Ш.	_
<u> </u>	V.I.P. MORTGAGE, INC.	1	\$77,200.00	0.88%	0 \$0.00	) NA	0	_
	WATERSTONE MORTGAGE CORP.	1	\$84,882.89	0.96%	0 \$0.00	) NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$59,591.77	0.68%	0 \$0.00	) NA	0	-
<u> </u>	WELLS FARGO BANK, N.A.	43	\$2,935,446.18	33.32%	0 \$0.00	) NA	0	_
	WHITNEY BANK MISSISSIPPI CORP	1	\$30,477.95	0.35%	0 \$0.00	) NA	0	_
	WR STARKEY MORTGAGE, LLP	3	\$197,610.15				0	
Total	!	132	\$8,810,832.47	100%	0 \$0.00	<u>/</u>	0	_
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3138Y3XM8	ACOPIA, LLC A CORPORATION	1	\$100,000.00	0.44%	0 \$0.00	) NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$102,552.02	0.45%	0 \$0.00	) NA	0	

ALASKA USA MORTGAGE COMPANY LLC	1	\$86,877.41	0.38% 0	\$0.00	NA 0	
ALERUS FINANCIAL, N.A.	1	\$87,600.00	0.39% 0	\$0.00	NA 0	
ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.41% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,049.55	0.48% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC	1	\$99,862.22	0.44% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC A CORP	1	\$108,000.00	0.48% 0	\$0.00	NA 0	
BANCFIRST	2	\$204,862.22	0.91% 0	\$0.00	NA 0	
BANK OF ENGLAND A CORPORATION	2	\$207,701.87	0.92% 0	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$101,000.00	0.45% 0	\$0.00	NA 0	
BANK OF NORTH CAROLINA	1	\$99,862.22	0.44% 0	\$0.00	NA 0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,863.60	0.44% 0	\$0.00	NA 0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$106,999.03	0.47% 0	\$0.00	NA 0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$104,000.00	0.46%	\$0.00	NA 0	
CAPITAL CITY BANK	1	\$91,870.37	0.41% 0	\$0.00	NA 0	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$92,968.82	0.41%	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	2	\$188,717.00	0.84% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$100,000.00	0.44% 0	\$0.00	NA 0	
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$100,000.00	0.44% 0	\$0.00	NA 0	
CORNERSTONE BANK A CORPORATION	1	\$102,851.59	0.46% 0	\$0.00	NA 0	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.45% 0	\$0.00	NA 0	
DEVERE MORTGAGE CORPORATION	1	\$105,300.00	0.47% 0	\$0.00	NA 0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$404,130.31	1.79% 0	\$0.00	NA 0	

DEVERE MORTGAGE CORPORATOION DBA HUNT MORTGAGE	1	\$99,859.10	0.44% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$93,990.00	0.42% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$99,859.10	0.44%	\$0.00	NA	0	
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$107,900.00	0.48% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC	1	\$107,052.31	0.47% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,862.23	0.44%	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$107,751.39	0.48% 0	\$0.00	NA	0	
FINANCIAL FEDERAL BANK	1	\$99,862.22	0.44% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$109,848.45	0.49% 0	\$0.00	NA	0	
FIRST CITIZENS BANK + TRUST COMPANY	1	\$85,382.20	0.38%	\$0.00	NA	0	
FIRST FEDERAL BANK A CORP	1	\$103,357.40	0.46% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$87,876.01	0.39% 0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$98,000.00	0.43% 0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$100,000.00	0.44% 0	\$0.00	NA	0	
FNB OF CENTRAL ALABAMA A STATE BANK	1	\$95,000.00	0.42% 0	\$0.00			
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$108,720.01	0.48% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$99,862.23	0.44% 0	\$0.00	NA	0	
GLOBAL CREDIT UNION	1	\$90,125.65	0.4% 0	\$0.00	NA	0	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$190,562.22	0.84% 0	\$0.00	NA	0	
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$106,250.00	0.47% 0	\$0.00	NA	0	
GRAYSTONE FUNDING COMPANY, LLC	1	\$104,950.00	0.46% 0	\$0.00	NA	0	
	1	\$108,450.38	0.48% 0	\$0.00	NA	0	
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GREAT PLAINS NATIONAL BANK A NATIONAL BANK						
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,000.00	0.49%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.41%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,119.96	0.4%	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$98,261.35	0.44%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC	1	\$89,651.31	0.4%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,220.32	0.44%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION	1	\$94,190.05	0.42%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	7	\$690,587.65	3.06%	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	2	\$191,297.83	0.85%	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORP	1	\$94,269.94	0.42%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$202,300.00	0.9%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$100,000.00	0.44%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,500.00	0.39%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,661.12	0.45%	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$99,862.22	0.44%	\$0.00	NA	0
KISH BANK	1	\$106,400.00	0.47%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$99,862.23	0.44%	\$0.00	NA	0
MERCHANTS BANK	1	\$99,723.96	0.44%	\$0.00	NA	0
MID OHIO MORTGAGE CORP AN OH CORP	1	\$99,862.23	0.44%	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA	1	\$94,500.00	0.42%	\$0.00	NA	0

CORPORATION						Ш
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$106,972.41	0.47%	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$99,862.23	0.44%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. , A CALIFORNIA CORP	1	\$109,848.45	0.49% (	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$96,613.68	0.43% (	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$100,000.00	0.44%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$99,862.23	0.44%	\$0.00	NA	0
NORTHFIELD SAVINGS BANK	1	\$86,874.65	0.38%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$188,689.61	0.84%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,723.96	0.44% (	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,800.00	0.49% (	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.44% (	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$86,450.00	0.38%	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$104,748.85	0.46% (	\$0.00	NA	0
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$102,000.00	0.45%	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$87,629.10	0.39% (	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$197,549.64	0.88%	\$0.00		
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$291,697.56	1.29% (	\$0.00	NA	0
RESIDENTIAL MORTGAGE	1	\$99,862.23	0.44%	\$0.00	NA	0

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SERVICES INC					
RESIDENTIAL MORTGAGE	2	\$196,628.72	0.87% 0	\$0.00	NA 0
SERVICES INC.		· · ·		·	
RESIDENTIAL MORTGAGE, LLC	1	\$108,750.00	0.48% 0	\$0.00	NA 0
RESMAC, INC A					
CORPORATION	1	\$102,258.92	0.45% 0	\$0.00	NA 0
RMC MORTGAGE	2	\$200,000,00	0.89% 0	ቀባ በባ	NIA O
CORPORATION	2	\$200,000.00	0.89%	\$0.00	NA 0
ROYAL UNITED MORTGAGE	1	\$105,754.10	0.47% 0	\$0.00	NA 0
LLC	- 1	Ψ100,7010	017 /0	ΨΟίου	11110
SC STATE FEDERAL CREDIT	1	\$99,859.10	0.44% 0	\$0.00	NA 0
UNION NMLS #478278					
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$88,255.70	0.39% 0	\$0.00	NA 0
A CALIFORNIA CORP	1	φου,233.10	0.35 /00	φυ.υυ	NAU
SIERRA PACIFIC					
MORTGAGE COMPANY INC,	1	¢100 000 48	0.4007.0	ቀብ በበ	NIAO
A CALIFORNIA	1	\$109,099.48	0.48% 0	\$0.00	NA 0
CORPORATION, NMLS 1788					
SIERRA PACIFIC					
MORTGAGE COMPANY	1	\$109,848.45	0.49% 0	\$0.00	NA 0
INC., A CALIFORNIA		, /		·	
CORPORATION, NMLS 1788 SIMMONS FIRST NATIONAL					
BANK	1	\$97,864.98	0.43% 0	\$0.00	NA 0
SOUTHERN TRUST		±22.062.22	2 1 1 2 0	40.00	
MORTGAGE, LLC	1	\$99,862.22	0.44% 0	\$0.00	NA 0
SPIRITBANK	1	\$110,000.00	0.49% 0	\$0.00	NA 0
STOCK YARDS BANK +					
TRUST COMPANY A	1	\$109,848.45	0.49% 0	\$0.00	NA 0
KENTUCKY CORPORATION					
SUMMIT MORTGAGE	1	\$98,863.61	0.44% 0	\$0.00	NA 0
BANKERS, INC.		7, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,		т - : -	
SYNOVUS MORTGAGE	1	\$109,845.02	0.49% 0	\$0.00	NA 0
CORP.					
TEXAS TECH FEDERAL CREDIT UNION	1	\$97,240.84	0.43% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$105,946.05	0.47% 0	\$0.00	NA 0
THE DART BANK A	1	Ψ105,710.05	0.17 /0 0	ψοίου	11110
MICHIGAN BANKING	1	\$101,000.00	0.45% 0	\$0.00	NA 0
CORPORATION				<u> </u>	
THE FEDERAL SAVINGS					
BANK, A FEDERAL	1	\$82,000.00	0.36% 0	\$0.00	NA 0
SAVINGS BANK					
THE FEDERAL SAVINGS		450			.
BANK, A FEDERAL	1	\$99,723.96	0.44% 0	\$0.00	NA 0
SAVINGS BANK					

\$101,250.00

0.45% 0

\$0.00

THE LENDING PARTNERS LLC DBA HOME TEAM

	MORTGAGE	1	\$101,250.00	0.45%	O	\$0.00	NA	U	
	THE MCCUE MORTGAGE COMPANY	1	\$90,400.00	0.4%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$110,000.00	0.49%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC., A CORP	1	\$107,851.20	0.48%	0	\$0.00	NA	0	
	THE SOUTHERN CREDIT UNION	1	\$99,862.23	0.44%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$97,864.98	0.43%	0	\$0.00	NA	0	
	UNITED SAVINGS BANK	1	\$104,000.00	0.46%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$97,600.00	0.43%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION	1	\$99,859.10	0.44%	0	\$0.00	NA	0	
	WALLICK + VOLK, INC.	1	\$104,855.34	0.46%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	80	\$7,913,369.06	35.06%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$290,649.19	1.29%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$209,848.45	0.93%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,851.20	0.48%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	2	\$185,000.00	0.82%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	\$109,648.73	0.49%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	3	\$298,350.68	1.35%	0	\$0.00	NA	0	
Total		227	\$22,572,815.89	100%	0	\$0.00		0	
3138Y3XN6	ACOPIA, LLC A CORPORATION	1	\$135,708.52	0.14%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$127,920.00	0.13%	0	\$0.00	NA	0	
	AGSOUTH FARM CREDIT ACA ACA	1	\$119,661.26	0.12%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY LLC	2	\$297,685.15	0.3%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$516,899.61	0.52%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	2	\$260,315.86	0.26%	0	\$0.00	NA	0	
		1	\$149,793.34	0.15%	0	\$0.00	NA	0	
	·	•	·			·	138	•	

ALLEN TATE MORTGAGE SERVICES, INC						
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$124,823.88	0.13% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$149,999.00	0.15% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$150,000.00	0.15% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$139,217.93	0.14% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$133,000.00	0.13% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$112,258.58	0.11% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$119,920.00	0.12% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$118,586.39	0.12% 0	\$0.00	NA	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$127,602.89	0.13% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$112,894.24	0.11% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,329.85	0.12% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$123,064.35	0.12% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$283,812.97	0.29% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,732.74	0.14% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP.	1	\$132,816.76	0.13% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$139,303.44	0.14% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$147,800.64	0.15% 0	\$0.00	NA	0

AMERISAVE MORTGAGE   CORPORATION A GEORGIA   CORPORATION A GEORGIA   CORPORATION   CORPORATION   CORPORATION   AMERISAVE MORTGAGE   CORPORATION, A GEORGIA   S149,389.21   0.15% 0   S0.00   NA 0   CORPORATION, A GEORGIA   S149,389.21   0.15% 0   S0.00   NA 0   CORPORATION, A GEORGIA   CORPORATION, A GEORGIA   CORPORATION, A GEORGIA   CORPORATION, A GEORGIA   CORPORATION   CORP							
CORPORATION, A GEORGIA   S149,389.21   0.15% 0   \$0.00   NA 0   NA 0   CORP	CORPORATION A GEORGIA	2	\$277,616.99	0.28% 0	\$0.00	NA	)
CORPORATION, A GEORGIA   S112,840.79   0.11%   0   \$0.00   NA 0   NA 0   CORPORATION	CORPORATION, A GEORGIA	1	\$149,389.21	0.15% 0	\$0.00	NA (	)
ARLINGTON BANK	CORPORATION, A GEORGIA	1	\$112,840.79	0.11% 0	\$0.00	NA (	)
ARLINGTON BANK	APEX HOME LOANS, INC.	1	\$124,823.87	0.13% 0	\$0.00	NA (	)
INC.	ARLINGTON BANK	1		0.14% 0	\$0.00		
GROUP, INC A   1   \$112,000.00   0.11%   0   \$0.00   NA   0   NA	· · · · · · · · · · · · · · · · · · ·	1	\$149,788.66	0.15% 0	\$0.00	NA (	)
LLC	GROUP, INC A	1	\$112,000.00	0.11% 0	\$0.00	NA	)
NATIONAL ASSOCIATION   1		1	\$125,826.41	0.13% 0	\$0.00	NA	)
CENTER, INC	·	1	\$135,808.38	0.14% 0	\$0.00	NA	)
COMPANY, LLC   2   \$255,099.19   0.26%0   \$0.00   NA 0		1	\$116,000.00	0.12% 0	\$0.00	NA	)
MORTGAGE SERVICES INC   S139,807.11   0.14% 0   \$0.00   NA 0		2	\$255,099.19	0.26% 0	\$0.00	NA	)
BNC NATIONAL BANK A   NATIONAL BANKING   2   \$223,167.11   0.23%   0   \$0.00   NA   0   ASSOCIATION		1	\$139,807.11	0.14% 0	\$0.00	NA	)
NATIONAL BANKING   ASSOCIATION   S0.00   NA 0	BELL STATE BANK + TRUST	1	\$131,510.24	0.13% 0	\$0.00	NA (	)
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC  BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY  C AND F MORTGAGE C CORPORATION A VIRGINIA CAPITAL CENTER, LLC  C \$249,531.34  0.12% 0 \$0.00 NA 0	NATIONAL BANKING	2	\$223,167.11	0.23% 0	\$0.00	NA	)
REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC  BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY  C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION  CAPITAL CENTER, LLC  2 \$249,531.34 0.25% 0 \$0.00 NA 0	BOFI FEDERAL BANK	2	\$240,667.97	0.24% 0	\$0.00	NA (	)
REPUBLIC MORTGAGE   1   \$142,500.00   0.14%   0   \$0.00   NA   0	REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY	1	\$115,337.26	0.12% 0	\$0.00	NA(	)
MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY  C AND F MORTGAGE CORPORATION A VIRGINIA 1 \$128,643.92 0.13% 0 \$0.00 NA 0 CORPORATION CAPITAL CENTER, LLC 2 \$249,531.34 0.25% 0 \$0.00 NA 0	REPUBLIC MORTGAGE	1	\$142,500.00	0.14% 0	\$0.00	NA	)
CORPORATION A VIRGINIA 1 \$128,643.92 0.13% 0 \$0.00 NA 0 CORPORATION 2 \$249,531.34 0.25% 0 \$0.00 NA 0	MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$147,800.64	0.15% 0	\$0.00	NA	)
<del>                                     </del>	CORPORATION A VIRGINIA	1	\$128,643.92	0.13% 0	\$0.00	NA	)
	CAPITAL CENTER, LLC	2	\$249,531.34	0.25% 0	\$0.00	NA (	)
$\begin{bmatrix} 1 & 1 & 5125,632.93 \end{bmatrix} = 0.12\%[0] = 50.00 \end{bmatrix} = NA[0]$		1	\$123,852.95	0.12% 0	\$0.00	NA (	)

CARRINGTON MORTGAGE SERVICES, LLC					
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,676.13	0.12% 0	\$0.00	NA 0
CENTENNIAL BANK A CORPORATION	2	\$258,338.16	0.26% 0	\$0.00	NA 0
CHOICE BANK	2	\$254,351.26	0.26% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$261,350.00	0.26% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	2	\$258,177.06	0.26% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$119,109.00	0.12% 0	\$0.00	NA 0
CORE BANK	1	\$136,000.00	0.14% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC	1	\$124,654.96	0.13% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.	1	\$113,842.94	0.11% 0	\$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$140,206.57	0.14% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$895,887.26	0.9% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$121,717.07	0.12% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$137,700.70	0.14% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,418.11	0.12% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	2	\$277,218.41	0.28% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$276,917.96	0.28% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DE CORP	1	\$134,814.00	0.14% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$147,400.00	0.15% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$403,720.11	0.41% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,030.26	0.12% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$120,000.00	0.12% 0	\$0.00	NA 0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$119,834.67	0.12% 0	\$0.00	NA 0
	1	\$139,403.31	0.14% 0	\$0.00	NA 0

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE						
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$386,945.00	0.39%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$596,040.97	0.6%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$368,748.07	0.37%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$117,841.05	0.12%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,834.67	0.12%	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$118,836.04	0.12%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	2	\$253,878.04	0.26%	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$150,000.00	0.15%	\$0.00	NA	0
FIRST FEDERAL BANK A CORPORATION	1	\$119,834.67	0.12%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$147,796.10	0.15%	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$364,750.00	0.37%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.13%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$145,154.21	0.15%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$147,700.77	0.15%	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$147,600.00	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$149,150.00	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ A CORP	1	\$119,834.67	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$140,220.00	0.14%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$140,000.00	0.14%	\$0.00	NA	0
FIRST SECURITY BANK	2	\$298,590.34	0.3%	\$0.00	NA	0
FIRST-CITIZENS BANK + TRUST COMPANY NC	1	\$138,858.41	0.14%	\$0.00	NA	0

BANKING CORPORATION					
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$125,830.27	0.13% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$115,785.25	0.12% 0	\$0.00	NA 0
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	3	\$405,063.66	0.41% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	4	\$508,114.22	0.51% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$135,017.88	0.14% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$127,300.00	0.13% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,594.99	0.15% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,807.11	0.14% 0	\$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$124,400.00	0.13% 0	\$0.00	NA 0
GREENPATH LENDING, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$149,788.66	0.15% 0	\$0.00	NA 0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$130,250.79	0.13% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DE CORP	2	\$262,308.05	0.26% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$140,606.02	0.14% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$528,898.00	0.53% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$144,700.36	0.15% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$118,586.39	0.12% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$129,105.00	0.13% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$285,750.59	0.29% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$138,750.00	0.14% 0	\$0.00	NA 0

HAMILTON GROUP FUNDING, INC., A FUNDING CORPORATION	G 1	\$149,788.66	0.15% 0	\$0.00	NA	0	
HANTZ BANK, A MICHIGA CORPORATION	N 1	\$124,156.32	0.13% 0	\$0.00	NA	0	
HOME FEDERAL BANK OF TENNESSEE	1	\$145,500.00	0.15% 0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA INC.	1	\$125,000.00	0.13% 0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$119,830.92	0.12% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAI GROUP USA	1	\$133,000.00	0.13% 0	\$0.00	NA	O	
HOMEOWNERS MORTGAG ENTERPRISES, INC	E 1	\$143,801.61	0.15% 0	\$0.00	NA	o	
HOMEOWNERS MORTGAG ENTERPRISES, INC.	E 2	\$256,199.70	0.26% 0	\$0.00	NA	o	
HOMEOWNERS MORTGAG ENTERPRISES, INC. A SC CORP	E 1	\$139,500.00	0.14% 0	\$0.00	NA	0	
HOMESALE MORTGAGE LLC	1	\$118,579.37	0.12% 0	\$0.00	NA	0	
HOMESERVICES LENDING LLC	, 13	\$1,706,749.06	1.72% 0	\$0.00	NA	0	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	, 5	\$633,048.95	0.64% 0	\$0.00	NA	0	
HOMESERVICES LENDING LLC DBA LONG MORTGAG COMPANY	·	\$245,983.23	0.25% 0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,242.39	0.12% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	2	\$273,583.28	0.28%	\$0.00	NA	o	
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$112,419.90	0.11% 0	\$0.00	NA	o	
HOMESTEAD FUNDING CORP.	1	\$121,328.81	0.12% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION	1	\$134,709.92	0.14% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION A CORP	1	\$149,797.94	0.15% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION ISAOA	1	\$139,802.74	0.14% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$131,818.14	0.13% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION, A	1	\$114,837.96	0.12% 0	\$0.00	NA	0	

CORPORATION						Ш
HOMETRUST BANK FEDERAL SAVINGS BANK	1	\$125,826.41	0.13% 0	\$0.00	NA	0
HOMETRUST BANK NA A NATIONAL ASSOC	1	\$136,000.00	0.14%	\$0.00	NA	0
HOMETRUST BANKA FEDERAL SAVINGS BANK	1	\$146,788.20	0.15%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$114,841.56	0.12%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$119,834.67	0.12% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$139,362.72	0.14%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$239,769.21	0.24% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$259,841.51	0.26% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$142,303.68	0.14% 0	\$0.00	NA	0
JOHN ADAMS MOTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$113,168.77	0.11% 0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$147,796.10	0.15% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$131,967.93	0.13% 0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$118,836.05	0.12% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$136,800.00	0.14% 0	\$0.00	NA	0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$141,554.71	0.14% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$127,124.61	0.13% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$147,250.00	0.15% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO	1	\$128,069.30	0.13% 0	\$0.00	NA	0

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CORPORATION					
MORIA DEVELOPMENT, INC	1	\$143,200.00	0.14% 0	\$0.00	NA 0
AN ARIZONA CORP  MORIA DEVELOPMENT, INC					
AN ARIZONA CORPORATION	1	\$123,200.00	0.12% 0	\$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$261,627.36	0.26% 0	\$0.00	NA 0
MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$125,200.00	0.13% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$142,203.81	0.14% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$146,997.19	0.15% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$227,097.72	0.23% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$403,253.67	0.41% 0	\$0.00	NA 0
MORTGAGE CORPORATION OF AMERICA	1	\$124,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$124,831.62	0.13% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$119,759.77	0.12% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$271,085.21	0.27% 0	\$0.00	NA 0
MORTGAGE SERVICES III LLC	1	\$145,934.19	0.15% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	3	\$412,322.92	0.42% 0	\$0.00	NA 0
MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$118,579.97	0.12% 0	\$0.00	NA 0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$127,015.00	0.13% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$132,313.31	0.13% 0	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$149,793.34	0.15% 0	\$0.00	
NJ LENDERS CORPORATION	1	\$123,829.15	0.12% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$145,000.00	0.15% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,788.66	0.15% 0	\$0.00	NA 0

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1	·	0.27%	0	\$0.00	NA	0
1	\$140,700.00		_	\$0.00	NA	0
1		0.14%	0	\$0.00	NA	0
	\$143,200.00	0.14%	0	\$0.00	NA	0
1	\$140,125.00	0.14%	0	\$0.00	NA	0
1	\$129,820.90	0.13%	0	\$0.00	NA	0
1	\$126,607.37	0.13%	0	\$0.00	NA	0
2	\$233,290.35	0.24%	0	\$0.00	NA	0
1	\$126,825.03	0.13%	0	\$0.00	NA	0
2	\$264,407.36	0.27%	0	\$0.00	NA	0
3	\$401,195.41	0.4%	0	\$0.00	NA	0
1	\$129,421.45	0.13%	0	\$0.00	NA	0
1	\$134,900.00	0.14%	0	\$0.00	NA	0
1	\$122,075.00	0.12%	0	\$0.00	NA	0
		2 \$264,407.36 3 \$401,195.41 1 \$129,421.45 1 \$134,900.00	2 \$264,407.36 0.27%  3 \$401,195.41 0.4%  1 \$129,421.45 0.13%  1 \$134,900.00 0.14%	2 \$264,407.36 0.27% 0  3 \$401,195.41 0.4% 0  1 \$129,421.45 0.13% 0  1 \$134,900.00 0.14% 0	2 \$264,407.36 0.27% 0 \$0.00 3 \$401,195.41 0.4% 0 \$0.00 1 \$129,421.45 0.13% 0 \$0.00 1 \$134,900.00 0.14% 0 \$0.00	2 \$264,407.36 0.27% 0 \$0.00 NA 3 \$401,195.41 0.4% 0 \$0.00 NA 1 \$129,421.45 0.13% 0 \$0.00 NA 1 \$134,900.00 0.14% 0 \$0.00 NA

CORPORATION						L
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$263,568.29	0.27% 0	\$0.00	NA 0	)
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$237,652.21	0.24% 0	\$0.00	NA 0	)
PHH HOME LOANS, LLC	2	\$252,237.91	0.25% 0	\$0.00	NA 0	,
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.13% 0	\$0.00	NA 0	
PINNACLE BANK	1	\$125,227.24	0.13% 0	\$0.00	NA 0	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$139,798.29	0.14% 0	\$0.00	NA 0	)
PREMIUM MORTGAGE CORP	1	\$142,208.80	0.14% 0	\$0.00	NA 0	)
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$261,039.87	0.26% 0	\$0.00	NA 0	)
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$147,047.13	0.15% 0	\$0.00	NA 0	)
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,840.18	0.12% 0	\$0.00	NA 0	)
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,750.00	0.12% 0	\$0.00	NA 0	)
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,245,749.02	2.27% 0	\$0.00	NA 0	)
PRMELENDING A PLAINSCAPITAL COMPANY	1	\$123,383.57	0.12% 0	\$0.00	NA 0	)
PROGRESS BANK + TRUST	1	\$119,427.67	0.12% 0	\$0.00	NA 0	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$143,726.71	0.15% 0	\$0.00	NA 0	,
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$134,814.00	0.14% 0	\$0.00	NA 0	,
REPUBLIC BANK + TRUST	1	\$147,791.47	0.15% 0	\$0.00	NA 0	)
RESIDENTIAL MORTGAGE SERVICES INC	3	\$380,903.87	0.38% 0	\$0.00	NA 0	)
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$402,054.21	0.41% 0	\$0.00	NA 0	)
RESMAC, INC.	1	\$127,827.58	0.13% 0	\$0.00	NA 0	)
RESMAC, INC., A CORP	1	\$150,000.00	0.15% 0	\$0.00	NA 0	,
RMC MORTGAGE CORPORATION	1	\$133,700.40	0.13% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	1	\$120,034.40	0.12% 0	\$0.00	NA 0	)
	1	\$131,000.00	0.13% 0	\$0.00	NA 0	ī

SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE					
SAGE BANK	1	\$114,000.00	0.12% 0	\$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$115,241.01	0.12% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$125,830.27	0.13% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$239,369.75	0.24% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$133,000.00	0.13% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$140,056.77	0.14% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORARTION	1	\$116,800.00	0.12% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$128,322.96	0.13% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$277,612.31	0.28% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$143,801.61	0.15% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$134,805.49	0.14% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$134,809.78	0.14% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$129,600.00	0.13% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$111,150.00	0.11% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$141,804.37	0.14% 0	\$0.00	NA 0

SIMMONS FIRST NATIONAL BANK	1	\$146,792.87	0.15% 0	\$0.00	NA 0	
SIOUX FALLS FEDERAL CREDIT UNION	2	\$281,380.40	0.28% 0	\$0.00	NA 0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$125,227.24	0.13% 0	\$0.00	NA 0	
SOUTHWEST BANK	2	\$283,651.03	0.29% 0	\$0.00	NA 0	
SOUTHWEST FUNDING LP	1	\$130,139.77	0.13% 0	\$0.00	NA 0	
SPIRITBANK	1	\$143,550.00	0.14% 0	\$0.00	NA 0	
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$127,823.65	0.13% 0	\$0.00	NA 0	
STERLING NATIONAL BANK	3	\$390,400.00	0.39% 0	\$0.00	NA 0	
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$119,834.67	0.12% 0	\$0.00	NA 0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$132,000.00	0.13% 0	\$0.00	NA 0	
SYNOVUS MORTGAGE CORP.	4	\$514,985.83	0.52% 0	\$0.00	NA 0	
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$123,832.97	0.12% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK	3	\$376,603.81	0.38% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,814.00	0.14% 0	\$0.00	NA 0	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$139,825.00	0.14% 0	\$0.00	NA 0	
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$136,000.00	0.14% 0	\$0.00	NA 0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$133,000.00	0.13% 0	\$0.00	NA 0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$270,926.22	0.27% 0	\$0.00	NA 0	
THE MCCUE MORTGAGE COMPANY	1	\$128,073.31	0.13% 0	\$0.00	NA 0	
THE MORTGAGE FIRM INC	2	\$281,423.20	0.28% 0	\$0.00	NA 0	
THE MORTGAGE FIRM INC. A CORP	1	\$145,599.13	0.15% 0	\$0.00	NA 0	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$147,796.10	0.15% 0	\$0.00	NA 0	
THE PEOPLES BANK	1	\$111,845.70	0.11% 0	\$0.00	NA 0	
	2	\$265,798.85	0.27% 0	\$0.00	NA 0	
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TRIDENT MORTGAGE CO.,

	UNION MORTGAGE GROUP, INC.	1	\$115,840.18	0.12%	0	\$0.00	NA	)
	UNIVERSAL LENDING CORPORATION	1	\$117,437.98	0.12%	0	\$0.00	NA	)
	UNIVERSITY LENDING GROUP LLC	1	\$111,920.00	0.11%	0	\$0.00	NA	)
	VANGUARD FUNDING LLC	1	\$127,517.04	0.13%	0	\$0.00	NA (	)
	VANGUARD FUNDING LLC A LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	)
	VERITAS FUNDING, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA (	)
	VICTORIAN FINANCE, LLC	1	\$121,337.60	0.12%	0	\$0.00	NA (	)
	WALLICK + VOLK, INC	1	\$132,200.00	0.13%	0	\$0.00	NA (	)
	WATERSTONE MORTGAGE CORP.	2	\$277,432.24	0.28%	0	\$0.00	NA	)
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$114,750.00	0.12%	0	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	349	\$46,530,304.85	46.96%	0	\$0.00	NA (	)
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$271,388.66	0.27%	0	\$0.00	NA	)
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$135,184.26	0.14%	0	\$0.00	NA	)
	WESTSTAR MORTGAGE, INC.	2	\$257,376.08	0.26%	0	\$0.00	NA	)
	WHOLESALE CAPITAL CORPORATION	1	\$149,576.58	0.15%	0	\$0.00	NA	)
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$123,829.16	0.12%	0	\$0.00	NA	)
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,823.87	0.13%	0	\$0.00	NA(	)
	WISCONSIN MORTGAGE CORPORATION	3	\$420,020.94	0.42%	0	\$0.00	NA	)
	WR STARKEY MORTGAGE, LLP	4	\$561,494.51	0.57%	0	\$0.00	NA	)
	YADKIN BANK	1	\$149,793.34	0.17%	0	\$0.00	NA (	)
Total		749	\$99,091,460.18	100%	0	\$0.00		)
3138Y3XP1	4TRUST MORTGAGE INC	1	\$153,475.17	0.14%	0	\$0.00	NA (	)
	4TRUST MORTGAGE, INC.	1	\$150,775.89	0.14%	0	\$0.00	NA (	)
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$166,800.00	0.15%	0	\$0.00	NA	)
	ACADIA MORTGAGE, LLC	1	\$172,000.00	0.16%	0	\$0.00	NA (	)

ACOPIA, LLC A CORPORATION	1		\$156,534.04	0.14%	0	\$0.00	NA	0	
AGSOUTH FARN ACA, A ACA	M CREDIT 1	1	\$154,781.60	0.14%	0	\$0.00	NA	0	
ALASKA USA M COMPANY LLC	ORTGAGE 1		\$174,074.65	0.16%	0	\$0.00	NA	0	
ALCOVA MORT	GAGE LLC 1	1	\$151,920.00	0.14%	0	\$0.00	NA	0	
ALERUS FINAN DBA ALERUS M	· · · · · · · · · · · · · · · · · · ·	2	\$306,567.01	0.28%	0	\$0.00	NA	0	
ALL WESTERN I	MORTGAGE, 2	2	\$326,000.00	0.3%	0	\$0.00	NA	0	
ALLEN TATE M SERVICES, INC.	ORTGAGE 1	L	\$156,000.00	0.14%	0	\$0.00	NA	0	
ALLEN TATE M SERVICES, INC.		L	\$152,000.00	0.14%	0	\$0.00	NA	0	
ALLEN TATE MO SERVICES, INC. CORPORATION		l	\$162,925.00	0.15%	0	\$0.00	NA	0	
ALLEN TATE M SERVICES, INC.,			\$169,760.48	0.16%	0	\$0.00	NA	0	
ALLIANCE FINA RESOURCES, LL			\$167,000.00	0.15%	0	\$0.00	NA	0	
AMBECK MORT ASSOCIATES A CORPORATION		l	\$174,764.27	0.16%	0	\$0.00	NA	O	
AMERICA'S MO RESOURCE, INC LOUISIANA COI	C., A 1	1	\$168,414.16	0.16%	0	\$0.00	NA	O	
AMERICAN FIN. NETWORK, INC CALIFORNIA CO	, A 1	1	\$174,758.90	0.16%	0	\$0.00	NA	O	
AMERICAN FIN. NETWORK, INC CALIFORNIA CORPORATION		l	\$154,691.35	0.14%	0	\$0.00	NA	0	
AMERICAN MO EQUITY CONSU INC., A CORPOR	LTANTS, 1		\$168,000.00	0.15%	0	\$0.00	NA	0	
AMERICAN MO EQUITY CONSU	1 1		\$167,174.58	0.15%	0	\$0.00	NA	0	
AMERICAN MO EQUITY CONSU A CORPORATIO	LTANTS INC 1	l	\$156,184.52	0.14%	0	\$0.00	NA	0	
AMERICAN MOI EQUITY CONSU INC		1	\$164,000.00	0.15%	0	\$0.00	NA	0	
AMERICAN NAT MORTGAGE CO			\$152,000.00	0.14%	0	\$0.00	NA	0	

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A FLORIDA CORPORATION					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,767.16	0.16% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$173,141.45	0.16% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$155,490.27	0.14% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$161,382.33	0.15% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$335,768.31	0.31% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP.	1	\$174,278.59	0.16% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$334,764.27	0.31% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC.	1	\$171,768.31	0.16% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$331,217.24	0.31% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$158,780.95	0.15% 0	\$0.00	NA 0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$154,900.00	0.14% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,332.38	0.15% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.15% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$173,466.02	0.16% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$171,200.00	0.16% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS N.A.	1	\$169,000.00	0.16% 0	\$0.00	NA 0
BANCFIRST	2	\$321,375.12	0.3% 0	\$0.00	NA 0

BANK OF ENGLAND	1	\$161,562.77	0.15% 0	\$0.00	NA 0
BANK OF ENGLAND , A CORP	1	\$172,000.00	0.16% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$150,782.64	0.14% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$156,317.30	0.14% 0	\$0.00	NA 0
BANK OF THE OZARKS	2	\$317,675.57	0.29% 0	\$0.00	NA 0
BANK OF THE PACIFIC A CORP	1	\$174,400.00	0.16% 0	\$0.00	NA 0
BANK OF UTAH, A UTAH CORPORATION	1	\$174,664.41	0.16% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER INC	1	\$163,404.58	0.15% 0	\$0.00	NA 0
BANKPLUS A CORPORATION	1	\$171,757.65	0.16% 0	\$0.00	NA 0
BAY BANK, FSB	1	\$154,791.21	0.14% 0	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,250.00	0.15% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,525.21	0.16% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,669.03	0.14% 0	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$169,771.01	0.16% 0	\$0.00	NA 0
CBM MORTGAGE, LLC	1	\$171,000.00	0.16% 0	\$0.00	NA 0
CBM MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$154,042.22	0.14% 0	\$0.00	NA 0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.15% 0	\$0.00	NA 0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$159,980.00	0.15% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$474,491.19	0.44% 0	\$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS	1	\$163,579.36	0.15% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$163,080.01	0.15% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$159,992.00	0.15% 0	\$0.00	NA 0
	1	\$152,100.00	0.14% 0	\$0.00	NA 0

CITYWIDE HOME LOANS, A UTAH CORPORATION						
COMMERCE MORTGAGE	1	\$159,784.47	0.15% 0	\$0.00	NA 0	
CORNERSTONE BANK, A CORPORATION	1	\$169,755.05	0.16% 0	\$0.00	NA 0	
CRITERION MORTGAGE SERVICES LLC	1	\$167,845.76	0.15% 0	\$0.00	NA 0	)
CROSSCOUNTRY MORTGAGE, INC.	1	\$161,881.39	0.15% 0	\$0.00	NA 0	)
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$467,150.79	0.43% 0	\$0.00	NA 0	)
DHI MORTGAGE COMPANY LTD	2	\$332,264.00	0.31% 0	\$0.00	NA 0	)
DHI MORTGAGE COMPANY, LTD	1	\$169,347.93	0.16% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	6	\$977,248.63	0.9%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC.	2	\$334,543.83	0.31% 0	\$0.00	NA 0	)
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$171,757.65	0.16% 0	\$0.00	NA 0	)
DISCOVER HOME LOANS, INC. A DE CORP	1	\$162,231.18	0.15% 0	\$0.00	NA 0	)
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$484,784.43	0.45% 0	\$0.00	NA 0	)
DISCOVER HOME LOANS, INC. A ELAWARE CORP	1	\$174,204.20	0.16% 0	\$0.00	NA 0	)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$482,819.04	0.45% 0	\$0.00	NA 0	1
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$174,065.22	0.16% 0	\$0.00	NA 0	)
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,538.85	0.14% 0	\$0.00	NA 0	
EXTRACO BANKS, N.A.	1	\$156,000.00	0.14% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$172,000.00	0.16% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$807,769.62	0.74% 0	\$0.00	NA 0	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$172,661.79	0.16% 0	\$0.00	NA 0	ı
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$162,770.33	0.15% 0	\$0.00	NA 0	

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,200.00	0.14%	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC.	1	\$172,761.64	0.16%	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$317,565.58	0.29%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$161,871.59	0.15%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP OF AMERICA A CORP	1	\$160,804.90	0.15%	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$154,641.42	0.14%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$157,278.09	0.15%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$160,550.00	0.15%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$157,500.00	0.15%	\$0.00	NA	0
FIRST SECURITY BANK	1	\$166,165.54	0.15%	\$0.00	NA	0
FIRST UNITED BANK	1	\$152,000.00	0.14%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$643,852.26	0.59%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,900.00	0.14%	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$173,700.00	0.16%	\$0.00	NA	0
GUARANTEED RATE, INC.	4	\$650,715.64	0.6%	\$0.00	NA	0
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$174,758.90	0.16%	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$163,923.84	0.15%	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$324,123.11	0.3%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,905.76	0.15%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$164,109.88	0.15%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN	1	\$174,472.27	0.16%	\$0.00	NA	0

INDIANA LLC						Ц
HANCOCK MORTGAGE PARTNERS, LLC	1	\$157,264.69	0.15%	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$156,538.85	0.14%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$155,578.95	0.14%	\$0.00	NA	0
HOME FEDERAL BANK CORPORATION	1	\$151,589.76	0.14%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$170,073.03	0.16%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$170,000.00	0.16%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$158,650.00	0.15%	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,910.00	0.14%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	8	\$1,288,277.34	1.19% (	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$968,587.69	0.89%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$170,175.00	0.16%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$157,782.31	0.15%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$157,500.00	0.15%	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$153,687.96	0.14%	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$154,162.31	0.14%	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$151,785.83	0.14%	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORP	2	\$325,667.05	0.3%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$166,500.00	0.15%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$472,287.64	0.44%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$151,795.26	0.14%	\$0.00	NA	0
	2	\$337,556.73	0.31%	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY AN AR CORP						
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$328,614.38	0.3% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$163,800.00	0.15% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$167,773.70	0.15% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$159,699.67	0.15% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$166,270.60	0.15% 0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO.	1	\$153,783.02	0.14% 0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$170,659.20	0.16% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$152,264.92	0.14% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$166,974.78	0.15% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$150,996.33	0.14% 0	\$0.00	NA	0
M + T BANK	2	\$306,372.54	0.28% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$335,986.31	0.31% 0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$163,779.09	0.15% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$157,500.00	0.15% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$166,175.86	0.15% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$480,597.07	0.44% 0	\$0.00	NA	0
MONARCH FUNDING CORP. A CA CORP	1	\$164,777.74	0.15% 0	\$0.00	NA	0
MONARCH FUNDING CORP. A CALIFORINIA CORPORATION	1	\$151,795.25	0.14% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$325,960.33	0.3% 0	\$0.00	NA	0
MORIA DEVELOPMENT,	1	\$172,267.63	0.16% 0	\$0.00	NA	0
INC, AN ARIZONA CORP		, , ,				

MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION					
MORTGAGE 1 INC	1	\$162,276.12	0.15% 0	\$0.00	NA 0
MORTGAGE 1 INC, A MICHIGAN CORP	1	\$154,701.45	0.14% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$166,026.06	0.15% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$149,448.33	0.14% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$167,668.68	0.15% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$158,300.00	0.15% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$173,350.00	0.16% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$159,774.56	0.15% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$165,920.89	0.15% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$157,787.17	0.15% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$155,279.76	0.14% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC.	1	\$159,784.47	0.15% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$167,693.81	0.15% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$172,000.00	0.16% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,964.42	0.15% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,235.52	0.15% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$349,275.85	0.32% 0	\$0.00	NA 0

NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$150,546.94	0.14%	0 \$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$159,979.29	0.15%	0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$150,292.65	0.14%	\$0.00	NA	0
OVM FINANCIAL INC A CORPORATION	1	\$170,527.97	0.16%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$171,763.03	0.16%	0.00	NA	0
PARAGON HOME LOANS INC.	1	\$164,123.57	0.15%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$162,300.00	0.15% (	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706	1	\$165,000.00	0.15% (	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$158,780.95	0.15%	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORP	1	\$166,275.72	0.15%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$154,781.60	0.14%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$157,777.37	0.15%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$163,344.08	0.15%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$171,386.18	0.16%	\$0.00	NA	0
PHH HOME LOANS, LLC	3	\$515,917.79	0.48%	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$170,905.00	0.16%	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$154,850.00	0.14%	\$0.00	NA	0
PREMIER HOME	1	\$172,661.79	0.16%	0 \$0.00	NA	0
MORTGAGE, INC A CORP						
	NATIONWIDE LENDING ONE NEVADA CREDIT UNION, A NEVADA CORPORATION ONY GLO, INC. DBA OGI MORTGAGE BANKERS OVM FINANCIAL INC A CORPORATION PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC PARAGON HOME LOANS INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT BANK MORTGAGE INC. A CORP PENNSYLVANIA EQUITY RESOURCES, INC., OHIO 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 PHH HOME LOANS, LLC PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	NATIONWIDE LENDING  ONE NEVADA CREDIT UNION, A NEVADA CORPORATION ONY GLO, INC. DBA OGI MORTGAGE BANKERS  OVM FINANCIAL INC A CORPORATION  PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC  PARAGON HOME LOANS INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PATRIOT BANK MORTGAGE INC. A CORP  PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION  PEOPLES HOME EQUITY, INC. A TENNESSEE 1 CORPORATION  PEOPLES HOME EQUITY, INC. A TENNESSEE 1 CORPORATION  PEOPLES HOME EQUITY, INC., A TENNESSEE 1 CORPORATION  PHH HOME LOANS, LLC  PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION  POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	NATIONWIDE LENDING	NATIONWIDE LENDING   1   \$150,346.94   0.14%	NATIONWIDE LENDING	NATIONWIDE LENDING

PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,789.21	0.14% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,500.00	0.14%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,483.40	0.15%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,110,764.47	1.02%	\$0.00	NA	0	
PRIMELENDING	1	\$161,781.78	0.15% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,743,945.74	2.53% 0	\$0.00	NA	0	
PROSPERITY BANK	1	\$159,699.67	0.15% 0	\$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$159,479.97	0.15%	\$0.00	NA	0	
REPUBLIC BANK + TRUST	1	\$174,753.42	0.16% 0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO	1	\$162,000.00	0.15% 0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE COMPANY	2	\$324,132.67	0.3%	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$161,282.45	0.15%	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,681.77	0.16% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORPORATION ANEW YORK CORP	1	\$159,779.57	0.15% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,650.74	0.16%	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$168,830.00	0.16%	\$0.00	NA	0	
ROCKWOOD BANK, A MISSOURI BANKING CORP	1	\$164,278.42	0.15% 0	\$0.00	NA	0	
RSITY LENDING GROUP, LLC	1	\$163,000.00	0.15% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$329,544.63	0.3%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$171,768.31	0.16% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$479,345.24	0.44% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$160,200.00	0.15% 0	\$0.00	NA	0	

UTAH CORP						Ц
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$330,793.62	0.31% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION CFL 607-1770	1	\$164,772.68	0.15% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$171,000.00	0.16% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$155,785.07	0.14%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$158,865.00	0.15% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$476,500.00	0.44%	\$0.00	NA	0
SOUTHWEST BANK	1	\$174,840.00	0.16% 0	\$0.00	NA	0
STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$163,779.08	0.15% 0	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$167,768.54	0.15% 0	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	2	\$323,558.40	0.3% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$154,786.45	0.14% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	2	\$332,050.97	0.31%	\$0.00		
SUMMIT MORTGAGE CORPORATION A CORP	1	\$174,758.90	0.16%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$160,778.19	0.15%	\$0.00	NA	O
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$159,779.57	0.15% 0	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$166,020.95	0.15% 0	\$0.00	NA	0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$170,703.71	0.16% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS	1	\$163,989.80	0.15% 0	\$0.00	NA	0

BANK					
THE LENDING PARTNERS					
LLC DBA HOME TEAM	5	\$791,621.18	0.73%	\$0.00	NA 0
MORTGAGE					
THE MORTGAGE HOUSE,	1	\$159,784.47	0.15%	\$0.00	NA 0
INC.	1	Ψ137,707.77	0.13 /0 0	ψυ.υυ	NAU
THE NORTHERN OHIO					
INVESTMENT COMPANY	1	\$157,000.00	0.14%	\$0.00	NA 0
DBA CONCORD MORTGAGE GROUP					
THE SOUTHERN CREDIT					
UNION A GEORGIA CREDIT	1	\$170,900.00	0.16%	\$0.00	NA 0
UNION	1	\$170,900.00	0.10 %	\$0.00	NAO
TOWNEBANK MORTGAGE A					
CORPORATION	1	\$158,436.29	0.15%	\$0.00	NA 0
TXL MORTGAGE		ф210, 450, 5 <b>7</b>	0.20%	Φ0.00	NA
CORPORATION	2	\$310,459.57	0.29%	\$0.00	NA 0
UNION MORTGAGE GROUP,	1	¢166 270 61	0.150/ 0	\$0.00	NAO
INC., A CORP	1	\$166,270.61	0.15%	\$0.00	NA 0
UNITED BANK INC. A WEST	1	\$157,777.37	0.15%	\$0.00	NA 0
VIRGINIA CORPORATION	1	Ψ131,111.31	0.15 /0	ψ0.00	11/10
UNITED BANK INC., A WEST	1	\$166,764.69	0.15%	\$0.00	NA 0
VIRGINIA CORP		Ψ200,	0.12	****	- 11-1-
UNITED NORTHERN	.				
MORTGAGE BANKERS, LTD A NEW YORK	1	\$166,570.19	0.15%	\$0.00	NA 0
CORPORATION					
UNITED SAVINGS BANK	1	\$175,000.00	0.16%	\$0.00	NA 0
UNIVERSITY LENDING					
GROUP LLC	1	\$158,186.63	0.15%	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	2	\$324,550.00	0.3% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$166,500.42	0.15%		
WALLICK + VOLK, INC	1	\$162,000.00	0.15%		
WALLICK + VOLK, INC.	2	\$343,338.36	0.32%		NA 0
WALLICK AND VOLK INC	1	\$160,000.00	0.15% 0	•	NA 0
WATERSTONE MORTGAGE					
CORP	2	\$322,275.47	0.3%	\$0.00	NA 0
WATERSTONE MORTGAGE	1	¢172 667 10	0.16% 0	\$0.00	NIA O
CORP.	1	\$172,667.10	0.10%	<b>Φ</b> 0.00	NA 0
WATERSTONE MORTGAGE					
CORPORATION, A	2	\$343,436.76	0.32%	\$0.00	NA 0
CORPORATION					
WELLS FARGO BANK, N.A.	315	\$51,196,843.20	47.21% 0	\$0.00	NA 0
WEST PENN FINANCIAL	2	\$326,550.00	0.3% 0	\$0.00	NA 0
SERVICE CENTER INC					
WEST PENN FINANCIAL	1	\$170,764.41	0.16%	\$0.00	NA 0
SERVICE CENTER, INC.	1	\$168,000,00	0.16%	\$0.00	NA 0
WESTBURY BANK	1	\$168,900.00	0.10%[0	\$0.00	NAU

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	WESTSTAR MORTGAGE, INC	1	\$155,385.62	0.14%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$169,765.78	0.16%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$329,126.82	0.28%	0	\$0.00	NA 0
Total		667	\$108,447,143.09	100%	0	\$0.00	0
3138Y3XQ9	1ST MARINER BANK A BANKING CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA 0
	1ST MARINER BANK A,BANKING CORPORATION	1	\$303,581.17	0.02%	0	\$0.00	NA 0
	IST PORTFOLIO LENDING CORPORATION	1	\$497,313.89	0.04%	0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	4	\$1,076,982.27	0.09%	0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$431,230.00	0.04%	0	\$0.00	NA 0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$319,455.51	0.03%	0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION		6	\$1,630,537.93	0.13%	0	\$0.00	NA 0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NA	1	\$303,571.66	0.02%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$321,970.71	0.03%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$222,892.49	0.02%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$750,500.65	0.06%	0	\$0.00	NA 0
		1	\$206,250.00	0.02%	0	\$0.00	NA 0
	ACOPIA, LLC A CORP	1	\$355,770.12	0.03%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$207,719.82	0.02%	0	\$0.00	NA 0
	ADVANTAGE ONE MORTGAGE INC	1	\$331,532.21	0.03%	0	\$0.00	NA 0

ADVISA MORTGAGE SERVICES, LTD	1	\$325,051.55	0.03% 0	\$0.00	NA	0	
AFFILIATED BANK	1	\$363,487.12	0.03% 0	\$0.00	NA	0	
ALASKA USA MORTGAGE CO., LLC	1	\$229,339.70	0.02% 0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,001.11	0.02% 0	\$0.00	NA	0	
ALCOVA MORTGAGE LLC	1	\$236,250.00	0.02% 0	\$0.00	NA	0	
ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$222,942.42	0.02% 0	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,826,622.99	0.23% 0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC	5	\$1,515,763.06	0.12% 0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC.	16	\$4,259,748.72	0.35% 0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$303,305.00	0.02% 0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC.	3	\$902,106.50	0.07% 0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$369,989.55	0.03% 0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$808,741.37	0.07% 0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$372,647.36	0.03% 0	\$0.00	NA	0	
ALLIED FIRST BANK SB	1	\$222,633.74	0.02% 0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC.	1	\$181,355.38	0.01% 0	\$0.00	NA	0	
AMBECK MORTGAGE ASSOCIATES	1	\$376,468.81	0.03% 0	\$0.00	NA	0	
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$634,397.89	0.05% 0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$244,662.45	0.02% 0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD.	1	\$199,650.70	0.02% 0	\$0.00	NA	0	
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$257,188.11	0.02% 0	\$0.00	NA	0	
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$241,916.25	0.02% 0	\$0.00	NA	0	
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AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION						
AMERICAN FINANCIAL NETWORK INC	1	\$273,189.14	0.02%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$179,205.55	0.01%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	\$244,662.45	0.02%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$216,458.03	0.02% (	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$213,367.20	0.02%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	3	\$708,900.75	0.06%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,050.00	0.01% (	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$360,713.45	0.03%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,065,998.42	0.09% (	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$646,095.81	0.05% (	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$295,980.72	0.02%	\$0.00	NA	0
AMERICAN MOMENTUM BANK	1	\$235,674.85	0.02%	\$0.00	NA	0
AMERICAN MOMENTUM BANK A TEXAS BANKING ASSOCIATION	1	\$179,752.01	0.01%	\$0.00	NA	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$416,425.48	0.03%	\$0.00	NA	0
AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$250,661.89	0.02%	\$0.00	NA	0
AMERICAN MOMENTUM BANK, A TEXAS BANKING	1	\$193,500.00	0.02%	\$0.00	NA	0

CORPORATION						
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$415,308.72	0.03%	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$449,499.10	0.04%	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$312,000.00	0.03%	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	\$491,324.79	0.04%	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$178,758.88	0.01% (	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$213,305.72	0.02%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$245,319.11	0.02%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$176,561.84	0.01%	\$0.00	NA	0
AMERICAN NATIONAL BANK	3	\$760,349.12	0.06%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$282,610.10	0.02%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	3	\$837,588.24	0.07% (	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,154,173.02	0.09% (	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,935.71	0.02% (	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$811,871.00	0.07% (	\$0.00	NA	0
AMERICAN NEIGHBORHOOD	1	\$263,344.79	0.02%	\$0.00	NA	0

MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC	1	\$177,691.42	0.01% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$299,296.30	0.02% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LLC	1	\$179,910.00	0.01% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$299,595.89	0.02% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$470,956.10	0.04%	\$0.00	NA	O
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$183,502.48	0.01% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$500,629.39	0.04%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$218,205.67	0.02%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$257,200.00	0.02%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$189,905.00	0.02%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$683,857.69	0.06% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$336,594.51	0.03% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP.	1	\$406,848.28	0.03%	\$0.00	NA	0
AMERICASH A CORP	1	\$520,000.00	0.04%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	2	\$517,651.76	0.04%	\$0.00	NA	0

AMERIFIRST FINANCIAL INC. A CORP	2	\$389,123.47	0.03%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,083,663.87	0.09%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORP	1	\$238,870.45	0.02%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$957,930.99	0.08%	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$207,719.82	0.02%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	5	\$1,788,552.94	0.15%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$296,599.93	0.02%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$606,437.37	0.05%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,814,770.25	0.15%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$217,000.61	0.02%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,883.40	0.02%	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$243,671.32	0.02%	\$0.00	NA	0
APEX HOME LOANS, INC.	3	\$857,067.57	0.07%	\$0.00	NA	0
APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LLC	1	\$369,229.02	0.03%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$866,028.48	0.07%	\$0.00	NA	0
ARMSTRONG BANK	1	\$223,250.00	0.02%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$270,750.00	0.02%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$408,648.79	0.03%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,388,340.01	0.19%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	2	\$535,278.00	0.04%	\$0.00	NA	0
	1	\$319,568.50	0.03%	\$0.00	NA	0

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	ATLANTIC HOME LOANS, INC A CORP					
	ATLANTIC HOME LOANS, INC.	1	\$280,440.00	0.02% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$182,947.60	0.01% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC A CORP	1	\$250,761.76	0.02% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC A CORPORATION	2	\$668,595.89	0.05% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC, A CORP	1	\$264,000.00	0.02% 0	\$0.00	NA 0
	AUSTIN BANK, TEXAS N A	1	\$200,000.00	0.02% 0	\$0.00	NA 0
	AUSTIN BANK, TEXAS N.A	1	\$263,128.73	0.02% 0	\$0.00	NA 0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$308,000.00	0.03% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$335,072.52	0.03% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,773.89	0.01% 0	\$0.00	NA 0
	BANCFIRST	1	\$211,500.00	0.02% 0	\$0.00	NA 0
	BANK '34 A CORPORATION	2	\$529,853.83	0.04% 0	\$0.00	NA 0
	BANK '34, A CORPORATION	1	\$248,057.77	0.02% 0	\$0.00	NA 0
	BANK OF ENGLAND A CORP	1	\$192,784.03	0.02% 0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	4	\$975,438.23	0.08%	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	4	\$1,057,459.99	0.09% 0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$406,000.00	0.03% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$200,956.16	0.02% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$225,681.57	0.02% 0	\$0.00	NA 0
	BANK OF UTAH A UTAH CORPORATION	1	\$353,123.69	0.03% 0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC	2	\$630,610.10	0.05% 0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC.	3	\$865,096.14	0.07% 0	\$0.00	NA 0
	BANKPLUS A CORPORATION	1	\$415,439.64	0.03% 0	\$0.00	NA 0
	BANKPLUS, A CORP	1	\$416,412.45	0.03% 0	\$0.00	NA 0
	BANKPLUS, A CORPORATION	1	\$416,412.44	0.03% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,250.00	0.02% 0	\$0.00	NA 0
	BARTLETT MORTGAGE,	2	\$404,514.37	0.03% 0	\$0.00	NA 0
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BEACH COMMUNITY   MORTGAGE SERVICES, INC   BNC NATIONAL BANK   4   \$929,213.14   0.08% 0   \$0.00					INC.
BNC NATIONAL BANK A NATIONAL BANKING	\$0.00 NA 0	02% 0	\$184,000.00	1	
NATIONAL BANKING	\$0.00 NA 0	08% 0	\$929,213.14	4	BNC NATIONAL BANK
NATIONAL BANKING	\$0.00 NA 0	12% 0	\$1,424,977.55	5	NATIONAL BANKING
NATIONAL BANKING   ASSOCIATION   S0.00   S0.00   S0.00	\$0.00 NA 0	02% 0	\$275,619.75	1	NATIONAL BANKING
BOX HOME LOANS DIV OF REP MORTGAGE HOME	\$0.00 NA 0	03% 0	\$363,107.66	1	NATIONAL BANKING
REP MORTGAGE HOME	\$0.00 NA 0	04% 0	\$491,698.27	2	BOFI FEDERAL BANK
REPUBLIC MORTGAGE HOME LOAN, LLC  BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC  BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION  BROADVIEW MORTGAGE CORPORATION A CA CORP BROADVIEW MORTGAGE CORPORATION A 1 \$3350,766.07 0.03% 0 \$0.00  CALIFORNIA CORP  BROADVIEW MORTGAGE CORPORATION A 1 \$3350,766.07 0.03% 0 \$0.00  CALIFORNIA CORP  BROADVIEW MORTGAGE CORPORATION A 1 \$336,000.00 0.03% 0 \$0.00  CALIFORNIA CORP  CORPORATION A 1 \$336,000.00 0.03% 0 \$0.00  CALIFORNIA CORP  CORPORATION A 1 \$336,000.00 0.03% 0 \$0.00  CALIFORNIA CORP  CORPORATION A 1 \$336,000.00 0.03% 0 \$0.00  CALIFORNIA CORP  CORPORATION A 1 \$336,000.00 0.03% 0 \$0.00  CALIFORNIA 1 \$336,000.00 0.03% 0 \$0.00  CORPORATION A 1 \$336,000.00 0.00  CORPORATION A	\$0.00 NA 0	02% 0	\$213,448.82	1	REP MORTGAGE HOME
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE 1 \$349,200.00 0.03% 0 \$0.00 HOME LOANS, LLC  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE 1 \$210,534.54 0.02% 0 \$0.00 HOME LOANS, LLC  BROADVIEW MORTGAGE CORP A CALIFORNIA 1 \$315,000.00 0.03% 0 \$0.00 CORPORATION BROADVIEW MORTGAGE CORPORATION 12 \$4,051,260.41 0.33% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION A CA CORP BROADVIEW MORTGAGE CORPORATION A CA CORP BROADVIEW MORTGAGE CORPORATION A 1 \$3350,766.07 0.03% 0 \$0.00 CALIFORNIA CORP BROADVIEW MORTGAGE CORPORATION A 1 \$350,766.07 0.03% 0 \$0.00 CALIFORNIA CORP BROADVIEW MORTGAGE CORPORATION A 1 \$336,000.00 0.03% 0 \$0.00 CALIFORNIA CORP BROADVIEW MORTGAGE CORPORATION A 1 \$336,000.00 0.03% 0 \$0.00 CALIFORNIA 1 \$336,000.00 0.00 CAL	\$0.00 NA 0	05% 0	\$573,690.53	2	REPUBLIC MORTGAGE
REPUBLIC MORTGAGE	\$0.00 NA 0	03% 0	\$349,200.00	1	REPUBLIC MORTGAGE
CORP A CALIFORNIA   1   \$315,000.00   0.03%   0   \$0.00	\$0.00 NA 0	02% 0	\$210,534.54	1	REPUBLIC MORTGAGE
CORPORATION  BROADVIEW MORTGAGE CORPORATION A CA CORP  BROADVIEW MORTGAGE CORPORATION A  CALIFORNIA CORP  BROADVIEW MORTGAGE CORPORATION A  CALIFORNIA CORP  BROADVIEW MORTGAGE CORPORATION A  CALIFORNIA CORPORATION A  CALIFORNIA CORPORATION  C & F MORTGAGE CORPORATION  C & F MORTGAGE CORPORATION, A VIRGINIA  CORPORATION, CORPORA	\$0.00 NA 0	03% 0	\$315,000.00	1	CORP A CALIFORNIA
CORPORATION A CA CORP  BROADVIEW MORTGAGE  CORPORATION A  CALIFORNIA CORP  BROADVIEW MORTGAGE  CORPORATION A  CALIFORNIA  CORPORATION A  CALIFORNIA  CORPORATION  C & F MORTGAGE  CORPORATION, A VIRGINIA  1 \$395,000.00  0.03% 0  \$0.00	\$0.00 NA 0	33% 0	\$4,051,260.41	12	
CORPORATION A 1 \$350,766.07 0.03% 0 \$0.00 CALIFORNIA CORP  BROADVIEW MORTGAGE CORPORATION A 1 \$336,000.00 0.03% 0 \$0.00 CALIFORNIA CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION 1 \$209,433.21 0.02% 0 \$0.00 CALIFORNIA CORPORATION CORP	\$0.00 NA 0	03% 0	\$395,000.00	1	
CORPORATION A 1 \$336,000.00 0.03% 0 \$0.00 CALIFORNIA CORPORATION	\$0.00 NA 0	03% 0	\$350,766.07	1	CORPORATION A
CORPORATION, A VIRGINIA 1 \$209,433.21 0.02% 0 \$0.00	\$0.00 NA 0	03% 0	\$336,000.00	1	CORPORATION A CALIFORNIA
<u> </u>	\$0.00 NA 0	02% 0	\$209,433.21	1	CORPORATION, A VIRGINIA
C AND F MORTGAGE CORPORATION A VIRGINIA 2 \$439,283.68 0.04% 0 \$0.00 CORPORATION	\$0.00 NA 0	04% 0	\$439,283.68	2	CORPORATION A VIRGINIA
CADENCE BANK, N.A. 1 \$175,527.83 0.01% 0 \$0.00	\$0.00 NA 0	01% 0	\$175,527.83	1	CADENCE BANK, N.A.
CAPITAL CENTER, LLC A 2 \$531,600.00 0.04% 0 \$0.00	\$0.00 NA 0	04% 0	\$531,600.00	2	CAPITAL CENTER, LLC A

LIMITED LIABILITY COMPANY						
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$450,009.57	0.04% 0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$234,683.44	0.02%	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE LLC	1	\$283,608.72	0.02% 0	\$0.00		
CAPSTONE LENDING CORP.	1	\$517,685.78	0.04% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$197,453.45	0.02%			
CBC NATIONAL BANK	1	\$362,473.40	0.03% 0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$622,537.67	0.05% 0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,400.00	0.02% 0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$256,051.74	0.02% 0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	2	\$484,224.21	0.04% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORP	1	\$183,751.71	0.01% 0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	4	\$987,579.55	0.08%	\$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORP	2	\$492,944.91	0.04%	\$0.00	NA	0
CHARTERWEST NATIONAL BANK, A CORP	1	\$274,400.00	0.02% 0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$283,599.84	0.02%	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$415,308.72	0.03% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	13	\$3,316,169.50	0.27% 0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	4	\$818,025.00	0.07% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$284,366.44	0.02% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$413,278.64	0.03% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$224,696.92	0.02% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,482,207.11	0.12%	\$0.00	NA	0

CLARITY MORTGAGE LLC	1	\$180,012.84	0.01% 0	\$0.00	NA (	)
CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$189,238.92	0.02% 0	\$0.00	NA(	)
COASTWAY COMMUNITY BANK	1	\$221,301.49	0.02% 0	\$0.00	NA	)
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$219,392.71	0.02% 0	\$0.00	NA	)
COMMERCE MORTGAGE	2	\$752,162.29	0.06% 0	\$0.00	NA (	)
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$328,037.15	0.03% 0	\$0.00	NA	)
COMMUNITY MORTGAGE, LLC	1	\$256,050.00	0.02% 0	\$0.00	NA	)
CORE BANK	4	\$881,773.30	0.07% 0	\$0.00	NA (	)
CORNERSTONE BANK A CORPORATION	1	\$364,800.00	0.03% 0	\$0.00	NA	)
CORNERSTONE MORTGAGE, INC.	1	\$176,605.00	0.01% 0	\$0.00	NA	)
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$247,665.94	0.02% 0	\$0.00	NA	)
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$281,611.48	0.02% 0	\$0.00	NA	)
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$214,619.19	0.02% 0	\$0.00	NA (	)
CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$584,203.70	0.05% 0	\$0.00	NA	)
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$258,035.92	0.02% 0	\$0.00	NA(	)
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$186,985.81	0.02% 0	\$0.00	NA (	)
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$232,286.68	0.02% 0	\$0.00	NA (	)
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$423,900.00	0.03% 0	\$0.00	NA (	)
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$217,000.61	0.02% 0	\$0.00	NA (	)
DENALI ALASKAN FEDERAL CREDIT UNION, A	1	\$215,650.00	0.02% 0	\$0.00	NA (	)
	1	\$215,650.00	0.02% 0	\$0.00	NA	(

FEDERAL CREDIT UNION						Ļ
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$351,500.00	0.03%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$1,085,064.34	0.09%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	6	\$1,168,475.83	0.1%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	14	\$3,424,933.88	0.28%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$565,321.33	0.05%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$273,400.00	0.02%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$247,000.00	0.02%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$305,578.41	0.02%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. ANOREGON CORP	1	\$271,625.25	0.02%	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$187,500.00	0.02%	\$0.00	NA	O
DISCOVER HOME LOANS, INC A D E CORP	1	\$269,228.56	0.02%	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	5	\$1,226,128.53	0.1%	\$0.00	NA	0
DISCOVER HOME LOANS, INC, A DELAWARE CORP	2	\$497,177.61	0.04%	\$0.00	NA	C
DISCOVER HOME LOANS, INC.	7	\$1,530,924.94	0.12%	\$0.00	NA	0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$203,725.21	0.02%	\$0.00	NA	(
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$225,788.49	0.02%	\$0.00	NA	C
DISCOVER HOME LOANS, INC. A DE CORP	1	\$225,688.64	0.02%	\$0.00	NA	(
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$624,450.75	0.05%	\$0.00	NA	(
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	\$2,183,935.62	0.18%	\$0.00	NA	(
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$425,237.54	0.03%	\$0.00	NA	(
DISCOVER HOME LOANS, INC., A DELAWARE	11	\$2,865,261.15	0.23%	\$0.00	NA	C

CORPORATION						
DISCOVER HOME LOANS, INC.A DE CORP	1	\$349,000.00	0.03% 0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$296,599.93	0.02% 0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$395,000.00	0.03% 0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$623,250.56	0.05% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$562,581.08	0.05% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$560,629.89	0.05% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$318,400.00	0.03% 0	\$0.00		
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$188,745.41	0.02% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$280,800.00	0.02% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$229,690.18	0.02% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$207,500.00	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$243,000.00	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$183,920.00	0.01% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$255,075.00	0.02% 0	\$0.00	NA	0
EXTRACO BANKS, N.A.	1	\$247,967.89	0.02% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$869,311.12	0.07% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	15	\$3,346,504.84	0.27% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,105,741.68	0.25% 0	\$0.00	NA	0
FFSI, INC.	1	\$465,357.98	0.04% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORTATION	1	\$191,741.37	0.02% 0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$240,750.00	0.02% 0	\$0.00	NA	0
	1	\$206,181.67	0.02% 0	\$0.00	NA	1

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK						
FIRST CENTENNIAL MORTGAGE CORP A CORPORATION	1	\$510,586.71	0.04% 0	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$589,633.52	0.05% 0	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$437,312.78	0.04% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$277,525.67	$0.02\% \ 0$	\$0.00	NA 0	
FIRST CENTURY BANK, NA A CORPORATION	2	\$1,034,721.75	0.08% 0	\$0.00	NA 0	
FIRST CHOICE LENDING GROUP LP	1	\$218,405.00	0.02% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$226,244.82	0.02% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$279,000.00	0.02% 0	\$0.00	NA 0	
FIRST CITIZENS BANK + TRUST COMPANY	2	\$690,288.27	0.06% 0	\$0.00	NA 0	
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	2	\$738,521.80	0.06% 0	\$0.00	NA 0	
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	4	\$943,000.05	0.08% 0	\$0.00	NA 0	
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$748,940.77	0.06% 0	\$0.00	NA 0	
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$366,705.37	0.03% 0	\$0.00	NA 0	
FIRST COLONY MORTGAGE CORP. A CORP	1	\$303,581.17	0.02% 0	\$0.00	NA 0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$238,674.00	0.02% 0	\$0.00	NA 0	
FIRST COMMERCIAL BANK	1	\$176,600.00	0.01% 0	\$0.00	NA 0	_
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$188,480.00	0.02% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	5	\$1,986,039.07	0.16% 0	\$0.00	NA 0	

FIRST HOME MORTGAGE CORPORATION A CORP	3	\$1,069,564.76	0.09%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,505,337.94	0.12%	О	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$2,133,967.74	0.17%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK	1	\$415,426.86	0.03%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$255,775.94	0.02%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$278,624.17	0.02%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$264,900.00	0.02%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA AN INIDIAN CHARTERED BANK	1	\$307,717.24	0.03%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$309,563.22	0.03%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK	1	\$266,623.80	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$246,905.00	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANBURY	3	\$1,039,465.92	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST. LOUIS, A NATIONAL BANK	1	\$188,739.61	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$195,856.78	0.02%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$676,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA	1	\$440,378.63	0.04%	0	\$0.00	NA	0	

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CORPORATION						
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.02% (	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATTION, A CALIFORNIA CORP	1	\$495,266.65	0.04%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$697,961.17	0.06%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$606,862.75	0.05%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$500,000.00	0.04%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$7,079,079.97	0.58%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$323,563.57	0.03%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,066,309.28	0.09%	\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$182,832.42	0.01% (	\$0.00	NA	0
FIRST SECURITY BANK	2	\$412,600.00	0.03% (			_
FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,575.34	0.02%			
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$180,756.19	0.01%	\$0.00	NA	0
FIRST UNITED BANK	1	\$220,096.34	0.02%	\$0.00	NA	0
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$235,861.97	0.02%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	\$193,726.66	0.02%	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,043.14	0.01% (	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$175,757.52	0.01%	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$231,680.37	0.02% (	\$0.00	NA	0

FOUNDATION FIRST BANK , A NEBRASKA BANKING CORP	1	\$417,000.00	0.03%	\$0.00	) NA	0	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.02%	\$0.00	) NA	0	
FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY	1	\$204,246.00	0.02%	0 \$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD	1	\$217,699.65	0.02%	0 \$0.00	NA	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$228,884.22	0.02%	\$0.00	) NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$396,153.45	0.03%	\$0.00	) NA	0	
FRANKLIN SYNERGY BANK	1	\$191,221.28	0.02%	0 \$0.00	NA	0	
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$239,200.00	0.02%	\$0.00	) NA	0	
FREEDOM MORTGAGE CORPORATION	5	\$1,233,018.84	0.1%	0 \$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDON HOME MORTGAGE CORPORATION	1	\$349,118.33	0.03%	0 \$0.00	) NA	0	
FRONT STREET MORTGAGE	1	\$227,211.53	0.02%	0 \$0.00	NA	0	_
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$187,237.50	0.02%	0 \$0.00			
GATEWAY BANK MORTGAGE INC	1	\$443,377.89	0.04%	0 \$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	8	\$2,092,253.82	0.17%	0 \$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	1	\$315,800.00	0.03%	0 \$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	2	\$768,628.01	0.06%	0 \$0.00	) NA	0	
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$399,600.00	0.03%	\$0.00	) NA	0	_
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,028,573.99	0.08%	0 \$0.00	) NA	0	
GEORGE MASON MORTGAGE, LLC A	3	\$967,155.66	0.08%	0 \$0.00	) NA	0	_

VIRGINIA LLC			'	<u>                                     </u>	1	L
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,014.34	0.03% 0	\$0.00	NA 0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$885,910.97	0.07% 0	\$0.00	NA 0	_
GEORGETOWN MORTGAGE, LLC	2	\$686,760.82	0.06% 0	\$0.00	NA 0	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$299,577.30	0.02% 0	\$0.00	NA 0	_
GIBRALTAR MORTGAGE SERVICES LLC	1	\$256,146.60	0.02% 0	\$0.00	NA 0	Ĺ
GLOBAL CREDIT UNION	2	\$403,203.07	0.03% 0	\$0.00	NA 0	Ĺ
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1		0.03% 0			
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$259,641.79	0.02% 0	\$0.00	NA 0	Ĺ
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$254,656.50	0.02% 0	\$0.00	NA 0	Ĺ
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$836,408.74	0.07% 0	\$0.00	NA 0	_
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$176,151.46	0.01% 0	\$0.00	NA 0	_   
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$443,901.25	0.04% 0	\$0.00	NA 0	_
GREENPATH LENDING LLC	1	\$256,146.61	0.02% 0	\$0.00	NA 0	
GREENPATH LENDING, LLC	2	\$847,000.00	0.07% 0	\$0.00		
GREENTREE MORTGAGE COMPANY, L.P.	4	\$1,098,301.09	0.09% 0	\$0.00	NA 0	Ĺ
GROUP ONE MORTGAGE INC A CORPORATION	1	\$236,306.27	0.02% 0	\$0.00	NA 0	Ĺ
GROUP ONE MORTGAGE, INC.	1	\$211,714.43	0.02% 0	\$0.00	NA 0	Ĺ
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$327,483.08	0.03% 0	\$0.00	NA 0	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$263,636.28	0.02% 0	\$0.00	NA 0	_
GUARANTEED RATE, INC.	1	\$215,200.00	0.02% 0	\$0.00	NA 0	Ē
GUARANTEED RATE, INC. , A DELAWARE CORP	1		0.01% 0	\$0.00	NA 0	L
GUARANTEED RATE, INC. A DE CORP	3	\$665,217.77	0.05% 0	\$0.00	NA 0	Ĺ

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GUARANTEED RATE, INC. A DELAWARE CORP	2	\$646,485.57	0.05%	0	\$0.00	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$2,305,949.37	0.19%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$188,445.81	0.02%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,376,454.68	0.11%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$763,803.25	0.06%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$275,133.03	0.02%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,171.41	0.02%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	2	\$409,031.13	0.03%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,774.55	0.02%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$368,000.00	0.03%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$884,985.41	0.07%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$737,543.36	0.06%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING INC	1	\$209,717.12	0.02%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC.	2	\$477,274.56	0.04%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC. A FL CORP	2	\$602,719.61	0.05%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$428,583.59	0.03%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$376,000.00	0.03%		\$0.00	NA	0	
HANA FINANCIAL, INC HANCOCK MORTGAGE	1	\$592,682.32	0.05%		\$0.00	NA		
PARTNERS, LLC	2	\$667,317.25	0.05%	U	\$0.00	NA	O	

_	_				
1	-	\$215,629.14	0.02%	\$0.00	NA 0
1	-	\$301,093.86	0.02%	0 \$0.00	NA 0
1		\$263,744.25	0.02%	0 \$0.00	NA 0
1	-	\$179,752.01			
1		\$355,100,00	0.03%	0 \$0.00	NA 0
2		\$705,637.78			
1	-	\$394,443.44	0.03%	\$0.00	NA 0
1	-	\$299,586.68	0.02%	\$0.00	NA 0
1	-	\$397,451.66	0.03%	\$0.00	NA 0
1	-	\$176,007.18	0.01%	\$0.00	NA 0
1	-	\$283,617.45	0.02%	\$0.00	NA 0
1	-	\$415,270.34	0.03%	0 \$0.00	NA 0
1		\$260,795.19	0.02%	0 \$0.00	NA 0
1	-	\$194,737.32	0.02%	0 \$0.00	NA 0
1		\$243,300.00	0.02%	0 \$0.00	NA 0
1	-	\$246,572.41	0.02%	\$0.00	NA 0
1	-	\$288,000.00	0.02%	\$0.00	NA 0
1	-	\$316,350.00	0.03%	\$0.00	NA 0
1		\$283,450.05	0.02%	\$0.00	NA 0
2	2	\$630,252.72	0.05%	\$0.00	NA 0
1		\$343,526.06	0.03%	\$0.00	NA 0
1	-	\$209,710.68	0.02%	\$0.00	NA 0
		1	1 \$213,629.14 N 1 \$301,093.86 1 \$263,744.25 1 \$179,752.01 1 \$355,100.00 2 \$705,637.78 1 \$394,443.44 1 \$299,586.68 A 1 \$397,451.66 1 \$176,007.18 1 \$283,617.45 1 \$283,617.45 1 \$243,300.00 1 \$246,572.41 1 \$288,000.00 1 \$283,450.05 2 \$630,252.72 1 \$343,526.06	1 \$213,629.14 0.02% 1 \$301,093.86 0.02% 1 \$179,752.01 0.01% 1 \$355,100.00 0.03% 2 \$705,637.78 0.06% 1 \$394,443.44 0.03% 1 \$397,451.66 0.03% 1 \$176,007.18 0.01% 1 \$283,617.45 0.02% 1 \$2415,270.34 0.03% 1 \$194,737.32 0.02% 1 \$243,300.00 0.02% 1 \$243,300.00 0.02% 1 \$246,572.41 0.02% 1 \$288,000.00 0.02% 1 \$288,000.00 0.02% 1 \$316,350.00 0.03% 1 \$283,450.05 0.02% 1 \$343,526.06 0.03%	1   \$215,629.14   0.02% 0   \$0.00     1   \$263,744.25   0.02% 0   \$0.00     1   \$179,752.01   0.01% 0   \$0.00     2   \$705,637.78   0.06% 0   \$0.00     1   \$394,443.44   0.03% 0   \$0.00     1   \$397,451.66   0.03% 0   \$0.00     1   \$176,007.18   0.01% 0   \$0.00     1   \$283,617.45   0.02% 0   \$0.00     1   \$2415,270.34   0.03% 0   \$0.00     1   \$243,300.00   0.02% 0   \$0.00     1   \$243,300.00   0.02% 0   \$0.00     1   \$246,572.41   0.02% 0   \$0.00     1   \$288,000.00   0.02% 0   \$0.00     1   \$283,450.05   0.02% 0   \$0.00     1   \$283,450.05   0.02% 0   \$0.00     1   \$343,526.06   0.03% 0   \$0.00     1   \$343,526.06   0.03% 0   \$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	2	\$564,517.79	0.05%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$368,700.30	0.03% (	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$623,473.21	0.05%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$396,000.00	0.03%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,223,836.21	0.1% (	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPISES, INC., A SOUTH CAROLINA CORP	1	\$244,397.34	0.02%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$349,957.19	0.03%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$669,983.59	0.05%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$283,765.00	0.02%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$416,425.49	0.03% (	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$451,185.46	0.04%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	46	\$12,324,445.08	1% (	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$232,750.00	0.02%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	22	\$5,159,251.85	0.42%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	7	\$1,802,391.86	0.15%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$209,616.76	0.02%	\$0.00	NA	0

HOMESTAR FINANCIAL CORP A CORPORATION	1	\$327,713.13	0.03% 0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$220,400.00	0.02%	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$195,000.00	0.02%	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$203,436.88	0.02% 0	\$0.00	NA	0	
HOMESTATE MORTGAGE CO LLC	1	\$314,566.01	0.03% 0	\$0.00	NA	0	
HOMESTATE MORTGAGE COMPANY LLC	3	\$977,176.25	0.08% 0	\$0.00	NA	0	
HOMESTATE MORTGAGE COMPANY LLC A LLC	1	\$270,598.02	0.02% 0	\$0.00	NA	0	
HOMESTATE MORTGAGE COMPANY, LLC	1	\$291,650.00	0.02% 0	\$0.00	NA	0	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.03% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION	2	\$385,168.60	0.03% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION A CORP	1	\$376,630.38	0.03% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION A CORP	1	\$327,548.11	0.03%	\$0.00	NA	0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$255,293.34	0.02% 0	\$0.00	NA	0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$190,000.00	0.02%	\$0.00	NA	0	
HOMETRUST BANK	1	\$399,448.90	0.03%	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$430,962.73	0.04%	\$0.00	NA	0	
HOUSE OF FINANCE, INC.	1	\$368,990.93	0.03% 0	\$0.00	NA	0	
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$368,291.62	0.03%	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	2	\$568,677.13	0.05%	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$243,671.32	0.02% 0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$233,285.34	0.02% 0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR	3	\$713,949.00	0.06% 0	\$0.00	NA	0	

FINANCIAL						Ц
HOWARD HANNA MORTGAGE SERVICES	2	\$651,081.34	0.05%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$200,167.57	0.02%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$187,735.11	0.02%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$571,614.23	0.05%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$439,850.00	0.04%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	2	\$417,836.40	0.03%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$284,607.34	0.02%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$671,766.19	0.05%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	8	\$1,681,727.07	0.14%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$237,172.79	0.02%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$1,060,667.18	0.09%	\$0.00	NA	0
IDAHO INDEPENDENT BANK	1	\$181,247.00	0.01%	\$0.00	NA	0
INLAND BANK & TRUST A CORP	1	\$271,616.75	0.02%	\$0.00	NA	0
INLAND BANK & TRUST A CORPORATION	1	\$247,466.20	0.02%	\$0.00	NA	0
INLANTA MORTGAGE, INC.	3	\$632,701.59	0.05%	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,255.08	0.02%	\$0.00		
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$337,534.32	0.03%	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL	1	\$417,000.00	0.03% (	\$0.00	NA	0
INSTITUTION						

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LENDING, LLC					
JERSEY MORTGAGE COMPANY	5	\$1,656,665.57	0.14% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$993,631.47	0.08% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$207,763.36	0.02% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$772,557.92	0.06% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC. A CORP	1	\$185,250.00	0.02% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$193,339.21	0.02% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$253,298.86	0.02% 0	\$0.00	NA 0
KISH BANK	1	\$184,000.00	0.02% 0	\$0.00	NA 0
LEADER BANK, NA A CORPORATION	2	\$536,374.12	0.04% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$693,875.53	0.06% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$223,381.67	0.02% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$739,483.73	0.06% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$508,985.60	0.04% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, CORPORATION	1	\$298,680.95	0.02% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$228,800.00	0.02% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$200,000.00	0.02% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$252,359.61	0.02% 0	\$0.00	NA 0
LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$506,000.00	0.04% 0	\$0.00	NA 0
LO INC. DBA RELIANCE MORTGAGE A WASHINGTON CORP	1	\$440,000.00	0.04% 0	\$0.00	NA 0
LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$501,292.69	0.04% 0	\$0.00	NA 0

LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON	1	\$452,000.00	0.04% 0	\$0.00	NA 0
CORPORATION  LOANSTAR HOME LOANS,  LLC, DBA LAONSTAR HOME  LENDING, A LLC	1	\$199,460.21	0.02% 0	\$0.00	NA 0
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$214,000.00	0.02% 0	\$0.00	NA 0
M + T BANK	3	\$667,624.47	0.05% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	22	\$6,284,200.38	0.51% 0	\$0.00	
M/I FINANCIAL, LLC LIC 50684	1	\$246,801.76	0.02% 0	\$0.00	
MAIN STREET BANK A MI CHARTERED BANK	2	\$705,155.00	0.06% 0	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC	1	\$479,200.00	0.04% 0	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC.	1	\$442,600.00	0.04% 0	\$0.00	NA 0
MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$288,610.72	0.02% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	2	\$529,167.61	0.04% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNANY	1	\$241,923.68	0.02% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$581,397.88	0.05% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.01% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY	1	\$201,600.00	0.02% 0	\$0.00	NA 0
MCGLONE MORTGAGE CO., INC	1	\$320,000.00	0.03% 0	\$0.00	NA 0
MCGLONE MORTGAGE COMPANY., INC	1	\$304,000.00	0.02% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC. A CORP	1	\$185,250.00	0.02% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$349,528.54	0.03% 0	\$0.00	NA 0

MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$203,718.94	0.02%	0 \$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$264,143.71	0.02%	0 \$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,030,593.52	0.08%	\$0.00	NA	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$261,250.00	0.02%	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$622,640.98	0.05%	0 \$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$398,666.97	0.03%	\$0.00	NA	0	
MI FINANCIAL LLC	1	\$301,443.39	0.02%	0 \$0.00	NA	0	
MICHIGAN MUTUAL, INC A MI CORP	1	\$399,461.19	0.03%	0 \$0.00	NA	0	
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$329,545.35	0.03%	0 \$0.00	NA	O	
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$416,438.29	0.03%	0 \$0.00	NA	0	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$241,923.68	0.02%	0 \$0.00	NA	0	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$474,352.43	0.04%	\$0.00	NA	0	
MIDCOUNTRY BANK, FEDERAL SAVINGS	1	\$183,746.50	0.01%	0 \$0.00	NA	o	
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$249,455.83	0.02%	0 \$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	17	\$5,818,992.08	0.47%	0 \$0.00	NA	0	
MONARCH BANK	3	\$922,516.03	0.08%	0 \$0.00	NA	0	
MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$408,935.82	0.03%	0 \$0.00	NA	0	
MORGAN HOME LOAN FUNDING CORP., A CALIFORNIA CORPORATION NMLS 320387	1	\$449,380.02	0.04%				
MORIA DEVELOPMENT, INC	2	\$477,809.15	0.04%	0 \$0.00	NA	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$516,956.79				4	
MORIA DEVELOPMENT, INC AN ARIZONA	6	\$1,683,603.96	0.14%	0 \$0.00	NA	0	

CORPORATION					
MORIA DEVELOPMENT, INC	5	\$1,242,074.04	0.1% 0	\$0.00	NA 0
AN AZ CORP	٦	\$1,242,074.04	0.1 /0 0	ψυ.υυ	NAU
MORIA DEVELOPMENT,	3	\$978,382.17	0.08% 0	\$0.00	NA 0
INC, AN ARIZONA CORP		Ŧ-··-,-			
MORIA DEVELOPMENT,	1	\$218,000.00	0.02% 0	\$0.00	NA 0
INC., AN ARIZONA CORP  MORIA DEVELOPMENT,		-			
MORIA DEVELOPMENT, INC., AN ARIZONA	2	\$435,653.81	0.04% 0	\$0.00	NA 0
CORPORATION	آ	Ψτυυ,0υυ.01	0.07/0	Ψ0.00	
MORTGAGE 1 INC. A	2	0044 505 45	0.05~	40.00	27.4
MICHIGAN CORPORATION	3	\$841,707.15	0.07% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA					
BEST CHOICE LENDING	1	\$199,500.00	$0.02\% \ 0$	\$0.00	NA 0
INC., A MICHIGAN CORP					
MORTGAGE 1 INC., A	2	\$470,050.00	0.04% 0	\$0.00	NA 0
MICHIGAN CORP		+,		+	
MORTGAGE 1 INC., A	1	\$204,000.00	0.02% 0	\$0.00	NA 0
MICHIGAN CORPORATION  MORTGAGE 1					
INCORPORATED DBA					
ARBOR ONE MORTGAGE	1	\$181,349.80	0.01% 0	\$0.00	NA 0
GROUP A MICHIGAN	1	Ψ101,5 19.00	0.0170	Ψ0.00	
CORPORATION					
MORTGAGE 1					
INCORPORATED DBA	1	\$176,000.00	0.01% 0	\$0.00	NA 0
TOTAL HOME LENDING. A	1	\$170,000.00	0.01 /0	Ψ0.00	11710
MICHIGAN CORPORATION			-		
MORTGAGE 1	2	¢712 220 00	0.060/.0	¢0.00	NIAO
INCORPORATED, A MICHIGAN CORPORATION	3	\$712,228.90	0.06% 0	\$0.00	NA 0
MORTGAGE 1			$\overline{}$		
INORPORATED, A	1	\$219,600.00	0.02% 0	\$0.00	NA 0
MICHIGAN CORPORATION		<b>\$217,000.00</b>	0.0270	φο.σσ	11110
MORTGAGE AMERICA INC	1	\$179,757.54	0.01% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$100,000,00	0.020/.0	¢0.00	NAO
A MORTGAGE BANKER	1	\$190,000.00	0.02% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$598,512.09	0.05% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$175,750.00	0.01% 0	\$0.00	NA 0
, A MORTGAGE BANKER	1	\$173,730.00	0.01 /00	Ψ0.00	11/10
MORTGAGE AMERICA, INC.	5	\$1,239,341.11	0.1% 0	\$0.00	NA 0
A MORTGAGE BANKER		+ -, ,		+	
MORTGAGE AMERICA, INC.,	1	\$205,716.18	0.02% 0	\$0.00	NA 0
A MORTGAE BANKER					
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$308,324.63	0.03% 0	\$0.00	NA 0
MORTGAGE LENDERS OF					
AMERICA LLC	2	\$597,292.90	0.05% 0	\$0.00	NA 0
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MORTGAGE LENDERS OF AMERICA, LLC	2	\$595,609.93	0.05% 0	\$0.00	NA 0	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$218,097.26	0.02% 0	\$0.00	NA 0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$317,821.31	0.03% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC.	3	\$790,516.71	0.06% 0	\$0.00	NA 0	
MORTGAGE NETWORK, INC.	2	\$626,150.11	0.05% 0	\$0.00	NA 0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02% 0	\$0.00	NA 0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$310,650.00	0.03% 0	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	7	\$1,513,904.15	0.12% 0	\$0.00	NA 0	
MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$231,200.00	0.02% 0	\$0.00	NA 0	
MORTGAGES UNLIMITED, INC.	1	\$204,917.29	0.02% 0	\$0.00	NA 0	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$521,859.91	0.04% 0	\$0.00	NA 0	
MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP	1	\$416,412.44	0.03% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK	1	\$291,198.25	0.02% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK NA CORPORATION	1	\$232,422.06	0.02% 0	\$0.00	NA 0	
NASA FEDERAL CREDIT UNION	1	\$177,508.66	0.01% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$220,202.99	0.02% 0	\$0.00	NA 0	
NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,786.98	0.03% 0	\$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$726,435.57	0.06% 0	\$0.00	NA 0	
NATIONS RELIABLE		\$416,438.29	0.03% 0	\$0.00	NA 0	

LENDING, LLC A LLC					
NE MOVES MORTGAGE, LLC	2	\$437,600.00	0.04% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC A LLC	1	\$366,194.79	0.03% 0	\$0.00	NA 0
NETWORK FUNDING LP	1	\$247,658.32	0.02% 0	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$674,812.44	0.06% 0	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$528,312.00	0.04% 0	\$0.00	NA 0
NETWORK FUNDING, LP UNITED LENDING	1	\$308,324.63	0.03% 0	\$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$484,915.79	0.04% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	7	\$2,212,043.01	0.18% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	1	\$264,661.87	0.02% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$355,759.18	0.03% 0	\$0.00	NA 0
NEWTOWNE MORTGAGE, LLC	1	\$198,800.00	0.02% 0	\$0.00	NA 0
NEWTOWNE MORTGAGE, LLC, A LLC	1	\$192,850.00	0.02% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$406,898.83	0.03% 0	\$0.00	NA 0
NJ LENDERS CORPORATION	1	\$309,163.33	0.03% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$240,000.00	0.02% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$189,000.00	0.02% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC.	2	\$447,663.25	0.04% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$221,993.73	0.02% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$470,289.38	0.04% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,122,926.86	0.09% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	3	\$597,514.58	0.05% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$492,835.25	0.04% 0	\$0.00	NA 0
	1	\$226,935.52	0.02% 0	\$0.00	NA 0

NORTHWEST MORTGAGE GROUP, INC.AN OREGON CORP							
NOVA FINANCIAL + INVESTMENT CORP	2	\$611,905.79	0.05% 0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,050,511.62	0.09% 0	\$0.00	) NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	13	\$3,499,353.56	0.29% 0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,412,525.34	0.12% 0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$3,159,778.25	0.26% 0	\$0.00	) NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$730,194.18	0.06% 0	\$0.00	) NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	\$696,174.29	0.06% 0	\$0.00	) NA	0	
NOVA HOME LOANS	1	\$316,423.19	0.03% 0	\$0.00	NA	0	<u>_</u>
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,147,934.65	0.09% 0	\$0.00		П	
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$177,959.96	0.01% 0	\$0.00	NA NA	0	
OAK MORTGAGE COMPANY, LLC	1	\$312,558.99	0.03% 0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$285,914.35	0.02% 0	\$0.00	) NA	0	
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	\$494,374.41	0.04% 0	\$0.00	) NA	0	- -
ON Q FINANCIAL INC	3	\$987,423.13	0.08% 0	\$0.00	NA	0	$\Gamma$
ON Q FINANCIAL INC.	3	i		1		-	_
ON Q FINANCIAL, INC.	1					$\boldsymbol{\tau}$	
ONE NEVADA CREDIT UNION	1	\$199,730.60	0.02% 0	\$0.00	) NA	0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$224,000.00	0.02% 0	\$0.00	) NA	0	

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$219,694.83	0.02%	\$0.00	NA	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$518,484.68	0.04%	0 \$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS CA CORP	1	\$468,853.15	0.04%	0 \$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$583,195.40	0.05%	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$752,653.63	0.06%	\$0.00	NA	0
OPEN MORTGAGE, LLC	4	\$1,235,575.42	0.1%	0 \$0.00	NA	0
OVM FINANCIAL, INC., A CORPORATION	1	\$219,958.85	0.02%	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OR LLC	2	\$699,406.60	0.06%	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$260,648.43	0.02%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$905,509.41	0.07%	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$246,068.09	0.02%	0 \$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$186,049.05	0.02%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$221,400.83	0.02%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$674,374.38	0.05%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	\$735,220.37	0.06%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA	2	\$625,763.04	0.05%	0 \$0.00	NA	0

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PACOR MORTGAGE CORP	1	\$265,633.52	0.02% 0	\$0.00	NA 0
PACOR MORTGAGE CORP AN ILLINOIS CORP	1	\$339,542.01	0.03% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	2	\$585,653.66	0.05% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,643,965.18	0.13% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$509,289.67	0.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$558,714.81	0.05% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORENIA CORP	1	\$248,000.00	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$509,405.57	0.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	12	\$3,551,787.11	0.29% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.03% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	3	\$1,128,443.17	0.09% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$347,531.24	0.03% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	6	\$1,727,313.59	0.14% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	18	\$4,939,908.37	0.4% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$320,000.00	0.03% 0	\$0.00	NA 0
			0.02% 0		

PATRIOT BANK MORTGAGE INC A CORPORATION					
PATRIOT BANK MORTGAGE INC.	9	\$2,168,427.62	0.18% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC. A CORPORATION	4	\$1,231,997.63	0.1% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC., A CORP	1	\$179,350.00	0.01% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$679,083.35	0.06% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	2	\$649,975.86	0.05% 0	\$0.00	NA 0
PEACH STATE BANK AND TRUST	1	\$329,545.35	0.03% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	2	\$563,396.58	0.05% 0	\$0.00	NA 0
PEOPLES BANK OF COMMERCE	2	\$525,774.63	0.04% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$199,210.88	0.02% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$205,028.00	0.02% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$810,136.56	0.07% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$227,050.00	0.02% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$398,552.31	0.03% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	2	\$428,116.70	0.03% 0	\$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$393,909.66	0.03% 0	\$0.00	NA 0
PHH HOME LOANS LLC	1	\$332,331.09	0.03% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	7	\$1,813,750.95	0.15% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$748,937.38	0.06% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LLC	1	\$212,563.28	0.02% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LLC	1	\$311,560.39	0.03% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$261,639.04	0.02% 0	\$0.00	NA 0

PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$231,600.00	0.02%	0 \$0.00	) NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$332,541.21	0.03%	0 \$0.00	) NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$199,724.45	0.02%	0 \$0.00	) NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$302,250.00	0.02%	0 \$0.00	) NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$207,858.77	0.02%	0 \$0.00	) NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$577,375.00	0.05%	0 \$0.00	) NA	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$341,600.00	0.03%	0 \$0.00	) NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$196,148.24	0.02%	0 \$0.00	) NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$579,200.92	0.05%	0 \$0.00	) NA	0
PINNACLE MORTGAGE, INC.	3	\$820,029.24	0.07%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$199,170.43	0.02%	0 \$0.00	NA	0
POINT MORTGAGE FINANCIAL	1	\$234,600.00	0.02%	0 \$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$299,190.31	0.02%	0 \$0.00	) NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$216,701.03	0.02%	0 \$0.00	) NA	0
POLONIA BANK	1	\$231,687.49	0.02%	0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$322,045.59	0.03%			
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$220,000.00	0.02%	0 \$0.00	) NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	3	\$946,991.07	0.08%	0 \$0.00	) NA	0
POTOMAC MORTGAGE	1	\$247,166.61	0.02%	0 \$0.00	) NA	0
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GROUP, INC., DBA MVB MORTGAGE, A CORPORATION						
PREMIER BANK MINNESOTA A CORPORATION	1	\$189,000.00	0.02% 0	\$0.00	NA	0
PRESIDENTIAL BANK , FSB	1	\$287,603.21	0.02% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$714,704.90	0.06% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	17	\$4,139,458.83	0.34% 0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$235,363.05	0.02% 0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$500,626.01	0.04% 0	\$0.00	NA	0
PRIMELENDING CVENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$364,397.26	0.03% 0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$930,114.26	0.08% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	109	\$28,725,573.77	2.34% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$240,974.95	0.02% 0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$204,250.00	0.02% 0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$372,497.57	0.03%	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION	1	\$383,458.95	0.03% 0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$395,694.09	0.03% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$263,651.04	0.02% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$187,247.43	0.02% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$235,423.34	0.02% 0	\$0.00	NA	0
PROSPERITY BANK A TX	1	\$200,922.80	0.02% 0	\$0.00	NA	0

CORPORATION						Щ
PULASKI BANK	1	\$284,507.48	0.02% 0	\$0.00	NA	0
PULASKI BANK , A FSB	1	\$258,044.00	0.02% 0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,305,038.17	0.11% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$779,753.42	0.06% 0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$200,000.00	0.02% 0	\$0.00	NA	0
REPUBLIC BANK + TRUST	4	\$1,201,899.83	0.1% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$374,310.00	0.03% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$250,200.00	0.02% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	4	\$923,515.46	0.08% 0	\$0.00	NA	0
RESCUE MORTGAGE INC	1	\$340,735.13	0.03% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$481,450.00	0.04% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$299,586.68	0.02% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.03% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.02% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$257,245.09	0.02% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$212,000.00	0.02% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$371,487.48	0.03% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,867.34	0.02% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$223,381.67	0.02% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$890,449.30	0.07% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	16	\$4,565,148.02	0.37% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	3	\$912,079.46	0.07% 0	\$0.00	NA	0
		\$278,915.19	0.02% 0	\$0.00	NA	+

RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY						
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$507,300.12	0.04% 0	\$0.00	NA	0
RESMAC, INC.	1	\$230,439.04	0.02% 0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$383,200.00	0.03% 0	\$0.00		
RESMAC, INC., A CORP	1	\$560,000.00	0.05% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORP, W CFL #607 3548	1	\$331,542.59	0.03% 0	\$0.00	NA	0
RJS, INC. A CALIFORNIA CORPORATION	1	\$335,537.08	0.03% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	15	\$4,047,250.03	0.33% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	3	\$812,463.71	0.07% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$191,613.54	0.02% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$422,071.69	0.03% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$565,469.86	0.05% 0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	2	\$968,000.00	0.08% 0	\$0.00	NA	0
RMR FINANCIAL, DBA FIRST CAPITAL, A LLC	1	\$245,849.06	0.02% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP, A	1	\$371,498.91	0.03% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.03% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$360,500.00	0.03% 0	\$0.00	NA	0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$509,297.36	0.04% 0	\$0.00	NA	0
RPM MORTGAGE, INC. A CA	1	\$590,000.00	0.05% 0	\$0.00	NA	0

CORP						L
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,069,587.31	0.09%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$580,199.54	0.05%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$550,906.91	0.04%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC.	1	\$188,945.14	0.02%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	8	\$2,470,664.21	0.2%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INCDBA COMSTOCK MORTGAGE	1	\$351,026.52	0.03%	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$416,000.00	0.03%	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$520,082.48	0.04%	\$0.00	NA	0
SEA COUNTRY MORTGAGE INC A CA CORP	1	\$566,432.12	0.05%	\$0.00	NA	0
SEA COUNTRY MORTGAGE, INC.	1	\$405,440.64	0.03%	\$0.00	NA	0
SEACOAST NATIONAL BANK	2	\$502,715.79	0.04%	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$358,000.00	0.03%	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$552,665.00	0.05%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPAN	1	\$214,500.00	0.02%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,634,495.51	0.13%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$416,438.29	0.03%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	3	\$678,507.09	0.06%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$371,250.00	0.03%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A	22	\$6,170,515.42	0.5%	\$0.00	NA	C

UTAH CORPORATION					
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$240,000.00	0.02% (	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$416,425.48	0.03%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$2,573,185.74	0.21%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$365,246.09	0.03%	\$0.00	NA 0
SERVISFIRST BANK, A CORP	1	\$252,683.39	0.02%	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$362,448.97	0.03%	\$0.00	NA 0
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$337,134.88	0.03%	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$483,920.66	0.04%	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$233,677.61	0.02%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$200,000.00	0.02%	\$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$449,834.00	0.04%	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$394,034.51	0.03%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$528,062.90	0.04%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$494,302.54	0.04% (	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$471,956.23	0.04%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,288,263.52	0.11% (	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$229,675.94	0.02% (	\$0.00	NA 0

M A	IERRA PACIFIC IORTGAGE COMPANY INC CALIFORNIA ORPORATION NMLS: 1788	2	\$641,115.51	0.05%	0	\$0.00	NA	0	
SI M A	IERRA PACIFIC IORTGAGE COMPANY INC CALIFORNIA ORPORATION NMLS:1788	1	\$219,696.90	0.02%	0	\$0.00	NA	0	
M	IERRA PACIFIC IORTGAGE COMPANY INC CLAIFORNIA CORP	1	\$180,151.46	0.01%	0	\$0.00	NA	0	
M	IERRA PACIFIC IORTGAGE COMPANY INC, CALIFORNIA CORP	1	\$193,732.72	0.02%	0	\$0.00	NA	O	
M A	IERRA PACIFIC IORTGAGE COMPANY INC, CALIFORNIA CORP NMLS 788	3	\$682,265.48	0.06%	0	\$0.00	NA	0	
M A	IERRA PACIFIC IORTGAGE COMPANY INC, CALIFORNIA CORP; NMLS 788	1	\$306,676.76	0.03%	0	\$0.00	NA	0	
M A	IERRA PACIFIC IORTGAGE COMPANY INC, CALIFORNIA ORPORATION, NMLS 1788	1	\$223,898.00	0.02%	0	\$0.00	NA	0	
M A	IERRA PACIFIC IORTGAGE COMPANY INC, CALIFORNIA ORPORATION; NMLS:1788	1	\$199,718.20	0.02%	0	\$0.00	NA	0	
	IERRA PACIFIC IORTGAGE COMPANY INC.	1	\$194,731.34	0.02%	0	\$0.00	NA	0	
SI M IN	IERRA PACIFIC IORTGAGE COMPANY NC., A CALIFORNIA CORP MLA 1788	1	\$229,683.12	0.02%	0	\$0.00	NA	0	
M IN	IERRA PACIFIC IORTGAGE COMPANY IC., A CALIFORNIA CORP MLS 1788	4	\$825,593.96	0.07%	0	\$0.00	NA	0	
M IN	IERRA PACIFIC IORTGAGE COMPANY NC., A CALIFORNIA ORPORATION; NMLS: 1788	1	\$207,346.07	0.02%	0	\$0.00	NA	0	
M IN	IERRA PACIFIC IORTGAGE COMPANY, NC., A CALIFORNIA ORPORATION	1	\$579,001.19	0.05%	0	\$0.00	NA	0	
		2	\$645,772.05	0.05%	0	\$0.00	NA	0	

SILVERTON MORTGAGE SPECIALISTS INC						
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	\$486,440.27	0.04%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	\$1,830,564.26	0.15% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$270,000.00	0.02%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$187,002.76	0.02% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	2	\$631,672.11	0.05%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC A GEORGIA CORPORATION	1	\$176,810.58	0.01%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	\$194,200.24	0.02% 0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$335,537.08	0.03%	\$0.00	NA	0
SIMONTOWNE MORTGAGE, LLC, A LLC	1	\$239,589.46	0.02%	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$334,542.24	0.03%	\$0.00	NA	0
SIRVA MORTGAGE, INC.	4	\$1,129,822.56	0.09% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$262,400.00	0.02% 0			
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$395,674.19	0.03%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	11	\$3,408,042.15	0.28%	\$0.00	NA	0
SOUTHWEST BANK	2	\$409,019.80	0.03% 0	\$0.00	NA	0
SPIRITBANK	2	\$538,405.00	0.04% 0	\$0.00	NA	0
STATEWIDE MORTGAGE LLC A KY LLC	1	\$417,000.00	0.03%	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,400.00	0.01% 0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$625,000.00	0.05% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$229,683.12	0.02% 0			
	1	\$416,425.49	0.03% 0	\$0.00	NA	0

STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP						
STONE MORTGAGE CORPORATION	1	\$228,000.00	0.02%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$272,757.10	0.02% (	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$1,116,468.44	0.09% (	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$500,000.00	0.04% (	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$382,809.13	0.03% (	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$466,570.67	0.04% (	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$244,000.00	0.02% (	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$180,000.00	0.01%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORP	1	\$185,943.47	0.02%	\$0.00	NA	0
SUMMIT FUNDING, INC.	5	\$1,487,518.24	0.12%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	2	\$623,000.00	0.05%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$264,860.00	0.02%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$586,542.06	0.05%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$275,200.00	0.02%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	3	\$746,862.01	0.06%	\$0.00	NA	0

SYNOVUS MORTGAGE CORP.	5	\$1,180,919.86	0.1%	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$349,801.18	0.03%	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$417,000.00	0.03%	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$416,425.49	0.03%	\$0.00	NA	0	
TBI MORTGAGE COMPANY	1	\$382,285.58	0.03%	\$0.00	NA	0	
TBI MORTGAGE COMPANY A CORP	1	\$349,506.85	0.03%	\$0.00	NA	0	
TBI MORTGAGE COMPANY A CORPORATION	1	\$382,132.79	0.03%	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP INC	1	\$192,000.00	0.02%	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP INC., AN IL CORP	1	\$307,585.12	0.03%	\$0.00	NA	0	
THE BANK OF CANTON	1	\$235,333.82	0.02%	\$0.00	NA	0	
THE BANK OF CANTON A CORPORATION	2	\$631,571.64	0.05%	\$0.00	NA	0	
THE BANK OF JACKSON	1	\$253,000.00	0.02%	\$0.00	NA	0	
THE BANK OF THE PACIFIC	1	\$399,381.30	0.03%	\$0.00	NA	0	
THE BANK OF THE PACIFIC A CORP	1	\$217,450.00	0.02%	\$0.00	NA	0	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$226,886.98	0.02%	\$0.00	NA	0	
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$200,173.83	0.02%	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	4	\$1,420,246.14	0.12%	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$867,259.63	0.07%	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,114,312.92	0.09%	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$791,611.44	0.06%	\$0.00	NA	0	_
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.03%	\$0.00	NA	0	
THE LENDING PARTNERS LLC	10	\$2,954,806.11	0.24%	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA DFW TEXAS	2	\$495,307.30	0.04%	\$0.00	NA	0	

MORTGAGE						Ш
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	16	\$4,235,121.10	0.35%	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$361,000.00	0.03%	0 \$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$231,480.64	0.02%	0 \$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$198,550.00	0.02%	0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$406,988.51	0.03%	0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$198,656.38	0.02%	0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	6	\$1,448,381.79	0.12%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$405,659.36	0.03%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$262,313.11	0.02%	0 \$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$200,000.00	0.02%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC A CORP	1	\$218,689.13	0.02%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC.	1	\$350,074.37	0.03%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$349,517.79	0.03%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	\$550,025.81	0.04%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$274,171.74	0.02%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$363,418.61	0.03%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MI CORP	2	\$589,554.65	0.05%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$479,419.73	0.04%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN	2	\$597,257.32	0.05%	0 \$0.00	NA	0

CORPORATION					
TOP FLITE FINANCIAL,	1	\$341,528.82	0.03% 0	\$0.00	NA 0
INC.A MICHIGAN CORP		Ψυ 11,0 = 0.0	0.02 /0.5	Ψ ••••	1,11,10
TOWNE BANK MORTGAGE	1	\$200,554.35	0.02%	\$0.00	NA 0
A CORP					
TOWNE BANK MORTGAGE, A CORP	1	\$183,104.46	0.01% 0	\$0.00	NA 0
TOWNE MORTGAGE LLC	1	\$389,387.78	0.03% 0	\$0.00	NA 0
TOWNE MORTGAGE ELC		·			
CAROLINAS, A LLC	2	\$519,964.00	0.04%	\$0.00	NA 0
TOWNE MORTGAGE OF THE	1	Φ265 200 00	0.000	ΦΩ ΩΩ	NIAO
CAROLINAS, LLC A LLC	1	\$265,200.00	0.02%	\$0.00	NA 0
TOWNEBANK MORTGAGE,	1	ф <u>дар 679 06</u>	0.020/.0	\$0.00	NIAO
A CORPORATION	1	\$238,678.06	0.02%	\$0.00	NA 0
TRIDENT MORTGAGE CO.,	10	\$3,018,908.23	0.25% 0	\$0.00	NA 0
LP	10	\$3,010,700.43	0.23%	φυ.υυ	NAU
TRIDENT MORTGAGE	2	\$453,787.91	0.04% 0	\$0.00	NA 0
COMPANY LP		Ф433,767.91	0.04%	\$0.00	NAU
TRIDENT MORTGAGE	2	\$676,042.07	0.06% 0	\$0.00	NA 0
COMPANY, LP		φ070,042.07	0.00 %	\$0.00	IVA
TRINITY MORTGAGE CO., A	1	\$354,699.52	0.03% 0	\$0.00	NA 0
FLORIDA LLC	1	Ψ334,077.32	0.03 /0 0	ψ0.00	11710
TSM INC A CALIFORNIA	1	\$227,685.88	0.02% 0	\$0.00	NA 0
CORPORATION	1	Ψ221,003.00	0.02 /0 0	Ψ0.00	11110
TXL MORTGAGE	1	\$194,722.00	0.02% 0	\$0.00	NA 0
CORPORATION		ψ17 1,7 <b>22.</b> 00	0.0270	Ψ0.00	1110
TXL MORTGAGE					
CORPORATION A	3	\$730,164.00	0.06% 0	\$0.00	NA 0
CORPORATION					
TXL MORTGAGE		<b>***</b>	0.00~	40.00	
CORPORATION, A	1	\$286,804.31	0.02% 0	\$0.00	NA 0
CORPORATION					
UNION MORTGAGE GROUP,	1	\$400,684.64	0.03% 0	\$0.00	NA 0
INC A CORP					
UNION MORTGAGE GROUP,	3	\$883,012.50	0.07% 0	\$0.00	NA 0
INC A CORPORATION					
UNION MORTGAGE GROUP, INC.	3	\$820,786.71	0.07% 0	\$0.00	NA 0
UNION MORTGAGE GROUP,					
INC. A CORP	3	\$802,979.70	$0.07\% \ 0$	\$0.00	NA 0
UNION MORTGAGE GROUP,					
INC. A CORPORATION	6	\$1,786,293.46	0.15% 0	\$0.00	NA 0
UNION MORTGAGE GROUP,					
INC., A CORPORATION	1	\$499,311.13	0.04% 0	\$0.00	NA 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,		<b>***</b>	0.00~	40.00	
LLC, A FLORIDA LIMITED	1	\$288,610.71	0.02% 0	\$0.00	NA 0
LIABILITY COMPANY					

UNIVERSAL LENDING CORPORATION	1	\$253,713.39	0.02%	\$0.00	NA	0	
UNIVERSITY LENDING GROUP INC	1	\$263,150.00	0.02%	\$0.00	NA	0	
UNIVERSITY LENDING GROUP LLC	3	\$759,075.26	0.06%	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	6	\$1,583,288.76	0.13%	\$0.00	NA	0	
V.I.P. INDEPENDENT MORTGAGE INC	1	\$253,618.50	0.02%	\$0.00	NA	0	
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$334,548.74	0.03%	\$0.00	NA	0	
V.I.P. MORTGAGE, INC	1	\$219,703.65	0.02%			-	
V.I.P. MORTGAGE, INC.	15	\$4,201,382.32	0.34%	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION A CORP	1	\$365,386.99	0.03%	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.02%	\$0.00	NA	O	
VANGUARD FUNDING LLC	3	\$669,878.27	0.05%	\$0.00	NA	0	
VERITAS FUNDING, LLC	3	\$832,528.85	0.07%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$184,750.80	0.02%	\$0.00	NA	0	
WALLICK + VOLK, INC	3	\$650,683.12	0.05%	\$0.00	NA	0	
WALLICK + VOLK, INC.	11	\$2,931,000.29	0.24%	\$0.00	NA	0	
WALLICK AND VOLK, INC.	2	\$414,807.10	0.03%	\$0.00	NA	0	
WATERMARK CAPITAL INC A CALIFORNIA CORP	1	\$187,000.00	0.02%	\$0.00	NA	0	
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.05%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP	1	\$380,000.00	0.03%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	9	\$2,211,256.07	0.18%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP. A CORP	3	\$922,419.68	0.08%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$787,291.55	0.06%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP., A CORP	1	\$394,455.80	0.03%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$189,744.07	0.02%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$310,767.25	0.03%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$688,040.93	0.06%	\$0.00	NA	0	

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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$703,838.43	0.06%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	2	\$607,752.00	0.05%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2,240	\$656,219,931.89	53.51%	0	\$0.00	NA	0	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$254,000.00	0.02%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER INC	4	\$1,182,559.37	0.1%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$630,977.48	0.05%	0	\$0.00	NA	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$218,900.00	0.02%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	6	\$1,637,289.99	0.13%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	10	\$2,504,608.92	0.2%	0	\$0.00	NA	0	
	WHITNEY BANK DBA HANCOCK BANK MS CORP	1	\$232,436.48	0.02%	0	\$0.00	NA	0	
	WHITNEY BANK LOUISIANA CORPORATION	1	\$274,214.22	0.02%	0	\$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORP	1	\$192,598.21	0.02%	0	\$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$411,885.99	0.03%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$206,250.00	0.02%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$182,123.70	0.01%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$633,362.87	0.05%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	5	\$1,112,480.79	0.09%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	\$231,373.84	0.02%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	2	\$474,483.67	0.04%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$269,615.95	0.02%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	31	\$7,646,791.55	0.43%	0	\$0.00	NA	0	
		4,293	\$1,226,348,226.57	100%	0	\$0.00		0	
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XR7		1	\$61,123.00	0.16%	0	\$0.00	NA	0	

Total

1ST MARINER BANK, A BANKING CORPORATION						
4TRUST MORTGAGE, INC.	1	\$64,918.22	0.17%	0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	2	\$138,769.04	0.36%	0	\$0.00	NA 0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$74,901.24	0.19%	0	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$67,200.00	0.17%	0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC.	1	\$62,920.73	0.16%	0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$65,463.68	0.17%	0	\$0.00	NA 0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$81,900.00	0.21%	0	\$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORP	1	\$63,665.86	0.17%	0	\$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$62,800.00	0.16%	0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$83,889.38	0.22%	0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	2	\$142,317.42	0.37%	0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORORATION	1	\$84,890.58	0.22%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$136,819.59	0.36%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA 0
AMERIS BANK	1	\$80,938.11	0.21%	0	\$0.00	NA 0
ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	\$38,351.69	0.1%	0	\$0.00	NA 0
ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA 0
ARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$66,400.00	0.17%	0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$65,367.65	0.17%	0	\$0.00	NA 0

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CORPORATION						
BANK '34 A CORPORATION	1	\$66,965.64	0.17% 0	\$0.00	NA 0	)
BANK OF ENGLAND, A CORPORATION	2	\$125,067.93	0.33% 0	\$0.00	NA 0	)
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$51,775.00	0.13% 0	\$0.00	NA 0	
BANKPLUS	1	\$57,000.00	0.15% 0	\$0.00	NA 0	)
BNC NATIONAL BANK	1	\$70,309.38	0.18% 0	\$0.00	NA 0	)
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$78,000.00	0.2% 0	\$0.00	NA 0	)
CAPITAL CITY BANK	1	\$53,927.26	0.14% 0	\$0.00	NA	)
CHARTER WEST NATIONAL BANK	1	\$71,108.35	0.18% 0	\$0.00	NA 0	
CHARTERWEST NATIONAL BANK, A CORP	1	\$72,704.13	0.19% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	1	\$71,255.24	0.19% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$50,000.00	0.13% 0	\$0.00	NA 0	)
CITY BANK DBA CITY BANK MORTGAGE	2	\$143,087.82	0.37% 0	\$0.00	NA 0	
CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORP	1	\$74,406.27	0.19% 0	\$0.00	NA 0	)
COMPASS MORTGAGE, INC.	1	\$68,313.94	0.18% 0	\$0.00	NA 0	)
CORNERSTONE MORTGAGE, INC	1	\$49,778.41	0.13% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC.	1	\$51,233.97	0.13% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$71,909.41	0.19% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$66,316.46	0.17% 0	\$0.00	NA 0	)
DEVERE MORTGAGE CORPORATION	1	\$66,410.42	0.17% 0	\$0.00	NA 0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$147,351.24	0.38% 0	\$0.00	NA 0	)
DHI MORTGAGE COMPANY, LTD.	1	\$75,021.07	0.2% 0	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC.	1	\$69,909.89	0.18% 0	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$79,899.34	0.21% 0	\$0.00	NA 0	)

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DISCOVER HOME LOANS, INC.	1	\$60,000.00	0.16% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$83,195.20	0.22% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$82,150.00	0.21% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$79,875.00	0.21% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$49,935.64	0.13% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORP	1	\$60,000.00	0.16% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$58,000.00	0.15% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$64,080.00	0.17% 0	\$0.00	NA 0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$64,921.21	0.17% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$66,500.00	0.17% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$85,000.00	0.22% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$49,934.16	0.13% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK A MI CORP	1	\$37,452.82	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK USA	1	\$59,922.00	0.16% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$53,431.14	0.14% 0	\$0.00	NA 0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	2	\$148,304.24	0.39% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$57,927.02	0.15% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$77,600.00	0.2% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$75,982.07	0.2% 0	\$0.00	NA 0

HOME MORTGAGE OF AMERICA, INC.	1	\$57,971.80	0.15%	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$60,420.33	0.16%	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$54,826.04	0.14%	\$0.00	NA	o	
HOMESERVICES LENDING, LLC	6	\$360,516.68	0.94%	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$74,904.46	0.19%	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$65,463.68	0.17%	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION A CORP	1	\$77,145.90	0.2%	\$0.00	NA	0	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$82,651.08	0.21%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$59,920.99	0.16%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$43,616.83	0.11%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$77,900.00	0.2%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$76,000.00	0.2%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$62,400.00	0.16%	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$61,600.00	0.16%	\$0.00	NA	O	
INLAND BANK AND TRUST A CORPORATION	1	\$64,000.00	0.17%	\$0.00	NA	O	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$66,405.00	0.17%	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$157,500.11	0.41%	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$81,494.96	0.21%	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$72,014.29	0.19% (	\$0.00	NA	0	
LHM FINANCIAL	1	\$71,469.35	0.19%	\$0.00	NA	0	
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CORPORATION, AN ARIZONA CORPORATION					
M/I FINANCIAL, LLC	1	\$74,898.97	0.19% 0	\$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$49,138.10	0.13% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$79,794.65	0.21% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$83,172.00	0.22% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$68,909.14	0.18% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC A MI CORP	1	\$63,566.18	0.17% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$54,930.79	0.14% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	3	\$195,342.24	0.51% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$72,579.30	0.19% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$60,000.00	0.16% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$68,000.00	0.18% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$76,386.52	0.2% 0	\$0.00	NA 0
MORTGAGE 1 INC.	1	\$69,907.82	0.18% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$59,920.99	0.16% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$59,213.41	0.15% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$82,289.00	0.21% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$68,713.44	0.18% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	3	\$160,110.54	0.42% 0	\$0.00	NA 0
MOUNTAIN WEST BANK N.A., CORPORATION	1	\$56,250.00	0.15% 0	\$0.00	NA 0
NETWORK FUNDING, LP.	1	\$80,000.00	0.21% 0	\$0.00	NA 0

ERS CORP VEST GEORGIA BANKING	1	\$74,802.11	0.19%	0 \$0.0	0 NA	0
BANKING	1					ПП
	1					
ATTION	1	\$75,899.92	0.2%	0 \$0.0	0 NA	0
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VEST MORTGAGE						
INC., AN OREGON	1	\$60,000.00	0.16%	0 \$0.0	0 NA	0
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NANCIAL +						
MENT	2	¢1.45.410.50	0.29%	0 02	O NIA	$\cap$
ATION AN	2	\$145,412.56	0.36%	\$0.0	U NA	U
A CORPORATION						Ш
NANCIAL +						
MENT	1	\$70.031.74	0.18%	0 \$0.0	n NA	0
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A CORP						Щ
	3	\$216,064 94	0.56%	0 \$0.0	0 NA	0
·		Ψ210,001.51	0.0070	\$ \$0.0	1,11	
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	2	\$109,855.15	0.29%	0 \$0.0	0 NA	0
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	4	\$253,868,68	0.66%	0 \$0.0	0 NA	0
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	1	\$55,027,45	0.14%	0 \$0.0	0 NA	0
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IANCIAL INC	1		0.2%	0 \$0.0		_
IANCIAL INC.	1	\$69,909.89	0.18%	0 \$0.0	0 NA	0
	1	\$83 886 85	0.22%	0 \$0.0	n NA	0
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N HOME LOANS	1	\$62,917,04	0.16%	0 \$0.0	n NA	0
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	1	\$74,898.98	0.19%	0 \$0.0	0 NA	0
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	1	\$66,516.20	0.17%	0 \$0.0	0 NA	0
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	1	\$77.497.81	0.2%	0 \$0.0	0 NA	0
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	1	\$65,000.00	0.17%	0 \$0.0	0 NA	0
				_	_	#
	1	\$80,396.38	0.21%	0 \$0.0	0 NA	0
AGE GROUP, INC., A						
	ATION AN A CORPORATION NANCIAL + MENT ATION, AN A CORP NANCIAL + MENT ATION, AN A CORPORATION NANCIAL AND MENT ATION AN AZ CORP C. DBA PREMIER WIDE LENDING IC. D	ATION AN A CORPORATION  NANCIAL + MENT ATION, AN A CORP  NANCIAL + MENT ATION, AN A CORPORATION  NANCIAL AND MENT ATION AN AZ CORP  C. DBA PREMIER WIDE LENDING  IC. DBA PREMIER WIDE LENDING IC. DBA PREMIER WIDE LENDING IC. DBA PREMIER WIDE LENDING IC. DBA PREMIER IC. DB	ATION AN A CORPORATION  NANCIAL + MENT ATION, AN A CORP  NANCIAL + MENT ATION, AN A CORP  NANCIAL + MENT ATION, AN A CORPORATION  NANCIAL AND MENT C. DBA PREMIER WIDE LENDING C. DBA PREMIER  D. STORMAN  SOUND FINANCIAL C. DUNT RESIDENTIAL CORP COUNT RESIDENTI	ATION AN A CORPORATION NANCIAL + MENT ATION, AN A CORP NANCIAL + MENT ATION, AN A CORP NANCIAL + MENT ATION, AN A CORPORATION NANCIAL AND MENT ATION AN AZ CORP C. DBA PREMIER WIDE LENDING IC. DBA PREMIER IC. STR,300.00 IC. DBA PREMIER IC. STR,300.00 IC. STR,3	ATION AN A CORPORATION  NANCIAL +  MENT ATION, AN A CORP  NANCIAL +  MENT ATION, AN A CORP  NANCIAL +  MENT ATION, AN A CORPORATION  NANCIAL +  MENT ATION, AN A CORPORATION  NANCIAL AND  MENT C. DBA PREMIER WIDE LENDING  WIDE LENDING  RE BANK SANCIAL INC SANCIAL INC SANCIAL INC UNION FINANCIAL A CLEARVISION G A CALIFORNIA  DIN HOME LOANS  DUNT RESIDENTIAL AGE GROUP INC DUNT RESIDENTIAL AGE GROUP, INC. DUNT RESIDENTIAL AGE GROUP AGE AGE AGE AGE AGE AGE AGE AG	ATION AN A CORPORATION  NANCIAL + MENT ATION, AN A CORPORATION  NANCIAL + MENT 3 \$216,064.94 0.56% 0 \$0.00 NA ATION, AN A CORPORATION  NANCIAL AND MENT 2 \$109,855.15 0.29% 0 \$0.00 NA ATION AN AZ CORP C. DBA PREMIER 4 \$253,868.68 0.66% 0 \$0.00 NA ATION AN AZ CORP C. DBA PREMIER 4 \$253,868.68 0.66% 0 \$0.00 NA ATION AN AZ CORP C. DBA PREMIER 4 \$253,868.68 0.66% 0 \$0.00 NA ATION AN AZ CORP C. DBA PREMIER 555,027.45 0.14% 0 \$0.00 NA ANCIAL INC 1 \$76,703.37 0.2% 0 \$0.00 NA ANCIAL INC 1 \$76,703.37 0.2% 0 \$0.00 NA ANCIAL INC 1 \$69,909.89 0.18% 0 \$0.00 NA ACLEARVISION G A CALIFORNIA 1 \$83,886.85 0.22% 0 \$0.00 NA ON ANCIAL INC 1 \$62,917.04 0.16% 0 \$0.00 NA ON HOME LOANS 1 \$62,917.04 0.16% 0 \$0.00 NA ON HOME LOANS 1 \$62,917.04 0.16% 0 \$0.00 NA ON HOME LOANS 1 \$62,917.04 0.16% 0 \$0.00 NA ON HOME LOANS 1 \$62,917.04 0.16% 0 \$0.00 NA ON HOME LOANS 1 \$66,516.20 0.17% 0 \$0.00 NA ON HOME LOANS 1 \$74,898.98 0.19% 0 \$0.00 NA ON HOME LOANS 1 \$74,898.98

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CALIFORNIA CORPORATION					
PATRIOT BANK	2	\$109,455.95	0.28% 0	\$0.00	NA 0
PEOPLES BANK	1	\$74,905.63	0.19% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$62,641.09	0.16% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$41,944.69	0.11% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$51,134.09	0.13% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$47,859.71	0.12% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$74,013.58	0.19% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP.	1	\$65,913.09	0.17% 0	\$0.00	NA 0
POLONIA BANK , A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$74,905.63	0.19% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$83,200.00	0.22% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$65,164.08	0.17% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$76,277.12	0.2% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$108,607.82	0.28% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$179,594.43	0.47% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$685,556.67	1.78% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY`	1	\$82,064.31	0.21% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$74,428.17	0.19% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$201,999.26	0.53% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	1	\$75,897.62	0.2% 0	\$0.00	NA 0

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$74,888.46	0.19% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$158,245.58	0.41% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,903.46	0.19% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	5	\$322,718.33	0.84% 0	\$0.00	NA 0
RP FUNDING INC	1	\$70,300.00	0.18% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$59,920.99	0.16% 0	\$0.00	NA 0
SECURITY BANK A BANKING CORP	1	\$57,000.00	0.15% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,400.24	0.2%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$63,000.00	0.16% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$158,390.81	0.41% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$78,748.50	0.2% 0	\$0.00	NA 0
SOUTHATLANTIC BANK	1	\$69,909.89	0.18% 0	\$0.00	NA 0
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$67,920.00	0.18% 0		NA 0
SUMMIT FUNDING, INC	1	\$78,299.08	0.2% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$161,690.58	0.42% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$59,919.18	0.16% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$59,922.77	0.16% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$33,658.90	0.09% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	2	\$111,854.71	0.29% 0	\$0.00	NA 0
THE DART BANK, A MICHIGAN BANKING CORP	1	\$60,220.59	0.16% 0	\$0.00	NA 0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$55,100.00	0.14% 0	\$0.00	NA 0
	1	\$59,848.72	0.16% 0	\$0.00	NA 0

	582	\$38,450,371.26	100%	\$0.00		0
WR STARKEY MORTGAGE, LLP	1	\$83,614.74	0.21%		NA	
WHITNEY BANK MS CORP	1	\$57,527.53	0.15%	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	2	\$123,215.43	0.32%			
WELLS FARGO BANK, N.A.	342	\$22,376,685.90	58.2%		NA	0
CORPORATION, A CORPORATION WATSON MORTGAGE CORP.	2	\$148,714.17 \$74,901.24	0.39% (		NA NA	
CORPORATION WATERSTONE MORTGAGE	1	\$67,912.47	0.18%			
CORP WATERSTONE MORTGAGE	1	\$71,398.05	0.19%			
WALLICK + VOLK, INC. WATERSTONE MORTGAGE	1	\$62,800.00	0.16%			
WALLICK + VOLK, INC	1	\$83,894.32	0.22%		NA NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP	1	\$80,365.84	0.21%		NA	
VERITAS FUNDING, LLC	1	\$57,524.15	0.15%	0 \$0.00	NA	0
VANGUARD FUNDING LLC	1	\$75,904.38	0.2%		NA	
V.I.P. MORTGAGE, INC.	4	\$270,344.03	0.7%	\$0.00	NA	_
V.I.P. MORTGAGE, INC	1	\$56,800.00	0.15%	0 \$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$51,933.07	0.14%	\$0.00	NA	0
COMPANY, LP UNIVERSITY LENDING GROUP LLC	1	\$65,213.00	0.17%	\$0.00	NA	0
LP TRIDENT MORTGAGE	1	\$60,000.00	0.16%			
A CORPORATION TRIDENT MORTGAGE CO.,	1	\$79,892.24	0.21%			
CORPORATION TOWNEBANK MORTGAGE,	1	\$83,889.38	0.22%			
CORPORATION TOP FLITE FINANCIAL, INC. A MICHIGAN	3	\$200,164.08	0.52%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN	1	\$60,000.00	0.16%	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$64,918.22	0.17%	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$76,403.75	0.2%	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORP						

Total

3138Y3XS5	1ST MARINER BANK A BANKING CORPORATIOAN	1	\$95,400.00	0.16%	0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$99,865.29	0.17%	0	\$0.00	NA 0
	ACOPIA LLC A CORP	1	\$99,736.13	0.17%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$98,785.55	0.16%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$100,528.00	0.17%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$100,541.00	0.17%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$97,600.00	0.16%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,777.56	0.15%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$299,964.80	0.5%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,839.87	0.17%	0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,883.95	0.15%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$100,800.00	0.17%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	0.17%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC.	1	\$85,100.20	0.14%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$94,800.00	0.16%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$106,500.00	0.18%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$108,800.00	0.18%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$101,250.00	0.17%	0	\$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$89,379.31	0.15%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD	1	\$109,855.15	0.18%	0	\$0.00	NA 0

MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY						
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$109,014.49	0.18%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,500.00	0.17%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	1	\$105,000.00	0.17%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$103,782.57	0.17%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$88,286.21	0.15%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,335.34	0.17%	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$97,375.00	0.16%	\$0.00	NA	0
BANK OF ENGLAND , A CORP	1	\$108,974.54	0.18%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$92,738.84	0.15%	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	3	\$277,517.79	0.46%	\$0.00	NA	0
BARTLETT MORTGAGE, INC.	1	\$103,859.91	0.17%	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$96,000.00	0.16%	\$0.00	NA	0
BERKSHIRE BANK	1	\$105,000.00	0.17%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	0.18%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$194,356.25	0.32%	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$98,146.19	0.16%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$93,873.38	0.16%	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$89,878.76	0.15%	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	0.17%	\$0.00	NA	О
COMMUNITY MORTGAGE CORPORATION	1	\$104,273.64	0.17%	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED	2	\$206,538.64	0.34%	\$0.00	NA	0

LIABILITY COMPANY					
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$104,000.00	0.17% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$106,800.00	0.18% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$104,867.89	0.17% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$99,400.00	0.16% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,250.00	0.18% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	1	\$97,500.00	0.16% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC A DE CORP	1	\$104,858.56	0.17% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$109,083.87	0.18% 0	\$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$99,000.00	0.16% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$201,665.82	0.33% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$93,000.00	0.15% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$97,368.67	0.16% 0	\$0.00	NA 0
FIRST CITIZENS BANK + TRUST COMPANY	2	\$213,677.68	0.35% 0	\$0.00	NA 0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$106,256.68	0.18% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,613.17	0.18% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$99,871.28	0.17% 0	\$0.00	NA 0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$86,291.30	0.14% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$208,786.99	0.35% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$110,000.00	0.18% 0	\$0.00	NA 0

GOLD STAR MORTGAGE   FINANCIAL GROUP,   CORPORATION   S86,286.74   0.14% 0   \$0.00   NA 0   CORPORATION   CORPORATION   HAMILTON GROUP   FUNDING, INC., A FLORIDA   S88,878.49   0.15% 0   \$0.00   NA 0   CORP   HOME STATE BANK, N.A., A   CORP   HOME STATE BANK, N.A., A   CORP   HOMEOWNERS MORTGAGE   S89,881.48   0.15% 0   \$0.00   NA 0   NA 0   CORP   HOMEOWNERS MORTGAGE   S89,881.48   0.15% 0   \$0.00   NA 0   COMPANY   HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY   S105,161.34   0.17% 0   \$0.00   NA 0   COMPANY   HOMESERVICES LENDING, LLC DBA EDINA REALTY   S193,769.67   0.32% 0   \$0.00   NA 0   COMPANY   HOMESERVICES LENDING, LLC DBA EDINA REALTY   S105,161.34   0.17% 0   \$0.00   NA 0   CORP A CORPORATION   S85,204.66   0.14% 0   \$0.00   NA 0   CORP A CORPORATION   S85,204.66   0.14% 0   \$0.00   NA 0   CORP A CORPORATION   S94,511.94   0.16% 0   \$0.00   NA 0   CORP A CORPORATION   S94,511.94   0.16% 0   \$0.00   NA 0   CORP A CORPORATION   S94,375.55   0.16% 0   \$0.00   NA 0   CORP A CORPORATION   S94,375.55   0.16% 0   \$0.00   NA 0   CORP A CORPORATION   S94,375.55   0.16% 0   \$0.00   NA 0   CORP A CORPORATION   S94,375.55   0.16% 0   \$0.00   NA 0   CORP A CORPORATION   S94,375.55   0.16% 0   \$0.00   NA 0   CORP A CORPORATION   S94,375.55   0.16% 0   \$0.00   NA 0   CORPATION   S94,375.55   0.16% 0   \$0.00   NA 0   CORPORATION   S94,375.50   0.16% 0						
FUNDING, INC. , A FLORIDA   CORP   HOME STATE BANK, N.A., A   CORP   HOME STATE BANK, N.A., A   CORP   HOMEOWNERS MORTGAGE   S90,000.00   0.15% 0   \$0.00   NA 0	FINANCIAL GROUP,	1	\$86,286.74	0.14% 0	\$0.00	NA 0
HOME STATE BANK, N.A., A   CORP   S90,000.00   0.15% 0   S0.00   NA0	HAMILTON GROUP FUNDING, INC. , A FLORIDA	A 1	\$88,878.49	0.15% 0	\$0.00	NA 0
ENTERPRISES, INC.   1   \$89,881.48   0.15%   0   \$0.00   NA 0   LLC   LC   1   \$104,015.93   0.17%   0   \$0.00   NA 0   LC   HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY   1   \$105,161.34   0.17%   0   \$0.00   NA 0   LC   COMPANY   HOMESERVICES LENDING, LLC BA BDINA REALTY   2   \$193,769.67   0.32%   0   \$0.00   NA 0   NA 0   LC   HOMESTAR FINANCIAL   1   \$105,161.34   0.17%   0   \$0.00   NA 0   NA 0   MORTGAGE   HOMESTAR FINANCIAL   1   \$105,161.34   0.17%   0   \$0.00   NA 0   MA 0   MORESTAR FINANCIAL   1   \$105,161.34   0.17%   0   \$0.00   NA 0   MA 0   MORESTEAD FUNDING   1   \$85,204.66   0.14%   0   \$0.00   NA 0   MA 0   MORESTEAD FUNDING   1   \$94,511.94   0.16%   0   \$0.00   NA 0   MA 0   MORTGAGE   CORP A CORPORATION   1   \$94,511.94   0.16%   0   \$0.00   NA 0   MA 0   MORTGAGE   COMPANY   HOMETRUST MORTGAGE   1   \$93,000.00   0.15%   \$0.00   NA 0   MA 0	HOME STATE BANK, N.A., A	A 1	\$90,000.00	0.15% 0	\$0.00	NA 0
LLC		E 1	\$89,881.48	0.15% 0	\$0.00	NA 0
LLC, A LIMITED LIABILITY   1   \$105,161.34   0.17%   0   \$0.00   NA   0	LLC	1	\$104,015.93	0.17% 0	\$0.00	NA 0
LLC	LLC, A LIMITED LIABILITY	1	\$105,161.34	0.17% 0	\$0.00	NA 0
LLC DBA EDINA REALTY   MORTGAGE	1	4	\$393,288.55	0.65% 0	\$0.00	NA 0
CORP A CORPORATION   1   \$105,161.34   0.17%   0   \$0.00   NA 0	LLC DBA EDINA REALTY		\$193,769.67	0.32% 0	\$0.00	NA 0
CORP		1	\$105,161.34	0.17% 0	\$0.00	NA 0
CORP A CORPORATION		1	\$85,204.66	0.14% 0	\$0.00	NA 0
AN ALABAMA LIMITED 1 \$93,000.00 0.15% 0 \$0.00 NA 0 LIABILITY COMPANY   HOMETRUST MORTGAGE COMPANY A CORPORATION 1 \$94,375.55 0.16% 0 \$0.00 NA 0 HOUSTONIAN MORTGAGE GROUP INC DBA K & G 1 \$101,516.14 0.17% 0 \$0.00 NA 0 CAPITAL MORTGAGE HOUSTONIAN MORTGAGE GROUP, INC.   HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN 1 \$96,000.00 0.16% 0 \$0.00 NA 0 MORTGAGE GROUP HOWARD HANNA MORTGAGE GROUP HOWARD HANNA MORTGAGE SERVICES AN 1 \$93,575.00 0.16% 0 \$0.00 NA 0 OHIO CORPORATION   IBERIABANK MORTGAGE COMPANY 1 \$101,650.00 0.17% 0 \$0.00 NA 0 IDAHO INDEPENDENT 1 \$105,000.00 0.17% 0 \$0.00 NA 0 INA 0 INDAHO INDEPENDENT 1 \$105,000.00 0.16% 0 \$0.00 NA 0 INA 0 INDAHO INDEPENDENT 1 \$105,000.00 0.16% 0 \$0.00 NA 0 INA 0 INDAHO INDEPENDENT 1 \$105,000.00 0.16% 0 \$0.00 NA 0 INA 0 INDAHO INDEPENDENT 1 \$105,000.00 0.16% 0 \$0.00 NA 0 INA 0 INDAHO INDEPENDENT 1 \$105,000.00 0.16% 0 \$0.00 NA 0 INA 0 INDAHO INDEPENDENT 1 \$105,000.00 0.16% 0 \$0.00 NA 0 INA 0 INDAHO INDEPENDENT 1 \$105,000.00 0.16% 0 \$0.00 NA 0 INA 0 INDAHO INDEPENDENT 1 \$105,000.00 0.16% 0 \$0.00 NA 0 INA 0 INDAHO INDEPENDENT 1 \$105,000.00 0.16% 0 \$0.00 NA 0 INDAHO INDAHO INDEPENDENT 1 \$105,000.00 0.16% 0 \$0.00 NA 0 INDAHO INDAHO INDEPENDENT 1 \$105,000.00 0.16% 0 \$0.00 NA 0 INDAHO INDA		1	\$94,511.94	0.16% 0	\$0.00	NA 0
COMPANY A CORPORATION   S94,3/5.55   0.16%   S0.00   NA   NA   NA   NA   NA   NA   NA	AN ALABAMA LIMITED	· .	\$93,000.00	0.15% 0	\$0.00	NA 0
GROUP INC DBA K & G		N 1	\$94,375.55	0.16% 0	\$0.00	NA 0
GROUP, INC.   2   \$198,602.00   0.33%   0   \$0.00   NA   0     HOUSTONIAN MORTGAGE   GROUP, INC. DBA WESTIN   1   \$96,000.00   0.16%   0   \$0.00   NA   0     HOWARD HANNA   MORTGAGE SERVICES AN   1   \$93,575.00   0.16%   0   \$0.00   NA   0     HOUSTONIAN MORTGAGE   1   \$101,650.00   0.17%   0   \$0.00   NA   0     HOWARD HANNA   MORTGAGE   1   \$101,650.00   0.17%   0   \$0.00   NA   0     HOWARD HANNA   1   \$101,650.00   0.17%   0   \$0.00   NA   0     HOWARD HANNA   1   \$101,650.00   0.17%   0   \$0.00   NA   0     HOWARD HANNA   1   \$105,000.00   0.17%   0   \$0.00   NA   0     HOWARD HANNA   1   \$105,000.00   0.17%   0   \$0.00   NA   0     HOWARD HANNA   1   \$105,000.00   0.17%   0   \$0.00   NA   0     HOWARD HANNA   1   \$105,000.00   0.17%   0   \$0.00   NA   0     HOWARD HANNA   1   \$105,000.00   0.16%   0   \$0.00   NA   0     HOWARD HANNA   1   \$105,000.00   0.16%   0   \$0.00   NA   0     HOWARD HANNA   1   \$105,000.00   0.16%   0   \$0.00   NA   0     HOWARD HANNA   1   \$105,000.00   0.16%   0   \$0.00   NA   0     HOWARD HANNA   1   \$105,000.00   0.16%   0   \$0.00   NA   0     HOWARD HANNA   1   \$105,000.00   0.16%   0   \$0.00   NA   0     HOWARD HANNA   1   \$105,000.00   0.16%   0   \$0.00   NA   0     HOWARD HANNA   1   \$105,000.00   0.16%   0   \$0.00   NA   0     HOWARD HANNA   1   \$105,000.00   0.16%   0   \$0.00   NA   0     HOWARD HANNA   1   \$105,000.00   0.16%   0   \$0.00   NA   0     HOWARD HANNA   1   \$105,000.00   0.16%   0   \$0.00   NA   0     HOWARD HANNA   1   \$105,000.00   0.16%   0   \$0.00   NA   0     HOWARD HANNA   1   \$105,000.00   0.16%   0   \$0.00   NA   0     HOWARD HANNA   1   \$105,000.00   0.16%   0   \$0.00   NA   0     HOWARD HANNA   1   \$105,000.00   0.16%   0   \$0.00   NA   0     HOWARD HANNA   1   \$105,000.00   0.16%   0   \$0.00   NA   0     HOWARD HANNA   1   \$105,000.00   0.16%   0   \$0.00   NA   0     HOWARD HANNA   1   \$105,000.00   0.16%   0   \$0.00   NA   0     HOWARD HANNA   1   \$105,000.00   0.16%   0   \$0.00   NA   0     HOWARD HANNA   1   \$105,000.00   0.16%   0   \$0.00   N	GROUP INC DBA K & G	1	\$101,516.14	0.17% 0	\$0.00	NA 0
GROUP, INC. DBA WESTIN MORTGAGE GROUP  HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION  IBERIABANK MORTGAGE COMPANY  IDAHO INDEPENDENT BANK AN ID CORP INLANTA MORTGAGE, INC  1 \$95,000.00 0.16% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0		2	\$198,602.00	0.33% 0	\$0.00	NA 0
MORTGAGE SERVICES AN OHIO CORPORATION         1         \$93,575.00         0.16% 0         \$0.00         NA 0           IBERIABANK MORTGAGE COMPANY         1         \$101,650.00         0.17% 0         \$0.00         NA 0           IDAHO INDEPENDENT BANK AN ID CORP         1         \$105,000.00         0.17% 0         \$0.00         NA 0           INLANTA MORTGAGE, INC         1         \$95,000.00         0.16% 0         \$0.00         NA 0	GROUP, INC. DBA WESTIN		\$96,000.00	0.16% 0	\$0.00	NA 0
COMPANY 1 \$101,650.00 0.17% 0 \$0.00 NA 0  IDAHO INDEPENDENT 1 \$105,000.00 0.17% 0 \$0.00 NA 0  INLANTA MORTGAGE, INC 1 \$95,000.00 0.16% 0 \$0.00 NA 0	MORTGAGE SERVICES AN	1	\$93,575.00	0.16% 0	\$0.00	NA 0
BANK AN ID CORP 1 \$105,000.00 0.17% 0 \$0.00 NA 0 INLANTA MORTGAGE, INC 1 \$95,000.00 0.16% 0 \$0.00 NA 0		1	\$101,650.00	0.17% 0	\$0.00	NA 0
		1	\$105,000.00	0.17% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC. 1 \$97,071.99 0.16% 0 \$0.00 NA 0	INLANTA MORTGAGE, INC	1	\$95,000.00	0.16% 0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	. 1	\$97,071.99	0.16% 0	\$0.00	NA 0

JFK FINANCIAL INC.	1	\$93,629.32	0.16% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE						
COMPANY, A MICHIGAN	1	\$109,250.00	0.18% 0	\$0.00	NA	0
CORPORATION						
LEADERONE FINANCIAL	1	0105 164 45	0.170/.0	Φ0.00	NT A	
CORPORATION	1	\$105,164.45	0.17% 0	\$0.00	NA	0
LEADERONE FINANCIAL						
CORPORATION A	3	\$291,510.57	0.48% 0	\$0.00	NA	0
CORPORATION						
LOANSTAR HOME LOANS,						
LLC DBA LOANSTAR HOME	1	\$105,367.26	0.17% 0	\$0.00	NA	0
LENDING, A LLC						
MAIN STREET BANK A						
MICHIGAN CHARTERED	1	\$100,000.00	0.17% 0	\$0.00	NA	0
BANK						
MERIDIAN BANK , A						
PENNSYLVANIA	1	\$99,000.00	0.16% 0	\$0.00	NA	0
CHARTERED BANK		. ,				
MERIDIAN BANK, A						
PENNSYLVANIA	1	\$103,500.00	0.17% 0	\$0.00	NA	0
CHARTERED BANK						
MID AMERICA MORTGAGE,						
INC AN OHIO	1	\$87,889.28	0.15% 0	\$0.00	NA	0
CORPORATION		. ,				
MID AMERICA MORTGAGE,						
INC. AN OHIO	1	\$96,241.80	0.16% 0	\$0.00	NA	0
CORPORATION		. ,				
MIDCOUNTRY BANK, A		0100 110 61	0.450	40.00	37.	
FEDERAL SAVINGS		\$103,413.64	0.17% 0	\$0.00	NA	0
MIDWEST FAMILY						
LENDING CORPORATION	1	\$104,842.93	0.17% 0	\$0.00	NA	0
MILITARY FAMILY HOME	_					
LOANS, LLC	3	\$288,582.07	0.48% 0	\$0.00	NA	0
MONARCH BANK	1	\$99,372.02	0.16% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$97,600.00	0.16% 0		1	
MORIA DEVELOPMENT, INC	1					
AN ARIZONA CORP	1	\$100,350.00	0.17% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC						
AN ARIZONA	3	\$293,737.23	0.49% 0	\$0.00	NA	0
CORPORATION		Ψ273,737.23	0.1570	ψ0.00	1171	
MORIA DEVELOPMENT,						
INC, AN ARIZONA	2	\$207,970.91	0.35% 0	\$0.00	NA	0
CORPORATION		Ψ201,510.51	0.5570	ψ0.00	1171	
MORTGAGE 1 INC	1	\$103,500.00	0.17% 0	\$0.00	NA	0
MORTGAGE 1 INC. A MI	1	Ψ105,500.00	0.17/00	φυ.υυ	11/7	
CORP	1	\$93,100.00	0.15% 0	\$0.00	NA	0
	1	¢02 500 67	0.150/ 0	\$0.00	NT A	
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE		\$92,580.67	0.15% 0	\$0.00	NA	U
AKDUK UNE MUKTUAUE				1		

GROUP A MICHIGAN CORPORATION						
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$103,780.01	0.17% 0	\$0.00	NA	0
MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP A MICHIGAN CORP	1	\$105,000.00	0.17% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$99,200.00	0.16% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$88,710.66	0.15%	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$402,218.38	0.67% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$95,950.00	0.16% 0	\$0.00		
NETWORK FUNDING, LP	1	\$85,392.43	0.14% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$99,871.28	0.17% 0	\$0.00		
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$206,730.67	0.34%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,278.48	0.16% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$181,435.03	0.3% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,289.96	0.14% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$283,300.00	0.47%	\$0.00	NA	0
NTFN INC. PREMIER NATIONWIDE LENDING	1	\$101,862.60	0.17%	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$108,585.75	0.18% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$102,262.06	0.17% 0	\$0.00	NA	0
PARAGON HOME LOANS INC	1	\$91,679.11	0.15%	\$0.00	NA	0
PARAGON HOME LOANS INC.	1	\$108,800.00	0.18%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$206,371.48	0.34% 0	\$0.00	NA	0

CALIFORNIA CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$94,975.35	0.16% 0	\$0.00	NA	. 0
PATRIOT BANK MORTGAGE INC	1	\$99,854.39	0.17% 0	\$0.00	NA	.0
PATRIOT BANK MORTGAGE INC.	1	\$105,464.07	0.17% 0	\$0.00	NA	.0
PEOPLE'S BANK OF COMMERCE	1	\$99,868.31	0.17% 0	\$0.00	NA	.0
PEOPLES HOME EQUITY, INC.	1	\$92,742.01	0.15% 0	\$0.00	NA	.0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$109,109.37	0.18%	\$0.00	NA	.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$108,630.46	0.18% 0	\$0.00	NA	. 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$108,000.00	0.18% 0	\$0.00	NA	.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$176,464.55	0.29% 0	\$0.00	NA	.0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$85,384.83	0.14%	\$0.00	NA	.0
POTOMAC MORTGAGE GROUP, INC.	1	\$92,000.00	0.15%	\$0.00	NA	0
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$93,948.12	0.16%	\$0.00	NA	.0
PRESIDENTIAL BANK F.S.B.	1	\$98,772.69	0.16% 0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,172.07	0.15%	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,725.59	0.17% 0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$202,541.69	0.34% 0	\$0.00	NA	.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$900,050.34	1.49% 0	\$0.00	NA	.0
PRIORITY HOME MORTGAGE, L.P.	1	\$99,865.29	0.17% 0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$292,370.23	0.49% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$289,525.89	0.48% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$101,862.60	0.17% 0	\$0.00	NA	0
	2	\$198,800.00	0.33% 0	\$0.00	NA	

RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION						
RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,920.00	0.17% 0	\$0.00	NA	0
RESMAC, INC A CORPORATION	2	\$199,414.01	0.33% 0	\$0.00	NA	0
RESMAC, INC.	1	\$105,826.05	0.18% 0	\$0.00	NA	0
RESMAC, INC., A CORP	1	\$85,489.82	0.14% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$108,622.48	0.18% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$298,600.00	0.5% 0	\$0.00	NA	0
RP FUNDING, INC.	1	\$93,240.00	0.15% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$99,742.05	0.17% 0	\$0.00	NA	0
SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC	1	\$87,639.59	0.15% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$94,525.00	0.16% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$501,447.99	0.83% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597	1	\$100,800.00	0.17% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$108,000.00	0.18% 0	\$0.00	NA	0
SHELTER LENDING SERVICES, LLC	1	\$109,278.33	0.18% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$105,860.41	0.18% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$107,631.65	0.18% 0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$99,730.09	0.17% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$94,554.68	0.16% 0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$88,000.00	0.15% 0	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY	1	\$104,365.48	0.17% 0	\$0.00	NA	0

SUMMIT FUNDING, INC. SUMMIT MORTGAGE BANKERS, INC.	1	\$107,550.00	0.18% 0	\$0.00	NA 0	
				φ0.00	11/1	)
	1	\$103,660.18	0.17% 0	\$0.00	NA 0	)
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$105,333.75	0.17% 0	\$0.00	NA 0	)
THE BANK OF JACKSON	1	\$99,865.29	0.17% 0	\$0.00	NA 0	
THE DART BANK A MI BANKING CORP	1	\$104,867.89	0.17% 0	\$0.00	NA 0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$198,330.86	0.33% 0	\$0.00	NA 0	)
THE MCCUE MORTGAGE COMPANY	1	\$104,817.96	0.17% 0	\$0.00	NA 0	)
THE MORTGAGE FIRM INC A CORP	1	\$109,112.55	0.18% 0	\$0.00	NA 0	,
THE MORTGAGE FIRM INC.	1	\$87,200.00	0.14% 0	\$0.00	NA 0	)
THE MORTGAGE FIRM INC. A CORPORATION	1	\$108,750.00	0.18% 0	\$0.00	NA 0	)
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$101,865.68	0.17% 0	\$0.00	NA 0	)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$216,363.68	0.36% 0	\$0.00	NA 0	)
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$110,000.00	0.18% 0	\$0.00	NA 0	)
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$105,317.33	0.17% 0	\$0.00	NA 0	,
TRIDENT MORTGAGE CO., LP	1	\$103,101.87	0.17% 0	\$0.00	NA 0	,
UNIVERSITY LENDING GROUP LLC	3	\$291,422.03	0.48% 0	\$0.00	NA 0	,
UNIVERSITY LENIDNG GROUP LLC	1	\$107,065.12	0.18% 0	\$0.00	NA 0	,
V.I.P. MORTGAGE, INC.	3	\$298,462.05	0.5% 0	\$0.00	NA 0	)
VERITAS FUNDING, LLC	2	\$209,861.60	0.35% 0	\$0.00	NA 0	)
WALLICK & VOLK INC	1	\$102,870.41	0.17% 0	\$0.00	NA 0	<u> </u>
WALLICK + VOLK, INC.	1	\$106,400.00	0.18% 0	\$0.00	NA 0	4
WATERSTONE MORTGAGE CORP. , A CORP	1	\$99,865.12	0.17% 0	\$0.00	NA 0	<u> </u>
WATERSTONE MORTGAGE CORP. A CORP	1	\$101,868.71	0.17% 0	\$0.00	NA 0	,
		ф1 <i>77</i> 025 25	0.3% 0	\$0.00	NIAO	.[
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$177,825.27	0.3%0	φυ.υυ	NA 0	<u>'</u>
	359	\$177,825.27 \$35,297,005.26	58.56% 0	\$0.00	NA 0	-

	WEST PENN FINANCIAL SERVICE CENTER, INC						
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$105,713.91	0.18% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$95,378.33	0.16% 0	\$0.00	NA	0
	YORK TRADITIONS BANK , A PENNSYLVANIA BANKING CORP	1	\$104,000.00	0.21% 0	\$0.00	NA	0
Total		610	\$60,272,011.47	100% 0	\$0.00		0
3138Y3XT3	1ST PRIORITY MORTGAGE, INC	1	\$127,631.71	0.08% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$110,857.12	0.07% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$135,816.80	0.09% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$284,974.23	0.19% 0	\$0.00	NA	0
	ACOPIA LLC, A CORP	1	\$129,714.54	0.09% 0	\$0.00	NA	0
	ACOPIA, LLC	1	\$117,400.00	0.08% 0		NA	0
	ACOPIA, LLC A CORP	1	\$140,315.74	0.09% 0	\$0.00	NA	0
	ACOPIA, LLC., A CORPORATION	1	\$132,824.86	0.09% 0	·	NA	Н
	AFFILIATED BANK	1	\$113,853.26	0.07% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$127,835.23	0.08% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,837.69	0.08% 0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$142,607.64	0.09% 0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LLC	1	\$110,054.88	0.07% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$134,817.19	0.09% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$149,012.28	0.1% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$147,813.79	0.1% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	7	\$923,915.02	0.61% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$143,267.41	0.09% 0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$142,245.81	0.09% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$143,256.77	0.09% 0	\$0.00	NA	0
		1	\$141,575.44	0.09% 0	\$0.00	NA	0

AMERICA'S CHOICE HOME LOANS LP, A LP					
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$117,800.00	0.08% 0	\$0.00	NA 0
AMERICAN BANK	1	\$137,826.38	0.09% 0	\$0.00	NA 0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$124,043.73	0.08% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$137,750.00	0.09% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$130,446.96	0.09% 0	\$0.00	NA 0
AMERICAN LENDING SOLUTIONS, LLC	1	\$128,058.68	0.08% 0	\$0.00	NA 0
AMERICAN MOMENTUM BANK	1	\$112,000.00	0.07% 0	\$0.00	NA 0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$126,483.22	0.08% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$125,083.82	0.08% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$139,819.78	0.09% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$142,140.71	0.09% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTATANT INC A CORP	1	\$144,813.96	0.1% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,856.57	0.07% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$131,300.00	0.09% 0	\$0.00	NA 0
AMERICAN NATIONWIDE MORTGAGE COMPANY IINC A FLORIDA CORPORATION	1	\$137,564.44	0.09% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$139,427.26	0.09% 0	\$0.00	NA 0
	1	\$147,000.00	0.1% 0	\$0.00	NA 0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$260,835.67	0.17% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$264,892.37	0.17% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$274,289.17	0.18% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,931.48	0.08% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,915.00	0.08%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$125,712.97	0.08% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$245,280.09	0.16% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	3	\$368,678.69	0.24% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$236,309.08	0.16% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	2	\$279,060.74	0.18% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	1	\$143,818.83	0.09% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$370,858.49	0.24% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$251,762.79	0.17% 0	\$0.00	NA	0
AMERIS BANK A CORP	1	\$124,248.47	0.08% 0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$112,358.46	0.07% 0			
AMERISAVE MORTGAGE CORPORATION	1	\$135,820.91	0.09% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$119,841.98	0.08% 0	\$0.00	NA	0

BENCHMARK MORTGAGE						$\downarrow$
ARMSTRONG BANK	2	\$250,518.55	0.16% 0	\$0.00	NA (	)
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$119,369.44	0.08% 0	\$0.00	NA	)
ATLANTIC BAY MORTGAG GROUP, LLC	E 1	\$137,750.00	0.09% 0	\$0.00	NA	)
BAILEY & WOOD FINANCIAL GROUP	1	\$130,000.00	0.09% 0	\$0.00	NA (	)
BANK '34 A CORP	1	\$110,352.25	$0.07\% \ 0$	\$0.00	NA (	)
BANK OF ENGLAND	2	\$264,050.00	0.17% 0	\$0.00	NA (	)
BANK OF ENGLAND A COR	P 1	\$112,822.87	$0.07\% \ 0$	\$0.00	NA (	)
BANK OF ENGLAND A COR	P 1	\$134,718.28	0.09% 0	\$0.00	NA (	)
BANK OF ENGLAND A CORPORATION	1	\$122,550.00	0.08%	\$0.00	NA	
BANK OF ENGLAND, A CORP	1	\$127,838.96	0.08%	\$0.00	NA	)
BANK OF ENGLAND, A CORPORATION	1	\$131,754.02	0.09% 0	\$0.00	NA	)
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$134,615.00	0.09% 0	\$0.00	NA	)
BANK OF LITTLE ROCK MORTGAGE CORPORATION	N 1	\$130,086.12	0.09% 0	\$0.00	NA	)
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,000.00	0.08%	\$0.00	NA	)
BARTLETT MORTGAGE, INC.	1	\$139,316.30	0.09% 0	\$0.00	NA	)
BEACH COMMUNITY MORTGAGE SERVICES, INC	C. 1	\$133,819.50	0.09% 0	\$0.00	NA	)
BLUELEAF LENDING, LLC	1	\$129,029.86	0.08% 0	\$0.00	NA (	)
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$111,855.82	0.07% 0	\$0.00	NA	)
BRAND MORTGAGE GROU LLC	P, 1	\$118,505.72	0.08% 0	\$0.00	NA	)
BRIDGEVIEW BANK MORTGAGE COMPANY, LL ALIMITED LIABILITY COMPANY	.C 1	\$123,437.99	0.08% 0	\$0.00	NA	)
C+F MORTGAGE CORP, A VIRGINIA CORP	1	\$116,684.23	0.08% 0	\$0.00	NA	)
CADENCE BANK, N.A.	1	\$123,590.70	0.08% 0	\$0.00	NA (	)
CAPITAL CENTER, LLC A LIMITED LIABILITY COMAPNY	1	\$110,860.34	0.07% 0	\$0.00	NA	
CAPITAL CITY BANK	1	\$117,262.56	0.08% 0	\$0.00	NA (	
CARRINGTON MORTGAGE SERVICES LLC	1	\$127,182.30	0.08% 0	\$0.00	NA (	Ť

CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,728.94	0.09% 0	\$0.00	NA 0	
CENTENNIAL BANK	1	\$119,046.57	0.08% 0	\$0.00	NA 0	
CHARTERWEST NATIONAL BANK	3	\$409,734.21	0.27% 0	\$0.00	NA 0	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$132,729.98	0.09% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	6	\$799,648.14	0.52% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,533.76	0.08% 0	\$0.00	NA 0	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$114,000.00	0.07% 0	\$0.00	NA 0	
COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$144,309.00	0.09% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$139,950.00	0.09% 0	\$0.00	NA 0	
COMPASS MORTGAGE, INC.	1	\$148,000.00	0.1% 0	\$0.00	NA 0	
CONNECTS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,241.39	0.1% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$144,218.32	0.09% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC.	1	\$117,800.00	0.08% 0	\$0.00	NA 0	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$125,061.55	0.08% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC.	1	\$123,832.97	0.08% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$144,035.92	0.09% 0	\$0.00	NA 0	
CWM PARTNERS, LP DBA CITY WIDE MORTGAGE LP	1	\$128,500.00	0.08% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD LP	1	\$127,838.95	0.08% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	3	\$409,846.00	0.27% 0	\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$147,059.82	0.1% 0	\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$517,202.34	0.34% 0	\$0.00	NA 0	
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DISCOVER HOME LOANS, INC.					
DISCOVER HOME LOANS, INC.A DELAWARE CORP	1	\$136,800.00	0.09% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$281,724.47	0.18% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$123,200.00	0.08% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$395,178.08	0.26% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,187.35	0.08% 0	\$0.00	NA 0
F + B ACQUISITION GROUP, LLC	1	\$121,350.62	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$135,671.11	0.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$558,061.86	0.37% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,982.37	0.08% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$386,693.43	0.25% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$276,988.96	0.18% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$144,000.00	0.09% 0	\$0.00	NA 0
FIRST BANK	1	\$112,630.00	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$142,607.64	0.09% 0	\$0.00	NA 0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$136,569.59	0.09% 0	\$0.00	NA 0
FIRST CONTINENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$121,293.67	0.08% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$125,834.08	0.08% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$393,166.18	0.26% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$275,137.22	0.18% 0	\$0.00	NA 0
	1	\$133,324.20	0.09% 0	\$0.00	NA 0

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION						
FIRST LENDERS MORTGAGE CORP	2	\$271,807.60	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$134,826.22	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS	1	\$125,837.81	0.08%	\$0.00	NA	0
FIRST UNITED BANK	1	\$121,505.00	0.08% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$134,822.22	0.09% 0	\$0.00	NA	0
FOCUS BANK A MISSOURI CORP	1	\$144,000.00	0.09% 0	\$0.00	NA	0
FOUNDATION ONE BANK	1	\$130,150.00	0.09% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$129,828.81	0.09% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$149,811.28	0.1% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$114,845.09	0.08% 0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC	3	\$382,935.88	0.25% 0	\$0.00	NA	0
GENESEE REGIONAL BANK , A NEW YORK BANKING CORP	1	\$131,000.00	0.09% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$126,740.34	0.08% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$125,720.00	0.08% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$110,357.76	0.07% 0	\$0.00	NA	0
GLOBAL CREDIT UNION	2	\$277,814.64	0.18% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$139,813.32	0.09% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$532,840.82	0.35% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$247,693.88	0.16% 0	\$0.00	NA	0
GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$135,820.91	0.09% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$129,700.00	0.09% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$120,000.00	0.08% 0	\$0.00	NA	0
GUARANTY BANK + TRUST, NA	1	\$142,115.40	0.09% 0	\$0.00	NA	0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$131,651.71	0.09% 0	\$0.00	NA 0
GVC MORTGAGE, INC.	1	\$119,849.02	0.08% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.08% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$286,817.55	0.19% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC.	1	\$134,725.74	0.09% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$147,298.00	0.1% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,500.00	0.09% 0	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$142,312.34	0.09% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY COMPANY	1	\$122,091.39	0.08% 0	\$0.00	NA 0
HOME MORTGAGE ASSURED CORPORATION	1	\$142,312.35	0.09% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$116,850.00	0.08% 0	\$0.00	NA 0
HOMESALE MORTGAGE, LLC	1	\$118,426.79	0.08% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	5	\$590,389.72	0.39% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$393,268.99	0.26% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$337,604.53	0.22% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,214.83	0.08% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$530,971.63	0.35% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP.	1	\$145,231.10	0.1% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$132,000.00	0.09% 0	\$0.00	NA 0
HOMESTAR FINANCIAL	3	\$407,192.63	0.27% 0	\$0.00	NA 0
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1	\$129,828.81	0.09%	\$0.00	NA	0
1	\$114,400.00	0.08%	\$0.00	NA	0
2	\$269,289.79	0.18%	\$0.00	NA	0
1	\$121,915.55	0.08%	\$0.00	NA	0
1	\$115,747.37	0.08%	\$0.00	NA	0
1	\$150,000.00	0.1%	\$0.00	NA	0
1	\$144,808.35	0.1%	\$0.00	NA	0
1	\$123,341.03	0.08%	\$0.00	NA	0
2	\$283,118.11	0.19%	\$0.00	NA	0
2	\$276,276.11	0.18%	\$0.00	NA	0
1	\$145,913.96	0.1%	\$0.00	NA	0
1	\$120,961.84	0.08%	\$0.00	NA	0
1	\$128,088.65	0.08%	\$0.00	NA	0
1	\$147,725.00	0.1%	\$0.00	NA	0
2	\$276,200.00	0.18%	\$0.00	NA	0
1	\$130,500.00				
1	\$145,318.38	0.1%	\$0.00	NA	0
1	\$121,600.00	0.08%	\$0.00	NA	0
1	\$144,000.00	0.09%	\$0.00	NA	0
1	\$149,405.18	0.1%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,400.00 2 \$269,289.79 1 \$121,915.55 1 \$115,747.37 1 \$150,000.00 1 \$144,808.35 1 \$123,341.03 2 \$283,118.11 2 \$276,276.11 1 \$145,913.96 1 \$120,961.84 1 \$128,088.65 1 \$147,725.00 2 \$276,200.00 1 \$130,500.00 1 \$130,500.00 1 \$145,318.38 1 \$121,600.00	1 \$114,400.00 0.08% 0 2 \$269,289.79 0.18% 0 1 \$121,915.55 0.08% 0 1 \$115,747.37 0.08% 0 1 \$150,000.00 0.1% 0 1 \$123,341.03 0.08% 0 2 \$283,118.11 0.19% 0 2 \$276,276.11 0.18% 0 1 \$120,961.84 0.08% 0 1 \$128,088.65 0.08% 0 1 \$147,725.00 0.1% 0 2 \$276,200.00 0.18% 0 1 \$130,500.00 0.09% 0 1 \$145,318.38 0.1% 0 1 \$121,600.00 0.08% 0 1 \$144,000.00 0.09% 0	1       \$114,400.00       0.08% 0       \$0.00         2       \$269,289.79       0.18% 0       \$0.00         1       \$121,915.55       0.08% 0       \$0.00         1       \$115,747.37       0.08% 0       \$0.00         1       \$150,000.00       0.1% 0       \$0.00         1       \$144,808.35       0.1% 0       \$0.00         2       \$283,118.11       0.19% 0       \$0.00         2       \$276,276.11       0.18% 0       \$0.00         1       \$145,913.96       0.1% 0       \$0.00         1       \$120,961.84       0.08% 0       \$0.00         1       \$147,725.00       0.1% 0       \$0.00         1       \$147,725.00       0.1% 0       \$0.00         1       \$130,500.00       0.09% 0       \$0.00         1       \$145,318.38       0.1% 0       \$0.00         1       \$145,318.38       0.1% 0       \$0.00         1       \$144,000.00       0.09% 0       \$0.00	1 \$114,400.00 0.08% 0 \$0.00 NA 2 \$269,289.79 0.18% 0 \$0.00 NA 1 \$121,915.55 0.08% 0 \$0.00 NA 1 \$115,747.37 0.08% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$144,808.35 0.1% 0 \$0.00 NA 1 \$123,341.03 0.08% 0 \$0.00 NA 2 \$283,118.11 0.19% 0 \$0.00 NA 2 \$276,276.11 0.18% 0 \$0.00 NA 1 \$120,961.84 0.08% 0 \$0.00 NA 1 \$128,088.65 0.08% 0 \$0.00 NA 1 \$147,725.00 0.1% 0 \$0.00 NA 1 \$130,500.00 0.09% 0 \$0.00 NA 1 \$131,500.00 0.09% 0 \$0.00 NA 1 \$145,318.38 0.1% 0 \$0.00 NA

KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	\$146,511.17	0.1%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$265,825.96	0.17%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$426,919.78	0.28%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$125,830.27	0.08%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$128,400.00	0.08%	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$125,734.21	0.08%	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$127,639.20	0.08%	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$138,575.43	0.09%	\$0.00	NA 0
M + T BANK	1	\$148,125.00	0.1%	\$0.00	NA 0
MANN MORTGAGE, LLC	2	\$244,491.50	0.16%		1
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$139,823.85	0.09%		
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$147,809.49	0.1%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,042.66	0.09%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$125,400.00	0.08%	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$118,597.14	0.08%	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$125,910.00	0.08%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$145,612.31	0.1% (	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	4	\$521,944.78	0.34%	\$0.00	NA 0
MONARCH BANK	1	\$132,000.00	0.09%	\$0.00	NA 0
MORIA DEVELOPMENT INC	1	\$116,653.05	0.08%	\$0.00	NA 0
MORIA DEVELOPMENT, INC	2	\$265,509.00	0.17%	\$0.00	NA 0
	3	\$380,920.12	0.25%	\$0.00	NA 0

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION					
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$114,896.03	0.08% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$135,000.00	0.09% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$110,261.10	0.07% 0	\$0.00	NA 0
MORTGAGE 1 INC.	1	\$127,500.00	0.08% 0	\$0.00	NA 0
MORTGAGE 1 INC. A MI CORP	1	\$137,564.44	0.09% 0	\$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	\$657,300.16	0.43% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC, A MICHIGAN CORP	1	\$139,300.00	0.09% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$120,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$140,600.00	0.09% 0	\$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$125,520.00	0.08% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$258,374.94	0.17% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$132,832.67	0.09% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$143,810.37	0.09% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$269,852.24	0.18% 0	\$0.00	NA 0
MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$144,214.12	0.09% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$117,648.36	0.08% 0	\$0.00	NA 0

MORTGAGE SERVICES III, LLC	2	\$234,129.05	0.15%	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$119,050.03	0.08%	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LLC	1	\$134,613.42	0.09% 0	\$0.00	NA	O	
MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$118,593.62	0.08%	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC A LLC	1	\$133,773.61	0.09%	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,860.67	0.09%	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC, A LLC	1	\$115,747.38	0.08%	\$0.00	NA	0	
NETWORK FUNDING, LP	2	\$266,173.86	0.17%	\$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$148,500.00	0.1%	\$0.00	NA	0	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,100.36	0.08%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$130,923.40	0.09% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,333.64	0.08%	\$0.00	NA	0	
NORTHWEST GEORGIA BANK A BANKING CORP	1	\$131,023.27	0.09%	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$131,830.09	0.09%	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$120,444.76	0.08%	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$145,825.00	0.1%	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$123,594.30	0.08%	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$247,434.95	0.16%	\$0.00	NA	0	_
	LLC  MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC A GEORGIA LLC  MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LLC  MORTGAGE SUPPLIERS INC, A KENTUCKY CORP  NATIONS RELIABLE LENDING, LLC A LLC  NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY  NATIONS RELIABLE LENDING, LLC, A LLC  NETWORK FUNDING, LP  NETWORK FUNDING, LP  DBA UNITED LENDING  NEWTOWNE MORTGAGE, A LIMITED LIABILITY  COMPANY  NORTHERN OHIO  INVESTMENT COMPANY  DBA CONCORD MORTGAGE GROUP  NORTHERN OHIO  INVESTMENT COMPANY  DBA CONCORD MORTGAGE GROUP  NORTHWEST GEORGIA  BANK A BANKING CORP  NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP  NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP  NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP  NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LLC MORTGAGE SUPPLIERS INC, A KENTUCKY CORP NATIONS RELIABLE LENDING, LLC A LLC NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY NATIONS RELIABLE LENDING, LLC, A LLC NETWORK FUNDING, LP DBA UNITED LENDING NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP NORTHWEST GEORGIA BANK A BANKING CORP NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP NORTHWEST MORTGAGE GROUP, INC. AN OREGON 1 CORP NORTHWEST MORTGAGE GROUP, INC., AN OREGON 1 CORP NORTHWEST MORTGAGE GROUP, INC., AN OREGON 1 CORP NORTHWEST MORTGAGE GROUP, INC., AN OREGON 1 CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON 1	LLC  MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC  MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LLC  MORTGAGE SUPPLIERS INC, A KENTUCKY CORP  NATIONS RELIABLE LENDING, LLC A LLC  NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY NATIONS RELIABLE LENDING, LLC, A LLC  NETWORK FUNDING, LP DBA UNITED LENDING NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP NORTHWEST GEORGIA BANK A BANKING CORP NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP NORTHWEST MORTGAGE GROUP, INC. AN OREGON 1 \$120,444.76 CORP NORTHWEST MORTGAGE GROUP, INC. AN OREGON 1 \$145,825.00 CORP NORTHWEST MORTGAGE GROUP, INC. AN OREGON 1 \$123,594.30 CORPORATION NORTHWEST MORTGAGE GROUP, INC. AN OREGON 1 \$123,594.30 CORPORATION NORTHWEST MORTGAGE GROUP, INC. AN OREGON 1 \$123,594.30 CORPORATION NORTHWEST MORTGAGE GROUP, INC. AN OREGON 1 \$123,594.30 CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON 2 \$247,434.95	LLC	LLC	LC	LC

	VA FINANCIAL + ESTMENT CORPORA	1	\$133,827.51	0.09%	0 \$0.00	NA	0
NO' INV COF	VA FINANCIAL + ESTMENT RPORATION AN ZONA CORP	1	\$142,919.96	0.09%	0 \$0.00	NA	0
INV COI	VA FINANCIAL + ESTMENT RPORATION AN ZONA CORPORATION	5	\$624,291.55	0.41%	0 \$0.00	NA	0
INV COF	VA FINANCIAL + ESTMENT RPORATION, AN ZONA CORPORATION	4	\$560,179.99	0.37%	0 \$0.00	NA	0
INV	VA FINANCIAL AND ESTMENT RPORATION AN AZ CORP	1	\$127,335.87	0.08%	0 \$0.00	NA	0
	N INC DBA PREMIER FIONWIDE LENDING	1	\$146,061.74	0.1%	0 \$0.00	NA	0
	N INC. DBA PREMIER FIONWIDE LENDING	2	\$261,277.25	0.17%	0 \$0.00	NA	0
	FN INC. DBA PREMIER FIOWNIDE LENDING	1	\$119,071.53	0.08%	0 \$0.00	NA	0
	FN INC., DBA PREMIER FIONWIDE LENDING	1	\$119,769.12	0.08%	0 \$0.00	NA	0
UNI	E NEVADA CREDIT ON A NEVADA RPORATION	1	\$114,845.09	0.08%	0 \$0.00	NA	0
OPE	EN MORTGAGE, LLC	5	\$635,517.99	0.42%	0 \$0.00	NA	0
	CIFIC RESIDENTIAL RTGAGE LLC	1	\$137,123.27				
MO:	CIFIC RESIDENTIAL RTGAGE LLC, AN EGON LLC	1	\$142,312.35	0.09%	0 \$0.00	NA	0
	CIFIC UNION FINANCIAL C, A CALIFORNIA LLC	1	\$137,386.52	0.09%	0 \$0.00	NA	0
PAC	COR MORTGAGE CORP	1	\$117,500.00	0.08%	0 \$0.00	NA	0
	AMOUNT RESIDENTIAL RTGAGE GROUP INC	1	\$132,800.00	0.09%	0 \$0.00	NA	0
MO:	RAMOUNT RESIDENTIAL RTGAGE GROUP INC A CORP CFL 603L007	1	\$140,000.00	0.09%	0 \$0.00	NA	0
MO: CAI	RAMOUNT RESIDENTIAL RTGAGE GROUP INC A LIFORNIA RPORATION	6	\$823,625.19	0.54%	0 \$0.00	NA	0
	RAMOUNT RESIDENTIAL RTGAGE GROUP, INC, A	1	\$149,806.92	0.1%	0 \$0.00	NA	0

CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$129,197.25	0.08% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC.	1	\$145,162.90	0.1% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$125,300.28	0.08%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORP	1	\$112,358.46	0.07% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	0.08%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$126,876.88	0.08% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$282,439.22	0.19% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC A TN CORP	1	\$122,917.39	0.08% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$146,806.42	0.1% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$116,604.71	0.08% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	5	\$640,807.19	0.42% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$147,481.07	0.1% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$141,927.07	0.09% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$240,889.99	0.16% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.A TENNESSEE CORP	1	\$132,733.91	0.09% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	3	\$379,862.80	0.25% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$118,600.59	0.08% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$141,600.00	0.09% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$119,841.98	0.08% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP A CORPORATION	1	\$138,571.40	0.09% 0	\$0.00	NA 0
	1	\$147,724.60	0.1% 0	\$0.00	NA 0

POLARIS HOME FUNDING CORP A FLORIDA CORPORATION						
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$231,368.42	0.15%	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FL CORP	2	\$246,681.77	0.16%	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$149,000.00	0.1%	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$111,500.00	0.07%	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$122,550.00	0.08%	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$110,400.00	0.07%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$265,031.34	0.17%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,391.85	0.09%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$492,697.25	0.32%	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$123,341.02	0.08%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,691,483.03	2.42%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$110,357.76	0.07%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$144,000.00	0.09%	\$0.00	NA	0
PROSPERITY BANK	1	\$111,859.08	0.07% (	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$536,683.49	0.35%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,696.12	0.08%	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	2	\$261,263.35	0.17%	\$0.00	NA	0
RCB BANK A CORP	1	\$131,081.04	0.09% (	\$0.00	NA	0
RCB BANK A CORPORATION	1	\$123,500.00				
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,469.26	0.09% (	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$124,942.61	0.08%	\$0.00	NA	0

REPUBLIC STATE MORTGAGE CO	1	\$145,288.27	0.1% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$127,926.65	0.08% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	2	\$282,622.86	0.19% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$272,812.00	0.18% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$147,600.00	0.1% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$125,834.08	0.08% 0	\$0.00	NA 0
RESMAC, INC A CORPORATION	1	\$144,000.00	0.09% 0	\$0.00	NA 0
RESMAC, INC, A CORP	1	\$134,400.00	0.09% 0	\$0.00	NA 0
RESMAC, INC.	2	\$247,600.00	0.16% 0	\$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$145,800.00	0.1% 0	\$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$144,314.00	0.09% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	3	\$388,760.84	0.26% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	7	\$838,379.83	0.55% 0	\$0.00	NA 0
RP FUNDING, INC.	1	\$144,000.00	0.09% 0	\$0.00	NA 0
RST HOME MORTGAGE CORPORATION A CORP	1	\$150,000.00	0.1% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$133,827.51	0.09% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$113,853.25	0.07% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$343,485.99	0.23% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$249,914.12	0.16% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$149,625.00	0.1% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$132,595.77	0.09% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A	1	\$132,595.77	0.09% 0	\$0.00	NA 0

MOI	URITYNATIONAL RTGAGE COMPANY A LH CORPORATION	5	\$641,282.56	0.42%	\$0.00	NA	0
SEC MOI UTA	URITYNATIONAL RTGAGE COMPANY A LH CORPORATION - NV ENSE # 3597	1	\$127,493.00	0.08%	0 \$0.00	NA	0
MOI	URITYNATIONAL RTGAGE COMPANY, A .H CORP	1	\$127,919.19	0.08%	\$0.00	NA	0
МОІ	URITYNATIONAL RTGAGE COMPANY, A .H CORPORATION	1	\$127,669.83	0.08%	\$0.00	NA	0
MOI	RRA PACIFIC RTGAGE COMPANY A IFORNIA CORP	1	\$111,849.13	0.07%	\$0.00	NA	0
MOI	RRA PACIFIC RTGAGE COMPANY INC A CORP NMLS 1788	1	\$134,830.15	0.09%	0 \$0.00	NA	0
MOI A C	RRA PACIFIC RTGAGE COMPANY INC ALIFORNIA PORATION	1	\$121,447.01	0.08%	0 \$0.00	NA	0
MOI INC.	RRA PACIFIC RTGAGE COMPANY , A CALIFORNIA PORATION, NMLS 1788	1	\$132,824.86	0.09%	0 \$0.00	NA	0
MOI INC.	RRA PACIFIC RTGAGE COMPANY , A CALIFORNIA PORATION; NMLS: 1788	1	\$144,400.00	0.09%	0 \$0.00	NA	0
	VERTON MORTGAGE CIALISTS INC	1	\$125,261.00	0.08%	0 \$0.00	NA	0
	/ERTON MORTGAGE CIALISTS INC A GA P	1	\$111,852.51	0.07%	0 \$0.00	NA	0
SPE	VERTON MORTGAGE CIALISTS INC, A PRGIA CORP	1	\$131,883.86	0.09%	\$0.00	NA	0
SIM BAN	MONS FIRST NATIONAL	2	\$242,180.44	0.16%	0 \$0.00	NA	0
	JX FALLS FEDERAL DIT UNION	1	\$118,000.00	0.08%	0 \$0.00	NA	0
	THERN TRUST RTGAGE, LLC	1	\$139,920.00	0.09%	0 \$0.00	NA	0
	ARNS BANK. N.A. , A TONAL BANKING OC.	1	\$127,831.44	0.08%	\$0.00	NA	0
		1	\$120,000.00	0.08%	0 \$0.00	NA	0

STOCKTON MORTGAGE	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION						
PARTNERS, INC., MICHIGAN   1   \$123,341.02   0.08% 0   \$0.00   NA   0   CORPORATION	STOCKTON MORTGAGE	2	\$279,385.83	0.18% 0	\$0.00	NA 0	
SUN AMERICAN   MORTGAGE COMPANY , A   CORP	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN	1	\$123,341.02	0.08% 0	\$0.00	NA 0	
MORTGAGE COMPANY , A	SUMMIT FUNDING, INC.	4	\$537,121.37	0.35% 0	\$0.00	NA 0	
MORTGAGE COMPANY A   1   \$123,500.00   0.08% 0   \$0.00   NA 0	MORTGAGE COMPANY , A	1	\$143,910.00	0.09% 0	\$0.00	NA 0	
MORTGAGE COMPANY, A CORPORATION   S148,200.10   0.1% 0   \$0.00   NA 0	MORTGAGE COMPANY A	1	\$123,500.00	0.08% 0	\$0.00	NA 0	
A MN CORP   1   \$135,820.91   0.09%   0   \$0.00   NA   0	MORTGAGE COMPANY, A	1	\$148,200.10	0.1% 0	\$0.00	NA 0	
CORP		1	\$135,820.91	0.09% 0	\$0.00	NA 0	
MICHIGAN BANKING CORP   1   \$120,897.70   0.08% 0   \$0.00   NA 0		1	\$132,229.57	0.09% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK  THE LENDING PARTNERS LLC DBA DFW MORTGAGE  THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE  THE MORTGAGE FIRM INC., A CORP  THE MORTGAGE FIRM INC., A CORPORATION  THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE  THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION  TOP FLITE FINANCIAL, INC  1 \$112,535.75 0.07% 0 \$0.00 NA 0  \$0.00 NA 0		1	\$120,897.70	0.08% 0	\$0.00	NA 0	
LLC DBA DFW MORTGAGE   1   \$124,500.00   0.08% 0   \$0.00   NA 0     THE LENDING PARTNERS   LLC DBA HOME TEAM   3   \$391,526.36   0.26% 0   \$0.00   NA 0     MORTGAGE   THE MORTGAGE FIRM INC., A CORP   1   \$129,664.67   0.09% 0   \$0.00   NA 0     THE MORTGAGE FIRM INC., A CORPORATION   1   \$148,116.95   0.1% 0   \$0.00   NA 0     THE MORTGAGE HOUSE, INC., A CALIFORNIA   1   \$112,500.00   0.07% 0   \$0.00   NA 0     CORPORATION   THE NORTHERN OHIO   INVESTMENT COMPANY   DBA CONCORD MORTGAGE   GROUP   THE NORTHERN OHIO   INVESTMENT COMPANY, A   1   \$111,855.83   0.07% 0   \$0.00   NA 0     CORPORATION   TOP FLITE FINANCIAL, INC   1   \$110,535.75   0.07% 0   \$0.00   NA 0     TOP FLITE FINANCIAL, INC   1   \$110,535.75   0.07% 0   \$0.00   NA 0     TOP FLITE FINANCIAL, INC   1   \$110,535.75   0.07% 0   \$0.00   NA 0     TOP STANDARD   TOP FLITE FINANCIAL, INC   1   \$110,535.75   0.07% 0   \$0.00   NA 0     TOP STANDARD   TOP FLITE FINANCIAL, INC   1   \$110,535.75   0.07% 0   \$0.00   NA 0     TOP STANDARD   TOP FLITE FINANCIAL, INC   1   \$110,535.75   0.07% 0   \$0.00   NA 0     TOP STANDARD   TOP FLITE FINANCIAL, INC   1   \$110,535.75   0.07% 0   \$0.00   NA 0     TOP STANDARD   TOP FLITE FINANCIAL, INC   1   \$110,535.75   0.07% 0   \$0.00   NA 0     TOP STANDARD   TOP FLITE FINANCIAL, INC   1   \$110,535.75   0.07% 0   \$0.00   NA 0     TOP STANDARD   TOP FLITE FINANCIAL, INC   1   \$110,535.75   0.07% 0   \$0.00   NA 0     TOP STANDARD   TOP FLITE FINANCIAL, INC   1   \$110,535.75   0.07% 0   \$0.00   NA 0     TOP STANDARD   TOP FLITE FINANCIAL, INC   1   \$110,535.75   0.07% 0   \$0.00   NA 0     TOP STANDARD   TOP FLITE FINANCIAL, INC   1   \$110,535.75   0.07% 0   \$0.00   NA 0     TOP STANDARD   TOP FLITE FINANCIAL, INC   1   \$110,535.75   0.07% 0   \$0.00   NA 0     TOP STANDARD   TOP FLITE FINANCIAL   TOP FLITE	BANK, A FEDERAL	1	\$132,832.67	0.09% 0	\$0.00	NA 0	
LLC DBA HOME TEAM   3   \$391,526.36   0.26% 0   \$0.00   NA 0		1	\$124,500.00	0.08% 0	\$0.00	NA 0	
A CORP  THE MORTGAGE FIRM INC., A CORPORATION  THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION  TOP FLITE FINANCIAL, INC  1 \$112,500.00 0.07% 0 \$0.00 NA 0	LLC DBA HOME TEAM	3	\$391,526.36	0.26% 0	\$0.00	NA 0	
A CORPORATION   1   \$148,116.95   0.1%   0   \$0.00   NA   0		1	\$129,664.67	0.09% 0	\$0.00	NA 0	
INC., A CALIFORNIA   1   \$112,500.00   0.07%   0   \$0.00   NA   0		1	\$148,116.95	0.1% 0	\$0.00	NA 0	
INVESTMENT COMPANY   2   \$275,681.48   0.18%   0   \$0.00   NA   0	INC., A CALIFORNIA	1	\$112,500.00	0.07% 0	\$0.00	NA 0	
INVESTMENT COMPANY, A 1 \$111,855.83 0.07% 0 \$0.00 NA 0 CORPORATION 1 \$110,535.75 0.07% 0 \$0.00 NA 0	INVESTMENT COMPANY DBA CONCORD MORTGAGE	2	\$275,681.48	0.18% 0	\$0.00	NA 0	
	INVESTMENT COMPANY, A	1	\$111,855.83	0.07% 0	\$0.00	NA 0	
TOP FLITE FINANCIAL, INC 1 \$137,572.68 0.09% 0 \$0.00 NA 0	TOP FLITE FINANCIAL, INC	1	\$110,535.75	0.07% 0	\$0.00	NA 0	
	TOP FLITE FINANCIAL, INC	1	\$137,572.68	0.09% 0	\$0.00	NA 0	

A MICHIGAN CORPORATION					
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$135,828.89	0.09% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC.	1	\$125,000.00	0.08% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$140,419.02	0.09% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$116,200.00	0.08% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$125,834.08	0.08% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,831.11	0.08% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$133,819.50	0.09% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$137,950.00	0.09% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC. A CORP	1	\$120,403.33	0.08% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC., A CORP	1	\$148,304.45	0.1% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$146,815.05	0.1% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	2	\$253,250.67	0.17% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$124,799.14	0.08% 0	\$0.00	NA 0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$117,452.04	0.08% 0	\$0.00	NA 0
UTAH MORTGAGE LOAN CORPORATION	1	\$147,600.00	0.1% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	2	\$230,351.15	0.15% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	6	\$805,749.66	0.53% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC	1	\$122,613.04	0.08% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.09% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,666.65	0.09% 0	\$0.00	NA 0
WALLICK + VOLK, INC	1	\$134,732.34	0.09% 0	\$0.00	NA 0
WALLICK + VOLK, INC.	5	\$652,356.09	0.43% 0	\$0.00	NA 0

WATERSTONE MORTGAGE   1   S113,457.08   0.07%   0   S0.00   NA 0   NA 0   WATERSTONE MORTGAGE   2   S277,206.49   0.18%   0   S0.00   NA 0   NA 0   NA 0   WATERSTONE MORTGAGE   2   S277,206.49   0.18%   0   S0.00   NA 0   NA 0   WATERSTONE MORTGAGE   1   S132,737.78   0.09%   0   S0.00   NA 0   NA 0   WATERSTONE MORTGAGE   1   S132,737.78   0.09%   0   S0.00   NA 0   WATERSTONE MORTGAGE   1   S142,308.05   0.09%   0   S0.00   NA 0   CORPORATION   A   CORPORATION   A   CORPORATION   WATERSTONE MORTGAGE   CORPORATION   WATERSTONE MORTGAGE   CORPORATION   WATERSTONE MORTGAGE   CORPORATION   WHITNEY BANK   MISSISSIPPI CORPORATION   2   S260,000.00   0.17%   0   S0.00   NA 0   WHITNEY BANK   MISSISSIPPI CORPORATION   2   S260,000.00   0.17%   0   S0.00   NA 0   WATERSTONE MORTGAGE   1   S118,250.03   0.08%   0   S0.00   NA 0   WATERSTONE MORTGAGE   1   S145,004.41   0.1%   0   S0.00   NA 0   WATERSTONE MORTGAGE   1   S145,004.41   0.1%   0   S0.00   NA 0   WATERSTONE MORTGAGE   1   S145,004.41   0.1%   0   S0.00   NA 0   WATERSTONE MORTGAGE   1   S145,004.41   0.1%   0   S0.00   NA 0   WATERSTONE MORTGAGE   1   S151,799.84   0.15%   0   S0.00   NA 0   WATERSTONE MORTGAGE   1   S151,799.84   0.15%   0   S0.00   NA 0   WATERSTONE MORTGAGE   1   S151,799.84   0.15%   0   S0.00   NA 0   WATERSTONE MORTGAGE   1   S151,799.84   0.15%   0   S0.00   NA 0   WATERSTONE MORTGAGE   1   S151,799.84   0.15%   0   S0.00   NA 0   WATERSTONE MORTGAGE   1   S160,671.14   0.17%   0   S0.00   NA 0   WATERSTONE MORTGAGE   1   S160,671.14   0.17%   0   S0.00   NA 0   WATERSTONE MORTGAGE   1   S160,671.14   0.17%   0   S0.00   NA 0   WATERSTONE MORTGAGE   1   S160,671.14   0.17%   0   S0.00   NA 0   WATERSTONE MORTGAGE   1   S160,671.14   0.17%   0   S0.00   NA 0   WATERSTONE MORTGAGE   1   S160,671.14   0.17%   0   S0.00   NA 0   WATERSTONE MORTGAGE   1   S160,671.14   0.17%   0   S0.00   NA 0   WATERSTONE MORTGAGE   1   S160,671.14   0.17%   0   S0.00   NA 0   WATERSTONE MORTGAGE   1   S160,671.14   0.17%   0   S0.00   NA 0   WATERSTO	9								
CORP			1	\$113,457.08	0.07%	0	\$0.00	NA 0	
CORP. A CORPORATION   S   S645,209.05   0.42% 0   \$0.00   NA 0			2	\$277,206.49	0.18%	0	\$0.00	NA 0	
CORP. A CORP			5	\$645,209.05	0.42%	0	\$0.00	NA 0	
CORPORATION A   1   \$142,308.05   0.09% 0   \$0.00   NA 0   CORPORATION			1	\$132,737.78	0.09%	0	\$0.00	NA 0	
CORPORATION, A   3   S381,144,62   0.25% 0   S0.00   NA 0		CORPORATION A CORPORATION	1	\$142,308.05	0.09%	0	\$0.00	NA 0	
WHITNEY BANK   MISSISSIPPI CORPORATION   2   \$260,000.00   0.17%   0   \$0.00   NA 0		CORPORATION, A	3	\$381,144.62			·	NA 0	
MISSISSIPPI CORPORATION   2   \$260,000.00   0.17% 0   \$0.00   NA 0		WELLS FARGO BANK, N.A.	581	\$75,312,126.93	49.44%	0	\$0.00	NA 0	
COMPANY, LLC			2	\$260,000.00	0.17%	0	\$0.00	NA 0	
L.L.P.			1	\$118,250.03	0.08%	0	\$0.00	NA 0	
LLP		· ·	1	\$145,004.41	0.1%	0	\$0.00	NA 0	
3138Y3XU0   3RD FINANCIAL SERVICE CORP, AN OHIO CORP   1   \$151,799.84   0.15% 0   \$0.00   NA 0			4	\$549,182.82	0.4%	0	\$0.00	NA 0	
CORP, AN OHIO CORP	Total		1,171	\$152,323,965.22	100%	0	\$0.00	0	
CORP, AN OHIO CORP									
ACADEMY MORTGAGE CORPORATION  ACCEPTANCE HOME MORTGAGE CORP  ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK ACOPIA, LLC  AFFILIATED BANK  ALGOMPANY LLC  ALCOVA MORTGAGE LLC ALCOVA MORTGAGE LLC ALCOVA MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE  ALL WESTERN MORTGAGE  1 \$155,513.55  0.16% 0 \$0.00 NA 0	3138Y3XU0		1	\$151,799.84	0.15%	0	\$0.00	NA 0	
CORPORATION   1   \$155,513.55   0.16% 0   \$0.00   NA 0     ACCEPTANCE HOME   MORTGAGE CORP   1   \$169,671.14   0.17% 0   \$0.00   NA 0     ACCESS NATIONAL BANK A   DIV OF ACCESS NATIONAL   1   \$156,548.23   0.16% 0   \$0.00   NA 0     BANK A NATIONAL BANK   2   \$160,253.12   0.16% 0   \$0.00   NA 0     AFFILIATED BANK   2   \$312,992.60   0.32% 0   \$0.00   NA 0     ALASKA USA MORTGAGE   1   \$162,021.35   0.17% 0   \$0.00   NA 0     ALCOVA MORTGAGE LLC   1   \$168,500.00   0.17% 0   \$0.00   NA 0     ALCOVA MORTGAGE LLC,   1   \$157,966.71   0.16% 0   \$0.00   NA 0     ALERUS FINANCIAL, NA   DBA ALERUS MORTGAGE   1   \$155,320.00   0.16% 0   \$0.00   NA 0     ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE   1   \$155,320.00   0.16% 0   \$0.00   NA 0     ALL WESTERN MORTGAGE,   5   \$807,545,75   0.83% 0   \$0.00   NA 0     ALL WESTERN MORTGAGE,   5   \$807,545,75   0.83% 0   \$0.00   NA 0     ALL WESTERN MORTGAGE,   5   \$807,545,75   0.83% 0   \$0.00   NA 0     ALL WESTERN MORTGAGE,   5   \$807,545,75   0.83% 0   \$0.00   NA 0     ALL WESTERN MORTGAGE,   5   \$807,545,75   0.83% 0   \$0.00   NA 0     ALL WESTERN MORTGAGE,   5   \$807,545,75   0.83% 0   \$0.00   NA 0     ALL WESTERN MORTGAGE,   5   \$807,545,75   0.83% 0   \$0.00   NA 0     ALL WESTERN MORTGAGE,   5   \$807,545,75   0.83% 0   \$0.00   NA 0     ALL WESTERN MORTGAGE,   5   \$807,545,75   0.83% 0   \$0.00   NA 0     ALL WESTERN MORTGAGE,   5   \$807,545,75   0.83% 0   \$0.00   NA 0     ALL WESTERN MORTGAGE,   5   \$807,545,75   0.83% 0   \$0.00   NA 0     ALL WESTERN MORTGAGE,   5   \$807,545,75   0.83% 0   \$0.00   NA 0     ALL WESTERN MORTGAGE,   5   \$807,545,75   0.83% 0   \$0.00   NA 0     ALL WESTERN MORTGAGE,   5   \$807,545,75   0.83% 0   \$0.00   NA 0     ALL WESTERN MORTGAGE,   5   \$807,545,75   0.83% 0   \$0.00   NA 0     ALL WESTERN MORTGAGE,   5   \$807,545,75   0.83% 0   \$0.00   NA 0     ALL WESTERN MORTGAGE,   5   \$807,545,75   0.83% 0   \$0.00   NA 0     ALL WESTERN MORTGAGE,   5   \$807,545,75   0.83% 0   \$0.00   NA 0     ALL WESTERN MORTGAGE,   5   \$807,545,75   0.83% 0   \$0.00		4TRUST MORTGAGE, INC.	1	\$159,600.00	0.16%	0	\$0.00	NA 0	
MORTGAGE CORP			1	\$155,513.55	0.16%	0	\$0.00	NA 0	
DIV OF ACCESS NATIONAL   1   \$156,548.23   0.16%   0   \$0.00   NA   0			1	\$169,671.14	0.17%	0	\$0.00	NA 0	
AFFILIATED BANK 2 \$312,992.60 0.32% 0 \$0.00 NA 0  ALASKA USA MORTGAGE COMPANY LLC 1 \$162,021.35 0.17% 0 \$0.00 NA 0  ALCOVA MORTGAGE LLC 1 \$168,500.00 0.17% 0 \$0.00 NA 0  ALCOVA MORTGAGE LLC, ALCOVA MORTGAGE 1 \$157,966.71 0.16% 0 \$0.00 NA 0  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE 1 \$155,320.00 0.16% 0 \$0.00 NA 0  ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE 1 \$155,320.00 0.16% 0 \$0.00 NA 0  ALL WESTERN MORTGAGE, 5 \$807,545,75 0.82% 0 \$0.00 NA 0		DIV OF ACCESS NATIONAL	1	\$156,548.23	0.16%	0	\$0.00	NA 0	
ALASKA USA MORTGAGE COMPANY LLC  ALCOVA MORTGAGE LLC  ALCOVA MORTGAGE LLC  ALCOVA MORTGAGE LLC, A LLC  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE  ALL WESTERN MORTGAGE,  ALL WESTERN MORTGAGE,  S162,021.35  0.17% 0  \$0.00  NA 0		ACOPIA, LLC	1	\$160,253.12	0.16%	0	\$0.00	NA 0	
COMPANY LLC  ALCOVA MORTGAGE LLC  ALCOVA MORTGAGE LLC, A LLC  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE  ALLO  ALLO  ALLO  ALLO  BALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE  ALLO  ALLO  ALLO  BALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE  BALERUS MORTGAGE		AFFILIATED BANK	2	\$312,992.60	0.32%	0	\$0.00	NA 0	
ALCOVA MORTGAGE LLC, A LLC  1 \$157,966.71 0.16% 0 \$0.00 NA 0  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  3 \$479,194.04 0.49% 0 \$0.00 NA 0  ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE  1 \$155,320.00 0.16% 0 \$0.00 NA 0  ALL WESTERN MORTGAGE, 5 \$807,545,75 0.82% 0 \$0.00 NA 0			1	\$162,021.35	0.17%	0	\$0.00	NA 0	
A LLC  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE  ALLERUS FINANCIAL, NA, DBA ALERUS MORTGAGE  ALL WESTERN MORTGAGE,  S157,966.71  0.16% 0  \$0.00  NA 0		ALCOVA MORTGAGE LLC	1	\$168,500.00	0.17%	0	\$0.00	NA 0	
DBA ALERUS MORTGAGE  ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE  ALL WESTERN MORTGAGE,  S807 545 75 0 82% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	1	\$157,966.71	0.16%	0	\$0.00	NA 0	
DBA ALERUS MORTGAGE 1 \$155,320.00 0.16% 0 \$0.00 NA 0  ALL WESTERN MORTGAGE, 5 \$807,545,75 0.82% 0 \$0.00 NA 0			3	\$479,194.04	0.49%	0	\$0.00	NA 0	
1 1 1 NAIDI		DBA ALERUS MORTGAGE	1	\$155,320.00	0.16%	0	\$0.00	NA 0	
		•	5	\$807,545.75	0.82%	0	\$0.00	NA 0	

AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$159,536.17	0.16% 0	\$0.00	NA	)
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$161,073.85	0.16% 0	\$0.00	NA	)
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$174,400.00	0.18% 0	\$0.00	NA(	)
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$152,281.20	0.16% 0	\$0.00	NA (	)
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$167,728.71	0.17% 0	\$0.00	NA	)
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,893.10	0.16% 0	\$0.00	NA(	)
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$150,256.34	0.15% 0	\$0.00	NA	)
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$159,750.00	0.16% 0	\$0.00	NA	)
AMERICAN FINANCIAL NETWORK INC	1	\$153,511.96	0.16% 0	\$0.00	NA	)
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$320,682.08	0.33% 0	\$0.00	NA	)
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$161,007.47	0.16% 0	\$0.00	NA	)
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP	1	\$157,025.82	0.16% 0	\$0.00	NA	)
AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,607.20	0.16% 0	\$0.00	NA	)
AMERICAN NATIONAL BANK	1	\$152,000.00	0.16% 0	\$0.00	NA	)
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,804.80	0.17% 0	\$0.00	NA(	)
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,840.90	0.17% 0	\$0.00	NA(	)
	1	\$170,774.82	0.17% 0	\$0.00	NA	)

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,925.00	0.17% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,787.61	0.17% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,425.00	0.18% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,792.40	0.17% 0	\$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,500.00	0.16% 0	\$0.00	NA 0	
AMERICAN SECURITY MORTGAGE CORP	1	\$172,000.00	0.18% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC A CORPROATION	1	\$150,351.75	0.15% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC.	1	\$150,453.59	0.15% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC. A CORP	1	\$171,773.50	0.18% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$161,500.00	0.16% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC., A CORP	1	\$174,380.32	0.18% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$163,659.20	0.17% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$165,531.73	0.17% 0	\$0.00	NA 0	
AMERIS BANK A CORPORATION	1	\$174,568.78	0.18% 0	\$0.00	NA 0	
ANGLIA FINANCIAL, LLC	1	\$154,347.00	0.16% 0	\$0.00	NA 0	
ANN ARBOR MORTGAGE CO A MI CORP	1	\$156,548.23	0.16% 0	\$0.00	NA 0	
APEX HOME LOANS, INC	1	\$161,711.76	0.17% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,179.56	0.17% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC A CORP	1	\$152,000.00	0.16% 0	\$0.00	NA 0	

AURORA FINANCIAL GROUP, INC, A CORPORATION	1	\$152,000.00	0.16%	0 \$0.00	) NA	0
AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$153,597.47	0.16%	0 \$0.00	) NA	0
AUSTIN BANK, TEXAS N.A.	1	\$159,789.30	0.16%	0 \$0.00	) NA	0
BANK OF ENGLAND A CORPORATION	1	\$153,000.00				
CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,094.94	0.16%	0 \$0.00	NA	0
CBC NATIONAL BANK	1	\$165,396.38	0.17%	0 \$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,292.11	0.16%	0 \$0.00	) NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$156,785.20	0.16%	0 \$0.00	) NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$162,794.92	0.17%	0 \$0.00	NA	0
CITY BANK A CITY BANK MORTGAGE	1	\$166,031.08	0.17%	0 \$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	2	\$321,500.00	0.33%	0 \$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,546.15	0.18%	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,609.00	0.18%	0 \$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$152,156.51	0.16%	0 \$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$154,019.52	0.16%	0 \$0.00	) NA	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$152,800.00	0.16%	0 \$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FORREST	1	\$154,591.01	0.16%	0 \$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$152,712.00	0.16%	0 \$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$151,804.34	0.15%	0 \$0.00	NA	0
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$157,225.00	0.16%	0 \$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$160,302.65	0.16%	0 \$0.00	) NA	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A	1	\$165,000.00	0.17%	0 \$0.00	) NA	0

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CORPORATION					
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$168,532.78	0.17% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$504,726.27	0.52% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$503,520.21	0.51% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$150,595.55	0.15% 0	\$0.00	NA 0
DRAGAS MORTGAGE COMPANY A VA CORPORATION	1	\$157,301.85	0.16% 0	\$0.00	NA 0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$156,750.00	0.16% 0	\$0.00	NA 0
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$155,880.19	0.16% 0	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$174,139.30	0.18% 0	\$0.00	NA 0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$161,025.00	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$170,310.45	0.17% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$160,348.01	0.16% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$334,987.76	0.34% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$635,841.19	0.65% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$326,382.91	0.33% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,804.34	0.15% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	0.16% 0	\$0.00	NA 0
FIRST CHOICE LENDING GROUP, LP	1	\$172,601.53	0.18% 0	\$0.00	NA 0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$150,450.00	0.15% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$171,600.00	0.18% 0	\$0.00	NA 0

1	\$161,800.81	0.17% 0	\$0.00	NA 0
1	\$170,604.11	0.17% 0	\$0.00	NA 0
1	\$1/5,000.00	0.18% 0	\$0.00	NA 0
1	\$159,399.20	0.16% 0	\$0.00	NA 0
1	\$159,589.56	0.16% 0	\$0.00	NA 0
1	\$167,778.77	0.17% 0	\$0.00	NA 0
1	\$156,607.20	0.16% 0	\$0.00	NA 0
2	\$317,669.95	0.32% 0	\$0.00	NA 0
1	\$162,988.02	0.17% 0	\$0.00	NA 0
2	\$334,094.46	0.34% 0	\$0.00	NA 0
1	\$154,809.41	0.16% 0	\$0.00	NA 0
1	\$161,292.10	0.16% 0	\$0.00	NA 0
1	\$151,808.76	0.15% 0	\$0.00	NA 0
3	\$469,986.28	0.48% 0	\$0.00	NA 0
1	\$164,992.16	0.17% 0	\$0.00	NA 0
1	\$161,786.67	0.17% 0	\$0.00	NA 0
1	\$157,288.52	0.16% 0	\$0.00	NA 0
1	\$156,548.23	0.16% 0	\$0.00	NA 0
1	\$160,650.00	0.16% 0	\$0.00	NA 0
1	\$174,349.10	0.18% 0	\$0.00	NA 0
	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$170,604.11 1 \$175,000.00 1 \$159,399.20 1 \$159,589.56 1 \$167,778.77 1 \$167,778.77 1 \$162,988.02 2 \$317,669.95 1 \$162,988.02 2 \$334,094.46 1 \$154,809.41 1 \$161,292.10 1 \$151,808.76 3 \$469,986.28 1 \$164,992.16 1 \$157,288.52 1 \$156,548.23 1 \$156,548.23	1 \$170,604.11 0.17% 0 1 \$175,000.00 0.18% 0 1 \$159,399.20 0.16% 0 1 \$159,589.56 0.16% 0 1 \$167,778.77 0.17% 0 1 \$162,988.02 0.17% 0 2 \$334,094.46 0.34% 0 2 \$334,094.46 0.34% 0 1 \$161,292.10 0.16% 0 1 \$151,808.76 0.15% 0 3 \$469,986.28 0.48% 0 1 \$164,992.16 0.17% 0 1 \$167,786.67 0.17% 0 1 \$167,786.67 0.17% 0 1 \$167,786.67 0.17% 0 1 \$167,786.67 0.17% 0 1 \$167,888.52 0.16% 0 1 \$157,288.52 0.16% 0 1 \$156,548.23 0.16% 0	1         \$170,604.11         0.17% 0         \$0.00           1         \$175,000.00         0.18% 0         \$0.00           1         \$159,399.20         0.16% 0         \$0.00           1         \$159,589.56         0.16% 0         \$0.00           1         \$167,778.77         0.17% 0         \$0.00           1         \$156,607.20         0.16% 0         \$0.00           2         \$317,669.95         0.32% 0         \$0.00           1         \$162,988.02         0.17% 0         \$0.00           2         \$334,094.46         0.34% 0         \$0.00           1         \$154,809.41         0.16% 0         \$0.00           1         \$151,808.76         0.15% 0         \$0.00           3         \$469,986.28         0.48% 0         \$0.00           1         \$164,992.16         0.17% 0         \$0.00           1         \$167,288.52         0.16% 0         \$0.00           1         \$157,288.52         0.16% 0         \$0.00           1         \$156,548.23         0.16% 0         \$0.00           1         \$160,650.00         0.16% 0         \$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,789.76	0.17% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC	6	\$971,374.39	0.99% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,138,722.00	1.16% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$163,784.04	0.17% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION	1	\$165,656.49	0.17% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$164,485.83	0.17% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$157,801.21	0.16% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$156,883.29	0.16% 0	\$0.00	NA 0	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$155,120.46	0.16% 0	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES	1	\$168,977.19	0.17% 0	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$167,938.44	0.17% 0	\$0.00	NA 0	
HURON VALLEY FINANCIAL, INC	1	\$159,798.69	0.16% 0	\$0.00	NA 0	
HURON VALLEY FINANCIAL, INC.	1	\$161,550.00	0.16% 0	\$0.00	NA 0	
INLAND BANK & TRUST, A CORPORATION	1	\$158,250.00	0.16% 0	\$0.00	NA 0	
INLANTA MORTGAGE, INC.	1	\$159,600.00	0.16% 0	\$0.00	NA 0	
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$166,994.41	0.17% 0	\$0.00	NA 0	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$153,900.00	0.16% 0	\$0.00	NA 0	
JERSEY MORTGAGE COMPANY	1	\$154,850.00	0.16% 0	\$0.00	NA 0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$164,000.00	0.17% 0	\$0.00	NA 0	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$151,799.84	0.15% 0	\$0.00	NA 0	
CORTOR			, ,			

K. HOVNANIAN AMERICAN MORTGAGE, LLC						
LADERA LENDING INC, CALIFORNIA CORP NMLS 835555	1	\$171,788.51	0.18% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$151,804.34	0.15% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$161,287.33	0.16% 0	\$0.00	NA 0	
LEGACYTEXAS BANK	1	\$166,425.50	0.17% 0	\$0.00	NA 0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPROATION	1	\$155,603.98	0.16% 0	\$0.00	NA 0	
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$162,220.82	0.17% 0	\$0.00	NA 0	
MAINSOURCE BANK A CORPORATION	1	\$152,936.72	0.16% 0	\$0.00	NA 0	
MERIDIAN BANK A PA CHARTERED BANK	2	\$333,636.16	0.34% 0	\$0.00	NA 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,520.42	0.16% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$168,000.00	0.17% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE CO	1	\$174,774.74	0.18% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	1	\$159,399.20	0.16% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$157,297.26	0.16% 0	\$0.00	NA 0	
MILITARY FAMILY HOME LOANS, LLC	1	\$154,800.00	0.16% 0	\$0.00	NA 0	
MONARCH BANK	1	\$162,240.89	0.17% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$155,200.00	0.16% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$323,435.80	0.33% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$154,350.00	0.16% 0	\$0.00	NA 0	
MORTGAGE 1 INC.	1	\$156,543.58	0.16% 0	\$0.00	NA 0	Ĺ
MORTGAGE 1 INC. A MI CORP	1	\$166,950.00	0.17% 0	\$0.00	NA 0	

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MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$150,400.00	0.15% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$160,343.34	0.16% 0	\$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$158,441.08	0.16% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA KEYSTONE LENDING, A MICHIGAN CORPORATION	1	\$155,700.00	0.16% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$165,201.17	0.17% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLCA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.17% 0	\$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$175,000.00	0.18% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$164,882.01	0.17% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,205.17	0.16% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$174,250.00	0.18% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LLC	1	\$164,143.22	0.17% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$166,280.75	0.17% 0	\$0.00	NA 0
NETWORK FUNDING, LP.	1	\$152,000.00	0.16% 0	\$0.00	11
NEW AMERICA FINANCIAL CORPORATION	1	\$154,119.27	0.16% 0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$165,300.00	0.17% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$155,000.00	0.16% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$166,344.66	0.17% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$151,804.34	0.15% 0	\$0.00	NA 0

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NTFN INC.	1	\$159,505.00	0.16% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER					
NATIONWIDE LENDING	3	\$496,568.70	0.51% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$170,784.85	0.17% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$172,577.57	0.18% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$174,682.37	0.18% 0	\$0.00	NA 0
PARAGON HOME LOANS,	1	Ψ174,002.37	0.10700	ψ0.00	INAU
INC.	1	\$169,000.00	0.17% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$170,784.85	0.17% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$152,000.00	0.16% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$346,800.00	0.35% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6073510	1	\$166,984.78	0.17% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$327,077.98	0.33% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$327,589.74	0.33% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC.	2	\$328,486.29	0.34% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$158,000.00	0.16% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$161,500.00	0.16% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES INC	1	\$172,672.32	0.18% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$158,445.78	0.16% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$318,499.07	0.33% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$168,537.69	0.17% 0	\$0.00	NA 0
PILLGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$168,653.81	0.17% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP A CORPORATION	1	\$158,754.55	0.16% 0	\$0.00	NA 0

POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$156,038.88	0.16%	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC A CORP	1	\$162,957.71	0.17%	0 \$0.00	NA	0	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$170,905.00	0.17%	0 \$0.00	NA	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$157,401.71	0.16%	0 \$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$471,849.85	0.48%	0 \$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,912,366.78	1.95%	0 \$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$157,724.63	0.16%	0 \$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$170,566.15	0.17%	0 \$0.00	NA	0	
QUAINT OAK MORTGAGE LLC	1	\$163,784.04	0.17%	0 \$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,371.60	0.16%	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$151,799.84	0.15%	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE COMPANY	3	\$490,602.66	0.5%	0 \$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$164,255.00	0.17%	0 \$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$159,577.81	0.16%	0 \$0.00	NA	0	
RESMAC, INC., A CORPORATION	2	\$322,584.09	0.33%	0 \$0.00	NA	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.17%	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$160,000.00	0.16%	0 \$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$157,250.00	0.16%	0 \$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$335,063.25	0.34%	0 \$0.00	NA	0	
SAIL MORTGAGE CORP	1	\$151,799.84	0.15%	0 \$0.00	NA	0	
	2	\$314,043.58	0.32%	0 \$0.00	1	-	
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SECURITYNATIONAL MORTGAGE COMPANY					
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$171,000.00	0.17% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,698.87	0.17% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$326,401.60	0.33% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$166,040.83	0.17% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$174,538.24	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$170,779.88	0.17% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$170,000.00	0.17% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$164,787.60	0.17% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$159,300.00	0.16% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$339,052.94	0.35% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$153,500.00	0.16% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$157,202.72	0.16% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$163,189.67	0.17% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A	1	\$159,794.05	0.16% 0	\$0.00	NA 0

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CORPORATION						Ц
SUMMIT FUNDING, INC.	1	\$149,797.72	0.15% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$157,022.61	0.16% 0	\$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	1	\$168,000.00	0.17%	\$0.00	NA	0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$158,237.22	0.16% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$152,798.52	0.16%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$492,988.89	0.5% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$160,033.22	0.16%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$153,552.09	0.16%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	2	\$314,814.40	0.32% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$155,325.00	0.16%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORP	1	\$150,314.95	0.15% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$161,500.00	0.16% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$490,981.40	0.5% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	2	\$327,750.00	0.33% 0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$150,925.98	0.15% 0	\$0.00	1	_
WALLICK & VOLK INC	1	\$157,301.84	0.16% 0	\$0.00	NA	0
WALLICK + VOLK, INC.	5	\$826,435.19	0.84% 0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$159,789.30	0.16% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORP	1	\$159,998.44	0.16%	\$0.00	NA	O
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$487,215.91	0.5% 0	\$0.00	NA	0
WATSON MORTGAGE CORP.	1	\$156,293.92	0.16% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	275	\$44,802,563.77	45.72% 0	\$0.00	NA	0
WEST TOWN SAVINGS BANK A STATE BANK	1	\$170,609.08	0.17% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$151,799.84	0.15% 0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$166,080.21	0.17% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$322,439.76	0.33% 0	\$0.00	NA	0

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	WR STARKEY MORTGAGE, LLP	3	\$493,343.59	0.56%	0 \$0	0.00 NA	.0
Total		604	\$97,998,446.82	100%	0 \$0	.00	0
3138Y3XV8	1ST ALLIANCE MORTGAGE LLC	1	\$184,853.82	0.11%	0 \$0	0.00 NA	. 0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$265,198.51	0.16%	0 \$0	0.00 NA	.0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$310,250.13	0.19%	0 \$0	0.00 NA	. 0
	4TRUST MORTGAGE, INC.	1	\$219,450.00	0.13%	0 \$0	0.00 NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$187,852.30	0.11%		0.00 NA	
	ACADEMY MORTGAGE CORPORATION	3	\$755,456.73	0.46%	0 \$0	0.00 NA	0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$199,000.00	0.12%	0 \$0	0.00 NA	. 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$360,524.62	0.22%	0 \$0	0.00 NA	. 0
	ACOPIA, LLC	1	\$189,749.80	0.11%	0 \$0	0.00 NA	.0
	AFFILIATED BANK	1	\$208,736.80	0.13%	0 \$0	0.00 NA	.0
	ALCOVA MORTGAGE LLC	1	\$190,000.00	0.11%	0 \$0	0.00 NA	.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$519,455.48	0.31%	0 \$0	0.00 NA	. 0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,201.19	0.14%	0 \$0	0.00 NA	.0
	ALL WESTERN MORTGAGE, INC	2	\$456,000.00	0.28%	0 \$0	0.00 NA	.0
	ALL WESTERN MORTGAGE, INC.	3	\$845,632.70	0.51%	0 \$0	0.00 NA	. 0
	ALLEGACY FEDERAL CREDIT UNION	1	\$284,529.82	0.17%	0 \$0	0.00 NA	. 0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$227,706.51	0.14%	0 \$0	0.00 NA	. 0
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$242,558.28	0.15%	0 \$0	0.00 NA	. 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$246,682.06	0.15%	0 \$0	0.00 NA	.0
		1	\$188,812.15	0.11%	0 \$0	0.00 NA	0

ORTGAGE, LTD.						
	2	\$438,894.16	0.27%	\$0.00	NA	0
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	1	\$237 104 28	0.14%	\$0.00	NΙΛ	
E SERVICES INC	1	\$237,194.20	0.14 ///	\$0.00	INA	
LEINANCIAI						$\vdash$
	1	\$303,050.00	0.18%	\$0.00	NA	0
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	1	\$359,575.87	0.22%	\$0.00	NA	0
						+
	1	\$185,006.06	0.11%	\$0.00	NA	0
						+-
	1	\$217.940.60	0.1007	\$0.00	NIA	
MSULTANTS INC	1	\$317,049.00	0.19%	\$0.00	INA	U
I MODTGA CE 1						+-
	1	\$210,622,27	0.12%	\$0.00	NIA	
	1	\$210,022.27	0.13%	\$0.00	INA	
						H
·	1	\$364,827.84	0.22%	\$0.00	NA	0
	1	\$185,421.72	0.11%	\$0.00	NA	0
L'ACCEI TAINCE						
T						${\mathsf H}^-$
	1	\$189,760.95	0.11%	\$0.00	NA	0
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	1	\$197,351.39	0.12%	\$0.00	NA	0
*			+			H
	1	\$208 743 01	0.13% (	\$0.00	NA	0
	1	Ψ200,7 13.01	0.1370	φο.σσ	1171	
	1	\$297,350.00	0.18%	\$0.00	NA	0
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	1	\$182,866.20	0.11%	\$0.00	NA	0
	1	\$379 521 92	0.23%	) \$0.00	NA	0
	DRTGAGE, LTD. R MORTGAGE CO IMITED HIP I BANK A SAVINGS BANK I FIDELITY E SERVICES INC I FINANCIAL I, INC A IA ION I FINANCIAL I, INC. A IA ION I MORTGAGE + DNSULTANTS INC I MORTGAGE + DNSULTANTS IN	R MORTGAGE CO IMITED HIP I BANK A SAVINGS BANK I FIDELITY E SERVICES INC I FINANCIAL INC A IA ION I FINANCIAL INC. A IA ION I MORTGAGE + ONSULTANTS INC I MORTGAGE + ONSULTANTS INC I MORTGAGE + ONSULTANTS, RP I NATIONWIDE E COMPANY, ORIDA ION I HOOD E ACCEPTANCE ILC I HOOD E ACCEPTANCE LLC I HOOD E ACCEPTANCE LLC I PORTFOLIO E CORPORATION I SECURITY E CORP ST FINANCIAL I	R MORTGAGE CO IMITED HIP I BANK A SAVINGS BANK I FIDELITY E SERVICES INC I \$237,194.28 I FINANCIAL INC A IA I \$303,050.00 I FINANCIAL INC. A IA I \$359,575.87 I \$185,006.06 I MORTGAGE + DNSULTANTS INC I \$317,849.60 I MORTGAGE + DNSULTANTS, I \$210,622.27 RP I NATIONWIDE E COMPANY, DRIDA I HOOD E ACCEPTANCE I \$185,421.72 I HOOD E ACCEPTANCE LLC I HOOD E ACCEPTANCE LLC I PORTFOLIO E CORPORATION CORPORATION I \$208,743.01 S208,743.01 S208,743.01 S208,743.01 S182,866.20 ST FINANCIAL I \$182,866.20 ST FINANCIAL I \$182,866.20	R MORTGAGE CO IMITED HIP  I BANK A SAVINGS BANK I FIDELITY E SERVICES INC I \$237,194.28 0.14% I FINANCIAL INC A IA ION I FINANCIAL INC A IA ION I MORTGAGE + ONSULTANTS INC I MORTGAGE + ONSULTANTS INC I MORTGAGE + ONSULTANTS, I \$210,622.27 0.13% I MATIONWIDE E COMPANY, ORIDA I NATIONWIDE E COMPANY, ORIDA I S185,421.72 0.11% I HOOD E ACCEPTANCE LLC I HOOD E ACCEPTANCE LLC I HOOD E ACCEPTANCE LLC I PORTFOLIO E CORPORATION I \$2297,350.00 0.18% I \$2297,350.00 0.18% I S2297,350.00 0.18% I SECURITY E CORP I \$2297,350.00 0.18% I S2297,350.00 0.18% I SECURITY I S2297,350.00 0.11% I S182,866.20 0.11% I	R MORTGAGE CO IMITED HIP IS BANK A SAVINGS BANK 2 S438,894.16 0.27% 0 \$0.00 S0.00 IMITED HIP IS BANK A SAVINGS BANK 2 S438,894.16 0.27% 0 \$0.00 S0.00 IMITED SERVICES INC 1 S237,194.28 0.14% 0 \$0.00 S0.00 IMITED SERVICES INC 1 S303,050.00 0.18% 0 \$0.00 S0.00 IMITED SERVICES INC 1 S303,050.00 0.18% 0 \$0.00 SERVICES INC SERVICES IN	R MORTGAGE CO IMITED HIP

AMERIFIRST FINANCIAL INC.						
AMERIFIRST FINANCIAL INC. A CORP	1	\$289,750.00	0.18% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$278,825.00	0.17% 0	\$0.00	NA	0
AMERIS BANK , A CORP	1	\$231,594.61	0.14% 0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$195,443.25	0.12% 0	\$0.00		
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$187,837.38	0.11% 0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$227,713.14	0.14% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$544,528.34	0.33% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$890,800.01	0.54% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$254,600.00	0.15% 0	\$0.00	NA	0
BANK OF ENGLAND , A CORP	1	\$213,487.18	0.13% 0	\$0.00		
BANK OF ENGLAND A CORPORATION	3	\$624,212.54	0.38% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$256,162.23	0.15% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$891,774.03	0.54% 0	\$0.00		Щ
BLUELEAF LENDING LLC	1	\$235,201.19	0.14% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$213,370.00	0.13% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,187.25	0.14% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$266,000.00	0.16% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$189,531.80	0.11% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$520,550.00	0.31% 0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$380,637.00	0.23% 0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$337,784.15	0.2% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$193,561.70	0.12% 0	\$0.00	NA	0

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,082.83	0.16% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$218,498.82	0.13% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$177,181.23	0.11% 0	1	
CHARTER WEST NATIONAL BANK	1	\$180,267.66	0.11% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$203,993.03	0.12% 0	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MO LLC	1	\$352,925.00	0.21% 0	\$0.00	NA 0
CORE BANK	1	\$199,500.00	0.12% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$525,383.23	0.32%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$220,135.18	0.13% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$325,000.00	0.2% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. A CORPORATION	1	\$303,626.21	0.18%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$237,500.00	0.14% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$199,500.00	0.12% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$189,755.42	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,749.80	0.11% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$227,618.26	0.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$511,660.36	0.31% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$389,249.00	0.24% 0	\$0.00	NA 0
FC LENDING, LTD	1	\$261,614.04	0.16% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP.	1	\$271,700.00	0.16% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP CORPORATION	1	\$311,761.97	0.19% 0	\$0.00	NA 0

1	\$217,763.03	0.13% 0	\$0.00	NA 0
1	\$267,547.22	0.16% 0	\$0.00	NA 0
1	\$194,270.11	0.12% 0	\$0.00	NA 0
1	\$326,942.37	0.2% 0	\$0.00	NA 0
1	\$199,269.17	0.12%	\$0.00	NA 0
1	\$175,750.00	0.11% 0	\$0.00	NA 0
1	\$361,473.36	0.22% 0	\$0.00	NA 0
2	\$445,646.37	0.27%	\$0.00	NA 0
1	\$242,250.00	0.15%	\$0.00	NA 0
1	\$305,532.44	0.18% 0	\$0.00	NA 0
1	\$356,250.00	0.22% 0	\$0.00	NA 0
1	\$251,425.94	0.15% 0	\$0.00	NA 0
1	\$384,243.34	0.23%	\$0.00	NA 0
1	\$197,351.39	0.12% 0	\$0.00	NA 0
1	\$324,472.16	0.2% 0	\$0.00	NA 0
2	\$473,446.88	0.29% 0	\$0.00	NA 0
1	\$353,429.78	0.21% 0	\$0.00	NA 0
1	\$336,825.69	0.2% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1	1 \$267,547.22 1 \$194,270.11 1 \$326,942.37 1 \$199,269.17 1 \$175,750.00 1 \$361,473.36 2 \$445,646.37 1 \$242,250.00 1 \$305,532.44 1 \$356,250.00 1 \$251,425.94 1 \$384,243.34 1 \$197,351.39 1 \$324,472.16 2 \$473,446.88	1       \$267,547.22       0.16% 0         1       \$194,270.11       0.12% 0         1       \$326,942.37       0.2% 0         1       \$199,269.17       0.12% 0         1       \$175,750.00       0.11% 0         2       \$445,646.37       0.22% 0         1       \$242,250.00       0.15% 0         1       \$305,532.44       0.18% 0         1       \$356,250.00       0.22% 0         1       \$251,425.94       0.15% 0         1       \$384,243.34       0.23% 0         1       \$324,472.16       0.2% 0         2       \$473,446.88       0.29% 0         1       \$353,429.78       0.21% 0	1       \$267,547.22       0.16% 0       \$0.00         1       \$194,270.11       0.12% 0       \$0.00         1       \$326,942.37       0.2% 0       \$0.00         1       \$199,269.17       0.12% 0       \$0.00         1       \$175,750.00       0.11% 0       \$0.00         1       \$361,473.36       0.22% 0       \$0.00         2       \$445,646.37       0.27% 0       \$0.00         1       \$242,250.00       0.15% 0       \$0.00         1       \$305,532.44       0.18% 0       \$0.00         1       \$356,250.00       0.22% 0       \$0.00         1       \$356,250.00       0.22% 0       \$0.00         1       \$334,243.34       0.23% 0       \$0.00         1       \$324,472.16       0.2% 0       \$0.00         2       \$473,446.88       0.29% 0       \$0.00         1       \$353,429.78       0.21% 0       \$0.00

ST HOME MORTGAGE RPORATION, A RPORATION	3	\$977,747.00	0.59% 0	\$0.00	NA 0
ST SAVINGS MORTGAGE RPORATION	1	\$184,761.86	0.11% 0	\$0.00	NA 0
ST SAVINGS MORTGAGE RPORATION A VA CORP	1	\$356,230.28	0.22% 0	\$0.00	NA 0
ORIDA CAPITAL BANK, DBA FL CAPITAL BANK RTGAGE	1	\$268,511.75	0.16% 0	\$0.00	NA 0
RDNER FINANCIAL RVICES, LTD. DBA GACY MUTUAL RTGAGE	2	\$581,974.93	0.35% 0	\$0.00	NA 0
ΓEWAY BANK RTGAGE, INC	1	\$175,518.56	0.11% 0	\$0.00	NA 0
ORGE MASON RTGAGE, LLC A GINIA LLC	1	\$232,149.63	0.14% 0	\$0.00	NA 0
ORGE MASON RTGAGE, LLC, A GINIA LIMITED BILITY COMPANY	1	\$261,250.00	0.16% 0	\$0.00	NA 0
ORGE MASON RTGAGE, LLC, A GINIA LLC	1	\$242,514.50	0.15% 0	\$0.00	NA 0
DRGETOWN MORTGAGE,	1	\$184,068.12	0.11% 0	\$0.00	NA 0
LD STAR MORTGAGE ANCIAL GROUP, CORP	1	\$260,913.71	0.16% 0	\$0.00	NA 0
EENPATH LENDING LLC	1	\$352,935.09	0.21% 0	\$0.00	NA 0
EENWAY MORTGAGE NDING CORP, A CORP	1	\$365,268.36	0.22% 0	\$0.00	
ARANTEED RATE, INC. A LAWARE CORPORATION	1	\$203,981.04	0.12% 0	\$0.00	NA 0
ILD MORTGAGE MPANY	1	\$351,037.13	0.21% 0	\$0.00	NA 0
ILD MORTGAGE MPANY, A CALIFORNIA RP	1	\$227,719.66	0.14% 0	\$0.00	NA 0
ILD MORTGAGE MPANY, A CALIFORNIA RPORATION	1	\$251,418.48	0.15% 0	\$0.00	NA 0
LLMARK HOME RTGAGE, LLC	1	\$416,487.26	0.25% 0	\$0.00	NA 0
LLMARK HOME RTGAGE, LLC AN IND	1	\$191,163.36	0.12% 0	\$0.00	NA 0
	RPORATION ST SAVINGS MORTGAGE RPORATION ST SAVINGS MORTGAGE RPORATION A VA CORP ORIDA CAPITAL BANK, DBA FL CAPITAL BANK RTGAGE RDNER FINANCIAL RVICES, LTD. DBA GACY MUTUAL RTGAGE TEWAY BANK RTGAGE, INC ORGE MASON RTGAGE, LLC A GINIA LLC ORGE MASON RTGAGE, LLC, A GINIA LIMITED BILITY COMPANY ORGE MASON RTGAGE, LLC, A GINIA LLC ORGETOWN MORTGAGE, CORGETOWN MORTGAGE, CORGENATE LENDING LLC EENWAY MORTGAGE WING CORP, A CORP ARANTEED RATE, INC. A CAWARE CORPORATION LD MORTGAGE MPANY LD MORTGAGE MPANY, A CALIFORNIA RP RTGAGE, LLC LLMARK HOME RTGAGE, LLC LLMARK HOME	RPORATION ST SAVINGS MORTGAGE RPORATION ST SAVINGS MORTGAGE RPORATION ST SAVINGS MORTGAGE RPORATION A VA CORP ORIDA CAPITAL BANK, DBA FL CAPITAL BANK RTGAGE RDNER FINANCIAL RVICES, LTD. DBA GACY MUTUAL RTGAGE FEWAY BANK RTGAGE, INC ORGE MASON RTGAGE, LLC A GINIA LLC ORGE MASON RTGAGE, LLC, A GINIA LIMITED BILITY COMPANY ORGE MASON RTGAGE, LLC, A GINIA LLC ORGETOWN MORTGAGE, CL DRIGHTOR ORD RENPATH LENDING LLC DEENWAY MORTGAGE ANCIAL GROUP, CORP RENPATH LENDING LLC DEENWAY MORTGAGE ANDING CORP, A CORP ARANTEED RATE, INC. A LAWARE CORPORATION LD MORTGAGE MPANY LD MORTGAGE MPANY LD MORTGAGE MPANY, A CALIFORNIA RP LD MORTGAGE MPANY, A CALIFORNIA RP LD MORTGAGE MPANY, A CALIFORNIA RP LLD MORTGAGE MPANY, A CALIFORNIA RP RTGAGE, LLC LLMARK HOME RTGAGE, LLC LLMARK HOME RTGAGE, LLC AN IND  1	RPORATION, A RPORATION ST SAVINGS MORTGAGE RPORATION ST SAVINGS MORTGAGE RPORATION ST SAVINGS MORTGAGE RPORATION A VA CORP ORIDA CAPITAL BANK, DBA FL CAPITAL BANK TRIGAGE RDNER FINANCIAL RICES, LTD. DBA GACY MUTUAL RTGAGE REWAY BANK RTGAGE, INC DRGE MASON RTGAGE, LLC A GINIA LLC DRGE MASON RTGAGE, LLC, A GINIA LLC DRGETOWN MORTGAGE, DRGETOWN MORTGAGE ANCIAL GROUP, CORP EENPATH LENDING LLC EENWAY MORTGAGE ANDING CORP, A CORP ARANTEED RATE, INC. A LAWARE CORPORATION LD MORTGAGE MPANY LD MORTGAGE MPANY, A CALIFORNIA RPORATION LLMARK HOME RTGAGE, LLC LLMARK HOME RTGAGE, LLC LLMARK HOME RTGAGE, LLC LLMARK HOME RTGAGE, LLC AN IND  1 \$191,163.36	RPORATION, A RPORATION ST SAVINGS MORTGAGE RPORATION A VA CORP ORIDA CAPITAL BANK, DBA FL CAPITAL BANK, DBA FL CAPITAL BANK RTGAGE RDNER FINANCIAL VICES, LTD. DBA AACY MUTUAL RTGAGE FEWAY BANK RTGAGE, INC DRGE MASON RTGAGE, INC DRGE MASON RTGAGE, LLC, A GINIA LLC DRGE MASON RTGAGE, LLC, A GINIA LIMITED BILITY COMPANY DRGE MASON RTGAGE, LLC, A GINIA LLC DRGETOWN MORTGAGE LD STAR MORTGAGE ANCIAL GROUP, CORP EENPATH LENDING LLC EENWAY MORTGAGE DINIG CORP, A CORP ARANTEED RATE, INC. A LAWARE CORPORATION LD MORTGAGE MPANY LD MORTGAGE MPANY LD MORTGAGE MPANY, A CALIFORNIA RP LD MORTGAGE MPANY, A CALIFORNIA RP RTGAGE, LLC LLC LLMARK HOME RTGAGE, LLC AN IND  RTGAGE, LLC LLC LLMARK HOME RTGAGE, LLC AN IND  RTGAGE, LLC LLC LLMARK HOME RTGAGE, LLC LLC LLMARK HOME RTGAGE, LLC AN IND  RTGAGE, LLC AN IND  RS977,747.00 0.15% 0 0.11% 0 0.15% 0 0.16% 0	RPORATION, A RPORATION RPORATION ST SAVINGS MORTGAGE RPORATION ST SAVINGS MORTGAGE RPORATION ST SAVINGS MORTGAGE RPORATION A VA CORP RIDA CAPITAL BANK, DBA FL CAPITAL BANK RTGAGE RDNER FINANCIAL VICES, LTD. DBA IACY MUTUAL RTGAGE REWAY BANK RTGAGE, INC RORGE MASON RTGAGE, LLC A GINIA LLC DRGETOWN MORTGAGE RORGE MASON RTGAGE, LLC, A GINIA LLC DRGETOWN MORTGAGE LLC, A GINIA LLC DRGETOWN MORTGAGE ANCIAL GROUP, CORP SENPATH LENDING LLC SENWAY MORTGAGE ANANTEED RATE, INC. A LD MORTGAGE MPANY LD MORTGAGE MPANY A CALIFORNIA RPORATION LLD MORTGAGE MPANY, A CALIFORNIA RTGAGE, LLC LLC LLD MORTGAGE MPANY, A CALIFORNIA RPORATION LLD MORTGAGE MPANY, A CALIFORNIA RTGAGE, LLC LLC LLMARK HOME RTGAGE, LLC LLC LLMARK HOME RTGAGE, LLC LMARK HOME RTGAGE, LLC L

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$216,600.00	0.13%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$207,100.00	0.13% (	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$190,709.75	0.12% (	\$0.00	NA	0
HOME STATE BANK, N.A. A CORPORATION	1	\$218,500.00	0.13%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,550.00	0.17% (	\$0.00	NA	0
HOMESERVICES LENDING, LLC	6	\$1,488,617.28	0.9%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$318,725.00	0.19% (	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$2,171,242.47	1.31%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORP	1	\$178,613.08	0.11%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$246,566.95	0.15%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$189,666.08	0.11% (	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$279,880.94	0.17%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$253,780.30	0.15%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$241,610.77	0.15%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$229,604.06	0.14% (	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$361,044.79	0.22%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$294,120.91	0.18%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$232,457.17	0.14% (	\$0.00	NA	0

K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$740,227.05	0.45%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$220,109.77	0.13%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$185,006.06	0.11% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$229,333.42	0.14%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$248,586.85	0.15%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$284,624.70	0.17%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$175,659.99	0.11% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$317,082.47	0.19%	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$606,289.96	0.37%	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$231,650.93	0.14%	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$198,985.40	0.12%	\$0.00	NA	0
M/I FINANCIAL, LLC	7	\$1,958,085.19	1.18%	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$483,876.33	0.29%	\$0.00	NA	0
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$317,830.90	0.19%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,150.00	0.11%	\$0.00	NA	0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	2	\$397,801.05	0.24% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$227,706.51	0.14% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$208,418.64	0.13% 0	\$0.00	NA	0

MORIA DEVELOPMENT, INC	1	\$275,500.00	0.17% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	¢275 500 00	0.170/.0	<u></u> ቀለ	NAO
AN ARIZONA CORP	1	\$275,500.00	0.17% 0	\$0.00	NA 0
MORIA DEVELOPMENT,	1	¢104.750.00	0.1207.0	ቀለ ለለ	NAO
INC., AN ARIZONA CORP	1	\$194,750.00	0.12% 0	\$0.00	NA 0
MORTGAGE 1 INC. A	1	¢105 250 00	0.1107.0	<b></b>	NAO
MICHIGAN CORPORATION	1	\$185,250.00	0.11% 0	\$0.00	NA 0
MORTGAGE 1					
INCORPORATED, A	1	\$273,600.00	0.17% 0	\$0.00	NA 0
MICHIGAN CORPORATION					
MORTGAGE MASTER, INC.	1	\$194,750.00	0.12% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	ΦΩΕ1 750 00	0.150/.0	ΦΩ ΩΩ	NAO
GEORGIA A GEORGIA LLC	1	\$251,750.00	0.15% 0	\$0.00	NA 0
MOUNTAIN AMERICA					
FEDERAL CREDIT UNION, A	1	\$254,201.00	0.15% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
NATIONAL BANK OF	1	\$202.675.05	0.170/.0	<b>ቀ</b> ለ ለለ	NAO
KANSAS CITY	1	\$283,675.95	0.17% 0	\$0.00	NA 0
NEW AMERICA FINANCIAL					
CORPORATION, A	1	\$396,114.45	0.24% 0	\$0.00	NA 0
CORPORATION					
NORTHERN OHIO					
INVESTMENT COMPANY	1	\$241,857.25	0.15% 0	\$0.00	NA 0
DBA CONCORD MORTGAGE	1	Φ241,037.23	0.13 /0 0	φυ.υυ	NAO
GROUP					
NORTHWEST MORTGAGE					
GROUP, INC., AN OREGON	1	\$199,500.00	0.12% 0	\$0.00	NA 0
CORP					
NORWICH COMMERCIAL		****		*	
GROUP, INC. DBA NORCOM	1	\$255,655.95	0.15% 0	\$0.00	NA 0
MORTGAGE A CORP					
NORWICH COMMERCIAL		<b>***</b>	0.10~	40.00	
GROUP, INC. DBA NORCOM	1	\$217,276.30	0.13% 0	\$0.00	NA 0
MORTGAGE, A CORP					
NOVA FINANCIAL +					
INVESTMENT	2	\$532,790.37	0.32% 0	\$0.00	NA 0
CORPORATION AN					
ARIZONA CORP					
NOVA FINANCIAL + INVESTMENT					
CORPORATION, AN	1	\$308,352.56	0.19% 0	\$0.00	NA 0
ARIZONA CORP					
NTFN INC DBA PREMIER					<del></del>
NATIONWIDE LENDING	1	\$283,490.33	$0.17\% \ 0$	\$0.00	NA 0
NTFN INC.	1	\$215,982.10	0.13% 0	\$0.00	NA 0
NTFN INC.  NTFN INC. DBA PREMIER	1	ΨΔ13,302.10	0.13/00	φυ.υυ	IVAU
NATIONWIDE LENDING	4	\$1,073,979.87	0.65% 0	\$0.00	NA 0
OAK MORTGAGE	1	\$355,801.78	0.22% 0	\$0.00	NA 0
OAK WOKTUAGE	1	φυυυ,ου1./δ	0.2270	<b>Φ</b> 0.00	INA
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COMPANY JERSEY LI	, LLC A NEW LC					
ON Q FINA	NCIAL INC.	1	\$389,009.95	0.24% 0	\$0.00	NA 0
ONE NEVA UNIONI A CORPORA		1	\$255,550.00	0.15% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	INC. DBA OGI GE BANKERS	1	\$194,504.97	0.12% 0	\$0.00	NA 0
	INC. DBA OGI GE BANKERS A NA CORP	1	\$209,000.00	0.13% 0	\$0.00	NA 0
	ESIDENTIAL GE, AN OREGON	1	\$188,806.65	0.11% 0	\$0.00	NA 0
	NION FINANCIAL LIFORNIA LLC	1	\$213,426.71	0.13% 0	\$0.00	NA 0
PARAMOU MORTGAC	INT RESIDENTIAL GE GROUP	1	\$406,064.57	0.25% 0	\$0.00	NA 0
		2	\$629,548.81	0.38% 0	\$0.00	NA 0
		1	\$213,474.86	0.13% 0	\$0.00	NA 0
	UNT RESIDENTIAL GE GROUP, INC.	2	\$469,743.25	0.28% 0	\$0.00	NA 0
		1	\$370,012.11	0.22% 0	\$0.00	NA 0
PATRIOT I CORP	MORTGAGE CO., A	1	\$280,221.82	0.17% 0	\$0.00	NA 0
	VANIA EQUITY ES, INC. OHIO TION	1	\$189,654.92	0.11% 0	\$0.00	NA 0
	HOME EQUITY, NNESSEE CORP	1	\$193,338.30	0.12% 0	\$0.00	NA 0
PEOPLES I INC. A TEN CORPORA		1	\$209,000.00	0.13% 0	\$0.00	NA 0
PEOPLES I INC. A TN	HOME EQUITY, CORP	1	\$190,000.00	0.11% 0	\$0.00	NA 0
PEOPLES I INC., A TE CORPORA		1	\$277,983.45	0.17% 0	\$0.00	NA 0
РНН НОМ	E LOANS, LLC	1	\$216,321.18	0.13% 0	\$0.00	NA 0

PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$287,470.95	0.17% (	\$0.00	NA	0
POINT MORTGAGE CORPORATION A FL CORP	1	\$241,945.22	0.15%	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$284,624.70	0.17% (	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$368,874.05	0.22%	\$0.00	NA	0
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$259,979.93	0.16% (	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$204,250.00	0.12%	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	2	\$472,684.17	0.29% (	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$204,879.78	0.12%	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$180,278.05	0.11%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$364,806.57	0.22%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,135.18	0.13%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$859,674.30	0.52%	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$427,502.19	0.26%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,235,985.08	3.17%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$269,922.30	0.16%	\$0.00	NA	0
RCB BANK	1	\$283,708.70	0.17%	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$300,455.72	0.18%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$294,112.19	0.18%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$656,605.99	0.4%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$315,933.41	0.19%	\$0.00	NA	0
RESMAC, INC. A CORPORATION	3	\$756,768.26	0.46%	\$0.00	NA	0
	SERVICES INC., A DELAWARE CORP POINT MORTGAGE CORPORATION A FL CORP POINT MORTGAGE FINANCIAL A FLORIDA CORP POLARIS HOME FUNDING CORP A FLORIDA CORPORATION POLARIS HOME FUNDING CORPORATION PREMIER HOME MORTGAGE, INC A CORPORATION PRESIDENTIAL BANK F.S.B. PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING A PLAINSCAPITAL COMPANY PRIORITY HOME MORTGAGE, L.P. RCB BANK RELIANT BANK, A TENNESSEE CORPORATION RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORPORATION	SERVICES INC., A DELAWARE CORP  POINT MORTGAGE CORPORATION A FL CORP  POINT MORTGAGE FINANCIAL A FLORIDA CORP  POLARIS HOME FUNDING CORP A FLORIDA CORPORATION  POLARIS HOME FUNDING CORPORATION  PREMIER HOME MORTGAGE, INC A CORPORATION  PRESIDENTIAL BANK F.S.B.  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMELENDING A PLAINSCAPITAL COMPANY  PRIMELENDING, A PLAINSCAPITAL COMPANY  PRIMELENDING, A PLAINSCAPITAL COMPANY  PRIMELENDING, A PLAINSCAPITAL COMPANY  PRIMELENDING A PLAINSCAPITAL COMPANY  PRIMELENDING, A PLAINSCAPITAL COMPANY  PRIMELENDING A PLAINSCAPITAL COMPANY  PRIMELENDING COMPANY  PRIMELENDING A PLAINSCAPITAL COMPANY  PRIMELENDING A PLAINSCAPITAL COMPANY  PRIMELENDING A PLAINSCAPITAL COMPANY  PROBITY HOME MORTGAGE, L.P.  RCB BANK  1  RELIANT BANK, A TENNESSEE CORPORATION  RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION	SERVICES INC., A   DELAWARE CORP	SERVICES INC., A DELAWARE CORP POINT MORTGAGE CORPORATION A FL CORP POINT MORTGAGE FINANCIAL A FLORIDA CORP POLARIS HOME FUNDING CORPATION POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION POLARIS HOME FUNDING CORPATION POLARIS HOME FUNDING CORPORATION PREMIER HOME MORTGAGE, INC A CORPORATION PREMIER HOME MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING A PLAINSCAPITAL COMPANY PRIORITY HOME MORTGAGE, LP. RCB BANK 1 \$269,922.30 0.16% RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUN	SERVICES INC., A   DELAWARE CORP   DOINT MORTGAGE   CORPORATION A FL CORP   1 \$241,945.22   0.15%   0 \$0.00	SERVICES INC., A   1   \$287,470.95   0.17%   0   \$0.00   NA

RESMAC, IN CORPORATI	·	1	\$186,903.55	0.11%	\$0.00	NA	0
RMC MORTO	GAGE	2	\$489,463.45	0.3%	\$0.00	NA	0
	IFIC FUNDING ON A A	2	\$678,387.12	0.41% (	\$0.00	NA	0
RP FUNDING		1	\$192,850.00	0.12%	\$0.00	NA	0
SACRAMEN MORTGAGE	TO 1ST	1	\$301,711.12	0.18%			
SECURITYN MORTGAGE		1	\$289,750.00	0.18%	\$0.00	NA	0
SECURITYN MORTGAGE UTAH CORF	COMPANY A	6	\$1,664,193.60	1.01%	\$0.00	NA	0
SECURITYN MORTGAGE UTAH CORF	COMPANY, A	1	\$194,750.00	0.12%	\$0.00	NA	0
SECURITYN MORTGAGE UTAH CORF	COMPANY, A	3	\$755,981.05	0.46%	\$0.00	NA	0
	FINANCIAL ON A RHODE RPORATION	1	\$175,368.76	0.11%	\$0.00	NA	0
	FINANCIAL ON, A RHODE RPORATION	1	\$190,235.35	0.12%	\$0.00	NA	0
SIERRA PAC MORTGAGE	CIFIC COMPANY INC	2	\$451,321.32	0.27%	\$0.00	NA	0
SIERRA PAC MORTGAGE , A CALIFOR NMLS 1788	COMPANY INC	1	\$360,545.81	0.22% (	\$0.00	NA	0
SIERRA PAC MORTGAGE A CALIFORI CORPORATI	COMPANY INC	2	\$495,760.73	0.3% (	\$0.00	NA	0
A CALIFOR	COMPANY INC	3	\$843,723.06	0.51% (	\$0.00	NA	0
SIERRA PAC MORTGAGE A CALIFORI	CIFIC COMPANY INC	1	\$199,723.40	0.12% (	\$0.00	NA	0
SIERRA PAC MORTGAGE	CIFIC	1	\$241,653.05	0.15%	\$0.00	NA	0

INC., A CALIFORNIA CORP; NMLS: 1788					
SOUTH FUNDING LP	1	\$355,331.08	0.21% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,117,463.57	0.68% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$179,736.82	0.11% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$342,558.48	0.21% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$246,836.65	0.15% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$288,452.99	0.17% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$227,618.26	0.14% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	4	\$1,150,557.75	0.7% 0	\$0.00	NA 0
THE BANK OF CANTON, A CORPORATION	1	\$221,071.50	0.13% 0	\$0.00	NA 0
THE DART BANK A MICHIGAN BANKING CORPORATION	4	\$1,366,465.31	0.83% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$553,262.84	0.33% 0	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$228,000.00	0.14% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC	1	\$241,938.17	0.15% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,904.76	0.14% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$273,722.20	0.17% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$358,152.74	0.22% 0	\$0.00	NA 0
TOWNE MORTGAGE A LLC	1	\$237,201.19	0.14% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$199,818.28	0.12% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$183,350.00	0.11% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$218,123.86	0.13% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	2	\$519,583.91	0.31% 0	\$0.00	NA 0

	VANGUARD FUNDING LLC	1	\$199,248.99	0.12% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$239,698.05	0.14% 0	\$0.00	NA	0
	A LLC	1	\$239,090.03				-
	VERITAS FUNDING, LLC	1	\$228,648.50	0.14% 0	\$0.00	NA	0
	VIRGINIA FIRST	1	\$187,850.31	0.11% 0	\$0.00	NA	0
	MORTGAGE WALL FINANCIAL INC. DBA						
	WINDERIME LENDING, A						
	CALIFORNIA	1	\$308,817.79	0.19% 0	\$0.00	NA	0
	CORPORATION		, ,		·		
	DRE#01870337						
	WALLICK + VOLK, INC.	3	\$710,340.91	0.43% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE						
	CORPORATION, A	1	\$227,699.76	0.14% 0	\$0.00	NA	0
	CORPORATION	1	Ф105 000 00	0.110/.0	<b>#0.00</b>	NT A	0
	WATSON MORTGAGE CORP.	250	\$185,022.22	0.11% 0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	259	\$70,670,323.25	42.72% 0	\$0.00	NA	U
	WESTSTAR MORTGAGE, INC.	2	\$598,129.48	0.36% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	- 1	Ф100 242 20	0.120/ 0	<b>#0.00</b>	NT A	_
	COMPANY, LLC	1	\$199,243.20	0.12% 0	\$0.00	NA	U
	WR STARKEY MORTGAGE,	4	\$1,235,014.46	0.74% 0	\$0.00	NA	0
	LLP	<b></b>			·		
Total		627	\$165,407,838.60	100% 0	\$0.00		U
	ABSOLUTE HOME						
3138Y3XW6	MORTGAGE CORPORATION	1	\$229,114.69	0.31% 0	\$0.00	NA	0
	A NEW JERSEY CORP		,, ,		7		
	ALCOVA MORTGAGE LLC A						
	LIMITED LIABILITY	1	\$180,000.00	0.24% 0	\$0.00	NA	0
	COMPANY						_
	ALL WESTERN MORTGAGE, INC	1	\$364,530.16	0.49% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE						
	SERVICES, INC. A	1	\$180,000.00	0.24% 0	\$0.00	NA	0
	CORPORATION		\$100,000.00	0.2170	φο.σσ	1 11 1	
	AMERICAN BANCSHARES						
	MORTGAGE, LLC A	1	\$248,679.48	0.33% 0	\$0.00	NA	٥
	LIMITED LIABILITY	1	Ψ2+0,077.+0	0.55 % 0	\$0.00	11/1	
	COMPANY						
	AMERICAN BANK, A	1	\$195,747.71	0.26% 0	\$0.00	NA	0
	FEDERAL SAVINGS BANK AMERICAN FINANCIAL						
	NETWORK, INC A						
	CALIFORNIA	1	\$225,000.00	0.3%	\$0.00	NA	0
	CORPORATION						
	AMERICAN	1	\$232,000.00	0.31% 0	\$0.00	NA	0
	NEIGHBORHOOD						
	l l			11			1

MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY								
APEX HOME LOANS, INC.	1	\$184,725.00	0.25%	0	\$0.00	NA	0	
BANK OF ENGLAND , A CORP	1	\$213,934.01	0.29%	0	\$0.00	NA		
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,383.47	0.56%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$346,543.05	0.46%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$271,350.25	0.36%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$378,001.58	0.51%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$185,300.00	0.25%	0	\$0.00	NA	0	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORP	1	\$222,174.18	0.3%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$275,319.62	0.37%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAG BANKERS INC	1	\$321,984.99	0.43%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$230,437.00	0.31%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$211,200.00	0.28%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,463.23	0.56%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$412,468.37	0.55%	0	\$0.00	NA	0	
FOUNDATION ONE BANK A NEBRASKA CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$1,191,965.07	1.6%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$262,054.46	0.35%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$261,255.51	0.35%	0	\$0.00	NA	0	
	1	\$263,652.35	0.35%	0	\$0.00	NA	0	

HAMILTON GROUP FUNDING, INC, A FLORIDA CORP						
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$211,440.61	0.28%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$247,680.76	0.33%	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$200,000.00	0.27%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$533,575.22	0.71%	\$0.00		
HOMESTAR FINANCIAL CORPORATION	1	\$194,653.11	0.26%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL	1	\$251,668.15	0.34%	\$0.00	NA	0
INLAND BANK & TRUST A CORPORATION	1	\$408,419.46	0.55%	\$0.00	NA	0
INLAND BANK AND TRUST A CORP	1	\$196,000.00	0.26%	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$204,000.00	0.27%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$243,000.00	0.33%	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$274,961.49	0.37%	\$0.00	NA	0
LADERA LENDING INC, CALIFORNIA CORPORATION	1	\$187,752.43	0.25%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$456,696.02	0.61%	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$246,175.39	0.33%	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$287,637.66	0.39%	\$0.00	NA	0
M/I FINANCIAL LLC	1	\$286,322.45	0.38%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$464,613.77	0.62%	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$618,695.81	0.83%	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$314,085.84	0.42%	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$181,186.09	0.24%	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA	1	\$416,463.23	0.56%	\$0.00	NA	0

CORPORATION						Ц
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$207,744.25	0.28%	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$256,000.00	0.34%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$179,762.97	0.24% (	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$189,500.00	0.25%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$360,568.42	0.48%	\$0.00		
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$193,089.16	0.26%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$944,557.54	1.26% (	\$0.00	NA	О
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$192,000.00	0.26%	\$0.00	NA	О
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$408,000.00	0.55%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$283,126.67	0.38%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$229,500.00	0.31%	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$355,500.00	0.48%	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$259,665.31	0.35%	\$0.00	NA	0
PRIMARY RESIDENTIAL MARTGAGE, INC.	1	\$184,500.00	0.25%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$357,928.04	0.48%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,900,125.44	3.88%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	2	\$676,930.41	0.91%	\$0.00	NA	0
QUONTIC BANK, FSB	1	\$416,000.00	0.56%	\$0.00	NA	0
ROYAL UNITED MORTGAGE	1	\$229,500.00	0.31%	\$0.00	NA	lΩ

LLC						
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$421,105.14	0.56%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$441,675.62	0.59% (	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$416,463.22	0.56% (	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$402,063.95	0.54% (	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$368,713.82	0.49% (	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$396,612.53	0.53%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$624,580.47	0.84% (	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$203,461.71	0.27% (	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$227,962.45	0.31% (	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$222,912.69	0.3%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$221,414.22	0.3%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$912,585.64	1.22%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$239,683.96	0.32%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$175,773.44	0.24%	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$234,000.00	0.31%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORAITON	1	\$319,588.08	0.43%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$256,266.33	0.34%	\$0.00	NA	0

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	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$319,588.08	0.43%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$240,627.71	0.32%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$534,678.90	0.72%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$831,224.98	1.11%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$324,000.00	0.43%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$248,000.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$305,603.03	0.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	147	\$40,953,165.38	54.83%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,899.68	0.54%	0	\$0.00	NA	0
Total		264	\$74,686,960.91	100%	0	\$0.00		0
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1ST MARINER BANK, A BANKING CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION	1ST MARINER BANK A BANKING CORPORATION	1	\$69,190.67	0.38%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$36,055.62	0.2%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$69,919.71	0.39%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$53,308.33	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$55,935.77	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$131,128.29	0.73%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$80,465.20	0.45%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$67,920.00	0.38%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	NETWORK, INC. A	1	\$54,624.12	0.3%	0	\$0.00	NA	0
	MORTGAGE CORPORATION	1	\$67,522.46	0.38%	0	\$0.00	NA	0
	1	\$38,356.36	0.21%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$55,100.00	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	1	\$47,943.65	0.27%	0	\$0.00	NA	0

MORTGAGE ACCEPTANCE COMPANY LLC A LLC						
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,710.49	0.4%	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$83,899.07	0.47%	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$55,297.97	0.31%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$73,357.71	0.41%	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$61,458.37	0.34%	\$0.00	NA	0
BELL STATE BANK + TRUST, A CORPORATION	1	\$67,591.79	0.38%	\$0.00	NA	0
BNC NATIONAL BANK	2	\$76,031.87	0.42% (	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$44,869.76	0.25%	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,902.86	0.44%	\$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$76,380.00	0.42%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$91,353.66	0.51%	\$0.00	NA	0
CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$60,650.35	0.34% (	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$41,949.53	0.23%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$99,080.32	0.55% (	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A CORPORATION	1	\$79,901.60	0.44%	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$48,744.02	0.27%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$59,787.77	0.33%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$49,328.91	0.27%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$56,841.24	0.32%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$63,299.84	0.35%	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$47,541.48	0.26%		1	
FIRST BANK	1	\$79,816.08	0.44%	1		
	1	\$71,086.17	0.4%	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION						
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$42,150.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL BANK A CORPORATION	1	\$78,568.95	0.44%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$78,400.00	0.44% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$78,210.18	0.43% 0	\$0.00	NA	0
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$50,088.33	0.28% 0			
FOUNDERS MORTGAGE INC	1	\$51,500.00	0.29% 0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$60,726.94	0.34% 0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$34,979.83	0.19%	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$59,934.38	0.33% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$60,000.00	0.33% 0	\$0.00		
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,394.25	0.37% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$35,250.00	0.2% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$80,473.84	0.45% 0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$48,645.43	0.27% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	5	\$280,324.57	1.56%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$59,280.40	0.33%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$82,078.53	0.46% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$33,558.69	0.19% 0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY	1	\$50,342.19	0.28%	\$0.00	NA	0

COMPANY						Ш
INLAND BANK AND TRUST, A CORPORATION	1	\$50,617.69	0.28%	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$102,100.00	0.57%	0 \$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$49,068.65	0.27%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$61,500.00	0.34%	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$59,852.15	0.33%	\$0.00	NA	0
MANN MORTGAGE, LLC A LLC	1	\$27,773.81	0.15%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$74,200.00	0.41%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$30,714.73	0.17%	\$0.00	NA	0
MORIA DEVELOPMENT, INC	3	\$165,933.45	0.92%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$102,442.38	0.57%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$59,927.91	0.33%	0 \$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$59,500.00	0.33%	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$71,910.00	0.4%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$33,561.46	0.19%	0 \$0.00	NA	0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$72,511.76	0.4%	\$0.00	NA	0
NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$59,301.99	0.33%	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$68,800.00	0.38%	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC	1	\$71,015.99	0.39%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,923.80	0.38%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT	1	\$56,800.00	0.32%	\$0.00	NA	0

CORPORATION AN AZ CORP					
NTFN INC DBA PREMIER	1	\$63,500.00	0.35% 0	\$0.00	NA 0
NATIONWIDE LENDING		ψυυ,υυι.υυ	0.55 /0 0	ψ0.00	11710
NTFN INC. DBA PREMIER	1	\$71,162.39	0.4% 0	\$0.00	NA 0
NATIONWIDE LENDING		·		·	
ON Q FINANCIAL INC.	1	\$49,500.00	0.28% 0		
OPEN MORTGAGE, LLC	1	\$74,528.25	0.41% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$58,834.00	0.33% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$80,151.33	0.45% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$52,439.78	0.29% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$49,539.01	0.28% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$74,907.78	0.42% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$69,368.64	0.39% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$64,000.00	0.36% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION	1	\$65,600.00	0.36% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$122,680.95	0.68% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$78,805.33	0.44% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$130,698.43	0.73% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,244.36	0.37% 0	\$0.00	NA 0
QUAINT OAK MORTGAGE LLC	1	\$63,923.10	0.36% 0	\$0.00	NA 0
RELIANT BANK A TENNESSEE CORPORATION	1	\$63,503.65	0.35% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$76,571.74	0.43% 0	\$0.00	NA 0
RESMAC, INC., A CORP	1	\$64,125.00	0.36% 0	\$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$39,704.41	0.22% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	6	\$390,899.20	2.17% 0	\$0.00	NA 0

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RP FUNDING, INC.	2	\$117,510.93	0.65% 0	\$0.00	NA	0
SECURITYNATIONAL	1	\$83,497.21	0.46% 0	\$0.00	NA	0
MORTGAGE COMPANY	<u> </u>	Ψυσ, το π.Δ.	0.4070	Ψ0.00	11/1	Щ_
SECURITYNATIONAL		¢94.550.00	0.47%	20.00	NIA	
MORTGAGE COMPANY A UTAH CORPORATION	1	\$84,550.00	0.47% 0	\$0.00	NA	U
SECURITYNATIONAL						+
MORTGAGE COMPANY, A	1	\$79,701.87	0.44% 0	\$0.00	NA	0
UTAH CORPORATION		· ,				
SHELTER MORTGAGE	1	\$56,787.68	0.32% 0	\$0.00	NA	0
COMPANY, LLC	1	\$30,767.00	0.32 /0 0	Φυ.υυ	11/7	<u> </u>
SILVERTON MORTGAGE	1	\$55,136.68	0.31% 0	\$0.00	NA	0
SPECIALIST INC	$\longmapsto$	<del></del> ,		1		<del> </del>
SILVERTON MORTGAGE	1	\$53,538.52	0.3% 0	\$0.00	NA	0
SPECIALISTS INC SUCCESS MORTGAGE	$\vdash$					+
PARTNERS, INC. DBA SMP	1 1					
MORTGAGE INC MICHIGAN	1	\$81,899.17	0.46% 0	\$0.00	NA	0
CORPORATION	_]					$    _{-}$
SUN AMERICAN						
MORTGAGE COMPANY A	1	\$67,418.90	0.37% 0	\$0.00	NA	0
CORPORATION						$oxed{ightarrow}$
SYNOVUS MORTGAGE	1	\$58,327.91	0.32% 0	\$0.00	NA	0
CORP.	$\longmapsto$	Ψ,-		Ŧ -·		Ϊ—
THE FEDERAL SAVINGS		ΦCQ 000 00	0.2007.0	ቀስ በበ	NIA	
BANK A FEDERAL SAVINGS BANK	1	\$68,000.00	0.38% 0	\$0.00	NA	O
THE FEDERAL SAVINGS	<del>     </del>					+
BANK, A FEDERAL	1	\$80,528.13	0.45% 0	\$0.00	NA	0
SAVINGS BANK		ΨΟ <b>Ο,</b> ΕΞ		Ψ		Ŭ _
THE MORTGAGE FIRM INC.		ΦC0 102 00	0.2207.0	\$0.00	NI A	
A CORPORATION	1	\$60,102.00	0.33% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC.,	1	\$57,935.01	0.32% 0	\$0.00	NA	n
A CORPORATION		Ψυ1,7υυ.υ.	0.5270	ΨΟισσ	1111	<u> </u>
THE NORTHERN OHIO						
INVESTMENT COMPANY	1	\$64,805.43	0.36% 0	\$0.00	NA	0
DBA CONCORD MORTGAGE GROUP	1 1					
TOP FLITE FINANCIAL INC	1	\$57,991.36	0.32% 0	\$0.00	NA	n
TRIDENT MORTGAGE CO.,		·				
LP	2	\$132,066.80	0.73% 0	\$0.00	NA	0
UNION HOME MORTGAGE		÷=== 2.55 2.1		±0.00	37.1	+
CORP.	1	\$78,857.31	0.44% 0	\$0.00	NA	0
UNION MORTGAGE GROUP,	1	ΦΕC 105 /Q	0.2107.0	ቀብ በበ	NIA	
INC. A CORPORATION	1	\$56,185.48	0.31% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE +	[					
FINANCE, INC A	1	\$74,915.96	0.42% 0	\$0.00	NA	0
CORPORATION	Ш					

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	UNIVERSITY LENDING GROUP, LLC	1	\$69,664.24	0.39% 0	\$0.00	NA	o
	V.I.P. MORTGAGE, INC.	2	\$134,524.42	0.75% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$63,054.70	0.35% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	164	\$9,253,961.85	51.44% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$83,793.02	0.45% 0	\$0.00	NA	0
Total	B.B.I .	307	\$17,989,155.25	100% 0	\$0.00		0
3138Y3XZ9	ACADEMY MORTGAGE CORPORATION	1	\$99,797.15	0.59% 0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY ALL IN ONE MORTGAGE LENDERS, LLC ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY ALL IN ONE MORTGAGE LENDERS, LLC A LLC	LIMITED LIABILITY	1	\$90,588.48	0.54% 0	\$0.00	NA	0
	1	\$99,083.54	0.59% 0	\$0.00	NA	0	
	LENDERS, LLC A LIMITED	1	\$103,883.46	0.62% 0	\$0.00	NA	0
	1	\$99,638.23	0.59% 0	\$0.00	NA	0	
	1	\$95,200.00	0.56% 0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$99,882.59	0.59% 0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$87,500.00	0.52% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,250.00	0.6% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$95,892.43	0.57% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP  AMERICAN NATIONAL BANK  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,000.00	0.59% 0	\$0.00	NA	0	
	1	\$87,500.00	0.52% 0	\$0.00	NA	0	
	1	\$94,394.11	0.56% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA	1	\$94,936.41	0.56% 0	\$0.00	NA	0

CORPORATION						Ц
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$88,111.36	0.52%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	3	\$303,155.83	1.8%	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$100,000.00	0.59% (	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$101,730.27	0.6%	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE LLC	1	\$103,425.58	0.61%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$93,950.00	0.56%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,882.24	0.58%	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$92,985.52	0.55%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$109,465.24	0.65%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$86,400.00	0.51%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$90,146.48	0.53%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$99,887.95	0.59%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$96,381.34	0.57%	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,713.12	0.52%	\$0.00	NA	0
FBC MORTGAGE, LLC A LLC	1	\$99,627.34	0.59% (	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$96,800.00	0.57%	\$0.00	NA	0
FIRST BANK	1	\$92,044.29	0.55% (	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$94,200.00	0.56%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$87,000.00	0.52%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$103,550.00	0.61%	\$0.00	NA	0
				\$0.00	NA	-

FIRST HOME MORTGAGE CORPORATION A CORP						
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$89,899.15	0.53%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$89,489.83	0.53%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$99,882.59	0.59%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$89,667.13	0.53%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$99,088.84	0.59%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,889.88	0.57%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$106,746.58	0.63%	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$108,169.87	0.64%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$91,886.88	0.55%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$104,371.51	0.62%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$95,000.00	0.56%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$103,875.00	0.62%	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$85,299.99	0.51%	\$0.00	NA	0
MID OHIO MORTGAGE CORP AN OHIO CORPORATION	1	\$97,737.76	0.58%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$101,250.00	0.6%	\$0.00	NA	0
MONARCH BANK	2	\$205,673.92	1.22%	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$90,155.00	0.53%			
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$94,383.81	0.56%	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A	1	\$99,518.08	0.59%	\$0.00	NA	0

FEDERAL CREDIT UNION					
NETWORK FUNDING, LP	2	\$198,431.22	1.18% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,380.11	0.58% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,967.08	0.64% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$105,473.12	0.63% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$210,934.44	1.25% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$106,200.00	0.63% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$103,372.74	0.61% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,291.61	0.56% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$179,894.33	1.07% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$87,797.68	0.52% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$98,289.74	0.58% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$96,783.57	0.57% 0	\$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$91,600.00	0.54% 0	\$0.00	NA 0
RP FUNDING, INC.	1	\$95,399.98	0.57% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$211,017.82	1.25% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$104,405.00	0.62% 0	\$0.00	NA 0
SOUTHFIRST BANK	1	\$87,937.73	0.52% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$92,706.02	0.55% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$88,000.00	0.52% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$95,802.05	0.57% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$193,891.80	1.15% 0	\$0.00	NA 0
	1	\$96,978.64	0.58% 0	\$0.00	NA 0

	SUN WEST MORTGAGE COMPANY, INC								
	THE HOME LENDING GROUP LLC	1	\$104,028.45	0.62%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$89,684.57	0.53%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$93,168.14	0.55%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC., A CORP	1	\$107,606.42	0.64%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$99,080.80	0.59%	o	\$0.00	NA	0	
	UNIVERSITY OF ILLINOIS EMPLOYEE CREDIT UNION	1	\$107,867.21	0.64%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	3	\$285,027.29	1.69%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$96,181.59	0.57%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$107,878.98	0.64%	0	\$0.00	NA	0	
	WALLICK + VOLK, INC.	1	\$100,284.84	0.6%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$85,681.29	0.51%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATON	1	\$85,901.35	0.51%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	76	\$7,328,185.25	43.52%	0	\$0.00	NA	0	
Total		174	\$16,852,927.03	100%	0	\$0.00		0	
3138Y3YA3	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$214,090.08	15.36%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$1,179,649.74	84.64%	0	\$0.00	NA	0	
Total		7	\$1,393,739.82	100%	0	\$0.00		0	
3138Y3YB1	HOME FUNDING CORPORATION A NV CORP	1	\$126,467.50	9.57%	0	\$0.00	NA	0	
·	WELLS FARGO BANK, N.A.	9	\$1,194,420.31	90.43%	0	\$0.00	NA	0	
Total		10	\$1,320,887.81	100%	0	\$0.00		0	
								Ц	
3138Y3YC9	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$149,377.92	8.33%	0	\$0.00	NA	0	
	WALLICK + VOLK, INC	1	\$282,810.18	15.78%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$1,360,332.49	75.89%	0	\$0.00	NA	0	
Total		8	\$1,792,520.59	100%	0	\$0.00		0	
					Щ			Ц	
3138Y3YD7	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$91,817.63	4.02%	0	\$0.00	NA	O	

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	WELLS FARGO BANK, N.A.	21	\$2,193,081.35	95.98%	0	\$0.00	NA (
Total		22	\$2,284,898.98	100%	0	\$0.00	(
3138Y3YE5	WELLS FARGO BANK, N.A.	11	\$1,419,374.75	100%	-	\$0.00	NA (
<u> </u>		11	\$1,419,374.75	100%	0	\$0.00	(
3138Y3YF2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$467,000.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP.	1	\$167,303.27	0.05%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$196,800.00	0.06%	0	\$0.00	NA (
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$201,651.62	0.07%	0	\$0.00	NA
	AFG MORTGAGE	1	\$186,730.27	0.06%	0	\$0.00	NA (
	ALL WESTERN MORTGAGE, INC.	2	\$595,250.07	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$415,288.12	0.13%	0	\$0.00	NA
	AMERICAN KEN, INC.	1	\$540,379.90	0.17%	0	\$0.00	NA (
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$167,296.16	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$326,930.50	0.11%	0	\$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$149,435.36	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$217,086.68	0.07%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$430,171.71	0.14%	0	\$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$222,134.94	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,470.83	0.17%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORP	1	\$445,089.02	0.14%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$500,000.00	0.16%	0	\$0.00	NA

CAPSTONE LENDING CORP.   1   \$585,000.00   0.19%   0   \$0.00   NA   0								
CAPSTONE LENDING CORP., A CALIFORNIA 2 \$5568,973.69 0.18%0 \$0.00 NA0 CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE 2 \$431,434.51 0.14%0 \$0.00 NA 0 CHURCHILL MORTGAGE HOME LOANS 3 \$992,459.18 0.29%0 \$0.00 NA 0 CHURCHILL MORTGAGE GERVICES, LLC 1 \$417,000.00 0.13%0 \$0.00 NA 0 CHURCHILL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DISCOVER HOME LOANS IN A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE 2 \$432,163.24 0.14%0 \$0.00 NA 0 CORPORATION CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE 2 \$469,409.78 0.15%0 \$0.00 NA 0 CORPORATION CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE 2 \$469,409.78 0.15%0 \$0.00 NA 0 CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE 2 \$469,409.78 0.15%0 \$0.00 NA 0 CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE 2 \$469,409.78 0.15%0 \$0.00 NA 0 CORPORATION CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE 2 \$469,409.78 0.15%0 \$0.00 NA 0 CORPORATION CORPORATION SITE OF THE STANK SITE OF THE		1	\$585,000.00	0.19%	\$0.00	NA	0	
CORPORATION   2   S431,434.51   0.14%   0   S0.00   NA 0	CAPSTONE LENDING CORP., A CALIFORNIA	2	\$568,973.69	0.18%	\$0.00	NA	0	
HOME LOANS   3   \$902,439,18   0.29%0   \$0.00   NA 0		2	\$431,434.51	0.14%	\$0.00	NA	0	
SERVICES, LLC		3	\$902,459.18	0.29%	\$0.00	NA	0	
BANKERS INC DBA		1	\$417,000.00	0.13%	\$0.00	NA	0	
CORPORATION DBA HUNT   MORTGAGE   DISCOVER HOME LOANS IN   A DELAWARE   CORPORATION   S193,568.92   0.06% 0   S0.00   NA 0   N	BANKERS INC DBA FINANCIAL EQUITIES A	1	\$184,000.00	0.06%	\$0.00	NA	0	
A DELAWARE   1   \$193,568.92   0.06% 0   \$0.00   NA 0	CORPORATION DBA HUNT	2	\$292,866.25	0.09%	\$0.00	NA	0	
INC.   3   \$394,628.82   0.19%   0   \$0.00   NA   0	A DELAWARE	1	\$193,568.92	0.06%	\$0.00	NA	0	
INC. A DELAWARE   2   \$432,163.24   0.14%   0   \$0.00   NA   0	· · · · · · · · · · · · · · · · · · ·	3	\$594,628.82	0.19%	\$0.00	NA	0	
INC., A DELAWARE   2   \$469,409.78   0.15%   0   \$0.00   NA   0	INC. A DELAWARE	2	\$432,163.24	0.14%	\$0.00	NA	0	
CORPORATION   1   \$463,500.00   0.15%   0   \$0.00   NA   0	INC., A DELAWARE	2	\$469,409.78	0.15%	\$0.00	NA	0	
GROUP LP		1	\$463,500.00	0.15%	\$0.00	NA	0	
MORTGAGE CORP   1   \$186,397.27   0.06%   0   \$0.00   NA   0		1	\$170,148.41	0.05%	\$0.00	NA	0	
MORTGAGE CORP A CORPORATION         1         \$332,000.00         0.11% 0         \$0.00         NA 0           FIRST BANK         1         \$375,000.00         0.12% 0         \$0.00         NA 0           FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION         1         \$272,614.70         0.09% 0         \$0.00         NA 0           FIRST FINANCIAL SERVICES, INC.         1         \$520,166.69         0.17% 0         \$0.00         NA 0           FIRST HOME MORTGAGE CORPORATION, A CORPORATION         1         \$458,033.45         0.15% 0         \$0.00         NA 0		1	\$186,397.27	0.06%	\$0.00	NA	0	
FIRST EQUITY MORTGAGE  BANKERS, INC A  CORPORATION  FIRST FINANCIAL  SERVICES, INC.  FIRST HOME MORTGAGE  CORPORATION, A  CORPORATION  1 \$272,614.70 0.09% 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 CORP A	1	\$332,000.00	0.11%	\$0.00	NA	0	
FIRST EQUITY MORTGAGE  BANKERS, INC A  CORPORATION  FIRST FINANCIAL  SERVICES, INC.  FIRST HOME MORTGAGE  CORPORATION, A  CORPORATION  1 \$272,614.70 0.09% 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	\$375,000.00	0.12%	\$0.00	NA	0	
SERVICES, INC.  FIRST HOME MORTGAGE  CORPORATION, A  CORPORATION  1 \$520,166.69 0.17% 0 \$0.00 NA 0	BANKERS, INC A	1	\$272,614.70					
CORPORATION, A 1 \$458,033.45 0.15% 0 \$0.00 NA 0 CORPORATION		1	\$520,166.69	0.17%	\$0.00	NA	0	
FIRST INDEPENDENCE 1 \$378,391.78 0.12% 0 \$0.00 NA 0	CORPORATION, A	1	\$458,033.45	0.15%	\$0.00	NA	0	
	FIRST INDEPENDENCE	1	\$378,391.78	0.12%	\$0.00	NA	0	

BANK A MICHIGAN CORPORATION						
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$282,810.18	0.09%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$481,000.00	0.16%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,217.28	0.13%	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$516,800.00	0.17%	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$234,906.32	0.08%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$176,855.94	0.06%	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$214,149.04	0.07%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$1,136,000.00	0.37%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,016,207.65	0.33%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$549,094.27	0.18%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$550,000.00	0.18%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$160,325.48	0.05%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$336,000.00	0.11%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$154,500.00	0.05%	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$500,000.00	0.16%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$226,048.98	0.07%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION	1	\$258,899.64	0.08%	\$0.00	NA	0

8	\$1,560,542.57	0.5% 0	\$0.00	NA 0
4	\$1,225,985.16	0.4% 0	\$0.00	NA 0
1	\$308,800.82	0.1% 0	\$0.00	NA 0
1	\$365,750.00	0.12% 0	\$0.00	NA 0
2	\$420,880.67	0.14% 0	\$0.00	NA 0
1	\$454,070.14	0.15% 0	\$0.00	NA 0
1	\$223,179.69	0.07% 0	\$0.00	NA 0
1	\$530,050.00	0.17% 0	\$0.00	NA 0
1	\$459,100.00	0.15% 0	\$0.00	NA 0
1	\$184,822.43	0.06% 0	\$0.00	NA 0
1	\$492,000.00	0.16% 0	\$0.00	NA 0
16	\$4,050,349.33	1.31% 0	\$0.00	
2	\$598.979.99	0.19% 0	\$0.00	NA 0
1	\$198,550.00	0.06% 0	\$0.00	
1	\$220,000.00	0.07% 0	\$0.00	NA 0
1	\$195,638.00	0.06% 0	\$0.00	NA 0
1	\$179,075.00	0.06% 0	\$0.00	NA 0
1	\$132,500.00	0.04% 0	\$0.00	NA 0
1	\$153,000.00	0.05% 0	\$0.00	NA 0
1	\$241,111.80	0.08% 0	\$0.00	NA 0
1	\$199,117.00	0.06% 0	\$0.00	
1	\$225,000.00	0.07% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,225,985.16  1 \$308,800.82  1 \$365,750.00  2 \$420,880.67  1 \$454,070.14  1 \$223,179.69  1 \$530,050.00  1 \$459,100.00  1 \$184,822.43  1 \$492,000.00  16 \$4,050,349.33  2 \$598,979.99  1 \$198,550.00  1 \$195,638.00  1 \$179,075.00  1 \$132,500.00  1 \$132,500.00  1 \$132,500.00  1 \$14,050,349.33	4 \$1,225,985.16 0.4% 0 1 \$308,800.82 0.1% 0 1 \$365,750.00 0.12% 0 2 \$420,880.67 0.14% 0 1 \$454,070.14 0.15% 0 1 \$223,179.69 0.07% 0 1 \$530,050.00 0.17% 0 1 \$459,100.00 0.15% 0 1 \$184,822.43 0.06% 0 1 \$492,000.00 0.16% 0 16 \$4,050,349.33 1.31% 0 2 \$598,979.99 0.19% 0 1 \$198,550.00 0.06% 0 1 \$195,638.00 0.06% 0 1 \$179,075.00 0.06% 0 1 \$132,500.00 0.04% 0 1 \$153,000.00 0.05% 0 1 \$153,000.00 0.05% 0 1 \$1499,117.00 0.06% 0	4       \$1,225,985.16       0.4% 0       \$0.00         1       \$308,800.82       0.1% 0       \$0.00         1       \$365,750.00       0.12% 0       \$0.00         2       \$420,880.67       0.14% 0       \$0.00         1       \$454,070.14       0.15% 0       \$0.00         1       \$223,179.69       0.07% 0       \$0.00         1       \$530,050.00       0.17% 0       \$0.00         1       \$459,100.00       0.15% 0       \$0.00         1       \$184,822.43       0.06% 0       \$0.00         1       \$492,000.00       0.16% 0       \$0.00         1       \$4,050,349.33       1.31% 0       \$0.00         1       \$198,550.00       0.06% 0       \$0.00         1       \$1220,000.00       0.06% 0       \$0.00         1       \$125,638.00       0.06% 0       \$0.00         1       \$132,500.00       0.06% 0       \$0.00         1       \$153,000.00       0.05% 0       \$0.00         1       \$241,111.80       0.08% 0       \$0.00         1       \$199,117.00       0.06% 0       \$0.00

PACIFIC CITY BANK A CALIFORNIA BANKING CORP						
PACOR MORTGAGE CORP	1	\$223,061.54	0.07% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$368,104.20	0.12% 0	\$0.00	NA	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$262,500.00	0.08%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$533,591.22	0.17% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$320,250.00	0.1%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$622,824.38	0.2% 0	\$0.00	NA(	0
POLARIS HOME FUNDING CORP A FLORIDA CORP	1	\$189,500.00	0.06%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$462,036.28	0.15% 0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$549,786.94	0.18% 0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$306,722.65	0.1% 0	\$0.00	NA(	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$257,914.91	0.08% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$389,361.90	0.13%	\$0.00	NA	0
RELIANT BANK A TENNESSEE CORPORATION	1	\$188,008.92	0.06%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$178,740.33	0.06%	\$0.00	NA	O
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$292,000.00	0.09% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY	1	\$172,061.26	0.06% 0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL # 507 3532	1	\$298,743.14	0.1% 0	\$0.00	NA	0

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	RPM MORTGAGE, INC	1	\$432,000.00	0.14% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$430,000.00	0.14% 0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$416,250.00	0.13% 0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$157,000.00	0.05% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$237,500.00	0.08%	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$985,381.85	0.32% 0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$186,569.18	0.06% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,280.53	0.05% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$300,000.00	0.1% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$220,323.06	0.07% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$237,700.00	0.08% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$1,211,484.10	0.39% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$533,585.79	0.17% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$184,800.00	0.06% 0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$357,039.46	0.12% 0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$622,825.93	0.2% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,065	\$262,383,367.74	84.81% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$184,224.93	0.06% 0	\$0.00	NA	О
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$703,283.29	0.27% 0	\$0.00	NA	0
Total		1,224	\$309,361,916.05	100% 0	\$0.00		0
3138Y3YG0	ALASKA USA MORTGAGE COMPANY LLC	2	\$556,695.99	1.14% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,600.00	0.28% 0	\$0.00	NA	0
		1	\$221,400.23	0.45% 0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION					
AMERICAN NATIONAL BANK	3	\$853,040.90	1.74% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,729.42	0.41% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS N.A.	1	\$275,000.00	0.56% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORP	1	\$257,489.13	0.53% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC	1	\$279,200.00	0.57% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC.	1	\$195,000.00	0.4%	\$0.00	NA 0
CAROLINA BANK	1	\$99,563.81	0.2% 0	\$0.00	NA 0
CITIZENS BANK	1	\$238,963.59	0.49% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$211,898.62	0.43% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$155,978.50	0.32% 0	\$0.00	NA 0
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$552,514.48	1.13% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$167,274.52	0.34% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$415,181.08	0.85% 0	\$0.00	NA 0
CORNERSTONE BANK A CORP	1	\$238,953.14	0.49% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$199,127.61	0.41% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTAGGE	1	\$293,477.16	0.6% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,100.00	0.23% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$399,200.00	0.82% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$405,530.62	0.83% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$349,453.56	0.71% 0	\$0.00	NA 0

DISCOVER HOME LOANS, INC.	1	\$160,802.57	0.33% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$348,886.85	0.71% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP	1	\$158,000.00	0.32% 0	\$0.00	NA 0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$64,415.04	0.13% 0	\$0.00	NA 0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$272,000.00	0.56% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORP	1	\$185,000.00	0.38% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$235,000.00	0.48% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$348,488.58	0.71% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$348,457.96	0.71% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,331.50	0.34% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$235,000.00	0.48% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$291,650.00	0.6% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,759.40	0.35% 0	\$0.00	NA 0
FIRST SECURITY BANCORP	1	\$189,179.51	0.39% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$150,000.00	0.31% 0	\$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$265,350.32	0.54% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$268,000.00	0.55% 0	\$0.00	NA 0
GUARANTY BANK + TRUST, NA	1	\$336,027.84	0.69% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$333,315.15	0.68% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$438,000.00	0.89% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$371,500.00	0.76% 0	\$0.00	NA 0
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HOWARD HANNA MORTGAGE SERVICES	1	\$233,960.00	0.48% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$410,626.27	0.84% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,000.00	0.45% 0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA MILLENNIUM MORTGAGE HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$321,576.92	0.66% 0	\$0.00	NA	0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$388,225.63	0.79% 0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.41% 0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC.	1	\$218,044.74	0.45% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$386,324.48	0.79% 0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$170,022.59	0.35% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$276,560.54	0.57% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$119,476.57	0.24% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$292,000.00	0.6% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$348,488.58	0.71% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$272,318.93	0.56% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$171,257.24	0.35% 0	\$0.00	NA	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$120,000.00	0.25% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LLC	1	\$211,084.51	0.43% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	2	\$725,425.00	1.48% 0	\$0.00	NA	0
	MORTGAGE SERVICES HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION LAXMI NARAYAN ENTERPRISES INC DBA MILLENNIUM MORTGAGE HOMEWITHLOAN.COM A TEXAS CORPORATION LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION  MCGLONE MORTGAGE COMPANY, INC. MILLENIUM HOME MORTGAGE, LLC MOUNTAIN WEST BANK NA CORPORATION ONE NEVADA CREDIT UNION, A NEVADA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE INC PATRIOT BANK MORTGAGE INC PATRIOT BANK MORTGAGE INC. PEOPLE'S UNITED BANK BANKING INSTITUTION PHH HOME LOANS, LLC A LLC	MORTGAGE SERVICES HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION LAXMI NARAYAN ENTERPRISES INC DBA MILLENNIUM MORTGAGE HOMEWITHLOAN.COM A TEXAS CORPORATION LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION  LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION  LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION  MCGLONE MORTGAGE COMPANY, INC.  MILLENIUM HOME MORTGAGE, LLC MOUNTAIN WEST BANK NA CORPORATION  ONE NEVADA CREDIT UNION, A NEVADA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PATRIOT BANK MORTGAGE INC.  1 PHH HOME LOANS, LLC A LLC  1	MORTGAGE SERVICES         1         \$233,960.00           HOWARD HANNA         2         \$410,626.27           OHIO CORPORATION         2         \$410,626.27           HOWARD HANNA         3         \$220,000.00           HOWARD HANNA         4         \$220,000.00           MOHIO CORPORATION         1         \$220,000.00           LAXMI NARAYAN         5         \$321,576.92           ENTERPRISES INC DBA         4         \$321,576.92           HOMEWITHLOAN.COM A         7         \$321,576.92           HOMEWITHLOAN.COM A         7         \$321,576.92           HOMEWITHLOAN.COM A         7         \$321,576.92           HOMEWITHLOAN.COM A         1         \$321,576.92           HOMEWITHLOAN.COM A         1         \$321,576.92           HOMEWITHLOAN.COM A         1         \$3221,576.92           HOMEWITHLOAN.COM A         1         \$3221,576.92           HOMEWITHLOAN.COM A         1         \$3288,225.63           HOMEWITHLOAN.COM A         1         \$3200,000.00           CORPORATION         1         \$2200,000.00           MCGLOR MORTGAGE         1         \$2218,044.74           MOUNTAIN WEST BANK NA         1         \$170,022.59	MORTGAGE SERVICES   1   \$233,960.00   0.48% 0	MORTGAGE SERVICES   1   \$233,960.00   0.48% 0   \$0.00	MORTGAGE SERVICES   1   S233,960.00   0.48% 0   S0.00   NAI

MORTGAGE CORPORATION					
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	\$325,886.61	0.67% 0	\$0.00	NA 0
PROGRESS BANK + TRUST	1	\$358,413.91	0.73% 0	\$0.00	NA 0
PROGRESS BANK AND TRUST	1	\$417,000.00	0.85% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,974.94	0.67% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$351,619.00	0.72% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$297,563.00	0.61% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$167,100.00	0.34% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$138,000.00	0.28% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$438,061.44	0.9% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	3	\$848,053.16	1.73% 0	\$0.00	NA 0
STEARNS BANK. N.A. , A NATIONAL BANKING ASSOC.	1	\$268,000.00	0.55% 0	\$0.00	NA 0
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$215,000.00	0.44% 0	\$0.00	NA 0
STEARNS BANK. N.A., A NATIONAL BANKING ASSOC.	1	\$400,000.00	0.82% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$378,359.03	0.77% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	1	\$376,256.60	0.77% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$159,309.06	0.33% 0	\$0.00	NA 0
THE BANK OF COMMERCE	1	\$125,650.00	0.26% 0	\$0.00	NA 0
THE BANK OF COMMERCE, A CORPORATION	1	\$219,000.00	0.45% 0	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$462,000.00	0.94% 0	\$0.00	NA 0
THE GUNNISON BANK AND TRUST COMPANY	1	\$200,000.00	0.41% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A	1	\$169,265.88	0.35% 0	\$0.00	NA 0
CORPORATION					

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	WEICHERT FINANCIAL SERVICES INC						
	WELLS FARGO BANK, N.A.	97	\$23,675,576.56	48.38%	0	\$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.45%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$240,000.00	0.49%	0	\$0.00	NA 0
	WESTBURY BANK , A CORP	1	\$188,097.85	0.38%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$161,300.43	0.33%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$155,717.79	0.27%	0	\$0.00	NA 0
Total		201	\$48,941,291.54	100%	0	\$0.00	0
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3138Y3YH8	ACADEMY MORTGAGE CORPORATION	1	\$69,551.49	0.82%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$61,938.89	0.73%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$40,000.00	0.47%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$82,613.95	0.97%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$79,668.22	0.94%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$70,000.00	0.82%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINAI LIMITED LIABILITY COMPANY	1	\$55,000.00	0.65%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$69,837.12	0.82%	0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$79,657.99	0.94%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$44,800.00	0.53%	0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP		1	\$65,231.11	0.77%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$84,720.00	1%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$69,703.74	0.82%		\$0.00	NA 0
	WELLS FARGO BANK, N.A.	120	\$7,630,936.49	89.72%	0	\$0.00	NA 0

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Total		133	\$8,503,659.00	100%	0	\$0.00	0	
3138Y3YJ4	AMEIRCAN SOUTHWEST MORTGAGE CORP	1	\$103,136.03	1.08%	0	\$0.00	NA 0	)
	BANK OF ENGLAND A CORPORATION	1	\$109,349.24	1.15%	0	\$0.00	NA 0	,
	FIRST GEORGIA HOME MORTGAGE, INC., DBA 1ST GEORGIA HOME MORTGAGE, A CORP	1	\$99,576.78	1.05%	0	\$0.00	NA 0	,
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$89,250.00	0.94%	0	\$0.00	NA 0	1
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$99,572.49	1.05%	0	\$0.00	NA 0	1
	SOUTHERN TRUST MORTGAGE, LLC	1	\$90,000.00	0.95%	0	\$0.00	NA 0	1
	WELLS FARGO BANK, N.A.	92	\$8,922,563.98	93.78%	0	\$0.00	NA 0	1
Total		98	\$9,513,448.52	100%	0	\$0.00	0	
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3138Y3YK1	4TRUST MORTGAGE, INC	1	\$145,350.00	0.4%	-	\$0.00	NA 0	1
	AXIOM FINANCIAL, LLC	1	\$112,033.43	0.31%	0	\$0.00	NA 0	
	BANK OF ENGLAND A CORPORATION	1	\$119,466.10	0.33%	0	\$0.00	NA 0	)
	BANK OF ENGLAND, A CORPORATION	1	\$133,278.88	0.37%	0	\$0.00	NA 0	,
	BANK OF NEBRASKA	1	\$133,600.00	0.37%	0	\$0.00	NA 0	
	BANK OF THE OZARKS	1	\$114,400.00	0.32%	0	\$0.00	NA 0	(
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,390.57	0.4%	0	\$0.00	NA 0	1
	DISCOVER HOME LOANS, INC.	1	\$136,000.00	0.38%	0	\$0.00	NA 0	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$110,744.00	0.31%	0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA 0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$121,500.00	0.34%	0	\$0.00	NA 0	
	HANTZ BANK A MICHIGAN CORP	1	\$126,738.31	0.35%	0	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,509.07	0.32%	0	\$0.00	NA 0	
	HOMESALE MORTGAGE LLC	1	\$137,756.44	0.38%	0	\$0.00	NA 0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$126,000.00	0.35%	0	\$0.00	NA 0	

MORTGAGE						
INLANTA MORTGAGE, INC.	1	\$139,419.39	0.39% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$128,500.00	0.36% 0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$123,076.91	0.34% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$138,450.00	0.38% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$146,480.94	0.4% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$131,200.00	0.36% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$423,820.00	1.17% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$140,000.00	0.39% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$134,042.39	0.37% 0	\$0.00	NA	0
PACIFIC HOME LOANS INC	1	\$135,362.02	0.37% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION	1	\$148,700.00	0.41% 0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$246,985.91	0.68% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,947.70	0.36% 0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$138,909.61	0.38% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$117,649.97	0.33% 0	\$0.00	NA	0
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$123,675.00	0.34% 0	\$0.00	NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	\$150,000.00	0.41% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$123,475.22	0.34% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$115,016.71	0.32% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN	1	\$128,913.96	0.36% 0	\$0.00	NA	0

	CORPORATION						
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$147,579.11	0.41% 0	\$0.00	NA	0
	TOWNEMORTGAGE, LLC	1	\$135,338.92	0.37% 0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$140,913.16	0.39% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$116,780.04	0.32% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	236	\$30,398,553.82	83.99% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$134,440.13	0.37% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$130,312.83	0.35% 0	\$0.00	NA	0
Total		280	\$36,193,310.54	100% 0	\$0.00		0
3138Y3YL9	ADVISORS CAPITAL, INC., A MICHIGAN CORP	1	\$248,963.19	0.7% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$355,950.00	1.01% 0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$189,500.00	0.54% 0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORP	1	\$358,507.00	1.01% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$158,000.00	0.45% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$257,972.91	0.73% 0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$272,000.00	0.77% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.87% 0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$190,000.00	0.54% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$156,000.00	0.44% 0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$223,920.00	0.63% 0	\$0.00	NA	Н-
		1	\$290,789.01	0.82% 0	\$0.00	NA	0

FIRST CITIZENS BANK + TRUST COMPANY						
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	\$215,104.20	0.61%	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$154,200.00				
HANTZ BANK	1	\$225,000.00	0.64%	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORP	1	\$260,100.00	0.74%	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORP	1	\$272,000.00	0.77%	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$287,500.00	0.81%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$165,000.00	0.47%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$165,963.93	0.47% (	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$173,271.02	0.49%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$457,000.00	1.29%	\$0.00	NA	0
MILLENIUM BANK AN ILLINOIS CORP	1	\$248,000.00	0.7%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$274,357.43	0.78%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$256,930.02	0.73% (	\$0.00	NA	0
PHH HOME LOANS, LLC, A LLC	1	\$289,195.65	0.82%	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$390,374.29	1.1% (	\$0.00	NA	0
REPUBLIC BANK + TRUST	2	\$362,000.00	1.02%	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$196,497.54				
SIMMONS FIRST NATIONAL BANK	1	\$154,704.04	0.44%	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC.	1	\$322,125.00	0.91%	0	\$0.00	NA 0	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$316,565.00	0.9%	0	\$0.00	NA 0	
	V.I.P. MORTGAGE, INC.	1	\$156,946.40	0.44%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	108	\$26,438,635.62	74.81%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$203,500.00	0.58%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$160,000.00	0.45%	0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	1	\$189,212.03	0.52%	0	\$0.00	NA 0	
Total		146	\$35,341,784.28	100%	0	\$0.00	0	
3138Y3YM7	BARTLETT MORTGAGE, INC	1	\$71,956.41	1.25%	0	\$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$47,600.00	0.83%		\$0.00	NA 0	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$60,000.00	1.05%	0	\$0.00	NA 0	
	FIRTS CHOICE LENDING SERVICES LLC ATENNESSEE LLC	1	\$77,683.04	1.35%	0	\$0.00	NA 0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$50,400.00	0.88%	0	\$0.00	NA 0	
	HAMILTON GROUP FUNDING INC	1	\$61,857.82	1.08%	0	\$0.00	NA 0	
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$62,200.00	1.08%	0	\$0.00	NA 0	
	RESMAC, INC.	1	\$47,025.00	0.82%	0	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	1	\$48,799.21	0.85%	0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION	1	\$77,309.17	1.35%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	1	\$54,562.82	0.95%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	88	\$5,075,169.08	88.51%	0	\$0.00	NA 0	
Total		99	\$5,734,562.55	100%	0	\$0.00	0	
3138Y3YN5	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$87,000.00	0.95%	0	\$0.00	NA 0	
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$90,630.21	0.99%	0	\$0.00	NA 0	

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	CORPORATION							
	HOMESERVICES LENDING, LLC	1	\$99,375.00	1.09%	0	\$0.00	NA 0	
	MILITARY FAMILY HOME LOANS, LLC	1	\$108,750.00	1.19%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	89	\$8,638,668.31	94.71%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$96,494.30	1.07%	0	\$0.00	NA 0	
Total		94	\$9,120,917.82	100%	0	\$0.00	0	
3138Y3YP0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$118,050.81	1.12%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$132,973.95	1.27%	0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$115,322.75	1.1%	0	\$0.00	NA 0	
	AXIOM FINANCIAL, LLC	1	\$134,000.00	1.28%	0	\$0.00	NA 0	
	GEORGETOWN MORTGAGE, LLC	1	\$135,920.00	1.29%	0	\$0.00	NA 0	
	GMH MORTGAGE SERVICES LLC	1	\$127,739.41	1.22%	0	\$0.00	NA 0	
	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$145,424.70	1.38%	0	\$0.00	NA 0	
	MILITARY FAMILY HOME LOANS, LLC	2	\$260,603.33	2.48%	0	\$0.00	NA 0	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$143,420.81	1.37%	0	\$0.00	NA 0	
	RAYSTAR MORTGAGE GROUP INC	1	\$109,780.53	1.05%	0	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	2	\$263,900.00	2.51%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	71	\$8,815,572.73	83.93%	_	1	NA 0	
Total		84	\$10,502,709.02	100%	0	\$0.00	0	
3138Y3YQ8	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA 0	
	ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$100,000.00	0.31%	0	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION	1	\$168,064.28	0.51%	0	\$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$224,085.70	0.69%	0	\$0.00	NA 0	
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$199,750.00	0.61%	0	\$0.00	NA 0	

DISCOVER HOME LOANS, INC.	1	\$168,000.00	0.51% 0	\$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$193,725.67	0.59% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$215,049.28	0.66% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,268.56	0.55% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$457,500.00	1.4% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$185,239.38	0.57% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$294,320.00	0.9% 0	\$0.00	NA 0
 MILITARY FAMILY HOME LOANS, LLC	1	\$252,000.00	0.77% 0	\$0.00	NA 0
MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$324,937.72	0.99% 0	\$0.00	NA 0
MORTGAGES UNLIMITED, INC.	1	\$224,085.70	0.69% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$203,187.85	0.62% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$168,327.19	0.52% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$179,203.72	0.55% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$88,549.70	0.27% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$74,698.33	0.23% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.7% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$424,937.28	1.3% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$214,350.00	0.66% 0	\$0.00	NA 0

	STOCK YARDS BANK + TRUST COMPANY	1	\$163,100.00	0.5%	0	\$0.00	NA 0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$168,071.26	0.51%	0	\$0.00	NA 0	
	WALLICK + VOLK, INC.	1	\$358,537.12	1.1%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	130	\$26,999,284.89	82.67%	0	\$0.00	NA 0	
	WESTBURY BANK A CORPORATION	1	\$139,700.00	0.44%	0	\$0.00	NA 0	
Total		158	\$32,657,473.63	100%	0	\$0.00	0	
3138Y3YR6	HANTZ BANK A MICHIGAN CORPORATION	1	\$118,000.00	0.38%	0	\$0.00	NA 0	
	HOMESERVICES LENDING, LLC	1	\$94,172.25	0.3%	0	\$0.00	NA 0	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$100,000.00	0.32%	0	\$0.00	NA 0	
	HOMETRUST MORTGAGE COMPANY	1	\$57,184.80	0.18%	0	\$0.00	NA 0	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$223,421.03	0.72%	0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$154,374.01	0.5%	0	\$0.00	NA 0	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$176,286.59	0.57%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	199	\$30,094,143.79	96.69%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$105,804.26	0.34%	0	\$0.00	NA 0	
Total		207	\$31,123,386.73	100%	0	\$0.00	0	
3138Y3YS4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$442,890.52	1.85%	0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD.	3	\$418,491.80	1.75%	0	\$0.00	NA 0	
	FIRST FINANCIAL BANK	1	\$29,900.00	0.12%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$350,538.91	1.46%	0	\$0.00	NA 0	
	FRONTIER STATE BANK A STATE BANK	1	\$69,515.15	0.29%	0	\$0.00	NA 0	
	HANTZ BANK	1	\$144,002.24	0.6%	0	\$0.00	NA 0	
	HANTZ BANK A MICHIGAN CORPORATION	2	\$316,775.95	1.32%	0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$105,000.00	0.44%	0	\$0.00	NA 0	

	WELLS FARGO BANK, N.A.	198	\$22,068,345.10	92.17%	0	\$0.00	NA	0
Total	WEEDS TIMES BINVIN, IVIII	209	\$23,945,459.67	100%	-			0
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3138Y3YV7	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$125,828.54	4.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,847.16	6.49%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$69,620.76	2.44%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$201,683.37	7.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$162,439.93	5.7%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$82,652.83	2.9%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$118,148.81	4.15%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$51,662.75	1.81%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$70,525.26	2.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$92,495.99	3.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$275,546.30	9.68%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FSB	1	\$168,027.77	5.9%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$134,924.61	4.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$1,109,084.47	38.96%		\$0.00	NA	0
Total		26	\$2,847,488.55	100%	0	\$0.00		0
3138Y3YW5	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$134,236.84	9.94%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$51,935.28	3.85%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$55,996.19	4.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$151,100.08	11.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,889.76	14.36%	0	\$0.00	NA	
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$63,381.18	4.7%	0	\$0.00	NA	0
		1	\$351,235.06	26.02%	0	\$0.00	NA	0

	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION							
	WELLS FARGO BANK, N.A.	3	\$348,030.08	25.79%	0	\$0.00	NA 0	
Total		10	\$1,349,804.47	100%	0	\$0.00	0	
3138Y43T4	RBS CITIZENS, NA	36	\$10,265,481.55	100%	0	\$0.00	NA 0	
Total		36	\$10,265,481.55	100%	0	\$0.00	0	
3138Y43U1	RBS CITIZENS, NA	31	\$2,270,572.29	100%	0	\$0.00	NA 0	
Total	,	31	\$2,270,572.29	100%	-	\$0.00	0	
3138Y43V9	RBS CITIZENS, NA	46	\$4,424,025.92	100%	0	\$0.00	NA 0	
Total	,	46	\$4,424,025.92	100%		\$0.00	0	
3138Y43W7	RBS CITIZENS, NA	57	\$7,415,136.07	100%	0	\$0.00	NA 0	
Total		57	\$7,415,136.07	100%		\$0.00	0	
3138Y43X5	RBS CITIZENS, NA	31	\$5,042,488.70	100%	0	\$0.00	NA 0	
Total	,	31	\$5,042,488.70	100%	0	\$0.00	0	
3138Y43Y3	RBS CITIZENS, NA	38	\$2,536,780.00	100%	0	\$0.00	NA 0	
Total	,	38	\$2,536,780.00	100%	-	\$0.00	0	
3138Y43Z0	RBS CITIZENS, NA	21	\$2,034,708.31	100%	0	\$0.00	NA 0	
Total		21	\$2,034,708.31	100%	0	\$0.00	0	
3138Y44A4	RBS CITIZENS, NA	32	\$4,208,473.62	100%	0	\$0.00	NA 0	
Total		32	\$4,208,473.62	100%	0	\$0.00	0	
3138Y44B2	RBS CITIZENS, NA	19	\$3,101,216.91	100%	0	\$0.00	NA 0	
Total		19	\$3,101,216.91	100%	0	\$0.00	0	
3138Y44C0	RBS CITIZENS, NA	9	\$1,003,266.90	100%	0	\$0.00	NA 0	
Total		9	\$1,003,266.90	100%	0	\$0.00	0	
3138Y44D8	RBS CITIZENS, NA	6	\$1,030,826.61	100%	0	\$0.00	NA 0	
Total		6	\$1,030,826.61	100%	0	\$0.00	0	
3138Y44E6	RBS CITIZENS, NA	27	\$6,774,182.98	100%	0	\$0.00	NA 0	
Total		27	\$6,774,182.98	100%	0	\$0.00	0	
3138Y44J5	CITIBANK,N.A.	60	\$15,467,907.08	100%	0	\$0.00	NA 0	
Total		60	\$15,467,907.08	100%	0	\$0.00	0	
3138Y44K2	CITIBANK,N.A.	37	\$2,408,201.32	88.16%	0	\$0.00	NA 0	

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	GATEWAY BANK MORTGAGE, INC.	1	\$78,781.94	2.88%	0 \$0.00	) NA	.0
	LEADER MORTGAGE COMPANY, INC.	1	\$84,882.89	3.11%	0 \$0.00	) NA	.0
	REGENCY MORTGAGE CORP.	1	\$79,889.78	2.92%	0 \$0.00	) NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$79,889.78	2.93%	0 \$0.00	) NA	.0
Total		41	\$2,731,645.71	100%	0 \$0.00	0	0
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3138Y44L0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$108,000.00	3.42%	0 \$0.00	) NA	0
	CITIBANK,N.A.	28	\$2,770,016.83	87.62%	0 \$0.00	) NA	. 0
	MCLEAN MORTGAGE CORPORATION	1	\$93,790.60	2.97%	0 \$0.00	) NA	.0
	MEGA CAPITAL FUNDING, INC.	1	\$99,862.23	3.16%	0 \$0.00	) NA	.0
	MIDWEST MORTGAGE CAPITAL	1	\$89,876.00	2.83%	0 \$0.00	) NA	0
Total		32	\$3,161,545.66	100%	0 \$0.00	)	0
3138Y44M8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$239,719.28	3.92%	0 \$0.00	) NA	.0
	CITIBANK,N.A.	43	\$5,059,251.83	82.65%	0 \$0.00	) NA	.0
	GEORGETOWN MORTGAGE LLC	1	\$123,133.91	2.01%	0 \$0.00	) NA	. 0
	GMH MORTGAGE SERVICES LLC	1	\$115,679.80	1.89%	0 \$0.00	) NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,841.56	1.88%	0 \$0.00	) NA	. 0
	MCLEAN MORTGAGE CORPORATION	1	\$123,657.71	2.02%	0 \$0.00	) NA	.0
	REGENCY MORTGAGE CORP.	1	\$118,000.00	1.93%	0 \$0.00	) NA	0
	SEMPER HOME LOANS, INC.	1	\$112,844.32	1.84%	0 \$0.00	) NA	0
	T.J. FINANCIAL, INC.	1	\$114,427.34	1.86%	0 \$0.00	) NA	.0
Total		52	\$6,121,555.75	100%	0 \$0.00	0	0
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3138Y44N6	AMERICAN INTERNET MORTGAGE, INC.	1	\$149,793.34	2%	0 \$0.00	) NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$293,085.95	3.91%	0 \$0.00	) NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$129,820.90	1.73%	0 \$0.00	) NA	.0
	CERTUSBANK, N.A.	1	\$143,302.30	1.91%	0 \$0.00	) NA	0
	CITIBANK,N.A.	45	\$6,197,031.54	82.73%	0 \$0.00	) NA	0

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	MCLEAN MORTGAGE CORPORATION	1	\$145,803.33	1.95%	0	\$0.00	NA 0	
	MORTGAGE ASSURANCE INC.	1	\$149,000.00	1.99%	0	\$0.00	NA 0	
	STERLING NATIONAL BANK, NY	1	\$137,809.87	1.84%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$144,800.23	1.94%	0	\$0.00	NA 0	
Total		54	\$7,490,447.46	100%	0	\$0.00	0	
3138Y44P1	CITIBANK,N.A.	33	\$5,356,677.76	82.69%	0	\$0.00	NA 0	-
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,772.68	2.54%	0	\$0.00	NA 0	
	MEGA CAPITAL FUNDING, INC.	1	\$169,530.73	2.62%	0	\$0.00	NA 0	
	MIDWEST MORTGAGE CAPITAL	1	\$159,779.57	2.47%	0	\$0.00	NA 0	
	MORTGAGE MASTER, INC.	1	\$151,690.72	2.34%	0	\$0.00	NA 0	
	T.J. FINANCIAL, INC.	2	\$307,575.65	4.75%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$167,768.54	2.59%	0	\$0.00	NA 0	
Total		40	\$6,477,795.65	100%	0	\$0.00	0	
3138Y44Q9	CITIBANK,N.A.	36	\$9,027,133.97	97.85%	0	\$0.00	NA 0	
	MEGA CAPITAL FUNDING, INC.	1	\$198,626.73	2.15%	0	\$0.00	NA 0	
Total		37	\$9,225,760.70	100%	0	\$0.00	0	
3138Y44R7	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$690,759.67	0.71%	0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$781,414.51	0.8%	0	\$0.00	NA 0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$630,233.28	0.65%	0	\$0.00	NA 0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	\$2,505,807.28	2.57%	0	\$0.00	NA 0	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$267,550.87	0.27%	0	\$0.00	NA 0	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$188,000.00	0.19%	0	\$0.00	NA 0	
	CITIBANK,N.A.	210	\$57,277,466.18	58.8%	0	\$0.00	NA 0	
	COBALT MORTGAGE, INC.	4	\$1,176,360.00	1.21%	0	\$0.00	NA 0	
	CRESTLINE FUNDING CORP	1	\$268,000.00	0.28%	0	\$0.00	NA 0	

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E&S FINANCIAL GROUP, INC.	1	\$568,461.60	0.58%	\$0.00	NA 0
FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$598,380.63	0.61%	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORP.	4	\$1,175,353.21	1.21%	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,214,288.59	2.27%	\$0.00	NA 0
GUARDHILL FINANCIAL CORP.	1	\$416,425.49	0.43%	\$0.00	NA 0
HANA FINANCIAL INC.	2	\$708,422.64	0.73%	\$0.00	NA 0
JMAC LENDING, INC.	6	\$1,941,677.11	1.99%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,703,282.35	1.75%	\$0.00	NA 0
LUXURY MORTGAGE CORP.	1	\$318,318.90	0.33%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	8	\$2,566,273.60	2.63%	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	6	\$1,885,188.19	1.94%	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,079,522.46	1.11%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$184,645.25	0.19%	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL	2	\$419,421.35	0.43%	\$0.00	NA 0
MORTGAGE ASSURANCE INC.	3	\$970,024.55	1%	\$0.00	NA 0
MORTGAGE MASTER, INC.	9	\$2,922,122.13	3%	\$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC.	9	\$3,279,921.88	3.37%	\$0.00	NA 0
NFM, INC.	1	\$495,331.88	0.51%	0 \$0.00	NA 0
OAK MORTGAGE GROUP, INC.	1	\$402,956.47	0.41%	\$0.00	NA 0
ONY GLO, INC.	2	\$423,133.11	0.43%	0 \$0.00	NA 0
PERL MORTGAGE, INC.	1	\$379,050.00	0.39%	0 \$0.00	NA 0
PROVINCE MORTGAGE ASSOICATES, INC.	2	\$478,140.34	0.49%	\$0.00	NA 0
STERLING NATIONAL BANK, NY	2	\$635,631.70	0.65%	\$0.00	NA 0
T.J. FINANCIAL, INC.	16	\$5,668,452.66	5.82%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$599,173.36	0.62%	\$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$189,384.56	0.19%	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$597,102.03	0.61%	\$0.00	NA 0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	3	\$803,416.31	0.83%	0	\$0.00	NA 0
Total		335	\$97,409,094.14	100%	0	\$0.00	0
3138Y44S5	CITIBANK,N.A.	18	\$1,150,330.73	100%	0	\$0.00	NA 0
Total		18	\$1,150,330.73	100%	0	\$0.00	0
3138Y44T3	CITIBANK,N.A.	13	\$1,227,060.04	100%	0	\$0.00	NA 0
Total		13	\$1,227,060.04	100%	0	\$0.00	0
3138Y44U0	CITIBANK,N.A.	58	\$15,549,295.82	100%	0	\$0.00	NA 0
Total		58	\$15,549,295.82	100%	0	\$0.00	0
3138Y44V8	CITIBANK,N.A.	34	\$7,417,455.34	100%	0	\$0.00	NA 0
Total		34	\$7,417,455.34	100%	0	\$0.00	0
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3138Y44W6	CHICAGO FINANCIAL SERVICES, INC.	1	\$308,750.00	13.78%	0	\$0.00	NA 0
	CITIBANK,N.A.	12	\$1,932,618.00	86.22%	0	\$0.00	NA 0
Total		13	\$2,241,368.00	100%	0	\$0.00	0
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3138Y44X4	AAA CAPITAL INVESTMENT, INC.	1	\$333,290.18	0.49%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$181,749.25	0.27%	0	\$0.00	NA 0
	AXIA FINANCIAL LLC	1	\$217,706.35	0.32%	0	\$0.00	NA 0
	BANKERS TRUST CO NA	1	\$311,570.15	0.46%	$\boldsymbol{T}$	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,418,594.72	2.09%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$301,833.58	0.45%	0	\$0.00	NA 0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$232,279.54	0.34%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$230,560.00	0.34%	0	\$0.00	NA 0
	CITIBANK,N.A.	141	\$37,347,576.14	55.08%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	11	\$3,429,502.74	5.06%	0	\$0.00	NA 0
	CS FINANCIAL INC.	1	\$349,517.79	0.52%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC.	1	\$299,586.68	0.44%	0	\$0.00	NA 0
	FIRST STANDARD FINANCIAL CORP.	1	\$416,425.49	0.61%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$219,087.47	0.32%	0	\$0.00	NA 0
		1	\$355,000.00	0.52%	0	\$0.00	NA 0

GOOGAIN INC. DBA

MAXREAL

	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,538,249.01	2.27%	0	\$0.00	NA	0
_	HANA FINANCIAL INC.	1	\$350,000.00	0.52%	0	\$0.00	NA	0
	JMAC LENDING, INC.	6	\$1,690,997.13	2.49%	$\overline{}$		NA	
	LEADER MORTGAGE COMPANY, INC.	1	\$340,000.00	0.5%			NA	
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,183,635.58	3.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	5	\$1,239,516.61	1.83%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	5	\$1,867,244.94	2.75%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$266,000.00	0.39%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$156,583.97	0.23%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$216,949.48	0.32%	0	\$0.00	NA	0
	MK LENDING CORP	3	\$993,564.08	1.47%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$213,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$583,644.39	0.86%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$791,079.14	1.17%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	12	\$4,349,267.31	6.41%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$449,093.25	0.66%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$382,122.81	0.56%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$312,300.00	0.46%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	\$409,447.72	0.6%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	2	\$500,000.00	0.74%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	8	\$2,565,902.96	3.78%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$763,946.04	1.15%	0	\$0.00	NA	0
Total		238	\$67,806,824.50	100%	0	\$0.00		0
3138Y44Y2	CITIBANK,N.A.	71	\$18,819,591.00	100%	0	\$0.00	NA	0
Total		71	\$18,819,591.00	100%	0	\$0.00	ı	0
3138Y44Z9	AMERICAN FINANCIAL NETWORK, INC DBA	1	\$247,715.53	16.75%	0	\$0.00	NA	0
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	REALTY MORTGAGE ALLIANCE							
	HOMETOWN LENDERS LLC	1	\$67,420.75	4.56%	0	\$0.00	NA (	)
	NFM, INC.	1	\$60,330.72	4.08%	0	\$0.00	NA (	)
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$479,849.84	32.44%	0	\$0.00	NA	)
	THE MORTGAGE COMPANY	3	\$624,000.00	42.17%	0	\$0.00	NA (	)
Total		8	\$1,479,316.84	100%	0	\$0.00	(	)
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3138Y45A3	CITIBANK,N.A.	6	\$1,549,895.86	87.09%	0	\$0.00	NA (	)
	SIRVA MORTGAGE	1	\$229,683.11	12.91%	1			_
Total		7	\$1,779,578.97	100%	-		(	
			. , ,			•		1
3138Y45B1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$328,057.51	3.05%	0	\$0.00	NA	)
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$398,326.72	3.71%	0	\$0.00	NA	)
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$408,000.00	3.8%	0	\$0.00	NA	)
	CAPSTONE LENDING CORP	1	\$275,477.50	2.56%	0	\$0.00	NA (	)
	CITIBANK,N.A.	5	\$1,957,008.15	18.21%	0	\$0.00	NA (	)
	COBALT MORTGAGE, INC.	5	\$1,523,417.77	14.18%	0	\$0.00	NA (	)
	GEORGETOWN MORTGAGE LLC	1	\$416,425.49	3.88%	0	\$0.00	NA	)
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$285,000.00	2.65%	0	\$0.00	NA	)
	MCLEAN MORTGAGE CORPORATION	1	\$498,062.86	4.64%	0	\$0.00	NA	)
	MEGA CAPITAL FUNDING, INC.	1	\$347,700.00	3.24%	0	\$0.00	NA	)
	MIDWEST MORTGAGE CAPITAL	1	\$215,702.41	2.01%	0	\$0.00	NA	)
	MORTGAGE ASSURANCE INC.	1	\$185,937.64	1.73%	Ц	·	NA	)
	MORTGAGE MASTER, INC.	1	\$415,689.31	3.87%	0	\$0.00	NA (	)
	NATIONAL MORTGAGE SERVICE, INC.	2	\$920,292.81	8.56%	0	\$0.00	NA	)
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$448,812.62	4.18%	0	\$0.00	NA	)
	T.J. FINANCIAL, INC.	7	\$2,121,545.23	19.73%	1		NA (	)
Total		31	\$10,745,456.02	100%	0	\$0.00	(	)
3138Y4A25	GREEN TREE SERVICING LLC	19	\$2,220,140.03	100%	0	\$0.00	NA	)

Total		19	\$2,220,140.03	100%	0	\$0.00		0
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3138Y4A33	GREEN TREE SERVICING LLC	20	\$4,571,759.30	100%	0	\$0.00	NA	0
Total		20	\$4,571,759.30	100%	0	\$0.00		0
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3138Y4A41	GREEN TREE SERVICING LLC	18	\$2,489,492.52	100%	0	\$0.00	NA	0
Total		18	\$2,489,492.52	100%	0	\$0.00		0
	GREEN TREE SERVICING							+
3138Y4A58	LLC	33	\$7,354,171.17	100%	0	\$0.00	NA	0
Total		33	\$7,354,171.17	100%	0	\$0.00		0
	GREEN TREE SERVICING							+
3138Y4A66	LLC	14	\$3,477,411.54	100%	0	\$0.00	NA	0
Total		14	\$3,477,411.54	100%	0	\$0.00		0
	CREEN TREE CERVICING	+						+
3138Y4A74	GREEN TREE SERVICING LLC	13	\$2,073,913.38	100%	0	\$0.00	NA	0
Total		13	\$2,073,913.38	100%	0	\$0.00		0
	CREEN TREE GERVICING	+ +						+
3138Y4A82	GREEN TREE SERVICING LLC	19	\$4,729,354.44	100%	0	\$0.00	NA	0
Total		19	\$4,729,354.44	100%	0	\$0.00		0
	GREEN TREE SERVICING							+
3138Y4A90	LLC	7	\$1,683,828.91	100%	0	\$0.00	NA	0
Total		7	\$1,683,828.91	100%	0	\$0.00		0
	GREEN TREE SERVICING							+
3138Y4AK5	LLC	18	\$3,287,692.91	100%	0	\$0.00	NA	0
Total		18	\$3,287,692.91	100%	0	\$0.00		0
	GREEN TREE SERVICING							+
3138Y4AL3	LLC	25	\$4,461,494.31	100%	0	\$0.00	NA	0
Total		25	\$4,461,494.31	100%	0	\$0.00	ı	0
	CREEN TREE GERVICING	+ +						+
3138Y4AN9	GREEN TREE SERVICING LLC	19	\$2,681,451.65	100%	0	\$0.00	NA	0
Total		19	\$2,681,451.65	100%	0	\$0.00		0
	GREEN TREE SERVICING				$\vdash$	<del>-  </del>		+
3138Y4AP4	LLC	23	\$1,537,479.36	100%	0	\$0.00	NA	0
Total		23	\$1,537,479.36	100%	0	\$0.00		0
3138Y4AQ2		13	\$1,254,167.49	100%	0	\$0.00	NA	+

	GREEN TREE SERVICING LLC						
Total		13	\$1,254,167.49	100%	0	\$0.00	0
3138Y4AR0	GREEN TREE SERVICING LLC	22	\$2,114,917.64	100%	0	\$0.00	NA 0
Total		22	\$2,114,917.64	100%	0	\$0.00	0
3138Y4AT6	GREEN TREE SERVICING LLC	21	\$2,883,117.75	100%	0	\$0.00	NA 0
Total		21	\$2,883,117.75	100%	0	\$0.00	0
3138Y4AU3	GREEN TREE SERVICING LLC	10	\$2,425,383.95	100%	0	\$0.00	NA 0
Total		10	\$2,425,383.95	100%	0	\$0.00	0
3138Y4AV1	GREEN TREE SERVICING LLC	15	\$2,412,384.66	100%	0	\$0.00	NA 0
Total		15	\$2,412,384.66	100%	0	\$0.00	0
3138Y4AW9	GREEN TREE SERVICING LLC	15	\$4,073,772.97	100%	0	\$0.00	NA 0
Total		15	\$4,073,772.97	100%	0	\$0.00	0
3138Y4AX7	GREEN TREE SERVICING LLC	20	\$5,316,377.79	100%	0	\$0.00	NA 0
Total		20	\$5,316,377.79	100%	0	\$0.00	0
3138Y4AY5	GREEN TREE SERVICING LLC	29	\$2,054,765.39	100%	0	\$0.00	NA 0
Total		29	\$2,054,765.39	100%	0	\$0.00	0
3138Y4AZ2	GREEN TREE SERVICING LLC	29	\$2,820,319.75	100%	0	\$0.00	NA 0
Total		29	\$2,820,319.75	100%	0	\$0.00	0
3138Y4B24	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,250.00	0.84%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$140,000.00	0.9%	0	\$0.00	NA 0
	ACOPIA, LLC	2	\$280,624.12	1.8%	-	\$0.00	NA 0
	ADAMS MORTGAGE, LLC	1	\$147,729.59	0.95%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$146,965.58	0.95%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$142,312.35	0.92%	Ш	\$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$137,600.00	0.88%	+	\$0.00	NA 0
		2	\$268,864.18	1.73%	0	\$0.00	NA 0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.						
BANK OF NORTH CAROLINA	1	\$141,550.00	0.91%	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$265,803.24	1.71%	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$143,000.00	0.92%	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	2	\$291,450.00	1.87%	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$137,600.00	0.88%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$148,800.00	0.96%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$139,400.00	0.9%	\$0.00	NA	0
EAGLEBANK	1	\$140,000.00	0.9% (	\$0.00	NA	0
GREEN TREE SERVICING LLC	50	\$6,794,329.20	43.69%	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	2	\$283,862.35	1.83%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	4	\$540,338.61	3.47%	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$128,155.00	0.82%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$145,350.00	0.93%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$142,320.71	0.92%	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$143,814.64	0.92%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	3	\$430,450.00	2.77%	\$0.00	NA	0
MERIDIAN BANK	1	\$129,200.00	0.83%	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$141,550.00	0.91%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$140,850.00	0.91% (	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$126,191.04	0.81%	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$274,735.08	1.77% (	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	1	\$131,955.00	0.85%	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$137,301.00	0.88%	\$0.00	NA	0
NFM INC. DBA NFM LENDING	1	\$139,316.30	0.9%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$668,209.24	4.3% (	\$0.00	NA	0

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OAK MORTGAGE

COMPANY, LLC	1	\$135,000.00	0.87%	0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$289,250.00	1.86%	0	\$0.00	NA 0	
RADIUS FINANCIAL GROUP INC.	1	\$145,350.00	0.93%	0	\$0.00	NA 0	
RELIANCE FIRST CAPITAL, LLC	2	\$296,300.00	1.91%	0	\$0.00	NA 0	
RESOURCE LENDERS, INC.	1	\$140,000.00	0.9%	0	\$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$150,000.00	0.96%	0	\$0.00	NA 0	
SCENIC OAKS FUNDING	1	\$133,880.00	0.86%	0	\$0.00	NA 0	
SUBURBAN MORTGAGE, INC.	1	\$132,000.00	0.85%	0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.96%	0	\$0.00	NA 0	
TRIDENT MORTGAGE COMPANY, LP	1	\$140,000.00	0.9%	0	\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	1	\$128,250.00	0.82%	0	\$0.00	NA 0	
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$128,500.00	0.83%	0	\$0.00	NA 0	
WOLFE FINANCIAL, INC.	1	\$139,466.10	0.9%	0	\$0.00	NA 0	
WR STARKEY MORTGAGE, LLP	1	\$141,586.11	0.92%	0	\$0.00	NA 0	
	113	\$15,550,459.44	100%	0	\$0.00	0	
		400.010.00	2 7 1 2		<b></b>	77.1	
<del>- 1</del>	1	\$98,910.00	3.54%	0	\$0.00	NA 0	
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$103,500.00	3.7%	0	\$0.00	NA 0	
AMERICAN FINANCING CORPORATION	1	\$108,353.85	3.88%	0	\$0.00	NA 0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$183,898.65	6.58%	0	\$0.00	NA 0	
ASSURED MORTGAGE, INC.	1	\$99,750.00	3.57%	0	\$0.00	NA 0	
BANK OF ANN ARBOR	1	\$93,000.00	3.33%	0	\$0.00	NA 0	
BCB COMMUNITY BANK	1	\$102,258.92	3.66%	0	\$0.00	NA 0	
C & F MORTGAGE CORPORATION	1	\$100,000.00	3.58%	0	\$0.00	NA 0	
CORPORATION							
COMPASS MORTGAGE, INC	1	\$89,850.00	3.21%	0	\$0.00	NA 0	
	1	\$89,850.00 \$100,700.00	3.21%		\$0.00 \$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. RADIUS FINANCIAL GROUP INC. RELIANCE FIRST CAPITAL, LLC RESOURCE LENDERS, INC. SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SCENIC OAKS FUNDING SUBURBAN MORTGAGE, INC. SUMMIT MORTGAGE CORPORATION TRIDENT MORTGAGE COMPANY, LP UNIVERSAL LENDING CORPORATION WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WOLFE FINANCIAL, INC. WR STARKEY MORTGAGE, LLP  ALLIED FIRST BANK, SB AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ASSURED MORTGAGE, INC. BANK OF ANN ARBOR BCB COMMUNITY BANK	COMPANY, LLC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  RADIUS FINANCIAL GROUP INC.  RELIANCE FIRST CAPITAL, LLC RESOURCE LENDERS, INC.  SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SCENIC OAKS FUNDING  SUBURBAN MORTGAGE, INC.  SUMMIT MORTGAGE CORPORATION  TRIDENT MORTGAGE COMPANY, LP  UNIVERSAL LENDING CORPORATION  WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WOLFE FINANCIAL, INC.  WR STARKEY MORTGAGE, LLP  113  ALLIED FIRST BANK, SB AMERICAN FIDELITY MORTGAGE G AMERICAN FINANCING CORPORATION  AMERICAN MORTGAGE G AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  ASSURED MORTGAGE, INC. 1 BANK OF ANN ARBOR 1 BCB COMMUNITY BANK 1	COMPANY, LLC	COMPANY, LLC	COMPANY, LLC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  RADIUS FINANCIAL GROUP INC.  RELIANCE FIRST CAPITAL, LLC  RESOURCE LENDERS, INC.  SACRAMENTO IST MORTGAGE INC. DBA COMSTOCK MORTGAGE SCENIC OAKS FUNDING SUBURBAN MORTGAGE, INC.  SUMMIT MORTGAGE CORPORATION  TRIDENT MORTGAGE GROUP AND REALTY COMPANY WOLFE FINANCIAL, INC.  WR STARKEY MORTGAGE, LLP  ALLIED FIRST BANK, SB AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G AMERICAN FIDELITY MORTGAGE G AMERICAN FINANCING CORPORATION  AMERICAN MORTGAGE G AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN FIDELITY MORTGAGE G AMERICAN FIDELITY MORTGAGE G AMERICAN FIDELITY MORTGAGE G AMERICAN FINANCING CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  ASSURED MORTGAGE, INC. BANK OF ANN ARBOR 1 \$99,750.00 3.57% 0 BANK OF ANN ARBOR 1 \$99,750.00 3.33% 0 BCB COMMUNITY BANK 1 \$102,258.92 3.66% 0	COMPANY, LLC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  RADIUS FINANCIAL GROUP INC.  RELIANCE FIRST CAPITAL, LLC  RESOURCE LENDERS, INC.  SACRAMENTO IST MORTGAGE INC. DBA COMSTOCK MORTGAGE SCENIC OAKS FUNDING SUBURBAN MORTGAGE, INC.  SUMMIT MORTGAGE CORPORATION  TRIDENT MORTGAGE COMPORATION  WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WOLFE FINANCIAL, INC.  WR STARKEY MORTGAGE AMERICAN FINANCING AMERICAN FINANCING AMERICAN FINANCING AMERICAN FINANCING AMERICAN FINANCING CORPORATION  AMERICAN FINANCING AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION  1 \$139,466.10 0.92% \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	COMPANY, LLC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  RADIUS FINANCIAL GROUP INC.  RELIANCE FIRST CAPITAL, LLC  RESOURCE LENDERS, INC.  SACRAMENTO IST MORTGAGE GROUP SUBURBAN MORTGAGE COMPANY, LP  UNIVERSAL LENDING CORPORATION  WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WOLFE FINANCIAL, INC.  1 \$13,3,400.00  1,91% 0  \$0.00  NA 0  NA 0  NA 0  1,91% 0  \$0.00  NA 0  NA 0  1,91% 0  \$0.00  NA 0  NA

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EMC HOLDINGS, LLC	1	\$109,848.45	3.93%	0	\$0.00	NA 0
HALLMARK HOME	2	\$100.875.00	6 83%	0	90.00	NA 0
MORTGAGE, LLC		\$190,873.00	0.85%	U	\$0.00	NAU
HAMILTON MORTGAGE	2	\$179 978 63	6 44%	0	\$0.00	NA 0
		Ψ177,770.03	0.1170		Ψ0.00	11710
	1	\$90,000.00	3.22%	0	\$0.00	NA 0
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NORTHPOINTE BANK	1	\$88,380.79	3.16%	0	\$0.00	NA 0
PREMIER HOME	1	\$104,000,00	3 72%	0	\$0.00	NA 0
MORTGAGE, INC.	1	\$10 <del>4</del> ,000.00	3.1270	٠ -	Ψ0.00	IVA
PRESIDENTIAL BANK, FSB	1	\$110,000.00	3.93%	0	\$0.00	NA 0
PRIORITY MORTGAGE CORP.	1	\$106,250.00	3.8%	O	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$108,000.00	3.86%	0	\$0.00	NA 0
THE FEDERAL SAVINGS	1	\$101,859.47	3.64%	0	\$0.00	NA 0
	28	\$2,795,873.76	100%	0	\$0.00	0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$159,789.30	1%	0	\$0.00	NA 0
ACCUNET MORTGAGE LLC	1	\$160,000.00	1%	0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION	1	\$154,396.20	0.97%	0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$322,248.16	2.02%	0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$154,301.12	0.97%	0	\$0.00	NA 0
BLUESTONE MORTGAGE,	1				Φ0.00	
INC	1	\$157,796.62	0.99%	U	\$0.00	NA 0
C & F MORTGAGE CORPORATION	2	\$320,332.27	2.01%	0	\$0.00	NA 0
CAPITAL BANK, NA	1	\$158,450.40	0.99%	0	\$0.00	NA 0
CENTENNIAL LENDING GROUP LLC	1	\$165,381.93	1.04%	0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$164,692.53	1.03%	0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,298,577.72	8.13%	0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	2	\$301,711.05	1.89%	0	\$0.00	NA 0
DITECH MORTGAGE CORP	1	\$157,297.26	0.99%	0	\$0.00	NA = 0
	HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION INDIANA UNIVERSITY CREDIT UNION M&T BANK MORTGAGE MASTER, INC. NEWBRIDGE BANK NORTHPOINTE BANK PREMIER HOME MORTGAGE, INC. PRESIDENTIAL BANK, FSB PRIORITY MORTGAGE CORP. RESIDENTIAL MORTGAGE SERVICES, INC. THE FEDERAL SAVINGS BANK  AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACCUNET MORTGAGE LLC AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AXIA FINANCIAL, LLC BLUESTONE MORTGAGE, INC C & F MORTGAGE CORPORATION CAPITAL BANK, NA CENTENNIAL LENDING GROUP, LLC CHURCHILL MORTGAGE CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION DAS ACQUISITION	HALLMARK HOME MORTGAGE, LLC  HAMILTON MORTGAGE CORPORATION  INDIANA UNIVERSITY CREDIT UNION  M&T BANK  MORTGAGE MASTER, INC.  NEWBRIDGE BANK  NORTHPOINTE BANK  PREMIER HOME MORTGAGE, INC.  PRESIDENTIAL BANK, FSB  PRIORITY MORTGAGE CORP.  RESIDENTIAL MORTGAGE SERVICES, INC.  THE FEDERAL SAVINGS BANK  1  AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACCUNET MORTGAGE LLC  AMERICAN FINANCING CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  AXIA FINANCIAL, LLC  BLUESTONE MORTGAGE, INC  C & F MORTGAGE CORPORATION  CAPITAL BANK, NA  CENTENNIAL LENDING GROUP, LLC CHURCHILL MORTGAGE CORPORATION  CITYWIDE HOME LOANS, A UTAH CORPORATION  DAS ACQUISITION  2  2  1  2  1  2  2  2  2  2  3  4  4  4  4  4  4  4  4  4  4  4  4	HALLMARK HOME   MORTGAGE, LLC   S190,875.00     HAMILTON MORTGAGE   CORPORATION   1 \$90,000.00     INDIANA UNIVERSITY   1 \$90,000.00     M&T BANK   1 \$103,200.00     MORTGAGE MASTER, INC.   2 \$210,660.00     NEWBRIDGE BANK   1 \$104,600.00     NORTHPOINTE BANK   1 \$88,380.79     PREMIER HOME   1 \$104,000.00     PRESIDENTIAL BANK, FSB   1 \$110,000.00     PRIORITY MORTGAGE   1 \$106,250.00     CORP.   RESIDENTIAL MORTGAGE   1 \$108,000.00     SERVICES, INC.   1 \$108,000.00     PRIORITY MORTGAGE   1 \$108,000.00     AMERICAN FINANCING   1 \$159,789.30     AAXY, LLC DBA AUSTIN   FIRST MORTGAGE   1 \$160,000.00     AMERICAN FINANCING   1 \$154,396.20     AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.   1 \$154,301.12     BLUESTONE MORTGAGE   2 \$320,332.27     CAPITAL BANK, NA   1 \$158,450.40     CENTENNIAL LENDING   1 \$165,381.93     CENTENNIAL LENDING   1 \$164,692.53     CITYWIDE HOME LOANS, A UTAH CORPORATION   2 \$301,711.05     CITYWIDE HOME LOANS, A UTAH CORPORATION   2 \$301,711.05     CAPITAL CORPORATION   2 \$310,711.05     CAPITAL BORNE ACQUISITION   2 \$310,711.05     CITYWIDE HOME LOANS, A UTAH CORPORATION   2 \$301,711.05     CORPORATION   2 \$301,711.05     CAPITAL CORPORATION   3 \$11,298,577.72     CAPITAL CORPORATION   3 \$11,298,577.72     CAPITAL CORPORATION   3 \$11,298,577.72     CAPITAL CORPORATION   3 \$10,711.05     CAPITAL CORPORATION   3 \$10,711.05	HALLMARK HOME   MORTGAGE   LLC   S190,875.00   6.83%     HAMILTON MORTGAGE   CORPORATION   1   S90,000.00   3.22%     INDIANA UNIVERSITY   CREDIT UNION   1   S90,000.00   3.22%     M&T BANK   1   \$103,200.00   3.69%     MORTGAGE MASTER, INC.   2   \$210,660.00   7.53%     NEWBRIDGE BANK   1   \$104,600.00   3.74%     NORTHPOINTE BANK   1   \$88,380.79   3.16%     PREMIER HOME   1   \$104,000.00   3.72%     MORTGAGE, INC.   1   \$104,000.00   3.72%     PRESIDENTIAL BANK, FSB   1   \$110,000.00   3.93%     PRIORITY MORTGAGE   1   \$106,250.00   3.8%     CORP.   RESIDENTIAL MORTGAGE   1   \$108,000.00   3.86%     ESERVICES, INC.   1   \$108,000.00   3.86%     THE FEDERAL SAVINGS   1   \$101,859.47   3.64%     AAXY, LLC DBA AUSTIN   FIRST MORTGAGE   1   \$159,789.30   1%     AAXY, LLC DBA AUSTIN   FIRST MORTGAGE   1   \$159,789.30   1%     AAXY, LLC DBA AUSTIN   1   \$159,789.30   1%     AAXY LLC DBA AUSTIN   1   \$154,396.20   0.97%     AMERICAN FINANCING   1   \$154,396.20   0.97%     AMERICAN MORTGAGE & EQUITY CONSULTANTS,   2   \$322,248.16   2.02%     INC.   AXIA FINANCIAL, LLC   1   \$154,301.12   0.97%     BLUESTONE MORTGAGE   1   \$157,796.62   0.99%     C & F MORTGAGE   2   \$320,332.27   2.01%     CAPITAL BANK, NA   1   \$158,450.40   0.99%     CENTENNIAL LENDING   GROUP, LLC   1   \$165,381.93   1.04%     CENTENNIAL LENDING   1   \$165,381.93   1.04%     CITYWIDE HOME LOANS, A   UTAH CORPORATION   2   \$301,711.05   1.89%     CITYWIDE HOME LOANS, A   UTAH CORPORATION   2   \$301,711.05   1.89%     CITYWIDE HOME LOANS, A   UTAH CORPORATION   2   \$301,711.05   1.89%     CITYWIDE HOME LOANS, A   UTAH CORPORATION   2   \$301,711.05   1.89%     CITYWIDE HOME LOANS, A   UTAH CORPORATION   2   \$301,711.05   1.89%     CITYWIDE HOME LOANS, A   UTAH CORPORATION   2   \$301,711.05   1.89%     CITYWIDE HOME LOANS, A   UTAH CORPORATION   2   \$301,711.05   1.89%     CITYWIDE HOME LOANS, A   UTAH CORPORATION   2   \$301,711.05   1.89%     CORPORATION   2   \$301,711.05   1.89%   1.04%   1.1000.000   1.000.000   1.000.000   1.000.000   1.000.000	HALLMARK HOME   MORTGAGE   LLC   S190,875.00   6.83%   0     HAMILTON MORTGAGE   CORPORATION   CORPORATION   1   S90,000.00   3.22%   0     MAT BANK   1   S103,200.00   3.69%   0     M&T BANK   1   S103,200.00   3.69%   0     MORTGAGE MASTER, INC.   2   S210,660.00   7.53%   0     NEWBRIDGE BANK   1   S104,600.00   3.74%   0     NORTHPOINTE BANK   1   S88,380.79   3.16%   0     PREMIER HOME   MORTGAGE, INC.   1   S104,000.00   3.72%   0     PRESIDENTIAL BANK, FSB   1   S110,000.00   3.93%   0     PRIORITY MORTGAGE   1   S106,250.00   3.8%   0     CORP.   RESIDENTIAL MORTGAGE   1   S108,000.00   3.86%   0     RESIDENTIAL MORTGAGE   SERVICES, INC.   1   S108,000.00   3.86%   0     THE FEDERAL SAVINGS   BANK   1   S159,789.30   1%   0     AAXY, LLC DBA AUSTIN   FIRST MORTGAGE   1   S160,000.00   1%   0     AAXY, LLC DBA AUSTIN   S154,396.20   0.97%   0     AMERICAN FINANCING   CORPORATION   1   S154,396.20   0.97%   0     AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.   AXIA FINANCIAL, LLC   1   S154,301.12   0.97%   0     BLUESTONE MORTGAGE   2   S322,248.16   2.02%   0     INC   C & F MORTGAGE   2   S320,332.27   2.01%   0     C C & F MORTGAGE   2   S320,332.27   2.01%   0     CAPITAL BANK, NA   1   S158,450.40   0.99%   0     CENTENNIAL LENDING   GROUP, LLC   1   S164,692.53   1.03%   0     CITYWIDE HOME LOANS, A   UTAH CORPORATION   2   S301,711.05   1.89%   0     DAS ACQUISITION   2   S301,711.05   1.89%   0     C C S SOURS   S301,7	HALLMARK HOME   MORTGAGE   LLC   S190,875.00   6.83%   0   \$0.00

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GREEN TREE SERVICING LLC	26	\$4,193,628.62	26.26%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC.	1	\$168,537.69	1.06%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	3	\$489,763.99	3.07%	0	\$0.00	NA	0	
HAMILTON MORTGAGE CORPORATION	1	\$159,709.41	1%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$649,443.09	4.07%	0	\$0.00	NA	0	
INLAND BANK AND TRUST	1	\$163,793.67	1.03%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$167,000.00	1.05%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	1	\$169,127.56	1.06%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	6	\$955,696.70	5.98%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$345,175.51	2.16%	0	\$0.00	NA	0	
MILLENNIUM BANK	1	\$165,000.00	1.03%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$166,850.00	1.04%	0	\$0.00	NA	0	
MORTGAGE EQUITY PARTNERS, LLC	1	\$154,315.10	0.97%	0	\$0.00	NA	0	
MORTGAGE EXPRESS LLC	3	\$501,027.95	3.14%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$157,297.26	0.99%	1	\$0.00		Н	
NETWORK FUNDING, LP	1	\$153,797.20	0.96%	0	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	2	\$330,536.97	2.07%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	1	\$169,781.17	1.06%	0	\$0.00	NA	0	
PATRIOT LENDING SERVICES, INC.	2	\$325,261.33	2.04%	0	\$0.00	NA	0	
PERL MORTGAGE, INC.	1	\$153,806.24	0.96%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC.	1	\$158,790.62	0.99%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$155,879.46	0.98%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$313,923.74	1.97%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$154,696.02	0.97%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE LLC	1	\$162,290.82	1.02%	0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	1	\$161,791.47	1.01%	0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	1	\$168,882.33	1.06%	0	\$0.00	NA	0	

3 3							
	SUMMIT MORTGAGE CORPORATION	1	\$161,296.81	1.01%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL, INC.	1	\$151,270.53	0.95%	0	\$0.00	NA 0
	UNITED HOME LOANS, INC.	1	\$159,789.30	1%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	3	\$477,880.05	2.99%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$163,926.07	1%	0	\$0.00	NA 0
Total		99	\$15,968,525.54	100%	0	\$0.00	0
3138Y4BD0	GREEN TREE SERVICING LLC	11	\$2,606,421.23	84.73%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$214,248.17	6.97%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$255,375.00	8.3%	0	\$0.00	NA 0
Total		13	\$3,076,044.40	100%	0	\$0.00	0
3138Y4BF5	1ST PORTFOLIO LENDING CORPORATION	1	\$265,200.00	3.08%	0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$233,366.00	2.71%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$708,671.15	8.23%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$174,031.63	2.02%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$367,500.00	4.27%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$300,000.00	3.49%	0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$324,750.00	3.77%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	3	\$593,000.00	6.89%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$134,801.12	1.57%	0	\$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$283,700.00	3.3%	0	\$0.00	NA 0
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$300,000.00	3.49%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$125,814.38	1.46%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$257,112.17	2.99%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$279,669.00	3.25%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	2	\$322,494.55	3.75%	0	\$0.00	NA 0
	GUILD MORTGAGE	2	\$344,499.99	4%		\$0.00	NA 0

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	COMPANY						11
	HOWARD BANK	1	\$384,420.13	4.47%	0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$355,000.00	4.13%	0	\$0.00	NA 0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$373,496.00	4.34%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$175,000.00	2.03%	0	\$0.00	NA 0
	PACIFIC HORIZON BANCORP, INC.	2	\$540,000.00	6.27%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$237,000.00	2.75%	0	\$0.00	NA 0
	UNITED HOME LOANS, INC.	1	\$387,750.00	4.51%	0	\$0.00	NA 0
	WATERMARK CAPITAL, INC.	1	\$416,357.96	4.84%	0	\$0.00	NA 0
	WEST ONE CAPITAL GROUP INC.	1	\$410,353.17	4.77%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$312,000.00	3.62%	0	\$0.00	NA 0
Total		32	\$8,605,987.25	100%	0	\$0.00	0
					Ш		
3138Y4BG3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$216,500.00	2.61%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$274,000.00	3.31%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$226,517.58	2.73%	0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$192,000.00	2.32%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	1.25%	0	\$0.00	NA 0
	BANK OF ANN ARBOR	2	\$411,920.00	4.97%	0	\$0.00	NA 0
	BELVOIR FEDERAL CREDIT UNION	1	\$255,890.18	3.09%	0	\$0.00	NA 0
	BRIGHTEN LENDING	1	\$415,199.25	5.01%	0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$155,319.54	1.87%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,252.68	1.8%	0	\$0.00	NA 0
	DITECH MORTGAGE CORP	3	\$452,736.44	5.46%	0	\$0.00	NA 0
	EQUITY BANK	1	\$144,722.33	1.75%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$618,263.40	7.46%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	1.81%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$497,840.83	6.01%	0	\$0.00	NA 0
		1	\$119,476.57	1.44%	0	\$0.00	NA 0

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HALLMARK HOME

	MORTGAGE, LLC							
	HIGHTECHLENDING INC	1	\$173,731.19	2.1%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$400,000.00	4.83%	0	\$0.00	NA	0
	M&T BANK	1	\$326,583.58	3.94%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$224,018.57	2.7%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$301,180.52	3.64%	o	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$297,215.95	3.59%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$381,000.00	4.6%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$372,000.00	4.49%	0	\$0.00	NA	0
	RITE LEND INC.	1	\$224,028.38	2.7%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$89,607.43	1.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$147,360.88	1.78%	o	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,336.06	3.08%	o	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	2	\$443,500.00	5.35%	o	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$266,000.00	3.23%	0	\$0.00	NA	0
Total		35	\$8,284,701.36	100%	0	\$0.00	(	0
3138Y4BH1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$615,849.63	2.78%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$323,200.00	1.46%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$543,106.28	2.46%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$147,367.29	0.67%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$243,963.12	1.1%	o	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$175,000.00	0.79%	o	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$128,000.00	0.58%	o	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$533,085.71	2.41%	o	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$141,797.34	0.64%	0	\$0.00	NA	0
	AMERICAN PLUS BANK,		\$417,000.00	1.89%		\$0.00	NA	

AMERICAN SECURITY MORTGAGE CORP	1	\$104,107.53	0.47%	0	\$0.00	NA	0	
ANGEL OAK HOME LOANS LLC	1	\$74,682.59	0.34%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$106,049.28	0.48%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$262,000.00	1.18%	0	\$0.00	NA	0	
BRIGHTEN LENDING	1	\$214,388.82	0.97%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC	5	\$729,524.08	3.3%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	3	\$350,562.28	1.59%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE HOME LOANS	1	\$94,800.00	0.43%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,772.67	1.31%	0	\$0.00	NA	0	
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$154,000.00	0.7%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$255,901.30	1.16%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$219,068.92	0.99%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$68,705.02	0.31%	0	\$0.00	NA	0	
DITECH MORTGAGE CORP	2	\$638,485.11	2.89%	0	\$0.00	NA	0	
DREW MORTGAGE ASSOCIATES, INC.	1	\$388,332.72	1.76%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,552.37	0.8%	0	\$0.00	NA	0	
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$417,000.00	1.89%	0	\$0.00	NA	0	
FIRST CREDIT UNION	1	\$220,000.00	0.99%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$467,990.71	2.12%	0	\$0.00	NA	0	
FIRST HALLMARK MORTGAGE CORP.	1	\$294,747.28	1.33%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$213,094.32	0.96%	0	\$0.00	NA	0	
GOLDWATER BANK, N.A.	2	\$310,739.78	1.4%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	5	\$675,988.04	3.06%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$218,589.69	0.99%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC.	1	\$161,029.39	0.73%	0	\$0.00	NA	0	
HAMILTON MORTGAGE CORPORATION	1	\$90,469.38	0.41%	0	\$0.00	NA	0	

HIGHTECHLENDING INC	1	\$415,217.28	1.88% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL	2	\$273,847.87	1.24% 0	\$0.00	NA 0	
GROUP USA, LLC		Ψ213,041.01				
INDEPENDENT MORTGAGE	1	\$405,900.00	1.84% 0	\$0.00	NA 0	
JAC FINANCIAL INC, DBA	1	\$159,322.86	0.72% 0	\$0.00	NA 0	
PLAZA LOANS		Ψ167,6 <b>22.</b> 00	0.7270	Ψ0.00	1,110	
KENILWORTH FINANCIAL, INC	1	\$100,000.00	0.45% 0	\$0.00	NA 0	
LEGACYTEXAS BANK	1	\$206,141.53	0.93% 0	\$0.00	NA 0	
M&T BANK	1	\$268,880.25	1.22% 0	\$0.00	NA 0	
MARKETPLACE HOME MORTGAGE, LLC	1	\$412,500.00	1.87% 0	\$0.00	NA 0	
MERIDIAN BANK	2	\$216,085.88	0.98% 0	\$0.00	NA 0	
MILLENNIUM BANK	1	\$243,000.00	1.1% 0	\$0.00	NA 0	
MORTGAGE EQUITY PARTNERS, LLC	1	\$323,000.00	1.46% 0	\$0.00	NA 0	
MORTGAGE EXPRESS LLC	2	\$438,930.00	1.98% 0	\$0.00	NA 0	
NEEDHAM BANK	1	\$185,776.34	0.84% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$99,576.79	0.45% 0	\$0.00	NA 0	
DBA UNITED LENDING NETWORK FUNDING, LP	1	\$119,502.33	0.54% 0	\$0.00	NA 0	
	1	\$119,302.33	0.34%0	\$0.00	NAU	
NEW FED MORTGAGE, CORP.	1	\$238,984.28	1.08% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,661,213.33	7.51% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$989,331.80	4.47% 0	\$0.00	NA 0	
PATRIOT LENDING SERVICES, INC.	1	\$61,740.25	0.28% 0	\$0.00	NA 0	
PERENNIAL FUNDING LLC	2	\$322,137.65	1.46% 0	\$0.00	NA 0	
PREMIER COMMERCIAL BANK	2	\$239,455.25	1.08% 0	\$0.00	NA 0	
PRIORITY MORTGAGE CORP.	1	\$283,544.89	1.28% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$268,237.08	1.21% 0	\$0.00	NA 0	
RESOURCE LENDERS, INC.	1	\$288,299.38	1.3% 0	\$0.00	NA 0	
RITE LEND INC.	1	\$294,548.13	1.33% 0	\$0.00	NA 0	
ROCKY MOUNTAIN						
MORTGAGE SPECIALISTS, INC.	1	\$70,000.00	0.32% 0	\$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$385,362.15	1.74% 0	\$0.00	NA 0	
SCENIC OAKS FUNDING	1	\$101,200.00	0.46% 0	\$0.00	NA 0	
	1	\$210,622.86	0.95% 0	\$0.00	NA 0	
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	SECURE ONE CAPITAL CORPORATION							
	SECURITY HOME MORTGAGE LLC	1	\$253,000.00	1.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$495,761.67	2.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$333,567.84	1.51%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	2	\$708,247.94	3.2%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC.	1	\$468,986.43	2.12%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$110,000.00	0.48%	0	\$0.00	NA	0
Total		109	\$22,116,872.71	100%	0	\$0.00		0
					Ш			
3138Y4BJ7	ALL WESTERN MORTGAGE, INC.	1	\$64,539.36	0.94%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$67,500.00	0.98%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$56,023.75	0.81%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$73,515.16	1.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	94	\$6,036,751.23	87.65%	0	\$0.00	NA	0
	HOWARD BANK	1	\$74,695.23	1.08%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$52,282.27	0.76%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$208,885.53	3.03%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$66,724.95	0.97%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$55,777.05	0.81%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$64,741.23	0.94%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$66,000.00	0.96%	Ш	\$0.00	NA	0
Total		107	\$6,887,435.76	100%	0	\$0.00		0
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3138Y4BK4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$87,750.00	1.46%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD.	1	\$90,000.00	1.49%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	56	\$5,437,711.67	90.2%	0	\$0.00	NA	0
	HOWARD BANK	2	\$199,352.88	3.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,301.15	1.78%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,080.35	1.76%	0	\$0.00	NA	0

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Total		62	\$6,028,196.05	100%	0	\$0.00		0
3138Y4BL2	AMERICAN BANK OF MISSOURI	1	\$154,239.21	0.57%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$162,651.31	0.6%	0	\$0.00	NA	0
	AMERICASH	1	\$211,627.64	0.79%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$268,902.84	1%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$262,000.00	0.97%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$118,900.00	0.44%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$164,328.97	0.61%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$298,768.43	1.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$118,516.44	0.44%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$134,000.00	0.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	121	\$21,994,267.69	81.68%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$184,240.54	0.68%	0	\$0.00	NA	0
	HOWARD BANK	1	\$143,426.72	0.53%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,494.40	0.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$338,492.03	1.26%	o	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$138,658.43	0.51%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$119,512.37	0.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,402.66	0.54%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$583,424.99	2.17%	o	\$0.00	NA	0
	RITE LEND INC.	1	\$541,789.43	2.01%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$250,000.00	0.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$321,674.01	1.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$146,402.18	0.56%	0	\$0.00	NA	0
Total		145	\$26,928,720.29	100%	0	\$0.00		0
3138Y4BN8	GREEN TREE SERVICING	21	\$2,069,098.45	100%	0	\$0.00	NA	0

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Total		21	\$2,069,098.45	100%	0	\$0.00	(	0
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3138Y4BP3	GREEN TREE SERVICING LLC	11	\$2,011,068.19	100%	0	\$0.00	NA	0
Гotal		11	\$2,011,068.19	100%	0	\$0.00		0
3138Y4BS7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$283,581.61	27.45%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,000.00	22.55%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$170,624.96	16.52%	0	\$0.00	NA	0
	M&T BANK	1	\$345,880.30	33.48%	0	\$0.00	NA	0
Total		4	\$1,033,086.87	100%	0	\$0.00		0
3138Y4BT5	GREEN TREE SERVICING LLC	16	\$1,727,540.41	100%	0	\$0.00	NA	0
Total		16	\$1,727,540.41	100%	0	\$0.00	(	0
3138Y4BU2	AMERICAN FINANCING CORPORATION	1	\$56,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$66,720.00	0.55%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$53,600.00	0.44%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$69,100.00	0.57%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$50,000.00	0.41%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$107,999.27	0.89%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	159	\$10,464,896.09	86.63%		\$0.00	NA	
	GROUP ONE MORTGAGE, INC.	1	\$79,678.23	0.66%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$78,947.00	0.65%	0	\$0.00	NA	0
	HOWARD BANK	4	\$232,272.03	1.92%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$50,000.00	0.41%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$49,750.00	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$107,500.00	0.89%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$156,262.90	1.29%		\$0.00	NA	
		1	\$47,500.00	0.39%	0	\$0.00	NA	0

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Total	LLC	141	\$92,000.00 \$13,770,169.73	100%		\$0.00 <b>\$0.00</b>		0
	SUNSTREET MORTGAGE,	1	\$92,000.00	0.65%		\$0.00	NA	
	SUMMIT FUNDING, INC.	1	\$90,298.95	0.66%		\$0.00	NA	-
	SHAREPLUS BANK	1	\$100,834.34	0.73%	Ħ	\$0.00	NA	$\vdash$
	SAN DIEGO FUNDING	1	\$94,000.00	0.68%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$191,164.00	1.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,975.77	0.76%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$90,000.00	0.65%	0	\$0.00	NA	0
	LEGACY BANK	1	\$108,500.00	0.79%	0	\$0.00	NA	0
	HOWARD BANK	1	\$89,626.75	0.65%	$\boldsymbol{T}$		NA	-
	GREEN TREE SERVICING LLC	122	\$11,899,803.54	86.42%	Н		NA	₩
	GRAYSTONE MORTGAGE, LLC	1	\$110,000.00	0.8%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$104,000.00	0.76%	0	\$0.00	NA	0
AMERICAN MO EQUITY CONSU INC.  DAS ACQUISITI COMPANY, LLC FARMERS AND	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$100,000.00	0.73%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	0.73%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$297,850.00	2.16%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$92,116.38	0.67%	0	\$0.00	NA	0
3138Y4BV0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$106,000.00	0.77%	0	\$0.00	NA	0
10441		100	Ψ12,079,911.119	100 /0	Ü	φ <b>υ.</b> υυ		Ť
Total	LLP	186	\$12,079,914.19	100%		\$0.00		0
	WR STARKEY MORTGAGE,	1	\$62,943.19	0.56%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$54,000.00	0.45%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$85,000.00	0.7%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$71,000.00	0.59%	0	\$0.00	NA	0
	RELIANT BANK	1	\$61,745.48	0.51%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	0.62%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.							

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3138Y4BX6	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$133,600.00	3.41%	0	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION	1	\$84,388.73	2.15%	0	\$0.00	NA 0	
	BANK OF IDAHO	1	\$71,810.02	1.83%	0	\$0.00	NA 0	
	BANK OF NORTH CAROLINA	2	\$135,749.75	3.47%	0	\$0.00	NA 0	
	DAS ACQUISITION COMPANY, LLC	1	\$71,725.00	1.83%	0	\$0.00	NA 0	
	DITECH MORTGAGE CORP	1	\$36,000.00	0.92%	0	\$0.00	NA 0	
	EQUITY BANK	1	\$21,929.29	0.56%	0	\$0.00	NA 0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$74,800.00	1.91%	0	\$0.00	NA 0	
	GREEN TREE SERVICING LLC	22	\$1,435,758.69	36.66%	0	\$0.00	NA 0	
	HALLMARK HOME MORTGAGE, LLC	2	\$136,408.00	3.48%	0	\$0.00	NA 0	
	LEGACYTEXAS BANK	1	\$75,500.00	1.93%	0	\$0.00	NA 0	
	M&T BANK	1	\$60,000.00	1.53%	0	\$0.00	NA 0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$85,000.00	2.17%	0	\$0.00	NA 0	
	MEGASTAR FINANCIAL CORP.	1	\$65,916.96	1.68%	0	\$0.00	NA 0	
	MERIT BANK	1	\$82,500.00	2.11%	0	\$0.00	NA 0	
	MORTGAGE AMERICA, INC.	1	\$67,500.00	1.72%	0	\$0.00	NA 0	
	MORTGAGE MASTER, INC.	1	\$50,000.00	1.28%	0	\$0.00	NA 0	
	MORTGAGE SUPPLIERS, INC	1	\$65,000.00	1.66%	0	\$0.00	NA 0	
	NATIONS RELIABLE LENDING, LLC	1	\$64,800.00	1.65%	0	\$0.00	NA 0	
	NETWORK FUNDING, LP	1	\$65,465.62	1.67%	0	\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$159,868.50	4.08%	0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$51,750.00	1.32%	0	\$0.00	NA 0	
	PREMIER COMMERCIAL BANK	1	\$54,600.00	1.39%	0	\$0.00	NA 0	
	RELIANCE FIRST CAPITAL, LLC	1	\$79,839.69	2.04%	0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$83,195.20	2.12%	0	\$0.00	NA 0	
	RESOURCE LENDERS, INC.	1	\$80,000.00	2.04%	0	\$0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$75,000.00	1.91%		\$0.00	NA 0	
	THE FEDERAL SAVINGS BANK	1	\$69,210.00	1.77%	0	\$0.00	NA 0	

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	THE MORTGAGE FIRM, INC.	3	\$214,962.28	5.49%	0	\$0.00	NA 0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$63,519.98	1.62%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$62,800.00	1.6%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC.	1	\$38,000.00	1%	0	\$0.00	NA 0
Total		59	\$3,916,597.71	100%	0	\$0.00	0
3138Y4BY4	ACOPIA, LLC	1	\$102,700.00	0.89%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$110,000.00	0.95%	0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$99,874.18	0.87%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$99,868.31	0.87%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$199,900.00	1.73%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$99,868.31	0.87%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$102,400.00	0.89%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$108,500.00	0.94%	0	\$0.00	NA 0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$104,925.00	0.91%	О	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$108,200.00	0.94%	0	\$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$97,499.29	0.85%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A.	1	\$89,884.15	0.78%	0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$98,800.00	0.86%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	62	\$6,060,075.56	52.59%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	3	\$318,334.30	2.76%	0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$109,650.00	0.95%	0	\$0.00	NA 0
	HOWARD BANK	2	\$198,884.42	1.73%	0	\$0.00	NA 0
	INTERSTATE BANK, SSB	1	\$98,875.45	0.86%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$100,000.00	0.87%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$392,549.00	3.41%	0	\$0.00	NA 0
	MILLENNIUM BANK	1	\$108,000.00	0.94%	0	\$0.00	NA 0
	MONTGOMERY BANK, N.A.	1	\$99,750.00	0.87%	0	\$0.00	NA 0

	NATIONS RELIABLE LENDING, LLC	2	\$206,000.00	1.79%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$106,259.89	0.92%	0	\$0.00	NA 0
	NORTH AMERICAN	1	\$101,000.00	0.88%		\$0.00	NA 0
	FINANCIAL CORP.	1	\$101,000.00	0.88%	Ů	\$0.00	INA
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$500,263.80	4.34%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,600.00	0.92%	0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	3	\$274,877.36	2.39%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$94,993.00	0.82%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	2	\$209,700.00	1.82%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$89,881.48	0.78%	Н	\$0.00	NA 0
	RITE LEND INC.	1	\$110,000.00	0.95%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC.	1	\$94,000.00	0.82%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$109,000.00	0.95%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	1	\$86,890.55	0.75%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$101,700.00	0.88%	0	\$0.00	NA 0
	USA DIRECT FUNDING, NMLS: 3240	2	\$218,000.00	1.89%	0	\$0.00	NA 0
	WATERMARK CAPITAL, INC.	1	\$102,000.00	0.89%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC.	1	\$105,600.00	0.88%	_	\$0.00	NA 0
Total		116	\$11,524,304.05	100%	0	\$0.00	0
3138Y4BZ1	ACCUNET MORTGAGE LLC	1	\$120,000.00	1.05%	Λ	\$0.00	NA 0
\$13614DZ1	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$121,600.00	1.06%		\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$118,500.00	1.04%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$110,400.00	0.97%	0	\$0.00	NA 0
	BANK OF UTAH	1	\$114,500.00	1%	0	\$0.00	NA 0
	BRIGHTEN LENDING	1	\$120,000.00	1.05%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$122,400.00	1.07%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,150.00	1%	0	\$0.00	NA 0

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$112,500.00	0.99% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$117,000.00	1.02% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$111,000.00	0.97% 0	\$0.00	NA 0
DITECH MORTGAGE CORP	2	\$231,651.97	2.03% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$121,000.00	1.06% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$234,555.00	2.05% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	55	\$6,456,680.30	56.55% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$114,249.35	1% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	2	\$234,750.00	2.06% 0	\$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$124,835.39	1.09% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$233,112.59	2.04% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$123,750.00	1.08% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$116,000.00	1.02% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$123,000.00	1.08% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	3	\$363,505.97	3.18% 0	\$0.00	NA 0
NETWORK FUNDING, LP	4	\$473,739.34	4.15% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$239,769.12	2.1% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$118,800.00	1.04% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$120,000.00	1.05% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,300.00	1.04% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$118,200.00	1.04% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$115,150.00	1.01% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$239,221.75	2.1% 0	\$0.00	NA 0
VBS MORTGAGE, LLC	1	\$115,000.00	1.01% 0	\$0.00	NA 0
	97	\$11,418,320.78	100% 0	\$0.00	0

Total

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3138Y4CK3	1ST CONSTITUTION BANK	2	\$425,000.00	2.12%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$218,850.00	1.09%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$160,000.00	0.8%		\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$164,468.46	0.82%	0	\$0.00	NA 0
	BANK OF ANN ARBOR	1	\$150,000.00	0.75%	0	\$0.00	NA 0
	BANK OF BLUE VALLEY	1	\$270,400.00	1.35%	0	\$0.00	NA 0
	BANK OF MANHATTAN, N.A	1	\$261,060.79	1.3%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	3	\$727,378.46	3.63%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$234,000.00	1.17%	0	\$0.00	NA 0
	BOX LOANS A DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$416,951.00	2.08%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$514,146.64	2.57%	0	\$0.00	NA 0
	COLUMBIA STATE BANK	1	\$150,000.00	0.75%	0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC.	1	\$203,900.00	1.02%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$145,000.00	0.72%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$160,500.00	0.8%	0	\$0.00	NA 0
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$171,605.01	0.86%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$411,750.00	2.06%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.08%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.75%	0	\$0.00	NA 0
	EMC HOLDINGS, LLC	1	\$340,000.00	1.7%	0	\$0.00	NA 0
	FIRST CENTURY BANK, N.A.	1	\$445,000.00	2.22%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	21	\$4,257,495.79	21.28%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$514,449.63	2.57%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$117,000.00	0.58%	0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$299,097.28	1.49%	0	\$0.00	NA 0
		1	\$259,590.81	1.3%	0	\$0.00	NA 0

LRS FINANCIAL NETWORK,

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE							
	MANHATTAN FINANCIAL GROUP, INC.	1	\$345,000.00	1.72%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$720,000.00	3.6%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$1,004,311.37	5.02%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$331,477.50	1.66%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$1,236,305.00	6.18%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$248,102.00	1.24%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$412,500.00	2.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$374,356.48	1.87%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$196,000.00	0.98%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$192,500.00	0.96%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$590,000.00	2.95%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$416,250.00	2.08%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$296,290.68	1.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	1.87%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$397,500.00	1.99%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$595,000.00	2.97%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$199,000.00	1.03%	0	\$0.00	NA	0
Total		75	\$20,011,236.90	100%	0	\$0.00	l	0
3138Y4D22	BANCO POPULAR NORTH AMERICA	1	\$194,266.21	8.28%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$452,468.14	19.29%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$452,118.09	19.28%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$176,587.57	7.53%	0	\$0.00	NA	0
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	HSBC BANK USA, N.A.	1	\$358,570.23	15.29%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$416,512.69	17.76%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$295,000.00	12.57%	0 \$0.00	NA 0
Total		9	\$2,345,522.93	100%	0 \$0.00	0
21207/17/20	DANW OF AMERICA NA	- 1	Φ1 <b>71</b> 011 02	15 000	φ	27.4
3138Y4D30	BANK OF AMERICA, N.A.	1	\$171,811.03	17.09%	0 \$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$263,218.31	26.19%	0 \$0.00	NA 0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$243,320.58	24.21%	0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$326,864.17	32.51%		NA 0
Total		4	\$1,005,214.09	100%	0 \$0.00	0
3138Y4D48	ACOPIA, LLC, A CORPORATION	1	\$108,537.67	2.37%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	5	\$519,803.18	11.33%	0 \$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$109,441.01	2.39%	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	13	\$1,262,276.07	27.51%	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$203,859.88	4.44%	0 \$0.00	NA 0
	COMERICA BANK	1	\$110,000.00	2.4%	0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,717.72	2.17%	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,853.46	2.26%	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	1	\$99,859.10	2.18%	0 \$0.00	NA 0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$100,000.00	2.18%	0 \$0.00	NA 0
	HSBC BANK USA, N.A.	2	\$195,567.93	4.26%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	7	\$703,133.31	15.33%	0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,234.49	2.08%	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$89,178.72	1.94%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	2	\$199,722.96	4.35%	0 \$0.00	NA 0

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	HOME LOANS	Ì		1			
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,506.98	2.26%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$89,992.78	1.96%	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$99,859.10	2.18%	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$94,868.64	2.07%	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$199,723.46	4.34%	\$0.00	NA	0
Total		46	\$4,588,136.46	100%	\$0.00		0
3138Y4D55	BANCO POPULAR NORTH AMERICA	1	\$103,676.64	1.96% (	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$276,838.36	5.24%	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$201,659.90	3.82%	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$881,506.07	16.68%	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$287,983.72	5.45%	\$0.00	NA	0
	COMERICA BANK	4	\$409,676.24	7.75%	\$0.00	NA	0
	ERA MORTGAGE	1	\$108,300.00	2.05%	\$0.00	NA	0
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,170.89	1.9% (	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$91,876.08	1.74%	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$108,160.60	2.05%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$91,188.06	1.73% (	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$195,881.18	3.71%	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$462,912.47	8.76%	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$97,721.15	1.85%	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$90,384.87	1.71%	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$97,500.00	1.85%	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$103,369.79	1.96% (	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$186,863.52	3.54%	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	10	\$980,186.96	18.55%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,613.66	1.81%	0	\$0.00	NA 0	
	SOUND CREDIT UNION	1	\$104,861.73	1.98%	0	\$0.00	NA 0	
	SUBURBAN MORTGAGE, INC.	1	\$106,859.10	2.02%	0	\$0.00	NA 0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$100,333.05	1.89%	0	\$0.00	NA 0	
Total		54	\$5,283,524.04	100%	0	\$0.00	0	
21203/40/2	DANK OF AMERICA NA	1	¢00,000,72	7.020	0	Φ0.00	NIA O	
3138Y4D63	BANK OF AMERICA, N.A.	1	\$88,900.73	7.03%		\$0.00	NA 0	
	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS	1	\$102,032.74 \$105,450.00	8.07% 8.34%		\$0.00 \$0.00	NA 0 NA 0	
	COLDWELL BANKER MORTGAGE	1	\$87,200.00	6.9%	0	\$0.00	NA 0	
	ERA MORTGAGE	2	\$197,477.39	15.62%	0	\$0.00	NA 0	_
	KEYBANK NATIONAL ASSOCIATION	1	\$103,801.00	8.21%		\$0.00	NA 0	
	MORIA DEVELOPMENT INC. AN ARIZONA CORPORATION	1	\$92,696.01	7.33%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	4	\$382,418.45	30.25%	0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,290.72	8.25%	0	\$0.00	NA 0	
Total		13	\$1,264,267.04	100%	0	\$0.00	0	
3138Y4D71	BANCO POPULAR NORTH AMERICA	2	\$526,855.67	1.21%	0	\$0.00	NA 0	
	BANK OF AMERICA, N.A.	69	\$19,765,260.33	45.4%	0	\$0.00	NA 0	
	COLDWELL BANKER HOME LOANS	3	\$1,459,946.60	3.35%		\$0.00	NA 0	
	COMERICA BANK	5	\$1,616,025.89	3.71%	0	\$0.00	NA 0	
	HSBC BANK USA, N.A.	10	\$2,785,344.31	6.4%	0	\$0.00	NA 0	
	KEYBANK NATIONAL ASSOCIATION	23	\$5,601,781.12	12.87%	0	\$0.00	NA 0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	17	\$4,383,921.34	10.07%	0	\$0.00	NA 0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,133,055.34	2.6%	0	\$0.00	NA 0	
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,156,844.60	2.66%	0	\$0.00	NA 0	

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	UBS AG, TAMPA BRANCH	16	\$5,103,600.44	11.73%	0	\$0.00	NA	0
Total		152	\$43,532,635.64	100%	0	\$0.00		0
3138Y4D89	BANCO POPULAR NORTH AMERICA	1	\$299,607.80	0.91%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	20	\$5,694,763.08	17.36%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$378,500.00	1.15%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	5	\$1,532,605.00	4.67%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	19	\$5,303,514.69	16.17%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	9	\$2,280,953.18	6.95%	0	\$0.00	NA	0
	COMERICA BANK	2	\$601,675.48	1.83%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$230,500.00	0.7%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$249,583.72	0.76%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	10	\$3,633,709.82	11.08%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	8	\$2,112,639.40	6.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$255,669.57	0.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,967,959.35	9.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,961,750.55	12.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$280,235.16	0.85%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$227,701.93	0.69%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$1,180,320.15	3.6%	0	\$0.00	NA	0
	USE CREDIT UNION	4	\$1,606,192.31	4.93%	0	\$0.00	NA	0
Total		111	\$32,797,881.19	100%	0	\$0.00		0
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3138Y4D97	CARTUS HOME LOANS	2	\$637,496.94	1.07%			NA	
	CENTURY 21 MORTGAGE	5	\$1,414,955.15	2.37%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	3	\$1,067,190.81	1.79%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	95	\$25,577,909.03	42.89%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	27	\$6,585,413.37	11.04%	0	\$0.00	NA	0
	ERA HOME LOANS	4	\$741,094.83	1.24%	0	\$0.00	NA	0
	ERA MORTGAGE	5	\$1,253,782.74	2.1%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$298,474.67	0.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	13	\$3,523,307.31	5.91%	0	\$0.00	NA	0

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	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	38	\$12,400,119.65	20.8% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	19	\$5,534,539.02	9.28% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$303,750.00	0.51% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$292,000.00	0.5% 0	\$0.00	NA 0
Total		214	\$59,630,033.52	100% 0	\$0.00	0
21227717	1,0001,110		000440700	0.26910	40.00	27.1.0
3138Y4DA4	ACOPIA, LLC	1	\$234,105.09	0.36% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	2	\$387,690.63	0.59% 0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP.	3	\$865,117.33	1.32% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	5	\$1,439,899.51	2.2% 0	\$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION	1	\$416,225.67	0.64% 0	\$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$216,000.00	0.33% 0	\$0.00	NA 0
	AMERICASH	1	\$416,450.87	0.64% 0	\$0.00	NA 0
	BANK OF IDAHO	2	\$404,277.60	0.62% 0	\$0.00	NA 0
	BANK OF THE PACIFIC	1	\$206,228.07	0.32% 0	\$0.00	NA 0
	BRAZOS NATIONAL BANK	3	\$860,540.07	1.31% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$202,988.37	0.31% 0	\$0.00	NA 0
	BRIGHTEN LENDING	1	\$311,589.14	0.48% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$190,998.15	0.29% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,580,975.10	2.42% 0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$399,496.74	0.61% 0	\$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$246,203.81	0.38% 0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION	1	\$242,687.20	0.37% 0	\$0.00	NA 0
	DITECH MORTGAGE CORP	2	\$607,683.05	0.93% 0	\$0.00	NA 0
	EAST CAMBRIDGE SAVINGS BANK	1	\$240,877.06	0.37% 0	\$0.00	NA 0
	EMC HOLDINGS, LLC	2	\$591,255.18	0.9% 0	\$0.00	NA 0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$250,000.00	0.38%	\$0.00	NA 0

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$399,496.74	0.61%	0	\$0.00	NA	0	
FIRST CENTURY BANK, N.A.	1	\$178,964.02	0.27%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$361,423.44	0.55%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$247,188.61	0.38%	0	\$0.00	NA	0	
GOLD COAST BANK	1	\$416,475.36	0.64%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC	1	\$298,007.05	0.46%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	83	\$21,905,021.32	33.47%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$179,069.20	0.27%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	2	\$616,766.70	0.94%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	14	\$3,852,377.99	5.89%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$179,768.30	0.27%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$259,665.32	0.4%	0	\$0.00	NA	0	
KEYSTONE BANK	1	\$272,744.23	0.42%	0	\$0.00	NA	0	
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$236,700.00	0.36%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$363,281.77	0.56%	0	\$0.00	NA	0	
MANHATTAN FINANCIAL GROUP, INC.	1	\$208,531.23	0.32%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,492,731.68	2.28%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION	6	\$1,911,150.94	2.92%	0	\$0.00	NA	0	
MEETINGHOUSE BANK	1	\$430,632.17	0.66%	0	\$0.00	NA	_	
MERIDIAN BANK	1	\$233,705.60	0.36%	_	\$0.00	NA		
MIDCOUNTRY BANK	1	\$199,748.38	0.31%	7	\$0.00	NA		
MORTGAGE AMERICA, INC.	1	\$202,400.00	0.31%	0	\$0.00	NA	0	
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,007,930.27	1.54%	4	\$0.00		Н	
MORTGAGE EXPRESS LLC	3	\$639,292.98	0.98%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$349,500.00	0.53%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	5	\$1,337,619.22	2.04%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$463,416.23	0.71%	0	\$0.00	NA	0	
NEW FED MORTGAGE, CORP.	1	\$207,738.30	0.32%	0	\$0.00	NA	0	

NEWBRIDGE BANK	1	\$323,592.36	0.49% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE,	-				
INC.	1	\$194,510.54	0.3% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,190,451.35	1.82% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	3	\$711,492.51	1.09% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,450.87	0.64% 0	\$0.00	NA 0
PERENNIAL FUNDING LLC	1	\$207,232.90	0.32% 0	\$0.00	NA 0
PERL MORTGAGE, INC.	1	\$283,126.68	0.43% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$224,716.92	0.34% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	3	\$871,041.38	1.33% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	2	\$565,593.84	0.86% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$547,294.60	0.84% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,079,167.74	1.65% 0	\$0.00	NA 0
RITE LEND INC.	1	\$233,455.91	0.36% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$259,672.89	0.4%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.38% 0	\$0.00	NA 0
SCENIC OAKS FUNDING	1	\$224,000.00	0.34% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	3	\$866,900.56	1.32% 0	\$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$318,250.00	0.49% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$201,240.62	0.31% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP.	1	\$347,541.74	0.53% 0	\$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION	1	\$310,250.00	0.47% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$240,390.17	0.37% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$242,358.80	0.37% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	2	\$668,911.68	1.02% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$366,400.00	0.56% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$239,394.90	0.37% 0	\$0.00	NA 0

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	THE FEDERAL SAVINGS BANK	1	\$286,166.34	0.44%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	3	\$719,002.12	1.1%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$188,000.00	0.29%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$386,601.72	0.59%	0	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY, LP	2	\$369,161.03	0.56%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$260,905.97	0.4%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	\$337,250.81	0.52%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$383,505.70	0.59%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$211,727.10	0.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,166,092.08	1.78%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$305,606.11	0.47%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$275,652.75	0.42%	0	\$0.00	NA	_
	VBS MORTGAGE, LLC	1	\$219,716.81	0.34%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$191,553.11	0.24%	0	\$0.00	NA	0
Total		243	\$65,445,016.30	100%	0	\$0.00		0
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3138Y4DB2	ALL WESTERN MORTGAGE, INC.	1	\$97,682.49	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$96,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN MORTGAGE &							
	EQUITY CONSULTANTS, INC.	1	\$98,279.01	0.68%	0	\$0.00	NA	0
		1	\$98,279.01 \$91,778.44	0.68%		\$0.00 \$0.00	NA NA	-
	INC. AMERICAN PACIFIC	1 1	·		0	\$0.00		0
	INC.  AMERICAN PACIFIC  MORTGAGE CORPORATION  CORNERSTONE	1 1 1	\$91,778.44	0.64%	0	\$0.00 \$0.00	NA	0
	INC.  AMERICAN PACIFIC  MORTGAGE CORPORATION  CORNERSTONE  MORTGAGE, INC.	1 1 1 1 133	\$91,778.44 \$107,876.12	0.64%	0 0	\$0.00 \$0.00	NA NA	0
	INC.  AMERICAN PACIFIC  MORTGAGE CORPORATION  CORNERSTONE  MORTGAGE, INC.  DITECH MORTGAGE CORP  GREEN TREE SERVICING	1 1 1 1 133	\$91,778.44 \$107,876.12 \$91,939.19	0.64% 0.75% 0.64%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0
	INC.  AMERICAN PACIFIC  MORTGAGE CORPORATION  CORNERSTONE  MORTGAGE, INC.  DITECH MORTGAGE CORP  GREEN TREE SERVICING  LLC	1 1 1 133 1	\$91,778.44 \$107,876.12 \$91,939.19 \$13,154,594.23	0.64% 0.75% 0.64% 91.44%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
	INC.  AMERICAN PACIFIC  MORTGAGE CORPORATION  CORNERSTONE  MORTGAGE, INC.  DITECH MORTGAGE CORP  GREEN TREE SERVICING  LLC  MERIDIAN BANK  NORTHPOINT MORTGAGE,	1 1 1 133 1 1	\$91,778.44 \$107,876.12 \$91,939.19 \$13,154,594.23 \$89,615.77	0.64% 0.75% 0.64% 91.44% 0.62%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0

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	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$93,484.91	0.65%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$95,763.44	0.67%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$85,174.19	0.59%	0	\$0.00	NA	0
Total		146	\$14,386,680.01	100%	0	\$0.00		0
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3138Y4DC0	CORNERSTONE MORTGAGE, INC.	1	\$123,200.00	1.33%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	68	\$7,896,923.77	84.93%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$232,642.79	2.5%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$124,346.92	1.34%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$110,264.25	1.19%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$117,444.42	1.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,866.63	1.19%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$115,863.82	1.25%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$123,048.52	1.32%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$111,862.29	1.2%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$119,779.21	1.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$111,862.29	1.2%	0	\$0.00	NA	0
Total		80	\$9,298,104.91	100%	0	\$0.00		0
3138Y4DD8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$183,763.15	0.19%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$413,686.59	0.43%	0	\$0.00	NA	0
	ADMIRALS BANK	1	\$177,066.53	0.18%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	4	\$1,311,253.48	1.37%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$564,920.41	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	3	\$595,134.08	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$330,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$784,989.68	0.82%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$277,142.79	0.29%	0	\$0.00	NA	0
		4	\$1,063,581.36	1.11%	0	\$0.00	NA	0
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AMERICAN PLUS BANK, N.A.   1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		Ī				
MORTGAGE CORP.   1   \$300,99.40   0.32%   0   \$0.00   NA 0	AMERICAN PLUS BANK,	1	\$417,000.00	0.44% 0	\$0.00	NA 0	)
ANGEL OAK FUNDING, LLC		1	\$306,795.46	0.32% 0	\$0.00	NA 0	)
ATLANTIC HOME LENDING, INC.  ATLANTIC PACIFIC MORIGAGE CORPORATION  BANK OF NORTH CAROLINA  BEGS COMMUNITY BANK  1 \$263,260.69 0.27% 0 \$0.00 NA 0  BEGS COMMUNITY BANK  1 \$209,723.46 0.22% 0 \$0.00 NA 0  BEGS COMMUNITY BANK  1 \$209,723.46 0.22% 0 \$0.00 NA 0  C & F MORTGAGE CORPORATION  C & F MORTGAGE CORPORATION  C APITAL BANK, NATIONAL ASSOCIATION  CAPITAL BANK, NATIONAL ASSOCIATION  CARRINGTON MORTGAGE SERVICES, LLC  CENTENNIAL LENDING 2 \$500,839.60 0.25% 0 \$0.00 NA 0  CHERRY CREEK MORTGAGE CORPORATION  CHURCHILL MORTGAGE 2 \$500,839.60 0.52% 0 \$0.00 NA 0  CTTYWIDE HOME LOANS, A UTAH CORPORATION  COAST 2 COAST FUNDING 2 \$555,105.64 0.57% 0 \$0.00 NA 0  COAST 2 COAST FUNDING 2 \$756,047.59 0.79% 0 \$0.00 NA 0  COAST 2 COAST FUNDING 2 \$712,463.23 0.74% 0 \$0.00 NA 0  COAST COAST FUNDING 1 \$397,487.68 0.41% 0 \$0.00 NA 0  CRESTLINE FUNDING 1 \$397,487.68 0.41% 0 \$0.00 NA 0  CORPORATION 1 \$397,487.68 0.41% 0 \$0.00 NA 0  COAPORATION 2 \$447,101.41 0.42% 0 \$0.00 NA 0  CORPORATION 2 \$447,101.41 0.42% 0 \$0.00 NA 0  CORPORATION 2 \$448,376.98 0.78% 0 \$0.00 NA 0  CORPORATION 2 \$448,	AMERICASH	3	\$1,076,588.87	1.12% 0	\$0.00	NA 0	)
INC.	ANGEL OAK FUNDING, LLC	1	\$234,071.78	0.24% 0	\$0.00	NA 0	)
MORTGAGE CORPORATION   1	·	1	\$322,500.00	0.34% 0	\$0.00	NA 0	)
CAROLINA		1	\$441,000.00	0.46% 0	\$0.00	NA 0	)
BRIGHTEN LENDING   3   \$1,418,600.88   1.48%   0   \$0.00   NA   0   C & F MORTGAGE   5   \$1,380,785.08   1.44%   0   \$0.00   NA   0   CAPITAL BANK, NATIONAL   1   \$239,683.96   0.25%   0   \$0.00   NA   0   CARRINGTON MORTGAGE   3   \$983,632.40   1.03%   0   \$0.00   NA   0   CARRINGTON MORTGAGE   3   \$983,632.40   1.03%   0   \$0.00   NA   0   CENTENNIAL LENDING   GROUP, LLC   CENTENNIAL LENDING   GROUP, LLC   CHERRY CREEK   1   \$209,729.69   0.22%   0   \$0.00   NA   0   CHURCHILL MORTGAGE   2   \$550,105.64   0.57%   0   \$0.00   NA   0   CITYWIDE HOME LOANS, A   UTAH CORPORATION   24   \$6,813,821.69   7.11%   0   \$0.00   NA   0   COAST 2 COAST FUNDING   GROUP, INC.   COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST   1   \$291,615.48   0.3%   0   \$0.00   NA   0   CRESTLINE FUNDING   2   \$712,463.23   0.74%   0   \$0.00   NA   0   CRESTLINE FUNDING   1   \$397,487.68   0.41%   0   \$0.00   NA   0   COMPANY, LLC   2   \$4407,101.41   0.42%   0   \$0.00   NA   0   COMPANY, LLC   2   \$748,376.98   0.78%   0   \$0.00   NA   0   COMPANY, LLC   2   \$748,376.98   0.78%   0   \$0.00   NA   0   COMPANY, LLC   2   \$748,376.98   0.78%   0   \$0.00   NA   0   COMPANY, LLC   2   \$748,376.98   0.78%   0   \$0.00   NA   0   COMPANY, LLC   2   \$748,376.98   0.78%   0   \$0.00   NA   0   COMPANY, LLC   2   \$748,376.98   0.78%   0   \$0.00   NA   0   COMPANY, LLC   2   \$418,978.57   0.44%   0   \$0.00   NA   0   COMPANY, LLC   2   \$418,978.57   0.44%   0   \$0.00   NA   0   COMPANY, LLC   COMPANY, LLC   2   \$418,978.57   0.44%   0   \$0.00   NA   0   COMPANY, LLC   COMPANY, LLC   2   \$418,978.57   0.44%   0   \$0.00   NA   0   COMPANY, LLC   COMPANY, LLC   2   \$418,978.57   0.44%   0   \$0.00   NA   0   COMPANY, LLC   COMPANY, LLC   2   \$418,978.57   0.44%   0   \$0.00   NA   0   COMPANY, LLC   COMPANY, LLC   2   \$418,978.57   0.44%   0   \$0.00   NA   0   COMPANY, LLC   COMPANY, LLC   2   \$418,978.57   0.44%   0   \$0.00   NA   0   COMPANY, LLC   COM		1	\$263,260.69	0.27% 0	\$0.00	NA 0	)
C & F MORTGAGE	BCB COMMUNITY BANK	1	\$209,723.46	0.22% 0	\$0.00	NA 0	)
CORPORATION   S   \$1,380,785.08   1.44%   O   \$0.00   NA   O   CAPITAL BANK, NATIONAL   1   \$239,683.96   0.25%   O   \$0.00   NA   O   CARRINGTON MORTGAGE   3   \$983,632.40   1.03%   O   \$0.00   NA   O   SERVICES, LLC   CENTENNIAL LENDING   GROUP, LLC   CHERRY CREEK   MORTGAGE CO, INC.   1   \$209,729.69   0.22%   O   \$0.00   NA   O   CHURCHILL MORTGAGE   CORPORATION   CITYWIDE HOME LOANS, A UTAH CORPORATION   UTAH CORPORATION   UTAH CORPORATION   COAST 2 COAST FUNDING   GROUP, INC.   COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST   S291,615.48   0.3%   O   S0.00   NA   O   NA   O   O   NA   O   O   O   O   O   O   O   O   O	BRIGHTEN LENDING	3	\$1,418,600.88	1.48% 0	\$0.00		
ASSOCIATION 1 \$2.39,683.96 0.25% 0 \$0.00 NA 0  CARRINGTON MORTGAGE SERVICES, LLC 2 \$500,839.60 0.52% 0 \$0.00 NA 0  CENTENNIAL LENDING GROUP, LLC 2 \$500,839.60 0.52% 0 \$0.00 NA 0  CHERRY CREEK MORTGAGE CO, INC. 1 \$209,729.69 0.22% 0 \$0.00 NA 0  CHURCHILL MORTGAGE 2 \$550,105.64 0.57% 0 \$0.00 NA 0  CITYWIDE HOME LOANS, A UTAH CORPORATION 24 \$6.813,821.69 7.11% 0 \$0.00 NA 0  COAST 2 COAST FUNDING GROUP, INC. 2 \$756,047.59 0.79% 0 \$0.00 NA 0  COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST 1 \$291,615.48 0.3% 0 \$0.00 NA 0  MORTGAGE COLUMBUS CAPITAL LENDING, LLC 2 \$712,463.23 0.74% 0 \$0.00 NA 0  CRESTLINE FUNDING 1 \$397,487.68 0.41% 0 \$0.00 NA 0  CORPORATION 2 \$407,101.41 0.42% 0 \$0.00 NA 0  DIRECTORS FINANCIAL GROUP DIRECTORS MORTGAGE, 1NC. DIRECTORS MORTGAGE, 2 \$418,978.57 0.44% 0 \$0.00 NA 0  DIRECTORS MORTGAGE, 2 \$418,978.57 0.44% 0 \$0.00 NA 0  DIRECTORS MORTGAGE 1 \$268,262.07 0.28% 0 \$0.00 NA 0		5	\$1,380,785.08	1.44% 0	\$0.00	NA 0	)
SERVICES, LLC   3   S983,632.40   1.03% 0   S0.00   NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$239,683.96	0.25% 0	\$0.00	NA 0	)
GROUP, LLC   2   \$300,839.60   0.52%   0   \$0.00   NA   0		3	\$983,632.40	1.03% 0	\$0.00	NA 0	)
MORTGAGE CO, INC.   1   \$209,729.69   0.22%   0   \$0.00   NA   0		2	\$500,839.60	0.52% 0	\$0.00	NA 0	)
CHURCHILL MORTGAGE		1	\$209,729.69	0.22% 0	\$0.00	NA 0	)
UTAH CORPORATION         24         \$6,813,821.69         7.11%0         \$0.00         NA0           COAST 2 COAST FUNDING GROUP, INC.         2         \$756,047.59         0.79%0         \$0.00         NA0           COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST         1         \$291,615.48         0.3%0         \$0.00         NA0           MORTGAGE         2         \$712,463.23         0.74%0         \$0.00         NA0           COLUMBUS CAPITAL LENDING, LLC         2         \$712,463.23         0.74%0         \$0.00         NA0           CORPORATION         1         \$397,487.68         0.41%0         \$0.00         NA0           DAS ACQUISITION COMPANY, LLC         2         \$407,101.41         0.42%0         \$0.00         NA0           DIRECTORS FINANCIAL GROUP         2         \$748,376.98         0.78%0         \$0.00         NA0           DIRECTORS MORTGAGE, INC.         2         \$418,978.57         0.44%0         \$0.00         NA0           DITECH MORTGAGE CORP         1         \$268,262.07         0.28%0         \$0.00         NA0	CHURCHILL MORTGAGE	2	\$550,105.64	0.57% 0	\$0.00	NA 0	)
COAST 2 COAST FUNDING GROUP, INC.  COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE  COLUMBUS CAPITAL LENDING, LLC  CRESTLINE FUNDING CORPORATION  DAS ACQUISITION COMPANY, LLC  DIRECTORS FINANCIAL GROUP  DIRECTORS MORTGAGE, INC.  DITECH MORTGAGE CORP  1 \$291,615.48  0.3% 0 \$0.00 NA 0	, and the second	24	\$6,813,821.69	7.11% 0	\$0.00	NA 0	)
INC. DBA PACIFIC TRUST  MORTGAGE  COLUMBUS CAPITAL LENDING, LLC  CRESTLINE FUNDING CORPORATION  DAS ACQUISITION COMPANY, LLC  DIRECTORS FINANCIAL GROUP  DIRECTORS MORTGAGE, INC.  DITECH MORTGAGE CORP  1 \$291,615.48  0.3% 0 \$0.00  NA 0  \$0.00  NA 0	COAST 2 COAST FUNDING	2	\$756,047.59	0.79% 0	\$0.00	NA 0	
LENDING, LLC         2         \$712,463.23         0.74% 0         \$0.00         NA 0           CRESTLINE FUNDING CORPORATION         1         \$397,487.68         0.41% 0         \$0.00         NA 0           DAS ACQUISITION COMPANY, LLC         2         \$407,101.41         0.42% 0         \$0.00         NA 0           DIRECTORS FINANCIAL GROUP         2         \$748,376.98         0.78% 0         \$0.00         NA 0           DIRECTORS MORTGAGE, INC.         2         \$418,978.57         0.44% 0         \$0.00         NA 0           DITECH MORTGAGE CORP         1         \$268,262.07         0.28% 0         \$0.00         NA 0	INC. DBA PACIFIC TRUST	1	\$291,615.48	0.3% 0	\$0.00	NA 0	)
CORPORATION         1         \$397,487.68         0.41% 0         \$0.00         NA 0           DAS ACQUISITION COMPANY, LLC         2         \$407,101.41         0.42% 0         \$0.00         NA 0           DIRECTORS FINANCIAL GROUP         2         \$748,376.98         0.78% 0         \$0.00         NA 0           DIRECTORS MORTGAGE, INC.         2         \$418,978.57         0.44% 0         \$0.00         NA 0           DITECH MORTGAGE CORP         1         \$268,262.07         0.28% 0         \$0.00         NA 0		2	\$712,463.23	0.74% 0	\$0.00	NA 0	
COMPANY, LLC  DIRECTORS FINANCIAL GROUP  DIRECTORS MORTGAGE, INC.  2 \$407,101.41 0.42% 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	\$397,487.68	0.41% 0	\$0.00	NA 0	
GROUP 2 \$748,376.98 0.78% 0 \$0.00 NA 0 DIRECTORS MORTGAGE, INC. 2 \$418,978.57 0.44% 0 \$0.00 NA 0 DITECH MORTGAGE CORP 1 \$268,262.07 0.28% 0 \$0.00 NA 0	_	2	\$407,101.41	0.42% 0	\$0.00	NA 0	)
DIRECTORS MORTGAGE, INC.         2         \$418,978.57         0.44% 0         \$0.00         NA 0           DITECH MORTGAGE CORP         1         \$268,262.07         0.28% 0         \$0.00         NA 0		2	\$748,376.98	0.78% 0	\$0.00	NA 0	)
	DIRECTORS MORTGAGE,	2	\$418,978.57	0.44% 0	\$0.00	NA 0	)
		1	\$268,262.07	0.28% 0	\$0.00	NA 0	)
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EASTLAND FINANCIAL CORPORATION						
EMC HOLDINGS, LLC	2	\$428,565.80	0.45% 0	\$0.00	NA 0	
EQUITY BANK	1	\$194,743.21	0.2% 0		NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,017.07	0.2% 0	\$0.00	NA 0	
FIRST CENTURY BANK, N.A.	3	\$1,670,450.23	1.74% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,407,168.17	1.47% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$344,555.91	0.36% 0	\$0.00	NA 0	
FIRST HALLMARK MORTGAGE CORP.	1	\$396,000.00	0.41% 0	\$0.00	NA 0	
GOLD COAST BANK	1	\$600,710.47	0.63% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$206,661.67	0.22% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$213,474.86	0.22% 0	\$0.00	NA 0	
GOLDWATER BANK, N.A.	1	\$244,185.27	0.25% 0	\$0.00	NA 0	
GREEN TREE SERVICING LLC	72	\$17,811,754.80	18.59% 0	\$0.00	NA 0	
GREENTREE MORTGAGE COMPANY, L.P.	2	\$539,166.59	0.56% 0	\$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC	2	\$417,699.23	0.44% 0	\$0.00	NA 0	
HIGHTECHLENDING INC	2	\$615,225.00	0.64% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	12	\$3,339,553.37	3.49% 0	\$0.00	NA 0	
HOWARD BANK	3	\$830,336.91	0.87% 0	\$0.00	NA 0	
HURON VALLEY FINANCIAL, INC.	1	\$274,661.87	0.29% 0	\$0.00	NA 0	
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$604,221.23	0.63% 0	\$0.00	NA 0	
JMJ FINANCIAL GROUP	3	\$1,049,602.07	1.1% 0	\$0.00	NA 0	
LEND SMART MORTGAGE, LLC	1	\$299,613.83	0.31% 0	\$0.00	NA 0	
LIBERTY FINANCIAL SERVICES, LLC	1	\$299,604.94	0.31% 0	\$0.00	NA 0	
LUCEY MORTGAGE CORP.	1	\$412,705.81	0.43% 0	\$0.00	NA 0	_
M&T BANK	1	\$288,985.45	0.3% 0	\$0.00	NA 0	_
MARKETPLACE HOME MORTGAGE, LLC	9	\$2,108,747.58	2.2% 0	\$0.00	NA 0	
MEETINGHOUSE BANK	2	\$599,395.89	0.63% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP.	2	\$648,407.09	0.68%	\$0.00	NA 0	
	1	\$187,000.00	0.2% 0	\$0.00	NA 0	

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MIDTOWN BANK & TRUST COMPANY					
MILLENNIUM BANK	2	\$601,668.14	0.63% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$273,750.00	0.29% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$297,350.00	0.31% 0	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	5	\$1,631,103.81	1.7% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC	6	\$1,393,396.85	1.45% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$260,921.31	0.27% 0	\$0.00	NA 0
MORTGAGE MASTER PACIFIC	2	\$970,265.81	1.01% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	4	\$1,144,759.32	1.19% 0	\$0.00	NA 0
MORTGAGE SUPPLIERS, INC	2	\$735,829.74	0.77% 0	\$0.00	NA 0
MORTGAGE TRUST, INC	2	\$608,340.68	0.63% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$380,659.38	0.4% 0	\$0.00	NA 0
NEEDHAM BANK	1	\$334,558.85	0.35% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$399,496.74	0.42% 0	\$0.00	NA 0
NEW FED MORTGAGE, CORP.	4	\$1,273,602.44	1.33% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC.	1	\$228,698.44	0.24% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$180,561.91	0.19% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$463,599.24	0.48% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,748.38	0.21% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$903,785.62	0.94% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	1	\$208,724.78	0.22% 0	\$0.00	NA 0
PERENNIAL FUNDING LLC	1	\$252,000.00	0.26% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$203,731.36	0.21% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	3	\$1,002,882.37	1.05% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC.	4	\$1,150,218.12	1.2% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$179,318.88	0.19% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$242,680.00	0.25% 0	\$0.00	NA 0

PRIORITY LENDING MORTGAGE CORPORATION	3	\$1,118,567.56	1.17% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$803,477.39	0.84% 0	\$0.00	NA 0
RITE LEND INC.	1	\$291,400.00	0.3% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$289,118.78	0.3% 0		
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$702,593.15	0.73% 0	\$0.00	NA 0
SANTA CRUZ HOME FINANCE	2	\$745,560.79	0.78%	\$0.00	NA 0
SCHAEFER MORTGAGE CORPORATION	2	\$447,481.07	0.47% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$219,123.97	0.23% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	3	\$662,255.75	0.69%	\$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION	2	\$500,757.17	0.52% 0	\$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$700,000.00	0.73% 0	\$0.00	NA 0
SUBURBAN LENDING, INC.	1	\$335,567.49	0.35% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	6	\$1,515,194.39	1.58% 0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$324,572.02	0.34% 0	\$0.00	NA 0
THE BANK OF MAINE	2	\$726,446.19	0.76% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$242,187.85	0.25% 0		
THE FEDERAL SAVINGS BANK	5	\$1,571,959.79	1.64% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC.	1	\$280,108.06	0.29% 0	\$0.00	NA 0
THE MORTGAGE LINK, INC.	2	\$683,099.28	0.71% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$317,830.91	0.33% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC	1	\$222,463.27	0.23% 0	\$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION	2	\$449,956.69	0.47% 0	\$0.00	NA 0
UNITED HOME LOANS, INC.	1	\$331,371.87	0.35% 0	\$0.00	NA 0
UNITY BANK	1	\$307,594.41	0.32% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	6	\$1,644,793.74	1.72% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$401,651.70	0.42% 0	\$0.00	NA 0
USA DIRECT FUNDING, NMLS: 3240	1	\$262,461.72	0.27% 0	\$0.00	NA 0

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	V.I.P. MORTGAGE INC.	1	\$251,682.95	0.26%	0	\$0.00	NA 0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$225,802.26	0.24%	0	\$0.00	NA 0
	WEST ONE CAPITAL GROUP INC.	3	\$1,189,894.21	1.24%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$423,684.86	0.44%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$391,381.96	0.46%	0	\$0.00	NA 0
Total		336	\$95,816,368.89	100%	0	\$0.00	0
3138Y4DE6	ACCUNET MORTGAGE LLC	1	\$75,000.00	0.52%	0	\$0.00	NA 0
01001.000	ACOPIA, LLC	1	\$65,519.34	0.46%	-	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$108,200.41	0.75%		\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$63,919.48	0.44%	0	\$0.00	NA 0
	DITECH MORTGAGE CORP	2	\$114,660.05	0.8%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	173	\$11,862,295.74	82.52%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	2	\$155,344.31	1.08%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$73,507.40	0.51%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$63,921.31	0.44%	0	\$0.00	NA 0
	INDEPENDENT MORTGAGE	1	\$72,011.35	0.5%	0	\$0.00	NA 0
	INLAND BANK AND TRUST	1	\$45,543.93	0.32%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$61,750.00	0.43%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$71,055.49	0.49%	0	\$0.00	NA 0
	MIDCOUNTRY BANK	1	\$84,893.06	0.59%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$79,325.00	0.55%	T	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC	2	\$165,121.92	1.15%	П	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$163,194.42	1.14%	0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	1	\$58,151.74	0.4%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$83,843.14	0.58%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$79,800.00	0.56%	0	\$0.00	NA 0

	RUOFF MORTGAGE COMPANY, INC.	4	\$166,438.66	1.16%	0	\$0.00	NA 0	
	SECURITY HOME MORTGAGE LLC	1	\$83,894.32	0.58%	0	\$0.00	NA 0	
	SUNSTREET MORTGAGE, LLC	2	\$116,058.85	0.81%	0	\$0.00	NA 0	
	THE MORTGAGE FIRM, INC.	3	\$155,297.67	1.08%	0	\$0.00	NA 0	
	TOP FLITE FINANCIAL, INC.	1	\$83,400.00	0.58%	0	\$0.00	NA 0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$83,303.92	0.58%	0	\$0.00	NA 0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$67,834.55	0.47%	0	\$0.00	NA 0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$71,310.17	0.51%	0	\$0.00	NA 0	
Total		211	\$14,374,596.23	100%	0	\$0.00	0	
3138Y4DF3	GREEN TREE SERVICING LLC	14	\$2,798,206.08	100%	0	\$0.00	NA 0	
Total		14	\$2,798,206.08	100%	0	\$0.00	0	_
3138Y4DG1	GREEN TREE SERVICING LLC	85	\$11,559,880.34	92.34%	0	\$0.00	NA 0	
	NETWORK FUNDING, LP	2	\$255,838.70	2.04%	0	\$0.00	NA 0	
	RELIANCE FIRST CAPITAL, LLC	1	\$147,322.77	1.18%	0	\$0.00	NA 0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,588.00	1.05%	0	\$0.00	NA 0	
	RESOURCE LENDERS, INC.	1	\$130,339.54	1.04%	0	\$0.00	NA 0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$147,946.11	1.18%	0	\$0.00	NA 0	
	THE MORTGAGE FIRM, INC.	1	\$146,128.24	1.17%	0	\$0.00	NA 0	
Total		92	\$12,519,043.70	100%	0	\$0.00	0	
					Ш		$\longrightarrow \!$	
3138Y4DH9	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$254,060.61	5.77%	0	\$0.00	NA 0	
	GREEN TREE SERVICING LLC	19	\$4,150,487.12	94.23%		\$0.00	NA 0	
Total		20	\$4,404,547.73	100%	0	\$0.00	0	
3138Y4DJ5	GREEN TREE SERVICING	14	\$3,341,434.37	100%	0	\$0.00	NA 0	
Total	LLC	14	\$3,341,434.37	100%	0	\$0.00	0	
					$\prod$			
3138Y4DK2	BANK OF NORTH CAROLINA	1	\$174,784.83	1.61%	0	\$0.00	NA 0	
		58	\$9,372,328.42	86.3%	0	\$0.00	NA 0	

	GREEN TREE SERVICING LLC						
	GUILD MORTGAGE COMPANY	1	\$167,793.43	1.54%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	2	\$328,114.35	3.02%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,797.12	1.52%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,813.10	1.4%	0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	1	\$167,586.02	1.54%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$171,372.95	1.58%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$162,000.00	1.49%	0	\$0.00	NA 0
Total		67	\$10,860,590.22	100%	0	\$0.00	0
3138Y4DL0	GREEN TREE SERVICING LLC	9	\$2,064,853.90	100%	0	\$0.00	NA 0
Total		9	\$2,064,853.90	100%	0	\$0.00	0
3138Y4DM8	GREEN TREE SERVICING LLC	21	\$4,716,102.71	76.9%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$213,948.52	3.49%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$379,553.87	6.19%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$185,793.28	3.03%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$263,704.18	4.3%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$373,560.91	6.09%	0	\$0.00	NA 0
Total		26	\$6,132,663.47	100%	0	\$0.00	0
3138Y4DY2	BANCO POPULAR NORTH AMERICA	1	\$75,900.82	1.67%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	4	\$297,195.75	6.53%		\$0.00	NA 0
	CENTURY 21 MORTGAGE	3	\$201,625.32	4.43%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	11	\$781,383.22	17.16%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	5	\$297,428.88	6.53%	0	\$0.00	NA 0
	COMERICA BANK	3	\$190,316.71	4.18%	0	\$0.00	NA 0
	CU MORTGAGE SERVICE, A	1	\$49,932.65	1.1%	0	\$0.00	NA 0

	CORPORATION						- 11
	ERA MORTGAGE	1	\$72,562.97	1.59%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	2	\$126,253.47	2.77%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	13	\$771,316.69	16.94%	0	\$0.00	NA 0
	MOHAVE STATE BANK, A STATE BANK	1	\$84,893.06	1.86%	0	\$0.00	NA 0
	NOVATION CREDIT UNION	1	\$69,905.71	1.54%	0	\$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$64,393.14	1.41%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$88,500.65	1.94%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$79,000.00	1.73%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$305,443.56	6.71%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	16	\$997,513.00	21.91%	0	\$0.00	NA 0
Total		70	\$4,553,565.60	100%	0	\$0.00	0
3138Y4DZ9	ACOPIA, LLC, A CORPORATION	1	\$342,334.70	7.45%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$478,358.71	10.41%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$324,873.62	7.07%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$337,072.25	7.33%	0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC.	1	\$219,831.49	4.78%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$454,406.25	9.88%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$209,333.97	4.55%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,360.29	5.38%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,765.81	5.65%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$233,453.20	5.08%	0	\$0.00	NA 0
	QUONTIC BANK	1	\$416,450.87	9.06%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$735,074.00	15.99%	0	\$0.00	NA 0
		1	\$338,703.39	7.37%	0	\$0.00	NA 0

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	SUBURBAN MORTGAGE, INC.						
Total		15	\$4,597,018.55	100%	0	\$0.00	0
3138Y4EA3	BANK OF AMERICA, N.A.	4	\$479,878.20	19.17%	0	\$0.00	NA 0
51301 12/13	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$236,060.15	9.43%		\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	4	\$474,886.23	18.97%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$118,000.00	4.71%	0	\$0.00	NA 0
	COMERICA BANK	1	\$112,000.00	4.47%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$124,823.88	4.99%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$244,660.63	9.78%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$233,577.99	9.33%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$118,232.12	4.72%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,777.02	4.91%	0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,671.71	4.78%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$118,236.28	4.74%	0	\$0.00	NA 0
Total		21	\$2,502,804.21	100%	0	\$0.00	0
3138Y4EB1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$232,536.33	5.66%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$241,122.16	5.87%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$116,684.23	2.84%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	9	\$1,033,974.43	25.17%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$114,719.56	2.79%	0	\$0.00	NA 0
	COMERICA BANK	2	\$236,604.47	5.76%	0	\$0.00	NA 0
	ERA MORTGAGE	1	\$110,326.42	2.69%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$124,706.82	3.04%	0	\$0.00	NA 0
		4	\$470,716.49	11.46%	0	\$0.00	NA 0

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	KEYBANK NATIONAL ASSOCIATION						
	PHH HOME LOANS, LLC	2	\$245,044.27	5.96%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,463.17	3.03%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$231,769.63	5.64%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$701,179.30	17.07%	o	\$0.00	NA 0
_	UBS AG, TAMPA BRANCH	1	\$124,830.86	3.02%	0	\$0.00	NA 0
Total		35	\$4,108,678.14	100%	0	\$0.00	0
3138Y4EC9	KEYBANK NATIONAL ASSOCIATION	3	\$366,010.97	34.05%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,000.00	11.16%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$476,365.74	44.31%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$112,659.63	10.48%	0	\$0.00	NA 0
Total		9	\$1,075,036.34	100%	0	\$0.00	0
3138Y4ED7	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$164,782.72	1.59%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	7	\$1,142,447.29	11.03%	0	\$0.00	NA 0
	CARTUS HOME LOANS	2	\$320,023.17	3.09%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$323,771.31	3.13%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE CORPORATION	1	\$172,975.25	1.67%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	10	\$1,645,772.92	15.89%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	3	\$506,766.85	4.89%	0	\$0.00	NA 0
	COMERICA BANK	2	\$345,086.41	3.33%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$173,770.87	1.68%	0	\$0.00	NA 0
	ERA MORTGAGE	3	\$484,511.45	4.68%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$166,182.46	1.6%	0	\$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$170,370.20	1.65%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$491,157.60	4.74%	0	\$0.00	NA 0
	MOHAVE STATE BANK, A STATE BANK	1	\$168,582.71	1.63%	0	\$0.00	NA 0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$333,167.68	3.22%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC	1	\$172,866.06	1.67%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$173,571.25	1.68%	0	\$0.00	NA 0
	PARK VIEW FEDERAL CREDIT UNION	1	\$163,400.00	1.58%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	6	\$978,004.12	9.44%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,193.88	1.52%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$1,623,191.88	15.67%	0	\$0.00	NA 0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$151,799.84	1.47%	0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$166,279.14	1.61%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$160,000.00	1.54%	0	\$0.00	NA 0
Total		63	\$10,355,675.06	100%	0	\$0.00	0
3138Y4EE5	BANK OF AMERICA, N.A.	2	\$338,442.02	30.35%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$151,821.54	13.62%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,825.65	13.62%	0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,808.19	13.97%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$151,315.93	13.57%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$165,798.32	14.87%	0	\$0.00	NA 0
Total		7	\$1,115,011.65	100%	0	\$0.00	0
3138Y4EF2	BANCO POPULAR NORTH AMERICA	2	\$382,223.18	4.42%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	7	\$1,323,354.54	15.31%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	7	\$1,309,364.54	15.15%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$183,765.94	2.13%	0	\$0.00	NA 0
<u> </u>	COLDWELL BANKER	1	\$183,765.94 \$185,005.16	2.13%		\$0.00 \$0.00	NA 0 NA 0

DELMAR FINANCIAL							
	1	\$183 750 79	2.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$198,950.38				NA	
FIRST AMERICAN MORTGAGE, INC	2	\$397,875.37	4.6%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	2	\$364,674.31	4.22%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	2	\$388,375.81	4.49%	0	\$0.00	NA	0
ASSOCIATION	7	\$1,303,204.41			·	NA	
PHH HOME LOANS, LLC	3	\$551,309.40	6.38%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$175,762.92	2.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$569,160.96	6.59%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$564,891.55	6.54%	0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	1	\$185,671.95	2.15%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$197,734.05	2.3%	0	\$0.00	NA	0
	46	\$8,641,242.97	100%	0	\$0.00	ı	0
CARTIS HOME LOANS	5.4	\$16 420 722 74	96 520%	Λ	00.00	NΙΔ	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$918,632.50				NA	
PHH MORTGAGE CORPORATION	5	\$1,639,810.13	8.63%	0	\$0.00	NA	0
	62	\$18,989,176.37	100%	0	\$0.00		0
	0.4	***			40.00		
	91	\$25,731,471.82	85.45%	0	\$0.00	NA	0
D/B/A CARTUS HOME LOANS	9	\$3,230,292.21	10.73%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$1,152,607.54	3.82%	0	\$0.00	NA	0
	105	\$30,114,371.57	100%	0	\$0.00		0
CARTIC HOME LOANS	22	¢5 160 224 12	02.210/	0	\$0.00	NT A	0
	22			-			_
PHH HOME LOANS, LLC D/B/A CARTUS HOME	1	\$380,983.87				NA	_
	COMPANY A CORPORATION ERA HOME LOANS FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST AMERICAN MORTGAGE, INC FIRST AMERICAN MORTGAGE, INC. HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB USE CREDIT UNION  CARTUS HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A CARTUS HOME CORPORATION  CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A CARTUS HOME CORPORATION  CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC	COMPANY A CORPORATION  ERA HOME LOANS  I FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FIRST AMERICAN MORTGAGE, INC  FIRST AMERICAN MORTGAGE, INC.  HSBC BANK USA, N.A.  KEYBANK NATIONAL ASSOCIATION  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHH MORTGAGE CORPORATION  TIAA-CREF TRUST COMPANY, FSB  USE CREDIT UNION  CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A CARTUS HOME AG CORPORATION  CARTUS HOME LOANS PHH MORTGAGE CORPORATION  CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A CARTUS HOME AG CORPORATION  S CARTUS HOME LOANS PHH MORTGAGE CORPORATION  CARTUS HOME LOANS PHH MORTGAGE CORPORATION  S CARTUS HOME LOANS PHH MORTGAGE CORPORATION  CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A CARTUS HOME  S CARTUS HOME LOANS PHH HOME LOANS PHH HOME LOANS, LLC D/B/A CARTUS HOME S CARTUS HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS, LLC D/B/A CARTUS HOME S CARTUS HOME LOANS PHH HOME LOANS PHORE PH	COMPANY A CORPORATION   ERA HOME LOANS   1   \$183,750.79	COMPANY A CORPORATION   ERA HOME LOANS   1 \$183,750.79   2.13%   FBC MORTGAGE, LLC, A LIMITED LIABILITY   1 \$198,950.38   2.3%   COMPANY   FIRST AMERICAN   MORTGAGE, INC   2 \$397,875.37   4.6%   MORTGAGE, INC   MORTGAGE,	COMPANY A CORPORATION   ERA HOME LOANS   1   \$183,750.79   2.13%   0	COMPANY A CORPORATION   ERA HOME LOANS   1 \$183,750.79   2.13% 0 \$0.00     FBC MORTGAGE, LLC, A   LIMITED LIABILITY   1 \$198,950.38   2.3% 0 \$0.00     FIRST AMERICAN   MORTGAGE, INC   2 \$337,875.37   4.6% 0 \$0.00     FIRST AMERICAN   MORTGAGE, INC   2 \$3364,674.31   4.22% 0 \$0.00     FIRST AMERICAN   MORTGAGE, INC   2 \$3364,674.31   4.22% 0 \$0.00     HSBC BANK USA, N.A.   2 \$388,375.81   4.49% 0 \$0.00     HSBC BANK USA, N.A.   2 \$3388,375.81   4.49% 0 \$0.00     HSBC BANK USA, N.A.   2 \$3388,375.81   4.49% 0 \$0.00     HSBC BANK USA, N.A.   2 \$3388,375.81   4.49% 0 \$0.00     HSBC BANK USA, N.A.   2 \$3388,375.81   4.49% 0 \$0.00     PHH HOME LOANS, LLC   3 \$551,309.40   6.38% 0 \$0.00     PHH HOME LOANS, LLC   3 \$551,309.40   6.38% 0 \$0.00     PHH HOME LOANS, LLC   3 \$551,309.40   6.38% 0 \$0.00     PHH HOME LOANS, LLC   4   1 \$175,762.92   2.03% 0 \$0.00     PHH HOME LOANS, LLC, A   LIMITED LIABILITY   3 \$569,160.96   6.59% 0 \$0.00     COMPANY   PHH MORTGAGE   3 \$564,891.55   6.54% 0 \$0.00     COMPANY, FSB   1 \$185,671.95   2.15% 0 \$0.00     CARTUS HOME LOANS   54 \$16,430,733.74   86.53% 0 \$0.00     CARTUS HOME LOANS   54 \$16,430,733.74   86.53% 0 \$0.00     CARTUS HOME LOANS, LLC   0 \$18,989,176.37   100% 0 \$0.00     CARTUS HOME LOANS   9 \$3.230,292.21   10.73% 0 \$0.00     PHH HOME LOANS, LLC   0 \$30,114,371.57   100% 0 \$0.00     CARTUS HOME LOANS   9 \$3.230,292.21   10.73% 0 \$0.00     PHH HOME LOANS, LLC   0 \$30,114,371.57   100% 0 \$0.00     CARTUS HOME LOANS   2 \$51,60,334.12 \$83.31% 0 \$0.00     CARTUS HOME LOANS   2 \$55,160,334.12 \$83.31% 0 \$0.00     CARTUS HOME LOANS, LLC   2 \$653,000.00   10.54% 0 \$0.00     PHH HOME LOANS, LLC   2 \$653,000.00   10.54% 0 \$0.00     PHH HOME LOANS, LLC   2 \$653,000.00   10.54% 0 \$0.00     PHH HOME LOANS, LLC   1 \$380,983.87 6.15% 0 \$0.00     PHH HOME LOANS, LLC   1 \$380,983.87 6.15% 0 \$0.00     PHH HOME LOANS, LLC   1 \$380,983.87 6.15% 0 \$0.00     PHH HOME LOANS, LLC   1 \$380,983.87 6.15% 0 \$0.00     PHH HOME LOANS, LLC   1 \$380,983.87 6.15% 0 \$0.00     PHH HOME LOANS, LLC   1 \$3	COMPANY A CORPORATION   ERA HOME LOANS   1 \$183,750.79   2.13%   0 \$0.00   NA

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	LOANS					
Total		25	\$6,194,317.99	100%	0 \$0.00	0
3138Y4EK1	BANCO POPULAR NORTH AMERICA	1	\$128,980.73	12.01%	·	
	BANK OF AMERICA, N.A.	3	\$417,290.00	38.86%		NA 0
	CARTUS HOME LOANS	1	\$148,860.12	13.86%		NA 0
	HSBC BANK USA, N.A.	3	\$378,750.00	35.27%		NA 0
Total		8	\$1,073,880.85	100%	<u>0</u> \$0.00	0
3138Y4EL9	BANK OF AMERICA, N.A.	1	\$315,000.00	7.27%	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$269,000.00	6.21%	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	4	\$1,025,550.00	23.66%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$210,000.00	4.84%	0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,142.77	7.82%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$192,000.00	4.43%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$247,680.76	5.71%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,984.45	9.02%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$483,450.00		·	NA 0
	UBS AG, TAMPA BRANCH	1	\$196,000.00	4.52%	0 \$0.00	NA 0
	USE CREDIT UNION	1	\$237,500.00	5.48%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$428,260.51	9.89%	0 \$0.00	NA 0
Total		16	\$4,334,568.49	100%	90.00	0
3138Y4EM7	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,023.88	1.94%	0 \$0.00	NA 0
	CARTUS HOME LOANS	1	\$570,000.00	9.89%	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	9	\$1,349,000.00	23.4%	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$75,200.00	1.3%	0 \$0.00	NA 0
	COMERICA BANK	1	\$147,000.00	2.55%	0 \$0.00	NA 0

	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$435,636.32	7.56%	0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC.	1	\$130,400.00	2.26%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$318,500.00	5.52%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$368,717.97	6.4%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$637,800.00	11.06%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	7.2%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,205,974.00	20.92%	0	\$0.00	NA 0
Total		29	\$5,765,469.45	100%	0	\$0.00	0
3138Y4EN5	BANCO POPULAR NORTH AMERICA	2	\$581,357.99	56.72%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$123,496.11	12.05%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$320,150.00	31.23%	0	\$0.00	NA 0
Total		5	\$1,025,004.10	100%	0	\$0.00	0
3138Y4EP0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,000.00	2.04%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$7,740,107.32	40.5%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	5	\$688,618.29	3.6%	0	\$0.00	NA 0
	CARTUS HOME LOANS	4	\$902,900.00	4.72%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$80,000.00	0.42%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE CORPORATION	1	\$206,800.00	1.08%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	8	\$1,572,000.00	8.23%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$392,125.00	2.05%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED	1	\$260,786.15	1.36%	0	\$0.00	NA 0

	LIABILITY COMPANY			·	Ш		·	<u>L</u> '	$\perp$
	HSBC BANK USA, N.A.	1	\$383,904.48	2.01%	0	\$0.00	NA	0	Ĺ
	KEYBANK NATIONAL ASSOCIATION	5	\$1,111,200.00	5.81%	0	\$0.00	NA	0	L
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$255,582.11	1.34%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	\$257,413.29				NA	_	_
<u> </u>	ON Q FINANCIAL, INC	1	\$416,268.96	2.18%	0	\$0.00	NA	. 0	
<u> </u>	PHH HOME LOANS, LLC	4	\$1,013,250.00	5.3%	0	\$0.00	NA	. 0	Щ
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$619,177.95	3.24%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,356,500.00	7.1%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$394,222.63	2.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$784,924.93	4.11%	0	\$0.00	NA	.0	Ĺ
	PLAZA PARK BANK	1	\$283,502.13	1.5%	0	\$0.00	NA	.0	
Total		73	\$19,109,283.24	100%	0	\$0.00	! 	0	<u> </u>
3138Y4FH7	CARTUS HOME LOANS	16	\$4,303,481.00	89.15%	0	\$0.00	NA	0	$\vdash$
	PHH MORTGAGE CORPORATION	3	\$524,000.00						
Total		19	\$4,827,481.00	100%	0	\$0.00		0	$\overline{\bot}$
3138Y4H28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,136,970.92		Ш				
Total		7	\$1,136,970.92	100%	0	\$0.00	·	0	<del> </del>
3138Y4H36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,427,963.21	100%	0	\$0.00	NA	.0	
Total		9	\$2,427,963.21	100%	0	\$0.00		0	Ī
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3138Y4H44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,724,416.02	100%	0	\$0.00	NA	.0	
Total		14	\$1,724,416.02	100%	0	\$0.00	,	0	匚
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3138Y4H51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$2,516,228.67	100%	0	\$0.00	NA	0	

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Total		37	\$2,516,228.67	100%	0	\$0.00		0	
3138Y4H69	PNC MORTGAGE, A DIVISION OF PNC BANK,	37	\$2,103,223.79	100%	0	\$0.00	NA	0	
Total	N.A.	37	\$2,103,223.79	100%	0	\$0.00		0	
3138Y4H77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$5,105,730.66	100%	0	\$0.00	NA	0	
Total		52	\$5,105,730.66	100%	0	\$0.00		0	
3138Y4H85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$2,646,188.02	100%	0	\$0.00	NA	0	
Total		27	\$2,646,188.02	100%	0	\$0.00		0	
3138Y4HZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,559,017.66	100%	0	\$0.00	NA	0	
Total		8	\$1,559,017.66	100%	0	\$0.00		0	
3138Y4JU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,337,539.34	100%	0	\$0.00	NA	0	
Total		27	\$6,337,539.34	100%	0	\$0.00		0	
3138Y4JW0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,576,803.00	100%	0	\$0.00	NA	0	
Total		4	\$1,576,803.00	100%	0	\$0.00		0	
3138Y4JX8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$12,339,078.94	100%	0	\$0.00	NA	0	
Total		45	\$12,339,078.94	100%	0	\$0.00		0	
3138Y4M22	JPMORGAN CHASE BANK, N.A.	14	\$1,327,080.96	100%	0	\$0.00	NA	0	
Total		14	\$1,327,080.96	100%	0	\$0.00		0	
3138Y4M30	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,441.32	11.73%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	7	\$905,983.05	88.27%	0	\$0.00	NA	0	
Total		8	\$1,026,424.37	100%	0	\$0.00		0	

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3138Y4M48	1ST PRIORITY MORTGAGE, INC.	1	\$137,639.53	0.31% 0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC.	1	\$126,684.11	0.29% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$252,831.10	0.58% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$147,911.14	0.34% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$260,358.13	0.59% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$136,447.14	0.31% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$150,000.00	0.34% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	1	\$142,790.96	0.33% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$114,602.98	0.26% 0	\$0.00	NA 0
	ANCHOR FUNDING INC	1	\$125,689.53	0.29% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$131,661.30	0.3% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,880.61	0.29% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	1	\$142,316.57	0.32% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$148,395.67	0.34% 0	\$0.00	NA 0
	CAPITAL CENTER L.L.C.	1	\$134,818.15	0.31% 0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.27% 0	\$0.00	NA 0
COM	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$114,896.03	0.26% 0	\$0.00	NA 0
	CENDERA FUNDING INC.	3	\$380,526.17	0.87% 0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$131,830.09	0.3% 0	\$0.00	NA 0
CHERRY	CHERRY CREEK MORTGAGE CO., INC.	2	\$272,287.77	0.62% 0	\$0.00	NA 0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$134,635.63	0.31% 0	\$0.00	NA 0
	COBALT MORTGAGE INC	1	\$119,603.57	0.27% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$112,044.54	0.26% 0	\$0.00	NA 0

COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$124,128.98	0.28%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$132,554.31	0.3%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$126,580.69	0.29%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$137,481.81	0.31%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,123.99	0.32%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$148,799.29	0.34%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$615,023.46	1.4%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$134,630.01	0.31%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$129,029.86	0.29%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$527,428.67	1.2%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$121,936.17	0.28%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$134,552.04	0.31%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,802.47	0.34%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	2	\$257,740.96	0.59%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$496,256.88	1.13%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$142,316.57	0.32%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	1	\$127,911.60	0.29%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$141,609.53	0.32%	0	\$0.00	NA	0	
GSF MORTGAGE	2	\$261,773.91	0.6%	0	\$0.00	NA	0	

CORPORATION						
GTL INVESTMENTS, INC.	1	\$134,726.36	0.31% 0	\$0.00	NA	С
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$144,617.40	0.33% 0	\$0.00	NA	Э
GUILD MORTGAGE COMPANY	2	\$267,006.13	0.61%	\$0.00	NA	Э
GVC MORTGAGE, INC.	1	\$122,670.45	0.28% 0	\$0.00	NA	Э
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$135,860.86	0.31% 0	\$0.00	NA	Э
HOMETRUST MORTGAGE COMPANY	1	\$144,127.28	0.33% 0	\$0.00	NA	Э
IBERIABANK MORTGAGE COMPANY	1	\$132,643.41	0.3% 0	\$0.00	NA	Э
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$265,661.61	0.61% 0	\$0.00	NA	Э
INLANTA MORTGAGE INC	4	\$550,687.18	1.26% 0	\$0.00	NA	Э
INLANTA MORTGAGE, INC.	1	\$125,234.87	0.29% 0	\$0.00	NA	Э
INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,684.21	0.33% 0	\$0.00	NA	Э
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$129,649.14	0.3% 0	\$0.00	NA	Э
JAC FINANCIAL INC.	1	\$136,653.34	0.31% 0	\$0.00	NA	Э
JPMORGAN CHASE BANK, N.A.	203	\$26,673,322.78	60.83% 0	\$0.00		
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$124,662.63	0.28% 0	\$0.00	NA	)
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$139,457.26	0.32% 0	\$0.00	NA	)
LOAN SIMPLE, INC.	1	\$127,741.45	0.29% 0	\$0.00	NA	)
MONARCH BANK	1	\$143,321.66	0.33% 0	\$0.00	NA	Э
MORIA DEVELOPMENT INC	1	\$145,889.61	0.33% 0	\$0.00	NA (	)
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$136,615.73	0.31% 0	\$0.00	NA	Э
MORTGAGE MASTER, INC.	2	\$266,732.68	0.61% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,407.83	0.33% 0	\$0.00		
NORTHERN STATES FUNDING GROUP, INC	1	\$132,649.06	0.3% 0	\$0.00	NA	)
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,683.58	0.31% 0	\$0.00	NA	)
NOVA FINANCIAL & INVESTMENT	1	\$135,491.55	0.31% 0	\$0.00	NA	)

CORPORATION, AN ARIZONA CORPORATION					
NTFN, INC.	1	\$128,830.13	0.29% 0	\$0.00	NA 0
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$146,131.32	0.33% 0	\$0.00	NA 0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$132,656.92	0.3% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$132,832.67	0.3% 0	\$0.00	NA 0
R P FUNDING, INC	5	\$674,817.31	1.54% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,350.31	0.32% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$112,764.98	0.26% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$131,826.18	0.3% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$113,350.53	0.26% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,505.51	0.34% 0	\$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$121,670.72	0.28% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$123,341.03	0.28% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$133,819.50	0.31% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$128,530.53	0.29% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,846.82	0.27% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	2	\$251,983.45	0.57% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$128,866.74	0.29% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	2	\$284,633.39	0.65% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,669.83	0.29% 0	\$0.00	NA 0
	1	\$122,388.62	0.28% 0	\$0.00	NA 0

	THE FIRST, A NATIONAL BANKING ASSOCIATION					
	THE MORTGAGE FIRM, INC.	1	\$141,363.60	0.32% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$270,244.77	0.62% 0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$134,464.65	0.31% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$134,377.07	0.31% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,391.80	0.34% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,132.43	0.32% 0	\$0.00	NA 0
WATERSTONE MO CORPORATION	WATERSTONE MORTGAGE CORPORATION	2	\$254,164.87	0.58% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$256,156.99	0.58% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$250,791.71	0.57% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.34% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$111,852.51	0.26% 0	\$0.00	NA 0
Total		333	\$43,852,486.87	100% 0	\$0.00	0
3138Y4M55	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$129,472.75	0.42% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$145,149.75	0.47% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,816.84	0.42% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$122,006.39	0.39% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$129,624.76	0.42% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	1	\$147,051.65	0.48% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$288,601.83	0.93% 0	\$0.00	NA 0
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BENCHMARK MORTGAGE	1	¢116 212 11	0.290/.0	\$0.00	NIA O
ASPIRE FINANCIAL, INC. ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$116,313.11 \$121,985.46	0.38% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$140,918.64	0.46% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	2	\$284,511.56	0.92% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,809.87	0.45% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$147,051.65	0.48% 0	\$0.00	NA 0
BANK OF ENGLAND,A CORPORATION	1	\$136,132.92	0.44% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$143,806.03	0.46% 0	\$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$149,331.65	0.48% 0	\$0.00	NA 0
BARRONS MORTGAGE GROUP, LTD.	1	\$121,626.97	0.39% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$119,203.51	0.39% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$135,214.04	0.44% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C.	1	\$143,701.75	0.46% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$136,422.39	0.44% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$113,293.40	0.37% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$122,652.79	0.4% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$125,972.25	0.41% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L P	1	\$114,683.65	0.37% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$127,124.61	0.41% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,606.60	0.42% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LP	1	\$149,298.78	0.48%	\$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC.	1	\$114,471.91	0.37% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$146,222.12	0.47% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$132,134.25	0.43% 0	\$0.00	NA 0
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$149,576.58	0.48% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,233.93	0.47% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$129,970.69	0.42% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$115,317.81	0.37% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$239,683.08	0.77% 0	\$0.00	NA 0
EAGLEBANK, A CORPORATION.	1	\$127,887.98	0.41% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$127,729.86	0.41% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$118,377.36	0.38% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	2	\$242,395.67	0.78% 0	\$0.00	NA 0
F & B ACQUISITION GROUP, LLC	1	\$134,352.86	0.43% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,662.63	0.4% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$546,553.99	1.77% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$124,481.54	0.4% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$124,662.63	0.4% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$485,863.02	1.57% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	3	\$414,560.94	1.34% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$149,595.16	0.48% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$266,253.93	0.86% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY	2	\$267,457.55	0.86% 0	\$0.00	NA 0

PARTNERSHIP						1
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$144,794.50	0.47% 0	\$0.00	NA 0	)
HOME MORTGAGE ASSURED CORPORATION	1	\$147,784.45	0.48% 0	\$0.00	NA 0	)
HOMEAMERICAN MORTGAGE CORPORATION	2	\$255,804.44	0.83% 0	\$0.00	NA 0	)
HOMESTAR FINANCIAL CORPORATION	1	\$148,189.82	0.48%	\$0.00	NA 0	)
IBERIABANK MORTGAGE COMPANY	2	\$235,750.98	0.76% 0	\$0.00	NA 0	)
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$239,022.40	0.77% 0	\$0.00	NA 0	)
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$284,803.52	0.92% 0	\$0.00	NA 0	)
INLANTA MORTGAGE, INC.	2	\$278,982.95	0.9% 0	\$0.00	NA 0	)
JPMORGAN CHASE BANK, N.A.	90	\$11,749,693.67	37.99% 0	\$0.00	NA 0	)
LOAN SIMPLE, INC.	2	\$246,756.42	0.8%	\$0.00	NA 0	)
M/I FINANCIAL, LLC	1	\$146,585.03	0.47% 0	\$0.00	NA 0	)
MCLEAN MORTGAGE CORPORATION	1	\$125,452.98	0.41% 0	\$0.00	NA 0	)
MEGASTAR FINANCIAL CORP.	1	\$129,460.79	0.42% 0	\$0.00	NA 0	)
MILLENIUM HOME MORTGAGE LLC	1	\$148,538.85	0.48%	\$0.00	NA 0	)
MORTGAGE FINANCIAL, INC.	1	\$143,987.04	0.47% 0	·		
MORTGAGE NETWORK INC.	2	\$286,105.29	0.93% 0	\$0.00	NA 0	)
MORTGAGE SERVICES III, LLC	1	\$147,696.23	0.48% 0	\$0.00	NA 0	)
MOVEMENT MORTGAGE, LLC	2	\$277,927.14	0.9% 0	·	NA 0	)
NFM INC	1	\$149,793.34	0.48% 0	\$0.00	NA 0	)
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$127,162.49	0.41% 0	\$0.00	NA 0	)
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$254,202.44	0.82% 0	\$0.00	NA 0	)
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,456.51	0.38% 0	\$0.00	NA 0	)

NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,917.42	0.31% 0	\$0.00	NA	)
ON Q FINANCIAL, INC.	1	\$141,990.74	0.46% 0	\$0.00	NA (	)
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,420.03	0.43% 0	\$0.00	NA (	
PARAMOUNT BOND & MORTGAGE CO INC	1	\$115,543.76	0.37% 0	\$0.00	NA	)
PERL MORTGAGE, INC	2	\$265,810.21	0.86% 0	\$0.00	NA (	)
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$145,603.60	0.47% 0	\$0.00	NA	)
PINNACLE BANK	1	\$114,837.96	0.37% 0	\$0.00	NA (	)
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$138,616.30	0.45% 0	\$0.00	NA	)
PRESIDENTIAL BANK, FSB	1	\$111,940.14	0.36% 0	\$0.00	NA (	)
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$122,987.73	0.4% 0	\$0.00	NA	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$143,686.03	0.46% 0	\$0.00	NA	)
R P FUNDING, INC	1	\$146,639.23	0.47% 0	\$0.00	NA (	)
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$124,654.97	0.4% 0	\$0.00	NA	)
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,236.24	0.4% 0	\$0.00	NA	)
SAIL MORTGAGE CORP.	1	\$112,255.13	0.36% 0	\$0.00	NA (	)
SENTE MORTGAGE, INC.	1	\$149,793.34	0.48% 0	\$0.00	NA (	)
SILVERMINE VENTURES, LLCM DBA THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$144,608.66	0.47% 0	\$0.00	NA(	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$137,377.67	0.44% 0	\$0.00	NA	)
SUMMIT MORTGAGE CORPORATION	1	\$147,582.22	0.48%	\$0.00	NA	)
THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$138,934.22	0.45% 0	\$0.00	NA	)
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$136,806.97	0.44% 0	\$0.00	NA	)
THE MORTGAGE FIRM, INC., A CORPORATION	5	\$642,659.19	2.08% 0	\$0.00	NA	)
	1	\$130,568.29	0.42% 0	\$0.00	NA	)

	THE NORTHERN OHIO INVESTMENT COMPANY						
	TRIDENT MORTGAGE COMPANY LP	8	\$1,050,451.05	3.4%	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$237,833.27	0.77%	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$132,448.33	0.43%	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,820.90	0.4%	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$251,179.80	0.81%	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$296,928.07	0.96%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$288,747.08	0.93%	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$137,737.17	0.45%	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$251,338.97	0.81%	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$124,274.65	0.4%	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$142,091.35	0.52%	\$0.00	NA	0
Total		235	\$30,927,103.06	100%	\$0.00		0_
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3138Y4M63	JPMORGAN CHASE BANK, N.A.	9	\$1,153,607.04	100%	\$0.00	NA	0
Total		9	\$1,153,607.04	100%	0 \$0.00		0
							+
3138Y4MF3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$279,209.60	5.01%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$182,154.30	3.27% (	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$207,438.62	3.72%	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$294,602.63	5.28%	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION	DBA SMARTER MORTGAGES, A LIMITED	1	\$199,447.93	3.58% (	\$0.00	NA	0
	2	\$626,300.24	11.23%	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	5	\$1,139,955.60	20.44%	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,928.00	6.28%	\$0.00	NA	0
		1	\$219,479.74	3.94%	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC							
	POLI MORTGAGE GROUP, INC.	1	\$254,280.17	4.56%	0	\$0.00	NA 0	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$279,227.11	5.01%	0	\$0.00	NA 0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$366,457.48	6.57%	0	\$0.00	NA 0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$259,641.79	4.66%	0	\$0.00	NA 0	
	SAN DIEGO FUNDING	1	\$311,570.15	5.59%	0	\$0.00	NA 0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$265,264.17	4.76%	0	\$0.00	NA 0	
	THE BANK OF CANTON	1	\$191,481.80	3.43%	0	\$0.00	NA 0	
	WILLIAM RAVEIS MORTGAGE, LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,075.15	2.67%	0	\$0.00	NA 0	
Total		22	\$5,576,514.48	100%	0	\$0.00	0	
3138Y4MG1	ANCHOR FUNDING INC	1	\$144,634.42	3.92%	0	\$0.00	NA 0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,060.19	5.04%	0	\$0.00	NA 0	
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$195,081.33	5.29%	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	12	\$2,327,743.06	63.09%	0	\$0.00	NA 0	
	MORTGAGE FINANCIAL, INC.	1	\$204,459.09	5.54%	0	\$0.00	NA 0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,425.65	8.12%	0	\$0.00	NA 0	
	RPM MORTGAGE INC	1	\$332,081.67	9%	0	\$0.00	NA 0	
Total		18	\$3,689,485.41	100%	0	\$0.00	0	
3138Y4MK2	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$299,171.90	8.93%	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	9	\$2,660,281.25	79.41%	0	\$0.00	NA 0	
	MORTGAGE MASTER, INC.	1	\$390,485.11	11.66%	0	\$0.00	NA 0	
Total		11	\$3,349,938.26	100%	0	\$0.00	0	

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3138Y4ML0	JPMORGAN CHASE BANK, N.A.	17	\$5,012,240.93	93.67%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$338,711.61	6.33%	0	\$0.00	NA
<b>Fotal</b>		18	\$5,350,952.54	100%	0	\$0.00	0
3138Y4MM8	ALPHA MORTGAGE CORPORATION	1	\$106,465.88	0.84%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	2	\$187,569.13	1.48%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$99,736.13	0.79%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$88,160.78	0.7%	0	\$0.00	NA
BANK OF COLO COLORADO BA CORPORATION BANK OF ENG CORPORATION BELL STATE B TRUST CARDINAL FIN COMPANY, L.F PARTNERSHIP CARDINAL FIN COMPANY, LIN PARTNERSHIP COBALT MORTA	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$104,600.00	0.83%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$107,715.03	0.85%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$104,076.18	0.82%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$107,110.14	0.85%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,882.86	0.72%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,480.77	0.79%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$109,722.67	0.87%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$91,079.90	0.72%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$106,106.88	0.84%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,788.65	0.84%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,724.00	0.84%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$105,975.48	0.84%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$105,022.16	0.83%	0	\$0.00	NA 0

FIRST HOME MORTGAGE CORPORATION	1	\$102,361.93	0.81%	\$0.00	NA 0	
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$200,972.02	1.59% 0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$99,909.26	0.79%	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$107,508.09	0.85%	\$0.00	NA 0	
GEORGETOWN MORTGAGE, LLC	2	\$209,893.07	1.66%	\$0.00	NA 0	
GSF MORTGAGE CORPORATION	1	\$105,720.30	0.84%	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	1	\$87,412.34	0.69%	\$0.00	NA 0	
INLANTA MORTGAGE INC	1	\$101,516.14	0.8%	\$0.00	NA 0	
INLANTA MORTGAGE, INC.	1	\$89,884.15	0.71%			
JPMORGAN CHASE BANK, N.A.	78	\$7,833,436.66	61.92%	\$0.00	NA 0	
KINGS MORTGAGE SERVICES, INC.	1	\$108,853.18	0.86%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$108,961.74	0.86%	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$86,380.79	0.68%	\$0.00	NA 0	
MORTGAGE NETWORK, INC.	1	\$99,529.46	0.79%	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	1	\$91,876.08	0.73%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$100,863.95	0.8%	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$209,445.89	1.66% 0	\$0.00	NA 0	
R P FUNDING INC	1	\$94,749.33	0.75%	\$0.00	NA 0	
R P FUNDING, INC	1	\$85,484.69	0.68%	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	1	\$98,744.63	0.78%	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,865.29	0.79%	\$0.00	NA 0	
THE MORTGAGE FIRM, INC.	1	\$105,707.91	0.84%	\$0.00	NA 0	
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$99,865.29	0.79% 0			
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	VICTORIAN FINANCE LLC	1	\$95,870.69	0.76%	0	\$0.00	NA 0
	VIP MORTGAGE INC	2	\$194,991.41	1.54%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$98,378.26	0.78%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$106,978.35	0.8%	0	\$0.00	NA 0
Total		126	\$12,651,377.54	100%	0	\$0.00	0
3138Y4MN6	1ST PORTFOLIO LENDING CORPORATION	1	\$398,016.80	8.13%	0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD.	1	\$284,297.72	5.81%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$363,778.50	7.43%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$290,893.50	5.94%	0	\$0.00	NA 0
	JAC FINANCIAL INC.	1	\$194,259.66	3.97%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	6	\$2,302,903.14	47.04%	0	\$0.00	NA 0
	MONARCH BANK	1	\$296,899.56	6.07%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION.	1	\$343,132.68	7.01%	O	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$421,035.78	8.6%	0	\$0.00	NA 0
Total		14	\$4,895,217.34	100%	0	\$0.00	0
3138Y4MP1	JPMORGAN CHASE BANK, N.A.	8	\$1,234,331.84	68.45%	0	\$0.00	NA 0
	LOAN SIMPLE, INC.	1	\$233,469.14	12.95%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$335,547.35	18.6%	O	\$0.00	NA 0
Total		10	\$1,803,348.33	100%	0	\$0.00	0
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3138Y4MQ9	1ST PORTFOLIO LENDING CORPORATION	2	\$700,539.09	0.86%	0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,848.94	0.51%	0	\$0.00	NA 0
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$416,438.29	0.51%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$528,537.02	0.65%	0	\$0.00	NA 0

AMERICAN FINANCIAL NETWORK INC	1	\$398,895.86	0.49% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$416,438.29	0.51% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$646,329.40	0.79% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$317,391.05	0.39% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$267,176.94	0.33% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$199,447.93	0.24% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$714,023.06	0.87%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,585.30	0.37% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,253,931.75	1.53% 0	\$0.00	NA	0
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$236,536.76	0.29% 0	\$0.00	NA	0
AMERICASH	2	\$831,697.88	1.02% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	2	\$752,584.89	0.92% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$434,231.67	0.53% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$364,000.00	0.44% 0	\$0.00	NA	0
ANCHOR FUNDING, INC., A CORPORATION	1	\$341,348.85	0.42% 0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$309,572.91	0.38% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$518,371.56	0.63% 0			
ASSURED MORTGAGE INC	1	\$314,648.49	0.38% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$346,521.93	0.42% 0	\$0.00	NA	0

AXIOM FINANCIAL, LLC	1	\$295,152.80	0.36% 0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$672,974.31	0.82% 0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$210,929.16	0.26% 0	\$0.00	NA	0	
BARRINGTON BANK & TRUST COMPANY N.A.	5	\$1,747,426.98	2.14% 0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$363,336.67	0.44% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$202,452.11	0.25% 0	\$0.00			
CAPITAL CENTER L.L.C.	1	\$239,836.13	0.29% 0	\$0.00	NA	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$895,686.33	1.09% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$757,044.38	0.93% 0	\$0.00	NA	О	
CENDERA FUNDING INC.	1	\$139,493.10	0.17% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$747,565.78	0.91% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC	3	\$709,109.55	0.87% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	2	\$644,731.65	0.79% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,270,067.09	1.55% 0	\$0.00	NA	О	
COMMERCE MORTGAGE	1	\$348,548.25	0.43% 0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,170.43	0.24% 0	\$0.00	NA	0	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$377,604.62	0.46% 0	\$0.00	NA	0	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$820,078.13	1% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$415,270.35	0.51% 0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP INC,A CORPORATION	1	\$233,801.36	0.29% 0	\$0.00	NA	О	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$622,896.09	0.76% 0	\$0.00	NA	0	
CRESTLINE FUNDING CORP A CORPORATION	1	\$329,109.34	0.4% 0	\$0.00	NA	0	
CRESTLINE FUNDING CORP., A CORPORATION	1	\$309,572.91	0.38% 0	\$0.00	NA	0	
	1	\$224,190.69	0.27% 0	\$0.00	NA	0	

DISCO INC.	VER HOME LOANS,						
INC., A	VER HOME LOANS, A DELAWARE ORATION	1	\$472,971.06	0.58%	\$0.00	NA	0
	ER AND KRAMER GAGE CORP	1	\$350,516.42	0.43%	\$0.00	NA	0
MORT	ER AND KRAMER GAGE CORP. DBA 1ST NTAGE MORTGAGE	1	\$309,144.30	0.38%	\$0.00	NA	0
EMC I	HOLDINGS LLC	1	\$286,724.05	0.35%	\$0.00	NA	0
	CENTENNIAL GAGE CORPORATION	1	\$245,906.77	0.3%	\$0.00		
MORT	CENTENNIAL GAGE CORPORATION PORATION	1	\$384,469.57	0.47%	\$0.00	NA	0
MORT	CENTENNIAL GAGE CORPORATION, PORATION	1	\$274,357.28	0.34%	\$0.00	NA	0
	COLLINSVILLE , A CORPORATION	1	\$197,178.72	0.24%	\$0.00	NA	0
	HERITAGE GAGE LLC	1	\$416,425.49	0.51%	\$0.00	NA	0
CORPO	HOME MORTGAGE ORATION, A ORATION	1	\$349,009.26	0.43%	\$0.00	NA	0
FIRST INC	HOPE MORTGAGES	1	\$235,961.42	0.29%	\$0.00	NA	0
INDIA	INTERNET BANK OF NA, AN INDIANA TERED BANK	1	\$413,879.94	0.51%	\$0.00	NA	0
	SAVINGS MORTGAGE DRATION	1	\$398,091.74	0.49%	\$0.00	NA	0
CORPO	SAVINGS MORTGAGE DRATION, A VIRGINIA DRATION	2	\$539,785.87	0.66%	\$0.00	NA	0
	KLIN LOAN ORATION	1	\$199,458.78	0.24%	\$0.00	NA	0
CORP.	HMAN INVESTMENT DBA GERSHMAN GAGE	1	\$304,176.82	0.37%	\$0.00	NA	0
GUAR	ANTEED RATE, INC.	2	\$653,217.45	0.8%	\$0.00	NA	0
	AMERICAN GAGE CORPORATION	6	\$1,505,197.51	1.84%	\$0.00		
PLAZA	NANCIAL INC., DBA A LOANS, A DRATION	1	\$324,102.90	0.4% 0	\$0.00	NA	0
JMJ FI	NANCIAL GROUP	2	\$887,139.15	1.08%	\$0.00	NA	0

JPMORGAN CHASE BANK, N.A.	28	\$8,267,093.70	10.11%	0 \$0.00	) NA	0
KEY MORTGAGE SERVICES INC	2	\$474,567.39	0.58%	0 \$0.00	) NA	0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$233,950.61	0.29%	0 \$0.00	) NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$549,972.83	0.67%	0 \$0.00	) NA	0
LEND SMART MORTGAGE LLC	1	\$199,188.84	0.24%	0 \$0.00	) NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$289,098.65	0.35%	0 \$0.00	) NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,380,863.29	1.69%	0 \$0.00	) NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,062,572.26	1.3%	0 \$0.00	) NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$411,210.35	0.5%	0 \$0.00	) NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$349,046.79	0.43%	0 \$0.00	) NA	0
MEETINGHOUSE BANK	1	\$399,461.19	0.49%	0 \$0.00	) NA	0
MEGASTAR FINANCIAL CORP.	1	\$337,534.32	0.41%	0 \$0.00	) NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$816,141.10	1%	0 \$0.00	) NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$412,929.75	0.5%	0 \$0.00	) NA	0
MORTGAGE AMERICA, INC.	1	\$310,671.38	0.38%	0 \$0.00	) NA	0
MORTGAGE CORP. OF THE EAST III	1	\$416,425.49	0.51%	0 \$0.00	) NA	0
MORTGAGE FINANCIAL, INC.	2	\$687,554.23	0.84%	0 \$0.00	) NA	0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$250,954.74	0.31%	0 \$0.00	) NA	0
MORTGAGE MASTER PACIFIC	1	\$253,942.29	0.31%	0 \$0.00	) NA	0
MORTGAGE MASTER PACIFIC, INC.	1	\$203,436.88	0.25%		) NA	0
MORTGAGE MASTER, INC.	14	\$4,344,466.21	5.31%	0 \$0.00	) NA	0
	1	\$260,244.40	0.32%	\$0.00	) NA	0

MORTGAGE NETWORK, INC.						
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$614,075.95	0.75% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$777,752.88	0.95% 0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$339,531.57	0.42% 0	\$0.00	NA	0
NFM INC	1	\$239,352.26	0.29% 0	\$0.00		
NJ LENDERS CORP.	1	\$443,798.97	0.54% 0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,346,511.96	1.65% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$1,055,682.97	1.29% 0	\$0.00	NA	0
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$378,951.07	0.46% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	5	\$1,896,802.21	2.32% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$416,425.49	0.51% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$500,182.87	0.61% 0	\$0.00	NA	0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$284,213.30	0.35% 0	\$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$414,555.98	0.51% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$468,850.85	0.57% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$622,709.45	0.76% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$264,218.37	0.32% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION,AN ILLINOIS CORPORATION	3 1	\$334,548.74	0.41% 0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC.	1	\$175,038.90	0.21% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$205,865.98	0.25% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$329,680.31	0.4% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$253,161.58	0.31% 0	\$0.00	NA	0

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$698,110.73	0.85% 0	\$0.00	NA 0
RPM MORTGAGE INC	7	\$2,670,688.03	3.26% 0	\$0.00	NA 0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$329,109.29	0.4% 0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,076,244.93	1.32% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$314,029.54	0.38% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,021,376.74	1.25% 0	\$0.00	NA 0
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$411,432.38	0.5% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$284,230.80	0.35% 0	\$0.00	NA 0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$274,240.92	0.34% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$194,357.49	0.24% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$229,338.94	0.28% 0	\$0.00	NA 0
SIMONICH CORPORATION	1	\$580,000.00	0.71% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	2	\$630,150.88	0.77% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$284,213.30	0.35% 0	\$0.00	NA 0
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$378,423.82	0.46% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$315,000.00	0.39% 0	\$0.00	NA 0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$415,774.01	0.51% 0	\$0.00	
TIDEWATER HOME FUNDING, LLC	1	\$384,219.92	0.47% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$221,694.14	0.27% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	2	\$469,496.19	0.57% 0	\$0.00	NA 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$237,343.04	0.29% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$391,440.67	0.48% 0	\$0.00	NA 0
	VIP MORTGAGE INC	3	\$946,893.48	1.16% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$407,091.46	0.5% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,109.86	0.37% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,937.01	0.34% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$437,549.65	0.53% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$667,366.62	0.82% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$607,457.17	0.74% 0	\$0.00	NA 0
_	WYNDHAM CAPITAL MORTGAGE, INC	2	\$520,191.26	0.63% 0	\$0.00	NA 0
Total		262	\$81,800,611.19	100% 0	\$0.00	0
3138Y4MR7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$395,153.25	0.23% 0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC.	2	\$653,217.56	0.38% 0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$341,034.60	0.2% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$190,804.15	0.11% 0	\$0.00	NA 0
DBA (	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$462,019.92	0.27% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$312,134.74	0.18% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$415,270.35	0.24% 0	\$0.00	NA 0
	AMERICAN FEDERAL	1	\$298,783.25	0.18% 0	\$0.00	NA 0

MORTGAGE CORPORATION						Ц	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$214,419.73	0.13% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$176,265.84	0.1%	\$0.00	NA	0	
AMERICASH, A CORPORATION	2	\$831,671.82	0.49%	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$187,677.10	0.11%	\$0.00		Щ	
AMERIPRO FUNDING, INC.	4	\$1,126,874.20	0.66% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	2	\$726,601.08	0.43%	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION	1	\$216,119.89	0.13%	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$293,369.08	0.17%	\$0.00	NA	0	
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,721.74	0.11% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$580,903.89	0.34%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$236,648.86	0.14%	\$0.00	NA	0	
ASPIRE FINANCIAL, INC.	1	\$243,673.61	0.14% 0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$312,516.51	0.18%				
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$349,979.78	0.21%	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$195,645.54	0.11% 0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$236,536.76	0.14% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,231.41	0.12%	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC.	1	\$351,678.56	0.21%	\$0.00	NA	0	
AUGUSTA FINANCIAL, INC.	1	\$305,055.62	0.18%	\$0.00	NA	0	
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$544,742.17	0.32% 0				
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BANK OF ENGLAND, A CORPORATION	3	\$883,551.33	0.52% 0	\$0.00	NA 0	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$361,000.76	0.21% 0	\$0.00	NA 0	
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$435,284.86	0.26% 0	\$0.00	NA 0	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$189,211.90	0.11% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	1	\$224,392.74	0.13% 0	\$0.00	NA 0	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$261,799.99	0.15% 0	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$188,216.04	0.11% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	1	\$498,334.82	0.29% 0	\$0.00	NA 0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$378,974.41	0.22% 0	\$0.00	NA 0	
CAPITAL CITY BANK	2	\$476,589.75	0.28% 0	\$0.00	NA 0	
CAPSTAR LENDING LLC	6	\$1,726,336.97	1.01% 0	\$0.00	NA 0	
CAPSTAR LENDING, LLC	1	\$230,929.07	0.14% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY L P	1	\$216,627.24	0.13% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY L.P.	1	\$204,329.64	0.12% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,300,795.33	0.76% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$194,224.38	0.11% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$615,538.05	0.36% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$223,740.85	0.13% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,146,392.94	1.26% 0	\$0.00	NA 0	
				+0.00	NT 4 0	
CARDINAL FINANCIAL COMPANY, LP	3	\$865,429.89	0.51% 0	\$0.00	NA 0	
CARDINAL FINANCIAL	3	\$865,429.89 \$197,078.60	0.51% 0	\$0.00	NA 0	

CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION						
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$215,606.98	0.13%	\$0.00	NA	0
COBALT MORTGAGE, INC	8	\$2,287,839.62	1.34% 0	\$0.00	NA	0
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	2	\$525,126.60	0.31% 0	\$0.00	NA	0
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	2	\$609,031.60	0.36% 0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$761,477.38	0.45% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$388,180.91	0.23% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$247,330.66	0.15% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$1,042,652.05	0.61% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$434,249.30	0.25% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$393,650.58	0.23%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	2	\$782,880.31	0.46% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$808,880.23	0.47% 0	\$0.00	NA	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$300,667.75	0.18%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$175,749.37	0.1%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$179,160.57	0.11% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$268,586.30	0.16%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$304,902.43	0.18% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,152.32	0.12% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$391,732.25	0.23% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$246,362.89	0.14% 0	\$0.00	NA	0

DRAPER AND KRAMER   MORTGAGE CORP DBA 1ST   \$199,151.69   0.12% 0   \$0.00   NA 0   ADVANTAGE MORTGAGE     \$305,136.21   0.18% 0   \$0.00   NA 0   EAST BOSTON SAVINGS   \$305,136.21   0.18% 0   \$0.00   NA 0   EAST BOSTON SAVINGS   \$1   \$305,136.21   0.18% 0   \$0.00   NA 0   ENVOY MORTGAGE LTD   1   \$213,694.38   0.13% 0   \$0.00   NA 0   ENVOY MORTGAGE LTD   1   \$246,832.01   0.14% 0   \$0.00   NA 0   ENVOY MORTGAGE LTD   1   \$246,832.01   0.14% 0   \$0.00   NA 0   ENVOY MORTGAGE LTD   1   \$246,832.01   0.14% 0   \$0.00   NA 0   ENVOY MORTGAGE LTD   1   \$246,832.01   0.14% 0   \$0.00   NA 0   ENVOY MORTGAGE LTD   1   \$358,825.03   0.21% 0   \$0.00   NA 0   ENVOY MORTGAGE LTD   1   \$358,825.03   0.21% 0   \$0.00   NA 0   ENVOY MORTGAGE LTD   1   \$188,478.29   0.11% 0   \$0.00   NA 0   ENVOY MORTGAGE LTD   1   \$262,148.44   0.15% 0   \$0.00   NA 0   ENVOY MORTGAGE, LTD   1   \$262,148.44   0.15% 0   \$0.00   NA 0   EQUITY RESOURCES OF OHIO, INC., OHIO   1   \$358,853.09   0.21% 0   \$0.00   NA 0   EQUITY RESOURCES, INC.   1   \$303,061.89   0.18% 0   \$0.00   NA 0   EQUITY RESOURCES, INC.   1   \$255,775.94   0.15% 0   \$0.00   NA 0   EQUITY RESOURCES, INC.   1   \$227,158.79   0.17% 0   \$0.00   NA 0   EXTRACO BANKS N.A.   1   \$223,171.68   0.14% 0   \$0.00   NA 0   EXTRACO BANKS N.A.   1   \$232,171.68   0.14% 0   \$0.00   NA 0   EARON FINANCIAL, LLC   2   \$477,719.77   0.28% 0   \$0.00   NA 0   EARON FINANCIAL, LLC   2   \$477,719.77   0.28% 0   \$0.00   NA 0   EARON FINANCIAL, LLC   2   \$477,719.77   0.28% 0   \$0.00   NA 0   EARON FINANCIAL, LLC   2   \$477,719.77   0.28% 0   \$0.00   NA 0   EARON FINANCIAL, LLC   2   \$477,719.77   0.28% 0   \$0.00   NA 0   EARON FINANCIAL, LLC   2   \$477,719.77   0.28% 0   \$0.00   NA 0   EARON FINANCIAL, LLC   2   \$477,719.77   0.28% 0   \$0.00   NA 0   EARON FINANCIAL, LLC   2   \$477,719.77   0.28% 0   \$0.00   NA 0   EARON FINANCIAL, LLC   2   \$477,719.77   0.28% 0   \$0.00   NA 0   EARON FINANCIAL, LLC   \$48,812.47   0.38% 0   \$0.00   NA 0   EARON FINANCIAL, LLC   \$48,812.47   0.38% 0   \$0.00   NA 0   E	CORPORATION						
BANK	MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$199,151.69	0.12% 0	\$0.00	NA	0
EMC HOLDINGS LLC		1	\$305,136.21	0.18% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD 1 \$213,694.38 0.13% 0 \$0.00 NA 0 ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY 1 \$246,832.01 0.14% 0 \$0.00 NA 0 PARTNERSHIP ENVOY MORTGAGE LTD A TEXAS LIMITED 1 \$358,825.03 0.21% 0 \$0.00 NA 0 PARTNERSHIP ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY 1 \$188,478.29 0.11% 0 \$0.00 NA 0 PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY 1 \$188,478.29 0.11% 0 \$0.00 NA 0 PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED 1 \$262,148.44 0.15% 0 \$0.00 NA 0 PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED 1 \$262,148.44 0.15% 0 \$0.00 NA 0 PARTNERSHIP EQUITY RESOURCES OF OHIO, INC., OHIO 1 \$358,853.09 0.21% 0 \$0.00 NA 0 CORPORATION 1 \$255,775.94 0.15% 0 \$0.00 NA 0 EQUITY RESOURCES, INC. OHIO CORPORATION 1 \$227,158.79 0.17% 0 \$0.00 NA 0 EXTRACO BANKS N.A. 1 \$232,171.68 0.14% 0 \$0.00 NA 0 EXTRACO BANKS N.A. 1 \$232,171.68 0.14% 0 \$0.00 NA 0 F& B ACQUISITION GROUP, LC EARON FINANCIAL, LLC 2 \$477,719.77 0.28% 0 \$0.00 NA 0 FEARON FINANCIAL, LLC DBA SMARTER 1 \$373,528.60 0.22% 0 \$0.00 NA 0 FEARON FINANCIAL, LLC DBA SMARTER 1 \$373,528.60 0.22% 0 \$0.00 NA 0 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$189,112.34 0.11% 0 \$0.00 NA 0 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$189,112.34 0.11% 0 \$0.00 NA 0 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$189,112.34 0.11% 0 \$0.00 NA 0 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$189,112.34 0.11% 0 \$0.00 NA 0 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$189,112.34 0.11% 0 \$0.00 NA 0 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$182,265.56 0.11% 0 \$0.00 NA 0 FIRST CENTENNIAL 1 \$182,365.56 0.11% 0 \$0.00 NA 0 FIRST CENTENNIAL 1 \$182,365.56 0.11% 0 \$0.00 NA 0 FIRST CENTENNIAL 1 \$182,365.56 0.11% 0 \$0.00 NA 0 FIRST COLLINSVILLE BANK 1 \$269,105.03 0.16% 0 \$0.00 NA 0	EMC HOLDINGS LLC	4	\$1,204,606.07	0.71% 0	\$0.00	NA	0
TEXAS LIMITED LIABILITY   1   \$246,832.01   0.14%   0   \$0.00   NA   0	ENVOY MORTGAGE LTD						
TEXAS LIMITED   1   \$358,825.03   0.21%   0   \$0.00   NA   0	TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$246,832.01	0.14% 0	\$0.00	NA	0
TEXAS LIMITED LIABILITY PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED 1 \$262,148.44 0.15% 0 \$0.00 NA 0 PARTNERSHIP EQUITY RESOURCES OF OHIO, INC., OHIO 1 \$358,853.09 0.21% 0 \$0.00 NA 0 CORPORATION EQUITY RESOURCES, INC. 1 \$303,061.89 0.18% 0 \$0.00 NA 0 EQUITY RESOURCES, INC. 0HIO CORPORATION EQUITY RESOURCES, INC. 1 \$255,775.94 0.15% 0 \$0.00 NA 0 EXTRACO BANKS N.A. 1 \$232,171.68 0.14% 0 \$0.00 NA 0 EXTRACO BANKS N.A. 1 \$232,171.68 0.14% 0 \$0.00 NA 0 EXTRACO BANKS N.A. 1 \$232,171.68 0.14% 0 \$0.00 NA 0 EXTRACO BANKS N.A. 1 \$373,528.60 0.22% 0 \$0.00 NA 0 F&ARON FINANCIAL, LLC DBA SMARTER 1 \$373,528.60 0.22% 0 \$0.00 NA 0 HORTGAGES FEARON FINANCIAL, LLC DBA SMARTER 1 \$373,528.60 0.22% 0 \$0.00 NA 0 HORTGAGES FEARON FINANCIAL, LLC DBA SMARTER 1 \$218,381.80 0.13% 0 \$0.00 NA 0 HORTGAGES A LIMITED LIABILITY CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION 5 \$189,112.34 0.11% 0 \$0.00 NA 0 HORTGAGE CORPORATION 5 \$189,112.34 0.11% 0 \$0.00 NA 0 HORTGAGE CORPORATION 5 \$189,112.34 0.11% 0 \$0.00 NA 0 HORTGAGE CORPORATION 5 \$189,112.34 0.11% 0 \$0.00 NA 0 HORTGAGE CORPORATION 5 \$182,365.56 0.11% 0 \$0.00 NA 0 HORTGAGE CORPORATION 5 \$182,365.56 0.11% 0 \$0.00 NA 0 HORTGAGE CORPORATION 5 \$182,365.56 0.11% 0 \$0.00 NA 0 HORTGAGE CORPORATION 5 \$182,365.56 0.11% 0 \$0.00 NA 0 HORTGAGE CORPORATION 5 \$182,365.56 0.11% 0 \$0.00 NA 0 HORTGAGE CORPORATION 5 \$182,365.56 0.11% 0 \$0.00 NA 0 HORTGAGE CORPORATION 5 \$182,365.56 0.11% 0 \$0.00 NA 0 HORTGAGE CORPORATION 5 \$182,365.56 0.11% 0 \$0.00 NA 0 HORTGAGE CORPORATION 5 \$182,365.56 0.11% 0 \$0.00 NA 0 HORTGAGE CORPORATION 5 \$182,365.56 0.11% 0 \$0.00 NA 0 HORTGAGE CORPORATION 5 \$182,365.56 0.11% 0 \$0.00 NA 0 HORTGAGE CORPORATION 5 \$182,365.56 0.11% 0 \$0.00 NA 0 HORTGAGE CORPORATION 5 \$182,365.56 0.11% 0 \$0.00 NA 0 HORTGAGE CORPORATION 5 \$182,365.56 0.11% 0 \$0.00 NA 0 HORTGAGE CORPORATION 5 \$182,365.56 0.11% 0 \$0.00 NA 0 HORTGAGE CORPORATION 5 \$182,365.56 0.11% 0 \$0.00 NA 0 HORTGAGE CORPORATION 5 \$182,365.56 0.11% 0 \$0.00 NA 0 HORTGAGE CORPORATION 5 \$182,365.56 0.11% 0 \$0.00 NA 0 HORTGAGE CORPORAT	TEXAS LIMITED PARTNERSHIP	1	\$358,825.03	0.21% 0	\$0.00	NA	0
TEXAS LIMITED PARTNERSHIP   EQUITY RESOURCES OF OHIO, INC., OHIO   1   \$358,853.09   0.21%   0   \$0.00   NA   0	TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$188,478.29	0.11% 0	\$0.00	NA	0
OHIO, INC., OHIO CORPORATION         1         \$358,853.09         0.21%         0         \$0.00         NA 0           EQUITY RESOURCES, INC. OHIO CORPORATIN         1         \$303,061.89         0.18%         0         \$0.00         NA 0           EQUITY RESOURCES, INC. OHIO CORPORATION         1         \$255,775.94         0.15%         0         \$0.00         NA 0           EXTRACO BANKS N.A.         1         \$297,158.79         0.17%         0         \$0.00         NA 0           EXTRACO BANKS N.A.         1         \$232,171.68         0.14%         0         \$0.00         NA 0           F& B ACQUISITION GROUP, LLC         2         \$575,485.38         0.34%         0         \$0.00         NA 0           FEARON FINANCIAL, LLC         2         \$477,719.77         0.28%         0         \$0.00         NA 0           FEARON FINANCIAL, LLC         1         \$373,528.60         0.22%         0         \$0.00         NA 0           MORTGAGES, A LIMITED LIABILITY CORPORATION         1         \$218,381.80         0.13%         0         \$0.00         NA 0           FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         3         \$648,812.47         0.38%         0         \$0.00         NA 0 <td< td=""><td>TEXAS LIMITED</td><td>1</td><td>\$262,148.44</td><td>0.15% 0</td><td>\$0.00</td><td>NA</td><td>0</td></td<>	TEXAS LIMITED	1	\$262,148.44	0.15% 0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATIN  EQUITY RESOURCES, INC. OHIO CORPORATION  EQUITY RESOURCES, INC. OHIO CORPORATION  EXTRACO BANKS N.A.  1 \$297,158.79 0.17% 0 \$0.00 NA 0  EXTRACO BANKS N.A.  1 \$232,171.68 0.14% 0 \$0.00 NA 0  F & B ACQUISITION GROUP, LLC  FEARON FINANCIAL, LLC  DBA SMARTER  1 \$373,528.60 0.22% 0 \$0.00 NA 0  MORTGAGES  FEARON FINANCIAL, LLC  DBA SMARTER  MORTGAGES, A LIMITED  LIABILITY CORPORATION  FIRST CENTENNIAL  MORTGAGE CORPORATION  FIRST CITIZENS NATIONAL  BANK  1 \$182,365.56 0.11% 0 \$0.00 NA 0  FIRST COLLINSVILLE BANK  1 \$269,105.03 0.16% 0 \$0.00 NA 0	OHIO, INC., OHIO	1	\$358,853.09	0.21% 0	\$0.00	NA	0
OHIO CORPORATIN  EQUITY RESOURCES, INC. OHIO CORPORATION  EXTRACO BANKS N.A.  I \$297,158.79 0.17% 0 \$0.00 NA 0  EXTRACO BANKS N.A.  I \$232,171.68 0.14% 0 \$0.00 NA 0  F & B ACQUISITION GROUP, LLC  FEARON FINANCIAL, LLC  DBA SMARTER  MORTGAGES  FEARON FINANCIAL, LLC  DBA SMARTER  MORTGAGES, A LIMITED LIABILITY CORPORATION  FIRST CENTENNIAL  MORTGAGE CORPORATION  FIRST CENTENNIAL  MORTGAGE CORPORATION  FIRST CENTENNIAL  MORTGAGE CORPORATION  FIRST CENTENNIAL  MORTGAGE CORPORATION  FIRST CITIZENS NATIONAL  BANK  FIRST COLLINSVILLE BANK  I \$269,105.03 0.16% 0 \$0.00 NA 0  SO.00 NA 0	EQUITY RESOURCES, INC.	1	\$303,061.89	0.18% 0	\$0.00	NA	0
OHIO CORPORATION         1         \$297,158.79         0.17% 0         \$0.00         NA0           EXTRACO BANKS N.A.         1         \$232,171.68         0.14% 0         \$0.00         NA 0           F & B ACQUISITION GROUP, LLC         2         \$575,485.38         0.34% 0         \$0.00         NA 0           FEARON FINANCIAL, LLC         2         \$477,719.77         0.28% 0         \$0.00         NA 0           FEARON FINANCIAL, LLC         DBA SMARTER         1         \$373,528.60         0.22% 0         \$0.00         NA 0           MORTGAGES         FEARON FINANCIAL, LLC         DBA SMARTER         1         \$218,381.80         0.13% 0         \$0.00         NA 0           LIABILITY CORPORATION         1         \$189,112.34         0.11% 0         \$0.00         NA 0           FIRST CENTENNIAL MORTGAGE CORPORATION         1         \$189,112.34         0.11% 0         \$0.00         NA 0           FIRST CITIZENS NATIONAL BANK         1         \$182,365.56         0.11% 0         \$0.00         NA 0           FIRST COLLINSVILLE BANK         1         \$269,105.03         0.16% 0         \$0.00         NA 0		1	\$255,775.94	0.15% 0	\$0.00	NA	0
F & B ACQUISITION GROUP,   LLC   \$575,485.38   0.34%   0   \$0.00   NA   0		1	\$297,158.79	0.17% 0	\$0.00	NA	0
LLC	EXTRACO BANKS N.A.	1	\$232,171.68	0.14% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC   S373,528.60   0.22% 0   \$0.00   NA 0		2	\$575,485.38		\$0.00		
FEARON FINANCIAL, LLC   Saray, 528.60   0.22% 0   \$0.00   NA 0	FEARON FINANCIAL, LLC	2	\$477,719.77	0.28% 0	\$0.00	NA	0
DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION         1         \$218,381.80         0.13% 0         \$0.00         NA 0           FIRST CENTENNIAL MORTGAGE CORPORATION         1         \$189,112.34         0.11% 0         \$0.00         NA 0           FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         3         \$648,812.47         0.38% 0         \$0.00         NA 0           FIRST CITIZENS NATIONAL BANK         1         \$182,365.56         0.11% 0         \$0.00         NA 0           FIRST COLLINSVILLE BANK         1         \$269,105.03         0.16% 0         \$0.00         NA 0	DBA SMARTER	1	\$373,528.60		\$0.00		
MORTGAGE CORPORATION         1         \$189,112.34         0.11% 0         \$0.00         NA 0           FIRST CENTENNIAL         MORTGAGE CORPORATION, A CORPORATION         3         \$648,812.47         0.38% 0         \$0.00         NA 0           FIRST CITIZENS NATIONAL BANK         1         \$182,365.56         0.11% 0         \$0.00         NA 0           FIRST COLLINSVILLE BANK         1         \$269,105.03         0.16% 0         \$0.00         NA 0	DBA SMARTER MORTGAGES, A LIMITED	1	\$218,381.80	0.13% 0	\$0.00	NA	0
MORTGAGE CORPORATION, A CORPORATION       3       \$648,812.47       0.38% 0       \$0.00       NA 0         FIRST CITIZENS NATIONAL BANK       1       \$182,365.56       0.11% 0       \$0.00       NA 0         FIRST COLLINSVILLE BANK       1       \$269,105.03       0.16% 0       \$0.00       NA 0	FIRST CENTENNIAL	1	\$189,112.34	0.11% 0	\$0.00	NA	0
BANK 1 \$182,365.56 0.11% 0 \$0.00 NA 0 FIRST COLLINSVILLE BANK 1 \$269,105.03 0.16% 0 \$0.00 NA 0	MORTGAGE CORPORATION,	3	\$648,812.47	0.38% 0	\$0.00	NA	0
		1	\$182,365.56	0.11% 0	\$0.00	NA	0
1 \$211,909.07 0.12% 0 \$0.00 NA 0	FIRST COLLINSVILLE BANK	1	\$269,105.03	0.16% 0	\$0.00	NA	0
		1	\$211,909.07	0.12% 0	\$0.00	NA	0

FIRST COLLINSVILLE BANK, A CORPORATION						
FIRST HOME MORTGAGE CORPORATION	1	\$444,399.03	0.26%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$563,625.75	0.33%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$350,656.36	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$204,543.82	0.12% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$683,718.06	0.4%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,095,309.36	0.64%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$283,791.17	0.17% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,927.32	0.22% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$293,227.91	0.17% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$197,078.60	0.12%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$611,887.24	0.36% 0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$228,946.41	0.13%	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	5	\$1,122,805.35	0.66%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE	1	\$216,567.28	0.13% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,295.70	0.15% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$228,526.57	0.13% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$328,971.11	0.19%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$184,498.65	0.11% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$226,183.10	0.13% 0	\$0.00	NA	0
	4	\$1,110,350.93	0.65% 0	\$0.00	NA	0

GUARANTEED RATE, INC., A DELAWARE CORPORATION						
GUILD MORTGAGE COMPANY	1	\$179,413.38	0.11% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	1	\$279,336.54	0.16% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$178,018.24	0.1% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	J 4	\$1,113,171.23	0.65% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,576,751.61	0.93% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$755,263.12	0.44% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$358,076.49	0.21% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$228,569.19	0.13% 0	\$0.00		
JMJ FINANCIAL GROUP	1	\$461,862.80	0.27% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	247	\$69,973,158.07	41.09% 0			
KEY MORTGAGE SERVICES INC	2	\$553,367.86	0.32% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$179,294.85	0.11% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$252,597.88	0.15% 0	\$0.00	NA	0
MAIN BANK	1	\$205,713.41	0.12% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$713,243.69	0.42% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$304,951.02	0.18% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$260,190.42	0.15% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$592,282.86	0.35% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$264,850.25	0.16% 0	\$0.00	NA	0
	2	\$494,379.13	0.29% 0	\$0.00	NA	0

1	\$415,822.88	0.24% 0	\$0.00	NA 0
1	\$288,328.93	0.17% 0	\$0.00	NA 0
2	\$571,296.87	0.34% 0	\$0.00	NA 0
14	\$4,216,339.67	2.48% 0	\$0.00	NA 0
1	\$189,211.90	0.11% 0	\$0.00	NA 0
1	\$257,925.72	0.15% 0	\$0.00	NA 0
2	\$568,285.91	0.33% 0	\$0.00	NA 0
1	\$538,509.41	0.32% 0	\$0.00	NA 0
1	\$326,390.55	0.19% 0	\$0.00	NA 0
1	\$263,714.13	0.15% 0	\$0.00	NA 0
2	\$397,718.58	0.23% 0	\$0.00	NA 0
3	\$859,560.67	0.5% 0	\$0.00	NA 0
2	\$497,966.62	0.29% 0	\$0.00	NA 0
1	\$305,141.16	0.18% 0	\$0.00	NA 0
1	\$247,305.66	0.15% 0	\$0.00	NA 0
1	\$189,475.53	0.11% 0	\$0.00	NA 0
1	\$304,702.09	0.18% 0	\$0.00	NA 0
1	\$316,249.91	0.19% 0	\$0.00	NA 0
1	\$188,478.29	0.11% 0	\$0.00	NA 0
2	\$530,298.57	0.31% 0	\$0.00	NA 0
	1 2 14 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$288,328.93  2 \$571,296.87  14 \$4,216,339.67  1 \$189,211.90  1 \$257,925.72  2 \$568,285.91  1 \$326,390.55  1 \$263,714.13  2 \$397,718.58  3 \$859,560.67  2 \$497,966.62  1 \$305,141.16  1 \$247,305.66  1 \$189,475.53  1 \$304,702.09  1 \$316,249.91  1 \$188,478.29	1 \$288,328.93	1       \$288,328.93       0.17% 0       \$0.00         2       \$571,296.87       0.34% 0       \$0.00         14       \$4,216,339.67       2.48% 0       \$0.00         1       \$189,211.90       0.11% 0       \$0.00         1       \$257,925.72       0.15% 0       \$0.00         2       \$568,285.91       0.33% 0       \$0.00         1       \$326,390.55       0.19% 0       \$0.00         1       \$263,714.13       0.15% 0       \$0.00         2       \$397,718.58       0.23% 0       \$0.00         3       \$859,560.67       0.5% 0       \$0.00         1       \$305,141.16       0.18% 0       \$0.00         1       \$247,305.66       0.15% 0       \$0.00         1       \$189,475.53       0.11% 0       \$0.00         1       \$304,702.09       0.18% 0       \$0.00         1       \$316,249.91       0.19% 0       \$0.00         1       \$188,478.29       0.11% 0       \$0.00

	PEOPLES HOME EQUITY, NC.	2	\$700,912.83	0.41%	\$0.00	NA	0	
	PERFORMANCE FINANCIAL NC	1	\$615,669.57	0.36% 0	\$0.00	NA	0	
	PERL MORTGAGE, INC	1	\$211,278.22	0.12% 0	\$0.00	NA	0	
	PERL MORTGAGE, INC., AN LLINOIS CORPORATION	3	\$815,739.37	0.48%	\$0.00	NA	O	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$275,686.89	0.16% 0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$369,477.29	0.22%	\$0.00	NA	O	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$246,318.20	0.14% 0	\$0.00	NA	0	
I	PINNACLE BANK	1	\$312,169.29	0.18% 0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, NC.	1	\$401,328.41	0.24%	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC.	1	\$246,801.34	0.14%	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	1	\$235,546.66	0.14% 0	\$0.00	NA	O	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$211,814.72	0.12% 0	\$0.00	NA	0	
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$260,528.87	0.15%	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$267,160.49	0.16% 0	\$0.00	NA	0	
I	R P FUNDING, INC	6	\$1,756,769.18	1.03% 0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$273,774.99	0.16% 0	\$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$338,192.64	0.2%	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$349,929.69	0.21% 0	\$0.00	NA	0	
	RPM MORTGAGE INC	4	\$1,411,072.19	0.83% 0	\$0.00	NA	0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$335,968.15	0.2% 0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,349.02	0.18% 0	\$0.00	NA	0	
	SAIL MORTGAGE CORP	3	\$830,018.32	0.49% 0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,648.92	0.18% 0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$310,303.23	0.18% 0	\$0.00	NA	0	

SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$604,980.19	0.36%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$285,160.68	0.17%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$199,170.43	0.12%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$269,271.29	0.16% (	\$0.00	NA	0
SIRVA MORTGAGE, INC.	4	\$1,480,509.17	0.87% (	\$0.00	NA	0
	1	\$259,282.31	0.15%	\$0.00		
SOLERA NATIONAL BANK, A CORPORATION	1	\$409,256.72				
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$317,371.52	0.19% (	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$234,068.05	0.14%	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$262,182.31	0.15%	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$274,722.31	0.16%	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$415,231.27	0.24%	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$276,223.39	0.16%	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$276,050.21	0.16%	\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$236,514.88	0.14%	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	1	\$197,465.62	0.12%	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$526,521.50	0.31%	\$0.00		
TOWNSTONE FINANCIAL INC.	1	\$192,050.08	0.11%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	18	\$5,213,079.65	3.06%	\$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$240,906.32	0.14%	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$244,338.76	0.14%	\$0.00	NA	0
VIP MORTGAGE INC	1	\$367,379.79	0.22%	\$0.00	NA	0
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$212,863.40			NA	
	LLC DBA THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SIRVA MORTGAGE, INC. SOLERA NATIONAL BANK SOLERA NATIONAL BANK A CORPORATION SUMMIT MORTGAGE CORPORATION THE AMERICAN EAGLE MORTGAGE CO LLC THE AMERICAN EAGLE MORTGAGE CO. LLC THE EQUITABLE MORTGAGE CO. LLC THE FIRST, A NATIONAL BANKING ASSOCIATION THE FIRST, A NATIONAL BANKING ASSOCIATION THE MORTGAGE COMPANY A COLORADO CORPORATION THE MORTGAGE COMPANY THE MORTGAGE FIRM, INC. A CORPORATION  TOWNSTONE FINANCIAL INC. TRIDENT MORTGAGE COMPANY LP  UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION  VICTORIAN FINANCE LLC  VIP MORTGAGE INC  W J BRADLEY MORTGAGE	LLC DBA THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SIRVA MORTGAGE, INC. 4 SOLERA NATIONAL BANK, A CORPORATION SUMMIT MORTGAGE CORPORATION THE AMERICAN EAGLE MORTGAGE CO LLC THE AMERICAN EAGLE MORTGAGE CO. LLC THE EQUITABLE MORTGAGE CO. LLC THE FIRST, A NATIONAL BANKING ASSOCIATION THE MORTGAGE COMPANY THE MORTGAGE COMPANY A COLORADO THE MORTGAGE COMPANY THE MORTGAGE FIRM INC. THE MORTGAGE FIRM, INC., A CORPORATION THE MORTGAGE FIRM, INC., THE MORTGAGE FIRM, INC., A CORPORATION THE MORTGAGE FIRM, INC., THE MORTGAGE FIRM, INC., THE MORTGAGE FIRM, INC., THE MORTGAGE FIRM, INC., A CORPORATION TOWNSTONE FINANCIAL INC. TRIDENT MORTGAGE COMPANY LP UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION VICTORIAN FINANCE LLC VIP MORTGAGE INC UJ BRADLEY MORTGAGE  UV J BRADLEY MORTGAGE	LLC DBA THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SIRVA MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SIRVA MORTGAGE, INC. SOLERA NATIONAL BANK A CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION THE AMERICAN EAGLE MORTGAGE CO LLC THE AMERICAN EAGLE MORTGAGE CO. LLC THE EQUITABLE MORTGAGE CO. LLC THE EQUITABLE MORTGAGE CO. LLC THE FIRST, A NATIONAL BANKING ASSOCIATION THE FIRST, A NATIONAL BANKING ASSOCIATION THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE COMPANY, A COLORADO TORPORATION THE MORTGAGE FIRM, INC. THE MORTGAGE FIRM, INC. A CORPORATION THE MORTGAGE FIRM, INC. TRIDENT MORTGAGE THE MORTGAGE FIRM, INC. TRIDENT MORTGAGE TOWNSTONE FINANCIAL INC. TRIDENT MORTGAGE TOWNSTONE FINANCIAL THE MORTGAGE SERVICES, INC., A CORPORATION VICTORIAN FINANCE LLC VIP MORTGAGE INC VIP MORTGAGE UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION VICTORIAN FINANCE LLC VIP MORTGAGE UN J BRADLEY MORTGAGE  S212 863 40  S212 863 40	LLC DBA THOROUGHBRED   MORTGAGE, A NEW YORK   1	LLC DBA THOROUGHBRED   MORTGAGE, A NEW YORK   LIMITED LIABILITY   S604,980.19   0.36% 0   \$0.00	LLC DBA THOROUGHBRED   MORTGAGE, A NEW YORK   1

	WATERSTONE MORTGAGE CORPORATION	2	\$568,509.72	0.33% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$511,187.98	0.3% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,738.64	0.11% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,498,931.80	0.88% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMAPNY	1	\$245,952.36	0.14% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,159,205.10	0.68% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$274,739.53	0.16% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$689,692.58	0.4% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$283,817.86	0.17% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,945.25	0.22% 0	\$0.00	NA	0
Total		601	\$170,295,144.10	100% 0	\$0.00		0
3138Y4MS5	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$374,075.94	0.66% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$265,841.65	0.47% 0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,187.48	0.55% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$184,034.82	0.32% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,943.25	0.39% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$298,810.37	0.53% 0	\$0.00	NA	0

LIABILITY COMPANY					
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$281,272.62	0.5% 0	\$0.00	NA 0
BENCHMARK MORTGAGE					
ATLANTIC HOME LOANS,	1	\$227 186 62	0.42% 0	\$0.00	NIA O
INC. A CORPORATION	1	\$237,186.62	0.42%	\$0.00	NA 0
BEVERLY COOPERATIVE	1	\$283,646.14	0.5% 0	\$0.00	NIA O
BANK	1	\$283,040.14	0.5%	\$0.00	NA 0
BREMER BANK NATIONAL	1	\$255,723.87	0.45% 0	\$0.00	NAO
ASSOCIATION	1	\$233,123.01	0.43%	\$0.00	NA 0
CAPGROW HOME	1	\$205,067.87	0.36% 0	\$0.00	NA 0
MORTGAGE LLC	1	\$203,007.67	0.30%	Φ0.00	11/1
CAPITAL CENTER L.L.C., A					
LIMITED LIABILITY	1	\$381,513.38	0.67% 0	\$0.00	NA 0
COMPANY					
CARDINAL FINANCIAL	1	\$298,063.35	0.52% 0	\$0.00	NA 0
COMPANY L.P.	1	Ψ270,003.33	0.52700	Ψ0.00	11710
CARDINAL FINANCIAL	1	\$445,306.16	0.78% 0	\$0.00	NA 0
COMPANY, LP	1	Ψττυ,500.10	0.7070	ΨΟ.ΟΟ	11/10
CHERRY CREEK	1	\$189,173.87	0.33% 0	\$0.00	NA 0
MORTGAGE CO., INC.	1	Ψ102,173.07	0.55 /0	ΨΟ.ΟΟ	11110
COBALT MORTGAGE, INC.,					
A WASHINGTON	2	\$517,606.08	0.91% 0	\$0.00	NA 0
CORPORATION					
COMPASS MORTGAGE, INC	1	\$270,969.29	0.48% 0	\$0.00	NA 0
CONTINENTAL HOME	1	\$528,081.23	0.93% 0	\$0.00	NA 0
LOANS INC.		ΨυΣυ,	0.,,,,,,,	Ψ0.00	1111
CORPORATE INVESTORS	1	\$210,001.21	0.37% 0	\$0.00	NA 0
MORTGAGE GROUP INC.		<b>~~</b>		т ~	
CROSSCOUNTRY	1	\$301,901.63	0.53% 0	\$0.00	NA 0
MORTGAGE, INC.		Ψυστήν στίσε	0.007	7	- 11-1-
DIAMOND RESIDENTIAL	2	\$372,481.98	0.66% 0	\$0.00	NA 0
MORTGAGE CORPORATION	_	<del>40.2</del> ,		т ~	
DRAPER AND KRAMER				÷0.00	
MORTGAGE CORP, DBA 1ST	1	\$206,133.40	0.36% 0	\$0.00	NA 0
ADVANTAGE MORTGAGE			0	÷0.00	77.10
ENVOY MORTGAGE LTD	1	\$415,924.39	0.73% 0	\$0.00	NA 0
F & B ACQUISITION GROUP,	1	\$351,572.25	0.62% 0	\$0.00	NA 0
LLC					
FEARON FINANCIAL, LLC	1	\$190,767.81	0.34% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE					
CORPORATION, A	1	\$235,191.77	0.41% 0	\$0.00	NA 0
CORPORATION					
FIRST HOME MORTGAGE	1	\$462,331.39	0.81% 0	\$0.00	NA 0
CORPORATION	-	Ψ102,001.00	0.01,5	Ψ0.00	1,11,0
FIRST HOME MORTGAGE					
CORPORATION, A	1	\$486,897.95	$0.86\% \ 0$	\$0.00	NA 0
CORPORATION					

S C S L	GARDNER FINANCIAL SERVICES, LTD. GARDNER FINANCIAL	2	\$326,504.09	0.58%	0	\$0.00	NA	۸	
S I	·				~	Ψ0.00	М	V	
μ,	SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$340,220.16	0.6%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$206,466.06	0.36%	0	\$0.00	NA	0	
A	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,564.70	0.44%	O	\$0.00	NA	0	
	HARTLAND MORTGAGE CENTERS, INC.	1	\$572,236.07	1.01%	0	\$0.00	NA	0	
F N L	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$493,253.23	0.87%	0	\$0.00	NA	0	
	NTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$516,195.26	0.91%	0	\$0.00	NA	0	
S	NTERLINC MORTGAGE SERVICES LLC, A LIMITED JABILITY COMPANY	1	\$204,670.72	0.36%	0	\$0.00	NA	0	
J	AMS-01, INC	1	\$453,914.95	0.8%	0	\$0.00	NA	0	
	MJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$233,394.50	0.41%	O	\$0.00	NA	0	
	PMORGAN CHASE BANK, N.A.	144	\$36,651,077.84	64.55%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, NC.	1	\$292,470.16	0.52%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LC	1	\$199,276.07	0.35%	0	\$0.00	NA	0	
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$264,040.78	0.47%	0	\$0.00	NA	0	
	NFM INC DBA NFM LENDING	1	\$217,717.28	0.38%	0	\$0.00	NA	0	
I	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$411,731.33	0.73%	O	\$0.00	NA	0	
I	NOVA FINANCIAL & NVESTMENT CORPORATION	1	\$259,037.03	0.46%	0	\$0.00	NA	0	
I	NOVA FINANCIAL & NVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$260,176.13	0.46%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	\$470,882.11	0.83%	0	\$0.00	NA	0	
	PARAMOUNT BOND &	1	\$304,813.76	0.54%	0	\$0.00	NA	$\boldsymbol{T}$	

MORTGAGE CO., INC.

	PATRIOT BANK MORTGAGE, INC.	1	\$127,800.29	0.23%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$205,729.99	0.36%	n	\$0.00	NA	n	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$178,049.95	0.31%		·	NA		
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$201,697.01	0.36%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	2	\$567,090.00	1%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,463.73	0.42%	0	\$0.00	NA	0	
	RPM MORTGAGE INC	1	\$326,838.27	0.58%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,293.31	0.97%	0	\$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$267,655.03	0.47%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC.	1	\$199,246.38	0.35%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$133,464.61	0.24%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$277,996.39	0.49%	0	\$0.00	NA	0	
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$583,405.97	1.03%	0	\$0.00	NA	0	
	WALLICK & VOLK, INC.	1	\$179,302.19	0.32%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$356,944.12	0.63%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,268.29	0.33%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$282,331.24	0.5%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$203,631.10	0.32%	0	\$0.00	NA	0	
Total		215	\$56,779,557.87	100%	0	\$0.00		0	
								Н	
3138Y4MT3	JPMORGAN CHASE BANK, N.A.	31	\$2,013,345.98	100%		·	NA	0	
Total		31	\$2,013,345.98	100%	0	\$0.00		0	
21203/43/110	A SCLIDED MODECA CE INC	1	¢1.(0.5(2.01	10 4407	_	¢0.00	NT A	^	
3138Y4MU0	ASSURED MORTGAGE INC BREMER BANK NATIONAL	1	\$160,562.01	12.44%	U	\$0.00	NA	U	
	ASSOCIATION	1	\$155,054.19	12.01%		·	NA	Н	
	1	1	\$164,614.35	12.75%	0	\$0.00	NA	0	
							395		

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION						
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$155,850.85	12.07%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$157,283.00	12.18%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$168,307.79	13.03%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$161,238.42	12.49%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,299.01	13.03%	0	\$0.00	NA 0
Total		8	\$1,291,209.62	100%	0	\$0.00	0
					$\coprod$		
3138Y4MV8	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,607.04	11.22%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	8	\$1,318,486.44	88.78%	0	\$0.00	NA 0
Total		9	\$1,485,093.48	100%	0	\$0.00	0
					$oxed{oxed}$		
3138Y4MW6	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$165,142.89	0.92%	$\vdash$	\$0.00	NA 0
	BANK OF ENGLAND	1	\$170,211.85	0.95%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$162,271.03	0.9%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$167,027.17	0.93%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$174,107.13	0.97%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L. P., LIMITED PARTNERSHIP	1	\$166,728.03	0.93%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$155,080.31	0.86%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$159,468.57	0.89%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$500,115.72	2.78%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$170,664.20	0.95%	0	\$0.00	NA 0

1	\$154,781.60	0.86% 0	\$0.00	NA	0
1	\$164,544.55	0.91% 0	\$0.00	NA	0
1	\$157,000.00	0.87% 0	\$0.00	NA	0
2	\$312,832.62	1.74% 0	\$0.00	NA	0
1	\$152,500.00	0.85% 0	\$0.00	NA	0
1	\$174,211.83	0.97% 0	\$0.00	NA	0
1	\$160,814.99	0.89% 0	\$0.00	NA	0
1	\$161,562.77	0.9% 0	\$0.00	NA	0
1	\$156,167.73	0.87% 0	\$0.00	NA	0
1	\$164,767.52	0.92% 0	\$0.00	NA	0
1	\$169,228.96	0.94% 0	\$0.00	NA	0
1	\$172,333.63	0.96% 0	\$0.00	NA	0
1	\$165,850.00	0.92% 0	\$0.00	NA	0
1	\$161,549.77	0.9% 0	\$0.00	NA	0
1	\$164,534.24	0.91% 0	\$0.00	NA	0
1	\$159,558.36	0.89% 0	\$0.00	NA	0
1	\$165,780.70	0.92% 0	\$0.00	NA	0
1	\$163,761.62	0.91% 0	\$0.00	NA	0
1	\$152,516.96	0.85% 0	\$0.00	NA	0
1	\$164,772.68	0.92% 0	\$0.00	NA	0
	\$7,409,071.58	41.18% 0	\$0.00	NA	_[
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$164,544.55  1 \$157,000.00  2 \$312,832.62  1 \$152,500.00  1 \$174,211.83  1 \$160,814.99  1 \$161,562.77  1 \$164,767.52  1 \$169,228.96  1 \$172,333.63  1 \$165,850.00  1 \$161,549.77  1 \$164,534.24  1 \$159,558.36  1 \$163,761.62  1 \$152,516.96	1       \$164,544.55       0.91% 0         1       \$157,000.00       0.87% 0         2       \$312,832.62       1.74% 0         1       \$152,500.00       0.85% 0         1       \$174,211.83       0.97% 0         1       \$160,814.99       0.89% 0         1       \$161,562.77       0.9% 0         1       \$156,167.73       0.87% 0         1       \$164,767.52       0.92% 0         1       \$169,228.96       0.94% 0         1       \$165,850.00       0.92% 0         1       \$164,534.24       0.91% 0         1       \$159,558.36       0.89% 0         1       \$165,780.70       0.92% 0         1       \$163,761.62       0.91% 0         1       \$152,516.96       0.85% 0	1       \$164,544.55       0.91% 0       \$0.00         1       \$157,000.00       0.87% 0       \$0.00         2       \$312,832.62       1.74% 0       \$0.00         1       \$152,500.00       0.85% 0       \$0.00         1       \$174,211.83       0.97% 0       \$0.00         1       \$160,814.99       0.89% 0       \$0.00         1       \$161,562.77       0.9% 0       \$0.00         1       \$156,167.73       0.87% 0       \$0.00         1       \$164,767.52       0.92% 0       \$0.00         1       \$169,228.96       0.94% 0       \$0.00         1       \$165,850.00       0.92% 0       \$0.00         1       \$161,549.77       0.9% 0       \$0.00         1       \$164,534.24       0.91% 0       \$0.00         1       \$159,558.36       0.89% 0       \$0.00         1       \$165,780.70       0.92% 0       \$0.00         1       \$163,761.62       0.91% 0       \$0.00         1       \$152,516.96       0.85% 0       \$0.00	1 \$164,544.55 0.91% 0 \$0.00 NA  1 \$157,000.00 0.87% 0 \$0.00 NA  2 \$312,832.62 1.74% 0 \$0.00 NA  1 \$152,500.00 0.85% 0 \$0.00 NA  1 \$174,211.83 0.97% 0 \$0.00 NA  1 \$160,814.99 0.89% 0 \$0.00 NA  1 \$161,562.77 0.9% 0 \$0.00 NA  1 \$156,167.73 0.87% 0 \$0.00 NA  1 \$164,767.52 0.92% 0 \$0.00 NA  1 \$169,228.96 0.94% 0 \$0.00 NA  1 \$172,333.63 0.96% 0 \$0.00 NA  1 \$164,549.77 0.9% 0 \$0.00 NA  1 \$164,534.24 0.91% 0 \$0.00 NA  1 \$159,558.36 0.89% 0 \$0.00 NA  1 \$165,780.70 0.92% 0 \$0.00 NA  1 \$163,761.62 0.91% 0 \$0.00 NA

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,181.73	0.92% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,638.08	0.96% 0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$166,539.02	0.93%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$174,687.98	0.97% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$170,290.71	0.95% 0	\$0.00	NA 0
MORTGAGE NETWORK INC.	2	\$318,560.76	1.77% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	1	\$154,581.66	0.86% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,767.64	0.89% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$158,780.95	0.88% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$154,412.89	0.86% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$159,779.57	0.89% 0	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,570.92	0.84% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$159,548.35	0.89% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$164,330.77	0.91% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$162,706.93	0.9% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,895.12	0.84% 0	\$0.00	NA 0
SANDY SPRING BANK	1	\$164,534.24	0.91% 0	\$0.00	NA 0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$174,257.71	0.97% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$169,760.48	0.94% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$159,535.51	0.89% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,691.91	0.9% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	3	\$485,362.09	2.7% 0	\$0.00	NA 0
	1	\$162,465.85	0.9% 0	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$322,275.72	1.79% 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$159,548.35	0.89% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$155,964.87	0.87% 0	\$0.00	NA	0
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$174,516.93	0.97% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$156,865.23	0.85% 0	\$0.00	NA	0
Total		111	\$17,992,010.98	100% 0	\$0.00		0
3138Y4MX4	1ST PRIORITY MORTGAGE, INC.	1	\$166,313.60	0.37% 0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$152,803.06	0.34% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$333,629.35	0.74% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$156,354.80	0.35% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$149,912.32	0.33% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$172,349.03	0.38% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$173,429.63	0.38% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$156,128.42	0.35% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$167,516.81	0.37% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	4	\$669,711.00	1.48% 0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$153,900.00	0.34% 0	\$0.00	NA	0
	BANK OF ENGLAND A	1	\$163,134.89	0.36% 0	\$0.00	NA	0

CORPORATION						Ц
BELL STATE BANK & TRUST	1	\$174,321.61	0.39%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,582.59	0.38%	\$0.00	NA	0
CENDERA FUNDING INC.	5	\$823,316.87	1.83%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$486,550.87	1.08%	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$168,773.40	0.37%	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$167,556.71	0.37%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$156,552.79	0.35%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$151,329.36	0.34%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$155,764.63	0.35%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$152,374.08	0.34%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$173,306.82	0.38%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$152,707.08	0.34%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$163,229.11	0.36%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	5	\$796,685.86	1.77%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$678,030.30	1.5% (	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$157,656.30	0.35%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	2	\$320,271.75	0.71%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,265.30	0.75%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$161,296.81	0.36%	\$0.00	NA	0
	1	\$173,276.67	0.38%	\$0.00	NA	0

GSF MORTGAGE CORPORATION						
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$161,296.46	0.36% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$165,308.96	0.37% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$165,779.49	0.37% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,336.03	0.36% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$153,283.36	0.34% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$161,064.11	0.36% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,965.38	0.38% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$163,184.83	0.36% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$170,810.26	0.38% 0	\$0.00	1 1	$\leftarrow$
INTERLINC MORTGAGE SERVICES LLC	2	\$322,688.14	0.72% 0	\$0.00		
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$160,343.34	0.36% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	164	\$26,545,203.87	58.86% 0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$165,881.08	0.37% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,538.24	0.39% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$158,785.83	0.35% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$151,625.44	0.34% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$169,212.40	0.38% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$465,390.60	1.03% 0	\$0.00	NA	0
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NFM INC DBA NFM LENDING	1	\$160,239.06	0.36%	0 \$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,484.63	0.34%	0 \$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$165,801.30	0.37%	0 \$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,082.33	0.37%	0 \$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$170,694.86	0.38%	0 \$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$168,055.40	0.37%				
PACOR MORTGAGE CORP.	1	\$163,414.04	0.36%	0 \$0.00	NA	0	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$171,147.04	0.38%				
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$167,586.02	0.37%	0 \$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$169,390.80	0.38%	0 \$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,776.13	0.38%	\$0.00	NA	О	
PRIORITY MORTGAGE CORP.A CORPORATION	1	\$151,586.48	0.34%	0 \$0.00	NA	0	
REGENCY MORTGAGE CORP.	2	\$326,490.65	0.72%	0 \$0.00	NA	0	
RESMAC INC., A CORPORATION	2	\$331,893.68	0.74%	0 \$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION	1	\$152,998.31	0.34%	0 \$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$164,464.90	0.36%	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$167,933.55	0.37%	0 \$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$161,192.24	0.36%	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,508.15	0.33%	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO. LLC A	1	\$150,464.43	0.33%	0 \$0.00	NA	0	

	LIMITED LIABILITY COMPANY								
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$161,102.04	0.36%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,287.32	0.36%	0	\$0.00	NA	,[0	
	TOWNEBANK	1	\$150,337.78	0.33%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	4	\$654,142.80	1.45%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$152,605.36				NA	0	igspace
	VIP MORTGAGE INC	4	\$647,355.09	1.44%	0	\$0.00	NA	0	Ĺ_'
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,578.62	0.38%	0	\$0.00	NA	. 0	
	WALL FINANCIAL INC.	1	\$152,505.60	0.34%	0	\$0.00	NA	0	
	WALLICK & VOLK INC	1	\$168,354.75	0.37%	$\mathbf{T}$		NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$329,247.91	0.73%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$322,338.32	0.71%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$161,072.90		ш	·	NA	0	
Total		278	\$45,101,653.60	100%	0	\$0.00	<u> </u>	0	
				<u> </u>	Ц			ļ'	$\perp$
3138Y4MY2	JPMORGAN CHASE BANK, N.A.	9	\$883,971.46		Ш	·		-	-
<u> </u>	MORTGAGE MASTER, INC.	1	\$101,877.44	9.3%	0	\$0.00	NA	0	<u> </u>
	WATERSTONE MORTGAGE CORPORATION	1	\$109,118.73		ш	·		-	-
Total		11	\$1,094,967.63	100%	0	\$0.00	<del> </del>	0	igspace
3138Y4MZ9	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$102,458.65	4.05%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$107,701.87	4.26%	0	\$0.00	NA	0	
	CAPSTAR LENDING LLC	1	\$104,356.02	4.12%	0	\$0.00	NA	0	<u> </u>
	COBALT MORTGAGE, INC	1	\$99,474.65		$\mathbf{T}$				
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$107,905.35		0	\$0.00			
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$89,751.56	3.55%	0	\$0.00	NA	. 0	

	IBERIABANK MORTGAGE COMPANY	2	\$207,185.31	8.19%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,585.22	3.93%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	6	\$628,361.63	24.83%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$96,090.68	3.8%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	\$99,862.23	3.95%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,723.97	3.94%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	\$99,862.23	3.95%	0	\$0.00	NA	_	
	THE MORTGAGE COMPANY	1	\$99,862.23	3.95%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,615.63	3.94%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	4	\$389,115.59	15.35%	0	\$0.00	NA	0	
Total		25	\$2,530,912.82	100%	0	\$0.00		0	
3138Y4Q28	AMERICAN HERITAGE NATIONAL BANK	1	\$188,163.82	1.29%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	61	\$14,187,276.46	97.62%	0	\$0.00	NA	0	
_	TIDELANDS BANK	1	\$157,729.69	1.09%	0	\$0.00	NA	0	
Total		63	\$14,533,169.97	100%	0	\$0.00		0	
3138Y4Q36	QUICKEN LOANS INC.	22	\$5,176,891.81	100%	0	\$0.00	NA	0	
Total		22	\$5,176,891.81	100%	0	\$0.00		0	
3138Y4Q44	MONTROSEBANK	1	\$415,217.28	0.8%	0	\$0.00	NA	0	
_	QUICKEN LOANS INC.	239	\$51,356,746.35	99.2%	0	\$0.00	NA	0	
Total		240	\$51,771,963.63	100%	0	\$0.00		0	
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3138Y4Q51	QUICKEN LOANS INC.	24	\$1,715,271.52	100%	_		NA	0	
<u>Total</u>		24	\$1,715,271.52	100%	0	\$0.00		0	
3138Y4Q69	QUICKEN LOANS INC.	192	\$35,893,572.22	99.48%	0	\$0.00	NA	0	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$187,327.81	0.52%	0	\$0.00	NA	0	
Total		193	\$36,080,900.03	100%	0	\$0.00		0	
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3138Y4Q77	QUICKEN LOANS INC.	139	\$9,331,060.29	99.54%	_		NA		
	ROYAL SAVINGS BANK	1	\$43,000.00	0.46%	_		NA	0	
Total		140	\$9,374,060.29	100%	0	\$0.00		0	

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3138Y4Q85	QUICKEN LOANS INC.	59	\$5,791,911.73	100%	0	\$0.00	NA (	)
Total		59	\$5,791,911.73	100%	0	\$0.00	(	)
3138Y4Q93	QUICKEN LOANS INC.	35	\$4,089,093.55	100%	0	\$0.00	NA (	)
Total		35	\$4,089,093.55	100%	0	\$0.00	(	)
3138Y4QL6	BANK OF THE JAMES	1	\$284,588.63	0.33%	0	\$0.00	NA (	)
	FRANKLIN ADVANTAGE,	1	\$357,506.77	0.42%	Λ	\$0.00	NA	
	INC.	1	\$337,300.77	0.42 /0	U	\$0.00	NA	1
	MEMBERSALLIANCE	1	\$170,759.05	0.2%	0	\$0.00	NA (	
	CREDIT UNION		+ - / 0 , / 0 / / 0 /		Ĺ	7 3 1 3 3		
	MOUNTAIN COMMERCE	1	\$209,660.74	0.25%	0	\$0.00	NA (	)
	BANK						-	
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$586,584.62	0.69%	0	\$0.00	NA (	)
	QUICKEN LOANS INC.	300	\$83,363,197.74	97.63%	n	\$0.00	NA (	)
	SOVEREIGN LENDING	300						
	GROUP INCORPORATED	1	\$416,438.29	0.48%	0	\$0.00	NA (	)
Total		308	\$85,388,735.84	100%	0	\$0.00	(	)
			, , ,			,		
3138Y4QM4	QUICKEN LOANS INC.	61	\$17,197,292.44	100%	0	\$0.00	NA (	)
Total		61	\$17,197,292.44	100%	0	\$0.00	(	)
			·					
3138Y4QN2	QUICKEN LOANS INC.	12	\$3,950,508.58	100%	0	\$0.00	NA (	)
Total		12	\$3,950,508.58	100%	0	\$0.00	0	)
3138Y4QP7	QUICKEN LOANS INC.	22	\$11,057,257.41	95.01%	0	\$0.00	NA (	)
	US WIDE FINANCIAL LLC	1	\$580,390.79	4.99%	0	\$0.00	NA (	)
Total		23	\$11,637,648.20	100%	0	\$0.00	0	)
3138Y4QQ5	LADERA LENDING, INC.	1	\$284,941.05	0.12%	0	\$0.00	NA (	)
	NORTH COUNTRY FEDERAL	2	\$262,851.21	0.11%	0	\$0.00	NA	
	CREDIT UNION		·			·		
	QUICKEN LOANS INC.	1,094	\$244,297,765.44	99.46%	0	\$0.00	NA (	)
	SOVEREIGN LENDING	2	\$629,225.35	0.26%	0	\$0.00	NA (	)
	GROUP INCORPORATED	1			_	¢0.00	NIA (	
T-4-1	STC CAPITAL BANK	1 100	\$152,500.00		_	1 1	NA (	1
Total	+	1,100	\$245,627,283.05	100%	V	\$0.00		,
	FIRST COMMUNITY							
3138Y4QR3	NATIONAL BANK	1	\$87,382.13	0.35%	0	\$0.00	NA (	)
<b>-</b>	NORTH COUNTRY FEDERAL		_					+
	CREDIT UNION	1	\$86,882.81	0.35%	0	\$0.00	NA (	)
	QUICKEN LOANS INC.	250	\$24,467,909.18	98.86%	0	\$0.00	NA (	)
	THE CITIZENS NATIONAL	4						
	BANK	1	\$109,102.84	0.44%	U	\$0.00	NA (	7
					_			

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Total		253	\$24,751,276.96	100%	0	\$0.00		0
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3138Y4QS1	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$48,688.66	0.33%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA	1	\$71,475.00	0.48%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	209	\$14,761,767.12	98.78%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$61,750.00	0.41%	0	\$0.00	NA	0
Total		212	\$14,943,680.78	100%	0	\$0.00		0
3138Y4QT9	QUICKEN LOANS INC.	26	\$4,865,706.91	100%	0	\$0.00	NA	0
Total		26	\$4,865,706.91	100%	0	\$0.00		0
3138Y4QU6	QUICKEN LOANS INC.	18	\$2,997,083.73	100%	0	\$0.00	NA	0
Total		18	\$2,997,083.73	100%	0	\$0.00		0
3138Y4QV4	QUICKEN LOANS INC.	31	\$6,893,009.25	100%	0	\$0.00	NA	0
Total		31	\$6,893,009.25	100%	0	\$0.00		0
3138Y4QW2	QUICKEN LOANS INC.	69	\$9,457,929.23	100%	0	\$0.00	NA	0
Total		69	\$9,457,929.23	100%	0	\$0.00		0
3138Y4QX0	QUICKEN LOANS INC.	119	\$11,666,081.86	100%	0	\$0.00	NA	0
Total		119	\$11,666,081.86	100%	0	\$0.00		0
3138Y4QY8	QUICKEN LOANS INC.	60	\$7,050,838.60	100%	0	\$0.00	NA	0
Total		60	\$7,050,838.60	100%	0	\$0.00		0
3138Y4QZ5	MONTROSEBANK	1	\$79,903.70	0.7%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	175	\$11,297,431.72	99.3%	0	\$0.00	NA	
Total		176	\$11,377,335.42	100%	0	\$0.00		0
3138Y4RA9	QUICKEN LOANS INC.	20	\$1,391,349.85	100%	0	\$0.00	NA	0
Total		20	\$1,391,349.85	100%	0	\$0.00		0
3138Y4SB6	AFFORDABLE LENDING GROUP LLC	1	\$276,500.00	0.68%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION.	1	\$209,152.88	0.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$222,899.35	0.55%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$599,591.25	1.48%	0	\$0.00	NA	0
		2	\$448,320.28	1.11%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP						
BANK OF COMMERCE, A COPRORATION	1	\$154,192.02	0.38% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$161,781.78	0.4% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$610,676.29	1.51% 0	\$0.00	NA	0
BANKVISTA	1	\$124,375.73	0.31% 0	\$0.00	NA	0
BCB COMMUNITY BANK, A CORPORATION	1	\$451,777.38	1.12% 0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES INC	1	\$259,475.01	0.64%	\$0.00	NA	0
BNB FINANCIAL INC.	1	\$241,923.68	0.6% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$223,698.27	0.55% 0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$428,189.77	1.06% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$554,801.66	1.37% 0	\$0.00	NA	0
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$233,594.92	0.58% 0	\$0.00	NA	0
CITIZENS BANK	1	\$182,154.30	0.45% 0	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$227,050.00	0.56% 0	\$0.00		
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$151,790.58	0.38% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$208,019.42	0.51% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORAITON	1	\$153,218.33	0.38% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$257,948.07	0.64% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$163,489.48	0.4%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$222,949.28	0.55% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,	1	\$403,206.14	1% 0	\$0.00	NA	0

LLC						Ц
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$395,293.60	0.98% 0	\$0.00	NA	О
DHA FINANCIAL, INC., A CORPORATION	1	\$254,157.18	0.63% 0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$263,644.39	0.65% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$219,154.40	0.54% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$533,318.65	1.32% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	12	\$2,236,720.59	5.53% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$466,425.87	1.15% 0	\$0.00	NA	0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	\$211,065.81	0.52% 0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	4	\$711,094.05	1.76% 0	\$0.00	NA	0
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$248,000.00	0.61% 0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$174,564.54	0.43% 0	\$0.00	NA	0
FIRST CITIZENS NAITONAL BANK, A NATIONAL BANK	1	\$242,250.00	0.6% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$208,291.05	0.52% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$289,405.43	0.72% 0	\$0.00	NA	0
FIRST MONTANA BANK, A CORPORATION	1	\$154,641.42	0.38% 0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$310,000.00	0.77% 0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$69,903.56	0.17% 0	\$0.00	NA	0
FRANKIL SYNERGY BANK	1	\$298,137.86	0.74% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$6,221,843.79	15.39% 0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$245,000.00	0.61% 0	\$0.00	NA	О
	1	\$168,772.36	0.42% 0	\$0.00	NA	0

GRAYSTONE MORTGAEG, LLC, A LIMITED LIABILTY COMPANY						
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$388,490.71	0.96% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$270,000.00	0.67% 0	\$0.00	NA	0
GWG MORTGAGE COMPANY INC	1	\$204,723.87	0.51% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$229,590.32	0.57% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILTIY PARTNERSHIP	2	\$603,585.86	1.49% 0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$107,847.83	0.27% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$171,768.31	0.42%	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$124,351.47	0.31% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORAITON	1	\$416,438.29	1.03% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$410,296.58	1.01% 0	\$0.00	NA	0
INDEPENDENT BANKERS MORTGAGE	1	\$239,676.72	0.59% 0	\$0.00	NA	0
INTEGRA LENDING GROUP	1	\$416,438.29	1.03% 0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$259,649.78	0.64% 0	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$178,349.44	0.44% 0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$199,730.60	0.49% 0	\$0.00	NA	0
MALIBU FUNDING INC	1	\$284,616.10	0.7% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$718,056.76	1.78% 0	\$0.00	NA	0
MHQ FINANCIAL SERVICES	1	\$154,791.21	0.38% 0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORPORATION	1	\$151,700.38	0.38% 0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$213,006.13	0.53% 0	\$0.00	NA	0

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$604,777.92	1.5%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$211,701.29	0.52%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$120,483.77	0.3%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$166,974.78	0.41%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$194,487.67	0.48%	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$216,355.17	0.54%	\$0.00	NA	0
NETWORK FUNDING, LP.	1	\$165,056.63	0.41%	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$295,713.13	0.73%	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$624,065.34	1.54%	\$0.00	NA	0
NORTH STATE BANK, A CORPORATION.	1	\$183,577.39	0.45%	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE LLC	3	\$609,877.37	1.51%	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	1	\$229,590.32	0.57%	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC.	1	\$152,793.90	0.38%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$626,879.43	1.55%	\$0.00	NA	0
PARAGON HOME LOANS, INC.	1	\$198,550.00	0.49%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,530.87	0.49% (	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	1	\$126,125.99	0.31%	\$0.00	NA	0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$238,545.00	0.59%	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,840.00	0.24%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$398,895.86	0.99%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$196,734.64	0.49%	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$224,690.01	0.56%	\$0.00	NA	0
	AN OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTY COMPANY MORTGAGE SERVICES III, LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC METWORK FUNDING, LP NETWORK FUNDING, LP NETWORK FUNDING, LP. NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY NICOLET NATIONAL BANK, A NATIONAL BANK NORTH STATE BANK, A CORPORATION. NORTHEAST EQUITABLE MORTGAGE LLC NORTHERN MORTGAGE SERVICES INC NORTHERN STATES FUNDING GROUP, INC. NTFN, INC. DBA PREMIER NATIONWIDE LENDING PARAGON HOME LOANS, INC. PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PARK STERLING BANK, A CORPORATION PARK STERLING BANK, A CORPORATION PARK STERLING BANK, A CORPORATION PRECIOUS REALTY AND MORTGAGE LLC PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC., REGENCY MORTGAGE	AN OREGON LIMITED LIABILITY COMPANY  MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTY COMPANY  MORTGAGE SERVICES III, LLC  MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  METWORK FUNDING, LP  NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  NICOLET NATIONAL BANK, A NATIONAL BANK NORTH STATE BANK, A CORPORATION.  NORTHEAST EQUITABLE MORTGAGE LLC  NORTHERN MORTGAGE SERVICES INC  NORTHERN STATES FUNDING GROUP, INC.  NTFN, INC. DBA PREMIER NATIONWIDE LENDING PARAGON HOME LOANS, INC.  PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  PARK STERLING BANK, A CORPORATION  PRECIOUS REALTY AND MORTGAGE LLC  PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC.  REGENCY MORTGAGE	AN OREGON LIMITED LIABILITY COMPANY  MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY  MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY  MORTGAGE SERVICES III, LLC  MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  NETWORK FUNDING, LP  NETWORK FUNDING, LP  NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  NICOLET NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, ORTH STATE BANK, A CORPORATION.  NORTHEAST EQUITABLE MORTGAGE LLC  NORTHERN MORTGAGE SERVICES INC  NORTHERN STATES FUNDING GROUP, INC.  NTFN, INC. DBA PREMIER NATIONWIDE LENDING PARAGON HOME LOANS, INC.  PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  PARK STERLING BANK, A CORPORATION  PARK STERLING BANK, A CORPORATION  PARK STERLING BANK, A CORPORATION  PRECIOUS REALTY AND MORTGAGE LLC  PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC.,  REGENCY MORTGAGE  1 \$398,895.86  \$224,660.01  \$224,660.01	AN OREGON LIMITED LIABILITY COMPANY  MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTY COMPANY  MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTY COMPANY  MORTGAGE SERVICES III, LLC  MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE LLC  NETWORK FUNDING, LP NETWORK FUNDING, LP NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  NICOLET NATIONAL BANK, A NATIONAL BANK NORTH STATE BANK, A CORPORATION.  NORTHEAST EQUITABLE MORTGAGE LLC  NORTHERN MORTGAGE SERVICES INC NORTHERN STATES FUNDING GROUP, INC.  NTFN, INC. DBA PREMIER NATIONWIDE LENDING PARAGON HOME LOANS, INC.  PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  1 \$198,550.00 0.49%  1 \$238,545.00 0.24% CORPORATION PRECIOUS REALTY AND MORTGAGE, LLC PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC.  REGENCY MORTGAGE  1 \$398,895.86 0.99% 1 \$196,734.64 0.49% 1 \$196,734.64 0.49% 1 \$196,734.64 0.49% 1 \$196,734.64 0.49% 1 \$196,734.64 0.49% 1 \$196,734.64 0.49% 1 \$196,734.64 0.49% 1 \$196,734.64 0.49% 1 \$196,734.64 0.49% 1 \$196,734.64 0.49% 1 \$196,734.64 0.49% 1 \$196,734.64 0.49% 1 \$196,734.64 0.49% 1 \$196,734.64 0.49% 1 \$196,734.64 0.49% 1 \$196,734.64 0.49% 1 \$196,734.64 0.49% 1 \$196,734.64 0.49%	AN OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC NETWORK FUNDING, LP NETWORK FUNDING, LP NETWORK FUNDING, LP NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY NICOLET NATIONAL BANK, A NATIONAL BANK, NORTH STATE BANK, A CORPORATION. NORTHEAST EQUITABLE MORTGAGE LLC NORTHERN MORTGAGE SERVICES INC NORTHERN STATES FUNDING GROUP, INC. NTFN, INC. DBA PREMIER NATIONWIDE LENDING PARAGON HOME LOANS, INC. PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PARK STERLING BANK, A CORPORATION PRECIOUS REALTY AND MORTGAGE LLC PREMIUM MORTGAGE CORPORATION PREM	AN OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY MORTGAGE ESENVICES III, LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTOR LP. S216,355,17 0.54% 0 0.000 NA NORTHATE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY NICOLET NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK ORTH STATE BANK, A CORPORATION. NORTHEAST EQUITABLE MORTGAGE LLC MORTHERN MORTGAGE SERVICES INC SERVICES INC SERVICES INC SERVICES INC NORTHERN MORTGAGE SERVICES INC SERVICES INC S152,793.90 0.38% 0 0.000 NA NA NA NATIONALDE LEDDING PARAGON HOME LOANS, INC. S152,793.90 0.38% 0 0.000 NA NA PARAGON HOME LOANS, INC. S152,793.90 0.38% 0 0.000 NA

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Y MORTGAGE	1	\$460,837.01	1.14% 0	\$0.00	NA	)
OMMUNITY BANK TIONAL TION ( CFL # )	, 1	\$166,026.06	0.41% 0	\$0.00	NA(	)
DE MORTGAGE	1	\$170,769.66	0.42% 0	\$0.00	NA	)
ORTGAGE ATION, A AN CORPORATION	1	\$166,275.72	0.41% 0	\$0.00	NA (	)
N 852, LLC DBA IRE LENDING, LLC	1	\$170,443.74	0.42% 0	\$0.00	NA	)
GO FUNDING, A RNIA ATION.	1	\$223,698.27	0.55% 0	\$0.00	NA (	)
ON MORTGAGE ISTS, INC., A A CORPORATION	1	\$260,898.09	0.65% 0	\$0.00	NA (	)
RN HERITAGE	1	\$332,520.21	0.82% 0	\$0.00	NA	)
RIDGE HOME	1	\$187,846.62	0.46% 0	\$0.00	NA	)
AN MORTGAGE,	1	\$178,161.14	0.44% 0	\$0.00	NA	)
MORTGAGE ATION, AN CORPORATION	1	\$216,707.70	0.54% 0	\$0.00	NA	)
BANK & SAVINGS SAVINGS BANK	1	\$303,821.31	0.75% 0	\$0.00	NA	)
LENDING LLC	1	\$123,000.00	0.3% 0	\$0.00	NA (	)
SEE BANK & A DIVISION OF S BANK & TRUST.	1	\$323,563.57	0.8% 0	\$0.00	NA	)
ST STATE BANK	1	\$203,500.51	0.5% 0	\$0.00	NA (	)
A VALLEY BANK	1	\$161,981.50	0.4% 0	\$0.00	NA (	)
VATE MORTGAGE LLC	2	\$459,879.71	1.14% 0	\$0.00	NA	)
TGAGE INC	1	\$222,474.92	0.55% 0	\$0.00	NA (	)
T MORTGAGE ATION, A DO CORPORATION	1	\$156,309.17	0.39% 0	\$0.00	NA (	)
ORTGAGE GROUF ORPORAITON	1	\$289,709.23	0.72% 0	\$0.00	NA	)
SAL CAPITAL S INC.	1	\$523,550.83	1.3% 0	\$0.00	NA	)
SAL LENDING AITON	1	\$165,688.63	0.41% 0	\$0.00	NA	)
RN HERITAGE RIDGE HOME AN MORTGAGE, MORTGAGE ATION, AN CORPORATION BANK & SAVINGS SAVINGS BANK LENDING LLC SEE BANK & A DIVISION OF S BANK & TRUST. ST STATE BANK VATE MORTGAGE LC TGAGE INC T MORTGAGE ATION, A DO CORPORATION MORTGAGE GROUP ORPORAITON SAL CAPITAL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$187,846.62 \$178,161.14 \$216,707.70 \$303,821.31 \$123,000.00 \$323,563.57 \$203,500.51 \$161,981.50 \$459,879.71 \$222,474.92 \$156,309.17 \$289,709.23	0.46% 0 0.44% 0 0.54% 0 0.75% 0 0.3% 0 0.8% 0 0.4% 0 1.14% 0 0.55% 0 0.39% 0 0.72% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	

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	UNIVERSAL LENDING CORPORATION	2	\$437,310.14	1.08% 0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$155,714.97	0.39% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$981,776.85	2.43% 0	\$0.00	NA	
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$234,559.21	0.58% 0	\$0.00	NA	0
	WORHTINGTON FEDERAL BANK	1	\$232,436.48	0.58% 0	\$0.00	NA	0
Total		178	\$40,426,276.80	100% 0	\$0.00		0
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3138Y4SC4	ABERDEEN FEDERAL CREDIT UNION	1	\$150,851.09	0.93% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COPRORAITON	1	\$156,328.07	0.97% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$214,847.35	1.33% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,242.56	1.21% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$335,507.35	2.07% 0	\$0.00	NA	0
	AMP LENDING	1	\$166,250.00	1.03% 0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$361,486.29	2.23% 0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILTIY COMPANY	1	\$354,983.98	2.19% 0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$187,264.10	1.16% 0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION COMMUNITY BANK OF MISSISSIPPI	1	\$191,664.04	1.18% 0	\$0.00	NA	0
		1	\$347,562.17	2.15% 0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	2.57% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$658,137.37	4.06% 0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$151,698.66	0.94% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$564,000.00	3.48% 0	\$0.00	NA	0

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FIRST RATE FINANCIAL LLC	1	\$167,000.00	1.03% 0	\$0.00	NA	0
FRANKLIN AMERICAN	12	\$3,589,144.71				
MORTGAGE COMPANY	12	\$5,389,144.71	22.16% 0	\$0.00	NA	
FRONTIER FINANCIAL INC, DBA FRONTIER MORTGAGE, A MISSOURI CORPORAITON	1	\$165,000.00	1.02% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$296,400.00	1.83% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$209,781.74	1.3% 0	\$0.00	NA	0
HOLLAND MORTGAGE ADVISORS	1	\$215,200.00	1.33% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$617,189.97	3.81% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$187,763.47	1.16% 0	\$0.00	NA	0
KEYSTONE FUNDING	1	\$202,500.00	1.25% 0	\$0.00	NA	0
MALIBU FUNDING INC	1	\$327,750.00	2.02% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$192,352.08	1.19% 0	\$0.00	NA	0
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORAITON	1	\$159,794.05	0.99% 0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$198,518.24	1.23% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$348,790.09	2.15% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$296,975.89	1.83% 0	\$0.00	NA	0
NFC MORTGAGE COMPANY LLC	1	\$318,250.00	1.96% 0	\$0.00	NA	0
NORTH STATE BANK, A CORPORATION.	1	\$321,335.84	1.98% 0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	1	\$277,200.00	1.71% 0	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	1	\$159,577.81	0.99% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$173,671.00	1.07% 0	\$0.00	NA	0

	RELIANT BANK, A TENNESSEE CORPORATION	1	\$151,607.93	0.94% 0	\$0.00	NA	0
	RESOURCE LENDING GROUP	1	\$298,778.62	1.84% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$499,741.04	3.09% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAEG, LLC	1	\$149,738.57	0.92% 0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UINON, A CORPORATION	1	\$150,053.01	0.93% 0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION.	1	\$308,361.54	1.9% 0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$193,350.80	1.19% 0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$425,408.25	2.63% 0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$228,000.00	1.41% 0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$229,197.79	1.41% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING FUNDING CORP, A MISSOURI CORPORATION	1	\$269,529.43	1.66% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$265,665.34	1.64% 0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$151,899.71	0.93% 0	\$0.00	NA	0
Total		64	\$16,198,349.95	100% 0	\$0.00		0
3138Y4SD2	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$239,718.23	3.67% 0	\$0.00	NA	0
	AMERICAS MORTGAGE CENTER LTD	1	\$190,181.60	2.91% 0	\$0.00	NA	0
	CORNERSTONE EQUITY GROUP INC	1	\$203,530.98	3.12% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$568,330.94	8.7% 0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$333,607.87	5.11% 0	\$0.00	NA	0
		7	\$1,988,778.29	30.45% 0	\$0.00	NA	0
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	FRANKLIN AMERICAN MORTGAGE COMPANY							
-	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$187,956.68	2.88%	0	\$0.00	NA 0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$219,747.65	3.36%	0	\$0.00	NA 0	
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$195,538.80	2.99%	0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,626.54	2.37%	0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$987,333.50	15.12%	0	\$0.00	NA 0	
	RESIDENTIAL HOME MORTGAGE CORPO., A NEW YORK COPRORAITON	1	\$319,624.31	4.89%	0	\$0.00	NA 0	
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$457,354.50	7%	0	\$0.00	NA 0	
	SUMMIT HOME MORTGAGE, LLC	1	\$207,755.79	3.18%	0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$277,345.85	4.25%	0	\$0.00	NA 0	
Total	,	24	\$6,531,431.53	100%	0	\$0.00	0	
3138Y4SE0	ADVISORS CAPITAL, INC. MICHIGAN CORPORATION	1	\$196,779.26	9.09%	0	\$0.00	NA 0	
	FARMERS STATE BANK, A CORPORATION	1	\$287,353.12	13.27%	0	\$0.00	NA 0	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$203,771.41	9.41%	0	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$462,652.48	21.37%	0	\$0.00	NA 0	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$241,556.22	11.16%	0	\$0.00	NA 0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$319,281.24	14.75%	0	\$0.00	NA 0	
	MORTGAGE EQUITY PARTNERS LLC	1	\$267,398.03	12.35%	0	\$0.00	NA 0	
	UTAH COMMUNITY	1	\$186,291.02	8.6%	0	\$0.00	NA 0	

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	FEDERAL CREDIT UNION					
Total		9	\$2,165,082.78	100% 0	\$0.00	0
3138Y4SF7	ALTERRA BANK	1	\$140,982.35	1.5% 0	\$0.00	NA 0
	AURORA FINANCIAL, LLC,					
	A VIRGINIA LIMITED	1	\$234,960.23	2.5% 0	\$0.00	NA 0
	LIABILITY COMPANY		****		40.00	
	BRYANT BANK	1	\$115,494.01	1.23% 0	\$0.00	NA 0
	CAPSTONE BANK	1	\$134,411.14	1.43% 0	\$0.00	NA 0
<u> </u>	CITIZENS BANK	1	\$107,827.60	1.15% 0	\$0.00	NA 0
	COLLINS COMMUJNITY CREDIT UNION, ASN IOWA CREDIT UNION	1	\$219,040.38	2.33% 0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$260,000.00	2.76% 0	\$0.00	NA 0
	COMMUNITY BANK & TRUST	1	\$119,476.57	1.27% 0	\$0.00	NA 0
	COMMUNITY TRUST & BANKING COMPANY	4	\$1,342,095.27	14.27% 0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$174,029.86	1.85% 0	\$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	1	\$69,697.71	0.74% 0	\$0.00	NA 0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	2	\$188,825.10	2.01% 0	\$0.00	NA 0
	FIRST PREMIER BANK	3	\$493,167.99	5.24% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$467,411.00	4.97% 0	\$0.00	NA 0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$190,450.00	2.02% 0	\$0.00	NA 0
	HOWARD HANNA MORTGAEG SERVICESM AN OHIO CORPORATION	1	\$199,127.61	2.12% 0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$415,199.24	4.41% 0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$198,252.96	2.11% 0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$182,888.36	1.94% 0	\$0.00	NA 0
	NORTHLAND FINANCIAL	1	\$316,200.71	3.36% 0	\$0.00	NA 0
	PINNACLE BANK	4	\$1,233,501.94	13.11% 0	\$0.00	NA 0

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	SOUTH LOUISIANA BANK	2	\$380,000.00	4.04%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$272,573.77	2.9%		\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$274,796.11	2.92%	0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$247,615.19	2.63%	0	\$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION	1	\$181,604.38	1.93%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	6	\$1,245,883.00	13.26%		\$0.00	NA 0
Total		43	\$9,405,512.48	100%	0	\$0.00	0
3138Y4SG5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,217.28	4.54%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$133,836.93	1.46%	0	\$0.00	NA 0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$165,546.41	1.81%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$200,000.00	2.19%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$124,266.47	1.36%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SOURCE	1	\$165,000.00	1.8%	0	\$0.00	NA 0
	AMERICAS MORTGAGE CENTER LTD	1	\$99,585.28	1.09%	0	\$0.00	NA 0
	AVENUE BANK	1	\$210,000.00	2.29%	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$96,091.59	1.05%	0	\$0.00	NA 0
	BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK	1	\$254,916.57	2.79%	0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$266,854.27	2.92%	0	\$0.00	NA 0
	COMMUNITY BANK & TRSUT	1	\$90,000.00	0.98%	0	\$0.00	NA 0
	CONCORDIA BANK & TRUST COMPANY	1	\$110,400.00	1.21%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$99,576.79	1.09%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,200.00	1.13%	0	\$0.00	NA 0
		1	\$168,300.00	1.84%	0	\$0.00	NA 0

F & M BANK, A BANKING CORPORATION					
FIRST FEDERAL BANK	2	\$401,642.96	4.39% 0	\$0.00	NA 0
FIRST LIBERTY CREDIT UNION	1	\$112,915.21	1.23% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$176,151.33	1.92% 0	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION.	1	\$220,000.00	2.4% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$589,600.00	6.44% 0	\$0.00	NA 0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$113,512.64	1.24% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$443,639.26	4.85% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$238,973.98	2.61% 0	\$0.00	NA 0
KEMBA CREDIT UNION INC.	1	\$140,283.77	1.53% 0	\$0.00	NA 0
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	3.45% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$234,005.45	2.56% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION.	1	\$89,300.00	0.98% 0	\$0.00	NA 0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILTIY COMPANY	1	\$91,909.37	1% 0	\$0.00	NA 0
MANN MORTGAGE, LLC, DBA AFFINTIY MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$336,057.16	3.67% 0	\$0.00	NA 0
MLS FUNDING	1	\$415,235.19	4.54% 0	\$0.00	NA 0
NORTH STATE BANK, A CORPORATION	1	\$415,235.19	4.54% 0	\$0.00	NA 0
NORTHERN FEDERAL CREDIT UNION	1	\$139,401.49	1.52% 0	\$0.00	NA 0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$130,246.43	1.42% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$174,259.38	1.9% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE, LLC	2	\$218,469.89	2.39% 0	\$0.00	NA 0

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	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$120,000.00	1.31%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON	1	\$135,344.76	1.48%	0	\$0.00	NA 0
	SMI LENDING INC	1	\$206,746.30	2.26%	0	\$0.00	NA 0
	SOUTHEAST BANK	1	\$294,996.22	3.22%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$265,700.00	2.9%	0	\$0.00	NA 0
	THE COWBOY BANK OF TEXAS	1	\$103,800.00	1.13%	0	\$0.00	NA 0
	TRUSTLINE MORTGAGE INC	1	\$175,000.00	1.91%	0	\$0.00	NA 0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$150,000.00	1.66%	0	\$0.00	NA 0
Total		49	\$9,151,217.57	100%	0	\$0.00	0
3138Y4SH3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$50,485.43	1.54%	0	\$0.00	NA 0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$74,000.00	2.26%	0	\$0.00	NA 0
	CHARTERBANK, CORPORATION	2	\$103,505.60	3.16%	0	\$0.00	NA 0
	CITIZENS FIRST BANK INC	3	\$167,267.69	5.1%	0	\$0.00	NA 0
	COLLINS COMMUNTIY CREDIT UNION, AN IOWA CREDIT UNION	1	\$80,162.75	2.45%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST	2	\$140,001.71	4.27%	0	\$0.00	NA 0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$69,700.75	2.13%	0	\$0.00	NA 0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILTY COMPANY	1	\$57,000.00	1.74%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$858,485.37	26.2%	0	\$0.00	NA 0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$46,803.09	1.43%	0	\$0.00	NA 0
	JD BANK	1	\$80,000.00	2.44%	0	\$0.00	NA 0

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\$63,650.00

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EMPLOYEE CREDIT UNION LEADERS CREDIT UNION, A

	STATE CHARTERED CREDIT UNION	1	\$63,236.65	1.93%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$49,788.39	1.52%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,709.29	2.07%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$64,734.86	1.98%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$53,800.00	1.64%	0	\$0.00	NA	0
	NTFN, INC.	1	\$67,416.36	2.06%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$76,000.00	2.32%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK.	1	\$79,668.22	2.43%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$61,000.00	1.86%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	2	\$145,480.00	4.44%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$67,715.12	2.07%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$75,877.51	2.32%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$107,927.05	3.29%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$27,321.13	0.83%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$84,647.49	2.58%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$39,667.00	1.21%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$141,896.75	4.33%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC	1	\$68,707.98	2.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$59,748.63	1.82%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$83,651.63	2.54%	0	\$0.00	NA	0
otal		51	\$3,277,056.45	100%	0	\$0.00	(	0
138Y4SJ9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED	2	\$249,798.75	2.46%	0	\$0.00	NA	0
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LIABILITY COMPANY						
ACOPIA, LLC, A CORPORATION	1	\$270,777.60	2.67%	\$0.00	NA	0
AFFORDABLE LENDING GROUP LLC	1	\$166,000.00	1.64%	\$0.00	NA	0
AMERICAN MORTGAGE COMPANY	1	\$243,994.22	2.4%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$202,365.82	1.99% (	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,499.16	1.2%	\$0.00	NA	0
AMP LENDING	1	\$236,236.13	2.33%	\$0.00	NA	0
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$249,927.62	2.46%	\$0.00	NA	0
CASON HOME LOANS, COPRORATION	1	\$323,679.34	3.19%	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$143,323.68	1.41% (	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	2	\$337,848.81	3.33%	\$0.00	NA	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$138,894.68	1.37%	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$262,456.81	2.59%	\$0.00	NA	0
EZ MIORTGAGE LOANS INC	1	\$114,946.87	1.13% (	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,818,810.41	17.92%	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$226,117.91	2.23% (	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$160,667.76	1.58%	\$0.00	NA	0
HOME&LOANFINDERS.COM	1	\$162,330.85	1.6%	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$125,110.17	1.23%	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,421.06	1.88% (	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$232,067.48	2.29%	\$0.00	NA	0
	1	\$403,337.38	3.97%	\$0.00	NA	0

	NORTHSTAR BANK OF TEXAS.							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$537,828.03	5.3%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE, INC	2	\$369,323.37	3.64%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE	1	\$164,322.63	1.62%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$399,518.71	3.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	1.48%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$133,000.00	1.31%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$121,997.11	1.2%		\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$400,000.00	3.94%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,218.56	2.47%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$187,650.60	1.85%	0	\$0.00	NA	0
	VITEK REAL ESTATE, INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$470,082.00	4.63%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$139,425.26	1.37%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$133,848.26	1.32%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$117,515.58	1.16%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$191,612.01	1.9%	0	\$0.00	NA	0
Total		56	\$10,146,954.63	100%	0	\$0.00		0
3138Y4SK6	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,382.78	3.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$95,242.06	2.74%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,254.47	2.54%	0	\$0.00	NA	0
	AMERIPRO FUNDING,INC	1	\$91,231.57	2.63%	0	\$0.00	NA	0
	AMP LENDING	2	\$185,061.65	5.33%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$99,185.93	2.86%	0	\$0.00	NA	0
		1	\$87,638.74	2.52%	0	\$0.00	NA	0
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	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION						
	CLARK COUNTY CREDIT UNION	1	\$106,560.74	3.07%	0 \$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$491,296.15	14.15%	0 \$0.00	NA 0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,589.48	2.87%	0 \$0.00	NA 0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,276.31	2.51%	0 \$0.00	NA 0	
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$109,548.43	3.15%	0 \$0.00	NA 0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$91,243.43	2.63%	0 \$0.00	NA 0	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$93,966.60	2.71%	0 \$0.00	NA 0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$88,883.61	2.56%	0 \$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	8	\$739,235.46	21.29%	0 \$0.00	NA 0	Ĺ
	ROYAL UNITED MORTGAGE, LLC	1	\$103,800.00	2.99%	0 \$0.00	NA 0	
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,128.28	3.03%	0 \$0.00	NA 0	
	TJC MORTGAGE INC	2	\$206,113.49	5.94%	0 \$0.00	NA 0	
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,793.03	3.02%			
	UNITED FIDELITY FUNDING, CORP.	1	\$94,722.57	2.73%	0 \$0.00	NA 0	
	V.I.P. MORTGAGE, INC.	1	\$98,597.71	2.84%	0 \$0.00	NA 0	
	VOLUNTEER MORTGAGE INC	1	\$100,673.73	2.88%	0 \$0.00		
Total		36	\$3,472,426.22	100%	0 \$0.00	0	
3138Y4SL4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,837.99	2.05%	0 \$0.00	NA 0	

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$67,268.12	1.72% 0	\$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$64,533.98	1.65% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	\$59,280.85	1.52% 0	\$0.00	NA 0
AMP LENDING	1	\$77,130.43	1.98% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	2	\$115,379.95	2.96% 0	\$0.00	
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$59,255.74	1.52% 0	\$0.00	NA 0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK BK MTG, A CORPORATION	1	\$70,708.53	1.81% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$33,116.27	0.85% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$148,209.86	3.8% 0	\$0.00	NA 0
I3 LENDING INC.	1	\$80,670.85	2.07% 0	\$0.00	NA 0
INDEPENDENT BANK, A BANKING CORPORATION	2	\$142,432.07	3.65% 0	\$0.00	NA 0
INTEGRA LENDING GROUP	1	\$39,837.45	1.02% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$33,860.42	0.87% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$66,666.01	1.71% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$57,057.83	1.46% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$58,262.28	1.49% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$63,734.10	1.63% 0	\$0.00	NA 0
NTFN, INC. DBA NATIONWIDE LENDING	1	\$64,768.41	1.66% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$61,471.75	1.58% 0	\$0.00	NA 0
PRECIOUS REALTY AND	1	\$77,281.43	1.98% 0	\$0.00	NA 0

1	MORTGAGE LLC	1					Ш
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$36,350.16	0.93%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	27	\$1,817,274.12	46.58%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	2	\$123,493.78	3.17%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE, LLC	3	\$171,144.75	4.39%	0	\$0.00	NA 0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$33,113.50	0.85%	0	\$0.00	NA 0
	TJC MORTGAGE INC	2	\$96,112.37	2.46%	0	\$0.00	NA 0
	TROY BANK AND TRUST, A CORPORATION	1	\$41,654.61	1.07%	0	\$0.00	NA 0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$61,495.27	1.57%	0	\$0.00	NA 0
Total		63	\$3,901,402.88	100%	0	\$0.00	0
3138Y4SM2	ACOPIA, LLC, A CORPORATION	1	\$227,123.65	0.36%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$299,595.89	0.47%	0	\$0.00	NA 0
ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,641.79	0.41%	0	\$0.00	NA 0	
	2	\$625,437.13	0.98%	0	\$0.00	NA 0	
	ALARION BANK	1	\$272,000.00	0.43%	0	\$0.00	NA 0
	AMERICAN BANK OF OKLAHOMA	1	\$248,611.84	0.39%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,200.00	0.35%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORAITON	1	\$254,049.50	0.4%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$214,703.79	0.34%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$462,286.45	0.72%	0	\$0.00	NA 0
		1	\$202,071.22	0.32%	0	\$0.00	NA 0

AMERICAN MORTGAGE SERVICE COMPANY, AN						
OHIO CORPORATION						$\vdash$
AMERICAN SAVINGS BANK,	1	Φ1.6.4.100.5 <b>7</b>	0.069	φο οο	NT A	
FSB, PORTSMOUTH, OHIO,	1	\$164,123.57	0.26%	\$0.00	NA	U
AN OHIO CORPORATION						H
AMERICAN SOUTHWEST	1	\$191,481.80	0.3%	0 \$0.00	NA	0
MORTGAGE COPR						H
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,012,044.51	1.58%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$543,291.19	0.85%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL, INC., CORPORATION	1	\$247,557.09	0.39%	\$0.00	NA	0
AMERIHOME FINANCIAL,	1	ф210.550.1 <b>2</b>	0.50	φο οο	27.4	
LLC, A LICENSED LENDER	1	\$319,559.12	0.5%	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$195,024.00	0.31%	0 \$0.00	NA	0
ANGEL OAK HOME LOANS				·		
LLC, A LIMITED LIABILITY	1	\$270,526.77	0.42%	\$0.00	NA	0
COMPANY		,		·		
AVB BANK	1	\$165,541.78	0.26%	0 \$0.00	NA	0
AVENUE BANK	4	\$717,626.09	1.12%	0 \$0.00	NA	0
BANK OF NEBRASKA	1	\$265,633.51	0.42%			_
BANK OF TENNESSEE, A		·				
TENNESSEE CORPORATION.	1	\$251,308.29	0.39%	\$0.00	NA	0
BANK OF THE JAMES INC	1	\$234,555.00	0.37%	0 \$0.00	NA	0
BANKSOUTH MORTGAGE						
COMPANY, LLC	4	\$1,108,813.39	1.74%	\$0.00	NA	0
BNB FINANCIAL INC.	1	\$384,200.00	0.6%	0 \$0.00	NA	0
BOFI FEDERAL BANK	2	\$699,019.95	1.09%		1	-
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,015,672.16	1.59%			
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	2	\$606,263.59	0.95%	\$0.00	NA	0
C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	2	\$403,449.79	0.63%	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$447,236.77	0.7%	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$185,749.44	0.29%	\$0.00	NA	0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$195,729.97	0.31%	\$0.00	NA	0
	1	\$152,000.00	0.24%	0 \$0.00	NA	0

CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION						
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$198,526.10	0.31% 0	\$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$166,270.61	0.26% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$294,960.06	0.46% 0	\$0.00	NA	0
CITIZENS UNION BANK OF SHELBYVILLE, A COPRORATION	1	\$222,000.56	0.35% 0	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	3	\$745,000.00	1.17% 0	\$0.00	NA	0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$229,083.95	0.36% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$587,000.00	0.92% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$145,549.20	0.23% 0	\$0.00	NA	0
COMMUNITY WEST BANK,, N.A., A NATIONAL BANK	1	\$438,785.44	0.69% 0	\$0.00	NA	0
CRITERION MORTGAGE SERVICES LLC	1	\$303,900.00	0.48% 0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$327,298.45	0.51% 0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$180,251.32	0.28% 0	\$0.00	NA	0
DALLAS MORTGAGE ASSOCIATES	1	\$318,155.00	0.5% 0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	3	\$885,485.00	1.39% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORAITON, CORPORATION	1	\$224,691.01	0.35% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$156,845.00	0.25% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$791,426.25	1.24% 0	\$0.00	NA	0
EVERRTT FINANCIAL, INC. D/B/A SUPREME LENDING,	1	\$288,410.98	0.45% 0	\$0.00	NA	0

A TEXAS CORPORATION					
F&M BANK, A BANKING CORPORATION	1	\$397,239.50	0.62% 0	\$0.00	NA 0
FIDELITY FIRST HOME MORTGAGE CO	1	\$447,492.63	0.7% 0	\$0.00	NA 0
FIRST ARKANSAS BANK & TRUST	1	\$223,155.00	0.35% 0	\$0.00	NA 0
FIRST BANK	1	\$417,000.00	0.65% 0	\$0.00	NA 0
FIRST BANK, A NC CORPORATION	1	\$229,683.12	0.36% 0	\$0.00	NA 0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$182,753.50	0.29% 0	\$0.00	NA 0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$251,333.26	0.39% 0	\$0.00	NA 0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK.	1	\$224,690.02	0.35% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A, CORPORATION	1	\$237,971.69	0.37% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	3	\$722,553.14	1.13% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$156,750.00	0.25% 0	\$0.00	NA 0
FIRST NBC BANK	1	\$254,648.68	0.4% 0	\$0.00	NA 0
FIRST PREMIER BANK	1	\$307,650.00	0.48% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	2	\$632,500.00	0.99% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$321,725.00	0.5% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,061,770.15	7.93% 0	\$0.00	NA 0
FRANKLIN SYBERGY BANK	1	\$401,488.10	0.63% 0	\$0.00	NA 0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$191,741.37	0.3% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$163,779.09	0.26% 0	\$0.00	NA 0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$192,784.03	0.3% 0	\$0.00	NA 0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$154,167.05	0.24%	\$0.00	NA 0
	1	\$318,560.50	0.5% 0	\$0.00	NA 0

LIMITED LIABILITY   PARTINERSHIP   HIGHLANDS RESIDENTIAL   MORTGAGE, LTD. A   LIMITED LIABILITY   PARTNERSHIP.     \$249,256.12   0.39% 0   \$0.00   NA   LIMITED LIABILITY   PARTNERSHIP.     \$2571,016.97   0.89% 0   \$0.00   NA   HOMEFIRST MORTGAGE   1 \$459,366.25   0.72% 0   \$0.00   NA   HOMESTEAD FUNDING   CORP   1 \$338,682.75   0.53% 0   \$0.00   NA   HOMESTEAD FUNDING   CORP. A CORPORATION   1 \$244,669.98   0.38% 0   \$0.00   NA   HOMESTEAD FUNDING   CORP. A CORPORATION   1 \$156,534.04   0.25% 0   \$0.00   NA   HOWARD HANNA   MORTGAGE SERVICES, A   PENNSYLVANIA   CORPORATION   HUNTINGDON VALLEY   BANK, A STATE   CHARTERED SAVINGS   BANK.     \$257,952.07   0.4% 0   \$0.00   NA   INDEPENDENT BANKERS   1 \$223,898.00   0.35% 0   \$0.00   NA   INDEPENDENT BANKERS   1 \$340,000.00   0.53% 0   \$0.00   NA   IPERSEY MORTGAGE   1 \$140,000.00   0.22% 0   \$0.00   NA   IPERSEY MORTGAGE   1 \$140,000.00   0.22% 0   \$0.00   NA   IPERSEY MORTGAGE   1 \$199,730.60   0.31% 0   \$0.00   NA   CORPORATION   LANCASTER MORTGAGE   1 \$266,041.15   0.42% 0   \$0.00   NA   LITTON MORTGAGE, INC.   1 \$219,717.87   0.34% 0   \$0.00   NA   LITTON MORTGAGE, INC.   1 \$219,717.87   0.34% 0   \$0.00   NA   LITTON MORTGAGE, INC.   1 \$219,717.87   0.34% 0   \$0.00   NA   LITTON MORTGAGE, INC.   1 \$219,717.87   0.34% 0   \$0.00   NA   LITTON MORTGAGE, INC.   1 \$219,717.87   0.34% 0   \$0.00   NA   LITTON MORTGAGE, INC.   1 \$219,717.87   0.34% 0   \$0.00   NA   LITTON MORTGAGE, INC.   1 \$219,717.87   0.34% 0   \$0.00   NA   LITTON MORTGAGE, INC.   1 \$219,717.87   0.34% 0   \$0.00   NA   LITTON MORTGAGE, INC.   1 \$219,717.87   0.34% 0   \$0.00   NA   LITTON MORTGAGE, INC.   1 \$219,717.87   0.34% 0   \$0.00   NA   LITTON MORTGAGE, INC.   1 \$219,717.87   0.34% 0   \$0.00   NA   LITTON MORTGAGE, INC.   1 \$219,717.87   0.34% 0   \$0.00   NA   LITTON MORTGAGE, INC.   1 \$219,717.87   0.34% 0   \$0.00   NA   LITTON MORTGAGE, INC.   1 \$219,717.87   0.34% 0   \$0.00   NA   LITTON MORTGAGE, INC.   1 \$219,717.87   0.34% 0   \$0.00   NA   LITTON MORTGAGE, INC.   1 \$219,717.87   0.34%	GUARANTY MORTGAGE SERVICES LLC					
MORTGAGE, LTD., A   LIMITED LIABILITY   PARTNERSHIP.	MORTGAGE, LTD. A LIMITED LIABILITY	1	\$159,784.47	0.25% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE   CORPORATION   1	MORTGAGE, LTD., A LIMITED LIABILITY	1	\$249,256.12	0.39% 0	\$0.00	NA 0
CORPORATION	HOME BANK	2	\$571,016.97	0.89% 0	\$0.00	NA 0
CORP		1	\$459,366.25	0.72% 0	\$0.00	NA 0
CORP., A CORPORATION   1   \$244,669.98   0.38%   0   \$0.00   NA		1	\$338,682.75	0.53% 0	\$0.00	NA 0
MORTGAGE SERVICES, A   PENNSYLVANIA   CORPORATION   S156,534.04   0.25% 0   S0.00   NA		1	\$244,669.98	0.38% 0	\$0.00	NA 0
BANK, A STATE   CHARTERED SAVINGS   BANK.   ICON MORTGAGE LENDING, INC.   1 \$223,898.00   0.35% 0 \$0.00 NA	MORTGAGE SERVICES, A PENNSYLVANIA	1	\$156,534.04	0.25% 0	\$0.00	NA 0
INC.   1   \$223,898.00   0.35%   0   \$0.00   NA	BANK, A STATE CHARTERED SAVINGS	1	\$257,952.07	0.4% 0	\$0.00	NA 0
MORTGAGE   1   \$340,000.00   0.53% 0   \$0.00   NA	· ·	1	\$223,898.00	0.35% 0	\$0.00	NA 0
JD BANK		1	\$340,000.00	0.53% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY    1   \$199,730.60   0.31%   0   \$0.00   NA	INTEGRA LENDING GROUP	2	\$465,250.00	0.73% 0	\$0.00	NA 0
COMPANY  KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION  LANCASTER MORTGAGE COMPANY  LITTON MORTGAGE, INC.  LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  LWGACY TEXAS BANK, A  1 \$199,730.60 0.31% 0 \$0.00 NA  \$263,200.00 0.41% 0 \$0.00 NA  \$266,041.15 0.42% 0 \$0.00 NA  \$266,041.15 0.42% 0 \$0.00 NA  \$219,717.87 0.34% 0 \$0.00 NA	JD BANK	1	\$140,000.00	0.22% 0	\$0.00	NA 0
CO., A NORTH DAKOTA CORPORATION  LANCASTER MORTGAGE COMPANY  LITTON MORTGAGE, INC.  LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  LWGACY TEXAS BANK, A  1 \$263,200.00  0.41% 0 \$0.00  NA \$266,041.15  0.42% 0 \$0.00  NA \$219,717.87  0.34% 0 \$0.00  NA \$171,768.31  0.27% 0 \$0.00  NA		1	\$199,730.60	0.31% 0	\$0.00	NA 0
COMPANY  LITTON MORTGAGE, INC.  1 \$266,041.15 0.42%0 \$0.00 NA  LITTON MORTGAGE, INC.  1 \$219,717.87 0.34%0 \$0.00 NA  LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  LWGACY TEXAS BANK, A  1 \$251,410.89 0.39%0 \$0.00 NA	CO., A NORTH DAKOTA	1	\$263,200.00	0.41% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  LWGACY TEXAS BANK, A  1 \$251,410.89 0.39% 0 \$0.00 NA		1	\$266,041.15	0.42% 0	\$0.00	NA 0
INC. DBA HNB MORTGAGE, 1 \$171,768.31 0.27% 0 \$0.00 NA A CORPORATION	LITTON MORTGAGE, INC.	1	\$219,717.87	0.34% 0	\$0.00	NA 0
1 1 1 \$751.410.891 0.39%101 \$0.001 NA	INC. DBA HNB MORTGAGE,	1	\$171,768.31	0.27% 0	\$0.00	NA 0
	·	1	\$251,410.89	0.39% 0	\$0.00	NA 0
MALIBU FUNDING INC 1 \$396,000.00 0.62% 0 \$0.00 NA	MALIBU FUNDING INC	1	\$396,000.00	0.62% 0	\$0.00	NA 0
MANN MORTGAEG, LLC, A LIMITED LIABILTY COMPANY  2 \$454,581.55 0.71% 0 \$0.00 NA	LIMITED LIABILTY	2	\$454,581.55	0.71% 0	\$0.00	NA 0

MANN MORTGAG LIMITED LIABILIT COMPANY		2	\$411,779.81	0.64% 0	\$0.00	NA 0
MANN MORTGAG LIMITED LIABILIT COMPANY (CFL #	Ϋ́	1	\$231,680.37	0.36% 0	\$0.00	NA 0
MANN MORTGAG DBA AFFINTY MO A LIMITED LIABII COMPANY	RTGAGE,	1	\$211,420.82	0.33% 0	\$0.00	NA 0
MANN MORTGAG DBA CHIMNEY RO MORTGAGE, LLC, LIMITED LIABILIT COMPANY.	OCK A	1	\$151,700.38	0.24% 0	\$0.00	NA 0
MANN MORTGAG DBA HERITAGE H LOANS, A LIMITE LIABITLIY COMPA	OME D	1	\$204,717.56	0.32% 0	\$0.00	NA 0
MCLEAN MORTGA CORPORATION, A CORPORAITON		1	\$573,678.53	0.9% 0	\$0.00	NA 0
MCLEAN MORTGA CORPORATION, A CORPORATION		2	\$1,065,030.65	1.67% 0	\$0.00	NA 0
MCLEAN MORTGA CORPROATION, A CORPORATION		1	\$479,053.84	0.75% 0	\$0.00	NA 0
MERIDIAN MORTO FINANCIAL, LLC	GAGE	1	\$154,786.45	0.24%	\$0.00	NA 0
MID-ATLANTIC FI CREDIT UNION, A CREDIT UNION.		1	\$287,103.90	0.45% 0	\$0.00	NA 0
MILLENNIUM FIN GROUP, INC. DBA CORPORATION.		1	\$467,265.34	0.73% 0	\$0.00	NA 0
MONARCH BANK		1	\$484,028.86	0.76% 0	\$0.00	NA 0
MORTGAGE EXPR AN OREGON LIMI LIABILITY COMPA	TED	4	\$1,218,535.88	1.91% 0	\$0.00	NA 0
MORTGAGE EXPR AN OREGON LIMI LIABLITY COMPA	TED	1	\$220,400.00	0.35% 0	\$0.00	NA 0
MORTGAGE SERV LLC		1	\$212,706.55	0.33% 0	\$0.00	NA 0
MOUNTAIN WEST DIVISION OF GLA BANK, CORPORAT	CIER	1	\$330,753.87	0.52% 0	\$0.00	NA 0
		2	\$520,158.72	0.81% 0	\$0.00	NA 0

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MOVEMENT MORTGAGE LLC					
MOVEMENT MORTGAGE, LLC	3	\$555,918.43	0.87% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC.	1	\$175,258.21	0.27% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$197,878.14	0.31% 0	\$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$280,867.00	0.44% 0	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$195,656.09	0.31% 0	\$0.00	NA 0
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,795.20	0.41% 0	\$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$170,000.00	0.27% 0	\$0.00	NA 0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$177,360.77	0.28% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$188,000.00	0.29% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$197,727.21	0.31% 0	\$0.00	NA 0
PINNACLE BANK	2	\$444,440.00	0.7% 0	\$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$328,000.00	0.51% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION.	2	\$507,308.46	0.79% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,689.31	0.65% 0	\$0.00	
PRO MORTGAGES LLC	1	\$236,000.00	0.37% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$284,512.48	0.45% 0	\$0.00	
REGENCY MORTGAGE CORP.	1	\$199,724.45	0.31% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$248,457.22	0.39% 0	\$0.00	NA 0
RIVER BANK AND TRUST, A STATE CHARTERED BANK	1	\$396,465.24	0.62% 0	\$0.00	NA 0
RUHL MORTGAGE LLC	1	\$245,711.01	0.38% 0	\$0.00	NA 0
SANBORN MORTGAGE CORPORATION	1	\$416,425.49	0.65% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$300,000.00	0.47% 0	\$0.00	NA 0

SHEKTER MORTGAGE COMPANY, L.L.C.	1	\$177,793.71	0.28% 0	\$0.00	NA 0	
SHELTER LENDING SERVICES LLC DBA CAROLINA ONE MORTGAGE	1	\$299,506.79	0.47% 0	\$0.00	NA 0	
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$151,795.25	0.24% 0	\$0.00	NA 0	
SHELTER LENDING SERVICES, L.L.C	2	\$581,952.22	0.91% 0	\$0.00	NA 0	
SHELTER LENDING SERVICES, L.L.C.	4	\$1,031,052.52	1.61% 0	\$0.00	NA 0	
SHELTER LENDING SERVICES, L.L.C. LIC. 1033753	1	\$167,074.64	0.26% 0	\$0.00	NA 0	
SHELTER LENDING SERVICES, LLC	4	\$1,503,438.63	2.35% 0	\$0.00	NA 0	
SHELTER MORTGAGE COMPANY, LLC	2	\$717,260.45	1.12% 0	\$0.00	NA 0	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$188,789.54	0.3% 0	\$0.00	NA 0	
SMI LENDING INC	1	\$180,251.32	0.28% 0	\$0.00	NA 0	
SOUTH ATLANTIC BANK,, NMLS #403425	1	\$179,752.01	0.28% 0	\$0.00	NA 0	
SOUTH LOUISIANA BANK	1	\$310,000.00	0.49% 0	\$0.00	NA 0	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$150,841.89	0.24% 0	\$0.00	NA 0	
SOUTHERN FIRST BANK, COPRORAITON	1	\$412,000.00	0.65% 0	\$0.00	NA 0	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,500.00	0.37% 0	\$0.00	NA 0	
STONEGATE BANK	2	\$371,849.12	0.58% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE, INC.	1	\$197,238.96	0.31% 0	\$0.00	NA 0	
SUMMIT HOME MORTGAGE, LLC	2	\$344,310.80	0.54% 0	\$0.00	NA 0	
SUMMIT MORTGAGE BANKERS, INC	1	\$624,138.92	0.98% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$178,062.34	0.28% 0	\$0.00	NA 0	
THE ARLINGTON BANK	1	\$304,814.47	0.48% 0	\$0.00	NA 0	

E SOURCE, UNTRY A ERTGAGE INC NDING NDING REDIT RAL CREDIT EDERAL A FEDERAL A FEDERAL FILLINOIS REDIT UNION GE LOAN	1 1 1 1 1 4	\$201,128.71 \$295,991.64 \$301,166.00 \$250,462.16 \$266,141.01 \$416,425.49 \$411,432.38 \$783,105.11	0.31% ( 0.46% ( 0.47% ( 0.39% ( 0.42% ( 0.65% (  1.23% (	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
REDIT RAL CREDIT EDERAL A FEDERAL EDERAL	1	\$301,166.00 \$250,462.16 \$266,141.01 \$416,425.49 \$411,432.38	0.47% ( 0.39% ( 0.42% ( 0.65% (	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
NDING  REDIT RAL CREDIT  EDERAL A FEDERAL EDERAL EDERAL FILLINOIS REDIT UNION	1	\$250,462.16 \$266,141.01 \$416,425.49 \$411,432.38 \$783,105.11	0.39% ( 0.42% ( 0.65% ( 0.64% (	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
REDIT RAL CREDIT EDERAL A FEDERAL EDERAL A FEDERAL FILLINOIS REDIT UNION	1	\$266,141.01 \$416,425.49 \$411,432.38 \$783,105.11	0.42% ( 0.65% ( 0.64% (	0	\$0.00 \$0.00 \$0.00	NA NA NA	0
REDIT RAL CREDIT EDERAL A FEDERAL EDERAL A FEDERAL FILLINOIS REDIT UNION	1	\$416,425.49 \$411,432.38 \$783,105.11	0.65% (	0	\$0.00	NA NA	0
EDERAL EDERAL EDERAL EDERAL A FEDERAL FILLINOIS REDIT UNION	1	\$411,432.38 \$783,105.11	0.64% (	0	\$0.00	NA	0
A FEDERAL EDERAL A FEDERAL FILLINOIS REDIT UNION	1 4	\$783,105.11		<u> </u>			+
A FEDERAL FILLINOIS REDIT UNION	1		1.23% (	0	\$0.00	NA	0
REDIT UNION	1	\$160.771.01					Ĭ
GE LOAN		\$109,771.01	0.27%	0	\$0.00	NA	0
	1	\$185,500.08	0.29%	O	\$0.00	NA	0
ANCE, LLC	1	\$186,542.64	0.29%	0	\$0.00	NA	0
ANCE, LLC.	1	\$189,744.07	0.3%	0	\$0.00	NA	0
ORTGAGE	1	\$177,896.00	0.28%	O	\$0.00	NA	0
MORTGAGE	1	\$416,438.29	0.65%	0	\$0.00	NA	0
PITAL C., A	1	\$497,713.34	0.77%	0	\$0.00	NA	0
2	244	\$63,860,942.57	100%	0	\$0.00		0
X	1	\$131,822.19	1.71% (	0	\$0.00	NA	0
1ORTGAGE	1	\$136,815.46	1.77%	0	\$0.00	NA	0
ASKA	1	\$140,061.08	1.82%	0	\$0.00	NA	0
TH ORTH RPORATION	1	\$137,514.51	1.78%	0	\$0.00	NA	0
ESSEE, A	1	\$149,495.42	1.94% (	0	\$0.00	NA	0
KPUKAHUN	1	\$143,726.14	1.86%	0	\$0.00	NA	0
	ASKA ORTH ORTH	ASKA 1 CH CORTH 1 CORTH 1 CORTH 1 CORTHON CORNEL 1 CORNS	ASKA 1 \$131,822.19  ASKA 1 \$136,815.46  ASKA 1 \$140,061.08  CH 1 \$137,514.51  EPORATION ESSEE, A RPORAITON 1 \$149,495.42	ASKA 1 \$131,822.19 1.71% ASKA 1 \$136,815.46 1.77% ASKA 1 \$140,061.08 1.82% ASKA 1 \$137,514.51 1.78% APORATION ESSEE, A RPORAITON 1 \$149,495.42 1.94% ANS	ASKA 1 \$131,822.19 1.71% 0  ASKA 1 \$140,061.08 1.82% 0  CORTH 1 \$137,514.51 1.78% 0  EPORATION  ESSEE, A  RPORAITON 1 \$149,495.42 1.94% 0	ASKA 1 \$131,822.19 1.71% 0 \$0.00  ASKA 1 \$140,061.08 1.82% 0 \$0.00  CORTH 1 \$137,514.51 1.78% 0 \$0.00  ESSEE, A RPORAITON 1 \$149,495.42 1.94% 0 \$0.00	ASKA 1 \$131,822.19 1.71% 0 \$0.00 NA  ASKA 1 \$140,061.08 1.82% 0 \$0.00 NA  CORTH 1 \$137,514.51 1.78% 0 \$0.00 NA  RPORATION  ESSEE, A RPORAITON 1 \$149,495.42 1.94% 0 \$0.00 NA

CENTENNIAL BANK, A CORPORATION	1	\$145,783.36	1.89%	\$0.00	NA	0
CLETIC BANK CORPORATION	1	\$132,820.85	1.72%	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$143,566.36	1.86%	\$0.00	NA	0
CONTEMPORARY MORTGAGE SERVICES INC	1	\$138,080.00	1.79% (	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$141,808.72	1.84% (	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$576,983.74	7.48% (	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$132,820.85	1.72% (	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	2	\$275,029.04	3.57%	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$135,816.80	1.76% (	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$131,397.77	1.7%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$147,401.18	1.91%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$956,168.36	12.4%	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$275,827.95	3.58% (	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$125,231.09	1.62% (	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$147,489.07	1.91% (	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$270,834.68	3.51% (	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$139,222.22	1.81% (	\$0.00	NA	0

	INDEPENDENT BANK, A BANKING CORPORATION	1	\$126,179.80	1.64%	0	\$0.00	NA 0	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$141,808.72	1.84%	0	\$0.00	NA 0	_
	MOVEMENT MORTGAGE LLC	1	\$129,824.89	1.68%	0	\$0.00	NA 0	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$129,824.89	1.68%	0	\$0.00	NA 0	
	NORTHERN MORTGAGE SERVICES INC	1	\$125,231.09	1.62%	0	\$0.00	NA 0	
	ONE BANK AND TRUST, N.A, A CORPORATION	1	\$147,800.64	1.92%	0	\$0.00	NA 0	
	PRICE MORTGAGE GROUP LLC	1	\$133,769.57	1.74%	0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$134,818.15	1.75%	0	\$0.00	NA 0	
	REVOLUTIONARY MORTGAGE COMPANY	1	\$146,500.00	1.9%	0	\$0.00	NA 0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$124,931.48	1.62%	0	\$0.00	NA 0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$146,004.88	1.89%	0	\$0.00	NA 0	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$129,025.96	1.67%	0	\$0.00	NA 0	
	STOCKMAN BANK OF MONTANA	1	\$138,213.57	1.79%	0	\$0.00	NA 0	
	SUBURBAN MORTGAGE, INC.	1	\$134,218.96	1.74%	0	\$0.00	NA 0	
	SUNMARK FEDERAL CREDIT UNION	1	\$132,121.79	1.71%	0	\$0.00	NA 0	
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$142,208.19	1.84%	0	\$0.00	NA 0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,403.87	1.89%	0	\$0.00	NA 0	
	THE PRIVATE MORTGAGE GROUP LLC	2	\$277,325.92	3.6%	0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$269,037.12	3.53%	0	\$0.00	NA 0	
<b>Fotal</b>		56	\$7,709,966.33	100%	0	\$0.00	0	_
3138Y4SP5	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$167,713.53	4.36%	0	\$0.00	NA 0	_
		1	\$151,813.10	3.95%	0	\$0.00	NA 0	

	ACOPIA, LLC, A CORPORATION							
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$173,786.06	4.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,637.34	4.85%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$160,403.76	4.17%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$151,713.22	3.94%	O	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$189,755.42	4.93%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	2	\$332,500.00	8.65%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,002,573.13	26.07%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE.	1	\$156,103.44	4.06%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$168,000.00	4.37%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,795.89	4.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAEG, LLC	1	\$157,292.60	4.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$186,753.75	4.86%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$162,000.00	4.21%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,027.01	4.4%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$164,000.00	4.26%	-	\$0.00	NA	00
Total		23	\$3,845,868.25	100%	0	\$0.00		0
3138Y4SQ3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,215.82	3.78%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION.	1	\$130,774.01	3.4%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$126,964.10	3.3%	0	\$0.00	NA	0
		1	\$141,461.81	3.68%	0	\$0.00	NA	O O
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	AMERICAN SOUTHWEST MORTGAGE CORP							l
	AMERISERV FINANCIAL BANK	1	\$147,210.53	3.83% 0	0 \$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,735.75	3.64% 0	0 \$0.00	NA	0	- 
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,128.51	3.54% 0	0 \$0.00	NA	0	<u> </u>
	CASON HOME LOANS, CORPORATION	1	\$149,411.79	3.89% 0	0 \$0.00	NA	0	<u> </u>
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$142,000.00	3.7% 0	0 \$0.00	NA	0	<u> </u>
	FIRST AMERICAN MORTGAGE, INC.	1	\$138,184.42	3.6% 0	0 \$0.00	NA	0	<u> </u>
	FIRST FEDERAL BANK, A CORPORATION	1	\$125,375.77	3.26% 0	0 \$0.00	NA	0	- 
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$780,763.05	20.32% 0	0 \$0.00	NA	0	<u> </u>
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$283,945.26	7.39% 0	0 \$0.00	NA	0	<u> </u>
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$139,819.78	3.64% 0	0 \$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICESM AN OHIO CORPORAITON	1	\$149,212.04	3.88% 0	0 \$0.00	NA	0	
	MORTGAGE SRVICES III, LLC	1	\$129,329.47	3.37% 0	0 \$0.00	NA	0	_
	PRICE MORTGAGE GROUP LLC	1	\$143,428.98	3.73% 0	0 \$0.00	NA	0	<u> </u>
	PRIMARY RESIDENTIAL MORTGAEG, INC.	1	\$140,814.32	3.67% 0	0 \$0.00	NA	0	<u> </u>
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$133,829.21	3.48% 0	0 \$0.00	NA	0	<u>—</u>
	UNION BANK AND TRUST COMPANY	1	\$146,878.74	3.82% 0	0 \$0.00	NA	0	<u> </u>
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$138,400.00				Ц	
	US MORTGAGE OF FLORIDA	1	\$133,024.60		1 1		0	<del></del>
Total		28	\$3,841,907.96	100% 0	0 \$0.00	<del></del> '	0	<del></del>
3138Y4ST7	A C G FUNDING, INC.	1	\$215,000.00	0.72% 0	0 \$0.00	NA	0	_
31301-1317	ACG FONDING, INC.  AMERICAN INTERNET  MORTGAGE, INC.	13	\$4,354,642.14					
	ANGEL OAK FUNDING LLC	1	\$227,977.44	0.76% 0	0 \$0.00	NA	0	二

ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$319,000.00	1.06% 0	\$0.00	NA 0
AXIA FINANCIAL LLC	1	\$49,923.01	0.17% 0	\$0.00	NA 0
BANK OF ENGLAND DBA ENG LENDING	1	\$96,790.64	0.32% 0		NA 0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,276,469.35	4.25% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$170,484.09	0.57% 0	\$0.00	NA 0
CERTUSBANK, N.A.	1	\$230,021.28	0.77% 0	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INC.	1	\$116,250.00	0.39% 0	\$0.00	NA 0
CITIBANK,N.A.	34	\$9,543,366.43	31.77% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$803,683.78	2.68% 0	\$0.00	NA 0
ECOM MORTGAGE, INC.	2	\$891,254.71	2.97% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$389,250.00	1.3% 0	\$0.00	NA 0
FIRST STANDARD FINANCIAL CORP.	1	\$475,283.07	1.58% 0	\$0.00	NA 0
GOLD COAST BANK	1	\$295,544.26	0.98% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$87,873.20	0.29%	\$0.00	NA 0
GUARDHILL FINANCIAL CORP.	1	\$374,383.61	1.25% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$289,085.87	0.96% 0	\$0.00	NA 0
JMAC LENDING, INC.	7	\$3,085,073.82	10.27% 0	\$0.00	NA 0
LYNX MORTGAGE BANK, LLC	1	\$275,000.00	0.92% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$415,345.30	1.38% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	8	\$2,203,262.16	7.33% 0	\$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC.	1	\$319,000.00	1.06% 0	\$0.00	NA 0
ONY GLO, INC.	2	\$628,076.55	2.09% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$244,614.42	0.81% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$249,194.64	0.83% 0	\$0.00	NA 0
SIRVA MORTGAGE	2	\$678,351.56	2.26% 0	\$0.00	NA 0
T.J. FINANCIAL, INC.	3	\$906,566.23	3.02% 0	\$0.00	NA 0
THE PRIVATE BANK AND TRUST CO.	2	\$572,156.35	1.9% 0	\$0.00	NA 0
WESTERN BANCORP	1	\$259,572.63	0.85% 0	\$0.00	NA 0

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Total		99	\$30,042,496.54	100%	0	\$0.00	0	
3138Y4SU4	CITIBANK,N.A.	12	\$2,298,398.43	76.4%	0	\$0.00	NA 0	
	JMAC LENDING, INC.	2	\$510,000.00	16.95%	0	\$0.00	NA 0	
	T.J. FINANCIAL, INC.	1	\$200,000.00	6.65%	0	\$0.00	NA 0	
Total		15	\$3,008,398.43	100%	0	\$0.00	0	
					Ш			
3138Y4SV2	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,248,698.39	22.12%	0	\$0.00	NA 0	
	AVEX FUNDING CORPORATION	1	\$557,000.00	5.48%	0	\$0.00	NA 0	
	CALCON MUTUAL MORTGAGE LLC	1	\$417,000.00	4.1%	Ш	\$0.00	NA 0	
	CAPSTONE LENDING CORP	1	\$363,000.00	3.57%	_	\$0.00	NA 0	
	CERTUSBANK, N.A.	1	\$312,490.08	3.07%	_	\$0.00	NA 0	1
	CITIBANK,N.A.	17	\$4,195,702.08	41.27%	-		NA 0	1
	COBALT MORTGAGE, INC.	1	\$199,649.39	1.96%	0	\$0.00	NA 0	
	GOOGAIN INC. DBA MAXREAL	1	\$215,000.00	2.11%	0	\$0.00	NA 0	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$368,160.00	3.62%	Ш	·	NA 0	
	JMAC LENDING, INC.	1	\$176,000.00	1.73%	0	\$0.00	NA 0	
	MORTGAGE ASSURANCE INC.	1	\$294,315.43	2.89%	0	\$0.00	NA 0	
	MORTGAGE MASTER, INC.	1	\$470,350.00	4.63%	0	\$0.00	NA 0	
	PERL MORTGAGE, INC.	1	\$350,000.00	3.45%	0	\$0.00	NA 0	
Total		35	\$10,167,365.37	100%	0	\$0.00	0	
3138Y4SW0	AMERICAN INTERNET MORTGAGE, INC.	1	\$288,200.00	1.3%	0	\$0.00	NA 0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$553,871.94	2.51%	0	\$0.00	NA 0	
	ANGEL OAK FUNDING LLC	1	\$322,500.00	1.46%	0	\$0.00	NA 0	
	BANK OF ENGLAND DBA ENG LENDING	1	\$535,210.36	2.42%	0	\$0.00	NA 0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$235,000.00	1.06%	0	\$0.00	NA 0	
	CAPSTONE LENDING CORP	2	\$514,000.00	2.33%	0	\$0.00	NA 0	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$416,000.00	1.88%	0	\$0.00	NA 0	
	CITIBANK,N.A.	33	\$8,944,644.77	40.48%	0	\$0.00	NA 0	
	CRESTLINE FUNDING CORP	1	\$417,000.00	1.89%	0	\$0.00	NA 0	
	ECOM MORTGAGE, INC.	1	\$390,000.00	1.76%	0	\$0.00	NA 0	
	F AND B ACQUISITION GROUP LLC	1	\$185,725.99	0.84%	0	\$0.00	NA 0	
		1	\$358,000.00	1.62%	0	\$0.00	NA 0	

FIDELITY BANK MORTGAGE					
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL	1	\$205,796.37	0.93% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	2	\$488,961.97	2.21% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$152,000.00	0.69% 0	\$0.00	NA 0
GOLD COAST BANK	1	\$171,000.00	0.77% 0	\$0.00	NA 0
GOOGAIN INC. DBA MAXREAL	1	\$280,000.00	1.27% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$189,726.24	0.86% 0	\$0.00	NA 0
GUARANTEED RATE, INC	1	\$450,000.00	2.04% 0	\$0.00	NA 0
HANA FINANCIAL INC.	1	\$211,500.00	0.96% 0	\$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$263,600.00	1.19% 0	\$0.00	NA 0
JMAC LENDING, INC.	4	\$1,279,150.00	5.79% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$657,700.00	2.98% 0	\$0.00	NA 0
LOAN SIMPLE, INC	1	\$489,261.98	2.21% 0	\$0.00	NA 0
MLD MORTGAGE INC.	1	\$416,343.73	1.88% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$618,250.00	2.8% 0	\$0.00	NA 0
NATIONAL MORTGAGE	2	\$559,759.02	2.53% 0	\$0.00	NA 0
	1	\$248,000.00	1.12% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	1				NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$694,250.00	3.14% 0	\$0.00	NA 0
PERL MORTGAGE, INC.	1	\$90,000.00	0.41% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY	1	\$230,880.00	1.04% 0	\$0.00	NA 0
T.J. FINANCIAL, INC.	2	\$590,000.00	2.67% 0	\$0.00	NA 0
THE PRIVATE BANK AND TRUST CO.	1	\$92,000.00	0.42% 0	\$0.00	NA 0
TROJAN HOME LOANS, INC.	1	\$347,975.10	1.58% 0	\$0.00	NA 0
	78	\$22,098,807.47	100% 0	\$0.00	0
AMERICAN INTERNET MORTGAGE, INC.	3	\$1,098,237.30	10.94% 0	\$0.00	NA 0
CERTUSBANK, N.A.	1	\$417,000.00	4.15% 0	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INC.	1	\$320,000.00	3.19% 0	\$0.00	NA 0
CITIBANK,N.A.	16	\$5,176,226.53	51.58% 0	\$0.00	NA 0
CLM MORTGAGE, LLC	1	\$332,309.72	3.31% 0	\$0.00	NA 0
CRESTLINE FUNDING CORP		\$544,700.00	5.43% 0	\$0.00	NA 0
	MORTGAGE GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE GATEWAY BANK MORTGAGE, INC. GMH MORTGAGE SERVICES LLC GOLD COAST BANK GOOGAIN INC. DBA MAXREAL GREAT WESTERN FINANCIAL SERVICES, INC GUARANTEED RATE, INC HANA FINANCIAL INC. IDEAL HOME LOANS, LLC JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION LOAN SIMPLE, INC MLD MORTGAGE INC. NATIONAL MORTGAGE SERVICE, INC. NETWORK FUNDING, L.P. NFM, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PERL MORTGAGE COMPANY T.J. FINANCIAL, INC. THE PRIVATE BANK AND TRUST CO. TROJAN HOME LOANS, INC.  AMERICAN INTERNET MORTGAGE, INC. CERTUSBANK, N.A. CHICAGO FINANCIAL SERVICES, INC. CITIBANK, N.A. CLIM MORTGAGE, LLC	MORTGAGE GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE GATEWAY BANK MORTGAGE, INC. GMH MORTGAGE SERVICES LLC GOLD COAST BANK GOOGAIN INC. DBA MAXREAL GREAT WESTERN FINANCIAL SERVICES, INC GUARANTEED RATE, INC HANA FINANCIAL INC. IDEAL HOME LOANS, LLC JIMAC LENDING, INC. 4 LENOX FINANCIAL MORTGAGE CORPORATION LOAN SIMPLE, INC MLD MORTGAGE INC. NATIONAL MORTGAGE SERVICE, INC. NETWORK FUNDING, L.P. NFM, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PERL MORTGAGE COMPANY T.J. FINANCIAL, INC. 1 RUOFF MORTGAGE COMPANY T.J. FINANCIAL, INC. 1 THE PRIVATE BANK AND TRUST CO. TROJAN HOME LOANS, INC. 1 AMERICAN INTERNET MORTGAGE, INC. 1 CERTUSBANK, N.A. 1 CHICAGO FINANCIAL SERVICES, INC. 1 CITIBANK, N.A. 1 CLIM MORTGAGE, LLC 1 1	MORTGAGE   GARDNER FINANCIAL   SERVICES LTD DBA   GARDNER FINANCIAL   SERVICE   GATEWAY BANK   MORTGAGE, INC.   S152,000.00   GOLD COAST BANK   S171,000.00   GOOGAIN INC. DBA   MAXREAL   GREAT WESTERN   FINANCIAL SERVICES, INC   GUARANTEED RATE, INC   1 \$450,000.00   HANA FINANCIAL INC.   1 \$211,500.00   IDEAL HOME LOANS, LLC   \$263,600.00   JMAC LENDING, INC.   4 \$1,279,150.00   LOAN SIMPLE, INC   1 \$446,343.73   MORTGAGE MASTER, INC.   1 \$446,343.73   MORTGAGE MASTER, INC.   1 \$248,000.00   MATIONAL MORTGAGE CORPORATION   LOAN SIMPLE, INC   1 \$446,343.73   MORTGAGE MASTER, INC.   2 \$618,250.00   NATIONAL MORTGAGE   2 \$559,759.02   SERVICE, INC.   1 \$2248,000.00   PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   1 \$2248,000.00   RUOFF MORTGAGE (INC.   1 \$230,880.00   COMPANY   1 \$230,880.00   TRUJAN HOME LOANS, INC.   1 \$347,975.10   MORTGAGE, INC.   1 \$320,000.00   TROJAN HOME LOANS, INC.   1 \$320,000.00   CERTUSBANK, N.A.   1 \$417,000.00   CHICAGO FINANCIAL   1 \$320,000.00   CERTUSBANK, N.A.   1 \$417,000.00   CHICAGO FINANCIAL   1 \$320,000.00   CITIBANK, N.A.   1 \$417,000.00   CHICAGO FINANCIAL   1 \$320,000.00   CITIBANK, N.A.   1 \$417,000.00   CITIBANK, N.A.   1 \$417,	MORTGAGE   GARDNER FINANCIAL   SERVICES LTD DBA   GARDNER FINANCIAL   SERVICE   GATEWAY BANK   MORTGAGE, INC.   S152,000.00   0.69% 0   LLC   S152,000.00   0.77% 0   GOOGAIN INC. DBA   MAXREAL   S280,000.00   1.27% 0   MAXREAL   S280,000.00   0.96% 0   MAXREAL   S280,000   0.96% 0   MAXREAL   S480,000   0.41% 0   MAXREAL   S480,000   0.42% 0   MAXREAL   S480,000	MORTGAGE   GARDNER FINANCIAL   SERVICES LTD DBA   GARDNER FINANCIAL   SERVICE   GATEWAY BANK   MORTGAGE, INC.   S152,000.00   0.69% 0   \$0.0

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	FIDELITY BANK MORTGAGE	1	\$195,704.79	1.95%	0	\$0.00	NA 0
	FIRST STANDARD FINANCIAL CORP.	1	\$197,708.31	1.97%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$181,332.47	1.81%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$220,916.77	2.2%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	1	\$399,423.67	3.98%	0	\$0.00	NA 0
	ONY GLO, INC.	1	\$214,676.18	2.14%	0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$199,685.24	1.99%	0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	1	\$538,186.68	5.36%	0	\$0.00	NA 0
Total		31	\$10,036,107.66	100%	0	\$0.00	0
3138Y4Z28	PULTE MORTGAGE LLC	32	\$10,180,911.88	100%	-	\$0.00	NA 0
Total		32	\$10,180,911.88	100%	0	\$0.00	0
3138Y4Z36	PULTE MORTGAGE LLC	53	\$13,000,624.00	100%	0	\$0.00	NA 0
Total	r obib montioned bac	53	\$13,000,624.00	100%	-	\$0.00	0
			<del>+ , - , -</del>		Ť	7	
3138Y4ZQ5	PULTE MORTGAGE LLC	56	\$15,323,227.00	100%	0	\$0.00	NA 0
Total		56	\$15,323,227.00	100%	0	\$0.00	0
3138Y4ZR3	PULTE MORTGAGE LLC	80	\$20,064,756.64	100%	0	\$0.00	NA 0
Total		80	\$20,064,756.64	100%	0	\$0.00	0
3138Y4ZS1	PULTE MORTGAGE LLC	23	\$5,692,185.00	100%	0	\$0.00	NA 0
Total		23	\$5,692,185.00	100%	0	\$0.00	0
3138Y4ZT9	PULTE MORTGAGE LLC	26	\$6,000,156.00	100%	0	\$0.00	NA 0
Total		26	\$6,000,156.00	100%	0	\$0.00	0
3138Y4ZU6	PULTE MORTGAGE LLC	28	\$5,060,732.00	100%	0	\$0.00	NA 0
Total		28	\$5,060,732.00	100%	0	\$0.00	0
3138Y4ZV4	PULTE MORTGAGE LLC	33	\$9,375,389.14	100%	0	\$0.00	NA 0
Total		33	\$9,375,389.14	100%	0	\$0.00	0
							$-\!+\!+\!-$
3138Y4ZW2	PULTE MORTGAGE LLC	19	\$4,617,061.00	100%	-	\$0.00	NA 0
Total		19	\$4,617,061.00	100%	0	\$0.00	0
21207/477/0	DITLE MODECA CE LL C	50	¢14 200 242 25	1000	0	¢0.00	NTA O
3138Y4ZX0	PULTE MORTGAGE LLC	58 <b>58</b>	\$14,298,342.35	100%	-	\$0.00	NA 0
Total		58	\$14,298,342.35	100%	U	\$0.00	
3138Y4ZY8	PULTE MORTGAGE LLC	23	\$5,275,386.00	100%	0	\$0.00	NA 0

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Total		23	\$5,275,386.00	100%	0 \$0.00	0
Total			ψυ,21υ,500.00	100 /0	Ψυισο	
3138Y4ZZ5	PULTE MORTGAGE LLC	22	\$5,296,448.13	100%	0 \$0.00	NA 0
Total		22	\$5,296,448.13	100%	0 \$0.00	0
3138Y52A3	GREEN TREE SERVICING LLC	15	\$2,063,171.93	100%	0 \$0.00	NA 0
Total	ELEC	15	\$2,063,171.93	100%	0 \$0.00	0
			,			
3138Y52B1	GREEN TREE SERVICING	8	\$1,959,692.83	100%	0 \$0.00	NA 0
Total	LLC	8	\$1,959,692.83	100%	0 \$0.00	0
1 Otai		0	\$1,939,092.03	100 /0	υ φυ.υυ	
3138Y52C9	GREEN TREE SERVICING	6	¢1 057 217 66	100%	0 \$0.00	NA O
	LLC		\$1,957,217.66		·	NA 0
Total		6	\$1,957,217.66	100%	0 \$0.00	0
	GREEN TREE SERVICING					
3138Y52D7	LLC	10	\$1,604,162.21	100%	0 \$0.00	NA 0
Total		10	\$1,604,162.21	100%	0 \$0.00	0
3138Y52E5	GREEN TREE SERVICING LLC	8	\$1,744,870.54	100%	0 \$0.00	NA 0
Total	LLC	8	\$1,744,870.54	100%	0 \$0.00	0
			Ψ1,711,070.01	100 /0	Ψοίου	
3138Y52G0	1ST PREFERENCE	1	\$179,716.72	0.99%	0 \$0.00	NA 0
5136132G0	MORTGAGE CORPORATION	1	\$179,710.72	0.99%	υ φυ.υυ	NAU
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$394,400.00	2.17%	0 \$0.00	NA 0
	ACADEMY MORTGAGE					
	CORPORATION	4	\$1,319,571.62	7.25%	0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC	2	\$379,000.00	2.08%	0 \$0.00	NA 0
	ADVANCE MORTGAGE	1	\$175,000.00	0.96%	0 \$0.00	NA 0
	CORPORATION  AMERICAN FIDELITY					
	MORTGAGE SERVICES, INC.	1	\$151,000.00	0.83%	0 \$0.00	NA 0
	AMERICASH	1	\$254,000.00	1.39%	0 \$0.00	NA 0
	APEX HOME LOANS, INC.	1	\$266,000.00	1.46%	0 \$0.00	NA 0
	ATLANTIC HOME LENDING,	1	\$397,000.00	2.18%	0 \$0.00	NA 0
	INC.	1			·	
	BERKSHIRE BANK C & F MORTGAGE	1	\$325,000.00	1.78%		NA 0
	CORPORATION	1	\$384,000.00	2.11%	0 \$0.00	NA 0
	CAPITAL BANK, NATIONAL	1	\$265,000.00	1.46%	0 \$0.00	NA 0
	ASSOCIATION	1	Ψ203,000.00	1.40%	φυ.υυ	INAU
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$587,392.01	3.23%	0 \$0.00	NA 0
	ASSOCIATION					

CITYWIDE HOME UTAH CORPORAT		1	\$329,400.00	1.81% 0	\$0.00	NA 0
COMMONWEALT MORTGAGE, LLC	Н	1	\$180,000.00	0.99% 0	\$0.00	NA 0
CORRIDOR MORT COMPANY LLC D AMERICAN MORT	GAGE BA FIRST	1	\$141,500.00	0.78% 0	\$0.00	NA 0
DITECH MORTGA		1	\$417,000.00	2.29% 0	\$0.00	NA 0
ESSEX BANK		1	\$269,950.00	1.48% 0	\$0.00	NA 0
FEARON FINANCI DBA SMARTER MORTGAGES	AL, LLC	1	\$186,193.44	1.02% 0	\$0.00	NA 0
FEDERATED LENI CORPORATION	DING	1	\$400,000.00	2.2% 0	\$0.00	NA 0
FIRST CENTENNI MORTGAGE CORI		1	\$100,000.00	0.55% 0	\$0.00	NA 0
FIRST CENTURY I	BANK, N.A.	1	\$417,000.00	2.29% 0	\$0.00	NA 0
FIRST CENTURY I NATIONAL ASSO	· ·	1	\$237,750.00	1.31% 0	\$0.00	NA 0
GOODMORTGAGI	E.COM	2	\$542,500.00	2.98% 0	\$0.00	NA 0
GREEN TREE SER LLC	VICING	10	\$1,507,957.01	8.28% 0	\$0.00	NA 0
GROUP ONE MOR INC.	TGAGE,	1	\$240,000.00	1.32% 0	\$0.00	NA 0
GUARANTEED RA	ATE, INC.	2	\$372,700.00	2.05% 0	\$0.00	NA 0
GUILD MORTGAC COMPANY	iE	4	\$864,800.00	4.75% 0	\$0.00	NA 0
HERITAGE OAKS	BANK	1	\$273,000.00	1.5% 0	\$0.00	NA 0
INDEPENDENT M	ORTGAGE	1	\$351,200.00	1.93% 0	\$0.00	NA 0
INLAND BANK AN	ND TRUST	2	\$677,400.00	3.72% 0	\$0.00	NA 0
LAND HOME FINA SERVICES, A CAL CORPORATION		1	\$388,000.00	2.13% 0	\$0.00	NA 0
LAND HOME FINA SERVICES, INC.	ANCIAL	2	\$553,750.00	3.04% 0	\$0.00	NA 0
LO INC., DBA REL MORTGAGE INC.	JANCE	3	\$774,500.00	4.25% 0	\$0.00	NA 0
MILLENNIUM BA	NK	1	\$410,000.00	2.25% 0	\$0.00	NA 0
MORTGAGE MAS	TER, INC.	1	\$386,250.00	2.12% 0	\$0.00	NA 0
NOVA FINANCIAI INVESTMENT CORPORATION	. &	1	\$280,000.00	1.54% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC		1	\$315,400.00	1.73% 0	\$0.00	NA 0
PARAMOUNT EQU MORTGAGE, LLC	JITY	1	\$94,713.39	0.52% 0	\$0.00	NA 0
PARAMOUNT RES MORTGAGE GRO		1	\$417,000.00	2.29% 0	\$0.00	NA 0

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	PINNACLE MORTGAGE, INC.	1	\$234,000.00	1.29%	0	\$0.00	NA 0	
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$569,430.00	3.13%	0	\$0.00	NA 0	<u> </u>
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$300,000.00	1.65%	o	\$0.00	NA 0	1
	SEVERN SAVINGS BANK, FSB	1	\$214,032.08	1.18%	o	\$0.00	NA 0	1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$391,500.00	2.15%	0	\$0.00	NA 0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$296,000.00	1.59%	o	\$0.00	NA 0	Ī
Total		70	\$18,210,006.27	100%	0	\$0.00	0	
3138Ү52Н8	GREEN TREE SERVICING LLC	4	\$624,253.51	100%	0	\$0.00	NA 0	
Total		4	\$624,253.51	100%	0	\$0.00	0	
3138Y52J4	GREEN TREE SERVICING LLC	21	\$2,089,768.22	100%	0	\$0.00	NA 0	
Total		21	\$2,089,768.22	100%	0	\$0.00	0	
3138Y52L9	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$203,000.00	8.4%	0	\$0.00	NA 0	
	ATLANTIC HOME LOANS, INC.	1	\$231,100.28	9.56%	0	\$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$227,692.88	9.42%	0	\$0.00	NA 0	1
	MIDCOUNTRY BANK	1	\$183,247.19	7.58%	0	\$0.00	NA 0	
	NORTHPOINT MORTGAGE, INC.	2	\$372,534.00	15.42%	0	\$0.00	NA 0	1
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$280,500.00	11.61%	0	\$0.00	NA 0	
	SECURE ONE CAPITAL CORPORATION	1	\$234,000.00	9.68%	0	\$0.00	NA 0	
	VBS MORTGAGE, LLC	1	\$270,000.00	11.17%	0	\$0.00	NA 0	
	WEST RIDGE FINANCIAL CORPORATION	1	\$414,440.99	17.16%	0	\$0.00	NA 0	
Total		10	\$2,416,515.34	100%	0	\$0.00	0	
3138Y52M7	GREEN TREE SERVICING LLC	14	\$3,316,647.35	71.39%	0	\$0.00	NA 0	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$209,000.00	4.5%	0	\$0.00	NA 0	

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	MORTGAGE EXPRESS LLC	1	\$246,050.00	5.3%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$181,760.33	3.91%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$194,700.00	4.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$150,711.27	3.24%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$347,000.00	7.47%	0	\$0.00	NA	0
Total		20	\$4,645,868.95	100%	0	\$0.00	(	0
3138Y52N5	BERKSHIRE BANK	1	\$261,000.00	5.31%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$264,250.00	5.38%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$236,700.00	4.82%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$225,875.00	4.6%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$2,804,904.01	57.1%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$250,000.00	5.09%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$394,750.00	8.04%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$227,713.14	4.64%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$247,000.00	5.02%	0	\$0.00	NA	0
Total		20	\$4,912,192.15	100%	0	\$0.00	(	0
					H			_
3138Y52P0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$348,000.00	2.67%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$555,000.00	4.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,873.00	1.4%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$229,000.00	1.76%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$413,454.82	3.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	30	\$7,504,989.17	57.66%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$207,700.00	1.6%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$232,000.00	1.78%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$337,000.00	2.59%	0	\$0.00	NA	0
		-	<b>\$2.46.000.00</b>	1 000		Φ0.00	D.T.A.	
	MILLENNIUM BANK	1	\$246,000.00	1.89%	U	\$0.00	NA	0
	MILLENNIUM BANK	1	\$246,000.00	2.32%	_		NA (	

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	MORTGAGE FINANCIAL, INC.						
	MORTGAGE MASTER, INC.	2	\$493,000.00	3.79% 0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$182,570.01	1.4% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,000.00	1.98% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$246,500.00	1.89% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$404,466.67	3.11% 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$198,000.00	1.52% 0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$240,550.00	1.85% 0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$177,900.00	1.37% 0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$258,000.00	1.98% 0	\$0.00	NA	0
Total		50	\$13,016,203.67	100% 0	\$0.00		0
3138Y52Q8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$194,000.00	2.85% 0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$604,700.00	8.87% 0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$258,416.93	3.79% 0		NA	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$346,500.00	5.08% 0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$211,400.00	3.1% 0	\$0.00	NA	0
	CENTRAL BANK	1	\$190,000.00	2.79% 0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	6.12% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$241,550.00	3.54% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$207,726.09	3.05% 0		NA	_
	GOLDWATER BANK, N.A.	1	\$205,108.00	3.01% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$563,800.00	8.27% 0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$257,600.00	3.78% 0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$293,040.00	4.3% 0	·	NA	
	JMJ FINANCIAL GROUP	1	\$375,000.00	5.5% 0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$422,211.33	6.19% 0	·	NA	
	MORTGAGE CAPITAL	2	\$567,900.00	8.33% 0	\$0.00	NA	0

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	ASSOCIATES, INC.							
	MORTGAGE MASTER, INC.	1	\$189,900.00	2.79%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	1	\$266,000.00	3.9%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$239,691.07	3.52%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$314,400.00	4.61%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$220,500.00	3.23%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$231,708.11	3.38%	0	\$0.00	NA	0
Total		26	\$6,818,151.53	100%	0	\$0.00		0
3138Y52R6	GREEN TREE SERVICING LLC	5	\$1,373,568.20	100%	0	\$0.00	NA	0
Total		5	\$1,373,568.20	100%	0	\$0.00		0
3138Y52S4	GREEN TREE SERVICING LLC	12	\$2,842,102.35	100%	0	\$0.00	NA	0
Total		12	\$2,842,102.35	100%	0	\$0.00		0
3138Y55L6	ACOPIA, LLC	1	\$190,400.00	3.6%	0	\$0.00	NA	0
5130133L0	AMERICAN FINANCIAL NETWORK, INC.	1	\$101,572.67	1.92%			NA	
	CALIBER HOME LOANS, INC.	16	\$2,500,050.00	47.23%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$176,180.00	3.33%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$249,600.00	4.72%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$358,000.00	6.76%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$135,000.00	2.55%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$358,000.00	6.76%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,044.79	4.29%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$165,500.00	3.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$831,675.00	15.71%	0	\$0.00	NA	0
Total		31	\$5,293,022.46	100%	0	\$0.00		0
3138Y55M4	CALIBER HOME LOANS, INC.	20	\$5,395,839.00	96.65%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$187,000.00	3.35%	0	\$0.00	NA	0
Total		21	\$5,582,839.00	100%	0	\$0.00		0

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3138Y55N2	AFFINITY LENDING	1	\$272,000.00	5.82%	Λ	\$0.00	NA	0
3136133112	SOLUTIONS, LLC CALIBER HOME LOANS,	1	·		Н	·		H
	INC.	11	\$2,040,319.00	43.69%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$412,500.00	8.83%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$245,430.00	5.26%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$484,500.00	10.37%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$107,250.00	2.3%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$166,250.00	3.56%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$331,500.00	7.1%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$244,102.00	5.23%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$366,095.65	7.84%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		21	\$4,669,946.65	100%	0	\$0.00		0
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3138Y55P7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,000.00	9.42%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$193,000.00	8.61%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	3	\$686,000.00	30.62%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$108,750.00	4.85%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	18.61%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$168,000.00	7.5%	0	\$0.00	NA	0
	PMG CAPITAL, INC.	1	\$252,500.00	11.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$204,200.00	9.12%	0	\$0.00	NA	0
Total		11	\$2,240,450.00	100%	0	\$0.00		0
3138Y55Q5	BANKSOUTH MORTGAGE COMPANY LLC	1	\$229,400.00	4.75%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	9	\$2,124,645.00	44.01%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$231,140.00	4.79%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	2	\$498,900.00	10.34%	0	\$0.00	NA	$\vdash$
	DIRECTORS MORTGAGE, INC	1	\$198,750.00	4.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	3	\$643,981.00	13.34%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	_1	\$320,000.00	6.63%	0	\$0.00	NA	0
		1	\$117,000.00	2.42%	0	\$0.00	NA	0

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	ROYAL UNITED MORTGAGE LLC							
	THOMPSON KANE & COMPANY, LLC	1	\$97,850.00	2.03%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$242,594.00	5.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$122,992.01	2.54%	0	\$0.00	NA	0
Total		22	\$4,827,252.01	100%	0	\$0.00		0
3138Y55R3	CALIBER HOME LOANS, INC.	4	\$339,840.00	22.59%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$246,463.74	16.38%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	2	\$259,150.00	17.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC.	1	\$56,905.00	3.78%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$201,305.00	13.38%	0	\$0.00	NA	0
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$86,450.00	5.75%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$112,695.31	7.49%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP, INC	2	\$201,601.00	13.4%	0	\$0.00	NA	0
Total	,	15	\$1,504,410.05	100%	0	\$0.00		0
3138Y55S1	ADK BANCORP INC.	1	\$205,000.00	5.46%	0	\$0.00	NA	0
3138Y55S1	ADK BANCORP INC.  AMERICAN FINANCIAL  NETWORK, INC.	1 2	\$205,000.00 \$621,759.48	5.46% 16.57%			NA NA	
3138Y55S1	AMERICAN FINANCIAL	1 2 4			0	\$0.00		0
3138Y55S1	AMERICAN FINANCIAL NETWORK, INC. CALIBER HOME LOANS, INC. DATA MORTGAGE, INC.	1 2 4 1	\$621,759.48	16.57%	0	\$0.00 \$0.00	NA NA	0
3138Y55S1	AMERICAN FINANCIAL NETWORK, INC. CALIBER HOME LOANS, INC.	1 2 4 1 1	\$621,759.48 \$958,000.00	16.57% 25.53%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
3138Y55S1	AMERICAN FINANCIAL NETWORK, INC. CALIBER HOME LOANS, INC. DATA MORTGAGE, INC. E MORTGAGE	1 2 4 1 1 2	\$621,759.48 \$958,000.00 \$235,979.01	16.57% 25.53% 6.29%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
3138Y55S1	AMERICAN FINANCIAL NETWORK, INC. CALIBER HOME LOANS, INC. DATA MORTGAGE, INC. E MORTGAGE MANAGEMENT LLC HOMEOWNERS FINANCIAL	4 1 1	\$621,759.48 \$958,000.00 \$235,979.01 \$212,000.00	16.57% 25.53% 6.29% 5.65%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
3138Y55S1	AMERICAN FINANCIAL NETWORK, INC. CALIBER HOME LOANS, INC. DATA MORTGAGE, INC. E MORTGAGE MANAGEMENT LLC HOMEOWNERS FINANCIAL GROUP USA, LLC	4 1 1 2	\$621,759.48 \$958,000.00 \$235,979.01 \$212,000.00 \$349,000.00	16.57% 25.53% 6.29% 5.65% 9.3%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
3138Y55S1	AMERICAN FINANCIAL NETWORK, INC. CALIBER HOME LOANS, INC. DATA MORTGAGE, INC. E MORTGAGE MANAGEMENT LLC HOMEOWNERS FINANCIAL GROUP USA, LLC MDE HOME LOANS, LLC MORTGAGE SERVICES III,	4 1 1 2	\$621,759.48 \$958,000.00 \$235,979.01 \$212,000.00 \$349,000.00 \$538,837.00	16.57% 25.53% 6.29% 5.65% 9.3% 14.36%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
3138Y55S1	AMERICAN FINANCIAL NETWORK, INC. CALIBER HOME LOANS, INC. DATA MORTGAGE, INC. E MORTGAGE MANAGEMENT LLC HOMEOWNERS FINANCIAL GROUP USA, LLC MDE HOME LOANS, LLC MORTGAGE SERVICES III, L.L.C. VENTA FINANCIAL GROUP,	4 1 1 2	\$621,759.48 \$958,000.00 \$235,979.01 \$212,000.00 \$349,000.00 \$538,837.00 \$395,250.00	16.57% 25.53% 6.29% 5.65% 9.3% 14.36% 10.53%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0
	AMERICAN FINANCIAL NETWORK, INC.  CALIBER HOME LOANS, INC.  DATA MORTGAGE, INC.  E MORTGAGE MANAGEMENT LLC HOMEOWNERS FINANCIAL GROUP USA, LLC MDE HOME LOANS, LLC MORTGAGE SERVICES III, L.L.C. VENTA FINANCIAL GROUP, INC.	4 1 1 2 2 2 1	\$621,759.48 \$958,000.00 \$235,979.01 \$212,000.00 \$349,000.00 \$538,837.00 \$395,250.00 \$236,000.00	16.57% 25.53% 6.29% 5.65% 9.3% 14.36% 10.53% 6.31%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
	AMERICAN FINANCIAL NETWORK, INC. CALIBER HOME LOANS, INC. DATA MORTGAGE, INC. E MORTGAGE MANAGEMENT LLC HOMEOWNERS FINANCIAL GROUP USA, LLC MDE HOME LOANS, LLC MORTGAGE SERVICES III, L.L.C. VENTA FINANCIAL GROUP,	4 1 1 2 2 2 1	\$621,759.48 \$958,000.00 \$235,979.01 \$212,000.00 \$349,000.00 \$538,837.00 \$395,250.00 \$236,000.00	16.57% 25.53% 6.29% 5.65% 9.3% 14.36% 10.53% 6.31%	0 0 0 0 0 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

	COBALT MORTGAGE INC	2	\$176,450.00	7.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC.	1	\$65,373.00	2.64%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$86,400.00	3.49%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$65,920.70	2.67%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$96,750.00	3.91%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$71,200.00	2.88%	0	\$0.00	NA	0
Total	,	32	\$2,472,492.86	100%	0	\$0.00		0
3138Y55U6	AFFINITY LENDING SOLUTIONS, LLC	1	\$117,000.00	3.76%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	17	\$2,201,270.00	70.8%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$127,946.08	4.12%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$118,930.00	3.83%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$147,250.00	4.74%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$146,500.00	4.71%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$130,326.00	4.19%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP, CORP.	1	\$120,000.00	3.85%		·	NA	0
Total		24	\$3,109,222.08	100%	0	\$0.00		0
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3138Y55V4	AMERICAN FINANCIAL NETWORK, INC.	1	\$331,500.00	5.17%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC.	1	\$625,000.00	9.75%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$400,000.00	6.24%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	8	\$1,918,797.19	29.92%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$354,750.00	5.53%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$209,482.53	3.27%	0	\$0.00	NA	
	EXCEL MORTGAGE NETWORK, INC.	1	\$342,000.00	5.33%		\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$263,682.20	4.11%	0	\$0.00	NA	0
		1	\$395,523.31	6.17%	0	\$0.00	NA	0

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	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.						
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$190,035.00	2.96%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$326,607.09	5.09%	0	\$0.00	NA 0
	VISTERRA CREDIT UNION	1	\$214,741.67	3.35%	0	\$0.00	NA 0
	VP PARTNERS, INC.	1	\$360,525.00	5.62%	0	\$0.00	NA 0
	WALL FINANCIAL INC.	2	\$480,335.45	7.49%	0	\$0.00	NA 0
Total		22	\$6,412,979.44	100%	0	\$0.00	0
3138Y55W2	CALIBER HOME LOANS, INC.	26	\$1,626,060.00	76.55%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS	1	\$70,554.83	3.32%	0	\$0.00	NA 0
	COMMUNITY BANK OF FLORIDA, INC.	1	\$66,500.00	3.13%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC	1	\$79,894.65	3.76%	0	\$0.00	NA 0
	HOMELAND MORTGAGE COMPANY	1	\$70,000.00	3.3%	0	\$0.00	NA 0
	INSIGNIA BANK	1	\$80,000.00	3.77%	0	\$0.00	NA 0
	OMT MORTGAGE, LLC	1	\$71,100.00	3.35%	0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$60,000.00	2.82%	0	\$0.00	NA 0
Total		33	\$2,124,109.48	100%	0	\$0.00	0
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3138Y55X0	CALIBER HOME LOANS, INC.	47	\$4,596,912.89	79.14%	Ш	\$0.00	NA 0
	COBALT MORTGAGE INC	2	\$193,000.00	3.32%		\$0.00	NA 0
	DATCU CREDIT UNION	1	\$105,600.00		-	\$0.00	NA 0
	DHA FINANCIAL, INC.	1	\$109,800.00	1.89%	0	\$0.00	NA 0
	FAMILY FIRST FUNDING LLC	2	\$188,500.00	3.25%	0	\$0.00	NA 0
	MAGNOLIA BANK, INCORPORATED	1	\$101,900.00	1.75%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$206,500.00	3.56%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	2	\$198,900.00	3.42%	0	\$0.00	NA 0
	WINTEX GROUP LLC	1	\$107,250.00	1.85%	0	\$0.00	NA 0
Total		59	\$5,808,362.89	100%	0	\$0.00	0
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3138Y55Y8	BANKSOUTH MORTGAGE COMPANY LLC	1	\$119,700.00	2.9%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	28	\$3,301,895.00	79.95%	0	\$0.00	NA 0

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	COBALT MORTGAGE INC	2	\$234,250.00	5.67%	0	\$0.00	NA 0
	FAMILY FIRST FUNDING LLC	1	\$124,200.00	3.01%	0	\$0.00	NA 0
	INFINITY FINANCIAL GROUP, INC	1	\$120,175.00	2.91%	0	\$0.00	NA 0
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$117,000.00	2.83%	0	\$0.00	NA 0
	WINTEX GROUP LLC	1	\$112,500.00	2.73%	0	\$0.00	NA 0
Total		35	\$4,129,720.00	100%	0	\$0.00	0
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3138Y56A9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$134,900.00	0.29%	0	\$0.00	NA 0
	AFFINITY LENDING SOLUTIONS, LLC	4	\$680,600.00	1.45%	0	\$0.00	NA 0
	BANKING MORTGAGE SERVICES,B.M.S.CORP.	2	\$453,821.29	0.97%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	108	\$24,185,014.00	51.45%	0	\$0.00	NA 0
	COBALT MORTGAGE INC	43	\$12,730,195.78	27.08%	0	\$0.00	NA 0
	DATA MORTGAGE, INC.	4	\$1,352,500.00	2.88%	0	\$0.00	NA 0
	DHA FINANCIAL, INC.	1	\$393,750.00	0.84%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$394,500.00	0.84%	0	\$0.00	NA 0
	EXCEL MORTGAGE NETWORK, INC.	1	\$165,200.00	0.35%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP, INC	2	\$566,997.00	1.21%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$287,600.00	0.61%	0	\$0.00	NA 0
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$167,200.00	0.36%	0	\$0.00	NA 0
	FIRSTAR BANK, N.A.	1	\$348,060.90	0.74%	0	\$0.00	NA 0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$365,750.00	0.78%	o	\$0.00	NA 0
	FRANKLIN ADVANTAGE, INC.	1	\$500,000.00	1.06%	0	\$0.00	NA 0
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$223,250.00	0.47%	o	\$0.00	NA 0
	INSIGNIA BANK	1	\$130,000.00	0.28%	0	\$0.00	NA 0
	JET DIRECT FUNDING CORP.	1	\$213,435.33	0.45%	0	\$0.00	NA 0
	MDC FINANCIAL SERVICE GROUP INC.	1	\$320,250.00	0.68%	o	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$171,000.00	0.36%	0	\$0.00	NA 0
	NP, INC.	2	\$530,337.00	1.13%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$548,400.00	1.17%	0	\$0.00	NA 0
	PMG CAPITAL, INC.	2	\$540,000.00	1.15%	0	\$0.00	NA 0

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	SUMMIT MORTGAGE CORPORATION	1	\$141,550.00	0.3%	0	\$0.00	NA	0	
	TOTAL MEDIA MANAGEMENT LLC	1	\$148,304.45	0.32%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$172,900.00	0.37%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	3	\$781,500.00	1.66%	0	\$0.00	NA	0	
	WALL FINANCIAL INC.	1	\$211,000.00	0.45%	0	\$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	
Total		190	\$47,006,015.75	100%	0	\$0.00		0	
3138Y5B54	AMERISAVE MORTGAGE CORPORATION	1	\$90,859.63	1.54%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$95,790.80	1.62%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	2	\$202,282.27	3.42%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP	1	\$98,866.65	1.67%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$99,465.83	1.68%	0	\$0.00	NA	0	
	CITIBANK,N.A.	48	\$4,645,508.49	78.65%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$99,730.09	1.69%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING INC.	1	\$96,650.06	1.64%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	1	\$93,374.06	1.58%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	2	\$197,936.03	3.35%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$185,981.90	3.16%	0	\$0.00	NA	0	
Total		61	\$5,906,445.81	100%	0	\$0.00		0	
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3138Y5B62	CITIBANK,N.A.	13	\$1,538,894.01	100%	-				
Total		13	\$1,538,894.01	100%	O	\$0.00		0	
3138Y5B70	CITIBANK,N.A.	19	\$2,630,489.95	86.15%	0	\$0.00	NA	0	
5130131570	GREAT WESTERN	17							
	FINANCIAL SERVICES, INC	1	\$144,314.00	4.73%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE LLC	1	\$137,704.51	4.51%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$140,822.60	4.61%	0	\$0.00	NA	0	
Total		22	\$3,053,331.06	100%	0	\$0.00		0	

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3138Y5B88	AVEX FUNDING CORPORATION	1	\$161,796.18	6.34%	0	\$0.00	NA 0	
	CITIBANK,N.A.	14	\$2,235,557.32	87.64%	0	\$0.00	NA 0	
	TOTAL MORTGAGE			6.02%		\$0.00	NA 0	
	SERVICES, L.L.C.	1	\$153,353.41		Ш	·	NAU	
Total		16	\$2,550,706.91	100%	0	\$0.00	0	
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3138Y5B96	CITIBANK,N.A.	6	\$1,168,702.51	100%		\$0.00	NA 0	
Total		6	\$1,168,702.51	100%	0	\$0.00	0	
3138Y5BQ8	EUDRUP, INC (ND-CORR)	1	\$155,000.00	2.22%	0	\$0.00	NA 0	
	FORTUNE FINANCIAL, INC.	1	\$230,000.00	3.29%		\$0.00	NA 0	
	INTERBANK MORTGAGE COMPANY	19	\$6,093,950.00	87.18%		\$0.00	NA 0	
	RELIANCE FINANCIAL GROUP (ND-CORR)	1	\$511,121.39	7.31%	0	\$0.00	NA 0	
Total		22	\$6,990,071.39	100%	0	\$0.00	0	
3138Y5CA2	CITIBANK,N.A.	6	\$1,138,447.79	100%	0	\$0.00	NA 0	
Total	CITIDAINK,N.A.	6	\$1,138,447.79 \$1,138,447.79	100%		\$0.00 <b>\$0.00</b>	0	
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3138Y5CB0	CITIBANK,N.A.	7	\$1,664,216.89	58.98%	0	\$0.00	NA 0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$301,000.00	10.67%	0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE, INC.	2	\$643,156.05	22.79%	0	\$0.00	NA 0	
	WEST TOWN SAVINGS BANK	1	\$213,481.07	7.56%	0	\$0.00	NA 0	
Total		11	\$2,821,854.01	100%	0	\$0.00	0	
3138Y5CC8	CITIBANK,N.A.	12	\$897,048.90	72.31%	0	\$0.00	NA 0	
D13613CC6	MLD MORTGAGE INC.	12	\$87,783.16	7.08%		\$0.00	NA 0	
	NFM, INC.	1	\$131,703.52	10.62%		\$0.00	NA 0	
	V.I.P. MORTGAGE INC.	1	\$123,943.83	9.99%		\$0.00	NA 0	
Total		15	\$1,240,479.41	100%		\$0.00	0	
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3138Y5CD6	CHICAGO FINANCIAL SERVICES, INC.	1	\$190,667.12	8.31%	0	\$0.00	NA 0	
	CITIBANK,N.A.	7	\$2,102,449.00	91.69%	0	\$0.00	NA 0	
Total		8	\$2,293,116.12	100%	0	\$0.00	0	
3138Y5CE4	AMERICAN INTERNET MORTGAGE, INC.	1	\$331,582.30	0.9%	0	\$0.00	NA 0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$1,200,459.88	3.25%	0	\$0.00	NA 0	
		1	\$300,000.00	0.81%	0	\$0.00	NA 0	

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AVEX FUNDING CORPORATION					
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,557,504.01	4.21% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$547,237.16	1.48% 0	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INC.	1	\$203,993.03	0.55% 0	\$0.00	NA 0
CITIBANK,N.A.	56	\$13,757,795.71	37.2% 0	\$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC	1	\$293,258.76	0.79% 0	\$0.00	NA 0
F AND B ACQUISITION GROUP LLC	1	\$386,046.36	1.04% 0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORP.	1	\$328,905.08	0.89% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$665,908.27	1.8% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING INC.	1	\$200,754.09	0.54% 0	\$0.00	NA 0
HANA FINANCIAL INC.	1	\$286,039.67	0.77% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$659,188.48	1.78% 0	\$0.00	NA 0
IDEAL HOME LOANS, LLC	2	\$507,466.97	1.37% 0	\$0.00	NA 0
JMAC LENDING, INC.	3	\$998,463.23	2.7% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$299,622.56	0.81% 0	\$0.00	NA 0
LOAN SIMPLE, INC	1	\$199,421.19	0.54% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	3	\$811,757.78	2.19% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	1	\$431,456.48	1.17% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	3	\$941,041.62	2.54% 0	\$0.00	NA 0
MK LENDING CORP	1	\$407,986.05	1.1% 0	\$0.00	NA 0
MORTGAGE ASSURANCE INC.	4	\$840,471.58	2.27% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$398,498.00	1.08% 0	\$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC.	4	\$1,518,282.53	4.1% 0	\$0.00	NA 0
NFM, INC.	2	\$1,009,667.62	2.73% 0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC.	2	\$382,863.12	1.04% 0	\$0.00	NA 0
ONY GLO, INC.	2	\$528,449.18	1.43% 0	\$0.00	NA 0
PERL MORTGAGE, INC.	1	\$184,572.77	0.5% 0	\$0.00	NA 0

	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,186,646.14	11.32%	0	\$0.00	NA 0
	PRIMUS LENDING CORP.	1	\$343,152.32	0.93%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$210,941.93	0.57%	0	\$0.00	NA 0
	SEMPER HOME LOANS, INC.	1	\$402,000.00	1.09%	0	\$0.00	NA 0
	SENTE MORTGAGE CORPORATION	1	\$189,366.87	0.51%	0	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$127,759.05	0.35%	0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	1	\$246,846.93	0.67%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY	2	\$458,858.42	1.24%	0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC.	2	\$427,960.89	1.16%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$214,457.93	0.58%	0	\$0.00	NA 0
Total		135	\$36,986,683.96	100%	0	\$0.00	0
3138Y5CF1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$285,446.40	19.6%	0	\$0.00	NA 0
	CITIBANK,N.A.	12	\$894,265.87	61.4%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$97,805.47	6.71%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC	2	\$179,056.29	12.29%	0	\$0.00	NA 0
Total		18	\$1,456,574.03	100%	0	\$0.00	0
3138Y5CG9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$108,000.00	10.02%	0	\$0.00	NA 0
	CITIBANK,N.A.	8	\$969,897.20	89.98%	0	\$0.00	NA 0
Total		9	\$1,077,897.20	100%	0	\$0.00	0
3138Y5CH7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$553,711.24	3.18%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$276,000.00	1.59%	0	\$0.00	NA 0
	CITIBANK,N.A.	25	\$6,642,919.45	38.19%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$416,325.54	2.39%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORP	1	\$506,200.00	2.91%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$520,744.01	2.99%	0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$378,800.00	2.18%	0	\$0.00	NA 0
	HANA FINANCIAL INC.	1	\$298,400.00	1.72%	0	\$0.00	NA 0
	JMAC LENDING, INC.	3	\$848,149.61	4.88%	0	\$0.00	NA 0

	MCLEAN MORTGAGE CORPORATION	4	\$1,032,157.54	5.93%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC	2	\$533,649.57	3.07%	0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	1	\$202,559.01	1.16%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$356,250.00	2.05%	0	\$0.00	NA 0
	MORTGAGE TRUST, INC.	1	\$280,000.00	1.61%		\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$699,496.74	4.02%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$201,600.00	1.16%	0	\$0.00	NA 0
	ONY GLO, INC.	5	\$1,279,785.90	7.36%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$435,701.14	2.5%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$272,000.00	1.56%	0	\$0.00	NA 0
	PRIMUS LENDING CORP.	1	\$265,672.94	1.53%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	1	\$394,514.32	2.27%	0	\$0.00	NA 0
	SIRVA MORTGAGE	2	\$545,403.98	3.14%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$270,000.00	1.55%	0	\$0.00	NA 0
	WALL FINANCIAL INC.	1	\$183,768.50	1.06%	0	\$0.00	NA 0
Total		62	\$17,393,809.49	100%	0	\$0.00	0
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3138Y5CK0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$386,533.07	3.65%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$487,000.00	4.59%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$350,000.00	3.3%	0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	2	\$547,100.00	5.16%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$330,000.00	3.11%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$218,500.00	2.06%	0	\$0.00	NA 0
	CITIBANK,N.A.	16	\$4,530,593.45	42.73%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$178,000.00	1.68%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$221,982.95	2.09%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$450,000.00	4.24%	0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$199,748.38	1.88%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$199,920.00	1.89%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	1	\$330,000.00	3.11%	0	\$0.00	NA 0
		1	\$228,000.00	2.15%	0	\$0.00	NA 0

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	MORTGAGE ASSURANCE INC.						
	MORTGAGE MASTER, INC.	3	\$864,187.30	8.15%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$560,400.00	5.28%	0	\$0.00	NA 0
	ONY GLO, INC.	1	\$263,000.00	2.48%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$258,888.56	2.45%	0	\$0.00	NA 0
Total		37	\$10,603,853.71	100%	0	\$0.00	0
3138Y5CL8	CITIBANK,N.A.	21	\$4,626,764.39	100%	0	\$0.00	NA 0
Total		21	\$4,626,764.39	100%	0	\$0.00	0
3138Y5CM6	AMERICAN INTERNET MORTGAGE, INC.	3	\$899,142.29	5.22%		·	NA 0
	BANKERS TRUST CO NA	1	\$106,500.00	0.62%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$959,000.00	5.57%	0	\$0.00	NA 0
	CERTUSBANK, N.A.	2	\$245,766.04	1.43%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$191,250.00	1.11%	0	\$0.00	NA 0
	CITIBANK,N.A.	50	\$11,621,668.88	67.53%	0	\$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$104,091.92	0.6%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$176,950.00	1.03%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$400,000.00	2.32%	0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	4	\$964,100.00	5.6%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$447,153.54	2.6%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$513,700.00	2.99%	0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	2	\$579,500.00	3.38%	-	\$0.00	NA 0
Total		73	\$17,208,822.67	100%	0	\$0.00	0
3138Y5CN4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$230,750.00	7.59%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$215,000.00	7.07%	0	\$0.00	NA 0
	CITIBANK,N.A.	8	\$1,732,625.00	56.99%	0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	2	\$322,750.00	10.62%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	1	\$134,000.00	4.41%	0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	1	\$405,000.00	13.32%	0	\$0.00	NA 0

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Total		14	\$3,040,125.00	100%	0	\$0.00	0
3138Y5FU5	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$11,171,634.89	100%	0	\$0.00	NA 0
Total		38	\$11,171,634.89	100%	0	\$0.00	0
3138Y5FV3	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,130,574.77	100%	0	\$0.00	NA 0
Total		20	\$6,130,574.77	100%	0	\$0.00	0
3138Y5FW1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,368,189.00	100%	0	\$0.00	NA 0
Total		6	\$1,368,189.00	100%	0	\$0.00	0
3138Y5FX9	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,110,255.01	100%	0	\$0.00	NA 0
Total		27	\$7,110,255.01	100%	0	\$0.00	0
3138Y5FY7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,109,319.15	100%	0	\$0.00	NA 0
Total		8	\$1,109,319.15	100%	0	\$0.00	0
3138Y5FZ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,606,332.27	100%	0	\$0.00	NA 0
Total		6	\$1,606,332.27	100%	0	\$0.00	0
3138Y5G59	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$356,003.63	8.25%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$238,508.37	5.53%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$270,502.74	6.27%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING INC	1	\$141,294.41	3.27%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	6	\$838,310.24	19.42%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$503,558.47	11.67%	0	\$0.00	NA 0
	MIDCOUNTRY BANK	1	\$130,796.26	3.03%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC	1	\$165,954.40	3.84%	0	\$0.00	NA 0
	NORTH SHORE BANK OF COMMERCE	1	\$164,986.72	3.82%		\$0.00	NA 0
	PHH HOME LOANS, LLC	4	\$754,890.82	17.49%		\$0.00	NA 0
		1	\$128,616.62	2.98%	0	\$0.00	NA 0

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	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$622,945.46	14.43%	0	\$0.00	NA	0	
Total		28	\$4,316,368.14	100%	0	\$0.00		0	
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3138Y5G67	AMERICAN NATIONAL BANK	1	\$125,674.20	26.21%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC	1	\$109,124.69	22.76%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$71,526.04	14.92%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$173,130.72	36.11%	0	\$0.00	NA	0	
Total		4	\$479,455.65	100%	0	\$0.00		0	
3138Y5G75	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$137,039.20	13.44%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	2	\$299,803.94	29.41%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$163,643.19	16.05%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC	1	\$189,596.20	18.6%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$229,373.64	22.5%	0	\$0.00	NA	0	
Total		6	\$1,019,456.17	100%	0	\$0.00		0	
3138Y5KC9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	42	\$3,689,047.65	100%	0	\$0.00	NA	0	
Total		42	\$3,689,047.65	100%	0	\$0.00		0	
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3138Y5KP0	AURORA FINANCIAL GROUP INC.	1	\$166,981.41	2.33%	0	\$0.00	NA	0	
	BOULEVARD MTGE CO OF PA (BMC)	2	\$354,050.00	4.94%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	1	\$217,975.41	3.04%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE LLC	2	\$339,500.00	4.73%	0	\$0.00	NA	0	
	FULTON BANK	1	\$161,500.00	2.25%	0	\$0.00	NA	0	
	HUNTINGDON VALLEY BANK	4	\$739,387.83	10.31%	0	\$0.00	NA		
	JERSEY SHORE STATE BANK	1	\$166,693.26	2.32%	0	\$0.00	NA	0	

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	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$154,618.04	2.16%	0	\$0.00	NA 0
	MERIDIAN BANK	2	\$382,429.97	5.33%	0	\$0.00	NA 0
	MORTGAGE AMERICA	5	\$943,511.58	13.15%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC	1	\$184,073.39	2.57%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$234,681.04	3.27%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	2	\$363,750.00	5.07%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$322,017.57	4.49%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$183,104.58	2.55%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	4	\$782,496.20	10.91%	0	\$0.00	NA 0
	TRIDENT MORTGAGE	3	\$626,777.01	8.74%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$650,162.09	9.06%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$199,280.70	2.78%	0	\$0.00	NA 0
Total		37	\$7,172,990.08	100%	0	\$0.00	0
3138Y5KQ8	ACNB BANK	1	\$86,547.08	6.09%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,680.73	6.8%	0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	1	\$83,400.00	5.87%	0	\$0.00	NA 0
	FIRSTRUST BANK	1	\$86,030.09	6.05%	0	\$0.00	NA 0
	FULTON BANK	1	\$100,700.00	7.08%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	1	\$93,934.36	6.61%	0	\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION	3	\$226,450.00	15.93%	0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$96,880.72	6.81%	0	\$0.00	NA 0
	MID PENN BANK	1	\$106,600.00	7.5%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$94,575.00	6.65%	0	\$0.00	NA 0
	POLONIA BANK	1	\$82,500.00	5.8%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$92,036.69	6.47%	0	\$0.00	NA 0
	RELIANCE SAVINGS BANK	1	\$88,065.79	6.19%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$87,300.00	6.15%	0	\$0.00	NA 0
Total		16	\$1,421,700.46	100%	0	\$0.00	0
3138Y5KR6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,853.00	5.66%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	1	\$134,634.26	5.82%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES, LLC	1	\$117,901.72	5.1%	0	\$0.00	NA 0

	HUNTINGDON VALLEY BANK	2	\$256,000.92	11.07%	0	\$0.00	NA 0
	JERSEY SHORE STATE BANK	1	\$145,316.94	6.28%	0	\$0.00	NA 0
	MID PENN BANK	1	\$130,788.98	5.66%	0	\$0.00	NA 0
	MORTGAGE AMERICA	1	\$137,700.00	5.95%	$\boldsymbol{ au}$	\$0.00	NA 0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$124,100.00	5.37%		\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$135,633.03	5.86%	0	\$0.00	NA 0
	POLONIA BANK	1	\$115,686.93	5%	0	\$0.00	NA 0
	RELIANCE SAVINGS BANK	1	\$136,525.84	5.9%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$135,800.00	5.87%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	3	\$367,632.53	15.9%	0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,250.00	5.55%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,912.77	5.01%	0	\$0.00	NA 0
Total		18	\$2,312,736.92	100%	0	\$0.00	0
3138Y5KS4	AURORA FINANCIAL GROUP INC.	1	\$323,000.00	5.09%	0	\$0.00	NA 0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$189,901.93	2.99%	0	\$0.00	NA 0
	BUCKS COUNTY BANK	1	\$193,622.02	3.05%	0	\$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$150,742.38	2.38%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	1	\$191,819.24	3.02%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES, LLC	1	\$169,449.16	2.67%	0	\$0.00	NA 0
	GUARANTEED RATE INC	2	\$406,984.12	6.42%	0	\$0.00	NA 0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$329,628.62	5.2%	0	\$0.00	NA 0
	JERSEY SHORE STATE BANK	2	\$322,250.00	5.08%	0	\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION	1	\$171,100.00	2.7%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$152,899.37	2.41%	0	\$0.00	NA 0
	MONUMENT BANK	1	\$174,390.21	2.75%	0	\$0.00	NA 0
	MORTGAGE AMERICA	1	\$219,897.48	3.47%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS	2	\$503,799.00	7.94%	0	\$0.00	NA 0
	POLONIA BANK	2	\$339,061.01	5.35%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$168,577.20	2.66%	0	\$0.00	NA 0
		1	\$177,344.28	2.8%	0	\$0.00	NA 0

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	PRIMARY RESIDENTIAL MORTGAGE INC						
	QUAINT OAK MORTGAGE, LLC	1	\$157,140.00	2.48%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$399,543.00	6.3%	0	\$0.00	NA 0
	S AND T BANK	1	\$163,962.75	2.59%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$159,857.69	2.52%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	2	\$366,660.00	5.78%	0	\$0.00	NA 0
	TRIDENT MORTGAGE	2	\$415,324.69	6.55%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,720.00	2.69%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$174,375.25	2.75%	0	\$0.00	NA 0
	YORK TRADITIONS BANK	1	\$150,169.35	2.36%	0	\$0.00	NA 0
Total		34	\$6,342,218.75	100%	0	\$0.00	0
3138Y5KT2	FIRST AMERICAN MORTGAGE LLC	1	\$32,942.17	2.35%	0	\$0.00	NA 0
	FIRST NIAGARA BANK	1	\$53,207.40	3.8%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	1	\$72,750.00	5.19%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES, LLC	1	\$82,260.45	5.87%	0	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$78,826.63	5.62%	0	\$0.00	NA 0
	HONESDALE NATIONAL BANK	1	\$45,495.27	3.25%	0	\$0.00	NA 0
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$277,252.73	19.78%	0	\$0.00	NA 0
	JERSEY SHORE STATE BANK	4	\$258,206.00	18.42%		·	NA 0
	MORTGAGE AMERICA	2	\$87,693.28	6.26%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$166,647.43	11.89%	0	\$0.00	NA 0
	S AND T BANK	1	\$80,416.26	5.74%			NA 0
	SANTANDER BANK, N.A.	2	\$165,757.61	11.83%	+		NA 0
Total		21	\$1,401,455.23	100%	0	\$0.00	0
3138Y5KU9	ALLEGHENY MORTGAGE CORP.	1	\$93,120.00	5.93%	0	\$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$105,460.94	6.71%	0	\$0.00	NA 0
	DOLLAR BANK	1	\$104,935.39	6.68%	0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE LLC	1	\$87,199.87	5.55%	0	\$0.00	NA 0
	FULTON BANK	1	\$99,635.59	6.34%	0	\$0.00	NA 0
	HONESDALE NATIONAL BANK	1	\$89,100.00	5.67%	0	\$0.00	NA 0

0 0							
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$279,677.20	17.81%	0	\$0.00	NA 0
	KISH BANK	1	\$99,910.00	6.36%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$106,580.44	6.79%	0	\$0.00	NA 0
	POLONIA BANK	1	\$99,910.00	6.36%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$92,031.38	5.86%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$204,136.00	13%	0	\$0.00	NA 0
	WELCOME HOME FINANCE, LP	1	\$108,836.01	6.94%	0	\$0.00	NA 0
Total		16	\$1,570,532.82	100%	0	\$0.00	0
3138Y5KV7	ACNB BANK	1	\$141,821.34	3.23%	0	\$0.00	NA 0
	BOULEVARD MTGE CO OF PA (BMC)	2	\$267,436.66	6.1%	0	\$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$115,277.99	2.63%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,512.17	3.18%	0	\$0.00	NA 0
	DOLLAR BANK	1	\$120,273.05	2.74%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,643.00	3.14%	0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	1	\$128,500.00	2.93%	0	\$0.00	NA 0
	FULTON BANK	2	\$261,587.26	5.96%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES, LLC	2	\$270,314.45	6.16%	0	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$143,490.65	3.27%	0	\$0.00	NA 0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$269,305.87	6.14%	0	\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION	1	\$115,320.00	2.63%	0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$367,416.93	8.38%	0	\$0.00	NA 0
	MORTGAGE AMERICA	1	\$147,230.93	3.36%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC	1	\$145,326.10	3.31%	0	\$0.00	NA 0
	ORRSTOWN BANK	2	\$228,460.00	5.21%	0	\$0.00	NA 0
	POLONIA BANK	3	\$383,138.82	8.74%	0	\$0.00	NA 0
	QUAINT OAK MORTGAGE, LLC	3	\$392,112.70	8.94%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$242,931.28	5.54%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$140,384.12	3.2%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$114,969.60	2.62%	0	\$0.00	NA 0
		1	\$113,490.00	2.59%	0	\$0.00	NA 0

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	WEST PENN FINANCIAL SERVICE CENTER							
Total	SERVICE CENTER	34	\$4,385,942.92	100%	0	\$0.00		0
3138Y5LA2	COMPACC DANV	12	¢1 040 214 70	100%	0	\$0.00	NA	0
Total	COMPASS BANK	12	\$1,948,314.78 <b>\$1,948,314.78</b>	100%		\$0.00 <b>\$0.00</b>		0
Total		12	\$1,940,314.70	100%	U	\$0.00		U
3138Y5LB0	COMPASS BANK	19	\$3,099,781.65	100%	0	\$0.00	NA	0
Total		19	\$3,099,781.65	100%	0	\$0.00		0
3138Y5LC8	COMPASS BANK	18	\$1,202,547.28	100%	0	\$0.00	NA	0
Total	C C T T T C C T T T T T T T T T T T T T	18	\$1,202,547.28	100%	1 1 -	\$0.00		0
3138Y5LD6	COMPASS BANK	17	\$1,829,417.78	100%	0	\$0.00	NA	0
Total	COMPASS BANK	17	\$1,829,417.78 \$1,829,417.78	100%	$\vdash$	\$0.00 <b>\$0.00</b>		0
	GOV (D + GG D + ) WY	10	<b>44.074.494.67</b>	1000		Φ0.00		0
3138Y5LE4	COMPASS BANK	19	\$1,971,424.65	100%	-	\$0.00	NA	
Total		19	\$1,971,424.65	100%	U	\$0.00		0
3138Y5P91	PEOPLE'S UNITED BANK	2	\$372,272.95	26.72%	0	\$0.00	NA	0
5156151	UNITED BANK	1	\$206,447.19	14.82%		\$0.00	NA	
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$107,659.56	7.73%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$706,987.12	50.73%	0	\$0.00	NA	0
Total		7	\$1,393,366.82	100%	0	\$0.00		0
3138Y5QA7	LIBERTY BANK	1	\$186,014.41	18.1%	0	\$0.00	NA	0
513013Q/1/	NE MOVES MORTGAGE, LLC	1	\$261,189.04			\$0.00	NA	
	PEOPLE'S UNITED BANK	2	\$177,908.54	17.31%	0	\$0.00	NA	0
	UNITED BANK	2	\$402,690.81	39.18%		\$0.00	NA	
Total		6	\$1,027,802.80	100%	0	\$0.00		0
3138Y5QB5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$2,028,490.18	100%	0	\$0.00	NA	0
Total		8	\$2,028,490.18	100%	0	\$0.00		0
3138Y5QC3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,589,937.63	100%	0	\$0.00	NA	0
Total		10	\$1,589,937.63	100%	0	\$0.00		0
3138Y5R24	ACADEMY MORTGAGE CORPORATION	1	\$314,000.00	2.17%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$235,500.00	1.63%	0	\$0.00	NA	О	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,721,200.00	11.9%	0	\$0.00	NA	О	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,070,504.03	7.4%	0	\$0.00	NA	0	
BELL STATE BANK AND TRUST, A CORPORATION.	2	\$535,920.00	3.71%	0	\$0.00	NA	0	
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$412,000.00	2.85%	0	\$0.00	NA	О	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,484.79	1.18%	0	\$0.00	NA	0	
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$170,674.54	1.18%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$173,136.14	1.2%	0	\$0.00	NA	0	
ECOM MORTGAGE INC	1	\$405,000.00	2.8%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,000.00	1.18%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$308,655.00	2.13%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$463,860.04	3.21%	o	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$262,138.35	1.81%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$366,954.00	2.54%	0	\$0.00	NA	0	
LYNX MORTGAGE BANK LLC	1	\$332,000.00	2.3%	0	\$0.00	NA	0	
M AND T BANK	1	\$330,100.00	2.28%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	1.07%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP	1	\$154,400.00	1.07%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP, A NEW JERSEY	1	\$189,200.00	1.31%	0	\$0.00	NA	0	

CORPORATION

MEGA CAPITAL FUNDING

	INC., A CALIFORNIA CORPORATION	1	\$335,000.00	2.32%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$280,000.00	1.94%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$166,170.74	1.15%	0	\$0.00	NA	0
	POTOMAC MORTGAGE INC DBA MVB MORTGAGE	1	\$360,000.00	2.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,522,905.10	10.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$784,575.00	5.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$409,435.13	2.83%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$353,977.00	2.45%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$203,712.56	1.41%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	2.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$179,662.13	1.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$199,718.20	1.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$190,000.00	1.31%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$966,286.59	6.68%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$227,000.00	1.55%	0	\$0.00	NA	0
Total		49	\$14,462,169.34	100%	0	\$0.00		0
	A GODIA I I G A				Н			
3138Y5R32	ACOPIA LLC A CORPORATION	1	\$158,000.00	2.83%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$242,694.28	4.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$254,500.00	4.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA	1	\$541,600.00	9.7%	0	\$0.00	NA	0
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	CORPORATION						Д.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$161,405.00	2.89% 0	\$0.00	NA	0
	ECOM MORTGAGE, INC, A CORPORATION	1	\$357,000.00	6.39% 0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$218,500.00	3.91% 0	\$0.00	NA	0
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$293,075.00	5.25% 0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,259.00	5.29% 0	\$0.00	NA	0
	M AND T BANK	1	\$417,000.00	7.47% 0	\$0.00	NA	0_
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$159,920.00	2.86% 0			
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$285,000.00	5.1% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$258,000.00	4.62% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,753.75	3.34% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$284,050.00	5.09% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$720,871.39	12.91% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$285,000.00	5.1% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$195,500.00	3.5% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$271,657.79	4.85% 0	\$0.00	NA	0
Total		21	\$5,585,786.21	100% 0	\$0.00		0
3138Y5R40	ATLANTIC COAST MORTGAGE LLC	1	\$275,652.75	4.65% 0	\$0.00	NA (	0

BEST CAP CALIFORN CORPORA		1	\$316,000.00	5.33% (	\$0.00	NA	0
	E HOME LOANS A RPORATION	1	\$243,443.32	4.11%	\$0.00	NA	0
DBA SUPR	FINANCIAL INC REME LENDING A DRPORATION	1	\$188,000.00	3.17% (	\$0.00	NA	0
FIRST HON CORPORA CORPORA		1	\$180,900.00	3.05%	\$0.00	NA	0
FIRST PRI FINANCIA		1	\$411,219.98	6.93%	\$0.00	NA	0
		1	\$160,000.00	2.7% (	\$0.00	NA	0
GEORGE MORTGAG VIRGINIA LIABILITY	GE LLC A	1	\$296,875.00	5.01% (	\$0.00	NA	0
GOLDEN I MORTGAO CALIFORN CORPORA	EMPIRE GE INC A VIA	1	\$351,557.13	5.93% (	\$0.00	NA	0
	GE INC DBA HOME GE COMPANY A NIA	1	\$198,494.17	3.35% (	\$0.00	NA	0
	K MORTGAGE	1	\$279,639.58	4.72%	\$0.00	NA	0
MCLEAN 1	MORTGAGE TION A VIRGINIA	1	\$324,481.78	5.47% (	\$0.00	NA	0
	GE INVESTORS GENERAL SHIP	1	\$175,920.00	2.97% (	\$0.00	NA	0
	EST MORTGAGE C., AN OREGON TION	1	\$381,000.00	6.42%	\$0.00	NA	0
OLD POIN LLC, AN L	T MORTGAGE, LC	1	\$213,718.19	3.6%	\$0.00	NA	0
PARAMOU	JNT RESIDENTIAL GE GROUP, INC. A NIA	1	\$216,000.00	3.64% (	\$0.00	NA	0
	JNT RESIDENTIAL GE GROUP, INC., A	1	\$352,500.00	5.94% (	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$280,000.00	4.72%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$587,277.01	9.9%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,500.00	2.72%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$336,000.00	5.67%	0	\$0.00	NA 0
Total		21	\$5,930,178.91	100%	0	\$0.00	0
3138Y5R57	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$336,000.00	3.38%	0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	4.19%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$346,900.00	3.49%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$341,905.00	3.44%	0	\$0.00	NA 0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$341,600.00	3.43%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$505,333.67	5.08%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE GROUP, INC., AN ARIZONA CORPORATION	1	\$251,460.00	2.53%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	1.71%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$368,000.00	3.7%	0	\$0.00	NA 0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.19%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$190,000.00	1.91%	0	\$0.00	NA 0

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,750.00	2%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$243,750.00	2.45%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$361,250.00	3.63%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$302,019.54	3.04%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$267,950.00	2.69%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$171,000.00	1.72%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$247,100.00	2.48%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$198,800.00	2%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$966,640.00	9.72%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$976,287.41	9.82%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,900.00	1.93%	0	\$0.00	NA	0	
PRM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$480,380.84	4.83%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$273,147.94	2.75%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$313,509.00	3.15%	0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$308,750.00	3.1%	0	\$0.00	NA	0	

	SHELTER LENDING SERVICES LLC	1	\$416,475.36	4.19% 0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,405.00	1.62% 0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$180,000.00	1.83% 0	\$0.00	NA	0
Total		35	\$9,944,713.76	100% 0	\$0.00		0
3138Y5R65	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	3.38% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,000.00	1.64% 0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$341,600.00	2.77% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY.	1	\$417,000.00	3.38% 0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$221,350.00	1.8% 0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$340,000.00	2.76% 0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$209,311.22	1.7% 0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$267,000.00	2.17% 0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$240,000.00	1.95% 0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$214,703.79	1.74% 0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	3.38% 0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$625,500.00	5.08% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$162,500.00	1.32% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$163,400.00	1.33% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$599,920.00	4.87% 0	\$0.00	NA	0

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	CORPORATION				Щ.			Ш	
	MK LENDING CORP., A CORPORATION	1	\$396,500.00	3.22%	0	\$0.00	NA	0	_
	MOVEMENT MORTGAGE LLC	1	\$242,250.00	1.97%	0	\$0.00	NA	0	<u></u>
	MOVEMENT MORTGAGE LLC	1	\$275,000.00	2.23%	0	\$0.00	NA	0	_ 
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$248,000.00	2.01%	0	\$0.00	NA	0	_
	NVR MORTGAGE FINANCE INC	1	\$309,750.00	2.51%	0	\$0.00	NA	0	_
	NVR MORTGAGE FINANCE, INC.	7	\$1,869,731.16	15.18%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,500.00	1.86%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$232,750.00	1.89%	0	\$0.00	NA	0	_
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$376,000.00	3.05%	0	\$0.00	NA	0	_
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$188,000.00	1.53%	0	\$0.00	NA	0	_
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,300.00	3.01%	0	\$0.00	NA	0	_    _
	RUHL MORTGAGE LLC	2	\$532,215.74	4.32%	0	\$0.00	NA	0	_
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$288,276.29			\$0.00	NA		
	SUMMIT HOME MORTGAGE LLC	1	\$288,552.86	2.34%	0_	\$0.00	NA	0	_
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$294,400.00	2.39%	0	\$0.00	NA	0	_
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION.	1	\$417,000.00	3.38%	0	\$0.00	NA	0	_
	WESTSTAR MORTGAGE INC	2	\$546,240.00	4.43%	0	\$0.00	NA	0	_
	WHOLESALE CAPITAL CORPORATION	1	\$376,380.00	3.07%	0	\$0.00	NA	0	_
Total		41	\$12,320,131.06	100%	0	\$0.00		0	<u>-</u>
3138Y5R73	ACOPIA LLC, A CORPORATION	1	\$320,000.00		₩.	\$0.00	NA	$\bot \downarrow$	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$489,579.79	8.67%	0	\$0.00	NA	0	ı

CORPORATION

	CORPORATION						
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$164,777.74	2.92% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$352,885.00	6.25% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$292,196.87	5.18% 0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	7.39% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$271,625.25	4.81% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$559,200.00	9.91% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$187,740.98	3.33% 0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$209,400.00	3.71% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE ,INC.	1	\$313,425.00	5.55% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$643,173.00	11.39% 0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$236,250.00	4.18% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,712.00	3.56% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$288,904.00	5.12% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$274,000.00	4.85% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$265,000.00	4.69% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$159,600.00	2.82% 0	\$0.00	NA	0
Total		21	\$5,645,469.63	100% 0	\$0.00		0
3138Y5R81	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,000.00	6.1% 0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$295,627.59	5.93% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA	1	\$409,301.00	8.22% 0	\$0.00	NA	
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	LEGACY MUTUAL MORTGAGE							
	HOMEOWNERS FINANCIAL GROUP, USA, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,250.00	3.84%	0	\$0.00	NA(	)
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$814,250.00	16.35%	0	\$0.00	NA	)
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION PARAMOUNT RESIDENTIAL	1	\$415,000.00	8.33%	0	\$0.00	NA	)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$210,000.00	4.22%	0	\$0.00	NA(	)
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$822,705.82	16.52%	0	\$0.00	NA	)
	SAGE BANK	1	\$360,000.00	7.23%	0	\$0.00	NA (	)
	SEA COUNTRY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$494,272.94	9.92%			NA	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,000.00	3.81%	0	\$0.00	NA	)
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$269,100.00	5.4%	0	\$0.00	NA	)
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$206,000.00	4.13%	0	\$0.00	NA	)
Total		15	\$4,981,507.35	100%	0	\$0.00	(	0
3138Y5R99	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$311,116.99	6%	0	\$0.00	NA	)
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$514,122.08	9.91%	0	\$0.00	NA	)
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$410,000.00	7.9%	0	\$0.00	NA	)
	ECOM MORTGAGE INC A CORPORATION	1	\$296,250.00	5.71%	0	\$0.00	NA	)
	FIRST PRIORITY FINANCIAL, INC.	3	\$769,557.13	14.84%	0	\$0.00	NA	)
	INTERCOASTAL	1	\$403,242.03	7.77%	0	\$0.00	NA	)
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	MORTGAGE COMPANY, A CORPORATION.						
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$319,098.03	6.15%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$231,800.00	4.47%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION	1	\$351,050.00	6.77%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$334,453.68	6.45%	0	\$0.00	NA 0
	PROVIDENT MORTGAGE CPRPORATION	1	\$221,000.00	4.26%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION.	1	\$245,911.00	4.74%	0	\$0.00	NA 0
	SAGE BANK	1	\$308,000.00	5.94%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$273,600.00	5.28%	0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$197,500.00	3.81%	0	\$0.00	NA 0
Total		17	\$5,186,700.94	100%	0	\$0.00	0
Total		17	\$5,186,700.94	100%	0	\$0.00	0
Total 3138Y5RV0	AMERICAN EQUITY MORTGAGE INC	17	\$5,186,700.94 \$172,000.00	3.24%		<b>\$0.00</b> \$0.00	NA 0
			,		0		
	MORTGAGE INC  AMERICAN PACIFIC  MORTGAGE CORPORATION, A CALIFORNIA		\$172,000.00	3.24%	0	\$0.00	NA 0
	MORTGAGE INC  AMERICAN PACIFIC  MORTGAGE CORPORATION, A CALIFORNIA  CORPORATION  E MORTGAGE		\$172,000.00 \$181,771.02	3.24%	0	\$0.00	NA 0
	MORTGAGE INC  AMERICAN PACIFIC  MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  E MORTGAGE  MANAGEMENT LLC  E MORTGAGE  MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY		\$172,000.00 \$181,771.02 \$219,517.07	3.24% 3.42% 4.13%	0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	MORTGAGE INC  AMERICAN PACIFIC  MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  E MORTGAGE MANAGEMENT LLC  E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	1 1 1	\$172,000.00 \$181,771.02 \$219,517.07 \$164,987.35	3.24% 3.42% 4.13% 3.11%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0
	MORTGAGE INC  AMERICAN PACIFIC  MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  E MORTGAGE MANAGEMENT LLC  E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1 1 1	\$172,000.00 \$181,771.02 \$219,517.07 \$164,987.35 \$192,000.00	3.24% 3.42% 4.13% 3.11% 3.62%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0
	MORTGAGE INC  AMERICAN PACIFIC  MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  E MORTGAGE MANAGEMENT LLC  E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 1 1	\$172,000.00 \$181,771.02 \$219,517.07 \$164,987.35 \$192,000.00 \$152,000.00	3.24% 3.42% 4.13% 3.11% 3.62% 2.86%	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 0  NA 0  NA 0  NA 0  NA 0  NA 0

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$230,350.00	4.34%	0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$330,000.00	6.21%	0 \$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	6.35%	0 \$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$290,134.51	5.46%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$181,765.73	3.42%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIS CORPORATION	1	\$156,294.59	2.94%	0 \$0.00	NA 0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$179,673.66	3.38%	0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$300,000.00	5.65%	0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.85%	0 \$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,768.50	3.46%	0 \$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION	1	\$405,077.90	7.63%	0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$250,400.00	4.74%	0 \$0.00	NA 0
Total		21	\$5,309,974.22	100%	0 \$0.00	0
3138Y5RW8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$566,418.55	9.93%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	7.31%	0 \$0.00	NA 0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$226,000.00	3.96%	0 \$0.00	NA 0

CALLISTO GROUP INC DBA METRO LENDING SERVICES ,A CALIFORNIA CORPORATION	1	\$254,000.00	4.45% 0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$174,747.85	3.06% 0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$427,650.00	7.5% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$417,000.00	7.31% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,023.84	3.02% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$151,000.00	2.65% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE	1	\$225,625.00	3.96% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$238,000.00	4.17% 0	\$0.00	NA	0
PINNACLE BANK, AN ARIZONA CORPORATION	1	\$263,628.02	4.62% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,500.00	7.3% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$320,435.00	5.62% 0	\$0.00	NA	0
WESTSTAR MORTGAGE INC	2	\$737,836.40	12.94% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$348,258.61	6.11% 0	\$0.00	NA	0
WR STARKEY MORTGAGE LLP	1	\$347,429.79		· .	NA	
	19	\$5,703,553.06	100% 0	\$0.00		0
IST LOS ANGELES MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$341,559.77	1.48% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	1	\$236,000.00	1.02% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	2	\$587,691.60	2.54% 0	\$0.00	NA	0
	METRO LENDING SERVICES ,A CALIFORNIA CORPORATION  CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION  MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.  NVR MORTGAGE FINANCE INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PINNACLE BANK, AN ARIZONA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC  WESTSTAR MORTGAGE, INC.  WESTSTAR MORTGAGE LLP  IST LOS ANGELES MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC A	METRO LENDING SERVICES ,A CALIFORNIA CORPORATION  CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  MCLEAN MORTGAGE CORPORATION  MCLEAN MORTGAGE CORPORATION  MCLEAN MORTGAGE CORPORATION  MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.  NVR MORTGAGE FINANCE INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PINNACLE BANK, AN ARIZONA CORPORATION  PINNACLE BANK, AN ARIZONA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC.  WESTSTAR MORTGAGE LIP  1  15T LOS ANGELES MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC A	METRO LENDING SERVICES         1         \$254,000.00           A CALIFORNIA         1         \$254,000.00           CORPORATION         1         \$174,747.85           CORPORATION         1         \$174,747.85           CORPORATION         2         \$427,650.00           NATIONAL BANK, A         FEDERALLY CHARTERED PAINTON AVIRGINIA         1         \$417,000.00           NATIONAL BANK         MCLEAN MORTGAGE CORPORATION         1         \$417,000.00           CORPORATION         MCLEAN MORTGAGE CORPORATION AVIRGINIA PENNSYLVANIA         1         \$172,023.84           CORPORATION         MERIDIAN BANK, A         PENNSYLVANIA PENNSYLVANIA         1         \$151,000.00           CHARTERED BANK.         NVR MORTGAGE FINANCE INC         1         \$2225,625.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION         1         \$238,000.00           PINNACLE BANK, AN ARIZONA CORPORATION         1         \$263,628.02           PRIMARY RESIDENTIAL MORTGAGE INC         1         \$316,500.00           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$320,435.00           WESTSTAR MORTGAGE INC         2         \$737,836.40           WESTSTAR MORTGAGE         1         \$347,429.79           LP         19	METRO LENDING SERVICES , A CALIFORNIA CORPORATION  CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION  MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.  NVR MORTGAGE FINANCE INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC.  WESTSTAR MORTGAGE LIP  LIP  19 \$5,703,553.06  100%  ACALIFORNIA CORPORATION  ACALIFORNIA CORPORATION  PINDACLE BANK  NYR MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE INC  WESTSTAR MORTGAGE LIP  10  11  12  13  14  15  15  16  17  17  17  18  18  18  18  18  18  18	METRO LENDING SERVICES A CALIFORNIA CORPORATION  CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION  CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION  CBC NATIONAL BANK, A FEDERALLY CHARTERED 2 S427,650.00 7.5% 0 S0.00  CBC NATIONAL BANK, A FEDERALLY CHARTERED 2 S427,650.00 7.5% 0 S0.00  NATIONAL BANK MCLEAN MORTGAGE CORPORATION A VIRGINIA 1 S417,000.00 7.31% 0 S0.00  CORPORATION A VIRGINIA 1 S172,023.84 3.02% 0 S0.00  CORPORATION A VIRGINIA 1 S172,023.84 3.02% 0 S0.00  CORPORATION A VIRGINIA 1 S151,000.00 2.65% 0 S0.00  CORPORATION A VIRGINIA 1 S151,000.00 2.65% 0 S0.00  CHARTERED BANK, A PENNSYLVANIA 1 S151,000.00 2.65% 0 S0.00  CHARTERED BANK.  NVR MORTGAGE FINANCE INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PINNACLE BANK, AN ARIZONA CORPORATION 1 S263,628.02 4.62% 0 S0.00  PINNACLE BANK, AN ARIZONA CORPORATION 1 S263,628.02 4.62% 0 S0.00  PRIMARY RESIDENTIAL 1 S416,500.00 7.3% 0 S0.00  WESTSTAR MORTGAGE INC 2 S737,836.40 12.94% 0 S0.00  WESTSTAR MORTGAGE INC 3 S348,258.61 6.11% 0 S0.00  IST LOS ANGELES MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEM	METRO LENDING SERVICES   A CALIFORNIA   CORPORATION   CAPSTONE LENDING CORP., A CALIFORNIA   CORPORATION   CAPSTONE LENDING CORP., A CALIFORNIA   CORPORATION   CORPORATION   CORPORATION   CBC NATIONAL BANK, A   FEDERALLY CHARTERED   NATIONAL BANK   MCLEAN MORTGAGE   CORPORATION   A VIRGINIA   CORPORATION   CORPORATION   A VIRGINIA   A VIRGI

CORPORATION						Ц
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPRATION	1	\$336,300.00	1.46% (	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$225,316.16	0.97%	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$181,216.43	0.78%	\$0.00	NA	0
BLUESTAR MORTGAGE INC A CORPORATION	1	\$174,779.83	0.76%	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,005.37	0.65%	\$0.00	NA	0
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$369,423.86	1.6% (	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$211,410.00	0.91%	\$0.00	NA	0
COBALT MORTGAGE , INC ., A WASHINGTON CORPORATION	1	\$438,947.05	1.9% (	\$0.00	NA	0
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$367,636.88	1.59% (	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$179,768.30	0.78%	\$0.00	NA	0
COLUMBUS CAPITAL LENDING LLC	1	\$203,743.34	0.88%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$449,044.00	1.94% (	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$729,554.99	3.16%	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$348,100.00	1.51% (	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	2	\$421,481.07	1.82% (	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE	1	\$156,552.79	0.68%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$460,000.00	1.99% (	\$0.00	NA	0
FIRST OPTION MORTGAGE,	1	\$164,825.00	0.71%	\$0.00	NA	0

LLC, A LIMITED LIABILITY COMPANY.					
FIRST PRIORITY FINANCIAL, INC.	1	\$202,744.60	0.88% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$151,713.88	0.66% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOANFUNDING A CALIFORNIA CORPORATION	1	\$416,381.54	1.8% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$229,710.63	0.99% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$304,000.00	1.32% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$413,000.00	1.79% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$464,914.33	2.01% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$189,600.00	0.82% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$246,905.00	1.07% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$219,410.69	0.95% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$228,462.20	0.99% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,729.69	0.91% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI	1	\$273,247.81	1.18% 0	\$0.00	NA 0

LIMITED LIABILITY COMPANY						
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$245,005.00	1.06%	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$378,500.00	1.64% (	\$0.00	NA 0	ı
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$189,050.00	0.82%	\$0.00	NA 0	
ON Q FINANCIAL INC	1	\$267,562.95	1.16%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$887,785.00	3.84%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$531,600.00	2.3% (	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$257,550.00	1.11% (	\$0.00	NA 0	
PARK PLACE FINANCE LLC	1	\$344,565.95	1.49%	\$0.00	NA 0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$189,755.42	0.82%	\$0.00		
PIKE CREEK MORTGAGE SERVICES INC ,A DELAWARE CORPORATION	1	\$398,391.52	1.72%	\$0.00	NA 0	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$786,405.87	3.4% (	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,754,761.54	7.59%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$539,600.00	2.33%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$734,101.22	3.18%	\$0.00	NA 0	l
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,925.00	0.71%	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$211,477.60	0.92%	\$0.00	NA 0	
RMC MORTGAGE CORPORATION.	1	\$358,247.00	1.55%	\$0.00	NA 0	
RPM MORTGAGE INC A CALIFORNIA	3	\$1,137,135.03	4.92%	\$0.00	NA 0	

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	CALIFORNIA CORPORATION	1	\$359,547.07	1.56%	0	\$0.00	NA	0	
	SAGE BANK	2	\$656,050.00	2.84%	0	\$0.00	NA	0	
	SEA COUNTRY MORTGAGE INC	1	\$463,902.08	2.01%	0	\$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,670.47	1.11%	0	\$0.00	NA	О	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,000.00	0.95%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$237,094.41	1.03%	0	\$0.00	NA	0	
	TSM, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.66%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$387,600.00	1.68%	0	\$0.00	NA	0	
	WESTSTART MORTGAGE INC	1	\$244,484.89	1.06%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY	1	\$209,747.67	0.91%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$263,660.17	1.13%	0	\$0.00	NA	0	
Total		84	\$23,110,352.67	100%	0	\$0.00		0	
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3138Y5RY4	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$164,672.81	2.61%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$299,577.30	4.74%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$220,000.00	3.48%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$264,500.00	4.19%	0	\$0.00	NA	О	
	BANK OF SUNSET AND TRUST COMPANY	1	\$350,000.00	5.54%	0	\$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$284,357.69	4.5%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$241,092.81	3.82%	0	\$0.00	NA	0	

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\$403,443.39

6.39% 0

\$0.00

CAPSTONE DIRECT, INC..

CBC NATIONAL BANK, A

	FEDERALLY CHARTERED NATIONAL BANK	1	\$286,712.45	4.54% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	1	\$624,638.23	9.89% 0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$338,100.00	5.35% 0	\$0.00	NA 0
	M AND T BANK	2	\$683,880.77	10.82% 0	\$0.00	NA 0
	MANDT BANK	1	\$214,800.00	3.4% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$268,850.00	4.26% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	3.93% 0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$374,000.00	5.92% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$175,746.42	2.78% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$184,419.79	2.92% 0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$391,920.00	6.2% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE L L P	1	\$299,567.75	4.72% 0	\$0.00	NA 0
Total		21	\$6,318,279.41	100% 0	\$0.00	0
3138Y5RZ1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$243,443.32	1.64% 0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$364,280.49	2.45% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$315,000.00	2.12% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$481,629.83	3.24% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$981,233.57	6.6% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$308,720.00	2.08% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY	1	\$488,792.57	3.29% 0	\$0.00	NA 0
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COMPANY						
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$475,500.00	3.2% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$358,750.00	2.41% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$410,346.11	2.76% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,290.52	1.12% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$192,132.96	1.29% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,000.00	2.3% 0	\$0.00	NA	0
KELLY MORTGAGE AND REALTY, INC, A CALIFORNIA CORPORATION	1	\$320,625.00	2.16% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$189,600.00	1.28% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$297,500.00	2% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$220,000.00	1.48% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$298,873.50	2.01% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP .,A GENERAL PARTNERSHIP	1	\$285,823.12	1.92% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$646,484.60	4.35% 0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$158,450.40	1.07% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	4	\$1,463,530.00	9.85% 0	\$0.00	NA	0
	1	\$292,131.99	1.97% 0	\$0.00	NA	0

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	49	\$14,856,586.39	100%	\$0.00		0
WR STARKEY MORTGAGE L.L.P.	1	\$184,000.00	1.24%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$339,625.00	2.29%	\$0.00	NA	0
V.I .P. INDEPENDENT MORTGAGE, INC.	1	\$244,700.00	1.65%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$162,400.00	1.09%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$411,969.01	2.77% (	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	2	\$353,000.00	2.38%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,000.00	1.62%	\$0.00	NA	. С
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$343,000.00	2.31%	\$0.00	NA	. С
RPM MORTGAGE INC	1	\$308,750.00	2.08%	\$0.00	NA	C
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$304,000.00	2.05%	\$0.00	NA	. С
RMC MORTGAGE CORPORATION	1	\$396,274.00	2.67%	\$0.00	NA	(
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$250,477.17	1.69%	\$0.00	NA	(
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	1.7%	\$0.00	NA	(
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,800.00	2.02%	\$0.00	NA	(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$384,000.00	2.58% (	\$0.00	NA	. С
OPEN MORTGAGE LLC	1	\$332,910.00	2.24%	\$0.00	NA	(
CORPORATION. ON Q FINANCIAL INC	1	\$256,162.23	1.72%	\$0.00	NA	(
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$491,381.00	3.31%	\$0.00	NA	. (
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION						

Total

	AMERICAN FINANCIAL NETWORK, INC., A					
3138Y5S23	CALIFORNIA CORPORATION.	1	\$173,458.66	2.99% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$207,000.00	3.57% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$405,000.00	6.98% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$160,200.00	2.76% 0	\$0.00	NA 0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$275,500.00	4.75% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$285,000.00	4.92% 0	\$0.00	NA 0
	FIRST CENTURY BANK NA A CORPORATION	1	\$164,792.41	2.84% 0	\$0.00	NA
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$163,000.00	2.81% 0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$185,500.00	3.2% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$384,275.00	6.63% 0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$253,654.00	4.37% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$555,000.00	9.57% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION	1	\$313,600.00	5.41% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$292,500.00	5.04% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$443,175.00	7.64% 0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$312,550.00	5.39% 0	\$0.00	NA
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$569,266.28	9.82% 0	\$0.00	NA
	V I P MORTGAGE INC	1	\$168,000.00	2.9% 0	\$0.00	NA

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	WESTSTAR MORTGAGE INC	1	\$186,700.00	3.22% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$300,000.00	5.19% 0	\$0.00	NA 0
Total		21	\$5,798,171.35	100% 0	\$0.00	0
3138Y5S31	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$195,200.00	3.05% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$155,800.00	2.43% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	2.89% 0	\$0.00	NA 0
	APEX HOME LOANS INC	1	\$174,000.00	2.71% 0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$636,000.00	9.92% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$161,642.00	2.52% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$218,405.00	3.41% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPROATION.	1	\$251,750.00	3.93% 0	\$0.00	NA 0
	ECOM MORTGAGE INC A CORPORATION	1	\$212,000.00	3.31% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	2	\$609,000.00	9.5% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$280,800.00	4.38% 0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$335,745.00	5.24% 0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$589,840.00	9.2% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$190,950.00	2.98% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$263,900.00	4.12% 0	\$0.00	NA 0

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	CORPORATION	Ī					
	POTOMAC MORTGAGE GROUP	1	\$335,750.00	5.24% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,000.00	3.81% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$708,300.00	11.05% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$263,920.00	4.12% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$398,400.00	6.19% 0	\$0.00	NA	0
Total		23	\$6,410,402.00	100% 0	\$0.00		0
3138Y5S49	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$383,470.95	2.03% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$441,500.00	2.34% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY.	1	\$621,000.00	3.29% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE,LLC,A VA LIMITED LIABILITY COMPANY.	1	\$625,500.00	3.32% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$330,800.00	1.75% 0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$213,228.00	1.13% 0	\$0.00	NA	О
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$153,900.00	0.82% 0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$304,000.00	1.61% 0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$287,000.00	1.52% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$308,750.00	1.64% 0	\$0.00	NA	0
		1	\$237,500.00	1.26% 0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$533,000.00	2.83% 0	\$0.00	NA	0
		1	\$242,250.00	1.28% 0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK					
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.88% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$200,000.00	1.06% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC .,A CALIFORNIA CORPORATION	1	\$205,800.00	1.09% 0	\$0.00	NA 0
JAC FINANCIAL INC.	1	\$622,000.00	3.3% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	2.21% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$346,500.00	1.84% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$265,525.00	1.41% 0	\$0.00	NA 0
MK LENDING CORP A CORPORATION	1	\$290,000.00	1.54% 0	\$0.00	NA 0
MONARCH BANK.	1	\$320,000.00	1.7% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$542,000.00	2.87% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	2	\$561,050.00	2.97% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$746,090.00	3.96% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	9	\$2,477,623.00	13.14% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	8	\$2,129,682.00	11.29% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC. LIC.	1	\$155,112.00	0.82% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$493,683.12	2.62% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$375,000.00	1.99% 0	\$0.00	NA 0

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	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$410,100.00	2.17%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$257,800.00	1.37%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$391,470.00	2.08%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$326,400.00	1.73%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$379,952.00	2.01%	0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE LLC	2	\$506,900.00	2.69%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC ,A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$234,246.00	1.24%	0	\$0.00	NA 0
		1	\$346,364.00	1.84%	Ц		NA 0
<u></u>	USA DIRECT FUNDING	1	\$337,500.00	1.79%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$325,000.00	1.72%			NA 0
	WR STARKEY MORTGAGE L. L. P	1	\$349,528.54	1.85%	0	\$0.00	NA 0
Total		64	\$18,860,474.61	100%	0	\$0.00	0
3138Y5S56	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$193,223.00	1.26%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$334,000.00	2.17%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$549,000.00	3.57%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$663,000.00	4.31%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,000.00	1.19%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$293,000.00	1.91%	0	\$0.00	NA 0

BELL STATE BANK AND TRUST, A CORPORATION	1	\$227,905.00	1.48% 0	\$0.00	NA 0	
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$179,757.54	1.17% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$623,895.84	4.06% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC., A WASINGTON CORPORATION	1	\$224,846.72	1.46% 0	\$0.00	NA 0	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$372,400.00	2.42% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	1	\$203,399.00	1.32% 0	\$0.00	NA 0	
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$379,050.00	2.47% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.71% 0	\$0.00	NA 0	
FIRST CENTURY BANK NA A CORPORATION	1	\$230,000.00	1.5% 0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL, INC	2	\$796,000.00	5.18% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$217,300.00	1.41% 0	\$0.00	NA 0	
MK LENDING CORP A CORPORATION	1	\$277,000.00	1.8% 0	\$0.00	NA 0	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.71% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$346,500.00	2.25% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	5	\$1,281,300.00	8.34% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$239,920.00	1.56% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$247,500.00	1.61% 0	\$0.00	NA 0	
	1	\$223,256.00	1.45% 0	\$0.00	NA 0	

NVR MORTGAGE FINANCE, INC.   A   \$1,053,176.00   6.85 %   0   0.00		NVR MORTGAGE FINANCE INC. LIC. 1127						
MORTGAGE GROUP INC A   CALIFORNIA   CORPORATION		NVR MORTGAGE FINANCE,	4	\$1,053,176.00	6.85%	0 \$0.00	NA	0
MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION		MORTGAGE GROUP INC A CALIFORNIA	2	\$639,105.00	4.16%	0 \$0.00	NA	0
SERVICES INC A   DELAWARE CORPORATION   DELAWARE CORPORATION   PRIMARY RESIDENTIAL   2   S525,000.00   3.42% 0   S0.00   NA 0   NA 0   MA 0		MORTGAGE GROUP, INC., A CALIFORNIA	2	\$523,250.00	3.4%	0 \$0.00	NA	0
MORTGAGE INC   2   \$525,000.00   3.42% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$464,000.00   3.02% 0   \$0.00   NA 0     RRC MORTGAGE   1   \$251,144.25   1.63% 0   \$0.00   NA 0     RPM MORTGAGE   1   \$381,000.00   2.48% 0   \$0.00   NA 0     CORPORATION   1   \$381,000.00   2.48% 0   \$0.00   NA 0     CORPORATION   1   \$476,000.00   3.1% 0   \$0.00   NA 0     CORPORATION   1   \$476,000.00   3.1% 0   \$0.00   NA 0     CORPORATION   1   \$381,950.00   2.48% 0   \$0.00   NA 0     LIMITED LIABILITY   COMPANY   WALLICK AND VOLK INC   1   \$2255,734.37   1.66% 0   \$0.00   NA 0     WHOLESALE CAPITAL   1   \$416,425.49   2.71% 0   \$0.00   NA 0     WR STARKEY MORTGAGE   1   \$215,200.00   1.4% 0   \$0.00   NA 0     LLP   WR STARKEY MORTGAGE   1   \$372,000.00   2.43% 0   \$0.00   NA 0     Total   53   \$15,372,438.21   100% 0   \$0.00   NA 0     AMERISAVE MORTGAGE   1   \$195,000.00   3.43% 0   \$0.00   NA 0     AMERISAVE MORTGAGE   1   \$195,000.00   3.43% 0   \$0.00   NA 0     BROADVIEW MORTGAGE   1   \$153,000.00   2.69% 0   \$0.00   NA 0     BROADVIEW MORTGAGE   1   \$153,000.00   2.69% 0   \$0.00   NA 0     BROADVIEW MORTGAGE   1   \$153,000.00   2.69% 0   \$0.00   NA 0		SERVICES INC A	1	\$299,200.00	1.95%	0 \$0.00	NA	0
MORTGAGE, INC.   2			2	\$525,000.00	3.42%	0 \$0.00	NA	0
CORPORATION   1   \$251,144.25   1.63%   0   \$0.00   NA   0			2	\$464,000.00	3.02%	0 \$0.00	NA	0
CALIFORNIA   1   \$381,000.00   2.48%   0   \$0.00   NA   0			1	\$251,144.25	1.63%	0 \$0.00	NA	0
CALIFORNIA   1   \$476,000.00   3.1%   0   \$0.00   NA   0		CALIFORNIA	1	\$381,000.00	2.48%	0 \$0.00	NA	0
MORTGAGE   COMPANY,LLC,A FLORIDA   LIMITED LIABILITY   COMPANY		CALIFORNIA	1	\$476,000.00	3.1%	0 \$0.00	NA	0
WHOLESALE CAPITAL   1   \$416,425.49   2.71%   0   \$0.00   NA   0		MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY	1	\$381,950.00	2.48%	0 \$0.00	NA	0
WHOLESALE CAPITAL   1   \$416,425.49   2.71%   0   \$0.00   NA   0		WALLICK AND VOLK INC	1	\$255,734.37	1.66%	0 \$0.00	NA	0
LLP			1	\$416,425.49			NA	0
L.L.P   1			1	\$215,200.00	1.4%	0 \$0.00	NA	0
ACOPIA LLC A 1 \$204,792.00 3.6% 0 \$0.00 NA 0  AMERISAVE MORTGAGE CORPORATION 1 \$195,000.00 3.43% 0 \$0.00 NA 0  BROADVIEW MORTGAGE 1 \$153,000.00 2.69% 0 \$0.00 NA 0		·		\$372,000.00		·	NA	0
CORPORATION   1   \$204,792.00   3.6% 0   \$0.00   NA 0     AMERISAVE MORTGAGE   1   \$195,000.00   3.43% 0   \$0.00   NA 0     BROADVIEW MORTGAGE   1   \$153,000.00   2.69% 0   \$0.00   NA 0	Total		53	\$15,372,438.21	100%	0 \$0.00	[	0
CORPORATION 1 \$195,000.00 3.43% 0 \$0.00 NA 0 BROADVIEW MORTGAGE CORPORATION 1 \$153,000.00 2.69% 0 \$0.00 NA 0	3138Y5S64		1	\$204,792.00	3.6%	0 \$0.00	NA	0
CORPORATION 1 \$153,000.00 2.69% 0 \$0.00 NA 0			1	\$195,000.00	3.43%	0 \$0.00	NA	0
		BROADVIEW MORTGAGE	1	\$153,000.00	2.69%	0 \$0.00	NA	0
			1	\$194,210.90	3.42%	0 \$0.00	NA	0

3138Y5S72	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA	1	\$160,000.00	3.13%	0	\$0.00	NA 0	
Total		21	\$5,682,712.93	100%	U	\$0.00	<u> V </u>	
Total	SAGE BANK	1	\$224,000.00	3.94%		\$0.00	NA 0	
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION,	1	\$296,000.00	5.21%		\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$536,000.00	9.43%	0	\$0.00	NA 0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$407,500.00	7.17%	0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$569,050.00	10.01%	0	\$0.00	NA 0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$260,000.00	4.58%	0	\$0.00	NA 0	
	CORPORATION MORTGAGE EXPRESS LLC	1	\$172,500.00	3.04%	0	\$0.00	NA 0	
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA	1	\$337,000.00	5.93%	0	\$0.00	NA 0	
	GOLDEN EMPIRE MORTGAGE INC .,A CALIFORNIA CORPORATION	1	\$351,405.00	6.18%	0	\$0.00	NA 0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$563,255.03	9.91%	0	\$0.00	NA 0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$280,000.00	4.93%	0	\$0.00	NA 0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$267,750.00	4.71%	0	\$0.00	NA 0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$360,000.00	6.34%	0	\$0.00	NA 0	
	WASHINGTON CORPORATION ECOM MORTGAGE, INC., A CORPORATION.	1	\$311,250.00	5.48%	0	\$0.00	NA 0	
	COBALT MORTGAGE INC., A							

	LIMITED LIABILITY COMPANY					
	ATLANTIC COAST MORTGAGE LLC	1	\$380,952.00	7.46% 0	\$0.00	NA 0
	BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION.	1	\$348,500.00	6.82% 0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,500.00	5.1% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$262,000.00	5.13% 0	\$0.00	NA 0
	COBALT MORTGAGE INC., WASHINGTON CORPORATION	1	\$505,318.41	9.89% 0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,334.11	6.04% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$308,000.00	6.03% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$176,320.00	3.45% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$391,768.00	7.67% 0	\$0.00	NA 0
	NEIGHBORS FEDERAL CREDIT UNION ,A FEDERAL CREDIT UNION	1	\$170,000.00	3.33% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$227,050.00	4.44% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,997.00	4.68% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$217,440.00	4.26% 0	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$790,500.00	15.47% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$362,591.00	7.1% 0	\$0.00	NA 0
Total		17	\$5,108,270.52	100% 0	\$0.00	0
3138Y5S80	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$519,000.00	3.21% 0	\$0.00	NA 0

AMERICAN EQUITY MORTGAGE INC	1	\$169,378.00	1.05%	0 \$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$280,250.00	1.73%	0 \$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$546,000.00	3.37%	0 \$0.00	NA	0	
APEX HOME LOANS INC	1	\$217,879.00	1.35%	0 \$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	2.58%	0 \$0.00	NA	0	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$264,500.00	1.63%	0 \$0.00	NA	0	
CAPSTONE DIRECT, INC.	1	\$220,000.00	1.36%	0 \$0.00	NA	0	
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$304,000.00	1.88%	0 \$0.00			
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,267.66	1.11%	0 \$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$221,500.00	1.37%	0 \$0.00	NA	0	
COBALT MORTGAGE INC A WASHINGTON CORPORATION	4	\$798,810.45	4.94%	0 \$0.00	NA	0	
COBALT MORTGAGE, INC., A WASHINGTON COMPANY	1	\$154,210.15	0.95%	0 \$0.00	NA	0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$399,073.79	2.47%	0 \$0.00	NA	0	
COBALT MORTGAGEINC A WASHINGTON CORPORATION	1	\$304,518.47	1.88%	0 \$0.00	NA	0	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$262,200.00	1.62%	0 \$0.00	NA	0	
EVERETT FINANCIAL INC DBA DUPREME LENDING A TEXAS CORPORATION	1	\$236,788.00	1.46%	0 \$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,415.00	1.21%	0 \$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$400,000.00	2.47%	0 \$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$260,000.00	1.61%	0 \$0.00	NA	0	

MORTGAGE					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$292,757.00	1.81% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$265,000.00	1.64% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$326,400.00	2.02% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$332,910.00	2.06% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$262,000.00	1.62% 0	\$0.00	NA 0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$190,000.00	1.17% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$222,690.85	1.38% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,500.00	1.81% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$232,750.00	1.44% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$268,000.00	1.66% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$229,000.00	1.41% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$707,900.00	4.37% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$380,000.00	2.35% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$170,750.00	1.05% 0	\$0.00	NA 0
OAK MORTGAGE GROUP INC	1	\$168,150.00	1.04% 0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC	1	\$165,645.00	1.02% 0	\$0.00	NA 0
	1	\$299,925.00	1.85% 0	\$0.00	NA 0

	PACIFIC RESIDENTIAL MORTGAGE						
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.85%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL	1	\$262,169.74	1.62%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$225,000.00	1.39%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$683,299.00	4.22%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$952,426.00	5.88%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$299,356.46	1.85%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$363,850.00	2.25%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$561,660.96	3.47%	0	\$0.00	NA 0
	RPM MORTGAGE ,INC .,A CALIFORNIA CORPORATION.	1	\$337,500.00	2.09%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$539,910.00	3.34%	0	\$0.00	NA 0
	SFMC , LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$248,000.00	1.53%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$255,600.00	1.56%	0	\$0.00	NA 0
Total		58	\$16,185,940.53	100%	0	\$0.00	0
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3138Y5S98	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,250.00	6.56%	Ш	\$0.00	NA 0
	APEX HOME LOANS INC	1	\$134,536.00	6%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$126,400.00	5.63%	0	\$0.00	NA 0
	COBALT MORTGAGE INC. , A WASHINGTON CORPORATION	1	\$149,797.95	6.68%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$133,506.00	5.95%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$136,000.00	6.06%	0	\$0.00	NA 0
			\$149,797.95	6.68%		\$0.00	NA 0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,000.00	6.02%	0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	6.42%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$136,000.00	6.06%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,850.00	6.46%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,200.00	6.03%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$287,000.00	12.79%	0	\$0.00	NA 0
	SAGE BANK	1	\$135,000.00	6.02%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$149,500.00	6.64%	0	\$0.00	NA 0
Total		16	\$2,243,837.90	100%	0	\$0.00	0
3138Y5SA5	AMERICAN EQUITY MORTGAGE, INC.	1	\$207,100.00	1.78%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$555,198.90	4.77%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,186,750.00	10.2%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	3.58%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	1.79%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$154,850.00	1.33%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$417,000.00	3.58%	0	\$0.00	NA 0
	ECOM MORTGAGE INC A CORPORATION	1	\$273,000.00	2.35%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$359,492.76	3.09%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$378,100.00	3.25%	0	\$0.00	NA 0

COMPANY.						Ш
FIRST PRIORITY FINANCIAL INC	1	\$367,500.00	3.16%	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,400.00	1.46% (	\$0.00	NA	О
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$337,000.00	2.9% (	\$0.00	NA	О
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	3.58%	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$370,500.00	3.18%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION .,A CALIFORNIA CORPORATION	1	\$265,500.00	2.28%	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$300,000.00	2.58%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$395,454.42	3.4%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$296,000.00	2.54%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$224,000.00	1.92% (	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$345,000.00	2.96%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$555,500.00	4.77% (	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$414,000.00	3.56% (	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$382,938.68	3.29%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$416,412.45	3.58%	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$323,000.00	2.78%	\$0.00	NA	0

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$347,200.00	2.98%	0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$177,584.99	1.53%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$173,250.00	1.49%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$252,100.00	2.17%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$326,250.00	2.8%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK.	1	\$320,000.00	2.75%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$304,370.54	2.62%	0	\$0.00	NA 0
Total		36	\$11,636,452.74	100%	0	\$0.00	0
3138Y5SB3	ACOPIA, LLC, A CORPORATION.	1	\$76,800.00	7.36%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$60,000.00	5.75%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$71,250.00	6.83%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$107,950.44	10.35%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$50,000.00	4.79%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$143,369.84	13.74%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING., TEXAS CORPORATION	1	\$51,000.00	4.89%	0	\$0.00	NA 0
	EVERETT FINANCIAL, IN.C D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$46,014.54	4.41%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$84,800.00	8.13%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$49,800.94	4.77%	0	\$0.00	NA 0

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	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,500.00	7.62%	0 \$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,002.11	4.7%	0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$52,500.00	5.03%	0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	\$61,247.52	5.87%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$32,177.36	3.08%	0 \$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$28,025.00	2.68%	0 \$0.00	NA	0
Total		19	\$1,043,437.75	100%	0 \$0.00		0
3138Y5SC1	AMERICAN EQUITY MORTGAGE, INC.	1	\$65,128.63	5.94%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$48,887.52	4.46%	0 \$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$82,000.00	7.48%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$95,200.00	8.68%	0 \$0.00	NA	0
	HAMILTON GROUP FUNDING, INC .,A FLORIDA CORPORATION	1	\$116,500.00	10.63%	0 \$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$64,429.40	5.88%	0 \$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$111,078.29	10.13%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$77,000.00	7.02%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$124,863.18	11.39%	0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$73,600.00	6.71%	0 \$0.00	NA	0
	SFMC, LP DBA SERVICE	1	\$107,799.07	9.83%	0 \$0.00	NA	0

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	FIRST MORTGAGE COMPANY.								
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$44,786.76	4.09%	0	\$0.00	NA	0	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$85,000.00	7.76%	0	\$0.00	NA	0	
Total		13	\$1,096,272.85	100%	0	\$0.00		0	
3138Y5SD9	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$155,000.00	15.38%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$171,811.73	17.04%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$135,766.23	13.47%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$130,506.22	12.95%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,864.27	12.29%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$139,843.12	13.87%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,334.18	15%	0	\$0.00	NA	0	
Total		7	\$1,008,125.75	100%	0	\$0.00		0	
3138Y5SE7	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$296,000.00	26.56%	0	\$0.00	NA	0	
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	17.95%	0	\$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$206,250.00	18.51%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,048.50	36.98%	0	\$0.00	NA	0	
Total	- 1	4	\$1,114,298.50	100%	0	\$0.00		0	
3138Y5SF4	INTERCOASTAL MORTGAGE COMPANY.,A CORPORATION	1	\$294,769.32	18.69%	0	\$0.00	NA	0	

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	MONARCH BANK	1	\$359,965.57	22.83%	0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$189,792.03	12.04%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$301,262.05	19.1% (	0 \$0.00	NA 0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$206,168.72	13.07%	0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$225,000.00	14.27%	0 \$0.00	NA 0
Total		6	\$1,576,957.69	100%	0 \$0.00	0
3138Y5SG2	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$254,963.00	2.69%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$500,793.39	5.29%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$933,400.00	9.86%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A, GEORGIA CORPORATION	1	\$278,350.00	2.94%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$777,000.00	8.21%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$226,500.00	2.39%	0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$332,000.00	3.51%	0 \$0.00	NA 0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	6	\$1,653,608.33	17.47%	0 \$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$2,194,623.59	23.19%	0 \$0.00	NA 0
	COBALT MORTGAGE, INC., A WISHINGTON CORPORATION	1	\$341,528.82	3.61%	0 \$0.00	NA 0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$267,842.00	2.83%	0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$414,000.00	4.37%	0 \$0.00	NA 0

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INC   NVR   INC   RPM   CALI   CORE   CALI	MORTGAGE FINANCE.,  MORTGAGE FINANCE.,  MORTGAGE, INC., A  FORNIA PORATION.  RICAN FINANCIAL WORK INC A FORNIA PORATION  STATE BANK & ST, A CORPORATION  NATIONAL BANK A  ERALLY CHARTERED  IONAL BANK	3 1 1 32 1	\$650,930.00 \$308,794.00 \$329,500.00 <b>\$9,463,833.13</b> \$168,500.00 \$170,250.00	6.88% 3.26% 3.5% 100%	0	\$0.00 \$0.00 \$0.00		0
INC RPM CALI CORE Total  3138Y5SH0  AME NETV CALI CORE BELL TRUS CBC FEDE NATI COBA WASS CORE COBA WASS CORE COBA COBA COBA COBA COBA COBA CORE COBA COBA COBA COBA COBA COBA COBA COBA	MORTGAGE, INC., A IFORNIA PORATION.  RICAN FINANCIAL WORK INC A IFORNIA PORATION  STATE BANK & ST, A CORPORATION  NATIONAL BANK A ERALLY CHARTERED	1 32 1	\$329,500.00 \$9,463,833.13 \$168,500.00	3.5%	0	\$0.00 <b>\$0.00</b>	NA	0
Total  AME  AME  NETV  CALI  CORE  BELL  TRUS  CBC  FEDE  NATI  COBA  WASS  CORE  COBA  WASS  CORE  COBA  WASS  CORE  COBA  CORE  COBA  CO	FORNIA PORATION.  RICAN FINANCIAL WORK INC A FORNIA PORATION  STATE BANK & ST, A CORPORATION NATIONAL BANK A ERALLY CHARTERED	1 1 1	<b>\$9,463,833.13</b> \$168,500.00	100%	0	\$0.00		0
AME NETY CALI CORE BELL TRUS CBC FEDE NATI COBA WASI CORE COBA WASI CORE COBA A WA CORE COBA	WORK INC A IFORNIA PORATION L STATE BANK & ST, A CORPORATION NATIONAL BANK A ERALLY CHARTERED	1	\$168,500.00					
3138Y5SH0  NETV CALI CORE BELL TRUS  CBC FEDE NATI  COBA WASI CORE COBA WASI CORE COBA A WA CORE COBA	WORK INC A IFORNIA PORATION L STATE BANK & ST, A CORPORATION NATIONAL BANK A ERALLY CHARTERED	1		1.8%	0			
3138Y5SH0  NETV CALI CORE BELL TRUS CBC FEDE NATI COBA WASI CORE COBA WASI CORE COBA CORE COBA A WA CORE COBA	WORK INC A IFORNIA PORATION L STATE BANK & ST, A CORPORATION NATIONAL BANK A ERALLY CHARTERED	1		1.8%	0	**		
TRUS  CBC 2  FEDE  NATI  COBA  WASI  CORE  COBA  WASI  CORE  COBA  CORE  COBA  CORE  COBA  CORE  COBA  CORE  COBA	ST, A CORPORATION NATIONAL BANK A ERALLY CHARTERED	1	\$170,250.00			\$0.00	NA	0
FEDE NATI COBA WASI CORE COBA CORE COBA A WA CORE COBA	ERALLY CHARTERED			1.81%	0	\$0.00	NA	0
WASI CORE COBA WASI CORE COBA A WA CORE COBA		1	\$467,500.00	4.98%	0	\$0.00	NA	0
WASI CORI COBA A WA CORI COBA	ALT MORTGAGE INC A HINGTON PORATION	4	\$1,333,762.76	14.22%	0	\$0.00	NA	0
A WA CORI COBA	ALT MORTGAGE, INC, A HINGTON PORATION	1	\$299,631.13	3.19%	0	\$0.00	NA	0
	ALT MORTGAGE, INC., ASHINGTON PORATION	1	\$171,528.92	1.83%	0	\$0.00	NA	0
	ALT MORTGAGE, INC.,A HINGTON PORATION	1	\$416,450.87	4.44%	0	\$0.00	NA	0
INC.,	CTORS MORTGAGE, AN OREGON PORATION	1	\$176,250.00	1.88%	0	\$0.00	NA	0
	M MORTGAGE, INC., A PORATION	1	\$341,500.00	3.64%	0	\$0.00	NA	0
FIRST INC	T PRIORITY FINANCIAL	2	\$643,200.00	6.86%	0	\$0.00	NA	0
	T PRIORITY NCIAL, INC.	1	\$167,793.43	1.79%	0	\$0.00	NA	0
MOR' CALI	DEN EMPIRE TGAGE INC A FORNIA PORATION	1	\$239,200.00	2.55%	0	\$0.00	NA	0
MOR' CALI	DEN EMPIRE TGAGE, INC., A IFORNIA	1	\$465,000.00	4.96%	0	\$0.00	NA	0
MAR	PORATION	1	\$233,700.00	2.49%	O	\$0.00	NA	Λ

	A CALIFORNIA CORPORATION						
	MORTGAGE SERVICES III, LLC.	1	\$157,225.00	1.68%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$159,798.69	1.7%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$299,250.00	3.19%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$410,105.36	4.37%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$300,000.00	3.2%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,029,125.00	10.97%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$157,500.00	1.68%	0	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$564,305.28	6.02%	0	\$0.00	NA 0
	SAGE BANK	1	\$313,500.00	3.34%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,525.00	1.82%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$164,350.00	1.75%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$361,000.00	3.84%	0	\$0.00	NA 0
Total		35	\$9,380,951.44	100%	0	\$0.00	0_
3138Y5SJ6	CATALYST LENDING ,INC .,A COLORADO CORPORATION	1	\$256,500.00	16.89%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,336.39	10.3%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$180,767.01	11.9%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP,A COLORADO CORPORATION	1	\$244,000.00	16.07%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$140,960.00	9.28%	0	\$0.00	NA 0
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	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$263,250.00	17.34%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,944.63	9.22%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION.	1	\$136,705.00	9%	0	\$0.00	NA 0
Total		8	\$1,518,463.03	100%	0	\$0.00	0
3138Y5SK3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,203.04	7.85%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$97,600.00	7.14%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$107,127.00	7.84%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$88,693.30	6.49%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$96,375.00	7.05%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$90,196.42	6.6%	0	\$0.00	NA 0
	MANN MORTGAGE DBA AFFINITY MORTGAGE.,A LIMITED LIABILITY COMAPANY	1	\$107,873.20	7.9%	0	\$0.00	NA 0
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$101,577.80	7.44%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$94,286.57	6.9%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC.	1	\$102,150.00	7.48%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	\$92,139.16	6.74%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$100,000.00	7.32%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL	1	\$92,888.26	6.8%	0	\$0.00	NA 0

	MORTGAGE GROUP INC., A CALIFORNIA CORPORATION							
	THE FIRST NATIONAL BANK OF TRENTON	1	\$88,000.00	6.45%	0	\$0.00	NA	0
Total		14	\$1,366,109.75	100%	0	\$0.00		0
3138Y5SL1	AMERICAN EQUITY MORTGAGE INC	1	\$67,300.00	5.8%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$44,948.39	3.87%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$65,920.70	5.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$43,973.31	3.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$70,319.25	6.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	2	\$107,429.00	9.26%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	5.86%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,790.00	6.96%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$77,400.00	6.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$63,923.10	5.51%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION ARIZONA CORPORATION	1	\$57,705.58	4.97%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	\$59,927.91	5.16%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$33,608.92	2.9%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$79,983.78	6.89%		\$0.00	NA	
	SAGAMORE HOME	1	\$52,500.00	4.52%	0	\$0.00	NA	0

	MORTGAGE,LLC AN INDIANA LIMITED LIABILITY COMPANY						
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$80,491.17	6.94%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION.	1	\$71,915.47	6.2%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$34,200.00	2.96%	0	\$0.00	NA 0
Total		19	\$1,160,336.58	100%	0	\$0.00	0
3138Y5SM9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$111,615.73	10.6%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$123,171.00	11.7%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,366.75	10.77%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$118,863.51	11.29%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$116,250.00	11.04%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$345,712.40	32.83%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,000.00	11.77%	0	\$0.00	NA 0
Total		9	\$1,052,979.39	100%	0	\$0.00	0
3138Y5SN7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,498.00	12.94%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$131,700.00	11.88%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION.	1	\$148,500.00	13.4%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC., A	1	\$132,000.00	11.91%	0	\$0.00	NA 0

1	CORPORATION					ĺ			
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$128,622.43	11.6%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$141,300.00	12.75%	0	\$0.00	NA	O	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$147,920.00	13.34%	0	\$0.00	NA	O	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,041.27	12.18%	0	\$0.00	NA	0	
Total		8	\$1,108,581.70	100%	0	\$0.00		0	
3138Y5SP2	ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	14.03%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORTION	1	\$160,407.03	14.52%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE ,INC.	1	\$156,000.00	14.12%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$156,750.00	14.19%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$163,200.00	14.77%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$158,817.63	14.38%	0	\$0.00	NA	O	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$154,543.88	13.99%	0	\$0.00	NA	0	
Total		7	\$1,104,718.54	100%	0	\$0.00		0	
3138Y5SQ0	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$255,692.41	18.96%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP	1	\$348,710.12	25.86%	0	\$0.00	NA	0	
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$328,000.00	24.32%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$416,250.00	30.86%	0	\$0.00	NA	0	
Total		4	\$1,348,652.53	100%	0	\$0.00		0	

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3138Y5SR8	CB AND S BANK	1	\$64,000.00	5.97%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$68,600.00	6.4%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$84,749.69	7.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$163,024.30	15.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$56,180.84	5.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$64,000.00	5.97%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$58,500.00	5.46%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$62,070.00	5.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$72,450.00	6.76%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$62,922.54	5.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,475.00	7.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$56,000.00	5.23%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$83,300.00	7.78%	0	\$0.00	NA	0
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$47,250.00	4.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$47,700.00	4.48%	0	\$0.00	NA	0
Total		16	\$1,071,222.37	100%	0	\$0.00		0
3138Y5SS6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$101,119.66	6.69%	0	\$0.00	NA	0

I I	LIABILITY COMPANY	1	1	11		- 11
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,650.00	7.19% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$96,875.13	6.41% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$110,000.00	7.28% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$101,119.66	6.69% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$95,000.00	6.29% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$101,119.66	6.69% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$107,100.00	7.09% 0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$101,621.98	6.72% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,250.00	6.7% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	5.89% 0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$89,881.48	5.95% 0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,879.22	6.34% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	2	\$212,625.96	14.07% 0	\$0.00	NA 0
Total		15	\$1,511,242.75	100% 0	\$0.00	0
3138Y5ST4	AMERICAN EQUITY MORTGAGE INC	1	\$117,900.00	9.15% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$113,176.00	8.78% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$228,000.00	17.69% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION.	1	\$114,750.00	8.9% 0	\$0.00	NA 0
1	APEX HOME LOANS INC.	1	¢114 055 20	0.010/.0	\$0.00	NA 0
	APEX HOME LUANS INC.	1	\$114,855.32	8.91% 0 9.54% 0	\$0.00	NAU

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY						
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$123,750.00	9.6% 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, AGENERAL PARTNERSHIP	1	\$113,849.88	8.83% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$120,650.00	9.36% 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$119,200.00	9.24%	\$0.00	NA	0
Total		11	\$1,289,176.20	100% 0	\$0.00		0
3138Y5SU1	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$149,558.60	6.37% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,250.00	5.33% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,750.00	6.16% 0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$127,348.06	5.42% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$125,747.93	5.35% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,910.00	5.74% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,300.00	5.97% 0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$146,400.00	6.23% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$150,000.00	6.38% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,900.00	5.78% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$149,200.00	6.35% 0	\$0.00	NA	0

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	CORPORATION.							
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$127,500.00	5.43%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$149,316.17	6.36%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$140,625.00	5.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,250.00	5.84%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,000.00	5.79%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$129,436.95	5.51%	0	\$0.00	NA	0
Total		17	\$2,349,492.71	100%	0	\$0.00		0
3138Y5SV9	AMERICAN INANCIAL NETWORK INC	1	\$49,929.56	4.88%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,350.00	7.66%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$79,887.28	7.81%	0	\$0.00	NA	0
	CB AND S BANK	1	\$68,000.00	6.65%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$49,931.11	4.88%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$85,000.00	8.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$40,942.23	4%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,790.23	7.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$49,929.56	4.88%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$79,737.49	7.8%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$78,000.00	7.63%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$159,657.01	15.61%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$57,418.99	5.62%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	6.86%	0	\$0.00	NA 0
Total		15	\$1,022,573.46	100%	0	\$0.00	0
3138Y5SW7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$87,878.76	8.23%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,200.00	8.82%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$110,000.00	10.3%	0	\$0.00	NA 0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$94,869.12	8.88%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$106,852.58	10.01%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$88,372.26	8.28%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$100,000.00	9.36%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$92,000.00	8.61%	0	\$0.00	NA 0
	THE SOUTHERN CREDIT, A GEORGIA CREDIT UNION	1	\$94,869.12	8.88%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$109,845.02	10.29%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$89,027.18	8.34%	0	\$0.00	NA 0
Total		11	\$1,067,914.04	100%	0	\$0.00	0
3138Y5SX5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,827.79	11.69%	0	\$0.00	NA 0
		1	\$118,839.70	11.13%	0	\$0.00	NA 0

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$118,750.00	11.13%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$114,841.56	10.76%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$123,000.00	11.52%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	1	\$112,000.00	10.49%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,762.36	21.71%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$123,382.74	11.57%	0	\$0.00	NA 0
Total		9	\$1,067,404.15	100%	0	\$0.00	0
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3138Y5SY3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,000.00	13.18%	0	\$0.00	NA 0
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$143,801.61	13.16%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$129,000.00	11.81%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	11.9%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$140,000.00	12.81%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,500.00	12.03%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,359.33	12.94%	0	\$0.00	NA 0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$133,000.00	12.17%	0	\$0.00	NA 0
Total		8	\$1,092,660.94	100%	0	\$0.00	0
3138Y5SZ0	AMERISAVE MORTGAGE	1	\$288,000.00	2.84%	0	\$0.00	NA 0

CORPORATION A GEORGIA CORPORATION					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	A 2	\$778,000.00	7.66% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	4.11% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY.		\$242,250.00	2.39% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION .,A VIRGINIA CORPORATION	1	\$408,000.00	4.02% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$473,500.00	4.66% 0	\$0.00	NA 0
MK LENDING CORP A CORPORATION	1	\$325,000.00	3.2%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$453,851.32	4.47% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$375,000.00	3.69% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$388,000.00	3.82% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$248,900.00	2.45% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	2	\$551,135.00	5.43% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	2	\$504,091.00	4.97%	\$0.00	NA 0
NVR MORTGAGE FINANCE,INC.	1	\$326,660.00	3.22%	\$0.00	NA 0
NVR NORTGAGE FINANCE INC	1	\$158,620.00	1.56% 0	\$0.00	NA 0
OLD POINT MORTGAGE LL AN LLC	C 1	\$401,388.96	3.95% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$250,000.00	2.46% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$320,000.00	3.15% 0	\$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION,	1	\$400,000.00	3.94% 0	\$0.00	NA 0

ROSS MORTGAGE

	CORPORATION A MICHIGAN CORPORATION	1	\$368,600.00	3.63%	0	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$324,950.00	3.2%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00	4.09%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,358.00	2.58%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$222,000.00	2.19%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$416,000.00	4.1%	0	\$0.00	NA 0
Total	WR STARKEY MORTGAGE L L P	1	\$417,000.00	4.11%	0	\$0.00	NA 0
		31	\$10,152,304.28	100%	0	\$0.00	0
3138Y5TA4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,125.00	9.18%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$123,000.00	9.4%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$121,600.00	9.29%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$125,000.00	9.55%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,240.00	9.41%	0	\$0.00	NA 0
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,000.00	9.47%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$112,348.46	8.58%	0	\$0.00	NA 0
	NORTHERN STATES	1	\$121,910.57	9.31%	_	\$0.00	NA 0

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	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,800.00	8.77% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,000.27	8.48% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	8.56% 0	\$0.00	NA 0
Total		11	\$1,309,024.30	100% 0	\$0.00	0
2129V5TP2	ACOPLA, LLC, A	1	\$91,120,00	2 9207 0	00.02	NA O
3138Y5TB2	CORPORATION	1	\$81,130.00	2.83% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$83,600.00	2.91% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$46,948.10	1.64% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$198,200.00	6.9% 0	\$0.00	NA 0
	BARR GROUP INC., AN ALABAMA CORPORATION	1	\$80,750.00	2.81% 0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$62,200.00	2.17% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY	1	\$33,975.00	1.18% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$76,640.00	2.67% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$61,500.00	2.14% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION.	1	\$57,000.00	1.99% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK	1	\$52,430.87	1.83% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$50,000.00	1.74% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$74,901.24	2.61% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$55,000.00	1.92% 0	\$0.00	NA 0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$71,403.69	2.49%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$80,000.00	2.79%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.	1	\$71,250.00	2.48%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$60,000.00	2.09%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,000.00	1.99%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$80,000.00	2.79%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$62,417.70	2.17%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$141,025.00	4.91%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC.	1	\$68,400.00	2.38%	0	\$0.00	NA	0	
MSA MORTGAGE LLC	1	\$47,187.78	1.64%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$69,807.96	2.43%	0	\$0.00			
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$146,236.45	5.09%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$55,000.00	1.92%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$167,125.00	5.82%	0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$148,643.66	5.18%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$83,500.00	2.91%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE LLC	1	\$69,907.82	2.43%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$79,095.71	2.75%	0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY	1	\$62,915.14	2.19%	0	\$0.00	NA	0	

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	COMPANY.						
	WALLICK AND VOLK INC	1	\$79,892.24	2.78%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$75,900.00	2.64%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$80,120.18	2.79%	0	\$0.00	NA 0
Total		42	\$2,871,103.54	100%	0	\$0.00	0
3138Y5TC0	ACOPIA LLC A CORPORATION	1	\$99,000.00	1.64%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$194,867.70	3.23%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$90,000.00	1.49%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$96,000.00	1.59%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,600.00	1.48%	0	\$0.00	NA 0
	BARR GROUP, INC .,AN ALABAMA CORPORATION	1	\$92,754.60	1.54%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$191,711.00	3.18%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$103,859.91	1.72%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC CORPORATION	1	\$85,500.00	1.42%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$90,000.00	1.49%	0	\$0.00	NA 0
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$107,455.06	1.78%	0	\$0.00	NA 0
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$102,000.00	1.69%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$189,465.29	3.14%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$89,878.77	1.49%	0	\$0.00	NA 0
		1	\$102,125.00	1.69%	0	\$0.00	NA 0

FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK					
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$92,000.00	1.52% 0	\$0.00	NA 0
FIRST COMMUNITY BANK.	1	\$90,128.44	1.49% 0	\$0.00	NA 0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$110,000.00	1.82% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$93,100.00	1.54% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION.	1	\$97,293.77	1.61% 0	\$0.00	NA 0
HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$101,000.00	1.67% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.66% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$93,100.00	1.54% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP, A CORPORATION.	1	\$109,056.20	1.81% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$88,400.00	1.46% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,000.00	1.64% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,380.00	1.6% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP, A GENERAL PATNERSHIP	1	\$100,000.00	1.66% 0	\$0.00	NA 0
MORTGAGE INVESTORS, GROUP A GENERAL PARTNERSHIP	1	\$98,400.00	1.63% 0	\$0.00	NA 0
MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$99,618.64	1.65% 0	\$0.00	NA 0
MOVEMENT MARTGAGE LLC.	1	\$93,925.00	1.56% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC.	2	\$187,509.28	3.11% 0	\$0.00	NA 0

CORPORATION   NTFN INC DBA PREMIER   NATIONWIDE LENDING   1 \$94,125.00   1.56% 0 \$0.00   NA NATIONWIDE LENDING   NVR MORTGAGE FINANCE, INC.   1 \$106,301.83   1.76% 0 \$0.00   NA NATIONWIDE LENDING   NVR MORTGAGE FINANCE, INC.   1 \$98,560.00   1.63% 0 \$0.00   NA CALIFORNIA   CORPORATION   PLATINUM MORTGAGE INC   AN ALABAMA   2 \$192,067.40   3.18% 0 \$0.00   NA CORPORATION   PLATINUM MORTGAGE INC   AN ALABAMA   1 \$107,235.36   1.78% 0 \$0.00   NA CORPORATION   PLATINUM MORTGAGE   INC., AN ALABAMA   2 \$184,272.00   3.05% 0 \$0.00   NA CORPORATION   PLATINUM MORTGAGE   INC., AN ALABAMA   2 \$184,272.00   3.05% 0 \$0.00   NA CORPORATION   PRIMARY RESIDENTIAL   3 \$299,155.15   4.96% 0 \$0.00   NA CORPORATION   PRIMARY RESIDENTIAL   3 \$299,155.15   4.96% 0 \$0.00   NA MORTGAGE INC.   RPM MORTGAGE INC   CALIFORNIA   1 \$105,000.00   1.74% 0 \$0.00   NA CORPORATION   SAGE BANK   1 \$104,000.00   1.72% 0 \$0.00   NA SEME, LP DBA SERVICE   FIRST MORTGAGE   1 \$104,000.00   1.72% 0 \$0.00   NA SEME, LP DBA SERVICE   FIRST MORTGAGE   1 \$104,000.00   1.72% 0 \$0.00   NA CORPORATION   SAGE BANK   1 \$104,000.00   1.72% 0 \$0.00   NA SEMC, LP DBA SERVICE   FIRST MORTGAGE   1 \$104,000.00   1.72% 0 \$0.00   NA SEMC, LP DBA SERVICE   FIRST MORTGAGE   1 \$104,000.00   1.72% 0 \$0.00   NA SEMC, LP DBA SERVICE   FIRST MORTGAGE   1 \$104,000.00   1.72% 0 \$0.00   NA SEMC, LP DBA SERVICE   1 \$104,000.00   1.72% 0 \$0.00   NA SEMC, LP DBA SERVICE   1 \$104,000.00   1.72% 0 \$0.00   NA SEMC, LP DBA SERVICE   1 \$104,000.00   1.72% 0 \$0.00   NA SEMC, LP DBA SERVICE   1 \$104,000.00   1.72% 0 \$0.00   NA SEMC, LP DBA SERVICE   1 \$104,000.00   1.72% 0 \$0.00   NA SEMC, LP DBA SERVICE   1 \$104,000.00   1.72% 0 \$0.00   NA SEMC, LP DBA SERVICE   1 \$104,000.00   1.72% 0 \$0.00   NA SEMC, LP DBA SERVICE   1 \$104,000.00   1.72% 0 \$0.00   NA SEMC, LP DBA SERVICE   1 \$104,000.00   1.72% 0 \$0.00   NA SEMC, LP DBA SERVICE   1 \$104,000.00   1.72% 0 \$0.00   NA SEMC, LP DBA SERVICE   1 \$104,000.00   1.72% 0 \$0.00   NA SEMC, LP DBA SERVICE   1 \$104,000.00   1.72% 0 \$0.00   NA SEMC							
NATIONWIDE LENDING	GROUP INC AN OREGON	1	\$85,500.00	1.42%	0 \$0.00	) NA	0
INC.   1   S106,301.83   1.76%   0   S0.00   NA		1	\$94,125.00	1.56%	0 \$0.00	) NA	0
MORTGAGE GROUP, INC. A   CALIFORNIA   CORPORATION		E, 1	\$106,301.83	1.76%	0 \$0.00	) NA	0
AN ALABAMA CORPORATION  PLATINUM MORTGAGE INC AN ALBAMA CORPORATION  PLATINUM MORTGAGE INC, AN ALBAMA CORPORATION  PLATINUM MORTGAGE INC, AN ALBAMA CORPORATION  PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION  PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC.  RPM MORTGAGE INC A CALIFORNIA CORPORATION  SAGE BANK  SAGE BANK  SAGE BANK  SAGE BANK  SAGE BANK  SOUTHWEST BANK  THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY  THE FIRST NATIONAL BANK OF TRENTON  UNIVERSAL LENDING CORPORATION  V. I. P. MORTGAGE, INC.  1 \$103,550.00  1.72% 0  \$0.00  NA  SOUD NA  SO	MORTGAGE GROUP, INC CALIFORNIA	Α .	\$98,560.00	1.63%	0 \$0.00	) NA	0
AN ALBAMA CORPORATION PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC.  RPM MORTGAGE, INC.  RPM MORTGAGE, INC.  RPM MORTGAGE INC A CALIFORNIA CORPORATION  SAGE BANK  SFMC, LP DBA SERVICE FIRST MORTGAGE FIRST MORTGAGE  COMPANY. SOUTHWEST BANK  THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY THE FIRST NATIONAL BANK OF TRENTON  LIMITED LIABILITY COMPANY THE FIRST NATIONAL BANK OF TRENTON  LINITERST NATIONAL BANK OF TRENTON  UNIVERSAL LENDING CORPORATION.  V. I. P. MORTGAGE, INC.  1 \$90,000.00 1.72% 0 \$0.00 NA  SOUD NA  SOUTHWEST BANK  1 \$103,550.00 1.72% 0 \$0.00 NA  SOUTHWEST BANK 1 \$103,550.00 1.72% 0 \$0.00 NA  SOUTHWEST BANK 1 \$103,550.00 1.72% 0 \$0.00 NA  SOUTHWERSAL LENDING CORPORATION.  V. I. P. MORTGAGE, INC. 1 \$90,000.00 1.49% 0 \$0.00 NA  WALLICK AND VOLK, INC. 1 \$108,213.69 1.79% 0 \$0.00 NA	AN ALABAMA		\$192,067.40	3.18%	0 \$0.00	) NA	0
INC., AN ALABAMA   2   \$184,272.00   3.05% 0   \$0.00   NA	AN ALBAMA	NC 1	\$107,235.36	1.78%	0 \$0.00	) NA	0
INC, AN ALABAMA	INC., AN ALABAMA	2	\$184,272.00	3.05%	0 \$0.00	) NA	0
MORTGAGE INC   3   \$299,155.15   4.96%   0   \$0.00   NA	INC, AN ALABAMA	1	\$107,825.00	1.79%	0 \$0.00	) NA	0
MORTGAGE, INC.   2   \$181,250.00   3%0   \$0.00   NA		3	\$299,155.15	4.96%	0 \$0.00	NA	0
CALIFORNIA CORPORATION  SAGE BANK  1 \$104,000.00 1.72% 0 \$0.00 NA  SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.  SOUTHWEST BANK  1 \$103,500.00 1.71% 0 \$0.00 NA  THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY  THE FIRST NATIONAL BANK OF TRENTON  UNIVERSAL LENDING CORPORATION.  V. I. P. MORTGAGE, INC.  1 \$103,000.00 1.72% 0 \$0.00 NA  \$103,500.00 1.55% 0 \$0.00 NA  \$103,413.64 1.71% 0 \$0.00 NA  \$103,550.00 1.72% 0 \$0.00 NA		2	\$181,250.00	3%	0 \$0.00	NA	0
SFMC, LP DBA SERVICE   FIRST MORTGAGE   1   \$104,000.00   1.72% 0   \$0.00   NA	CALIFORNIA	1	\$105,000.00	1.74%	0 \$0.00	) NA	0
FIRST MORTGAGE COMPANY.  SOUTHWEST BANK  SOUTH	SAGE BANK	1	\$104,000.00	1.72%	0 \$0.00	) NA	0
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY  THE FIRST NATIONAL BANK OF TRENTON  UNIVERSAL LENDING CORPORATION.  V. I. P. MORTGAGE, INC. WALLICK AND VOLK, INC.  1 \$93,600.00 1.55% 0 \$0.00 NA \$90.00 1.71% 0 \$0.00 NA \$103,550.00 1.72% 0 \$0.00 NA \$103,550.00 1.72% 0 \$0.00 NA \$103,550.00 1.72% 0 \$0.00 NA	FIRST MORTGAGE	1	\$104,000.00	1.72%	0 \$0.00	) NA	0
MORTGAGE CO LLC A         1         \$93,600.00         1.55% 0         \$0.00         NA           LIMITED LIABILITY         1         \$93,600.00         1.55% 0         \$0.00         NA           THE FIRST NATIONAL BANK OF TRENTON         1         \$103,413.64         1.71% 0         \$0.00         NA           UNIVERSAL LENDING CORPORATION.         1         \$103,550.00         1.72% 0         \$0.00         NA           V. I. P. MORTGAGE, INC.         1         \$90,000.00         1.49% 0         \$0.00         NA           WALLICK AND VOLK, INC.         1         \$108,213.69         1.79% 0         \$0.00         NA		1	\$103,500.00	1.71%	0 \$0.00	) NA	0
BANK OF TRENTON  UNIVERSAL LENDING CORPORATION.  V. I. P. MORTGAGE, INC.  WALLICK AND VOLK, INC.  1 \$103,413.64 1.71% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	MORTGAGE CO LLC A LIMITED LIABILITY	1	\$93,600.00	1.55%	0 \$0.00	) NA	0
CORPORATION.  V. I. P. MORTGAGE, INC.  WALLICK AND VOLK, INC.  1 \$103,550.00 1.72% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA		1	\$103,413.64	1.71%	\$0.00	NA	0
WALLICK AND VOLK, INC. 1 \$108,213.69 1.79% 0 \$0.00 NA		1	\$103,550.00	1.72%	0 \$0.00	) NA	0
	V. I. P. MORTGAGE, INC.	1	\$90,000.00				
1				1			
	WESTSTAR MORTGAGE IN	NC 1	\$93,972.09	1.56%	0 \$0.00	NA NA	0
WESTSTAR MORTGAGE, 1 \$98,000.00 1.62% 0 \$0.00 NA	·	1	\$98,000.00	1.62%	0 \$0.00	NA	0

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Total		62	\$6,036,669.82	100%	0	\$0.00	0	$oxed{\bot}$
3138Y5TD8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$121,725.15	5.1%	0	\$0.00	NA	)
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$117,447.14	4.92%	0	\$0.00	NA	,
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$115,857.37	4.85%	0	\$0.00	NA	)
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$120,000.00	5.03%	0	\$0.00	NA	,
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	5.03%	0	\$0.00	NA	,
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$116,000.00	4.86%	0	\$0.00	NA	)
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$124,820.00	5.23%	0	\$0.00	NA	)
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00	5.03%	0	\$0.00	NA	,
	MOVEMENT MORTGAGE LLC.	1	\$117,600.00	4.93%	0	\$0.00	NA	,
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$123,500.00	5.18%	0	\$0.00	NA	)
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,000.00	4.99%	0	\$0.00	NA	)
PARAMOUNT I MORTGAGE GI CALIFORNIA CORPORATION PINNACLE BAI STATE-CHART	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$123,400.00	5.17%	0	\$0.00	NA	)
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$110,075.00	4.61%	0	\$0.00	NA	,
	POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION	1	\$123,500.00	5.18%	0	\$0.00	NA	,

	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$119,852.45	5.02%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$228,858.54	9.59%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$242,500.00	10.16%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$122,250.00	5.12%		NA 0
Total		20	\$2,386,385.65	100%	0 \$0.00	0
3138Y5TE6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$145,558.07	2.4%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$127,000.00	2.09%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,600.00	2.43%	0 \$0.00	NA 0
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$131,955.00	2.17%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$128,250.00	2.11%	0 \$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$260,920.00	4.3%	0 \$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$421,749.06	6.95%	0 \$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$131,748.00	2.17%	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. FIRST HOME MORTGAGE CORPORATION, A CORPORATION. FIRST PRIORITY FINANCIAL INC	1	\$130,688.37	2.15%	0 \$0.00	NA 0
		1	\$146,570.00	2.42%	0 \$0.00	NA 0
		1	\$148,000.00	2.44%	0 \$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,828.81	2.14%	0 \$0.00	NA 0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$126,657.99	2.09%	0 \$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$140,000.00	2.31%	0 \$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.14%	0 \$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$135,000.00	2.22%	0 \$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$144,500.00	2.38%	0 \$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$147,250.00	2.43%	0 \$0.00	NA	0
	ON Q FINANCIAL INC	1	\$136,000.00	2.24%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$289,000.00				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	2.43%	0 \$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$129,675.00	2.14%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,000.00	2.37%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$683,140.00	11.26%	0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$142,650.00	2.35%	0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$126,350.00	2.08%	0 \$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,840.00	2.35%	0 \$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,200.00	2.41%	0 \$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$142,262.42	2.34%	0 \$0.00	NA	0
1			\$133,000.00	2.19%	- <del>i</del>		$\vdash$

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY						
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$125,400.00	2.07% 0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$137,568.60	2.27% 0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$148,031.83	2.44% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$135,850.00	2.24% 0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$146,514.00	2.41% 0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$140,000.00	2.31% 0	\$0.00	NA	0
Total		44	\$6,069,007.15	100% 0	\$0.00		0
3138Y5TF3	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$82,500.00	8.07% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$70,400.00	6.88% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$73,817.67	7.22% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING .,A TEXAS CORPORATION	1	\$63,120.00	6.17% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$81,699.42	7.99% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$102,579.22	10.03% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$67,836.49	6.63% 0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$56,000.00	5.48% 0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,800.00	6.53% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A	1	\$71,162.39	6.96% 0	\$0.00	NA	0

	VIRGINIA LIMITED LIABILITY COMPANY							
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$56,000.00	5.48%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$57,129.67	5.59%	0	\$0.00	NA	0
	OPEN MORTGAGE, INC	1	\$45,400.00	4.44%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$48,300.75	4.72%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$79,801.88	7.81%	0	\$0.00	NA	0
Total		16	\$1,022,547.49	100%	0	\$0.00		0
3138Y5TG1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$147,250.00	12.9%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, LLC A LIMITED LIABILITY COMPNAY	1	\$126,000.00	11.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$139,321.38	12.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$146,250.00	12.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$433,367.00	37.96%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$149,600.00	13.09%	0	\$0.00	NA	0
Total		8	\$1,141,788.38	100%	0	\$0.00		0
3138Y5TH9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$245,600.00	11.55%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,350.00	5.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$235,090.00	11.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$93,600.00	4.4%	0	\$0.00	NA	0

	D/B/A SUPREME LENDING, A TEXAS CORPORATION.							
	FIRST COMMUNITY MORTGAGE, INC.	1	\$62,800.00	2.95%	0	\$0.00	NA	)
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$106,000.00	4.98%	0	\$0.00	NA	)
	NVR MORTGAGE FINANCE, INC.	1	\$210,962.95	9.92%	0	\$0.00	NAC	)
	OPEN MORTGAGE, LLC	1	\$64,715.00	3.04%	0	\$0.00	NA 0	)
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$210,000.00	9.87%	0	\$0.00	NAC	)
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$250,000.00	11.75%	0	\$0.00	NA	)
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$102,598.00	4.82%	0	\$0.00	NA	)
	SHELTER LENDING SERVICES LLC	1	\$218,405.40	10.27%	0	\$0.00	NA	)
	SHELTER LENDING SERVICES, L.L.C.	1	\$218,198.96	10.26%	0	\$0.00	NAC	)
Total		16	\$2,127,320.31	100%	0	\$0.00	0	)
3138Y5VT0	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	\$2,370,168.49	100%	0	\$0.00	NA	)
Total		14	\$2,370,168.49	100%	0	\$0.00	0	)
3138Y5VU7	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	\$2,116,823.65	100%	О	\$0.00	NA	)
Total		14	\$2,116,823.65	100%	0	\$0.00	0	
3138Y5Y75	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,505,948.60	100%	0	\$0.00	NA 0	
Total	,	5	\$1,505,948.60	100%	0	\$0.00	0	)
3138Y5Y83	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$782,800.00	71.24%	0	\$0.00	NAC	)
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$316,000.00	28.76%	0	\$0.00	NA	)
Total		4	\$1,098,800.00	100%	0	\$0.00	0	)
					Щ			
3138Y5Y91	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,932,012.85	84.33%	0	\$0.00	NAC	)
		1	\$275,000.00	7.91%	0	\$0.00	NA	

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	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM							
	TCF BANK	1	\$270,000.00	7.76%	0	\$0.00	NA 0	)
Total		13	\$3,477,012.85	100%	0	\$0.00	0	)
3138Y5Z25	GREEN TREE SERVICING LLC	12	\$2,132,330.48	100%	0	\$0.00	NA 0	)
Total		12	\$2,132,330.48	100%	0	\$0.00	0	<u> </u>
3138Y5Z41	GREEN TREE SERVICING LLC	17	\$3,124,977.88	100%	0	\$0.00	NA 0	)
Total		17	\$3,124,977.88	100%	0	\$0.00	0	
3138Y5Z58	GREEN TREE SERVICING LLC	6	\$1,176,802.21	100%	0	\$0.00	NA 0	)
Total		6	\$1,176,802.21	100%	0	\$0.00	0	
3138Y5Z66	GREEN TREE SERVICING LLC	18	\$1,249,063.55	100%	0	\$0.00	NA 0	)
Total		18	\$1,249,063.55	100%	0	\$0.00	0	
3138Y5Z74	GREEN TREE SERVICING LLC	16	\$1,579,937.98	100%	0	\$0.00	NA 0	)
Total		16	\$1,579,937.98	100%	0	\$0.00	0	<u>)</u>
3138Y5Z90	GREEN TREE SERVICING LLC	10	\$1,995,018.88	100%	0	\$0.00	NA 0	)
Total		10	\$1,995,018.88	100%	0	\$0.00	0	)
3138Y5ZF6	AAXY, LLC (ND-CORR)	1	\$126,960.40	2.64%	0	\$0.00	NA 0	)
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$413,465.23	8.61%	0	\$0.00	NA 0	)
	ANCHOR FUNDING INC	1	\$244,000.00	5.08%	0	\$0.00	NA 0	)
	CATALYST MORTGAGE (ND-CORR)	2	\$390,170.82	8.12%	0	\$0.00	NA 0	)
	FINLEY PROPERTIES CORP. (ND-CORR)	1	\$440,000.00	9.16%	0	\$0.00	NA 0	)
	FIRST ILLINOIS MORTGAGE SERVICES	1	\$195,000.00	4.06%	0	\$0.00	NA 0	)
	IHS MORTGAGE LLC (ND-CORR)	1	\$106,000.00	2.21%	0	\$0.00	NA 0	)
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$312,000.00	6.49%	0	\$0.00	NA 0	)
	INTERBANK MORTGAGE COMPANY	7	\$2,021,000.00	42.07%	0	\$0.00	NA 0	)

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	MORTGAGE 4 U LLC	2	\$235,800.00	4.91%	0	\$0.00	NA 0
	PEYTON FINANCIAL MORTGAGE INC (ND-CORR)	1	\$168,000.00	3.5%	0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED (ND-CORR)	1	\$152,000.00	3.15%	Ш	\$0.00	NA 0
Total		20	\$4,804,396.45	100%	0	\$0.00	0
3138Y5ZJ8	1ST PREFERENCE MORTGAGE CORPORATION	2	\$346,548.15	1.92%	0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$326,800.00	1.81%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$335,250.00	1.86%	0	\$0.00	NA 0
	ASSURED MORTGAGE, INC.	1	\$154,000.00	0.85%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,500.00	0.92%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$158,250.01	0.88%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$170,475.22	0.94%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$652,186.32	3.61%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$174,930.00	0.97%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$154,375.00	0.85%	0	\$0.00	NA 0
	DITECH MORTGAGE CORP	2	\$318,987.29	1.77%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$165,000.00	0.91%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$162,000.00	0.9%	0	\$0.00	NA 0
	GOOGAIN, INC.	1	\$161,000.00	0.89%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	37	\$5,881,840.86	32.57%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$330,678.50	1.83%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	6	\$958,818.07	5.31%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$331,850.00	1.84%	0	\$0.00	NA 0
	HOWARD BANK	2	\$336,105.61	1.86%	0	\$0.00	NA 0
	INLAND BANK AND TRUST	1	\$152,000.00	0.84%	-	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	2	\$327,500.00	1.81%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORPORATION	1	\$168,675.00	0.93%	0	\$0.00	NA 0

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M&T BANK	1	\$168,000.00	0.93% (	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	4	\$635,270.00	3.52%	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.91%	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	2	\$321,600.00	1.78%	\$0.00	NA	0	
MIDTOWN BANK & TRUST COMPANY	1	\$171,000.00	0.95%	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$154,500.00	0.86%	\$0.00	NA	0	
MORTGAGE EQUITY PARTNERS, LLC	3	\$495,905.00	2.75%	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$158,000.00	0.87%	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	1	\$151,799.83	0.84%	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	1	\$167,778.77	0.93%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$311,875.00	1.73%	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$160,000.00	0.89%	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$324,200.00	1.8%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$321,450.00	1.78%	\$0.00	NA	0	
SECURE ONE CAPITAL CORPORATION	1	\$163,194.42	0.9%	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION	2	\$316,825.00	1.75%	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$150,400.00	0.83%	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	2	\$328,250.00	1.82%	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$159,789.30	0.88%	\$0.00	NA	0	
SYNERGY ONE LENDING, INC.	1	\$162,400.00	0.9%	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC.	1	\$157,301.85	0.87%	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP	1	\$170,000.00	0.94%	\$0.00	NA	0	
USA DIRECT FUNDING, NMLS: 3240	2	\$336,000.00	1.86%	\$0.00	NA	0	
VANTAGESOUTH BANK	1	\$155,000.00	0.86%	\$0.00	NA	0	
WILLIAM RAVEIS MORTGAGE LLC	1	\$157,292.60	0.87%	\$0.00	NA	0	
YADKIN BANK	1	\$162,800.00	0.91%				
	112	\$18,059,401.80	100%	\$0.00		0	

Total

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3138Y5ZK5	ALAMEDA MORTGAGE CORPORATION	1	\$316,500.00	0.93%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$512,000.00	1.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$294,000.00	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$196,000.00	0.58%	0	\$0.00	NA	0
	CORPORATION BANK OF IDAHO	1	\$189,256.07	0.56%	Λ	\$0.00	NA	0
	BERKSHIRE BANK	1	\$390,000.00	1.15%	+ +		NA NA	_
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$229,703.94	0.68%			NA NA	
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$698,909.57	2.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$176,000.00	0.52%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$210,000.00	0.62%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,330,924.00	3.92%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$208,900.00	0.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$562,000.00	1.65%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$213,750.00	0.63%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$510,565.51	1.5%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	2	\$493,443.52	1.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.62%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$207,000.00	0.61%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	41	\$10,039,288.67	29.54%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$186,300.00	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$399,496.74	1.18%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$243,750.00	0.72%	0	\$0.00	NA	0
	HOWARD BANK	1	\$233,312.77	0.69%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$224,000.00	0.66%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$316,350.00	0.93%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,309.60	0.66%	0	\$0.00	NA	
	MARKETPLACE HOME MORTGAGE, LLC	3	\$650,093.19	1.91%	0	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE CORPORATION	2	\$458,494.17	1.35%	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$331,550.00	0.98% 0	\$0.00	NA	0	
MORTGAGE EXPRESS LLC	1	\$204,542.34	0.6% 0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$324,381.90	0.95%	\$0.00	NA	0	
MORTGAGE MASTER, INC.	2	\$449,761.86	1.32% 0	\$0.00	NA	0	
NEW FED MORTGAGE, CORP.	1	\$242,886.94	0.71%	\$0.00	NA	0	
NFM CONSULTANTS INC	1	\$292,500.00	0.86% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,327,579.41	3.91%	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	1	\$215,721.96	0.63% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$393,000.00	1.16% 0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$417,000.00	1.23% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC	2	\$485,263.22	1.43% 0	\$0.00	NA	0	
RELIANT BANK	1	\$237,289.16	0.7% 0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$195,000.00	0.57% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,062,950.00	3.13% 0	\$0.00	NA	0	
RESOURCE LENDERS, INC.	2	\$622,000.00	1.83% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$202,040.67	0.59% 0	\$0.00	NA	0	
SCENIC OAKS FUNDING	2	\$440,000.00	1.29% 0	\$0.00	NA	0	
SECURE ONE CAPITAL CORPORATION	2	\$582,400.00	1.71% 0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	1	\$258,400.00	0.76% 0	\$0.00	NA	0	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$349,200.00	1.03% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$852,423.45	2.51% 0	\$0.00	NA	0	
THE MORTGAGE FIRM, INC.	2	\$603,250.00	1.78% 0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC.	2	\$373,350.00	1.1% 0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP	1	\$417,000.00	1.23% 0	\$0.00	NA	0	
TSM, INC.	1	\$522,000.00	1.54% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	4	\$809,682.75	2.38%	\$0.00	NA	0	

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	WATERMARK CAPITAL, INC.	1	\$392,000.00	1.15%	0	\$0.00	NA 0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$236,700.00	0.7%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$370,782.91	1.09%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$847,885.25	2.47%	0	\$0.00	NA 0
Total		128	\$33,985,889.57	100%	0	\$0.00	0
3138Y5ZL3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$199,742.55	0.48%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$501,353.81	1.2%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$285,000.00	0.68%	0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$228,000.00	0.55%	0	\$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$299,700.00	0.72%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$538,000.00	1.29%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$748,975.36	1.8%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$261,250.00	0.63%	0	\$0.00	NA 0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.47%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$364,473.24	0.87%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$624,694.84	1.5%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,569,719.82	3.77%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$218,500.00	0.52%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	2	\$451,915.00	1.08%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	2	\$470,203.00	1.13%	0	\$0.00	NA 0
	DITECH MORTGAGE CORP	2	\$665,950.00	1.6%	0	\$0.00	NA 0
	E&S FINANCIAL GROUP, INC	1	\$413,155.00	0.99%	0	\$0.00	NA 0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$313,500.00	0.75%	0	\$0.00	NA 0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$407,987.00	0.98%	0	\$0.00	NA 0

FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$974,221.53	2.34%	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$319,597.40	0.77% (	\$0.00	NA	0	
GREEN TREE SERVICING LLC	52	\$12,837,810.86	30.8%	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$245,205.02	0.59%	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC.	1	\$304,000.00	0.73%	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$195,353.21	0.47% (	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	2	\$487,550.00	1.17%	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$713,786.00	1.71%	\$0.00	NA	0	
HONOLULU HOMELOANS INC.	1	\$206,733.54	0.5%	\$0.00	NA	0	
HOWARD BANK	1	\$235,588.69	0.57% (	\$0.00		-	
INLAND BANK AND TRUST	1	\$188,000.00	0.45% (	\$0.00			
JMJ FINANCIAL GROUP	2	\$813,905.03	1.95% (				
KEYSTONE BANK	2	\$488,532.00	1.17% (	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	3	\$617,760.00	1.48%	\$0.00	NA	0	
LUCEY MORTGAGE CORPORATION	1	\$216,600.00	0.52%	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	2	\$644,223.14	1.55%	\$0.00	NA	0	
MERIDIAN BANK	1	\$199,254.70	0.48%	\$0.00	NA	0	
MIDTOWN BANK & TRUST COMPANY	1	\$208,730.97	0.5%	\$0.00	NA	0	
MORTGAGE EQUITY PARTNERS, LLC	1	\$353,000.00	0.85%	\$0.00	NA	0	
MORTGAGE EXPRESS LLC	4	\$998,774.68	2.4% (	\$0.00	NA	0	
MORTGAGE MASTER, INC.	2	\$459,550.00	1.1% (	\$0.00	NA	0	
MORTGAGE TRUST, INC	2	\$483,050.00	1.16% (	\$0.00	NA	0	
NFM INC. DBA NFM LENDING	1	\$199,500.00	0.48%	\$0.00	NA	0	
NORTHPOINT MORTGAGE, INC.	2	\$446,195.22	1.07%	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,302,162.82	3.12%	\$0.00	NA	0	
PACIFIC HORIZON BANCORP, INC.	2	\$442,150.00	1.06%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$858,413.04	2.06%	\$0.00	NA	0	
PREMIER COMMERCIAL	1	\$208,905.00	0.5%	\$0.00	NA	0	

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BANK

	DITITIE								
	PREMIER HOME	1	\$290,884.00	0.7%	0	\$0.00	NA	0	
	MORTGAGE, INC. PRESIDENTIAL BANK, FSB	1	\$185,250.00	0.44%	Λ	\$0.00	NA	Λ	
	PRESIDENTIAL BANK, FSB	1	\$165,250.00	0.44 %	U	\$0.00	INA	U	
	DBA PRESIDENTIAL	2	\$664,131.63	1.59%	0	\$0.00	NA	0	
	MORTGAGE SERVICES		·						
	PRINCETON MORTGAGE	1	\$267,900.00	0.64%	0	\$0.00	NA	0	
	CORPORATION	1	·		Щ			4	
	PROVINCIAL BANK	1	\$392,000.00	0.94%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL,	1	\$280,000.00	0.67%	0	\$0.00	NA	0	
	LLC DECIDENTIAL MODECAGE				H				
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,267,575.00	3.04%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC.	1	\$218,500.00	0.52%	0	\$0.00	NA	0	
	SCHAEFER MORTGAGE		·						
	CORPORATION	1	\$214,700.00	0.52%	0	\$0.00	NA	0	
	SECURE ONE CAPITAL	1	\$256,000.00	0.61%		\$0.00	NA	Λ	
	CORPORATION	1	\$250,000.00	0.01%	Ů	\$0.00	NA	U	
	SIGNATURE MORTGAGE	1	\$311,125.00	0.75%	0	\$0.00	NA	0	
	CORPORATION		+,		Ĥ	7 0 1 0 0		_	
	SUMMIT MORTGAGE CORPORATION	2	\$478,750.00	1.15%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$226,508.06	0.54%	Λ	\$0.00	NA	n	
	THE FEDERAL SAVINGS	1	·						
	BANK	2	\$411,290.00	0.99%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	1	\$188,100.00	0.45%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE	1	\$257,315.86	0.62%		\$0.00	NA	Λ	
	COMPANY, LP	1	\$237,313.80	0.02%	U	\$0.00	NA	U	
	UNIVERSAL LENDING	4	\$877,935.74	2.11%	0	\$0.00	NA	0	
	CORPORATION		Ψοττ,,,,,,,,		Ĭ	Ψ0.00	- 1112	_	
	WEST ONE CAPITAL GROUP	1	\$212,000.00	0.51%	0	\$0.00	NA	0	
	INC. WHOLESALE CAPITAL				H			t	
	CORPORATION	1	\$271,000.00	0.65%	0	\$0.00	NA	0	
Total		159	\$41,677,337.76	100%	0	\$0.00		0	
			. , ,						
3138Y5ZM1	AMERICAN FINANCIAL	1	\$63,500.00	0.67%	Λ	\$0.00	NA	Λ	
51561 3ZWII	FUNDING CORP.	1	\$05,500.00	0.07%	U	\$0.00	NA	U	
	ANTHEM BANK & TRUST	1	\$45,000.00	0.47%	0	\$0.00	NA	_	
	DITECH MORTGAGE CORP	2	\$130,248.31	1.37%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC		* 4 5 = 0 0 0 0			*			
	DBA SMARTER	1	\$46,500.00	0.49%	0	\$0.00	NA	0	
	MORTGAGES  CREEN TREE SERVICING				H			H	
	GREEN TREE SERVICING LLC	124	\$8,358,345.90	87.68%	0	\$0.00	NA	0	
	GUILD MORTGAGE	1	\$71,911.47	0.75%	0	\$0.00	NA	0	
	Geille Meitreriel	1	Ψ/1,511	0.75 70		φο.σσ	1111		
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1	COMPANY					ĺ	11	
	HALLMARK HOME MORTGAGE, LLC	1	\$27,169.52	0.29%	0	\$0.00	NA 0	
	HAMILTON MORTGAGE CORPORATION	1	\$65,000.00	0.68%	0	\$0.00	NA 0	
	HOWARD BANK	1	\$52,439.78	0.55%	0	\$0.00	NA 0	
	NORTHSTAR BANK OF TEXAS	1	\$44,944.66	0.47%	0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$63,921.31	0.67%	0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$70,000.00	0.73%	0	\$0.00	NA 0	
	RESOURCE LENDERS, INC.	1	\$82,405.37	0.86%	0	\$0.00	NA 0	
	ROSS MORTGAGE COMPANY, INC.	1	\$62,320.00	0.65%	0	\$0.00	NA 0	
	SUNSTREET MORTGAGE, LLC	2	\$131,500.00	1.38%	0	\$0.00	NA 0	
	TOP FLITE FINANCIAL, INC.	3	\$217,183.63	2.29%	0	\$0.00	NA 0	
Total		143	\$9,532,389.95	100%	0	\$0.00	0	
3138Y5ZN9	ACOPIA, LLC	1	\$92,518.75	1.29%	0	\$0.00	NA 0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$86,250.00	1.2%	0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,375.64	1.44%	0	\$0.00	NA 0	
	GREEN TREE SERVICING LLC	69	\$6,693,853.96	93.19%	0	\$0.00	NA 0	
	HALLMARK HOME MORTGAGE, LLC	1	\$99,106.00	1.38%	0	\$0.00	NA 0	
	THE MORTGAGE FIRM, INC.	1	\$107,878.98	1.5%	_	\$0.00	NA 0	
Total		74	\$7,182,983.33	100%	0	\$0.00	0	
3138Y5ZP4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,262.55	2.5%	0	\$0.00	NA 0	
	GREEN TREE SERVICING LLC	37	\$4,334,857.78	95%	0	\$0.00	NA 0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$113,863.02	2.5%	0	\$0.00	NA 0	
Total		39	\$4,562,983.35	100%	0	\$0.00	0	
3138Y5ZR0	GREEN TREE SERVICING LLC	53	\$7,256,135.64	90.09%	0	\$0.00	NA 0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$128,968.41	1.6%	0	\$0.00	NA 0	
	NETWORK FUNDING, LP	1	\$138,750.00	1.72%	0	\$0.00	NA 0	
		1	\$136,842.86	1.7%	0	\$0.00	NA 0	

	NEWCASTLE HOME LOANS,							
	LLC PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,241.25	1.72%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$128,800.00	1.6%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$126,825.00	1.57%	1		NA	_
Total		59	\$8,054,563.16	100%	0	\$0.00		0
3138Y5ZT6	GREEN TREE SERVICING LLC	7	\$1,432,498.77	100%	0	\$0.00	NA	0
Total		7	\$1,432,498.77	100%	0	\$0.00		0
3138Y5ZU3	GREEN TREE SERVICING LLC	26	\$4,186,292.31	96.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,000.00	3.92%	0	\$0.00	NA	0
Total		27	\$4,357,292.31	100%	0	\$0.00		0
	CDEEN TREE GERMANIA				H			
3138Y5ZV1	GREEN TREE SERVICING LLC	8	\$1,937,636.64	100%	0	\$0.00	NA	0
Total		8	\$1,937,636.64	100%	0	\$0.00		0
3138Y5ZW9	GREEN TREE SERVICING LLC	14	\$3,270,451.87	88.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$184,000.00	4.96%	0	\$0.00	NA	0
	SAGE BANK	1	\$253,650.00	6.84%	0	\$0.00	NA	0
Total		16	\$3,708,101.87	100%	0	\$0.00		0
3138Y5ZX7	GREEN TREE SERVICING LLC	12	\$3,080,934.71	94.26%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$187,500.00	5.74%	0	\$0.00	NA	0
Total		13	\$3,268,434.71	100%	0	\$0.00		0
3138Y5ZY5	GREEN TREE SERVICING LLC	28	\$5,020,370.42	100%	0	\$0.00	NA	0
Total	LLC	28	\$5,020,370.42	100%	0	\$0.00		0
	GREEN TREE SERVICING				H			_
3138Y5ZZ2	LLC	21	\$3,427,643.16	100%	Ш	·	NA	0
Total		21	\$3,427,643.16	100%	0	\$0.00		0
3138Y67C2	WEICHERT FINANCIAL SERVICES	24	\$8,000,805.67	100%	0	\$0.00	NA	0
Total		24	\$8,000,805.67	100%	0	\$0.00		0

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	WEICHERT FINANCIAL	+						
3138Y67D0	SERVICES	29	\$6,999,521.79	100%	0 \$0.00	) NA	0	
Total		29	\$6,999,521.79	100%	0 \$0.00		0	
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3138Y67E8	MORTGAGE ACCESS CORP	1	\$284,905.00	4.75%	0 \$0.00	) NA	0	
	WEICHERT FINANCIAL SERVICES	20	\$5,715,611.10		·	) NA	0	
Total		21	\$6,000,516.10	100%	0 \$0.00	)	0	_
3138Y6A79	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,369,169.65	100%	0 \$0.00	) NA	0	
Total		8	\$1,369,169.65	100%	0 \$0.00		0	
3138Y6A87	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,459,402.54	100%	0 \$0.00	) NA	0	
Total		13	\$1,459,402.54	100%	0 \$0.00	)	0	
3138Y6AU8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,834,360.66	100%	0 \$0.00	) NA	0	
Total		6	\$1,834,360.66	100%	90.00	)	0	
3138Y6AX2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,999,724.00	100%	0 \$0.00	) NA	0	
Total		21	\$6,999,724.00	100%	0 \$0.00	)	0	
3138Y6D84	CORNERSTONE HOME LENDING, INC.	8	\$2,152,118.54	100%	0 \$0.00	) NA	0	
Total		8	\$2,152,118.54	100%	\$0.00		0	
3138Y6D92	CORNERSTONE HOME LENDING, INC.	14	\$3,926,574.91	69.01%	0 \$0.00	) NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$910,546.03	16%	0 \$0.00	) NA	0	
	GROUP MORTGAGE, LLC	1	\$234,676.23	4.12%	0 \$0.00	) NA	0	
	PRIORITY HOME LENDING, LLC	2	\$618,391.67	10.87%	0 \$0.00	) NA	0	
Total		20	\$5,690,188.84	100%	0 \$0.00	)	0	
3138Y6E26	ASCENT HOME LENDING, LLC	1	\$328,000.00	4.14%	0 \$0.00	) NA	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,804.00	2.48%	0 \$0.00	) NA	0	

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	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$200,000.00	2.52%	0	\$0.00	NA 0	)
	CORNERSTONE HOME LENDING, INC.	25	\$6,679,824.68	84.28%	0	\$0.00	NA 0	,
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$304,246.00	3.84%	0	\$0.00	NA 0	)
	GROUP MORTGAGE, LLC	1	\$216,956.00	2.74%	0	\$0.00	NA 0	
Total		30	\$7,925,830.68	100%	0	\$0.00	0	)
3138Y6E34	CORNERSTONE HOME LENDING, INC.	8	\$1,278,961.00	88.86%	0	\$0.00	NA 0	)
	GROUP MORTGAGE, LLC	1	\$160,290.00	11.14%	0	\$0.00	NA 0	)
Total		9	\$1,439,251.00	100%	0	\$0.00	0	+
3138Y6E42	CORNERSTONE HOME LENDING, INC.	7	\$970,233.27	88.71%	0	\$0.00	NA 0	)
	GROUP MORTGAGE, LLC	1	\$123,500.00	11.29%	0	\$0.00	NA 0	)
Total		8	\$1,093,733.27	100%	0	\$0.00	0	)
3138Y6E59	CORNERSTONE HOME LENDING, INC.	12	\$927,145.37	89.24%	0	\$0.00	NA 0	)
	FIRST SERVICE CREDIT UNION	1	\$64,733.16	6.23%	0	\$0.00	NA 0	)
	GROUP MORTGAGE, LLC	1	\$47,000.00	4.53%	0	\$0.00	NA 0	)
Total		14	\$1,038,878.53	100%	0	\$0.00	0	)
3138Y6E67	CITIZENS NATL HENDERSON	1	\$113,050.93	10.64%	0	\$0.00	NA 0	)
	CORNERSTONE HOME LENDING, INC.	6	\$723,049.00	68.04%	0	\$0.00	NA 0	)
	FIRST FINANCIAL BANK SAN ANGELO	1	\$111,625.00	10.5%	0	\$0.00	NA 0	,
	SECURITY STATE BANK & TRUST	1	\$115,000.00	10.82%	0	\$0.00	NA 0	,
Total		9	\$1,062,724.93	100%	0	\$0.00	0	
3138Y6E75	CORNERSTONE HOME LENDING, INC.	7	\$943,917.14	86.43%	0	\$0.00	NA 0	)
	FIRST STATE BANK	1	\$148,200.00	13.57%	0	\$0.00	NA 0	,
Total		8	\$1,092,117.14	100%	0	\$0.00	0	)
3138Y6E83	CORNERSTONE HOME LENDING, INC.	6	\$1,410,200.00	100%	0	\$0.00	NA 0	)
Total		6	\$1,410,200.00	100%	0	\$0.00	0	,
3138Y6E91	CMC HOME LENDING	1	\$184,800.00	4.67%	0	\$0.00	NA 0	+
013010E71	CIVIC HOME LENDING	1	φ10 <del>4</del> ,000.00	+.07%	V	φυ.υυ	INA	1

	CORNERSTONE HOME LENDING, INC.	15	\$3,583,495.00	90.58%	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,920.00	4.75%	0	\$0.00	NA	0	
Total		17	\$3,956,215.00	100%	0	\$0.00		0	
3138Y6EA8	ASCENT HOME LENDING, LLC	1	\$415,199.25	19.72%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$248,920.41	11.82%	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$932,896.39	44.3%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$334,549.03	15.89%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	1	\$90,806.17	4.31%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,633.60	3.96%	0	\$0.00	NA	0	
Total		8	\$2,106,004.85	100%	0	\$0.00		0	
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3138Y6EB6	CITIZENS NATL HENDERSON	1	\$157,962.77	4.88%	0	\$0.00	NA	0	
	COMMUNITY NATIONAL BANK	2	\$324,697.41	10.03%	O	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	13	\$2,119,600.84	65.49%	0	\$0.00	NA	0	
	KIRKPATRICK BANK	1	\$151,715.37	4.69%	0	\$0.00	NA	0	
	ROUND TOP STATE BANK	1	\$159,385.02	4.92%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	\$164,777.74	5.09%	0	\$0.00	NA	0	
	UNITED HERITAGE CREDIT UNION	1	\$158,431.43	4.9%		\$0.00	NA	0	
Total		20	\$3,236,570.58	100%	0	\$0.00		0	
3138Y6EC4	CORNERSTONE HOME LENDING, INC.	12	\$889,847.78	78.21%	0	\$0.00	NA	0	
	INTERBANK	1	\$78,199.21	6.87%	0	\$0.00	NA	0	
	PRIORITY HOME LENDING, LLC	1	\$93,874.75	8.25%	0	\$0.00	NA	0	
	R BANK	1	\$75,902.17	6.67%	0	\$0.00	NA	0	
Total		15	\$1,137,823.91	100%	0	\$0.00		0	
3138Y6ED2	CITIZENS BANK OF LAS CRUCES	1	\$179,238.21	17.16%	0	\$0.00	NA	0	
	R BANK	1	\$241,494.30	23.12%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	2	\$623,760.29	59.72%	0	\$0.00	NA	0	
Total		4	\$1,044,492.80	100%	0	\$0.00		0	

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3138Y6EE0	CITIZENS BANK OF LAS CRUCES	2	\$174,547.16	15.59%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$479,685.99	42.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$95,817.80	8.56%	0	\$0.00	NA	0
	GRAND BANK	1	\$92,974.60	8.3%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$91,673.53	8.19%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$184,957.42	16.52%	0	\$0.00	NA	0
Total		12	\$1,119,656.50	100%	0	\$0.00		0
					Ш			
3138Y6EF7	CORNERSTONE HOME LENDING, INC.	3	\$1,012,647.69	100%	0	\$0.00	NA	0
Total		3	\$1,012,647.69	100%	0	\$0.00		0
					Ш			
3138Y6EG5	CORNERSTONE HOME LENDING, INC.	7	\$1,752,473.68	100%	0	\$0.00	NA	0
Total		7	\$1,752,473.68	100%	0	\$0.00		0
					Ш			
3138Ү6ЕН3	COMMUNITY NATIONAL BANK	1	\$165,691.28	9.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$1,464,983.95	81.59%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$164,782.72	9.18%	0	\$0.00	NA	0
Total		11	\$1,795,457.95	100%	0	\$0.00		0
					Ш			
3138Y6EJ9	CORNERSTONE HOME LENDING, INC.	8	\$1,297,897.58	100%	0	\$0.00	NA	0
Total		8	\$1,297,897.58	100%	0	\$0.00		0
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3138Y6EK6	CORNERSTONE HOME LENDING, INC.	14	\$3,393,008.72	89.95%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$378,950.00	10.05%	0	\$0.00	NA	0
Total		16	\$3,771,958.72	100%	0	\$0.00		0
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3138Y6EL4	CORNERSTONE HOME LENDING, INC.	11	\$1,472,124.14	68.38%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$140,100.00	6.51%	0	\$0.00	NA	0
	GRAND BANK	1	\$141,075.00	6.55%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$137,564.44	6.39%	0	\$0.00	NA	0
		2	\$261,838.75	12.17%	0	\$0.00	NA	0
-	-	-	-		-	•		

	UNITED HERITAGE CREDIT UNION						
Total		16	\$2,152,702.33	100%	0	\$0.00	0
3138Y6EM2	CITIZENS NATL HENDERSON	2	\$253,415.85	14.1%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	12	\$1,544,389.05	85.9%	0	\$0.00	NA 0
Total		14	\$1,797,804.90	100%	0	\$0.00	0
3138Y6EN0	CITIZENS BANK OF LAS CRUCES	1	\$71,905.19	5.21%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	13	\$1,075,353.11	77.96%	0	\$0.00	NA 0
	FIRST SERVICE CREDIT UNION	1	\$55,846.36	4.05%	0	\$0.00	NA 0
	ROUND TOP STATE BANK	1	\$99,000.00	7.18%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$77,250.00	5.6%	0	\$0.00	NA 0
Total		17	\$1,379,354.66	100%	0	\$0.00	0
3138Y6EP5	CORNERSTONE HOME LENDING, INC.	18	\$4,637,216.32	77.58%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$528,690.34	8.84%	0	\$0.00	NA 0
	GROUP MORTGAGE, LLC	1	\$232,148.00	3.88%	0	\$0.00	NA 0
	PRIORITY HOME LENDING, LLC	2	\$579,375.00	9.7%	0	\$0.00	NA 0
Total		23	\$5,977,429.66	100%	0	\$0.00	0
3138Y6EQ3	CORNERSTONE HOME LENDING, INC.	5	\$678,063.01	54.73%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$136,232.66	11%	0	\$0.00	NA 0
	GRAND BANK	1	\$150,000.00	12.11%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$140,216.07	11.32%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,434.41	10.84%	0	\$0.00	NA 0
Total		9	\$1,238,946.15	100%	0	\$0.00	0
3138Y6ER1	CITIZENS BANK OF LAS CRUCES	1	\$166,500.00	10.51%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	5	\$777,002.00	49.07%	0	\$0.00	NA 0
	GRAND BANK	1	\$156,500.00	9.88%	0	\$0.00	NA 0
	R BANK	1	\$167,763.29	10.59%	0	\$0.00	NA 0

	ROUND TOP STATE BANK	1	\$165,000.00	10.42%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$150,750.00	9.53%	0	\$0.00	NA	0
Total		10	\$1,583,515.29	100%	0	\$0.00		0
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3138Y6ES9	CORNERSTONE HOME LENDING, INC.	7	\$1,697,700.00	79.75%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$431,000.00	20.25%	0	\$0.00	NA	0
Total		9	\$2,128,700.00	100%	0	\$0.00		0
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3138Y6ET7	CMC HOME LENDING	1	\$143,503.66	13.52%	0	\$0.00	NA	00
	CORNERSTONE HOME LENDING, INC.	5	\$768,908.48	72.46%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,791.28	14.02%	0	\$0.00	NA	0
Total		7	\$1,061,203.42	100%	0	\$0.00		0
								$oldsymbol{\perp}$
3138Y6EU4	CORNERSTONE HOME LENDING, INC.	8	\$1,108,993.00	89.62%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$128,500.00	10.38%	0	\$0.00	NA	0
Total		9	\$1,237,493.00	100%	0	\$0.00		0
3138Y6EV2	CMC HOME LENDING	1	\$162,459.00	8.41%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	11	\$1,769,128.56	91.59%	0	\$0.00	NA	0
Total		12	\$1,931,587.56	100%	0	\$0.00		0
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3138Y6EW0	CORNERSTONE HOME LENDING, INC.	11	\$918,278.30	85.93%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$79,104.84	7.4%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$71,250.00	6.67%	0	\$0.00	NA	0
Total		13	\$1,068,633.14	100%	0	\$0.00		0
3138Y6EX8	CORNERSTONE HOME LENDING, INC.	2	\$491,890.26	36.81%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$844,505.00	63.19%	0	\$0.00	NA	0
Total		5	\$1,336,395.26	100%	0	\$0.00		0
3138Y6EY6	CORNERSTONE HOME LENDING, INC.	10	\$2,437,709.71	69.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$465,477.84	13.24%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$348,161.00	9.9%	0	\$0.00	NA	0

	GROUP MORTGAGE, LLC	1	\$265,313.88	7.54%	0	\$0.00	NA	0	
Total		14	\$3,516,662.43	100%	0	\$0.00		0	
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3138Y6EZ3	ASCENT HOME LENDING, LLC	1	\$181,960.00	3.09%	0	\$0.00	NA	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$306,514.00	5.21%	0	\$0.00	NA	0	
	CMC HOME LENDING	2	\$657,288.00	11.18%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	15	\$3,825,265.08	65.04%	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$506,776.00	8.62%	0	\$0.00	NA	0	
	PRIORITY HOME LENDING, LLC	1	\$403,500.00	6.86%	0	\$0.00	NA	0	
Total		22	\$5,881,303.08	100%	0	\$0.00		0	
3138Y6F58	LOANDEPOT.COM, LLC	61	\$16,408,171.18	100%	0	\$0.00	NA	0	
Total	·	61	\$16,408,171.18	100%	0	\$0.00		0	
3138Y6F74	LOANDEPOT.COM, LLC	17	\$1,440,980.82	100%	0	\$0.00	NA	0	
Total		17	\$1,440,980.82	100%	0	\$0.00		0	
3138Y6F82	LOANDEPOT.COM, LLC	9	\$1,202,833.86	100%	0	\$0.00	NA	0	
Total		9	\$1,202,833.86	100%	0	\$0.00		0	
3138Y6F90	LOANDEPOT.COM, LLC	40	\$10,662,149.45	100%	0	\$0.00	NA	0	
Total		40	\$10,662,149.45	100%	0	\$0.00		0	
3138Y6FA7	CORNERSTONE HOME LENDING, INC.	10	\$897,850.00	81.85%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$103,200.00	9.41%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	\$95,876.43	8.74%	0	\$0.00	NA	0	
Total		12	\$1,096,926.43	100%	0	\$0.00		0	
3138Y6FB5	CORNERSTONE HOME LENDING, INC.	6	\$1,405,050.13	100%	0	\$0.00	NA	0	
Total	221.211.6, 11.6.	6	\$1,405,050.13	100%	0	\$0.00		0	
3138Y6FC3	CORNERSTONE HOME LENDING, INC.	10	\$2,415,641.74	91.77%	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$216,521.00	8.23%	0	\$0.00	NA	0	
Total		11	\$2,632,162.74	100%	0	\$0.00		0	_
3138Y6FD1		2	\$621,466.00	12.24%	0	\$0.00	NA	0	

BROOKHOLLOW MORTGAGE SERVICES, LTD LP							
CORNERSTONE HOME LENDING, INC.	17	\$3,953,009.00	77.84%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$503,955.00	9.92%	0	\$0.00	NA	0
	20	\$5,078,430.00	100%	0	\$0.00		0
CORNERSTONE HOME LENDING, INC.	6	\$1,786,200.00	100%	0	\$0.00	NA	0
	6	\$1,786,200.00	100%	0	\$0.00		0
LOANDEPOT.COM, LLC	22 <b>22</b>	\$1,850,562.00 <b>\$1.850.562.00</b>			\$0.00 <b>\$0.00</b>	NA	0
LOANDEPOT.COM, LLC	24 <b>24</b>	\$2,348,759.00 <b>\$2,348,759.00</b>		1 1	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
LOANDEPOT.COM, LLC	20	\$2,380,742.00		$\leftarrow$	\$0.00	NA	+
	20	\$2,380,742.00	100%	0	\$0.00	(	0
LOANDEPOT.COM, LLC	14 <b>14</b>	\$1,373,852.00 <b>\$1,373,852.00</b>		$\leftarrow$	\$0.00 <b>\$0.00</b>	NA	0
LOANDEPOT.COM, LLC	22	\$2,809,000.00	100%	0	\$0.00	NA	0
,	22	\$2,809,000.00			\$0.00		0
LOANDEPOT.COM, LLC	11	\$1,287,662.37			\$0.00	NA	_
	11	\$1,287,002.37	100%	U	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>
LOANDEPOT.COM, LLC	19 <b>10</b>	\$1,320,609.00 \$1,320,609.00			\$0.00	NA	0
	1)	\$1,520,007.00	100 /0		φυ.υυ		
LOANDEPOT.COM, LLC	35	\$4,847,902.00		$\vdash$	\$0.00	NA	0
	35	\$4,847,902.00	100%	0	\$0.00		0
LOANDEPOT.COM, LLC	22	\$6,155,301.47	100%	0	\$0.00	NA	0
	22	\$6,155,301.47	100%	0	\$0.00		0
LOANDEPOT.COM, LLC	41 <b>41</b>	\$9,661,484.69 <b>\$9.661.484.69</b>			\$0.00 <b>\$0.00</b>	NA	0
		φ <b>2,001,404.02</b>			Ψ <b>0.</b> 00		
LOANDEPOT.COM, LLC	19	\$4,947,549.96	100%		\$0.00	NA	_
	MORTGAGE SERVICES, LTD LP CORNERSTONE HOME LENDING, INC. PRIORITY HOME LENDING, LLC  CORNERSTONE HOME LENDING, INC.  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC	MORTGAGE SERVICES, LTD LP  CORNERSTONE HOME LENDING, INC.  PRIORITY HOME LENDING, LLC  CORNERSTONE HOME LENDING, INC.  6  LOANDEPOT.COM, LLC  22  LOANDEPOT.COM, LLC  24  LOANDEPOT.COM, LLC  20  LOANDEPOT.COM, LLC  21  LOANDEPOT.COM, LLC  22  LOANDEPOT.COM, LLC  14  LOANDEPOT.COM, LLC  15  LOANDEPOT.COM, LLC  16  LOANDEPOT.COM, LLC  27  LOANDEPOT.COM, LLC  19  LOANDEPOT.COM, LLC  19  LOANDEPOT.COM, LLC  19  LOANDEPOT.COM, LLC  22  LOANDEPOT.COM, LLC  35  LOANDEPOT.COM, LLC  22  LOANDEPOT.COM, LLC  35  LOANDEPOT.COM, LLC  41  LOANDEPOT.COM, LLC  41  LOANDEPOT.COM, LLC  41  41	MORTGAGE SERVICES, LTD LP  CORNERSTONE HOME LENDING, INC.  PRIORITY HOME LENDING, LLC  20 \$5,078,430.00  CORNERSTONE HOME 6 \$1,786,200.00  LENDING, INC. 6 \$1,786,200.00  LENDING, INC. 6 \$1,786,200.00  LOANDEPOT.COM, LLC 22 \$1,850,562.00  LOANDEPOT.COM, LLC 24 \$2,348,759.00  LOANDEPOT.COM, LLC 20 \$2,380,742.00  LOANDEPOT.COM, LLC 14 \$1,373,852.00  LOANDEPOT.COM, LLC 14 \$1,373,852.00  LOANDEPOT.COM, LLC 15 \$2,809,000.00  LOANDEPOT.COM, LLC 16 \$1,287,662.37  LOANDEPOT.COM, LLC 17 \$1,287,662.37  LOANDEPOT.COM, LLC 19 \$1,320,609.00  LOANDEPOT.COM, LLC 19 \$1,320,609.00  LOANDEPOT.COM, LLC 22 \$6,155,301.47  LOANDEPOT.COM, LLC 22 \$6,155,301.47  LOANDEPOT.COM, LLC 41 \$9,661,484.69  LOANDEPOT.COM, LLC 41 \$9,661,484.69	MORTGAGE SERVICES, LTD LP  CORNERSTONE HOME LENDING, INC.  PRIORITY HOME LENDING, LC  20 \$5,078,430.00 100%  CORNERSTONE HOME LENDING, LC  CORNERSTONE HOME LENDING, INC.  6 \$1,786,200.00 100%  LOANDEPOT.COM, LLC  22 \$1,850,562.00 100%  LOANDEPOT.COM, LLC  24 \$2,348,759.00 100%  LOANDEPOT.COM, LLC  20 \$2,380,742.00 100%  LOANDEPOT.COM, LLC  21 \$1,373,852.00 100%  LOANDEPOT.COM, LLC  22 \$2,380,742.00 100%  LOANDEPOT.COM, LLC  23 \$2,380,742.00 100%  LOANDEPOT.COM, LLC  24 \$1,373,852.00 100%  LOANDEPOT.COM, LLC  25 \$2,809,000.00 100%  LOANDEPOT.COM, LLC  16 \$1,373,852.00 100%  LOANDEPOT.COM, LLC  17 \$1,320,662.37 100%  LOANDEPOT.COM, LLC  19 \$1,320,609.00 100%  LOANDEPOT.COM, LLC  19 \$1,320,609.00 100%  LOANDEPOT.COM, LLC  22 \$6,155,301.47 100%  LOANDEPOT.COM, LLC  23 \$6,155,301.47 100%  LOANDEPOT.COM, LLC  41 \$9,661,484.69 100%  LOANDEPOT.COM, LLC  41 \$9,661,484.69 100%	MORTGAGE SERVICES, LTD LP  CORNERSTONE HOME LENDING, INC.  PRIORITY HOME LENDING, LLC  20 \$5,078,430.00 100% 0  CORNERSTONE HOME LENDING, LLC  31,786,200.00 100% 0  LOANDEPOT.COM, LLC  22 \$1,850,562.00 100% 0  LOANDEPOT.COM, LLC  24 \$2,348,759.00 100% 0  LOANDEPOT.COM, LLC  25 \$2,380,742.00 100% 0  LOANDEPOT.COM, LLC  26 \$2,380,742.00 100% 0  LOANDEPOT.COM, LLC  27 \$2,380,742.00 100% 0  LOANDEPOT.COM, LLC  28 \$2,380,742.00 100% 0  LOANDEPOT.COM, LLC  29 \$2,380,742.00 100% 0  LOANDEPOT.COM, LLC  10 \$1,373,852.00 100% 0  LOANDEPOT.COM, LLC  11 \$1,373,852.00 100% 0  LOANDEPOT.COM, LLC  12 \$2,809,000.00 100% 0  LOANDEPOT.COM, LLC  13 \$1,320,609.00 100% 0  LOANDEPOT.COM, LLC  14 \$1,320,609.00 100% 0  LOANDEPOT.COM, LLC  15 \$1,320,609.00 100% 0  LOANDEPOT.COM, LLC  16 \$1,786,200.00 100% 0  LOANDEPOT.COM, LLC  17 \$1,320,609.00 100% 0  LOANDEPOT.COM, LLC  29 \$4,847,902.00 100% 0  LOANDEPOT.COM, LLC  20 \$4,847,902.00 100% 0  LOANDEPOT.COM, LLC  21 \$4,844,902.00 100% 0  LOANDEPOT.COM, LLC  22 \$6,155,301.47 100% 0  LOANDEPOT.COM, LLC  41 \$9,661,484.69 100% 0	MORTGAGE SERVICES, LTD LP  CORNERSTONE HOME LENDING, INC.  PRIORITY HOME LENDING, 1 \$5.03,955.00 9.92% 0 \$0.00  LCC \$5.078,430.00 100% 0 \$0.00  CORNERSTONE HOME 6 \$1,786,200.00 100% 0 \$0.00  LENDING, INC.  6 \$1,786,200.00 100% 0 \$0.00  LOANDEPOT.COM, LLC 22 \$1,850,562.00 100% 0 \$0.00  LOANDEPOT.COM, LLC 24 \$2,348,759.00 100% 0 \$0.00  LOANDEPOT.COM, LLC 24 \$2,348,759.00 100% 0 \$0.00  LOANDEPOT.COM, LLC 20 \$2,380,742.00 100% 0 \$0.00  LOANDEPOT.COM, LLC 20 \$2,380,742.00 100% 0 \$0.00  LOANDEPOT.COM, LLC 14 \$1,373,852.00 100% 0 \$0.00  LOANDEPOT.COM, LLC 14 \$1,373,852.00 100% 0 \$0.00  LOANDEPOT.COM, LLC 15 \$1,287,662.37 100% 0 \$0.00  LOANDEPOT.COM, LLC 17 \$1,287,662.37 100% 0 \$0.00  LOANDEPOT.COM, LLC 19 \$1,320,669.00 100% 0 \$0.00  LOANDEPOT.COM, LLC 19 \$1,320,669.00 100% 0 \$0.00  LOANDEPOT.COM, LLC 22 \$6,155,301.47 100% 0 \$0.00  LOANDEPOT.COM, LLC 41 \$9,661,484.69 100% 0 \$0.00  LOANDEPOT.COM, LLC 41 \$9,661,484.69 100% 0 \$0.00  LOANDEPOT.COM, LLC 41 \$9,661,484.69 100% 0 \$0.00	MORTGAGE SERVICES, LTD LP  CORNERSTONE HOME LENDING, INC.  PRIORITY HOME LENDING, LLC  20 \$5,078,430.00 100% 0 \$0.00 NA  CORNERSTONE HOME LENDING, INC.  6 \$1,786,200.00 100% 0 \$0.00 NA  LENDING, INC.  6 \$1,786,200.00 100% 0 \$0.00 NA  LOANDEPOT.COM, LLC  22 \$1,850,562.00 100% 0 \$0.00 NA  LOANDEPOT.COM, LLC  24 \$2,348,759.00 100% 0 \$0.00 NA  LOANDEPOT.COM, LLC  20 \$2,380,742.00 100% 0 \$0.00 NA  LOANDEPOT.COM, LLC  21 \$1,373,852.00 100% 0 \$0.00 NA  LOANDEPOT.COM, LLC  22 \$2,809,000.00 100% 0 \$0.00 NA  LOANDEPOT.COM, LLC  23 \$2,809,000.00 100% 0 \$0.00 NA  LOANDEPOT.COM, LLC  24 \$1,373,852.00 100% 0 \$0.00 NA  LOANDEPOT.COM, LLC  25 \$2,809,000.00 100% 0 \$0.00 NA  LOANDEPOT.COM, LLC  26 \$2,809,000.00 100% 0 \$0.00 NA  LOANDEPOT.COM, LLC  27 \$2,809,000.00 100% 0 \$0.00 NA  LOANDEPOT.COM, LLC  28 \$1,287,662.37 100% 0 \$0.00 NA  LOANDEPOT.COM, LLC  19 \$1,320,609.00 100% 0 \$0.00 NA  LOANDEPOT.COM, LLC  19 \$1,320,609.00 100% 0 \$0.00 NA  LOANDEPOT.COM, LLC  27 \$2,809,000.00 100% 0 \$0.00 NA  LOANDEPOT.COM, LLC  28 \$2,809,000.00 100% 0 \$0.00 NA  LOANDEPOT.COM, LLC  29 \$2,809,000.00 100% 0 \$0.00 NA  LOANDEPOT.COM, LLC  20 \$2,809,000.00 100% 0 \$0.00 NA  LOANDEPOT.COM, LLC  21 \$1,287,662.37 100% 0 \$0.00 NA  LOANDEPOT.COM, LLC  22 \$2,809,000.00 100% 0 \$0.00 NA  LOANDEPOT.COM, LLC  23 \$4,847,902.00 100% 0 \$0.00 NA  LOANDEPOT.COM, LLC  24 \$2,661,55,301.47 100% 0 \$0.00 NA  LOANDEPOT.COM, LLC  25 \$6,155,301.47 100% 0 \$0.00 NA  LOANDEPOT.COM, LLC  27 \$6,155,301.47 100% 0 \$0.00 NA  LOANDEPOT.COM, LLC  28 \$6,155,301.47 100% 0 \$0.00 NA

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3138Y6GD0	LOANDEPOT.COM, LLC	19	\$5,303,262.01	100%	0	\$0.00	NA 0	
Total		19	\$5,303,262.01	100%	0	\$0.00	0	<u> </u>
2120V/CE9	LOANDEDOT COM LLC	1.5	¢4.660.102.67	100%		\$0.00	NIA O	<u> </u>
3138Y6GE8	LOANDEPOT.COM, LLC	15	\$4,669,103.67			\$0.00	NA 0	
Total		15	\$4,669,103.67	100%	U	\$0.00	0	$\vdash$
3138Y6GF5	LOANDEPOT.COM, LLC	35	\$2,387,556.67	100%	0	\$0.00	NA 0	
Total		35	\$2,387,556.67	100%		\$0.00	0	
								<u> </u>
3138Y6GG3	LOANDEPOT.COM, LLC	33	\$3,308,955.03	100%		\$0.00	NA 0	
Total		33	\$3,308,955.03	100%	0	\$0.00	0	-
3138Y6GH1	LOANDEPOT.COM, LLC	33	\$3,908,823.04	100%	0	\$0.00	NA 0	
Total	2011/22/01/06/12/220	33	\$3,908,823.04	100%		\$0.00	0	
			, ,					
3138Y6GJ7	LOANDEPOT.COM, LLC	27	\$3,661,202.94	100%	0	\$0.00	NA 0	
Total		27	\$3,661,202.94	100%	0	\$0.00	0	L
21207/607/4	LOANDEDOT COM LLC	10	ф1 <b>2</b> 10 000 02	1000		Φ0.00	NIA O	
3138Y6GK4	LOANDEPOT.COM, LLC	13	\$1,210,998.03	100%		\$0.00	NA 0	
Total		13	\$1,210,998.03	100%	U	\$0.00	0	
3138Y6GL2	LOANDEPOT.COM, LLC	20	\$4,749,101.35	100%	0	\$0.00	NA 0	
Total		20	\$4,749,101.35	100%	0	\$0.00	0	
								L
3138Y6GM0	LOANDEPOT.COM, LLC	24	\$5,765,838.73	100%		\$0.00	NA 0	
Total		24	\$5,765,838.73	100%	0	\$0.00	0	
3138Y6GN8	LOANDEPOT.COM, LLC	18	\$4,994,297.64	100%	0	\$0.00	NA 0	
Total	Born (BEI official), BEI	18	\$4,994,297.64	100%		\$0.00	0	
3138Y6GP3	LOANDEPOT.COM, LLC	23	\$1,763,716.04	100%	_	\$0.00	NA 0	
Total		23	\$1,763,716.04	100%	0	\$0.00	0	
21203// (201	I O ANDEDOT COM LL C	24	ΦΕ 464 401 00	1000		ΦΩ ΩΩ	NIA O	
3138Y6GQ1 Total	LOANDEPOT.COM, LLC	24 24	\$5,464,481.00 <b>\$5,464,481.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0	<del> </del>
Total		24	\$5,404,461.00	100%	U	\$0.00		_
3138Y6GR9	LOANDEPOT.COM, LLC	22	\$5,700,241.66	100%	0	\$0.00	NA 0	
Total		22	\$5,700,241.66	100%		\$0.00	0	
3138Y6GS7	LOANDEPOT.COM, LLC	25	\$5,883,850.00	100%		\$0.00	NA 0	
Total		25	\$5,883,850.00	100%	0	\$0.00	0	_
2129V6CT5	LOANDEDOT COM LLC	20	¢4 915 025 15	100%		\$0.00	NA 0	_
3138Y6GT5 Total	LOANDEPOT.COM, LLC	20 20	\$4,815,035.15 <b>\$4,815,035.15</b>	100%		\$0.00 <b>\$0.00</b>	NA 0	
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3138Y6GU2	LOANDEPOT.COM, LLC	39	\$10,670,866.84	100%			A 0	1
Total	<del></del>	39	\$10,670,866.84	100%	0 \$0.	.00	4	4
21203//03//	LOANDEDOT COM AND	+	¢10,000,100,00	100~		00	1	+
3138Y6GX6	LOANDEPOT.COM, LLC	44	\$10,882,120.00	100%	<del>                                     </del>		[A 0	_
Total		44	\$10,882,120.00	100%	0 \$0.	.00	0	+
3138Y6GY4	LOANDEPOT.COM, LLC	21	\$5,319,365.00	100%	0 \$0.	00 N	A 0	+
Total	ECCATOLI OT.COM, LLC	21	\$5,319,365.00 \$5,319,365.00	100%	<del>                                     </del>	.00 N	<u>)   177</u>	+
2 0 0 0 1			ψυ,υπλ,υυυ.υυ	100 70	<del>υ</del> φυ	.00	$\dashv$	+
3138Y6GZ1	LOANDEPOT.COM, LLC	34	\$7,415,358.93	100%	0 \$0.	.00 N	A 0	)
Total		34	\$7,415,358.93	100%		.00		1
							J	$\Box$
3138Y6HA5	LOANDEPOT.COM, LLC	21	\$4,938,911.00	100%	<del>                                     </del>	00 N	A 0	
Total		21	\$4,938,911.00	100%	0 \$0.	.00	0	乢
		4-1			<u> </u>		_[	$\perp$
3138Ү6НВ3	LOANDEPOT.COM, LLC	20	\$5,566,349.00		<del>                                     </del>		A 0	1
Total		20	\$5,566,349.00	100%	0 \$0.	.00	0	4
212037677	TO DEPOSIT TO	+	ф# 200			00	+	+
3138Y6HC1	LOANDEPOT.COM, LLC	21	\$5,302,276.00	100%			(A 0	4
Total		21	\$5,302,276.00	100%	<u> U  \$0</u>	.00	<del> </del> 0	1
3138Y6HD9	LOANDEPOT.COM, LLC	21	\$5,170,613.15	100%	0 \$0.	00 N	A 0	+
Total	LOLA VELL OLICOIVI, LLC	21	\$5,170,613.15 \$5,170,613.15	100%	<del>                                     </del>	.00 N	0 0	_
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3138Ү6НЕ7	LOANDEPOT.COM, LLC	25	\$5,059,559.00	100%	0 \$0.	00 N	A 0	1
Total		25	\$5,059,559.00	100%			0	1
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3138Y6HF4	LOANDEPOT.COM, LLC	24	\$4,807,200.00	100%	0 \$0.	.00 N	(A 0	
Total		24	\$4,807,200.00	100%	0 \$0.	.00	0	岴
		+			Ц		$\bot$	<u></u>
3138Y6HG2	LOANDEPOT.COM, LLC	16	\$2,152,850.00		<del>                                     </del>		A 0	1
Total		16	\$2,152,850.00	100%	<u>0</u> \$0.	.00	0	4
21203/2377	TO ANDERON CO	+ +	φ1.222 · : -	105		00	+	+
3138Y6HH0	LOANDEPOT.COM, LLC	11	\$1,333,120.94 \$1,333,120.94	100%			(A 0	1
Total		11	\$1,333,120.94	100%	0 \$0.	.00	_0	Ή
3138Ү6НЈ6	LOANDEPOT.COM, LLC	34	\$10,437,965.00	100%	0 \$0.	00 N	(A 0	+
Total	LUMNDEFUT.CUM, LLC	34	\$10,437,965.00 \$10,437,965.00	100%	<del>                                     </del>		A 0	
		34	Ψ±0,707,703,00	100 70	, pu		$\dashv$	+
3138Y6HK3	LOANDEPOT.COM, LLC	21	\$5,097,342.00	100%	0 \$0	.00 N	A 0	$\dagger$
Total		21	\$5,097,342.00 \$5,097,342.00	100%	1 1	.00	10	1
		<del></del>	. ,					Ţ
3138Y6HL1	LOANDEPOT.COM, LLC	36	\$9,737,620.00	100%	0 \$0.	.00 N	(A 0	)
Total		36	\$9,737,620.00	100%		.00	$\int_0^{\infty}$	$\Gamma$
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3138Ү6НМ9	LOANDEPOT.COM, LLC	24	\$4,634,560.00			\$0.00	NA	0	
Total		24	\$4,634,560.00	100%	0	\$0.00		0	
2120V6HN17	I OANDEDOT COM LL C	42	\$11.070.742.00	1000		\$0.00	NT A	_	
3138Y6HN7 <b>Total</b>	LOANDEPOT.COM, LLC	42 <b>42</b>	\$11,878,743.00 <b>\$11,878,743.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	V	
1 Vidi	<del>     </del>	42	ψ11,070,743.00	100%	1	φυ.υυ		۷	-
3138Y6HP2	LOANDEPOT.COM, LLC	12	\$1,006,400.00	100%	0	\$0.00	NA	0	
Total		12	\$1,006,400.00	100%	++	\$0.00		0	
					□				
3138Y6HR8	LOANDEPOT.COM, LLC	16	\$1,430,643.00	100%		\$0.00	NA	0	
Total		16	\$1,430,643.00	100%	0	\$0.00		0	<u> </u>
21203/63/5	TO A VIDEDOM GOVERN		h1 (10 (22 -	400		40.5		Ц	
3138Y6HS6	LOANDEPOT.COM, LLC	14	\$1,619,600.00			\$0.00	NA	0	<u> </u>
Total		14	\$1,619,600.00	100%	U	\$0.00		V	<u> </u>
	BANK OF THE WEST, A	-			$\dag$	$\longrightarrow$		$\forall$	
3138Y6J70	CALIFORNIA STATE	3	\$1,193,400.00	100%	0	\$0.00	NA	0	1
	BANKING CORP.							Ш	
Total		3	\$1,193,400.00	100%	0	\$0.00		0	
	OD OWN 1 COT TO				${oldsymbol{ert}}$		<del></del>	Ц	
3138Y6K94	CROWN MORTGAGE COMPANY	7	\$1,548,183.06	100%	0	\$0.00	NA	0	ļ
Total	COIVIT AIN I	7	\$1,548,183.06	100%	0	\$0.00		n	<del>                                     </del>
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2120V6LE2	INTERBANK MORTGAGE	10	\$5.050.017.17	100~	_	ФО ОО	ът		
3138Y6LE2	COMPANY	19	\$5,259,816.47	100%	Ш	\$0.00	NA	Н	
Total		19	\$5,259,816.47	100%	0	\$0.00		0	
	ATTOURNE CLADER AT	1			${oldsymbol{+}}$			H	
3138Y6LF9	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$300,000.00	23.67%	0	\$0.00	NA	0	
<del></del>	INTERBANK MORTGAGE	<b></b>			H			H	
	COMPANY	2	\$656,000.00	51.75%	0	\$0.00	NA	0	
	PROFESSIONAL MORTGAGE	1	\$311,579.73	24.58%	0	\$0.00	NA		
	SOURCE LLC (ND-CORR)	1	·		Ш		NA	7	
Total		4	\$1,267,579.73	100%	0	\$0.00		0	
<del></del>	INTERDANIZ MORTO (CE	1			${+}$			otag	
3138Y6LG7	INTERBANK MORTGAGE COMPANY	3	\$1,061,375.00	100%	0	\$0.00	NA	0	
Total	~ ~ r r r r r	3	\$1,061,375.00	100%	0	\$0.00		0	
		<del>_</del> †			Ħ	40.00		Í	
3138Y6LH5	INTERBANK MORTGAGE	26	\$6 200 979 52	100%	0	\$0.00	NT A	7	
	COMPANY	26	\$6,300,878.53		Н	\$0.00	NA	7	
<b>Fotal</b>		26	\$6,300,878.53	100%	0	\$0.00		0	
11207757		1	do 125					$\coprod$	
3138Y6LJ1	WEBSTER BANK, N.A.	46	\$9,138,090.10		-	\$0.00	NA	-	
Total		46	\$9,138,090.10	100%	0	\$0.00		0	ļ

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	DRAPER & KRAMER MTG	+-+			${\mathbb H}$			H	
3138Y6LK8	CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,075,337.00	100%	0	\$0.00	NA	0	· _
Total		3	\$1,075,337.00	100%	0	\$0.00		0	_
3138Y6LL6	DRAPER & KRAMER MTG CORP DBA 1ST	7	\$1,876,681.91	100%	0	\$0.00	NA	0	
Total	ADVANTAGE MORTGAGE	7	\$1,876,681.91	100%	<u> </u>	\$0.00		10	_
10141		+ +	\$1,070,001.71	100 /0	U	φυ•υυ		H	
3138Y6LN2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,538,200.00	100%	0	\$0.00	NA	0	
Total		6	\$1,538,200.00	100%	0	\$0.00		0	_
3138Y6P24	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	51	\$14,580,339.43	100%	0	\$0.00	NA	0	<del> </del>
Total		51	\$14,580,339.43	100%	0	\$0.00		0	$\overline{}$
3138Y6P32	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	46	\$14,068,214.38	100%	0	\$0.00	NA	0	
Total		46	\$14,068,214.38	100%	0	\$0.00		0	
		1			$\coprod$			Ц	
3138Y6P40	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,308,130.65	100%	0	\$0.00	NA	0	·
Total		12	\$1,308,130.65	100%	0	\$0.00		0	_
3138Y6P57	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,062,223.58	100%	0	\$0.00	NA	0	
Total		7	\$1,062,223.58	100%	0	\$0.00		0	_
3138Y6P65	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,302,800.34	100%	0	\$0.00	NA	0	
Total		7	\$1,302,800.34	100%	0	\$0.00		0	_
3138Y6P73	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$6,455,684.29	100%	0	\$0.00	NA	0	
Total		24	\$6,455,684.29	100%	0	\$0.00		0	_
		1		0 44	$\coprod$	+2.00	2.7.4	Ц	
3138Y6P81			\$262,864.05	100%	0	\$0.00	NA	0	i

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	WILLIAM RAVEIS MORTGAGE, LLC					
otal		1	\$262,864.05	100% 0	\$0.00	
	ALPINE BANK & TRUST CO					
138Y6P99	FKA ALPINE BANK OF ILLINOIS	7	\$293,970.68	2.79% 0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	2	\$140,268.41	1.33% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$59,834.39	0.57% 0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$190,689.28	1.81% 0	\$0.00	NA (
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	17	\$964,921.79	9.16% 0	\$0.00	NA
	BLUELEAF LENDING LLC	2	\$128,085.35	1.22% 0	\$0.00	NA (
	BNC NATIONAL BANK	1	\$49,306.56	0.47% 0	\$0.00	NA (
	BRIMFIELD BANK	2	\$136,862.27	1.3% 0	\$0.00	NA (
	BUSEY BANK	14	\$947,647.96	9% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	3	\$188,530.88	1.79% 0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$74,792.99	0.71% 0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$75,096.39	0.71% 0	\$0.00	NA
	COMPASS MORTGAGE INC.	2	\$102,138.61	0.97% 0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$102,128.26	0.97% 0	\$0.00	NA
	DAS ACQUISITION CO LLC	2	\$129,533.51	1.23% 0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$66,410.43	0.63% 0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$466,231.34	4.43% 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$79,180.83	0.75% 0	\$0.00	NA
	FIRST COLLINSVILLE BANK	4	\$247,283.75	2.35% 0	\$0.00	NA
	FIRST COUNTY BANK	3	\$216,997.98	2.06% 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$47,371.78	0.45% 0	\$0.00	NA
	FIRST NATIONAL BANK OF ST. LOUIS	3	\$182,069.82	1.73% 0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	\$212,714.01	2.02% 0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$67,816.48	0.64% 0	\$0.00	NA
	GUARANTEED RATE INC	2	\$143,511.62	1.36% 0	\$0.00	NA
		2	\$136,359.83	1.29% 0	\$0.00	NA

HEARTLAND BANK & TRUST COMPANY						
HEARTLAND CREDIT UNION	2	\$130,224.86	1.24% 0	\$0.00	NA	0
ILLINI BANK	5	\$332,716.93	3.16% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$238,274.57	2.26% 0	\$0.00	NA	
INLAND BANK & TRUST	1	\$70,405.03	0.67% 0	\$0.00	NA	_
INLAND HOME MORTGAGE COMPANY LLC	1	\$56,936.62	0.54% 0	\$0.00	NA	
KEY MORTGAGE SERVICES INC	2	\$118,400.89	1.12% 0	\$0.00	NA	0
MARINE BANK	8	\$502,741.73	4.77% 0	\$0.00	NA	0
MARQUETTE BANK	6	\$408,245.20	3.88% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$68,645.19	0.65% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$155,011.28	1.47% 0	\$0.00	NA	
MIDWEST MORTGAGE CAPITAL	1	\$55,848.86	0.53% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	6	\$414,007.26	3.93% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$71,805.67	0.68% 0	\$0.00	NA	0
NORTH SHORE TRUST & SAVINGS	1	\$44,379.90	0.42% 0	\$0.00	NA	0
NORTHWEST BANK OF ROCKFORD	3	\$163,133.62	1.55% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$37,396.48	0.36% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$78,288.13	0.74% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK, N.A.	1	\$50,468.59	0.48% 0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$83,886.85	0.8% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$112,154.79	1.07% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$164,194.70	1.56% 0	\$0.00	NA	0
RUHL MORTGAGE LLC	1	\$70,205.66	0.67% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$67,716.74	0.64% 0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	3	\$183,531.39	1.74% 0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$47,402.57	0.45% 0	\$0.00	NA	0
STEARNS LENDING INC	1	\$74,298.92	0.71% 0	\$0.00	NA	0
TOWN AND COUNTRY	6	\$362,023.09	3.44% 0	\$0.00	NA	

	BANC MORTGAGE SERVICES INC							
	US BANK, NATIONAL ASSOCIATION	3	\$193,759.93	1.84%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$725,028.09	6.89%	0	\$0.00	NA 0	
Total		168	\$10,530,888.74	100%	0	\$0.00	0	
3138Y6PS7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,515,415.10	100%	0	\$0.00	NA 0	
Total		12	\$1,515,415.10	100%	0	\$0.00	0	
3138Y6PT5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$9,264,996.56	100%	0	\$0.00	NA 0	
Total		30	\$9,264,996.56	100%	0	\$0.00	0	
3138Y6PU2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	40	\$3,571,266.69	100%	0	\$0.00	NA 0	
Total		40	\$3,571,266.69	100%	0	\$0.00	0	
3138Y6PV0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,800,466.90	100%	0	\$0.00	NA 0	
Total		15	\$1,800,466.90	100%	0	\$0.00	0	
3138Y6PW8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$2,987,859.69	100%	0	\$0.00	NA 0	
Total		21	\$2,987,859.69	100%	0	\$0.00	0	
3138Y6PX6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,489,477.35	100%	0	\$0.00	NA 0	
Total		21	\$3,489,477.35	100%	0	\$0.00	0	
3138Y6PY4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$4,398,229.65	100%		\$0.00	NA 0	
Total		23	\$4,398,229.65	100%	0	\$0.00	0	_
3138Y6PZ1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	52	\$15,717,754.44	100%	0	\$0.00	NA 0	

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Total		52	\$15,717,754.44	100%	0	\$0.00	0	
3138Y6Q80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,567,214.45	100%	0	\$0.00	NA 0	
Total		6	\$1,567,214.45	100%	0	\$0.00	0	_
3138Y6Q98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$11,795,110.45	100%	0	\$0.00	NA 0	
Total		46	\$11,795,110.45	100%	0	\$0.00	0	
3138Y6QA5	A & N MORTGAGE SERVICES,INC	2	\$341,704.17	0.62%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	3	\$383,031.60	0.69%	0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	\$1,128,793.57	2.04%	0	\$0.00	NA 0	
	AMERICAN BANK & TRUST COMPANY, NA	3	\$416,097.13	0.75%	0	\$0.00	NA 0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$412,934.99	0.75%	0	\$0.00	NA 0	
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$217,392.91	0.39%	0	\$0.00	NA 0	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$138,225.92	0.25%	0	\$0.00	NA 0	
	BLUELEAF LENDING LLC	1	\$177,109.75	0.32%	0	\$0.00	NA 0	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$125,061.56	0.23%	0	\$0.00	NA 0	
	BNC NATIONAL BANK	1	\$87,163.69	0.16%	0	\$0.00	NA 0	
	BRIMFIELD BANK	1	\$146,603.26	0.27%	0	\$0.00	NA 0	
	BUSEY BANK	18	\$2,098,651.35	3.8%		\$0.00	NA 0	
	CALIBER HOME LOANS INC	2	\$227,715.21	0.41%	0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE CO INC	3	\$391,643.83	0.71%	0	\$0.00	NA 0	<u> </u>
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$111,192.23	0.2%	0	\$0.00	NA 0	1
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$118,422.20	0.21%	0	\$0.00	NA 0	
	COMPASS MORTGAGE INC.	7	\$1,115,667.41	2.02%	0	\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE INC.	5	\$681,943.48	1.23%	0	\$0.00	NA 0	
	DAS ACQUISITION CO LLC	1	\$90,220.84	0.16%	0	\$0.00	NA 0	_
	DELMAR FINANCIAL COMPANY	1	\$171,126.32	0.31%	0	\$0.00	NA 0	

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,810.95	0.19%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	20	\$3,177,941.55	5.75% (	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$151,231.38	0.27%	\$0.00	NA	o	
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$350,814.17	0.63%	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORP	15	\$2,374,995.57	4.3%	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	1	\$118,073.17	0.21%	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$122,653.26	0.22%	\$0.00			
FIRST NATIONAL BANK OF OMAHA	1	\$149,875.75	0.27%	\$0.00	NA	o	
FIRST STATE BANK OF ILLINOIS	1	\$113,685.32	0.21%	\$0.00	NA	o	
GUARANTEED RATE INC	35	\$5,721,702.80	10.35%	\$0.00	NA	0	
HEARTLAND BANK & TRUST COMPANY	3	\$388,490.10	0.7%	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$190,479.44	0.34%	\$0.00	NA	О	
HIGHLANDS RESIDENTIAL MORTGAGE	5	\$517,158.06	0.94%	\$0.00	NA	o	
HOME STATE BANK N.A.	2	\$196,180.31	0.35%	\$0.00	NA	0	
ILLINI BANK	2	\$204,240.12	0.37%			_	
ILLINOIS NATIONAL BANK	1	\$112,191.11	0.2%	\$0.00			
INLAND BANK & TRUST	4	\$733,669.54	1.33%	1			
INLAND HOME MORTGAGE COMPANY LLC	5	\$663,706.88	1.2%	\$0.00			
INLANTA MORTGAGE, INC	1	\$151,580.42	0.27%	\$0.00	NA	0	
KEY MORTGAGE SERVICES INC	21	\$3,497,200.89	6.33%	\$0.00			
LIBERTY BANK FOR SAVINGS	1	\$128,352.65	0.23%	\$0.00	NA	0	
MARINE BANK	10	\$1,167,577.69	2.11%	\$0.00	NA	0	
MARQUETTE BANK	10	\$1,434,095.44	2.6%	\$0.00			
MIDLAND STATES BANK	4	\$456,839.27	0.83%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	5	\$601,973.73	1.09%	\$0.00			
MORTGAGE SERVICES III, LLC	22	\$2,718,714.10	4.92%	\$0.00	NA	0	
NEW CASTLE HOME LOANS, LLC	1	\$237,008.60	0.43%	\$0.00	NA	0	
NORTH SHORE TRUST &	2	\$284,918.27	0.52%	\$0.00	NA	0	
SAVINGS	ı						

	NORTHWEST BANK OF ROCKFORD	1							_
	OLD SECOND NATIONAL BANK	2	\$322,326.56	0.58%	0	\$0.00	NA	.0	L
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	2	\$215,411.24	0.39%	0	\$0.00	NA	0	L
	PACOR MORTGAGE CORPORATION	7	\$930,078.60	1.68%	0	\$0.00	NA	.0	L
	PEOPLES HOME EQUITY, INC.	7	\$1,317,823.42	2.38%	0	\$0.00	NA	. 0	L
	PEOPLES NATIONAL BANK, N.A.	1	\$122,959.66		Н.	\$0.00	NA	. 0	<u></u>
	PERL MORTGAGE INC	7	\$1,360,279.12	2.46%	0	\$0.00	NA	0	Ĺ
	PHH HOME LOANS, LLC	6	\$977,954.78	1.77%	0	\$0.00	NA	<b>,</b> 0	
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	5	\$666,871.38			\$0.00	NA		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$741,374.53	1.34%	0	\$0.00	NA	0	_
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	12	\$1,721,272.33	3.11%	0	\$0.00	NA	. 0	_ L
	PULTE MORTGAGE LLC	1	\$165,887.05	0.3%	0	\$0.00	NA	0	_
	RUHL MORTGAGE LLC	1	\$155,585.34	0.28%	0	\$0.00	NA	0	Ĺ
	SHELTER MORTGAGE COMPANY, L.L.C.	4	\$592,242.26	1.07%	0	\$0.00	NA	.0	L
	STANDARD BANK AND TRUST COMPANY	10	\$1,574,231.51	2.85%	0	\$0.00	NA	. 0	L
<u> </u>	STILLMAN BANCCORP N.A.	1	\$146,793.67	0.27%	0	\$0.00	NA	.0	Ĺ
	THE FEDERAL SAVINGS BANK	7	\$1,061,554.84	1.92%	0	\$0.00	NA	.0	L
	THE PRIVATE BANK AND TRUST COMPANY	5	\$686,844.95	1.24%	0	\$0.00	NA	. 0	<u></u>
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$267,407.86	0.48%	0	\$0.00	NA	.0	
	US BANK, NATIONAL ASSOCIATION	10	\$1,394,268.66		Н.	\$0.00	NA	0	Ĺ
	WELLS FARGO BANK, N.A.	2	\$346,939.67	0.63%	0	\$0.00	NA	0	Ĺ
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	39	\$5,621,530.84			\$0.00	NA	.0	
Total		385	\$55,263,412.81	100%	0	\$0.00		0	$\bar{oxed}$
<del>                                     </del>		,——			+		'	4	<u></u>
3138Y6QB3	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$79,689.88			\$0.00	NA	Ш	
	BUSEY BANK	4	\$193,075.33	7.66%	0	\$0.00	NA	.0	

\$48,897.26

1.94% 0

\$0.00

NA 0

CORNERSTONE MORTGAGE

INC

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	CROSSCOUNTRY MORTGAGE INC.	1	\$80,381.58	3.19% 0	\$0.00	NA 0	
	DELMAR FINANCIAL COMPANY	1	\$77,684.21	3.08% 0	\$0.00	NA 0	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$81,276.41	3.23% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	2	\$110,858.62	4.4% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$66,646.10	2.65% 0	\$0.00	NA 0	
	FIRST STATE BANK OF ILLINOIS	10	\$666,400.49	26.45% 0	\$0.00	NA 0	
	GUARANTEED RATE INC	1	\$67,570.97	2.68% 0	\$0.00	NA 0	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$83,788.22	3.33% 0	\$0.00	NA 0	
	ILLINI BANK	1	\$67,580.94	2.68% 0	\$0.00	NA 0	
	ILLINOIS NATIONAL BANK	1	\$82,213.85	3.26% 0	\$0.00	NA 0	
	KEY MORTGAGE SERVICES INC	1	\$75,606.40	3% 0	\$0.00	NA 0	
	MARQUETTE BANK	1	\$27,789.35	1.1% 0	\$0.00	NA 0	
	MIDWEST COMMUNITY BANK	1	\$69,528.25	2.76% 0	\$0.00	NA 0	
	MORTGAGE SERVICES III, LLC	1	\$52,775.78	2.09% 0	\$0.00	NA 0	
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$151,191.76	6% 0	\$0.00	NA 0	
	STILLMAN BANCCORP N.A.	3	\$159,759.00	6.34% 0	\$0.00	NA 0	
	THE PRIVATE BANK AND TRUST COMPANY	2	\$113,726.11	4.51% 0	\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$78,243.21	3.11% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$84,478.65	3.38% 0	\$0.00	NA 0	
Total		40	\$2,519,162.37	100% 0	\$0.00	0	
3138Y6QC1	BLUELEAF LENDING LLC	2	\$257,289.91	6.75% 0	\$0.00	NA 0	
	BRIMFIELD BANK	1	\$120,694.94	3.17% 0	\$0.00	NA 0	
	BUSEY BANK	1	\$104,265.62	2.74% 0	\$0.00	NA 0	
	COMPASS MORTGAGE INC.	1	\$130,978.55	3.44% 0	\$0.00	NA 0	
	CORNERSTONE MORTGAGE INC	1	\$143,428.98	3.76% 0	\$0.00	NA 0	
	DELMAR FINANCIAL	1	\$142,806.80	3.75% 0	\$0.00	NA 0	
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	COMPANY							
	FIRST CENTENNIAL MORTGAGE CORP	2	\$252,232.67	6.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	2	\$243,256.19	6.38%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$319,678.98	8.39%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$140,042.46	3.68%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$364,291.17	9.56%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$135,828.89	3.56%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$361,216.93	9.48%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$528,200.02	13.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$126,278.02	3.31%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$142,229.90	3.73%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$88,698.78	2.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$97,626.45	2.56%	0	\$0.00	NA	0
	VALLEY BANK	1	\$111,618.96	2.93%	0	\$0.00	NA	0
Total		31	\$3,810,664.22	100%	0	\$0.00		0
		$-\!\!+$			Н			┿
3138Y6QD9	BLUELEAF LENDING LLC	1	\$210,329.07	9.14%	_	\$0.00	NA	
	GUARANTEED RATE INC	l	\$225,203.41	9.79%	-	\$0.00	NA	_
	INLAND BANK & TRUST	1	\$189,749.80	8.25%	U	\$0.00	NA	)
	INLAND HOME MORTGAGE COMPANY LLC	1	\$239,797.92	10.42%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$631,610.44	27.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$179,495.32	7.8%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$195,731.08	8.51%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$273,435.89	11.89%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$154,947.32	6.74%	0	\$0.00	NA	0
Total		11	\$2,300,300.25	100%	0	\$0.00		0
3138Y6QE7	BUSEY BANK	1	\$101,528.92	17.24%	0	\$0.00	NA	0
22010221	CORNERSTONE MORTGAGE INC	2	\$116,039.81	19.71%		\$0.00	NA	

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	DELMAR FINANCIAL COMPANY	1	\$81,621.28	13.86%	0	\$0.00	NA 0	
	FIRST BANK & TRUST S.B.	1	\$90,538.14	15.38%	0	\$0.00	NA 0	
	FIRST STATE BANK OF ILLINOIS	1	\$59,331.08	10.08%	0	\$0.00	NA 0	
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$71,602.33	12.16%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$68,187.33	11.57%	0	\$0.00	NA 0	
Total		8	\$588,848.89	100%	0	\$0.00	0	
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3138Y6QF4	EAGLEBANK	1	\$269,963.11	11.75%	0	\$0.00	NA 0	
	FIRST HOME MORTGAGE CORPORATION	6	\$1,655,740.41	72.09%	0	\$0.00	NA 0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$371,043.21	16.16%	0	\$0.00	NA 0	
Total		8	\$2,296,746.73	100%	0	\$0.00	0	
					Ш			
3138Y6QH0	ACADEMY MORTGAGE CORPORATION	1	\$76,223.09	5.05%	0	\$0.00	NA 0	
	ALLEGACY FEDERAL CREDIT UNION	1	\$94,799.21	6.28%	0	\$0.00	NA 0	
	BAILEY & WOOD FINANCIAL GROUP	1	\$86,241.83	5.72%	0	\$0.00	NA 0	
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$178,992.56	11.87%	0	\$0.00	NA 0	
	CALIBER HOME LOANS INC	4	\$301,514.01	19.99%	0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$243,623.16	16.15%	0	\$0.00	NA 0	
	HALLMARK HOME MORTGAGE, LLC	1	\$84,243.96	5.58%	0	\$0.00	NA 0	
	MOVEMENT MORTGAGE LLC	1	\$95,190.42	6.31%	o	\$0.00	NA 0	
	ON Q FINANCIAL, INC.	2	\$216,947.04	14.38%	0	\$0.00	NA 0	
	RUOFF MORTGAGE COMPANY INC	2	\$130,633.49	8.67%	0	\$0.00	NA 0	
Total		18	\$1,508,408.77	100%	0	\$0.00	0	
					Ц			
3138Y6QJ6	CALIBER HOME LOANS INC	1	\$110,447.13	3.92%	0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$621,522.49	22.03%	Ш	\$0.00	NA 0	
	FIRST BANK	1	\$125,933.95	4.46%	0	\$0.00	NA 0	
	HALLMARK HOME MORTGAGE, LLC	1	\$120,949.67	4.29%	0	\$0.00	NA 0	
	MOVEMENT MORTGAGE LLC	2	\$244,783.51	8.68%	0	\$0.00	NA 0	
	ON Q FINANCIAL, INC.	2	\$255,352.41	9.05%	0	\$0.00	NA 0	

	PREMIER COMMERCIAL							
	PREMIER COMMERCIAL BANK	1	\$132,247.31	4.69%	0	\$0.00	NA	)
	PROSPERITY HOME MORTGAGE LLC	2	\$255,441.70	9.06%	0	\$0.00	NA	)
	PULTE MORTGAGE LLC	1	\$147,355.13	5.22%	0	\$0.00	NA (	)
	RIVER COMMUNITY BANK, N.A.	1	\$112,866.05	4%	0	\$0.00	NA	)
	RUOFF MORTGAGE COMPANY INC	2	\$271,025.78	9.61%	0	\$0.00	NA	)
	SOUTHERN TRUST MORTGAGE, LLC	1	\$148,610.79	5.27%	0	\$0.00	NA	)
	STONEGATE MORTGAGE CORPORATION	1	\$130,530.81	4.63%	0	\$0.00	NA	)
	UNION MORTGAGE GROUP INC	1	\$143,867.88	5.09%	0	\$0.00	NA	)
Total		22	\$2,820,934.61	100%	0	\$0.00	(	)
3138Y6QK3	BANK OF NORTH CAROLINA	1	\$151,422.25	8.61%	0	\$0.00	NA	)
	CUNNINGHAM & COMPANY	1	\$152,398.54	8.66%	0	\$0.00	NA (	)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$319,467.77	18.16%	0	\$0.00	NA	)
	GATEWAY BANK MORTGAGE INC	1	\$152,703.18	8.68%	0	\$0.00	NA	)
	MOVEMENT MORTGAGE LLC	2	\$334,114.72	19%	0	\$0.00	NA	)
	NORTH STATE BANK	2	\$327,187.95	18.6%	0	\$0.00	NA (	)
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,630.09	9.47%	0	\$0.00	NA	)
	WR STARKEY MORTGAGE, L.L.P.	1	\$155,013.52	8.82%	0	\$0.00	NA	)
Total		11	\$1,758,938.02	100%	0	\$0.00	(	)
3138Y6QL1	BANK OF ENGLAND DBA ENG LENDING	1	\$238,682.12	7.66%	0	\$0.00	NA	)
	BANK OF NORTH CAROLINA	1	\$193,422.21	6.21%	0	\$0.00	NA (	)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$376,009.31	12.07%	0	\$0.00	NA	)
	FIRST SOUTH BANK	1	\$175,222.16	5.63%	0	\$0.00	NA (	)
	GOLDEN EMPIRE MORTGAGE INC	1	\$241,639.23	7.76%	0	\$0.00	NA	)
	MASON MCDUFFIE MORTGAGE CORP	2	\$515,057.53	16.53%	0	\$0.00	NA	)
	NORTH STATE BANK	1	\$234,120.62	7.52%	0	\$0.00	NA (	)
	ON Q FINANCIAL, INC.	2	\$514,098.52	16.5%	0	\$0.00	NA (	)
		1	\$247,038.80	7.93%	0	\$0.00	NA	)

	PLATINUM HOME MORTGAGE CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$178,997.55	5.75%	0	\$0.00	NA 0	)
	PULTE MORTGAGE LLC	1	\$200,695.02	6.44%	0	\$0.00	NA 0	
Total		14	\$3,114,983.07	100%	0	\$0.00	0	)
3138Y6QN7	DACOTAH BANK	1	\$127,863.06	18.81%	0	\$0.00	NA 0	)
	PIONEER BANK & TRUST	1	\$147,553.48	21.71%	0	\$0.00	NA 0	)
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$404,307.26	59.48%	0	\$0.00	NA 0	)
Total		5	\$679,723.80	100%	0	\$0.00	0	)
					Ш			
3138Y6QP2	CU MORTGAGE DIRECT, LLC	1	\$175,966.10	8.71%	0	\$0.00	NA 0	)
	FIRST BANK AND TRUST-BROOKINGS	1	\$99,855.91	4.94%	0	\$0.00	NA 0	)
	FIRST BANK AND TRUST-SIOUX FALLS	3	\$414,373.52	20.51%	0	\$0.00	NA 0	)
	FIRST DAKOTA NATIONAL BANK	1	\$153,555.48	7.6%	0	\$0.00	NA 0	)
	FIRST PREMIER BANK	2	\$231,928.61	11.48%	0	\$0.00	NA 0	)
	GREAT WESTERN BANK	2	\$165,874.83	8.21%	0	\$0.00	NA 0	)
	HOME FEDERAL BANK	1	\$95,210.28	4.71%	0	\$0.00	NA 0	
	PLAINS COMMERCE BANK	1	\$125,707.45	6.22%	0	\$0.00	NA 0	)
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$156,297.55	7.74%	0	\$0.00	NA 0	)
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$301,967.41	14.95%	0	\$0.00	NA 0	)
	WELLS FARGO BANK, N.A.	1	\$99,606.28	4.93%	0	\$0.00	NA 0	)
Total		16	\$2,020,343.42	100%	0	\$0.00	0	)
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3138Y6QQ0	HOME FEDERAL BANK	1	\$131,807.02	100%	-	\$0.00	NA 0	Ĩ
Total		1	\$131,807.02	100%	0	\$0.00	0	
2120V/COD0	CONTRICT MORECA OF INC	2	Ф225 <b>72</b> 0 40	26.076		Φ0.00	NIA O	
3138Y6QR8	CORTRUST MORTGAGE INC.	3	\$335,720.48	26.27%	U	\$0.00	NA 0	1
	FIRST BANK AND TRUST-SIOUX FALLS	3	\$369,833.09	28.94%	Ш		NA 0	
	PLAINS COMMERCE BANK	2	\$299,431.35	23.43%	0	\$0.00	NA 0	)
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$179,998.56	14.09%	0	\$0.00	NA 0	)
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$92,832.59	7.27%	0	\$0.00	NA 0	
Total		10	\$1,277,816.07	100%	0	\$0.00	0	
3138Y6QS6	CU MORTGAGE DIRECT, LLC	1	\$118,578.90	55.88%	0	\$0.00	NA 0	

	SIOUX FALLS FEDERAL CREDIT UNION	1	\$93,629.90	44.12%	0	\$0.00	NA	)
Total		2	\$212,208.80	100%	0	\$0.00		)
3138Y6QT4	FIRST BANK AND TRUST-SIOUX FALLS	1	\$131,701.57	52.65%	0	\$0.00	NA	)
	MINNWEST BANK MV	1	\$118,436.66	47.35%	0	\$0.00	NA	)
Total		2	\$250,138.23	100%	0	\$0.00	(	)
3138Y6QV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$3,568,134.89	100%	0	\$0.00	NA	)
Total		22	\$3,568,134.89	100%	0	\$0.00		)
3138Y6QW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,103,831.93	100%	0	\$0.00	NA	)
Total		7	\$1,103,831.93	100%	0	\$0.00	(	)
3138Y6QX5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,261,613.96	100%	0	\$0.00	NA	)
Total		10	\$2,261,613.96	100%	0	\$0.00		)
3138Y6QY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$18,434,883.06	100%	0	\$0.00	NA	)
Total		70	\$18,434,883.06	100%	0	\$0.00		)
3138Y6QZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,065,619.04	100%	0	\$0.00	NA	)
Total		5	\$1,065,619.04	100%	0	\$0.00		)
3138Y6R22	ACRE MORTGAGE & FINANCIAL, INC.	1	\$52,439.78	4.42%	0	\$0.00	NA	)
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$74,911.94	6.31%	0	\$0.00	NA	)
	BANK OF NORTH CAROLINA	1	\$56,185.48	4.74%	0	\$0.00	NA	)
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$82,650.00	6.97%	0	\$0.00	NA	)
	CAPITAL CITY BANK	1	\$41,552.28	3.5%	0	\$0.00	NA	)
	CROSSLINE CAPITAL, INC.	3	\$223,493.09	18.84%	0	\$0.00	NA	)
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$47,200.00	3.98%	0	\$0.00	NA	)

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	FIRST FINANCIAL BANK NA	1	\$77,513.04	6.53%	0 \$0.0	00 NA	0
	LINCOLN SAVINGS BANK	1	\$46,886.81	3.95%	0 \$0.0	0 NA	0
	PULASKI BANK	1	\$26,220.59	2.21%	0 \$0.0	00 NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$55,869.56	4.71%	0 \$0.0	00 NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$59,345.24	5%	0 \$0.0	00 NA	0
	SOUTHWEST FUNDING LP	1	\$76,212.48	6.42%	0 \$0.0	0 NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$265,970.00	22.42%	0 \$0.0	00 NA	0
Total		19	\$1,186,450.29	100%	0 \$0.0	0	0
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3138Y6R30	AMERICA'S CHOICE HOME LOANS LP	1	\$100,000.00	5.02%			
	AUTO CLUB TRUST, FSB	1	\$77,350.00	3.89%	0 \$0.0	0 NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$101,500.00	5.1%	\$0.0	NA NA	0
	CAPSTAR BANK	1	\$85,315.00	4.29%	0 \$0.0	00 NA	0
	CORNERSTONE BANK (ND)	1	\$102,258.92	5.14%	0 \$0.0	00 NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$80,000.00	4.02%	0 \$0.0	00 NA	0
	LINCOLN SAVINGS BANK	1	\$88,350.00	4.44%	0 \$0.0	0 NA	0
	NEIGHBORHOOD LOANS INC	1	\$102,059.20	5.13%	0 \$0.0	00 NA	0
	PROVIDENCE BANK	1	\$89,876.00	4.51%	0 \$0.0	00 NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$63,650.00	3.2%	0 \$0.0	00 NA	0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$87,400.00	4.39%	0 \$0.0	00 NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$102,000.00	5.12%	0 \$0.0	00 NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$586,400.00	29.46%	0 \$0.0	00 NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$102,600.00	5.15%	0 \$0.0	00 NA	0
	UNITED HOME LOANS INC	1	\$90,000.00	4.52%	0 \$0.0	0 NA	0
	WATERFORD BANK N.A.	1	\$68,000.00	3.42%	0 \$0.0	00 NA	0
	WESTERN STATE BANK	1	\$64,000.00	3.2%	0 \$0.0	0 NA	0
Total		23	\$1,990,759.12	100%	0 \$0.0	0	0
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3138Y6R48	IST COLONIAL COMMUNITY BANK	1	\$109,864.75	3.9%	0 \$0.0	00 NA	0
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$95,400.00	3.38%	0 \$0.0	00 NA	0
		1	\$95,950.00	3.4%	0 \$0.0	NA NA	0

	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP			Ī					ĺ
	INC.			, ,				ان	ı
	BANK OF NEBRASKA	1	\$99,000.00	3.51%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC.	1	\$109,250.00		-	\$0.00	NA	-	
	ENDEAVOR CAPITAL, LLC	1	\$106,250.00			\$0.00	NA	т	
	FIRST FINANCIAL BANK NA	1	\$105,660.68	3.75%	-		NA	_	
	GERSHMAN INVESTMENT CORP	1	\$104,083.89		Ħ		NA		
	HOMEWAY MORTGAGE LLC	1	\$107,600.00	3.82%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$196,500.00	6.97%	0	\$0.00	NA	0	_
	LOAN ONE MORTGAGE CO INC	1	\$109,250.00	3.88%	0	\$0.00	NA	0	 
	MORTGAGE LENDING MASTERS, LLC	1	\$103,789.25	3.68%	0	\$0.00	NA	0	 
	PATRIOT FEDERAL CREDIT UNION	1	\$85,394.87	3.03%	0	\$0.00	NA	0	 
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$86,250.00	3.06%	0	\$0.00	NA	0	
	PRIORITY BANK FSB	1	\$100,000.00	3.55%	0	\$0.00	NA	0	
	SOUTHCREST BANK, N.A.	1	\$89,639.62	3.18%	0	\$0.00	NA	0	<u> </u>
	STONEGATE MORTGAGE CORPORATION	11	\$1,029,528.55	36.52%	0	\$0.00	NA	0	<u></u>
	UNION SAVINGS BANK	1	\$85,392.43	3.03%	0	\$0.00	NA	0	<b></b>
Total		29	\$2,818,804.04	100%	0	\$0.00		0	<del></del>
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3138Y6R55	ALPHA MORTGAGE CORPORATION	1	\$89,896.77	8.46%	0	\$0.00	NA	0	<u> </u>
	AMERICA'S CHOICE HOME LOANS LP	1	\$100,000.00	9.41%	0	\$0.00	NA	0	<u> </u>
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$110,000.00		ш	· .	NA	H	
	CROSSLINE CAPITAL, INC.	3	\$266,850.28	25.11%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$99,405.26	9.36%	0	\$0.00	NA	0	<u> </u>
	FIRST ARKANSAS FINANCIAL, INC.	1	\$102,837.00	9.68%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK NA	1	\$93,600.00	8.81%	0	\$0.00	NA	0	
	MBA MORTGAGE SERVICES INC	1	\$105,000.00	9.88%	0	\$0.00	NA	0	_ 
	PLATINUM FINANCIAL FUNDING, LLC	1	\$95,000.00	8.94%	0	\$0.00	NA	0	_
Total		11	\$1,062,589.31	100%	0	\$0.00	/	0	

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3138Y6R63	AUTO CLUB TRUST, FSB	1	\$111,845.70	6.29%	-	\$0.00	NA	_
	CASHCALL, INC.	1	\$124,000.00	6.97%		\$0.00	NA	
-	CENDERA FUNDING	1	\$122,550.00	6.89%	U	\$0.00	NA	U
	FIRST INTERNATIONAL BANK & TRUST	1	\$119,605.00	6.73%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$113,743.08	6.4%	0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$123,210.00	6.93%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$114,400.00	6.43%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$119,931.23	6.74%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$120,800.00	6.79%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$111,200.00	6.25%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$597,224.00	33.58%	0	\$0.00	NA	0
Total		15	\$1,778,509.01	100%	0	\$0.00		0
3138Y6R71	CROSSLINE CAPITAL, INC.	1	\$122,345.88	7.43%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$235,356.47	14.29%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$119,852.45	7.28%	0	\$0.00	NA	0
	NEW WEST LENDING, INC.	1	\$118,354.30	7.19%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$118,749.00	7.21%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$116,646.19	7.08%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$701,593.00	42.59%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$114,250.00	6.93%	0	\$0.00	NA	0
Total		14	\$1,647,147.29	100%	0	\$0.00		0
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3138Y6R89	ALPHA MORTGAGE CORPORATION	1	\$130,000.00	7.49%	0	\$0.00	NA	0
	BURLING BANK	1	\$140,000.00	8.06%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$131,200.00	7.56%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$137,655.00	7.93%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$134,814.01	7.77%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$133,316.07	7.68%	0	\$0.00	NA	0
		1	\$138,700.00	7.99%	0	\$0.00	NA	0
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	SECURITY STATE BANK & TRUST						
	SIOUXLAND FEDERAL CREDIT UNION	1	\$125,850.00	7.25%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	4	\$534,905.00	30.81%	0	\$0.00	NA 0
	THE CITIZENS BANK	1	\$129,500.00	7.46%	0	\$0.00	NA 0
Total		13	\$1,735,940.08	100%	0	\$0.00	0
3138Y6R97	ACRE MORTGAGE & FINANCIAL, INC.	1	\$137,426.88	3.06%	0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY	1	\$144,875.00	3.23%	0	\$0.00	NA 0
	CASHCALL, INC.	1	\$134,000.00	2.98%	0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$130,500.00	2.91%	0	\$0.00	NA 0
	CHARTER WEST NATIONAL BANK	1	\$135,557.36	3.02%		\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	1	\$140,702.17	3.13%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$134,430.65	2.99%	0	\$0.00	NA 0
	FBT MORTGAGE, LLC	1	\$148,750.00	3.31%	0	\$0.00	NA 0
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$125,213.62	2.79%	0	\$0.00	NA 0
	FIRST BANK & TRUST CO.	1	\$141,817.21	3.16%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$126,000.00	2.81%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$137,348.97	3.06%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$135,323.36	3.01%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$129,103.60	2.87%	0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$131,883.86	2.94%	0	\$0.00	NA 0
	J.S. SHIRK & ASSOCIATES, INC.	1	\$144,318.20	3.21%	Ш	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$146,311.43	3.26%	0	\$0.00	NA 0
	MGM MORTGAGE COMPANY	1	\$144,717.69	3.22%	0	\$0.00	NA 0
	NEW WEST LENDING, INC.	1	\$137,580.63	3.06%	0	\$0.00	NA 0
	NORTHERN STATES FUNDING GROUP INC.	1	\$138,579.39	3.09%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	1	\$128,088.65	2.85%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC.	1	\$133,000.00	2.96%	0	\$0.00	NA 0

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	REGENT FINANCIAL GROUP INC	1	\$127,850.00	2.85%	0	\$0.00	NA	0	
	SECURITY MORTGAGE LENDERS, INC.	1	\$135,919.00	3.03%	0	\$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES	1	\$133,500.00	2.97%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	5	\$674,200.00	15.01%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$142,000.00	3.16%	0	\$0.00	NA	0	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$125,684.28	2.8%	0	\$0.00	NA	0	
	WORLD WIDE CREDIT CORPORATION	1	\$147,019.01	3.26%	0	\$0.00	NA	0	
Total		33	\$4,491,700.96	100%	0	\$0.00		0	
3138Y6RA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,162,009.11	100%	0	\$0.00	NA	O	
Total		5	\$1,162,009.11	100%	0	\$0.00		0	
3138Y6RB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$8,316,540.48	100%	0	\$0.00	NA	0	
Total		64	\$8,316,540.48	100%	0	\$0.00		0	
3138Y6RC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$9,709,364.36	100%	0	\$0.00	NA	0	
Total		75	\$9,709,364.36	100%	0	\$0.00		0	
3138Y6RD8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,350,199.11	100%	0	\$0.00	NA	0	
Total		18	\$2,350,199.11	100%	0	\$0.00		0	
3138Y6RE6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,939,246.06	100%	0	\$0.00	NA	0	
Total		8	\$1,939,246.06	100%	0	\$0.00		0	
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3138Y6RF3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$1,927,204.50	100%	0	\$0.00	NA	0	
Total		31	\$1,927,204.50	100%	0	\$0.00		0	

3138Y6RG1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	79	\$5,098,411.86	100%	0	\$0.00	NA 0	
Total		79	\$5,098,411.86	100%	0	\$0.00	0	
			+-,		Ť	7 0 1 0 1		
3138Y6RH9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$2,094,118.93	100%	0	\$0.00	NA 0	
Total		36	\$2,094,118.93	100%	0	\$0.00	0	
3138Y6RJ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$4,616,379.34	100%	0	\$0.00	NA 0	
Total		46	\$4,616,379.34	100%	0	\$0.00	0	
3138Y6RK2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$5,495,973.15	100%	О	\$0.00	NA 0	
Total		57	\$5,495,973.15	100%	0	\$0.00	0	
3138Y6RL0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,426,907.86	100%	0	\$0.00	NA 0	
Total		15	\$1,426,907.86	100%	0	\$0.00	0	
21203//DM0	PNC MORTGAGE, A	41	ФС (C5 292 C9	1000	0	ФО ОО	NAO	
3138Y6RM8	DIVISION OF PNC BANK, N.A.	41	\$6,665,282.68	100%	0	\$0.00	NA 0	
Total		41	\$6,665,282.68	100%	0	\$0.00	0	
3138Y6RN6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$5,894,679.09	100%	0	\$0.00	NA 0	
Total		37	\$5,894,679.09	100%	0	\$0.00	0	
3138Y6RP1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$9,282,489.20	100%	О	\$0.00	NA 0	
Total		34	\$9,282,489.20	100%	0	\$0.00	0	
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3138Y6RQ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,091,315.95	100%	0	\$0.00	NA 0	
Total		4	\$1,091,315.95	100%	0	\$0.00	0	
3138Y6RV8	ALPHA MORTGAGE CORPORATION	1	\$415,518.95	3%	0	\$0.00	NA 0	

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	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$255,197.92	1.85%	\$0.00	NA	0	
ŀ	ARCSTONE FINANCIAL INC.	1	\$416,425.49	3.01%	0 \$0.00	NA	0	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$206,000.00					
-	CAPITAL CITY BANK	1	\$416,425.49	3.01%	0 \$0.00	NA	0	$\neg$
	CAPITALMARK BANK & TRUST	1	\$335,537.08	2.43%				
	CASHCALL, INC.	3	\$1,359,136.45	9.83%	0 \$0.00	NA	0	
	CIBM BANK	1	\$355,509.52	2.57%	0 \$0.00	NA	0	
	CITIZENS BANK OF ADA	1	\$268,500.00	1.94%	0 \$0.00	NA	0	
	CROSSLINE CAPITAL, INC.	1	\$315,574.34	2.28%	0 \$0.00			
	EQUITY BANK	1	\$187,740.98	1.36%	0 \$0.00	NA	0	
	FIRST FINANCIAL BANK NA	1	\$90,777.56	0.66%		1	-	
	FIRST INTERNATIONAL BANK & TRUST	1	\$234,276.79					
	HOME TRUST BANK	1	\$125,830.28	0.91%	0 \$0.00	NA	0	
	HOMETRUST BANK	1	\$143,797.10	1.04%	0 \$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$163,337.00					
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$215,500.00	1.56%	\$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	1	\$262,637.66	1.9%	\$0.00	NA	0	
	PEOPLES NATIONAL BANK NA	1	\$104,356.02	0.75%	\$0.00	NA	0	
	PLATTE VALLEY BANK - WY	1	\$105,000.00	0.76%	\$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$251,308.29	1.82%	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC.	1	\$153,335.04	1.11%	\$0.00	NA	0	
_	PRIMESOURCE MORTGAGE, INC.	1	\$406,638.99		<u> </u>		1	
-	PRIORITY BANK FSB	1	\$280,441.06	2.03%	0 \$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	20	\$6,050,112.00	43.75%	1 \$393,339.17	NA	1 \$	\$39
	THE EQUITABLE BANK, SSB	1	\$156,000.00	1.13%	\$0.00	NA	0	
	TRADITION MORTGAGE. LLC	1	\$329,467.34	2.38%	\$0.00	NA	0	
	WATERFORD BANK N.A.	1	\$109,948.31	0.8%	0 \$0.00	NA	0	
	WELCOME HOME FINANCE, L.P.	1	\$114,791.63	0.82%		NA	0	
Total		50	\$13,829,121.29	100%	1 \$393,339.17	,	1 \$	39
			, ,				П	
3138Y6RW6		3	\$381,505.93	2.33%	\$0.00	NA	0	

ADK BANCORP, INC. 1 \$460,932,54 2.81% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME 1 \$297,381,38 1.82% 0 \$0.00 NA 0  I.OANS I.P	ACRE MORTGAGE & FINANCIAL, INC.					
LOANS LP	ADK BANCORP, INC.	1	\$460,932.54	2.81%	0 \$0.00	NA 0
A & M MORTGAGE GROUP   I   \$120,000.00   0.73% 0   \$0.00   NA 0   INC.		1	\$297,381.38	1.82%	\$0.00	NA 0
BNC NATIONAL BANK	A & M MORTGAGE GROUP	1	\$120,000.00	0.73%	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP, LIC DBA CAMBRIA MORTGAGE  CBC NATIONAL BANK  I \$321,625.91  1.96% 0 \$0.00  NA 0  NA 0  CROSSLINE CAPITAL, INC.  3 \$1,069,574.78  6.53% 0 \$0.00  NA 0  DIRECTORS FINANCIAL GROUP  FIDELITY MORTGAGE INC. OF ILLINOIS  FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES  FIRST ARKANSAS FINANCIAL, INC. GSF MORTGAGE CORPORATION  HOME MORTGAGE CORPORATION  JLB CORPORATION DBA GOLDEN OAK LENDING JLD CORPORATION  MARKETPLACE HOME MORTGAGE INC. MONARCH BANK  MORTGAGE INC. MONARCH BANK  S120,230.77  MONARCH BANK  MORTGAGE INC. MONARCH BANK  MORTGAGE INC. MONARCH BANK  MORTGAGE  MONARCH BANK  1 \$224,935.87  1.25% 0 \$0.00  NA 0  MORTGAGE INC. MONARCH BANK  1 \$220,230.77  1.23% 0 \$0.00  NA 0  NA 0  MORTGAGE LENDING MORTGAGE INC. MONARCH BANK  1 \$166,285.68  1.02% 0 \$0.00  NA 0	BENCHMARK BANK	1	\$168,887.24	1.03%	\$0.00	NA 0
GROUP, LLC DBA CAMBRIA 1 \$321,625.91 1.96% 0 \$0.00 NA 0 MORTGAGE  CBC NATIONAL BANK 1 \$535,325.64 3.27% 0 \$0.00 NA 0 CROSSLINE CAPITAL, INC. 3 \$1.069,574.78 6.53% 0 \$0.00 NA 0 DIRECTORS FINANCIAL GROUP 1 \$157,316.32 0.96% 0 \$0.00 NA 0 DIRECTORS FINANCIAL 1 \$157,316.32 0.96% 0 \$0.00 NA 0 DIRECTORS FINANCIAL 1 \$157,316.32 0.96% 0 \$0.00 NA 0 FIDELITY MORTGAGE INC. OF ILLINOIS 1 \$260,549.23 1.59% 0 \$0.00 NA 0 DIRECTORS FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST 1 \$231,090.88 1.41% 0 \$0.00 NA 0 MORTGAGES FIRANCIAL, INC. 1 \$268,661.56 1.64% 0 \$0.00 NA 0 MA 0 DIRECTOR FINANCIAL, INC. GSF MORTGAGE 1 \$68,942.83 0.42% 0 \$0.00 NA 0 DIRECTOR FINANCIAL, INC. GSF MORTGAGE 1 \$204,935.87 1.25% 0 \$0.00 NA 0 DIRECTOR FINANCIAL, INC. DATE OF THE OWN OF THE OWN OF THE OWN	BNC NATIONAL BANK	1	\$111,782.39	0.68%	\$0.00	NA 0
CROSSLINE CAPITAL, INC.   3   \$1,069,574,78   6.53%   0   \$0.00   NA   0	GROUP, LLC DBA CAMBRIA	1	\$321,625.91	1.96%	\$0.00	NA 0
DIRECTORS FINANCIAL   GROUP   1   \$157,316.32   0.96% 0   \$0.00   NA 0	CBC NATIONAL BANK	1	\$535,325.64	3.27%	\$0.00	NA 0
GROUP   1   S15/,316.32   0.99%   0   S0.00   NA   0	CROSSLINE CAPITAL, INC.	3	\$1,069,574.78	6.53%	0 \$0.00	NA 0
OF ILLINOIS		1	\$157,316.32	0.96%	\$0.00	NA 0
SOLUTIONS, INC. DBA 1ST   MORTGAGES   1.41% 0   \$0.00   NA 0		1	\$260,549.23	1.59%	\$0.00	NA 0
FINANCIAL, INC.   1   \$268,661.36   1.64% 0   \$0.00   NA 0	SOLUTIONS, INC. DBA 1ST	1	\$231,090.88	1.41%	\$0.00	NA 0
CORPORATION   1   \$68,942.83   0.42%   0   \$0.00   NA   0     HOME MORTGAGE   1   \$204,935.87   1.25%   0   \$0.00   NA   0     ILB CORPORATION DBA   3   \$403,200.00   2.46%   0   \$0.00   NA   0     LINCOLN SAVINGS BANK   1   \$246,674.74   1.51%   0   \$0.00   NA   0     MARKETPLACE HOME   1   \$217,525.98   1.33%   0   \$0.00   NA   0     MORTGAGE, LLC   1   \$202,230.77   1.23%   0   \$0.00   NA   0     MORTGAGE INVESTMENT   \$69,739.14   0.43%   0   \$0.00   NA   0     MORTGAGE LENDING   1   \$161,800.81   0.99%   0   \$0.00   NA   0     MORTGAGES UNLIMITED   1   \$156,069.21   0.95%   0   \$0.00   NA   0     MORTGAGE GROUP, INC.   1   \$199,765.20   1.22%   0   \$0.00   NA   0     PEOPLES BANK OF   1   \$166,285.68   1.02%   0   \$0.00   NA   0     PRIMESOURCE MORTGAGE, INC.   \$105,317,33   0.64%   0   \$0.00   NA   0     NA   O   NA   0   PRIMESOURCE MORTGAGE, INC.   \$105,317,33   0.64%   0   \$0.00   NA   0     NA   NA   PRIMESOURCE MORTGAGE, INC.   \$105,317,33   0.64%   0   \$0.00   NA   0     NA   NA   PRIMESOURCE MORTGAGE, INC.   \$105,317,33   0.64%   0   \$0.00   NA   0     NA   NA   PRIMESOURCE MORTGAGE, INC.   \$105,317,33   0.64%   0   \$0.00   NA   0     NA   O   PRIMESOURCE MORTGAGE, INC.   \$105,317,33   0.64%   0   \$0.00   NA   0     NA   O   PRIMESOURCE MORTGAGE, INC.   \$105,317,33   0.64%   0   \$0.00   NA   0     PRIMESOURCE MORTGAGE, INC.   \$105,317,33   0.64%   0   \$0.00   NA   0     PRIMESOURCE MORTGAGE, INC.   \$105,317,33   0.64%   0   \$0.00   NA   0     PRIMESOURCE MORTGAGE, INC.   \$105,317,33   0.64%   0   \$0.00   NA   0     PRIMESOURCE MORTGAGE, INC.   \$105,317,33   0.64%   0   \$0.00   NA   0     PRIMESOURCE MORTGAGE, INC.   \$105,317,33   0.64%   0   \$0.00   NA   0     PRIMESOURCE MORTGAGE, INC.   \$105,317,33   0.64%   0   \$0.00   NA   0     PRIMESOURCE MORTGAGE, INC.   \$105,317,33   0.64%   0   \$0.00   NA   0     PRIMESOURCE MORTGAGE, INC.   \$105,317,33   0.64%   0   \$0.00   NA   0     PRIMESOURCE MORTGAGE, INC.   \$105,317,33   0.64%   0   \$0.00   NA   0     PRIMESOURCE MORTGAGE, INC.   \$105,317,33   0.64		1	\$268,661.56	1.64%	0 \$0.00	NA 0
CORPORATION   1   \$204,935.87   1.25%   \$0.00   NA   NA   NA     JLB CORPORATION DBA   3   \$403,200.00   2.46%   0   \$0.00   NA   0     LINCOLN SAVINGS BANK   1   \$246,674.74   1.51%   0   \$0.00   NA   0     MARKETPLACE HOME   1   \$217,525.98   1.33%   0   \$0.00   NA   0     MONARCH BANK   1   \$202,230.77   1.23%   0   \$0.00   NA   0     MORTGAGE INVESTMENT   1   \$69,739.14   0.43%   0   \$0.00   NA   0     MORTGAGE LENDING   1   \$161,800.81   0.99%   0   \$0.00   NA   0     MORTGAGES UNLIMITED   1   \$156,069.21   0.95%   0   \$0.00   NA   0     MORTGAGE GROUP,   1   \$199,765.20   1.22%   0   \$0.00   NA   0     PEOPLES BANK OF   1   \$166,285.68   1.02%   0   \$0.00   NA   0     PEOPLES NATIONAL BANK   1   \$129,270.09   0.79%   0   \$0.00   NA   0     PRIMESOURCE MORTGAGE,   1   \$105,317,33   0.64%   0   \$0.00   NA   0     NA   NA   0   \$0.00   NA   0     PRIMESOURCE MORTGAGE,   1   \$105,317,33   0.64%   0   \$0.00   NA   0     NA   0   \$0.00		1	\$68,942.83	0.42%	0 \$0.00	NA 0
GOLDEN OAK LENDING  LINCOLN SAVINGS BANK  1 \$246,674.74 1.51% 0 \$0.00 NA 0  MARKETPLACE HOME MORTGAGE, LLC  1 \$217,525.98 1.33% 0 \$0.00 NA 0  MONARCH BANK  1 \$202,230.77 1.23% 0 \$0.00 NA 0  MORTGAGE INVESTMENT SERVICES CORPORATION  1 \$69,739.14 0.43% 0 \$0.00 NA 0  MORTGAGE LENDING MASTERS, LLC  1 \$161,800.81 0.99% 0 \$0.00 NA 0  MORTGAGES UNLIMITED INC.  0AK MORTGAGE GROUP, INC.  1 \$199,765.20 1.22% 0 \$0.00 NA 0  PEOPLES BANK OF COMMERCE  1 \$166,285.68 1.02% 0 \$0.00 NA 0  PRIMESOURCE MORTGAGE,  1 \$129,270.09 0.79% 0 \$0.00 NA 0		1	\$204,935.87	1.25%	\$0.00	NA 0
MARKETPLACE HOME   MORTGAGE, LLC   1   \$217,525.98   1.33%   0   \$0.00   NA   0		3	\$403,200.00	2.46%	\$0.00	NA 0
MORTGAGE, LLC	LINCOLN SAVINGS BANK	1	\$246,674.74	1.51%	\$0.00	NA 0
MORTGAGE INVESTMENT   S69,739.14   0.43% 0   \$0.00   NA 0     MORTGAGE LENDING   MASTERS, LLC   1   \$161,800.81   0.99% 0   \$0.00   NA 0     MORTGAGES UNLIMITED   1   \$156,069.21   0.95% 0   \$0.00   NA 0     INC.   OAK MORTGAGE GROUP, INC.   1   \$199,765.20   1.22% 0   \$0.00   NA 0     PEOPLES BANK OF   COMMERCE   1   \$166,285.68   1.02% 0   \$0.00   NA 0     PEOPLES NATIONAL BANK   1   \$129,270.09   0.79% 0   \$0.00   NA 0     PRIMESOURCE MORTGAGE,   1   \$105,317,33   0.64% 0   \$0.00   NA 0     PRIMESOURCE MORTGAGE,   1   \$105,317,33   0.64% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   \$105,317,33   0.64% 0   \$0.00   NA 0     PRIMESOURCE MORTGAGE,   1   \$105,317,33   0.64% 0   \$0.00   NA 0     PRIMESOURCE MORTGAGE,   1   \$105,317,33   0.64% 0   \$0.00   NA 0     PRIMESOURCE MORTGAGE,   1   \$105,317,33   0.64% 0   \$0.00   NA 0     PRIMESOURCE MORTGAGE,   1   \$105,317,33   0.64% 0   \$0.00   NA 0     PRIMESOURCE MORTGAGE,   1   \$105,317,33   0.64% 0   \$0.00   NA 0     PRIMESOURCE MORTGAGE,   1   \$105,317,33   0.64% 0   \$0.00   NA 0     PRIMESOURCE MORTGAGE,   1   \$105,317,33   0.64% 0   \$0.00   NA 0     PRIMESOURCE MORTGAGE,   1   \$105,317,33   0.64% 0   \$0.00   NA 0     PRIMESOURCE MORTGAGE,   1   \$105,317,33   0.64% 0   \$0.00   NA 0     PRIMESOURCE MORTGAGE,   1   \$105,317,33   0.64% 0   \$0.00   NA 0     PRIMESOURCE MORTGAGE,   1   \$105,317,33   0.64% 0   \$0.00   NA 0     PRIMESOURCE MORTGAGE,   1   \$105,317,33   0.64% 0   \$0.00   NA 0     PRIMESOURCE MORTGAGE,   1   \$105,317,33   0.64% 0   \$0.00   NA 0     PRIMESOURCE MORTGAGE,   1   \$105,317,33   0.64% 0   \$0.00   NA 0     PRIMESOURCE MORTGAGE,   1   \$105,317,33   0.64% 0   \$0.00   NA 0     PRIMESOURCE MORTGAGE,   1   \$105,317,33   0.64% 0   \$0.00   NA 0     PRIMESOURCE MORTGAGE,   1   \$105,317,33   0.64% 0   \$0.00   NA 0     PRIMESOURCE MORTGAGE,   1   \$105,317,33   0.64% 0   \$0.00   NA 0     PRIMESOURCE MORTGAGE MORTGAG		1	\$217,525.98	1.33%	\$0.00	NA 0
SERVICES CORPORATION   1   \$69,739.14   0.43%   0   \$0.00   NA   0     MORTGAGE LENDING   1   \$161,800.81   0.99%   0   \$0.00   NA   0     MORTGAGES UNLIMITED   1   \$156,069.21   0.95%   0   \$0.00   NA   0     INC.	MONARCH BANK	1	\$202,230.77	1.23%	0 \$0.00	NA 0
MASTERS, LLC		1	\$69,739.14	0.43%	\$0.00	NA 0
INC.  OAK MORTGAGE GROUP, INC.  PEOPLES BANK OF COMMERCE  PEOPLES NATIONAL BANK NA  PRIMESOURCE MORTGAGE,  1 \$156,069.21 0.95% 0 \$0.00 NA 0  \$199,765.20 1.22% 0 \$0.00 NA 0  \$100.00 NA 0		1	\$161,800.81	0.99%	\$0.00	NA 0
INC.  PEOPLES BANK OF COMMERCE  PEOPLES NATIONAL BANK NA  PRIMESOURCE MORTGAGE,  1 \$199,765.20 1.22% 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	\$156,069.21	0.95%	\$0.00	NA 0
COMMERCE 1 \$166,285.68 1.02% 0 \$0.00 NA 0  PEOPLES NATIONAL BANK 1 \$129,270.09 0.79% 0 \$0.00 NA 0  PRIMESOURCE MORTGAGE, 1 \$105,317,33 0.64% 0 \$0.00 NA 0	•	1	\$199,765.20	1.22%	0 \$0.00	NA 0
NA 1 \$129,270.09 0.79% 0 \$0.00 NA 0 PRIMESOURCE MORTGAGE, 1 \$105,317,33 0.64% 0 \$0.00 NA 0		1	\$166,285.68	1.02%	\$0.00	NA 0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1	\$129,270.09	0.79%	\$0.00	NA 0
	-	1	\$105,317.33	0.64%	\$0.00	NA 0

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	RAPID MORTGAGE COMPANY	1	\$80,750.00	0.49%	0	\$0.00	NA 0	
	REGENT FINANCIAL GROUP INC	1	\$45,043.26	0.28%	0	\$0.00	NA 0	
	SAGAMORE HOME MTG LLC	1	\$55,731.39	0.34%	0	\$0.00	NA 0	
	SECURITY MORTGAGE LENDERS, INC.	1	\$189,755.42	1.16%	0	\$0.00	NA 0	
	SOUTHPOINT FINANCIAL SERVICES	1	\$262,500.00	1.6%	0	\$0.00	NA 0	
	ST FIN CORP	1	\$326,597.93	1.99%	0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	37	\$7,419,348.87	45.3%	0	\$0.00	NA 0	1
	UNION SAVINGS BANK	3	\$554,281.05	3.38%	0	\$0.00	NA 0	
	VP PARTNERS, INC	1	\$564,272.71	3.45%	0	\$0.00	NA 0	
	WESTERN STATE BANK	1	\$89,884.15	0.55%	0	\$0.00	NA 0	
	WORKMEN'S CIRCLE CREDIT UNION//4TH PARTY/MENNA COMPANY	1	\$72,704.13	0.46%	0	\$0.00	NA 0	ĺ
Total		81	\$16,377,260.36	100%	0	\$0.00	0	
3138Y6RX4	BANK OF SULLIVAN	1	\$341,623.81	1.48%	0	\$0.00	NA 0	
	BAYBURG FINANCIAL, INC.	1	\$240,800.00	1.04%	0	\$0.00	NA 0	
	BRIMFIELD BANK	1	\$158,853.10	0.69%	0	\$0.00	NA 0	
	CAPITAL CITY BANK	1	\$143,978.80	0.62%	0	\$0.00	NA 0	
	CAROLINA BANK	1	\$363,498.51	1.57%	0	\$0.00	NA 0	
	CASHCALL, INC.	1	\$534,279.34	2.31%	0	\$0.00	NA 0	
	CF BANK	1	\$404,000.00	1.75%	0	\$0.00	NA 0	
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$251,410.89	1.09%	0	\$0.00	NA 0	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$174,764.27	0.76%	0	\$0.00	NA 0	
	COMMUNITY FIRST NATIONAL BANK	1	\$378,200.00	1.63%	0	\$0.00	NA 0	
	CORNERSTONE BANK (ND)	2	\$510,964.40	2.21%	0	\$0.00	NA 0	
	CROSSLINE CAPITAL, INC.	7	\$2,285,178.48	9.88%	0	\$0.00	NA 0	
	ENDEAVOR CAPITAL, LLC	1	\$167,374.24	0.72%	0	\$0.00	NA 0	
	FARMERS BANK AND TRUST	1	\$133,000.00	0.57%	0	\$0.00	NA 0	
	FIRST COMMUNITY BANK (TX)	1	\$379,488.14	1.64%	0	\$0.00	NA 0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$126,479.40	0.55%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$215,920.00	0.93%	0	\$0.00	NA 0	

GATEWAY BANK MORTGAGE, INC.	1	\$197,600.00	0.85% 0	\$0.00	NA	0	
GEO MORTGAGE SERVICES	S, 1	\$243,594.00	1.05% 0	\$0.00	NA	0	
GOLDEN WEST ALLIANCE, INC.	1	\$259,649.78	1.12% 0	\$0.00	NA	0	
HUNTINGDON VALLEY BANK	1	\$379,488.14	1.64% 0	\$0.00	NA	0	
J PHILIPS MORTGAGE, INC.	. 1	\$160,353.71	0.69% 0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$227,300.00	0.98% 0	\$0.00	NA	0	
JNC MORTGAGE COMPANY INC	Y 2	\$471,504.88	2.04% 0	\$0.00	NA	0	
KLEIN BANK DBA KLEIN MORTGAGE	1	\$157,000.00	0.68% 0	\$0.00	NA	0	
LANCASTER MORTGAGE CO./4TH PARTY/MORTGAG SERVICES III, LLC	E 1	\$357,906.22	1.55% 0	\$0.00	NA	0	
LRS FINANCIAL NETWORK INC	X, 1	\$149,797.95	0.65% 0	\$0.00	NA	0	
MILLENNIUM BANK	1	\$206,400.00	0.89% 0	\$0.00	NA	0	
MORTGAGE FACTORY INC	1	\$206,530.00	0.89% 0	\$0.00	NA	0	
OPEN MORTGAGE LLC	1	\$322,564.91	1.39% 0	\$0.00	NA	0	
OZARK BANK	1	\$167,763.29	0.72% 0	\$0.00	NA	0	
PEOPLES BANK OF COMMERCE	1	\$190,400.00	0.82% 0	\$0.00	NA	0	
PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$270,000.00	1.17% 0	\$0.00	NA	0	
PEOPLES CHOICE MORTGAGE LLC/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$158,393.00	0.68% 0	\$0.00	NA	0	
PEOPLES CHOICE MORTGAGE, LLC	1	\$160,576.00	0.69% 0	\$0.00	NA	0	
PLATINUM FINANCIAL FUNDING, LLC	1	\$189,900.00	0.82% 0	\$0.00	NA	0	
PRIMESOURCE MORTGAGI INC.	E, 1	\$259,641.79	1.12% 0	\$0.00	NA	0	
PROSPERITY BANK	1	\$243,672.69	1.05% 0	\$0.00	NA	0	
PYRAMAX BANK, F.S.B.	1	\$218,498.56	0.94% 0	\$0.00	NA	0	
SAGAMORE HOME MTG LLC	1	\$257,892.23	1.11% 0	\$0.00	NA	0	
SIOUXLAND FEDERAL CREDIT UNION	1	\$183,920.00	0.79% 0	\$0.00	NA	0	
SOUTHERN FIRST BANK	1	\$154,681.75	0.67% 0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$249,600.00	1.08% 0	\$0.00	NA	0	

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F	ST EIN CODD	1	\$261 512 29	1.56%	Λ	\$0.00	NA 0
	ST FIN CORP STIFEL BANK AND TRUST	1	\$361,512.38	0.92%	-	\$0.00	NA 0
	STIFEL BANK AND TRUST STONEGATE MORTGAGE CORPORATION	36	\$213,312.28 \$8,801,772.39	38.04%		\$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION	1	\$165,077.34	0.71%	0	\$0.00	NA 0
	TRADITION MORTGAGE. LLC	1	\$395,000.00	1.71%	0	\$0.00	NA 0
	VENTURE LENDING GROUP LLC	1	\$213,911.47	0.92%	0	\$0.00	NA 0
	WESTERN STATE BANK	1	\$136,000.00	0.62%	0	\$0.00	NA 0
Total		93	\$23,141,028.14	100%	0	\$0.00	0
3138Y6RY2	ACRE MORTGAGE & FINANCIAL, INC.	2	\$778,281.49	3.53%	0	\$0.00	NA 0
	AFFINITY LENDING SOLUTIONS, LLC	2	\$415,417.75	1.89%	0	\$0.00	NA 0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$247,702.01	1.12%	0	\$0.00	NA 0
	ARCSTONE FINANCIAL INC.	1	\$317,609.00	1.44%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	3	\$808,442.84	3.67%	0	\$0.00	NA 0
	BENCHMARK BANK	1	\$192,461.00	0.87%	0	\$0.00	NA 0
	CAROLINA BANK	1	\$193,262.91	0.88%	0	\$0.00	NA 0
	CHARTER WEST NATIONAL BANK	1	\$259,979.94	1.18%	0	\$0.00	NA 0
	CIBM BANK	1	\$184,500.00	0.84%	-	\$0.00	NA 0
	CROSSLINE CAPITAL, INC.	16	\$5,168,727.92	23.47%	$\vdash$	\$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$216,900.00	0.98%	-	\$0.00	NA 0
	FBT MORTGAGE, LLC	3	\$694,569.84	3.15%	_	\$0.00	NA 0
	FINLEY PROPERTIES CORP.	1	\$175,750.00	0.8%	-	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$168,527.78	0.77%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$390,000.00	1.77%	0	\$0.00	NA 0
	FORTUNE BANK	1	\$156,000.00	0.71%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$199,992.24	0.91%	0	\$0.00	NA 0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	3	\$733,556.35	3.33%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$620,341.00	2.82%	0	\$0.00	NA 0
	MDE HOME LOANS, LLC	1	\$225,000.00	1.02%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$332,500.00	1.51%	0	\$0.00	NA 0

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NEW WEST LENDING, INC.

2

\$366,730.97

1.66% 0

\$0.00

NA 0

	THE WINDER EERIDING, INC.		Ψ500,150.51	1.00700	Ψ0.00	11110	
	NJ LENDERS CORP	1	\$288,636.40	1.31% 0	\$0.00	NA 0	
	OPEN MORTGAGE LLC	1	\$159,605.74	0.72% 0	\$0.00	NA 0	
	PEOPLES NATIONAL BANK NA	1	\$278,640.86	1.27% 0	\$0.00	NA 0	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$164,825.00	0.75% 0	\$0.00	NA 0	
	PREMIER HOME MORTGAGE, INC.	1	\$182,625.00	0.83% 0	\$0.00	NA 0	
	REGENT FINANCIAL GROUP INC	1	\$229,500.00	1.04% 0	\$0.00	NA 0	
	SECURITY STATE BANK & TRUST	1	\$282,489.91	1.28% 0	\$0.00	NA 0	
	SOUTHWEST FUNDING LP	1	\$281,342.00	1.28% 0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	21	\$6,328,258.84	28.73% 0	\$0.00	NA 0	
	UNION SAVINGS BANK	1	\$166,984.78	0.76% 0	\$0.00	NA 0	
	WATERFORD BANK N.A.	1	\$224,000.00	1.02% 0	\$0.00	NA 0	
	WATERMARK CAPITAL, INC.	1	\$160,802.03	0.73% 0	\$0.00	NA 0	
	WESTERN STATE BANK	1	\$232,750.00	1.06% 0	\$0.00	NA 0	
	WHITNEY BANK	1	\$199,237.29	0.9% 0	\$0.00	NA 0	
Total		83	\$22,025,950.89	100% 0	\$0.00	0	
3138Y6RZ9	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$74,100.00	3.04% 0	\$0.00	NA 0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$70,313.44	2.88% 0	\$0.00	NA 0	
	AUTO CLUB TRUST, FSB	1	\$47,940.98	1.96% 0	\$0.00	NA 0	
	BANK OF NORTH CAROLINA	1	\$60,000.00	2.46% 0	\$0.00	NA 0	
	CITIZENS BANK OF ADA	1	\$51,920.00	2.13% 0	\$0.00	NA 0	
	CONSUMER FIRST MORTGAGE INC	1	\$71,190.32	2.92% 0	\$0.00	NA 0	
	CONSUMERS NATIONAL BANK	1	\$59,920.99	2.46% 0	\$0.00	NA 0	
	CROSSLINE CAPITAL, INC.	1	\$51,733.33	2.12% 0	\$0.00	NA 0	
	CU AMERICA FINANCIAL SERVICES INC	1	\$80,750.00	3.31% 0	\$0.00	NA 0	
	FARMERS NATIONAL BANK	1	\$80,750.00	3.31% 0	\$0.00	NA 0	
	FIRST COMMUNITY BANK (TX)	1	\$59,922.77	2.46% 0	\$0.00	NA 0	
	FIRST FINANCIAL BANK NA	1	\$84,268.84	3.45% 0	\$0.00	NA 0	_
	FIRST MIDWEST BANK OF	1	\$55,100.00	2.26% 0	\$0.00	NA 0	•

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\$70,400.00

2.92% 0

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GREAT SOUTHERN BANK

HERRING BANK

	HERKING DAINK	1	\$70 <del>,4</del> 00.00	2.09%	v	\$0.00	INA	V	
	HOMETRUST MORTGAGE CORPORATION	1	\$50,142.27	2.06%	0	\$0.00	NA	0	
	HUNTINGDON VALLEY BANK	1	\$46,691.18	1.91%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,500.00	3.3%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$38,250.00	1.57%	0	\$0.00	NA	0	
	MIDWEST FAMILY LENDING CORP	1	\$84,700.00	3.47%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$60,000.00	2.46%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK NA	1	\$60,324.01	2.47%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$80,750.00	3.31%	0	\$0.00	NA	0	
	PLATTE VALLEY BANK	1	\$26,470.09	1.08%	0	\$0.00	NA	0	
	PREMIER COMMERCIAL BANK	3	\$223,116.16	9.14%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	1	\$84,600.00	3.47%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	\$71,162.39	2.92%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	6	\$334,780.00	13.72%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$72,906.03	2.99%	0	\$0.00	NA	0	
	WATERFORD BANK N.A.	1	\$74,705.89	3.06%	0	\$0.00	NA	0	
	WESTERN STATE BANK	1	\$61,119.41	2.5%	0	\$0.00	NA	0	
Total		38	\$2,439,778.10	100%	0	\$0.00		0	
3138Y6S21	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,600.00	16.59%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	8	\$1,496,850.00	62.46%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$346,000.00	14.44%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$156,000.00	6.51%	0	\$0.00	NA	0	
Total		11	\$2,396,450.00	100%	0	\$0.00		0	
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3138Y6S39	ACOPIA, LLC	1	\$296,949.47	2.62%	0	\$0.00	NA	o	

AMERICAN PACIFIC MORTGAGE CORPORATION,

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3138Y6S47	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	\$1,050,557.37	19.27%	0	\$0.00	NA	0
Total		35	\$11,346,909.98	100%	0	\$0.00		0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$346,131.13	3.05%			NA	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$387,000.00	3.41%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$218,500.00	1.93%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$202,227.23	1.78%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,465,909.11	12.92%			NA	
	PEOPLES HOME EQUITY INC	2	\$669,817.74	5.9%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$1,034,553.89	9.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$386,954.01	3.41%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$309,582.43	2.73%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,822.17	2.99%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$245,661.08	2.17%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC.	1	\$305,578.41	2.69%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	11	\$4,122,315.21	36.33%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$154,092.15	1.36%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$299,595.89	2.64%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$347,509.67	3.06%	0	\$0.00	NA	0
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,710.39	1.89%	0	\$0.00	NA	0

	CORPORATION					
	AMERICAN WEST BANK	1	\$248,843.00	4.56% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	3	\$909,316.12	16.68% 0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,462.68	7.14% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$159,784.47	2.93% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$434,400.69	7.97% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$151,915.09	2.79% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$403,193.74	7.39% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	2	\$813,724.60	14.92% 0	\$0.00	NA 0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$275,500.00	5.05% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$307,585.12	5.64% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$308,334.11	5.66% 0	\$0.00	NA 0
Total		17	\$5,452,616.99	100% 0	\$0.00	0
3138Y6S54	ACOPIA, LLC	1	\$206,744.55	2.4% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$130,827.49	1.52% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$390,508.07	4.53% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,384,139.31	16.06% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS	2	\$425,706.67	4.94% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	5	\$1,416,842.96	16.44% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC76152	1	\$445,898.52	5.17% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$340,820.66	3.95% 0	\$0.00	NA 0

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	MCS MORTGAGE BANKERS, INC.	1	\$334,369.04	3.88%	0	\$0.00	NA 0	
	MOVEMENT MORTGAGE LLC	3	\$907,925.63	10.53%	0	\$0.00	NA 0	
	OA MORTGAGE SERVICES	1	\$259,657.62	3.01%	0	\$0.00	NA 0	
	ON Q FINANCIAL, INC.	3	\$879,407.34	10.2%	0	\$0.00	NA 0	
	PEOPLES HOME EQUITY INC	2	\$418,173.42	4.85%	0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$918,355.04	10.65%	0	\$0.00	NA 0	
	PRO MORTGAGE ASSOCIATES INC.	1	\$160,479.75	1.87%	0	\$0.00	NA 0	
Total		29	\$8,619,856.07	100%	0	\$0.00	0	
3138Y6S62	AMC FUNDING CORP	1	\$110,000.00	8.24%	0	\$0.00	NA 0	
	FIRST NATIONAL FINANCING, INC	1	\$417,000.00	31.24%	0	\$0.00	NA 0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$290,000.00	21.73%	0	\$0.00	NA 0	
	SAMMAMISH MORTGAGE COMPANY	1	\$348,488.57	26.11%	0	\$0.00	NA 0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$169,273.24	12.68%	0	\$0.00	NA 0	
Total		5	\$1,334,761.81	100%	0	\$0.00	0	
3138Y6S70	FREEDOM MORTGAGE CORPORATION	1	\$188,000.00	15.17%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,400.00	11.49%	0	\$0.00	NA 0	
	GUARANTY MORTGAGE SERVICE, INC.	1	\$428,800.00	34.6%	0	\$0.00	NA 0	
	ILOANMASTER INC	1	\$307,500.00	24.81%	0	\$0.00	NA 0	
	RADIANT FINANCIAL GROUP LLC	1	\$172,500.00	13.93%	0	\$0.00	NA 0	
Total		5	\$1,239,200.00	100%	0	\$0.00	0	
3138Y6S88	FREEDOM MORTGAGE CORPORATION	6	\$1,436,623.18	100%	igspace	\$0.00	NA 0	
Total		6	\$1,436,623.18	100%	0	\$0.00	0	
3138Y6S96	CONCORD MORTGAGE, INC.	1	\$190,800.00	14.35%	0	\$0.00	NA 0	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$137,500.00	10.34%	Ħ	\$0.00	NA 0	

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	LADERA LENDING, INC.	1	\$236,000.00	17.74%	0 \$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$179,200.00	13.47%	0 \$0.00	NA	0
	OMNI-FUND,INC	1	\$217,500.00	16.35%	0 \$0.00	NA	0
	SARASOTA MORTGAGE COMPANY LLC	1	\$184,800.00	13.89%	0 \$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$184,232.76	13.86%	0 \$0.00	NA	0
Total		7	\$1,330,032.76	100%	0 \$0.00		0
3138Y6SD7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$203,243.97	2.27%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$920,802.50	10.29%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$414,791.09	4.64%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,443.50	2.6%	0 \$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,719.44	2.49%	0 \$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$284,633.14	3.18%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$383,032.94	4.28%	0 \$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$363,750.00	4.07%	0 \$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$156,686.40	1.75%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$236,901.57	2.65%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,312.64	1.85%	0 \$0.00	NA	0
	LITTON MORTGAGE, INC.	1	\$148,383.45	1.66%	0 \$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	2	\$407,329.03	4.55%	0 \$0.00	NA	0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$339,102.86	3.79%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$228,187.55	2.55%	0 \$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$367,250.48	4.1%	0 \$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$327,596.70	3.66%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$151,808.77	1.7%	0 \$0.00		

	OPES ADVISORS, INC.	1	\$208,525.04	2.33%	0	\$0.00	NA 0	
	PEOPLES HOME EQUITY INC	3	\$663,249.80	7.41%	0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,114,674.43	12.46%	0	\$0.00	NA 0	
	PUBLIC SERVICE MORTGAGE, INC.	1	\$137,402.69	1.54%	o	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,915.72	2.58%	0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$626,590.15	7%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$412,580.81	4.6%	0	\$0.00	NA 0	
Total		34	\$8,947,914.67	100%	0	\$0.00	0	
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3138Y6SE5	CHRISTOPHER PAUL FINANCIAL LLC	1	\$53,431.13	3.56%	0	\$0.00	NA 0	
	CONTEMPORARY MORTGAGE SERVICES	1	\$76,898.60	5.13%	0	\$0.00	NA 0	
	FAIRWAY FUNDING GROUP, INC	1	\$81,494.96	5.43%	0	\$0.00	NA 0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$74,306.39	4.95%	0	\$0.00	NA 0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$76,400.00	5.09%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	14	\$947,517.76	63.17%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$134,015.54	8.93%	0	\$0.00	NA 0	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$55,927.91	3.74%	0	\$0.00	NA 0	
Total		22	\$1,499,992.29	100%	0	\$0.00	0	
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3138Y6SF2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$104,365.48	4.61%	0	\$0.00	NA 0	
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$85,908.71	3.79%	0	\$0.00	NA 0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$89,484.66	3.95%	0	\$0.00	NA 0	

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	(FN)			1	1	11
	FREEDOM MORTGAGE CORPORATION	12	\$1,173,339.67	51.79% (	\$0.00	NA 0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$89,190.19	3.94%	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$109,462.10	4.83% (	\$0.00	NA 0
	ORLANDO FINANCIAL CENTER INC	1	\$102,570.78	4.53%	\$0.00	NA 0
	PREMIER LENDING , LLC SUNVEST MORTGAGE	2	\$208,650.10	9.21% (	\$0.00	NA 0
	GROUP, LLC	1	\$91,884.25	4.06%		NA 0
T-4-1	TCF NATIONAL BANK	2	\$210,567.39	9.29% (	1	NA 0
Total		23	\$2,265,423.33	100%	\$0.00	U
3138Y6SG0	ACOPIA, LLC	1	\$179,752.01	1.11% (	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$323,582.26	1.99% (	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,658.65	1.75% (	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$154,776.68	0.95%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$345,564.82	2.13%	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,714.44	1.3%	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$804,902.32	4.96%	\$0.00	NA 0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$324,000.00	2% (	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$249,655.57	1.54%	\$0.00	NA 0
	COMMERCE MORTGAGE	2	\$827,883.31	5.1% (	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$249,513.45	1.54%	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$196,240.00	1.21%	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC.	2	\$621,899.68	3.83%	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A	1	\$230,524.74	1.42%	\$0.00	NA 0

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	CORPORATION						
	MCS MORTGAGE BANKERS, INC.	1	\$525,690.93	3.24%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	4	\$849,256.48	5.23%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES	2	\$588,194.51	3.63%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	2	\$661,033.02	4.07%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	2	\$864,906.75	5.33%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$519,299.55	3.2%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$120,633.57	0.74%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,425.49	2.57%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,785,995.95	11.01%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$493,818.71	3.04%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$554,552.00	3.42%	0	\$0.00	NA 0
	SENTE MORTGAGE	1	\$346,721.65	2.14%	0	\$0.00	NA 0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$334,738.19	2.06%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$263,628.02	1.62%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$699,687.68	4.31%	0	\$0.00	NA 0
	USA DIRECT FUNDING (OR)	1	\$386,248.00	2.38%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,438.29	2.57%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$1,036,316.12	6.39%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$358,605.25	2.22%	0	\$0.00	NA 0
Total		50	\$16,225,858.09	100%	0	\$0.00	0
138Y6SH8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,339.59	1.68%	0	\$0.00	NA 0

AMERICAN BANCSHARES   MORTGAGE, LLC, A   1   \$218,225.10   2.88% 0   \$0.00   NA 0   NA 0   IMITED LIABILITY   AMERICAN PACIFIC   MORTGAGE CORPORATION, A CALIFORNIA   \$317,198.24   4.18% 0   \$0.00   NA 0   NA 0   CORPORATION   A CALIFORNIA   \$317,198.24   4.18% 0   \$0.00   NA 0   CORPORATION   AMERICAN SOUTHWEST   MORTGAGE CORPORATION   MORTGAGE CORPORATION   \$181,249.67   2.39% 0   \$0.00   NA 0   CORPORATION   \$2   \$875,097.62   \$11,54% 0   \$0.00   NA 0   CORPORATION   \$361,683.38   4.77% 0   \$0.00   NA 0   CORPORATION   \$361,683.38   4.77% 0   \$0.00   NA 0   CORPORATION   \$365,772.66   8.66% 0   \$0.00   NA 0   CORPORATION   \$2   \$286,031.34   3.77% 0   \$0.00   NA 0   CORPORATION   \$361,683.38   4.77% 0   \$0.0	3 3								
MORTGAGE CORPORATION   CORPORATION   A CALIFORNIA   CORPORATION   CORPORATION   A CALIFORNIA   CORPORATION   A MERICAN SOUTHWEST   S181,249.67   2.39% 0   \$0.00   NA 0		MORTGAGE, LLC, A	1	\$218,225.10	2.88%	0	\$0.00	NA 0	
MORTGAGE CORP.   1   S181,249,67   2.59%   0   S0.00   NA   0		MORTGAGE CORPORATION, A CALIFORNIA	1	\$317,198.24	4.18%	0	\$0.00	NA 0	
CORPORATION   2   \$87,097,62   11,54%   0   \$0.00   NA 0			1	\$181,249.67	2.39%	0	\$0.00	NA 0	
FIRST NATIONS HOME FINANCE CORP., A CALLIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE, INC.  MANN MORTGAGE, LLC  MCS MORTGAGE BANKERS, INC.  MOVEMENT MORTGAGE LLC  NITEN, INC. DBA PREMIER NATIONWIDE LENDING OA MORTGAGE SERVICES ON Q FINANCIAL, INC.  PERSA ADVISORS, INC.  2 \$416,450.87 5.49%0 \$0.00 NA 0  NA			2	\$875,097.62	11.54%	0	\$0.00	NA 0	
FINANCE CORP., A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE, INC.  MANN MORTGAGE, LLC  MCS MORTGAGE BANKERS, INC.  MOVEMENT MORTGAGE LLC  NTEN, INC. DBA PREMIER NATIONWIDE LENDING  ON Q FINANCIAL, INC.  OPES ADVISORS, INC.  PEOPLES HOME EQUITY INC PEOPLES HOME EQUITY INC PRIME MORTGAGE CORPORATION A CALIFORNIA CORPORATION  PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION PROFICIO MORTGAGE  LENDING INC, A NORTH CAROLINA CORPORATION PROFICIO MORTGAGE  LENDING INC, A NORTH CAROLINA CORPORATION PROFICIO MORTGAGE CORPORATION  PROFICIO MORTGAGE C		EVERETT FINANCIAL, INC.	1	\$361,683.38	4.77%	0	\$0.00	NA0	
MORTGAGE, INC.   2   \$286,031.34   3.77%0   \$0.00   NA0     MANN MORTGAGE, LLC   1   \$184,772.17   2.44%0   \$0.00   NA0     MCS MORTGAGE BANKERS, INC.   \$416,450.87   5.49%0   \$0.00   NA0     MOVEMENT MORTGAGE   1   \$89,881.48   1.19%0   \$0.00   NA0     NTFN, INC. DBA PREMIER   NATIONWIDE LENDING   0A MORTGAGE SERVICES   1   \$416,463.23   5.49%0   \$0.00   NA0     ON Q FINANCIAL, INC.   2   \$457,483.02   6.03%0   \$0.00   NA0     OPES ADVISORS, INC.   2   \$740,533.68   9.77%0   \$0.00   NA0     PARAMOUNT EQUITY   1   \$209,136.55   2.76%0   \$0.00   NA0     PEOPLES HOME EQUITY INC   2   \$338,075.26   4.46%0   \$0.00   NA0     PINNACLE CAPITAL   MORTGAGE   CORPORATION   A CALIFORNIA   CORPORATION   PRIME MORTGAGE   LECDING INC, A NORTH   1   \$172,042.74   2.27%0   \$0.00   NA0     PROFICIO MORTGAGE   1   \$318,258.20   4.2%0   \$0.00   NA0     Total   28   \$7,582,627.46   100%0   \$0.00   NA0     CABRILLO MORTGAGE & REALTY SERVICE   1   \$408,935.81   4.17%0   \$0.00   NA0     CABRILLO MORTGAGE & REALTY SERVICE   1   \$408,935.81   4.17%0   \$0.00   NA0     CABRILLO MORTGAGE & REALTY SERVICE   1   \$408,935.81   4.17%0   \$0.00   NA0     CABRILLO MORTGAGE & REALTY SERVICE   1   \$408,935.81   4.17%0   \$0.00   NA0     CABRILLO MORTGAGE & REALTY SERVICE   1   \$408,935.81   4.17%0   \$0.00   NA0     CABRILLO MORTGAGE & REALTY SERVICE   1   \$408,935.81   4.17%0   \$0.00   NA0     CABRILLO MORTGAGE & REALTY SERVICE   1   \$408,935.81   4.17%0   \$0.00   NA0     CABRILLO MORTGAGE & REALTY SERVICE   1   \$408,935.81   4.17%0   \$0.00   NA0     CABRILLO MORTGAGE & REALTY SERVICE   1   \$408,935.81   4.17%0   \$0.00   NA0     CABRILLO MORTGAGE & REALTY SERVICE   1   \$408,935.81   4.17%0   \$0.00   NA0     CABRILLO MORTGAGE & REALTY SERVICE   1   \$408,935.81   4.17%0   \$0.00   NA0     CABRILLO MORTGAGE & REALTY SERVICE   1   \$408,935.81   4.17%0   \$0.00   NA0     CABRILLO MORTGAGE & REALTY SERVICE   1   \$408,935.81   4.17%0   \$0.00   NA0     CABRILLO MORTGAGE & REALTY SERVICE   1   \$408,935.81   4.17%0   \$0.00   NA0     CABRILLO MORTGAGE & REALT		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	2						
MCS MORTGAGE BANKERS,   1   \$416,450.87   5.49%   0   \$0.00   NA   0			2	\$286,031.34	3.77%	0	\$0.00	NA 0	
INC.		MANN MORTGAGE, LLC	1	\$184,772.17	2.44%	0	\$0.00	NA 0	
LLC		*	1	\$416,450.87	5.49%	0	\$0.00	NA 0	
NATIONWIDE LENDING   2   \$517,003.67   6.83% 0   \$0.00   NA 0			1	\$89,881.48	1.19%	0	\$0.00	NA 0	
ON Q FINANCIAL, INC.   2   \$457,483.02   6.03%   0   \$0.00   NA   0		· ·	2	\$517,603.67	6.83%	0	\$0.00	NA 0	
OPES ADVISORS, INC.   2   \$740,533.68   9.77%   0   \$0.00   NA   0		OA MORTGAGE SERVICES	1	\$416,463.23	5.49%	0	\$0.00	NA 0	
OPES ADVISORS, INC.   2   \$740,533.68   9.77%   0   \$0.00   NA   0		ON Q FINANCIAL, INC.	2	\$457,483.02	6.03%	0	\$0.00	NA 0	
PARAMOUNT EQUITY   1   \$209,136.55   2.76%   0   \$0.00   NA   0			2		9.77%	0	\$0.00	NA 0	
PINNACLE CAPITAL   MORTGAGE CORPORATION,   A CALIFORNIA   CORPORATION   PRIME MORTGAGE   LENDING INC, A NORTH   1 \$172,042.74   2.27% 0 \$0.00 NA 0   CAROLINA CORPORATION   PROFICIO MORTGAGE   1 \$318,258.20   4.2% 0 \$0.00 NA 0   VENTURES, LLC.   SUMMIT MORTGAGE   1 \$303,626.21   3.99% 0 \$0.00 NA 0   CORPORATION   Potal   28 \$7,582,627.46   100% 0 \$0.00 NA 0   CABRILLO MORTGAGE & 1 \$293,705.15   3% 0 \$0.00 NA 0   CABRILLO MORTGAGE & 1 \$408,935.81   4.17% 0 \$0.00 NA 0   CABRILLO MORTGAGE & 1 \$408,935.81		PARAMOUNT EQUITY	1						
PINNACLE CAPITAL   MORTGAGE CORPORATION,   A CALIFORNIA   CORPORATION   PRIME MORTGAGE   LENDING INC, A NORTH   1 \$172,042.74   2.27% 0 \$0.00 NA 0   CAROLINA CORPORATION   PROFICIO MORTGAGE   1 \$318,258.20   4.2% 0 \$0.00 NA 0   VENTURES, LLC.   SUMMIT MORTGAGE   1 \$303,626.21   3.99% 0 \$0.00 NA 0   CORPORATION   Potal   28 \$7,582,627.46   100% 0 \$0.00 NA 0   CABRILLO MORTGAGE & 1 \$293,705.15   3% 0 \$0.00 NA 0   CABRILLO MORTGAGE & 1 \$408,935.81   4.17% 0 \$0.00 NA 0   CABRILLO MORTGAGE & 1 \$408,935.81		PEOPLES HOME EQUITY INC	2	\$338,075.26	4.46%	0	\$0.00	NA 0	
LENDING INC, A NORTH   1   \$172,042.74   2.27%   0   \$0.00   NA   0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$394,702.78					
VENTURES, LLC.   1   \$318,258.20   4.2%   0   \$0.00   NA   0		LENDING INC, A NORTH	1	\$172,042.74	2.27%	0	\$0.00	NA 0	
CORPORATION   1   \$303,626.21   3.99%   0   \$0.00   NA   0			1	\$318,258.20	4.2%	0	\$0.00	NA 0	
3138Y6SJ4 AFFIRM HOME LOANS, LLC 1 \$293,705.15 3%0 \$0.00 NA 0 CABRILLO MORTGAGE & 1 \$408,935.81 4.17% 0 \$0.00 NA 0			1	\$303,626.21	3.99%	0	\$0.00	NA 0	
CABRILLO MORTGAGE & 1 \$408,935.81 4.17% 0 \$0.00 NA 0	Total		28	\$7,582,627.46	100%	0	\$0.00	0	
CABRILLO MORTGAGE & 1 \$408,935.81 4.17% 0 \$0.00 NA 0									
CABRILLO MORTGAGE & 1 \$408,935.81 4.17% 0 \$0.00 NA 0	3138Y6SJ4	AFFIRM HOME LOANS, LLC	1	\$293,705.15	3%	0	\$0.00	NA 0	
			1	\$408,935.81			\$0.00		
			1	\$417,000.00	4.26%	0	\$0.00	NA 0	

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	FIRSTLINE MORTGAGE, INC.							
	FOUNDATION MORTGAGE CORPORATION	1	\$235,182.77	2.4%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,706,526.57	27.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	18	\$3,950,240.85	40.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$309,582.42	3.16%		\$0.00	NA	
	HOMEPRO MORTGAGE LLC	1	\$59,995.23	0.61%	0	\$0.00	NA	0
	MARKET PLACE MORTGAGE CORP	1	\$239,177.39	2.44%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$133,000.00	1.36%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$154,709.27	1.58%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$182,354.03	1.86%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$290,400.00	2.96%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC.	1	\$415,848.94	4.25%	0	\$0.00	NA	0
Total		40	\$9,796,658.43	100%	0	\$0.00		0
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			* : : : : : : : : : : : : : : : : : : :		<del>                                     </del>	÷ 2.00	37.	+
3138Y6SK1	ACCUNET MORTGAGE LLC	1	\$189,600.00	1.12%	0	\$0.00	NA	0
3138Y6SK1	ACCUNET MORTGAGE LLC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$189,600.00 \$126,900.00			\$0.00 \$0.00	NA NA	
3138Y6SK1	ALKAN MORTGAGE CORP DBA CERTIFIED	1 1 2		0.75%	0			0
3138Y6SK1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER CONTEMPORARY MORTGAGE SERVICES FLORIDA MORTGAGE SOLUTIONS GROUP INC		\$126,900.00	0.75%	0	\$0.00	NA	0
3138Y6SK1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER CONTEMPORARY MORTGAGE SERVICES FLORIDA MORTGAGE	2	\$126,900.00 \$451,365.00	0.75% 2.67%	0	\$0.00 \$0.00	NA NA	0 0
3138Y6SK1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER CONTEMPORARY MORTGAGE SERVICES FLORIDA MORTGAGE SOLUTIONS GROUP INC FREEDOM HOME	2	\$126,900.00 \$451,365.00 \$288,000.00	0.75% 2.67% 1.7%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
3138Y6SK1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER CONTEMPORARY MORTGAGE SERVICES FLORIDA MORTGAGE SOLUTIONS GROUP INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE	2 1 10	\$126,900.00 \$451,365.00 \$288,000.00 \$3,726,025.15	0.75% 2.67% 1.7% 22.02%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
3138Y6SK1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER CONTEMPORARY MORTGAGE SERVICES FLORIDA MORTGAGE SOLUTIONS GROUP INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	2 1 10 42	\$126,900.00 \$451,365.00 \$288,000.00 \$3,726,025.15 \$9,190,789.87	0.75% 2.67% 1.7% 22.02% 54.33%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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	PINNACLE LENDING GROUP INC	1	\$233,800.00	1.38%	0	\$0.00	NA	0	
	PLUM CREEK FUNDING, INC.	1	\$198,800.00	1.18%	0	\$0.00	NA	0	
	STRATEGIC MORTGAGE, LLC	1	\$169,600.00	1%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	6	\$1,272,216.03	7.52%	0	\$0.00	NA	0	
Total		71	\$16,917,758.19	100%				0	
			+ yr yr r		Ť	7 000 0		Ť	_
3138Y6SL9	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$280,000.00	1.94%	0	\$0.00	NA	0	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$336,356.48	2.34%	0	\$0.00	NA	0	
	DIRECT HOME LOANS, LLC	1	\$417,000.00	2.9%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	12	\$3,620,857.30	25.15%	0	\$0.00			
	FREEDOM MORTGAGE CORPORATION	26	\$5,712,924.36	39.68%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$246,182.69	1.71%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$198,832.37	1.38%	0	\$0.00	NA	0	
	LADERA LENDING, INC.	1	\$153,000.00	1.06%	0	\$0.00	NA	0	
	OPTION FUNDING, INC.	1	\$311,200.00	2.16%	0	\$0.00	NA		
	ORLANDO FINANCIAL CENTER INC	3	\$569,717.98	3.96%	0	\$0.00			
	SEMINOLE MONEYTREE INC	1	\$150,002.20	1.04%	0	\$0.00	NA	0	
	SILVERSTONE MORTGAGE, INC	1	\$240,000.00	1.67%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	5	\$1,484,791.54	10.31%	0	\$0.00	NA	0	
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$295,900.00	2.06%	0	\$0.00	NA	0	
	VELOCITY FINANCIAL, LLC	1	\$379,532.76	2.64%	0	\$0.00	NA	0	
Total		57	\$14,396,297.68	100%	0	\$0.00		0	
3138Y6SM7	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,404,341.49	19.31%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,475.36	5.73%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	24	\$5,290,608.60	72.74%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	1	\$161,500.00	2.22%	0	\$0.00	NA	0	

Total		30	\$7,272,925.45	100%	0	\$0.00		0
3138Y6SN5	FREEDOM MORTGAGE CORPORATION	16	\$1,452,279.49	80.34%	0	\$0.00	NA	Э
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$145,402.22	8.04%	0	\$0.00	NA	5
	N A NATIONWIDE MORTGAGE	1	\$110,000.00	6.09%	0	\$0.00	NA	Э
	TCF NATIONAL BANK	1	\$100,000.00	5.53%	0	\$0.00	NA	O
Total		20	\$1,807,681.71	100%	0	\$0.00	(	0
								$\bot$
3138Y6SP0	FREEDOM HOME MORTGAGE CORPORATION	1	\$99,368.97	4.97%	0	\$0.00	NA	Э
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$89,886.76	4.49%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$1,245,851.93	62.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$82,593.54	4.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,860.50	5.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$73,155.71	3.66%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$99,877.04	4.99%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$202,380.03	10.13%	0	\$0.00	NA	0
Total		23	\$1,999,974.48	100%	0	\$0.00		0
3138Y6SQ8	CORNERSTONE MORTGAGE GROUP, INC	1	\$76,000.00	3.5%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$135,000.00	6.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,288,003.89	59.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$147,250.00	6.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	2	\$253,626.22	11.67%	0	\$0.00	NA	)

	MORTGAGE CORPORATION			<u>.                                    </u>	$\perp'$		<u>.                                    </u>	⊥′	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$55,849.64	2.57%	, O	\$0.00	NA	.0	,
	PROSPER MORTGAGE FUNDING LLC	1	\$91,200.00	4.2%	, 0	\$0.00	NA	0	
	TCF NATIONAL BANK	1	\$126,836.52	5.83%	) <b>0</b>	\$0.00	NA	. 0	
Total		18	\$2,173,766.27	100%	0	\$0.00	<u> </u>	0	4
3138Y6SR6	AMERICAN PACIFIC MORTGAGE CORPORATION,		\$388,975.33	3.83%	0	\$0.00	NA		
313010310	A CALIFORNIA CORPORATION	$\overline{}$	Ψ300,Σ.Σ.Σ	J.02		Ψ 0	<u> </u>		
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$236,373.89	2.33%	, <b>0</b>	\$0.00	NA	.0	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$171,514.47	1.69%	, O	\$0.00	NA	.0	
	BROADVIEW MORTGAGE CORPORATION	1	\$399,448.91	3.94%	, O	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$399,436.40			· ·	NA	. 0	
	CITYWIDE HOME LOANS	2	\$626,136.16	6.17%	0	\$0.00	NA	•0	
	CONTINENTAL HOME LOANS INC.	10	\$3,678,546.81	36.26%					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	4.11%	, <b>O</b>	\$0.00	NA	.0	
	FOUNDERS MORTGAGE INC.	1	\$240,111.13	2.37%	, O	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$557,248.37	5.49%	, 0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	\$606,182.36	5.97%	, 0	\$0.00	NA	0	
	OA MORTGAGE SERVICES	2	\$359,504.02	3.54%	0	\$0.00	NA	0	厂
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$455,371.74	4.49%	, 0	\$0.00			
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,483.36	3.69%	, 0	\$0.00	NA	.0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,000.00	3.74%	, O	\$0.00	NA	. 0	
		1	\$335,537.08	3.31%	0	\$0.00	NA	.0	

	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)						
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$209,000.00	2.06%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$311,570.15	3.07%	0	\$0.00	NA 0
Total		30	\$10,145,440.18	100%	0	\$0.00	0
3138Y6SS4	ACOPIA, LLC	2	\$575,213.31	9.72%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$221,051.84	3.73%		\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$317,821.31	5.37%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	4	\$1,374,616.17	23.22%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,920.00	1.76%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$367,492.99	6.21%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$329,545.35	5.57%	0	\$0.00	NA 0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$272,000.00	4.6%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC.	1	\$215,709.04	3.64%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	3	\$584,494.98	9.88%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$202,077.43	3.41%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$392,770.22	6.64%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$345,533.93	5.84%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	3.37%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,004.97	4.14%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A	1	\$171,768.31	2.9%	0	\$0.00	NA 0

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	NATIONAL BANK							
Total		22	\$5,918,744.30	100%	0	\$0.00		0
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3138Y6ST2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,070.10	5.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$384,006.91	5.89%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$530,522.13	8.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$103,869.16	1.59%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$217,232.56	3.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$59,852.16	0.92%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$151,100.77	2.32%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$198,237.35	3.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$177,980.89	2.73%	П	\$0.00	NA	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,516.01	5.76%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$242,155.00	3.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$103,866.12	1.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,872,638.29	28.72%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$244,118.48	3.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$539,243.96	8.27%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$155,299.83	2.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$721,759.30	11.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$107,641.63	1.65%	0	\$0.00	NA	0
Total		25	\$6,521,110.65	100%	0	\$0.00		0

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3138Y6SU9	ACOPIA, LLC	1	\$163,500.00	3.22%	0	\$0.00	NA 0
513010507	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$227,713.14	4.48%		\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$939,666.28	18.49%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$746,534.40	14.69%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$165,092.03	3.25%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$544,813.68	10.72%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$213,392.29	4.2%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$380,857.20	7.5%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,764.73	3.68%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$213,724.53	4.21%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$417,000.00	8.21%		\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$449,407.42	8.85%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$105,415.23	2.07%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$326,819.06	6.43%	0	\$0.00	NA 0
Total		19	\$5,080,699.99	100%	0	\$0.00	0
3138Y6SV7	ACE MORTGAGE LOAN CORP	1	\$280,000.00	6.19%	0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC.	1	\$308,000.00	6.81%	0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$274,000.00	6.06%	0	\$0.00	NA 0
	CONTEMPORARY MORTGAGE SERVICES	1	\$292,743.00	6.47%		\$0.00	NA 0
	FAIRWAY FUNDING GROUP, INC	1	\$268,500.00	5.94%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$327,750.00	7.24%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$1,210,250.00	26.75%	0	\$0.00	NA 0

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	INSIDER MORTGAGE CORP.	1	\$409,450.00	9.05%	0	\$0.00	NA	0	
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$257,000.00	5.68%	0	\$0.00	NA	0	
	PRIORITY LENDING CORP	1	\$127,500.00	2.82%	0	\$0.00	NA	0	_
	RLM MORTGAGE LLC	1	\$404,800.00	8.95%	-	\$0.00	NA		_
	UNITY WEST, INC	1	\$364,000.00	8.04%	_	\$0.00	NA		
Total		15	\$4,523,993.00	100%	0	\$0.00		0	
3138Y6SW5	AMERIBEST MORTGAGE LLC	1	\$194,000.00	2.82%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,088,950.00	15.83%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$224,200.00	3.26%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	18	\$4,128,500.00	60.01%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$171,500.00	2.49%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	5	\$1,072,250.00	15.59%	0	\$0.00	NA	0	
Total		29	\$6,879,400.00	100%	0	\$0.00		0	
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3138Y6SX3	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,101,600.00	26.3%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,500.00	4.48%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	7	\$2,669,050.00	63.73%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$229,900.00	5.49%	0	\$0.00	NA	0	
Total		12	\$4,188,050.00	100%	0	\$0.00		0	_
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3138Y6SY1	1ST UNITED HOME LOANS, LLC	1	\$352,000.00	6.24%	0	\$0.00	NA	0	
	BANKERS CHOICE MORTGAGE CORP	1	\$315,000.00	5.58%	0	\$0.00	NA	0	
	C & E FINANCIAL GROUP INC	1	\$320,000.00	5.67%	0	\$0.00	NA	0	
	CLEARPATH LENDING	1	\$249,999.00	4.43%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$438,172.23	7.76%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	5	\$953,500.00	16.89%	0	\$0.00	NA	0	

	HERBERG INC. DBA NORTHSTAR MORTGAGE, INC.	1	\$260,928.77	4.62%	0	\$0.00	NA 0	
	ILOANMASTER INC	1	\$270,000.00	4.78%	0	\$0.00	NA 0	
	JC FINANCIAL MANAGEMENT, INC.	2	\$755,200.00	13.38%	0	\$0.00	NA 0	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$340,000.00	6.02%	0	\$0.00	NA 0	
	KING FINANCIAL GROUP, INC.	1	\$417,000.00	7.39%	0	\$0.00	NA 0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$150,100.00	2.66%	0	\$0.00	NA 0	
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$289,750.00	5.13%	0	\$0.00	NA 0	
	NEIGHBORHOOD MORTGAGE, INC	1	\$356,500.00	6.32%	0	\$0.00	NA 0	
	SARASOTA MORTGAGE COMPANY LLC	1	\$176,000.00	3.13%	0	\$0.00	NA 0	
Total		20	\$5,644,150.00	100%	0	\$0.00	0	
3138Y6SZ8	FREEDOM HOME MORTGAGE CORPORATION	2	\$639,000.00	14.33%	0	\$0.00	NA 0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$127,200.00	2.85%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	13	\$3,307,080.00	74.16%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$132,333.35	2.97%	0	\$0.00	NA 0	
	TCF NATIONAL BANK	1	\$253,500.00	5.69%	0	\$0.00	NA 0	
Total		18	\$4,459,113.35	100%	0	\$0.00	0	
3138Y6T46	FREEDOM HOME MORTGAGE CORPORATION	1	\$101,618.80	5.36%	0	\$0.00	NA 0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$49,788.38	2.62%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	16	\$1,217,254.23	64.18%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,597.94	4.99%	0	\$0.00	NA 0	

	TCF NATIONAL BANK	5	\$433,475.21	22.85%	0	\$0.00	NA	0	
Total		24	\$1,896,734.56	100%				0	
3138Y6T87	ALLIED MORTGAGE GROUP	1	\$148,090.45	3%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	11	\$3,047,484.20	61.68%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$287,200.00	5.81%	0	\$0.00	NA	0	
	KAYE FINANCIAL CORPORATION	1	\$351,000.00	7.1%	0	\$0.00	NA	0	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$253,000.00	5.12%	0	\$0.00	NA	0	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$260,000.00	5.26%	0	\$0.00	NA	0	
	OPTION FUNDING, INC.	1	\$594,083.89	12.03%	0	\$0.00	NA	0	
Total		17	\$4,940,858.54	100%	0	\$0.00		0	<u> </u>
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3138Y6T95	FREEDOM HOME MORTGAGE CORPORATION	2	\$635,000.00	51.91%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$358,400.00	29.3%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$229,960.00	18.79%	0	\$0.00	NA	0	
Total		4	\$1,223,360.00	100%	0	\$0.00		0	
3138Y6TA2	FREEDOM MORTGAGE CORPORATION	4	\$728,900.00	63.61%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	1	\$417,000.00	36.39%	0	\$0.00	NA	0	
Total		5	\$1,145,900.00	100%	0	\$0.00		0	<b>—</b>
3138Ү6ТВ0	FREEDOM HOME MORTGAGE CORPORATION	2	\$493,400.00	48.35%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	3	\$527,000.00	51.65%	0	\$0.00	NA	0	
Total		5	\$1,020,400.00	100%	0	\$0.00		0	
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3138Y6TC8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$312,000.00	14.38%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$174,228.98	8.03%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$251,818.83	11.6%	0	\$0.00	NA	0	<u> </u>

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$673,596.54	31.04%	0	\$0.00	NA	)
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$343,432.51	15.82%	0	\$0.00	NA	)
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$415,181.08	19.13%	0	\$0.00	NA	)
Total		8	\$2,170,257.94	100%	0	\$0.00	0	
3138Y6TD6	ACOPIA, LLC	1	\$141,902.99	3.59%	0	\$0.00	NA C	)
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,590.84	7.28%	0	\$0.00	NA	)
	CHERRY CREEK MORTGAGE CO., INC.	2	\$652,686.20	16.53%	0	\$0.00	NA	)
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$334,606.53	8.47%	0	\$0.00	NA	)
	MAINSTREET MORTGAGE, INC	1	\$258,910.72	6.56%	0	\$0.00	NA	)
	MANN MORTGAGE, LLC	2	\$598,773.66	15.16%	0	\$0.00	NAC	)
	ON Q FINANCIAL, INC.	1	\$125,975.37	3.19%	0	\$0.00	NA 0	)
	PEOPLES HOME EQUITY INC	1	\$357,039.47	9.04%	0	\$0.00	NA C	)
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$620,758.73	15.72%	0	\$0.00	NA	)
	SENTE MORTGAGE	1	\$348,518.74	8.83%	0	\$0.00	NA	)
	USA DIRECT FUNDING, A CORPORATION	1	\$221,835.56	5.63%	0	\$0.00	NA	)
Total		15	\$3,948,598.81	100%	0	\$0.00	0	
3138Y6TE4	GOLDEN EMPIRE MORTGAGE, INC.	1	\$226,447.30	13.1%	0	\$0.00	NA 0	)
	MOVEMENT MORTGAGE LLC	1	\$195,162.25	11.29%	0	\$0.00	NA 0	)
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,676.57	5.88%	0	\$0.00	NA 0	)
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,832.74	7.8%	0	\$0.00	NA 0	)
	PEOPLES HOME EQUITY INC	1	\$288,000.00	16.66%	0	\$0.00	NA C	)
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$179,238.21	10.37%	0	\$0.00	NA 0	)
	VICTORIAN FINANCE, LLC	1	\$215,085.85	12.44%	0	\$0.00	NA 0	_
		1	\$388,349.46	22.46%	0	\$0.00	NA	)

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	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
Total		8	\$1,728,792.38	100%	0	\$0.00		0	
3138Y6TF1	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$184,745.12	2.76%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS	1	\$200,000.00	2.98%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$154,287.14	2.3%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	6	\$1,737,856.76	25.93%	0	\$0.00	NA	0	1
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$518,650.00	7.74%	0	\$0.00	NA	0	<u> </u>
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$118,491.53	1.77%	0	\$0.00	NA	0	1
	MORTGAGE FINANCIAL, INC	1	\$212,213.76	3.17%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$243,671.32	3.64%	0	\$0.00	NA	0	
	OA MORTGAGE SERVICES	2	\$641,276.34	9.57%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC	1	\$114,845.09	1.71%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$716,021.38	10.68%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,164.85	9.24%	0	\$0.00	NA	0	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$618,362.84	9.23%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$623,292.78	9.28%			NA	0	
Total		24	\$6,702,878.91	100%	0	\$0.00		0	
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3138Y6TG9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$544,465.60	10.67%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$339,741.74	6.66%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,394.15	6.32%	0	\$0.00	NA	0	_ <del>_</del>

	COMMUNITY MORTGAGE CORPORATION	1	\$416,425.49	8.16%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	5	\$1,785,444.33	34.98%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$215,629.15	4.22%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$191,330.04	3.75%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$510,000.00	9.99%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$316,000.00	6.19%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$255,239.87	5%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$207,713.43	4.06%	0	\$0.00	NA 0
Total		16	\$5,104,383.80	100%	0	\$0.00	0
3138Ү6ТЈ3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$124,000.00	1.92%	0	\$0.00	NA 0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$263,600.00	4.09%	0	\$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$307,200.00	4.76%	0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$266,500.00	4.13%	0	\$0.00	NA 0
	CONCORD MORTGAGE, INC.	1	\$266,500.00	4.13%	0	\$0.00	NA 0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$155,300.00	2.41%	0	\$0.00	NA 0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$81,000.00	1.26%	0	\$0.00	NA 0
	FM MORTGAGE CORPORATION	2	\$274,400.00	4.25%	0	\$0.00	NA 0
	FOUNTAIN CITY FUNDING, INC.	1	\$104,900.00	1.63%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$826,400.00	12.81%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$921,460.00	14.28%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,000.00	1.52%	0	\$0.00	NA 0
	HOMELAND FINANCIAL NETWORK INC	1	\$327,500.00	5.08%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$107,850.00	1.67%	0	\$0.00	NA0

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	ILOANMASTER INC	1	\$270,000.00	4.18%	0	\$0.00	NA (	)
	LADERA LENDING, INC.	1	\$334,400.00	5.18%	0	\$0.00	NA (	)
	MARKET PLACE MORTGAGE CORP	1	\$232,000.00	3.6%	0	\$0.00	NA	)
	OMNI-FUND,INC	1	\$96,000.00	1.49%	0	\$0.00	NA (	)
	PEOPLES TRUST & SAVINGS BANK	1	\$227,050.00	3.52%	0	\$0.00	NA	)
	PRIORITY LENDING CORP	1	\$153,200.00	2.37%	0	\$0.00	NA (	)
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	\$624,750.00	9.68%	0	\$0.00	NA	)
	VATRENI, INC.	1	\$390,000.00	6.04%	0	\$0.00	NA (	)
Total		29	\$6,452,010.00	100%	0	\$0.00	(	)
3138Y6TK0	ACCUNET MORTGAGE LLC	1	\$182,950.00	9.25%	0	\$0.00	NA (	)
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$308,000.00	15.57%	0	\$0.00	NA	)
	CTC MORTGAGE COMPANY LLC	1	\$100,000.00	5.06%	0	\$0.00	NA	)
	FREEDOM HOME MORTGAGE CORPORATION	1	\$415,100.00	20.99%	0	\$0.00	NA	)
	FREEDOM MORTGAGE CORPORATION	2	\$440,000.00	22.25%	0	\$0.00	NA	)
	ILOANMASTER INC	1	\$148,000.00	7.48%	0	\$0.00	NA (	)
	SAMMAMISH MORTGAGE COMPANY	1	\$235,000.00	11.88%	0	\$0.00	NA	)
	STRATEGIC MORTGAGE, LLC	1	\$148,500.00	7.52%	0	\$0.00	NA	)
Total		9	\$1,977,550.00	100%	0	\$0.00	(	)
3138Y6TL8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,000.00	11.71%	0	\$0.00	NA	)
	FREEDOM MORTGAGE CORPORATION	8	\$780,000.00	76.11%	0	\$0.00	NA	)
	TCF NATIONAL BANK	1	\$124,800.00	12.18%	0	\$0.00	NA (	)
Total		10	\$1,024,800.00	100%	0	\$0.00	(	)
3138Y6TM6	FREEDOM HOME MORTGAGE CORPORATION	1	\$173,500.00	11.75%	0	\$0.00	NA	)
	FREEDOM MORTGAGE CORPORATION	6	\$1,303,685.00	88.25%	0	\$0.00	NA	)
Total		7	\$1,477,185.00	100%	0	\$0.00	(	)
					Ц			
3138Y6TN4	CORNERSTONE MORTGAGE GROUP, INC	1	\$113,600.00	10.18%	0	\$0.00	NA	)

	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$56,762.00	5.09%	0	\$0.00	NA	0	
	FAIRWAY FUNDING GROUP, INC	1	\$96,000.00	8.6%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	5	\$466,637.00	41.81%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$38,250.00	3.43%	0	\$0.00	NA	0	
	MORTGAGE OPTIONS, INC	1	\$112,100.00	10.04%	0	\$0.00	NA	0	
	PRIORITY LENDING CORP	2	\$232,700.00	20.85%	0	\$0.00	NA		
Total		12	\$1,116,049.00	100%	0	\$0.00		0	
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3138Y6TP9	IST NATIONWIDE MORTGAGE CORPORATION	1	\$294,500.00	9.91%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$195,000.00	6.56%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND INSURANCE	1	\$282,973.00	9.52%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$191,250.00	6.44%	0	\$0.00	NA	0	
	BANKERS CHOICE MORTGAGE CORP	1	\$240,300.00	8.09%	0	\$0.00	NA	0	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$416,000.00	14%	0	\$0.00	NA	0	1
	CONTEMPORARY MORTGAGE SERVICES	1	\$145,600.00	4.9%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$420,350.00	14.15%	0	\$0.00	NA	0	
	OMNI-FUND,INC	1	\$367,500.00	12.37%	0	\$0.00	NA	0	
	PACIFIC LENDING LLC	1	\$279,000.00	9.39%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE LLC	1	\$138,750.00	4.67%	0	\$0.00	NA	0	
Total		12	\$2,971,223.00	100%	0	\$0.00		0	
3138Y6TQ7	FREEDOM HOME MORTGAGE CORPORATION	1	\$309,000.00	19.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	6	\$1,284,750.00	80.61%	0	\$0.00	NA	0	
Total		7	\$1,593,750.00	100%	0	\$0.00		0	
					Ц			Ц	
3138Y6TR5	-INT FINANCIAL SERVICES, INC	1	\$65,000.00	3.38%	0	\$0.00	NA	0	
	1ST UNITED HOME LOANS, LLC	1	\$120,000.00	6.25%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$87,200.00	4.54%	0	\$0.00	NA	0	

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CHERRY CREEK MORTGAGE CO., INC.	1	\$435,399.31	1.69% 0	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$203,000.00	0.79% 0	\$0.00	NA 0
CONTINENTAL HOME		·			
LOANS INC.	10	\$3,576,760.78	13.85% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL		φ1 <b>67 2</b> 00 00	0.650	40.00	N. 4 0
MORTGAGE CORPORATION	1	\$167,200.00	0.65% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	2	\$516,300.00	2% 0	\$0.00	NA 0
GULF COAST BANK AND		¢400,022,02	1 007 0	¢0.00	NIAO
TRUST COMPANY	2	\$490,022.83	1.9% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL	3	\$800,832.68	3.1% 0	\$0.00	NA 0
GROUP USA, LLC SPG	3	\$600,632.06	3.1% 0	\$0.00	NAU
MASON MCDUFFIE					
MORTGAGE CORPORATION,	1	\$264,400.00	1.02% 0	\$0.00	NA 0
A CALIFORNIA		Ψ201,100.00	1.0270	ψ0.00	11110
CORPORATION					
MCS MORTGAGE BANKERS,	1	\$363,498.51	1.41% 0	\$0.00	NA 0
INC.		7000,17000		+	
MORTGAGES UNLIMITED		Φ <b>2.</b> 4.6.000.00	1.246(.0)	40.00	N. 4
INC., A MINNESOTA	1	\$346,800.00	1.34% 0	\$0.00	NA 0
CORPORATION					
MOVEMENT MORTGAGE LLC	5	\$1,529,166.67	5.92% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A					
LIMITED LIABILITY	2	\$588,606.07	2.28% 0	\$0.00	NA 0
COMPANY	2	φ366,000.07	2.20 /0 0	<b>Φ</b> 0.00	NAO
ON Q FINANCIAL, INC.	3	\$1,029,987.98	3.99% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$666,630.77	2.58% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL		ψοσο,σσο.77	2.30700	ψ0.00	11710
MORTGAGE GROUP, INC.,					
CALIFORNIA	2	\$1,046,056.82	4.05% 0	\$0.00	NA 0
CORPORATION					
PARK PLACE FINANCE, LLC.	. 1	\$303,590.50	1.18% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC	3	\$918,071.16	3.55% 0	\$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE CORPORATION,		\$1,483,566.05	5.74% 0	\$0.00	NA 0
A CALIFORNIA	4	\$1,465,300.03	3.74%	φ <b>υ.</b> υυ	NAU
CORPORATION					
PROFICIO MORTGAGE	1	\$230,881.46	0.89% 0	\$0.00	NA 0
VENTURES, LLC.		Ψ230,001.10	0.07700	ψ0.00	11110
RADIUS FINANCIAL GROUP,					
INC., A MASSACHUSETTS	1	\$346,950.00	1.34% 0	\$0.00	NA 0
CORPORATION					
REGENCY MORTGAGE	1	\$227,685.88	0.88% 0	\$0.00	NA 0
CORP.					
RMC MORTGAGE CORPORATION	1	\$409,829.20	1.59% 0	\$0.00	NA 0
	2	\$705,038.80	2.73% 0	\$0.00	NA 0
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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	SENTE MORTGAGE	1	\$263,027.95	1.02%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$375,000.00	1.45%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$573,178.52	2.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,268,985.51	4.91%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$503,071.44	1.95%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	5	\$1,380,650.62	5.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$345,512.49	1.32%	0	\$0.00	NA	0
Total		80	\$25,833,325.08	100%	0	\$0.00		0
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3138Y6TV6	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,500.00	1.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	26	\$3,667,907.00	68.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$145,000.00	2.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$343,500.00	6.44%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$88,250.00	1.65%	0	\$0.00	NA	0
	TCF NATIONAL BANK	8	\$986,750.00	18.5%		\$0.00	NA	0
Total		40	\$5,333,907.00	100%	0	\$0.00		0
3138Y6TW4	AMCAR MORTGAGE LTD	1	\$131,900.00	1.11%	Λ	\$0.00	NA	0
5136101W4	AMCAP MORTGAGE LTD.  AMERICAN BANK OF	1	\$131,900.00		П		INA	U
	OKLAHOMA	1	\$73,730.71	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$582,527.59	4.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,	7	\$1,359,664.71	11.42%	0	\$0.00	NA	0

A CALIFORNIA CORPORATION						
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,778.68	1.51% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	1.44% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	6	\$1,456,884.20	12.24% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,548.23	1.31% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$166,250.00	1.4% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$416,475.36	3.5% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$177,738.17	1.49% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$234,175.00	1.97% 0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$61,923.77	0.52% 0	\$0.00	NA	0
IHS MORTGAGE LLC	1	\$212,762.77	1.79% 0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$262,025.90	2.2% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$141,885.29	1.19% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,730.97	1.75% 0	\$0.00	NA	0
MONARCH BANK	1	\$166,500.00	1.4% 0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC	1	\$382,018.76	3.21% 0	\$0.00		
MORTGAGE HEADQUARTERS OF MISSOURI, INC.	1	\$162,000.00	1.36% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$497,515.48	4.18% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$458,409.16	3.85% 0	\$0.00	NA	0
OA MORTGAGE SERVICES	2	\$557,964.55	4.69% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$225,000.00	1.89% 0	1		
OPES ADVISORS, INC.	1	\$269,660.30	2.26% 0			
PEOPLES HOME EQUITY INC	5	\$1,403,414.86	11.79% 0	1		
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$208,074.06	1.75% 0			
PINNACLE CAPITAL MORTGAGE CORPORATION,	2	\$458,341.03	3.85% 0	\$0.00	NA	0

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	A CALIFORNIA CORPORATION								Ī
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$352,555.87	2.96%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,477.21	3.33%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,296.03	1.73%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,778.77	1.4%	0	\$0.00	NA	0	
Total		51	\$11,906,007.43	100%	0	\$0.00		0	
3138Y6TX2	ALL WESTERN MORTGAGE, INC.	1	\$150,000.00	3.36%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,000.00	9.17%	0	\$0.00	NA	0	1
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$321,870.51	7.22%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS	1	\$110,022.82	2.47%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	2	\$561,473.33	12.59%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC.	1	\$409,838.99	9.19%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$320,000.00	7.17%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,049.96	4.91%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$199,136.33	4.46%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,510.17	7.7%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$599,414.84	13.44%	0	\$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$816,700.00	18.32%	0	\$0.00	NA	0	
Total		17	\$4,460,016.95	100%	0	\$0.00		0	

3138Y6TY0	ALL WESTERN MORTGAGE, INC.	1	\$211,676.92	3.92%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,097,392.49	20.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$798,690.25	14.8%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$167,807.30	3.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$416,521.69	7.72%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$100,842.04	1.87%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$253,352.21	4.69%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$103,381.28	1.92%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$311,650.39	5.77%	0	\$0.00	NA	0
	MONARCH BANK	1	\$332,118.61	6.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$99,882.59	1.85%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$60,000.00	1.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,119,764.11	20.75%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$200,000.00	3.71%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$124,656.85	2.3%	0	\$0.00	NA	0
Total		24	\$5,397,736.73	100%	0	\$0.00		0
								-
3138Y6TZ7	AMCAP MORTGAGE LTD.  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$317,441.46 \$183,221.29	4.28% 2.47%		\$0.00 \$0.00	NA NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$981,652.57	13.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$139,425.26	1.88%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	1.35%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$151,356.71	2.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	4	\$1,100,759.13	14.86%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A	1	\$280,000.00	3.78%	0	\$0.00	NA	0

CORPORATION
DAS ACQUISITION

COMPANY RESIDENTIAL GE CORPORATION FINANCIAL, INC. OWN MORTGAGE AN INVESTMENT AGE NT MORTGAGE HOME EQUITY INCE K MORTGAGE SINC, A RE CORPORATION E CAPITAL GE CORPORATION RNIA	1 2 1 2 1	\$179,100.00 \$71,695.28 \$323,500.00 \$295,870.56 \$222,558.41 \$175,500.00 \$194,400.00 \$192,404.61 \$1,075,186.22	0.97% 4.37% 3.99% 3% 2.37% 2.62% 2.6%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0	
FINANCIAL, INC. OWN MORTGAGE AN INVESTMENT BA GERSHMAN GE NT MORTGAGE C. HOME EQUITY INC EK MORTGAGE S INC, A RE CORPORATION E CAPITAL GE CORPORATION RNIA	1 2 1 2 1	\$323,500.00 \$295,870.56 \$222,558.41 \$175,500.00 \$194,400.00 \$192,404.61	4.37% 3.99% 3% 2.37% 2.62% 2.6%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
COWN MORTGAGE.  AN INVESTMENT B/A GERSHMAN GE NT MORTGAGE  HOME EQUITY INC EK MORTGAGE S INC, A RE CORPORATION E CAPITAL GE CORPORATION RNIA	1 2 1 2 1	\$323,500.00 \$295,870.56 \$222,558.41 \$175,500.00 \$194,400.00 \$192,404.61	4.37% 3.99% 3% 2.37% 2.62% 2.6%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
B/A GERSHMAN GE NT MORTGAGE C. HOME EQUITY INC EK MORTGAGE S INC, A RE CORPORATION E CAPITAL GE CORPORATION RNIA	1 2 2	\$222,558.41 \$175,500.00 \$194,400.00 \$192,404.61	3% 2.37% 2.62% 2.6%	0 0	\$0.00 \$0.00	NA NA	0	
NT MORTGAGE  C. HOME EQUITY INCEK MORTGAGE SINC, A RE CORPORATION E CAPITAL GE CORPORATION RNIA	1 2 2	\$175,500.00 \$194,400.00 \$192,404.61	2.37% 2.62% 2.6%	0	\$0.00	NA	0	
HOME EQUITY INCEK MORTGAGE SINC, A RE CORPORATION E CAPITAL GE CORPORATION RNIA	1	\$194,400.00 \$192,404.61	2.62%	0	1			
EK MORTGAGE S INC, A RE CORPORATION E CAPITAL GE CORPORATION RNIA	1	\$192,404.61	2.6%		\$0.00	NA	0	
EK MORTGAGE S INC, A RE CORPORATION E CAPITAL GE CORPORATION RNIA	1		2.6%		<del></del>	1111	U	
GE CORPORATION RNIA	4	\$1,075,186.22			\$0.00	NA		
TION			14.51%	0	\$0.00	NA	0	
ANK & TRUST, A IARTED BANK	1	\$107,200.00	1.45%	0	\$0.00	NA	0	
MORTGAGE , INC.	1	\$645,000.00	8.7%	0	\$0.00	NA	0	
ATE MORTGAGE LC	1	\$83,352.87	1.12%	0	\$0.00	NA	0	
T MORTGAGE, A OF BARRINGTON D TRUST CO., A L BANK	1	\$358,476.42	4.84%	0	\$0.00	NA	0	
	33	\$7,409,865.75	100%	0	\$0.00		0	
I HOME GE CORPORATION	1	\$190,000.00	15.45%	0	\$0.00	NA	0	
I MORTGAGE TION	4	\$1,040,100.00	84.55%	0	\$0.00	NA	0	
	5	\$1,230,100.00	100%	0	\$0.00		0	
	1	\$417,000.00	36.39%	0	\$0.00	NA	0	
I MORTGAGE TION	1	\$399,342.50	34.85%	0	\$0.00	NA	0	
		,		0	\$0.00	NA	0	
TION RHOOD	1	\$1,145,811,55	100%	0	\$0.00		0	
	TION RHOOD GE, INC	TION RHOOD GE, INC LENDING 1	TION 1 \$417,000.00  RHOOD 1 \$399,342.50  LENDING 1 \$329,469.05	TION   1   \$417,000.00   36.39%   RHOOD   1   \$399,342.50   34.85%   LENDING   1   \$329,469.05   28.76%	TION	TION 1 \$417,000.00 36.39% 0 \$0.00 RHOOD 1 \$399,342.50 34.85% 0 \$0.00 LENDING 1 \$329,469.05 28.76% 0 \$0.00	TION 1 \$417,000.00 36.39% 0 \$0.00 NA  RHOOD 1 \$399,342.50 34.85% 0 \$0.00 NA  LENDING 1 \$329,469.05 28.76% 0 \$0.00 NA	TION   1   \$417,000.00   36.39% 0   \$0.00   NA 0   RHOOD

3138Y6UC6	ALLIANCE WEST MORTGAGE, INC.	1	\$481,909.17	21.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,388,472.92	62.27%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$359,469.65	16.12%	0	\$0.00	NA	0
Total		5	\$2,229,851.74	100%	0	\$0.00		0
3138Y6UD4	FREEDOM HOME MORTGAGE CORPORATION	1	\$386,477.36	18.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$1,102,375.99	52.8%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP.	1	\$599,034.92	28.69%	0	\$0.00	NA	0
Total		4	\$2,087,888.27	100%	0	\$0.00		0
3138Y6UE2	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$299,094.89	21.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$363,564.28	25.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$517,000.00	36.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,960.00	16.9%	0	\$0.00	NA	0
Total		5	\$1,419,619.17	100%	0	\$0.00		0
3138Y6UF9	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$308,365.71	20.27%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$476,000.00	31.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$511,585.05	33.63%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$225,300.00	14.81%	0	\$0.00	NA	0
Total		6	\$1,521,250.76	100%	0	\$0.00		0
21208/68/42	CEE A DAIG I FAIDING ING	27	Φ2 257 511 60	1000		ΦΩ ΩΩ	D.T.A.	0
3138Y6V43 <b>Total</b>	STEARNS LENDING INC.	27 <b>27</b>	\$2,257,511.68 <b>\$2,257,511.68</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
1 Utai	<del>                                      </del>	41	φ4,431,311.00	100 70	ν <u> </u>	φυ.υυ		V
3138Y6V50	STEARNS LENDING INC.	19	\$2,442,266.93	100%	0	\$0.00	NA	0
Total		19	\$2,442,266.93	100%	-	\$0.00		0
3138Y6V68	STEARNS LENDING INC.	4	\$1,210,141.00	100%	0	\$0.00	NA	0

Total		4	\$1,210,141.00	100%	0	\$0.00	(	0
								1
3138Y6V76	STEARNS LENDING INC.	22	\$1,814,873.55	100%	$\boldsymbol{ o}$		NA (	_
Total		22	\$1,814,873.55	100%	0	\$0.00	(	0
3138Y6V84	STEARNS LENDING INC.	26	\$3,334,623.46	100%	0	\$0.00	NA (	
Total		26	\$3,334,623.46	100%	0	\$0.00	(	)
3138Y6V92	STEARNS LENDING INC.	17	\$1,761,451.64	100%	0	\$0.00	NA (	
Total		17	\$1,761,451.64	100%	0	\$0.00		0
3138Y6WA8	STEARNS LENDING INC.	13	\$1,704,380.26	100%	0	\$0.00	NA (	
Total	STEMANO EEN DING INC.	13	\$1,704,380.26	100%	${}^{+}$	\$0.00		0
3138Y6WB6	STEARNS LENDING INC.	24	\$6,852,302.00	100%	0	\$0.00	NA (	1
Total	STEPHENS EEN STING INC.	24	\$6,852,302.00	100%	-	\$0.00		0
3138Y6WC4	STEARNS LENDING INC.	18	\$6,083,550.18	100%	0	\$0.00	NA (	1
Total	orbando Ebropido Ide.	18	\$6,083,550.18	100%	-	\$0.00		0
3138Y6WD2	STEARNS LENDING INC.	12	\$3,976,476.17	100%	0	\$0.00	NA (	1
Total	STEME IS ELEVENIVO II VO.	12	\$3,976,476.17	100%	$\boldsymbol{ o}$	\$0.00		0
3138Y6WE0	STEARNS LENDING INC.	24	\$2,080,094.74	100%	Ω	\$0.00	NA (	1
Total	STEPHENS ELEVENING INC.	24	\$2,080,094.74	100%	$\boldsymbol{\vdash}$	\$0.00	11/1	)
3138Y6WF7	STEARNS LENDING INC.	23	\$2,944,734.01	100%	Ω	\$0.00	NA (	1
Total	STEPHENS ELEVENING INC.	23	\$2,944,734.01	100%	-	\$0.00		0
3138Y6X25	OUICKEN LOANS INC.	5	\$1,096,645.17	100%	0	\$0.00	NA (	1
Total	QUICKERY BOTH TO IT VE.	5	\$1,096,645.17	100%	$\boldsymbol{\vdash}$			0
3138Y6X33	AQUESTA BANK	1	\$417,000.00	7.95%	0	\$0.00	NA (	1
2130107133	QUICKEN LOANS INC.	19	\$4,826,725.00		-	i i	NA (	_
Total		20	\$5,243,725.00	100%	-	\$0.00	(	)
3138Y6X41	QUICKEN LOANS INC.	7	\$1,867,375.00	100%	0	\$0.00	NA (	)
Total		7	\$1,867,375.00	100%	$\boldsymbol{\vdash}$	\$0.00		0
	CENTERSTATE BANK OF				H			╁
3138Y6X58	FLORIDA	1	\$89,619.10		Ш	\$0.00	NA (	
	GRAND BANK, N.A.	1	\$410,273.90		$\boldsymbol{\vdash}$	\$0.00	NA (	
-	QUICKEN LOANS INC. SUTHERLAND MORTGAGE	312	\$67,578,778.29	99.04%		\$0.00	NA (	
	SERVICES, INC.	1	\$153,348.25	0.23%	Ш	·	NA	
Total		315	\$68,232,019.54	100%	0	\$0.00	(	0

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	HAWAIIAN TEL FEDERAL							┝
3138Y6X66	CREDIT UNION	1	\$82,614.76	3.75%	0	\$0.00	NA 0	
	QUICKEN LOANS INC.	29	\$2,120,477.05	96.25%	0	\$0.00	NA 0	
Total		30	\$2,203,091.81	100%	0	\$0.00	0	
3138Y6X74	QUICKEN LOANS INC.	219	\$35,679,729.83	100%	0	\$0.00	NA 0	
Total		219	\$35,679,729.83	100%		\$0.00	0	
3138Y6X82	QUICKEN LOANS INC.	149	\$10,054,171.26	100%	0	\$0.00	NA 0	
Total	QUICILLY DOTHER INC.	149	\$10,054,171.26	100%		<b>\$0.00</b>	0	
3138Y6X90	QUICKEN LOANS INC.	60	\$5,900,841.88	100%	0	\$0.00	NA 0	
Total	QUICKEN EOANS INC.	60	\$5,900,841.88	100%		\$0.00 \$0.00	0	
3138Y6Y24	AMBER SKY HOME MORTGAGE LLC	1	\$234,000.00	13.27%	0	\$0.00	NA 0	
	QUICKEN LOANS INC.	7	\$1,529,575.00	86.73%	0	\$0.00	NA 0	
Total		8	\$1,763,575.00	100%	0	\$0.00	0	-
3138Y6Y32	QUICKEN LOANS INC.	102	\$16,588,421.47	100%	0	\$0.00	NA 0	-
Total		102	\$16,588,421.47	100%	0	\$0.00	0	
3138Y6Y40	QUICKEN LOANS INC.	51	\$6,934,900.00	100%	0	\$0.00	NA 0	-
Total	QUICITES Y DOTA IN THE	51	\$6,934,900.00	100%		\$0.00	0	
3138Y6Y57	QUICKEN LOANS INC.	49	\$4,826,325.00	100%	0	\$0.00	NA 0	_
Total	QUICKLIV LOANS INC.	49	\$4,826,325.00	100%	-	\$0.00	0	
21202762765	OLUGUTNI OLNG NIG	40	Φ5 710 000 00	1000		Φ0.00	N.T.A. (0)	
3138Y6Y65 <b>Total</b>	QUICKEN LOANS INC.	49 <b>49</b>	\$5,719,800.00 \$5,719,800.00	100% 100%	1 1	\$0.00 <b>\$0.00</b>	NA 0	1
3138Y6Y73 <b>Total</b>	QUICKEN LOANS INC.	48 48	\$2,996,260.00 \$2,996,260.00	100% 100%		\$0.00 <b>\$0.00</b>	NA 0	H
Total		10	Ψ <b>2</b> ,220, <b>2</b> 00.00	100 /0		ΨΟ•ΟΟ	Ů	
3138Y6Y81	QUICKEN LOANS INC.	89	\$15,776,333.00	100%	1 1	\$0.00	NA 0	
<u>Total</u>		89	\$15,776,333.00	100%	0	\$0.00	0	_
3138Y6Y99	QUICKEN LOANS INC.	11	\$1,154,020.68	100%	0	\$0.00	NA 0	
Total		11	\$1,154,020.68	100%	0	\$0.00	0	_
3138Y6YA6	QUICKEN LOANS INC.	32	\$3,759,891.36	100%	0	\$0.00	NA 0	
Total		32	\$3,759,891.36	100%	0	\$0.00	0	
3138Y6YB4	FIRST NATIONAL BANK (VA)	2	\$392,765.00	0.72%	0	\$0.00	NA 0	-

	PACOR MORTGAGE CORP.				П			
	DBA LAKE PACOR HOME MORTGAGE	1	\$210,000.00	0.38%	0	\$0.00	NA 0	
	QUICKEN LOANS INC.	202	\$54,245,203.33	98.9%	0	\$0.00	NA 0	
Total		205	\$54,847,968.33	100%	0	\$0.00	0	
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3138Y6YC2	QUICKEN LOANS INC.	17	\$1,281,835.88	100%	0	\$0.00	NA 0	
Total		17	\$1,281,835.88	100%	0	\$0.00	0	
3138Y6YE8	CENTERSTATE BANK OF FLORIDA	1	\$164,393.23	0.09%	0	\$0.00	NA 0	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$319,088.73	0.18%	0	\$0.00	NA 0	
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$458,900.96	0.25%	Ш	\$0.00	NA 0	
	QUICKEN LOANS INC.	804	\$179,392,640.01	99.26%	0	\$0.00	NA 0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$398,486.39	0.22%	0	\$0.00	NA 0	
Total		809	\$180,733,509.32	100%	0	\$0.00	0	
2120V6VE5	OLUCKEN I OANS INC	124	¢12 006 500 70	100%	0	\$0.00	NA 0	
3138Y6YF5	QUICKEN LOANS INC.	124	\$12,006,589.78		-	·	NAU	
Total		124	\$12,006,589.78	100%	U	\$0.00	U	
3138Y6YG3	QUICKEN LOANS INC.	86	\$6,339,379.58	100%	0	\$0.00	NA 0	
Total		86	\$6,339,379.58	100%	0	\$0.00	0	
3138Y6YJ7	QUICKEN LOANS INC.	49	\$6,692,639.02	100%	0	\$0.00	NA 0	
Total		49	\$6,692,639.02	100%	0	\$0.00	0	
3138Y6YK4	OUICKEN LOANS INC.	64	\$6,303,883.11	100%	0	\$0.00	NA 0	
Total		64		100%		\$0.00	0	
21202/62/12	OTHORES I O AND INC	4.6	Φ5 252 225 00	1000		¢0.00	NIA O	
3138Y6YL2	QUICKEN LOANS INC.	46		100%		\$0.00	NA 0	
Total		46	\$5,352,325.00	100%	U	\$0.00	0	
3138Y6YM0	FIRST COMMUNITY FINANCIAL BANK	1	\$70,000.00	0.93%	0	\$0.00	NA 0	
	QUICKEN LOANS INC.	111	\$7,478,318.48	99.07%	0	\$0.00	NA 0	
Total		112	\$7,548,318.48	100%	0	\$0.00	0	
3138Y6YN8	BANK CBO	1	\$157,000.00	1.72%	0	\$0.00	NA 0	
	QUICKEN LOANS INC.	36	\$8,968,905.32	98.28%	0	\$0.00	NA 0	
Total		37	\$9,125,905.32	100%	0	\$0.00	0	
3138Y6YP3	FARMERS AND MERCHANTS BANK OF SC	1	\$123,500.00	0.17%	0	\$0.00	NA 0	

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	MEMBERSALLIANCE CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$179,100.00	0.25%	0	\$0.00	NA	0	
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$327,400.00	0.45%	0	\$0.00	NA	0	 
	PEOPLES TRUST & SAVINGS BANK	2	\$389,405.00	0.54%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	260	\$71,244,411.43	97.96%	0	\$0.00	NA	0	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$339,000.00	0.46%	0	\$0.00	NA	0	_
Total		268	\$72,726,816.43	100%	0	\$0.00		0	$\sqsubseteq$
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3138Y6YQ1	QUICKEN LOANS INC.	6			-	\$0.00	NA	0	<u>—</u>
Total		6	\$1,714,850.00	100%	0	\$0.00		0	<u>—</u>
3138Y6YR9	QUICKEN LOANS INC.	59	\$17,388,225.00	100%		\$0.00	NA	0	$\vdash$
Total	QUICKEN LOANS INC.	59 59	\$17,388,225.00 \$17,388,225.00	100%	$\boldsymbol{\tau}$	\$0.00 <b>\$0.00</b>	11//1	0	$\bigcap$
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3138Y6YS7	QUICKEN LOANS INC.	1,327	\$296,888,890.91	100%	0	\$0.00	NA	0	Γ
Total		1,327	\$296,888,890.91	100%	++	\$0.00		0	1
					П				
3138Y6YT5	QUICKEN LOANS INC.	115	\$11,287,187.86	100%	0	\$0.00	NA	0	匚
Total		115	\$11,287,187.86	100%	0	\$0.00		0	<u> </u>
		-			ert			arpropto	<del></del>
3138Y6YU2	FIRST COMMUNITY NATIONAL BANK	2	\$136,400.00	1.57%	0	\$0.00	NA	0	<u>_</u>
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$61,670.50		Ш	\$0.00	NA	0	L
	QUICKEN LOANS INC.	121	\$8,497,858.70				NA	_	-
Total		124	\$8,695,929.20	100%	0	\$0.00		0	<del></del>
3138Y6YV0	OLUCKENI I OANG INC	14	\$1,748,600.00	100%	H	\$0.00	NA	2	$\vdash$
Total	QUICKEN LOANS INC.	14 14	\$1,748,600.00 \$1,748,600.00	100%	++	\$0.00 <b>\$0.00</b>	IN/A	0	$\overline{}$
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3138Y6YW8	QUICKEN LOANS INC.	15	\$1,777,875.00	100%	0	\$0.00	NA	0	Г
Total		15	\$1,777,875.00	100%	$\boldsymbol{\tau}$	\$0.00		0	Γ
			. , ,		$\prod$				<u> </u>
3138Y6YX6	QUICKEN LOANS INC.	19	\$2,217,724.41	100%	0	\$0.00	NA	0	
Total		19	\$2,217,724.41	100%	0	\$0.00		0	二
					Ц			Ц	ــــ
3138Y6YY4	QUICKEN LOANS INC.	12	\$1,346,597.61	100%	-	\$0.00	NA	_	1
Total		12	\$1,346,597.61	100%	0	\$0.00		0	<del></del>
21207/07/71	OTHEREDAY OANG DIG	12	Φ1 047 000 <b>2</b> 0	1000	片	Φ0.00	NI A	Ц	$\vdash$
3138Y6YZ1	QUICKEN LOANS INC.	13	\$1,847,809.29	100%	0	\$0.00	NA	U	

Total		13	\$1,847,809.29	100%	0	\$0.00		0	
3138Y6Z72	DAS	2	\$196,752.15	25.69%	-		NA		
	GERSHAM	1	\$117,850.54	15.39%	-		NA		
	PULASKI	5	\$451,162.21	58.92%	-		NA	0	
Total		8	\$765,764.90	100%	0	\$0.00		0	
3138Y6Z80	NAVY FEDERAL CREDIT UNION	7	\$1,149,429.93	100%	0	\$0.00	NA	0	
Total		7	\$1,149,429.93	100%	0	\$0.00		0	
3138Y6Z98	NAVY FEDERAL CREDIT UNION	6	\$1,354,616.31	100%	0	\$0.00	NA	0	
Total		6	\$1,354,616.31	100%	0	\$0.00		0	
3138Y6ZA5	DESERET FIRST FEDERAL CREDIT UNION	1	\$173,600.00	1.46%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	43	\$11,463,762.49	96.27%	0	\$0.00	NA	0	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	2.27%	0	\$0.00	NA	0	
Total		45	\$11,907,362.49	100%	0	\$0.00		0	
3138Y6ZB3	MIDWEST MORTGAGE CAPITAL, LLC	1	\$500,000.00	0.68%	0	\$0.00	NA	0	
	PEOPLES TRUST & SAVINGS BANK	1	\$176,000.00	0.24%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	351	\$72,569,722.74	98.91%	0	\$0.00	NA	0	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$121,723.00	0.17%	0	\$0.00	NA	0	
Total		354	\$73,367,445.74	100%	0	\$0.00		0	
3138Y6ZC1	QUICKEN LOANS INC.	26	\$1,831,869.86	100%	Λ	\$0.00	NA	$\cap$	
Total	QUICKEN LOANS INC.	26	\$1,831,869.86	100%	1			0	
1 Otal		20	\$1,031,009.00	100 %	v	<b>\$0.00</b>		υ	
3138Y6ZD9	QUICKEN LOANS INC.	167	\$29,434,149.24	100%	Λ	\$0.00	NA	$\cap$	
Total	QUICKEN EOANS INC.	167	\$29,434,149.24	100%	-			0	
Total		107	ΨΔϽ, ϶Ͻ϶, 1϶Ϳ. Δ϶	100 /0	U	ψ0.00		v	
3138Y6ZE7	OUICKEN LOANS INC.	126	\$8,798,353.51	100%	0	\$0.00	NA	0	
Total	QUICKEN EOTH IS INC.	126	\$8,798,353.51	100%	-			0	
Jour		120	ψο,770,555.51	100 /0		ψ0.00		v	
3138Y6ZF4	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$104,000.00	1.17%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	90	\$8,751,551.07	98.83%	0	\$0.00	NA	0	
Total		91	\$8,855,551.07	100%	0	\$0.00		0	

3138Y6ZG2	QUICKEN LOANS INC.	46	\$5,417,285.14	100%	0	\$0.00	NA 0	Т
Total	QUICKEN EOMINS INC.	46	\$5,417,285.14	100%		\$0.00	0	$\vdash$
			+-,,			7		
3138Y6ZH0	QUICKEN LOANS INC.	8	\$1,102,270.48	100%	0	\$0.00	NA 0	
Total		8	\$1,102,270.48	100%	0	\$0.00	0	
3138Y6ZJ6	QUICKEN LOANS INC.	10	\$1,216,880.21	100%	0	\$0.00	NA 0	
Total		10	\$1,216,880.21	100%	0	\$0.00	0	
3138Y73V2	STATE FARM BANK, F.S.B.	45	\$2,750,798.25	100%	0	\$0.00	NA 0	
Total	,	45	\$2,750,798.25	100%		\$0.00	0	
3138Y73W0	STATE FARM BANK, F.S.B.	32	\$1,937,984.91	100%	0	\$0.00	NA 0	
Total	,	32	\$1,937,984.91	100%		\$0.00	0	
3138Y73X8	STATE FARM BANK, F.S.B.	24	\$2,414,709.24	100%	0	\$0.00	NA 0	$\vdash$
Total	, , , , , , ,	24	\$2,414,709.24	100%		\$0.00	0	
3138Y73Y6	STATE FARM BANK, F.S.B.	24	\$2,340,711.71	100%	0	\$0.00	NA 0	$\vdash$
Total	,	24	\$2,340,711.71	100%		\$0.00	0	
3138Y73Z3	STATE FARM BANK, F.S.B.	18	\$2,131,668.48	100%	0	\$0.00	NA 0	<u> </u>
Total	DITTIDITATION DITTIN, 1 .D.D.	18	\$2,131,668.48	100%		\$0.00	0	1
3138Y74A7	STATE FARM BANK, F.S.B.	9	\$1,049,708.70	100%	0	\$0.00	NA 0	_
Total	STATE FARM DAINE, F.S.D.	9	\$1,049,708.70 \$1,049,708.70	100%		\$0.00 \$0.00	0	î .
21203/74D5	CTATE FADM DANIZ F C D	20	ФО 747 407 77	1000		Φ0.00	NIA O	
3138Y74B5 <b>Total</b>	STATE FARM BANK, F.S.B.	20 <b>20</b>	\$2,747,497.77 <b>\$2,747,497.77</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0	+
212017.4		1.4	Φ1 0.41 <b>5</b> 0 <b>5</b> 0.6	1000		40.00	<b>N A B B</b>	
3138Y74C3 <b>Total</b>	STATE FARM BANK, F.S.B.	14 <b>14</b>	\$1,941,797.86 <b>\$1,941,797.86</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0	
		25	<b>** ** ** ** ** ** ** **</b>	1000		40.00	77.1.0	
3138Y74D1 <b>Total</b>	STATE FARM BANK, F.S.B.	37 <b>37</b>	\$7,700,757.16 \$7,700,757.16	100% 100%		\$0.00 <b>\$0.00</b>	NA 0	
			, ,					
3138Y74E9 <b>Total</b>	STATE FARM BANK, F.S.B.	6 <b>6</b>	\$1,200,983.59 <b>\$1,200,983.59</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0	
Total			ψ1,200,703.37	100 /6	U	ψ <b>υ.υ</b> υ	U	
3138Y74F6	PMAC LENDING SERVICES, INC.	2	\$559,000.00	100%	0	\$0.00	NA 0	)
Total		2	\$559,000.00	100%	0	\$0.00	0	
3138Y74G4	PMAC LENDING SERVICES,	4	\$1,332,450.00	100%	0	\$0.00	NA 0	
Total	INC.	4	\$1,332,450.00	100%	0	\$0.00	0	
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3138Y74H2	PMAC LENDING SERVICES, INC.	2	\$985,500.00	100%	0	\$0.00	NA	0	
Total		2	\$985,500.00	100%	0	\$0.00		0	
3138Y74L3	1ST COMMUNITY CREDIT UNION	1	\$293,195.49	2.7%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$8,873,701.47	81.81%	0	\$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	1	\$200,723.08	1.85%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	3	\$544,107.33	5.02%	0	\$0.00	NA	0	
	DENMARK STATE BANK	2	\$300,435.51	2.77%	0	\$0.00	NA	0	
	HERITAGE CREDIT UNION	1	\$255,791.97	2.36%	0	\$0.00	NA	0	
	INDIANA MEMBERS CREDIT UNION	1	\$219,696.90	2.03%	0	\$0.00	NA	0	
	SHELL LAKE STATE BANK	1	\$159,699.67	1.46%	0	\$0.00	NA	0	
Total		49	\$10,847,351.42	100%	0	\$0.00		0	
3138Y74M1	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$994,535.61	83.32%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$76,876.00	6.44%	0	\$0.00	NA	0	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$68,100.00	5.71%	0	\$0.00	NA	0	
	WALDO STATE BANK	1	\$54,158.81	4.53%	0	\$0.00	NA	0	
Total		22	\$1,193,670.42	100%	0	\$0.00		0	
3138Y74N9	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$989,689.25	92.53%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$79,899.35	7.47%	0	\$0.00	NA	0	
Total		12	\$1,069,588.60	100%	0	\$0.00		0	
3138Y74P4	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$846,079.65	78.29%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE LLC	1	\$120,002.27	11.1%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WAUPACA	1	\$114,605.63	10.61%	0	\$0.00	NA	0	
Total		9	\$1,080,687.55	100%	0	\$0.00		0	
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3138Y74Q2	FIRST NATIONAL BANK OF DURANGO	1	\$200,000.00	21.65%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	3	\$723,690.00	78.35%	0	\$0.00	NA	0	

Total		4	\$923,690.00	100%	0	\$0.00		0
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3138Y74S8	EVERBANK	39	\$9,750,168.91	100%	0	\$0.00	NA	0
Total		39	\$9,750,168.91	100%	0	\$0.00		0
21207/7/17/6		27	ΦΠ Π10 (11 Π0	1000		40.00	27.4	
3138Y74T6	EVERBANK	37 <b>37</b>	\$7,712,611.72	100% 100%	1		NA	
Total		3/	\$7,712,611.72	100%	U	\$0.00		0
3138Y74U3	EVERBANK	18	\$4,507,098.77	93.07%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORPORATION	1	\$335,436.00	6.93%	0	\$0.00	NA	0
Total		19	\$4,842,534.77	100%	0	\$0.00		0
		0	<b>** = 2 = 4 = 6 + 2</b>	1000		40.00		$\perp$
3138Y74X7	RBS CITIZENS, NA	8	\$1,725,176.13	100%	-		NA	
Total		8	\$1,725,176.13	100%	U	\$0.00		0
3138Y75Y4	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,096,190.68	100%	0	\$0.00	NA	0
Total		23	\$5,096,190.68	100%	0	\$0.00		0
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3138Y75Z1	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,916,960.80	100%	0	\$0.00	NA	0
Total		17	\$3,916,960.80	100%	0	\$0.00		0
3138Y76A5	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,384,500.00	100%	0	\$0.00	NA	0
Total		21	\$5,384,500.00	100%	0	\$0.00		0
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3138Y7A28	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$13,562,490.97	100%	0	\$0.00	NA	0
Total		42	\$13,562,490.97	100%	0	\$0.00		0
3138Y7A36	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,342,531.21	100%	0	\$0.00	NA	0
Total		20	\$5,342,531.21	100%	0	\$0.00		0
3138Y7A44	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$22,217,699.00	100%	0	\$0.00	NA	0
Total		69	\$22,217,699.00	100%	0	\$0.00		0
3138Y7A51	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$3,344,050.00	100%	0	\$0.00	NA	0
Total		19	\$3,344,050.00	100%	0	\$0.00		0

PROSPECT MORTGAGE,   LLC, A LIMITED LIABILITY   18   \$5,261,565.00   100% 0   \$0.00			1		1	ı	- 1		, , , , , , , , , , , , , , , , , , ,
LLC, A LIMITED LIABILITY   18   \$5,261,565.00   100% 0   \$0.00	-++							DDOGDECT MODICA CE	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY   11   \$1,226,186.00   100% 0   \$0.00	NA 0	0	\$0.00	0	100%	\$5,261,565.00	18	LLC, A LIMITED LIABILITY	3138Y7A69
S138Y7A77	0	0	\$0.00	0	100%	\$5,261,565.00	18		Total
S138Y7A77	$-\!$								
PROSPECT MORTGAGE,   14   \$1,382,410.00   100% 0   \$0.00	NA 0	0	\$0.00	0	100%	\$1,226,186.00	11	LLC, A LIMITED LIABILITY	3138Y7A77
COMPANY	0	0	\$0.00	0	100%	\$1,226,186.00	11		Total
COMPANY	$\longrightarrow \!$								
PROSPECT MORTGAGE,   LLC, A LIMITED LIABILITY   8   \$1,330,934.00   100% 0   \$0.00	NA 0	0	\$0.00	0	100%	\$1,382,410.00	14	LLC, A LIMITED LIABILITY	3138Y7A85
COMPANY   S   \$1,330,934.00   100% 0   \$0.00	0	0	\$0.00	0	100%	\$1,382,410.00	14		Total
COMPANY   S   \$1,330,934.00   100% 0   \$0.00	$\longrightarrow \!$								
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY Total	NA 0	0	\$0.00	0	100%	\$1,330,934.00	8	LLC, A LIMITED LIABILITY	3138Y7A93
Source	0	0	\$0.00	0	100%	\$1,330,934.00	8		Total
COMPANY   12   \$1,644,498.00   100%   0   \$0.00									
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY Total  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY Total  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY S1,746,214.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  Total  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY S1,746,214.00 100% 0 \$0.00  \$0.00	NA 0	0	\$0.00	0	100%	\$1,644,498.00	12	LLC, A LIMITED LIABILITY	3138Y7AU6
Source   S	0	0	\$0.00	0	100%	\$1,644,498.00	12		Total
Source   Company   11   \$1,746,214.00   100%   0   \$0.00	$\longrightarrow \!$								
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  8 \$1,099,582.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 13 \$1,015,813.81 100% 0 \$0.00  \$0.00 \$0.00	NA 0	0	\$0.00	0	100%	\$1,746,214.00	11	LLC, A LIMITED LIABILITY	3138Y7AV4
Solution   State   S	0	0	\$0.00	0	100%	\$1,746,214.00	11		Total
Solution   State   S									
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 13 \$1,015,813.81 100% 0 \$0.00 COMPANY	NA 0	0	\$0.00	0	100%	\$1,099,582.00	8	LLC, A LIMITED LIABILITY	3138Y7AW2
3138Y7AX0 LLC, A LIMITED LIABILITY 13 \$1,015,813.81 100% 0 \$0.00 COMPANY	0	0	\$0.00	0	100%	\$1,099,582.00	8		Total
3138Y7AX0 LLC, A LIMITED LIABILITY 13 \$1,015,813.81 100% 0 \$0.00 COMPANY	$\longrightarrow \!$								
Total 13 \$1,015,813.81 100% 0 \$0.00	NA 0	0	\$0.00	0	100%	\$1,015,813.81	13	LLC, A LIMITED LIABILITY	3138Y7AX0
	0	0	\$0.00	0	100%	\$1,015,813.81	13		Total
	$\perp \perp \perp$								
DIRECTORS FINANCIAL 1 \$100,629.48 6.38% 0 \$0.00	NA 0	0	\$0.00	0	6.38%	\$100,629.48	1		3138Y7AY8
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 18 \$1,476,877.19 93.62% 0 \$0.00 COMPANY	NA 0	0	\$0.00	0	93.62%	\$1,476,877.19	18	LLC, A LIMITED LIABILITY	
Total 19 \$1,577,506.67 100% 0 \$0.00	0	0	\$0.00	0	100%	\$1,577,506.67	19		Total

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	PROSPECT MORTGAGE,								
3138Y7AZ5	LLC, A LIMITED LIABILITY COMPANY	28	\$6,255,500.02	100%	0	\$0.00	NA	0	
Total		28	\$6,255,500.02	100%	0	\$0.00		0	
3138Y7BA9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,073,287.56	100%	0	\$0.00	NA	0	
Total		17	\$1,073,287.56	100%	0	\$0.00		0	<u> </u>
3138Y7BB7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,720,525.83	100%	0	\$0.00	NA	0	
Total		7	\$1,720,525.83	100%	0	\$0.00		0	
3138Y7BC5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$5,402,796.53	100%	0	\$0.00	NA	0	
Total		23	\$5,402,796.53	100%	0	\$0.00		0	
3138Y7BE1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,275,251.00	100%	0	\$0.00	NA	0	 
Total		11	\$1,275,251.00	100%	0	\$0.00		0	
3138Y7BF8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,519,570.00	100%	0	\$0.00	NA	0	
Total		11	\$1,519,570.00	100%	0	\$0.00		0	_
3138Y7BG6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,141,968.00	100%	0	\$0.00	NA	0	
Total		7	\$1,141,968.00	100%	0	\$0.00		0	
3138Y7BH4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,822,513.40	100%	0	\$0.00	NA	0	
Total		19	\$5,822,513.40	100%	0	\$0.00		0	<u> </u>
3138Y7BJ0	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,141.38	2.5%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$7,581,990.00	97.5%	0	\$0.00	NA	0	
Total		35	\$7,776,131.38	100%	0	\$0.00		0	

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3138Y7BK7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$17,528,711.00	100%	0	\$0.00	NA	0
Total		51	\$17,528,711.00	100%	0	\$0.00		0
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3138Y7BL5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,320,726.00	100%	0	\$0.00	NA	0
Total		13	\$1,320,726.00	100%	0	\$0.00		0
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3138Y7BM3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,029,573.12	100%	0	\$0.00	NA	0
Total		8	\$1,029,573.12	100%	0	\$0.00		0
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3138Y7BN1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,122,975.00	100%	0	\$0.00	NA	0
Total		17	\$1,122,975.00	100%	0	\$0.00		0
3138Y7BP6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,174,572.00	100%	0	\$0.00	NA	0
Total		12	\$1,174,572.00	100%	0	\$0.00		0
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3138Y7BQ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,056,571.00	100%	0	\$0.00	NA	0
Total		4	\$1,056,571.00	100%	0	\$0.00		0
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3138Y7BR2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,700,736.00	100%	0	\$0.00	NA	0
Total		20	\$5,700,736.00	100%	0	\$0.00		0
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3138Y7BS0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,796,721.00	100%	0	\$0.00	NA	0
Total		6	\$1,796,721.00	100%	0	\$0.00		0
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3138Y7BT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,355,450.00	100%	0	\$0.00	NA	0
Total		10	\$1,355,450.00	100%	0	\$0.00		0
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3138Y7CG5	WEBSTER BANK, N.A.	18	\$3,577,318.24	100%	U	\$0.00	NA	U

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	18	\$3,577,318.24	100%	0	\$0.00		0	
PMAC LENDING SERVICES, INC.	3	\$1,007,100.00	100%	0	\$0.00	NA	0	
	3	\$1,007,100.00	100%	0	\$0.00		0	
PMAC LENDING SERVICES, INC.	3	\$1,051,800.00	100%	0	\$0.00	NA	0	
	3	\$1,051,800.00	100%	0	\$0.00		0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,343,765.18	100%	0	\$0.00	NA	0	
	10	\$1,343,765.18	100%	0	\$0.00		0	
PEOPLES TRUST & SAVINGS BANK	1	\$188,000.00	0.94%	0	\$0.00	NA	0	
QUICKEN LOANS INC.	82	\$19,864,119.40				NA	0	
	83	\$20,052,119.40	100%	0	\$0.00		0	
QUICKEN LOANS INC.	88	\$25,024,314.75	100%	0	\$0.00	NA	0	
	88	\$25,024,314.75	100%	0	\$0.00		0	
QUICKEN LOANS INC.	38	\$10,003,613.00	100%	0	\$0.00	NA	0	
	38	\$10,003,613.00	100%	0	\$0.00		0	
CENTERSTATE BANK OF FLORIDA	1	\$140,000.00	0.7%	0	\$0.00	NA	0	
QUICKEN LOANS INC.	85	\$19,955,275.27				NA	0	
	86	\$20,095,275.27	100%	0	\$0.00		0	
GOOGAIN INC DBA MAXREAL	1	\$495,000.00	2.47%	0	\$0.00	NA	0	
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$209,690.63		H	·	NA	0	
QUICKEN LOANS INC.		·		-	· ·	NA	0	
	80	\$20,005,164.20	100%	U	\$ <b>0.</b> 00		U	
EVERBANK	6	\$1,087,592.04		_		NA	0	
	6	\$1,087,592.04	100%	0	\$0.00		0	
EVERBANK	13	\$1,701.480.68	100%	0	\$0.00	NA	0	
	13	\$1,701,480.68		-	· ·			
AMERICAN EAGLE MORTGAGE CO. LLC (THE)	1	\$99,865.29	9.96%	0	\$0.00	NA	0	
	INC.  PMAC LENDING SERVICES, INC.  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  PEOPLES TRUST & SAVINGS BANK QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  CENTERSTATE BANK OF FLORIDA QUICKEN LOANS INC.  GOOGAIN INC DBA MAXREAL HOME LOAN INVESTMENT BANK, F.S.B. QUICKEN LOANS INC.  EVERBANK  EVERBANK	PMAC LENDING SERVICES, INC.   3   3   3   3   3   3   3   3   3	PMAC LENDING SERVICES, INC.  3 \$1,007,100.00  PMAC LENDING SERVICES, INC.  3 \$1,051,800.00  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  10 \$1,343,765.18  PEOPLES TRUST & SAVINGS BANK  QUICKEN LOANS INC.  82 \$19,864,119.40  83 \$20,052,119.40  QUICKEN LOANS INC.  88 \$25,024,314.75  88 \$25,024,314.75  QUICKEN LOANS INC.  38 \$10,003,613.00  CENTERSTATE BANK OF FLORIDA QUICKEN LOANS INC.  CENTERSTATE BANK OF FLORIDA QUICKEN LOANS INC.  QUICKEN LOANS INC.  85 \$19,955,275.27  GOOGAIN INC DBA MAXREAL  HOME LOAN INVESTMENT BANK, F.S.B.  QUICKEN LOANS INC.  84 \$19,300,493.57  86 \$20,005,184.20  EVERBANK  6 \$1,087,592.04  EVERBANK  13 \$1,701,480.68  AMERICAN EAGLE  1 \$99,865.20	PMAC LENDING SERVICES, INC. 3 \$1,007,100.00 100%  PMAC LENDING SERVICES, 3 \$1,051,800.00 100%  BANK OF THE WEST, A CALIFORNIA STATE 10 \$1,343,765.18 100%  PEOPLES TRUST & SAVINGS BANK QUICKEN LOANS INC. 82 \$19,864,119.40 99.06%  QUICKEN LOANS INC. 82 \$19,864,119.40 99.06%  83 \$20,052,119.40 100%  QUICKEN LOANS INC. 88 \$25,024,314.75 100%  QUICKEN LOANS INC. 38 \$10,003,613.00 100%  CENTERSTATE BANK OF FLORIDA 1 \$140,000.00 0.7%  QUICKEN LOANS INC. 85 \$19,955,275.27 99.3%  CENTERSTATE BANK OF FLORIDA 1 \$4495,000.00 2.47%  HOME LOAN INVESTMENT 1 \$209,690.63 1.05%  GOOGAIN INC DBA 4 \$495,000.00 2.47%  HOME LOAN INVESTMENT 1 \$209,690.63 1.05%  GOOGAIN INC DBA 4 \$19,300,493.57 96.48%  EVERBANK 6 \$1,087,592.04 100%  EVERBANK 6 \$1,087,592.04 100%  AMERICAN EAGLE 1 \$99.865.29 9.96%  AMERICAN EAGLE 1 \$99.865.29 9.96%	PMAC LENDING SERVICES, INC. 3 \$1,007,100.00 100% 0  PMAC LENDING SERVICES, INC. 3 \$1,051,800.00 100% 0  PMAC LENDING SERVICES, INC. 3 \$1,051,800.00 100% 0  BANK OF THE WEST, A CALIFORNIA STATE 10 \$1,343,765.18 100% 0  PEOPLES TRUST & SAVINGS 1 \$188,000.00 0.94% 0  PEOPLES TRUST & SAVINGS 1 \$188,000.00 0.94% 0  QUICKEN LOANS INC. 82 \$19,864,119.40 99.06% 0  83 \$20,052,119.40 100% 0  QUICKEN LOANS INC. 88 \$25,024,314.75 100% 0  QUICKEN LOANS INC. 38 \$10,003,613.00 100% 0  QUICKEN LOANS INC. 38 \$10,003,613.00 100% 0  CENTERSTATE BANK OF 1 \$140,000.00 0.7% 0  FLORIDA QUICKEN LOANS INC. 85 \$19,955,275.27 99.3% 0  GOOGAIN INC DBA 1 \$495,000.00 2.47% 0  MAXREAL HOME LOAN INVESTMENT 1 \$209,690.63 1.05% 0  GOOGAIN INC DBA 1 \$495,000.00 2.47% 0  MAXREAL 1 \$495,000.00 2.47% 0  GOOGAIN INC DBA 1 \$49	PMAC LENDING SERVICES, INC. 3 \$1,007,100.00 100% 0 \$0.00  PMAC LENDING SERVICES, 3 \$1,051,800.00 100% 0 \$0.00  PMAC LENDING SERVICES, 3 \$1,051,800.00 100% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA STATE 10 \$1,343,765.18 100% 0 \$0.00  BANKING CORP. 10 \$1,343,765.18 100% 0 \$0.00  PEOPLES TRUST & SAVINGS 1 \$188,000.00 0.94% 0 \$0.00  PEOPLES TRUST & SAVINGS 2 \$19,864,119.40 99.06% 0 \$0.00  QUICKEN LOANS INC. 82 \$19,864,119.40 99.06% 0 \$0.00  QUICKEN LOANS INC. 88 \$25,024,314.75 100% 0 \$0.00  QUICKEN LOANS INC. 38 \$10,003,613.00 100% 0 \$0.00  QUICKEN LOANS INC. 38 \$10,003,613.00 100% 0 \$0.00  CENTERSTATE BANK OF FLORIDA QUICKEN LOANS INC. 85 \$19,955,275.27 99.3% 0 \$0.00  CENTERSTATE BANK OF FLORIDA 1 \$4495,000.00 0.7% 0 \$0.00  GOOGAIN INC DBA 1 \$495,000.00 2.47% 0 \$0.00  BANK S.B. QUICKEN LOANS INC. 84 \$19,300,493.57 96.48% 0 \$0.00  EVERBANK 6 \$1,087,592.04 100% 0 \$0.00  EVERBANK 6 \$1,087,592.04 100% 0 \$0.00  EVERBANK 13 \$1,701,480.68 100% 0 \$0.00  AMERICAN EAGLE 1 \$99,865.20 9.06% 0 \$0.00	PMAC LENDING SERVICES, 1 S1,007,100.00 100% 0 \$0.00 NA S0.00 NA S1,007,100.00 100% 0 \$0.00 NA S0.00 NA S1,007,100.00 100% 0 \$0.00 NA S0.00 NA S1,051,800.00 NA S1,051,80	PMAC LENDING SERVICES, 13 \$1,007,100.00 100% 0 \$0.00 NA 0 100% 0 \$

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	EVERBANK	9	\$903,292.66			NA	0	
Total		10	\$1,003,157.95	100%	0 \$0.00		0	
							H	
3138Y7J52	EVERBANK	10	\$1,591,569.10	100%		NA	0	
Total		10	\$1,591,569.10	100%	0 \$0.00		0	
3138Y7J60	EVERBANK	19	\$2,506,701.76	100%	0 \$0.00	NA	0	
Total		19	\$2,506,701.76	100%	0 \$0.00		0	
							H	
3138Y7J78	EVERBANK	6	\$1,476,083.47	100%		NA	0	
Total		6	\$1,476,083.47	100%	0 \$0.00		U	
3138Y7J86	EVERBANK	10	\$1,008,934.02	100%	0 \$0.00	NA	0	
Total		10	\$1,008,934.02	100%	1		0	
3138Y7J94	EVERBANK	7	\$1,106,854.56	100%	<u> </u>	NA	0	
Total		7	\$1,106,854.56	100%	90.00		U	
3138Y7JS2	EVERBANK	8	\$1,316,494.32	100%	0 \$0.00	NA	0	
Total	LVERDININ	8	\$1,316,494.32	100%		1171	0	
			+-,		1 1000		Ť	
3138Y7JT0	EVERBANK	10	\$1,035,829.58	100%	0 \$0.00	NA	0	
Total		10	\$1,035,829.58	100%	0 \$0.00		0	
21207/27/72		1.6	¢1.017.200.00	1000	0 000	27.4		
3138Y7JU7	EVERBANK	16	\$1,017,288.09	100%		NA	11	
<u>Total</u>		16	\$1,017,288.09	100%	90.00		0	
3138Y7JV5	EVERBANK	5	\$1,031,737.95	100%	0 \$0.00	NA	0	
Total		5	\$1,031,737.95	100%	0 \$0.00		0	
21203/71332	EVEDDANIZ	1.1	¢1 410 145 22	100%	0 00 00	N.T.A.	0	
3138Y7JW3 Total	EVERBANK	11 11	\$1,419,145.32 <b>\$1,419,145.32</b>	100%		NA	n	
Total		11	φ1,417,143.32	100 /0	Ψυ.υυ		١	
3138Y7JX1	EVERBANK	14	\$1,358,467.82	100%	0 \$0.00	NA	0	
Total		14	\$1,358,467.82	100%		· · · · · · · · · · · · · · · · · · ·	0	
3138Y7JY9	EVERBANK	7	\$1,003,593.82	100%	0 \$0.00	NA	0	
Total		7	\$1,003,593.82	100%	0 \$0.00		0	
2120V7I76	EVEDDANIZ	22	\$2,050,269,24	1000	0 00.00	N.T.A	0	
3138Y7JZ6 Total	EVERBANK	33 33	\$2,050,368.34 <b>\$2,050,368.34</b>	100% 100%		NA	n	
1 Utai		33	φ <u>4</u> ,υ3υ,3υο.34	100%	<u>0</u> \$0.00		U	
3138Y7KA9	EVERBANK	5	\$1,456,419.89	100%	0 \$0.00	NA	0	
Total		5	\$1,456,419.89	100%			0	

3138Y7KB7	EVERBANK	3	\$1,081,052.99	100%	_	\$0.00	NA 0	1
Total		3	\$1,081,052.99	100%	0	\$0.00	0	
					Ш			_
3138Y7KC5	EVERBANK	5	\$1,099,302.20	100%		\$0.00	NA 0	1
Total		5	\$1,099,302.20	100%	0	\$0.00	0	+
3138Y7KD3	BOND STREET MORTGAGE, LLC - CORR	1	\$198,629.81	3.65%	0	\$0.00	NA 0	)
	EVERBANK	22	\$5,243,752.97	96.35%	0	\$0.00	NA 0	,
Total		23	\$5,442,382.78	100%	0	\$0.00	0	<u> </u>
3138Y7KE1	EVERBANK	4	\$1,188,932.35	100%	0	\$0.00	NA 0	
Total		4	\$1,188,932.35	100%	0	\$0.00	0	
3138Y7KG6	EVERBANK	28	\$5,057,582.96	100%	0	\$0.00	NA 0	+
Total	D I DIOLITIES	28	\$5,057,582.96	100%		<b>\$0.00</b>	0	
					Ш			
3138Y7KH4	SUN WEST MORTGAGE COMPANY, INC.	2	\$631,300.00	100%	0	\$0.00	NA 0	,
Total		2	\$631,300.00	100%	0	\$0.00	0	_
	PRIMELENDING, A				$\vdash$			<del>                                     </del>
3138Y7KJ0	PLAINSCAPITAL COMPANY	35	\$2,327,423.57	100%	0	\$0.00	NA 0	)
Total		35	\$2,327,423.57	100%	0	\$0.00	0	_
3138Y7KK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,000,925.01	100%	0	\$0.00	NA 0	
Total		26	\$6,000,925.01	100%	0	\$0.00	0	
3138Y7KM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$11,000,344.80	100%	0	\$0.00	NA 0	)
Total		84	\$11,000,344.80	100%	0	\$0.00	0	
3138Y7KN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,368,118.87	100%	0	\$0.00	NA 0	)
Total		31	\$3,368,118.87	100%	0	\$0.00	0	
3138Y7L59	JPMORGAN CHASE BANK, N.A.	13	\$1,332,916.15	100%	0	\$0.00	NA 0	)
Total		13	\$1,332,916.15	100%	0	\$0.00	0	
3138Y7L67	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$69,865.95	6.62%	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	13	\$984,958.18	93.38%	0	\$0.00	NA 0	)

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Total		14	\$1,054,824.13	100%	0	\$0.00	(	)
3138Y7L75	JPMORGAN CHASE BANK, N.A.	8	\$1,044,864.86	100%	0	\$0.00	NA	)
Total	1 11/2 3.	8	\$1,044,864.86	100%	0	\$0.00	(	)
3138Y7L83	JPMORGAN CHASE BANK, N.A.	7	\$1,110,707.46	100%	0	\$0.00	NA (	)
Total		7	\$1,110,707.46	100%	0	\$0.00	(	)
3138Y7L91	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$78,097.02	1.2%	0	\$0.00	NA	)
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$81,783.64	1.26%	0	\$0.00	NA (	)
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$69,909.89	1.08%	0	\$0.00	NA (	)
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$82,177.61	1.27%	0	\$0.00	NA (	)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$79,487.78	1.22%	0	\$0.00	NA (	)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$61,422.63	0.95%	0	\$0.00	NA	)
	ASPIRE FINANCIAL, INC.	1	\$84,446.03	1.3%	0	\$0.00	NA (	)
	ASPIRE FINANCIAL, INC. A CORPORATION	1	\$80,801.01	1.24%	0	\$0.00	NA (	)
	ATLANTIC HOME LOANS, INC.	1	\$65,837.36	1.01%	0	\$0.00	NA (	)
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$82,241.55	1.27%	0	\$0.00	NA (	)
	BELL STATE BANK & TRUST	1	\$75,386.19	1.16%	0	\$0.00	NA	)
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$77,664.82	1.2%	0	\$0.00	NA (	)
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$74,806.55	1.15%	0	\$0.00	NA	)
	DISCOVER HOME LOANS, INC.	1	\$78,950.55	1.22%	0	\$0.00	NA	)

GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$153,797.21	2.37% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,909.89	1.08% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$77,106.60	1.19% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$69,907.82	1.08% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC	1	\$84,888.07	1.31% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	60	\$3,951,519.31	60.88% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,397.95	1.19% 0	\$0.00	NA 0
PERL MORTGAGE, INC	2	\$162,345.44	2.5% 0	\$0.00	NA 0
PULASKI BANK,A FEDERAL SAVING BANK	1	\$81,963.05	1.26% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$75,398.30	1.16% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$77,003.43	1.19% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$62,744.49	0.97% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$83,559.72	1.29% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$81,582.51	1.26% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$70,583.98	1.09% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$80,541.70	1.24% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,232.91	1.25% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,203.78	1.16% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$76,203.78	1.16% 0	\$0.00	NA 0

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Total		93	\$6,490,698.79	100%	0	\$0.00		0	
3138Y7M25	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$167,835.29	2.73%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$156,972.93	2.55%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$165,000.00	2.68%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$172,802.42	2.81%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$159,329.67	2.59%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$162,808.13	2.65%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$319,285.25	5.19%	0	\$0.00	NA	0	
	GLADEWATER NATIONAL BANK	1	\$152,224.06	2.48%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$163,629.27	2.66%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	26	\$4,194,276.34	68.24%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,319.86	2.66%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$168,558.96	2.76%	0	\$0.00	NA	0	
Total		38	\$6,146,042.18	100%	0	\$0.00		0	
3138Y7M33	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$256,689.29	4.51%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	\$371,259.90	6.53%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	20	\$5,060,435.08	88.96%	0	\$0.00	NA	0	
Total		22	\$5,688,384.27	100%	0	\$0.00		0	
3138Y7M41	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$87,562.74	8.68%	0	\$0.00	NA	0	

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	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$96,698.19	9.58%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	8	\$730,162.78	72.35%	0	\$0.00	NA 0
	RESMAC INC	1	\$94,813.88	9.39%	0	\$0.00	NA 0
Total		11	\$1,009,237.59	100%	0	\$0.00	0
			, ,				
3138Y7M58	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,560.10	1.1%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$98,100.00	1.03%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	1.01%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$103,036.51	1.09%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	1	\$100,000.00	1.05%		\$0.00	NA 0
	BANK OF ENGLAND	1	\$99,481.46	1.05%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$105,000.00	1.11%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$99,576.79	1.05%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$99,581.04	1.05%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$91,703.23	0.97%		\$0.00	NA 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$89,626.75	0.94%	0	\$0.00	NA 0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$99,585.28	1.05%	0	\$0.00	NA 0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$109,045.88	1.15%	0	\$0.00	NA 0
	EXTRACO BANKS N.A.	1	\$91,024.79	0.96%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	1.05%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$102,568.48	1.08%	0	\$0.00	NA 0
	FRONTIER FINANCIAL INC.	1	\$93,101.89	0.98%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$107,177.20	1.13%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	2	\$204,827.74	2.16%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A	1	\$87,631.32	0.92%	0	\$0.00	NA 0

<u> </u>	94	\$9,493,986.31	100% 0	\$0.00	0
WOLFE FINANCIAL INC, A CORPORATION	1	\$97,970.91	1.04% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$107,102.80	1.13% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$84,077.21	0.89% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	1.05% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$202,488.98	2.13% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC.	1	\$93,112.24	0.98% 0	\$0.00	NA 0
THE BUSINESS BANK OF ST. LOUIS	1	\$100,000.00	1.05% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$89,626.75	0.94% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$108,534.01	1.14% 0	\$0.00	NA 0
PULASKI BANK	1	\$100,000.00	1.05% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$107,542.93	1.13% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$98,177.56	1.03% 0	\$0.00	NA 0
PINNACLE BANK	1	\$99,152.34	1.04% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	1	\$105,309.58	1.11% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$194,762.76	2.05% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$106,579.55	1.12% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$104,000.00	1.1% 0	\$0.00	NA 0
LEND SMART MORTGAGE LLC	1	\$99,585.28	1.05% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	48	\$4,917,635.89	51.8% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC	1	\$99,576.79	1.05% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$105,358.38	1.11% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$186,755.67	1.97% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$105,008.22	1.11% 0	\$0.00	NA 0
LIMITED LIABILITY PARTNERSHIP					

Total

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3138Y7M66	FIRST COMMUNITY MORTGAGE INC.	1	\$191,200.52	9.94%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	3	\$777,013.85	40.39%	0	\$0.00	NA 0
	MONARCH BANK	1	\$197,578.37	10.27%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,662.80	10.02%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$233,171.37	12.12%	0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$331,955.81	17.26%	Ш	\$0.00	NA 0
Total		8	\$1,923,582.72	100%	0	\$0.00	0
3138Y7M74	A & N MORTGAGE SERVICES, INC.	1	\$141,000.00	0.55%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$134,440.13	0.53%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC.	1	\$132,249.25	0.52%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,424.43	0.53%	0	\$0.00	NA 0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$139,526.99	0.55%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$118,381.99	0.47%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,611.77	0.46%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$146,328.08	0.58%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$110,770.36	0.44%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	1	\$148,715.67	0.58%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$260,069.29	1.02%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$132,523.19	0.52%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$145,035.05	0.57%	0	\$0.00	NA 0
		1	\$140,387.60	0.55%	0	\$0.00	NA 0

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION						
CORNERSTONE MORTGAGE, INC.	2	\$228,585.79	0.9%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$141,909.02	0.56%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,495.25	0.55%	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$134,633.58	0.53%	\$0.00	NA	O
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,426.26	0.47%	0 \$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$116,000.00	0.46%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$134,428.66	0.53%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$121,500.00	0.48%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$247,976.60	0.98%	0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,882.64	0.48%	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$116,305.69	0.46%	0 \$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$120,393.49	0.47%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$112,852.65	0.44%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$115,772.77	0.46%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,433.38	0.54%	0 \$0.00	NA	0
INLANTA MORTGAGE INC	1	\$126,000.00	0.5%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$117,500.61	0.46%			
JPMORGAN CHASE BANK, N.A.	129	\$16,846,157.47	66.24%	0 \$0.00	NA	0
LEND SMART MORTGAGE	1	\$121,780.00	0.48%	0 \$0.00	NA	0

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MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$111,308.04	0.44%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$113,935.13	0.45%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$147,379.95	0.58%	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$131,722.18	0.52%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$144,236.34	0.57%	\$0.00	NA	o
MOVEMENT MORTGAGE, LLC	1	\$139,084.88	0.55%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$131,441.36	0.52%	\$0.00	NA	0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$141,405.09	0.56%	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	2	\$280,806.53	1.1%	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$148,388.33	0.58%	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$119,502.33	0.47%	\$0.00	NA	0
PULASKI BANK	1	\$123,732.72	0.49%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,538.18	0.53%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$115,509.07	0.45%	\$0.00	NA	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$137,159.95	0.54%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$113,119.22	0.44%	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$145,000.00	0.57%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$121,488.88	0.48%	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	1	\$146,001.82	0.57%	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$268,437.13	1.06%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$138,721.97	0.55%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$114,750.00	0.45%	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$127,469.16	0.5%	\$0.00	NA	0
	1	\$122,500.00	0.48%	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$118,795.11	0.47% 0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$144,386.34	0.57% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$149,371.56	0.55% 0	\$0.00	NA	0
Total		195	\$25,430,688.93	100% 0	\$0.00		0
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3138Y7M82	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$135,258.09	3.95% 0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$147,354.44	4.31% 0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$265,710.31	7.76% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$125,000.00	3.65% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$111,515.35	3.26% 0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$139,000.00	4.06% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$286,899.17	8.38% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$122,389.21	3.58% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY,LP A LIMITED PARTNERSHIP	1	\$125,854.16	3.68% 0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$129,432.95	3.78% 0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$131,303.98	3.84% 0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$117,000.00	3.42% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$262,848.48	7.68% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$129,438.61	3.78% 0	\$0.00	NA	0
	NORTHEAST BANK, A MAIN CHARTERED BANK	1	\$126,451.57	3.7% 0	\$0.00	NA	0
	PULASKI BANK	1	\$139,395.43	4.07% 0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$145,369.52	4.25% 0	\$0.00	NA	

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,481.80	3.49%	0	\$0.00	NA 0	
	TRIDENT MORTGAGE COMPANY LP	3	\$418,476.05	12.23%	0	\$0.00	NA 0	
	VICTORIAN FINANCE LLC	1	\$114,498.38	3.35%	0	\$0.00	NA 0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$129,438.61	3.78%	0	\$0.00	NA 0	)
Total		26	\$3,422,116.11	100%	0	\$0.00	0	
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3138Y7M90	JPMORGAN CHASE BANK, N.A.	15	\$1,938,629.19	83.47%	0	\$0.00	NA 0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,114.91	6.38%	0	\$0.00	NA 0	
	MORTGAGE MASTER, INC.	1	\$116,882.08	5.03%	0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	1	\$119,040.98	5.12%	0	\$0.00	NA 0	
Total		18	\$2,322,667.16	100%	0	\$0.00	0	
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3138Y7MA7	JPMORGAN CHASE BANK, N.A.	9	\$2,405,320.90	100%	0	\$0.00	NA 0	
Total		9	\$2,405,320.90	100%	0	\$0.00	0	
3138Y7MB5	JPMORGAN CHASE BANK, N.A.	7	\$1,512,946.13	100%	0	\$0.00	NA 0	
Total		7	\$1,512,946.13	100%	0	\$0.00	0	
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3138Y7MD1	JPMORGAN CHASE BANK, N.A.	4	\$1,041,485.63	100%	0	\$0.00	NA 0	
Total		4	\$1,041,485.63	100%	0	\$0.00	0	
3138Y7ME9	JPMORGAN CHASE BANK, N.A.	4	\$1,132,356.54	100%	0	\$0.00	NA 0	)
Total	11.23.	4	\$1,132,356.54	100%	0	\$0.00	0	
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3138Y7MF6	A & N MORTGAGE SERVICES, INC.	1	\$250,646.34	0.15%	0	\$0.00	NA 0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$218,500.00	0.13%	0	\$0.00	NA 0	
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$572,492.22	0.34%	0	\$0.00	NA 0	
	ALPHA MORTGAGE CORPORATION	1	\$206,721.17	0.12%	0	\$0.00	NA 0	
	ALPHA MORTGAGE CORPORATION A NORTH	1	\$206,631.08	0.12%	0	\$0.00	NA 0	

CAROLINA CORPORATION					
AMCAP MORTGAGE, LTD.	1	\$227,685.88	0.13% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,571,276.23	0.92% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,249.14	0.11% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION	1	\$193,433.13	0.11% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$183,247.19	0.11% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$399,423.67	0.23% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$615,919.23	0.36% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$308,750.00	0.18% 0	\$0.00	NA 0
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$249,647.76	0.15% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC.	2	\$409,200.46	0.24% 0	\$0.00	NA 0
AMERISOUTH MORTGAGE COMPANY	1	\$416,425.49	0.24% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$806,698.00	0.47% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	2	\$360,993.54	0.21% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	\$189,738.23	0.11% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$243,813.63	0.14% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC.	3	\$1,025,224.35	0.6% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$582,572.07	0.34% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$657,686.17	0.38% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$207,726.09	0.12% 0	\$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$304,570.26	0.18% 0	\$0.00	NA 0
	1	\$241,908.67	0.14% 0	\$0.00	NA 0

BREMER BANK, NATIONAL ASSOCIATION						
CAPSTAR LENDING LLC	3	\$689,643.94	0.4% 0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$312,328.72	0.18% 0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,375,469.22	0.81% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LP	1	\$412,598.29	0.24% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$303,571.66	0.18% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$299,577.30	0.18% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,175,359.78	0.69% 0	\$0.00	NA	0
CENDERA FUNDING INC.	2	\$610,931.83	0.36% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$181,000.00	0.11% 0	\$0.00	NA	0
CLIFFCO, INC.	1	\$457,918.24	0.27% 0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$856,029.57	0.5% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$299,567.75	0.18%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$417,000.00	0.24% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	2	\$441,418.60	0.26% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$599,054.75	0.35% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$303,581.17	0.18% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$493,165.36	0.29% 0	\$0.00	NA	0
CROSS RIVER BANK	1	\$179,746.38	0.11% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$624,657.44	0.37% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,321,946.08	0.77% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,119,420.51	0.66% 0	\$0.00	NA	0
	2	\$401,296.36	0.23% 0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE						
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$257,000.00	0.15% 0	\$0.00	NA 0	)
EMC HOLDINGS LLC	1	\$260,881.90	0.15% 0	\$0.00	NA 0	
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$249,655.57	0.15% 0	\$0.00	NA 0	)
EQUITY RESOURCES, INC.	2	\$623,520.22	0.36% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$290,290.40	0.17% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$220,670.64	0.13% 0	\$0.00	NA 0	)
EXTRACO BANKS N.A.	1	\$217,499.93	0.13% 0	\$0.00	NA 0	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$662,565.13	0.39% 0	\$0.00	NA 0	١
FEARON FINANCIAL, LLC	4	\$942,161.10	0.55% 0	\$0.00	NA 0	)
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$204,000.00	0.12% 0	\$0.00	NA 0	)
FIRST BANK, A NC CORPORATION	1	\$175,750.00	0.1% 0	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$716,231.67	0.42% 0	\$0.00	NA 0	١
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$264,626.62	0.15% 0	\$0.00	NA 0	1
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$181,249.94	0.11% 0	\$0.00	NA 0	1
FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$351,000.00	0.21% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE INC.	1	\$193,847.48	0.11% 0	\$0.00	NA 0	١
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$493,165.36	0.29% 0	\$0.00	NA 0	1
FIRST NATIONAL BANK	2	\$502,406.75	0.29% 0	\$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,151,360.31	0.67% 0	\$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,112,361.74	0.65% 0	\$0.00	NA 0	
	1	\$299,586.68	0.18% 0	\$0.00	NA 0	

GARDNER FINANCIAL SERVICES, LTD.						
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$198,288.54	0.12% 0	\$0.00	NA	0
GEO-CORP, INC	1	\$226,744.16	0.13% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$313,077.71	0.18% 0		NA	0
GEORGETOWN MORTGAGE, LLC	2	\$597,839.74	0.35% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$256,138.59	0.15% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$217,731.31	0.13% 0	·		
GTL INVESTMENTS, INC.	2	\$416,956.02	0.24% 0	\$0.00	NA	0
GUARANTEED RATE, INC. DELAWARE CORPORATION	1	\$404,429.36	0.24% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,704.12	0.12% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$183,350.00	0.11% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	1	\$227,486.15	0.13% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$821,196.29	0.48% 0	·		
INLANTA MORTGAGE INC	2	\$474,756.86	0.28% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	3	\$717,159.65	0.42% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$274,612.52	0.16% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	2	\$524,160.86	0.31% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	329	\$94,072,219.60	55.06% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	0.12% 0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$263,253.55	0.15% 0	\$0.00	NA	0
LEADER BANK, NA	1	\$298,578.71	0.17% 0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$319,069.62	0.19% 0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,231.27	0.12% 0			
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LOAN SIMPLE, INC., A CORPORATION	1	\$364,308.61	0.21% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP.	1	\$349,495.72	0.2% 0	\$0.00	NA 0
LUXURY MORTGAGE	1	\$502,577.30			
CORP., A CORPORATION		· · ·	<del></del>		<del></del>
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,489.11	0.13% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$771,281.52	0.45% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$224,839.81	0.13% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,461.07	0.12% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$624,138.92	0.37% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$194,731.35	0.11% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$320,847.29	0.19% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	2	\$542,759.60	0.32% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	9	\$2,920,690.43	1.71% 0	\$0.00	NA 0
MORTGAGE NETWORK INC.	1	\$224,690.02	0.13% 0		
MORTGAGE SERVICES III, LLC	1	\$414,914.56			
MSA MORTGAGE, LLC	1	\$322,544.89	0.19% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,577.30			
NFM INC	1	\$209,660.74	0.12% 0	\$0.00	NA 0
NJ LENDERS CORP	3	\$798,872.80	0.47% 0		
NJ LENDERS CORP.	2	\$659,490.24	0.39% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,211.06			
NTFN, INC.	2	\$482,894.73	0.28% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$314,056.87	0.18% 0		
OPES ADVISORS, INC.	3	\$1,476,468.13	0.86% 0	\$0.00	NA 0

PACIFIC RESIDENTIAL   MORTGAGE, AN OREGON   LIMITED LIABILITY   COMPANY								
PACOR MORTGAGE CORP	MORTGAGE, AN OREGON LIMITED LIABILITY	2	\$438,356.05	0.26%	\$0.00	NA	О	
PEOPLES BANK, A   WASHINGTON   1   \$101,567.37   0.06%   0   \$0.00   NA   0   CORPORATION	<del> </del>	1	\$239,070,18	0.14%	\$0.00	NA	0	_
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   4   \$1,053,306.15   0.62%   0   \$0.00   NA 0     PHH HOME LOANS, LLC   1   \$416,412.45   0.24%   0   \$0.00   NA 0     PLATINUM HOME   MORTGAGE CORPORATION   1   \$184,750.80   0.11%   0   \$0.00   NA 0     PRIORITY MORTGAGE   1   \$347,304.96   0.2%   0   \$0.00   NA 0     R P FUNDING, INC   5   \$1,234,830.63   0.72%   0   \$0.00   NA 0     R ADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS   2   \$552,313.52   0.32%   0   \$0.00   NA 0     REGENCY MORTGAGE   1   \$197,802.11   0.12%   0   \$0.00   NA 0     RESIDENTIAL WHOLESALE   MORTGAGE, INC.   2   \$832,824.90   0.49%   0   \$0.00   NA 0     RPM MORTGAGE INC   2   \$832,824.90   0.49%   0   \$0.00   NA 0     CORPORATION   2   \$416,412.45   0.24%   0   \$0.00   NA 0     RPM MORTGAGE, INC.   1   \$440,032.74   0.24%   0   \$0.00   NA 0     RPM MORTGAGE, INC.   1   \$416,412.45   0.24%   0   \$0.00   NA 0     RPM MORTGAGE, INC.   1   \$416,412.45   0.24%   0   \$0.00   NA 0     RPM MORTGAGE, INC.   1   \$416,412.45   0.24%   0   \$0.00   NA 0     RPM MORTGAGE, INC.   1   \$416,412.45   0.24%   0   \$0.00   NA 0     RPM MORTGAGE, INC.   1   \$416,412.45   0.24%   0   \$0.00   NA 0     RPM MORTGAGE, INC.   1   \$416,412.45   0.24%   0   \$0.00   NA 0     RPM MORTGAGE, INC.   1   \$416,412.45   0.24%   0   \$0.00   NA 0     RPM MORTGAGE, INC.   1   \$416,412.45   0.24%   0   \$0.00   NA 0     RPM MORTGAGE, INC.   1   \$416,412.45   0.24%   0   \$0.00   NA 0     SALEM FIVE MORTGAGE   1   \$198,223.34   0.12%   0   \$0.00   NA 0     SALEM FIVE MORTGAGE   1   \$413,416.68   0.25%   0.000   NA 0     STERLING NATIONAL BANK   1   \$467,369.59   0.27%   0   \$0.00   NA 0     STERLING NATIONAL BANK   1   \$467,369.59   0.27%   0   \$0.00   NA 0     STERLING NATIONAL BANK   1   \$467,369.59   0.27%   0   \$0.00   NA 0     THE AMERICAN EAGLE   1   \$199,730.60   0.12%   \$0.00   NA 0     THE BANK OF SOUTH   1   \$336,774.82   0.2%   \$0.00   NA 0     THE BANK OF SOUTH   1   \$336,774.82   0.2%   \$0.00   NA 0     THE THE BANK OF SOUTH   1   \$336,774.82   0.2%   0.00   \$0.00	PEOPLES BANK, A WASHINGTON	1						
ILLINOIS CORPORATION	PERL MORTGAGE, INC	2	\$623,109.52	0.36%	\$0.00	NA	0	
PLATINUM HOME   MORTGAGE CORPORATION   1 \$184,750.80   0.11%   0 \$0.00   NA 0	1	4	\$1,053,306.15	0.62%	\$0.00	NA	0	
MORTGAGE CORPORATION   S184,750.80   0.11%   0   S0.00   NA 0	PHH HOME LOANS, LLC	1	\$416,412.45	0.24%	\$0.00	NA	0	
CORP., A CORPORATION   1   \$347,304.96   0.2% 0   \$0.00   NA 0     R P FUNDING, INC   5   \$1,234,830.63   0.72% 0   \$0.00   NA 0     RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS   2   \$552,313.52   0.32% 0   \$0.00   NA 0     CORPORATION   REGENCY MORTGAGE   1   \$197,802.11   0.12% 0   \$0.00   NA 0     RESIDENTIAL WHOLESALE   1   \$416,412.45   0.24% 0   \$0.00   NA 0     RPM MORTGAGE, INC.   2   \$832,824.90   0.49% 0   \$0.00   NA 0     RPM MORTGAGE INC   2   \$832,824.90   0.49% 0   \$0.00   NA 0     CORPORATION   1   \$402,032.74   0.24% 0   \$0.00   NA 0     CORPORATION   RPM MORTGAGE, INC.   1   \$416,412.45   0.24% 0   \$0.00   NA 0     CORPORATION   1   \$324,542.08   0.19% 0   \$0.00   NA 0     CORPORATION   RPM MORTGAGE, INC., A   CALIFORNIA   1   \$324,542.08   0.19% 0   \$0.00   NA 0     CORPORATION   CORPORATION   2   \$4472,275.58   0.28% 0   \$0.00   NA 0     SALEM FIVE MORTGAGE   1   \$413,416.68   0.24% 0   \$0.00   NA 0     SALEM FIVE MORTGAGE   1   \$413,416.68   0.24% 0   \$0.00   NA 0     SIRVA MORTGAGE, INC.   1   \$349,506.86   0.2% 0   \$0.00   NA 0     STERLING NATIONAL BANK   1   \$467,369.59   0.27% 0   \$0.00   NA 0     STOCKTON MORTGAGE   CORPORATION   2   \$421,706.18   0.25% 0   \$0.00   NA 0     THE AMERICAN EAGLE   1   \$199,730.60   0.12% 0   \$0.00   NA 0     THE BANK OF SOUTH   1   \$336,774.82   0.2% 0   \$0.00   NA 0     THE BANK OF SOUTH   1   \$336,774.82   0.2% 0   \$0.00   NA 0     THE BANK OF SOUTH   1   \$336,774.82   0.2% 0   \$0.00   NA 0     THE BANK OF SOUTH   1   \$336,774.82   0.2% 0   \$0.00   NA 0     THE BANK OF SOUTH   1   \$336,774.82   0.2% 0   \$0.00   NA 0     THE BANK OF SOUTH   1   \$336,774.82   0.2% 0   \$0.00   NA 0     THE CAROLINA   1   \$336,774.82   0.2% 0   \$0.00   NA 0     THE CAROLINA   1   \$336,774.82   0.2% 0   \$0.00   NA 0     THE CAROLINA   1   \$336,774.82   0.2% 0   \$0.00   NA 0     THE CAROLINA   1   \$336,774.82   0.2% 0   \$0.00   NA 0     THE CAROLINA   1   \$336,774.82   0.2% 0   \$0.00   NA 0     THE CAROLINA   1   \$336,774.82   0.2% 0   \$0.00   NA 0     THE CAROLINA   1		1	\$184,750.80	0.11%	\$0.00	NA	O	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS   2   \$552,313.52   0.32%   0   \$0.00   NA 0   COPPORATION		1	\$347,304.96	0.2%	\$0.00	NA	O	
INC., A MASSACHUSETTS   CORPORATION   CORPORATION   REGENCY MORTGAGE   1   \$197,802.11   0.12% 0   \$0.00   NA 0	R P FUNDING, INC	5	\$1,234,830.63	0.72%	\$0.00	NA	0	
CORP	INC., A MASSACHUSETTS	2	\$552,313.52	0.32%	\$0.00	NA	0	
MORTGAGE, INC.   1   \$416,412.45   0.24%   0   \$0.00   NA   0		1	\$197,802.11	0.12%	\$0.00	NA	0	
RPM MORTGAGE INC A   CALIFORNIA   1   \$402,032.74   0.24%   0   \$0.00   NA 0		1	\$416,412.45	0.24%	\$0.00	NA	0	
CALIFORNIA 1 \$402,032.74 0.24% 0 \$0.00 NA 0 CORPORATION	RPM MORTGAGE INC	2	\$832,824.90	0.49%	\$0.00	NA	0	
RPM MORTGAGE, INC., A   CALIFORNIA   1   \$324,542.08   0.19% 0   \$0.00   NA 0	CALIFORNIA	1	\$402,032.74	0.24%	\$0.00	NA	0	
CALIFORNIA CORPORATION         1         \$324,542.08         0.19% 0         \$0.00         NA 0           RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION         1         \$198,223.34         0.12% 0         \$0.00         NA 0           SAIL MORTGAGE CORP         2         \$472,275.58         0.28% 0         \$0.00         NA 0           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$413,416.68         0.24% 0         \$0.00         NA 0           SENTE MORTGAGE, INC.         1         \$349,506.86         0.2% 0         \$0.00         NA 0           SIRVA MORTGAGE, INC.         1         \$274,612.52         0.16% 0         \$0.00         NA 0           STERLING NATIONAL BANK         1         \$467,369.59         0.27% 0         \$0.00         NA 0           STOCKTON MORTGAGE CORPORATION         2         \$421,706.18         0.25% 0         \$0.00         NA 0           THE AMERICAN EAGLE MORTGAGE CO. LLC         1         \$199,730.60         0.12% 0         \$0.00         NA 0           THE BANK OF SOUTH CAROLINA         1         \$336,774.82         0.2% 0         \$0.00         NA 0	RPM MORTGAGE, INC.	1	\$416,412.45	0.24%	\$0.00	NA	0	
CALIFORNIA CORPORATION         1         \$198,223.34         0.12% 0         \$0.00         NA 0           SAIL MORTGAGE CORP         2         \$472,275.58         0.28% 0         \$0.00         NA 0           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$413,416.68         0.24% 0         \$0.00         NA 0           SENTE MORTGAGE, INC.         1         \$349,506.86         0.2% 0         \$0.00         NA 0           SIRVA MORTGAGE, INC.         1         \$274,612.52         0.16% 0         \$0.00         NA 0           STERLING NATIONAL BANK         1         \$467,369.59         0.27% 0         \$0.00         NA 0           STOCKTON MORTGAGE CORPORATION         2         \$421,706.18         0.25% 0         \$0.00         NA 0           THE AMERICAN EAGLE MORTGAGE CO. LLC         1         \$199,730.60         0.12% 0         \$0.00         NA 0           THE BANK OF SOUTH CAROLINA         1         \$336,774.82         0.2% 0         \$0.00         NA 0	CALIFORNIA	1	\$324,542.08	0.19%	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC         1         \$413,416.68         0.24% 0         \$0.00         NA 0           SENTE MORTGAGE, INC.         1         \$349,506.86         0.2% 0         \$0.00         NA 0           SIRVA MORTGAGE, INC.         1         \$274,612.52         0.16% 0         \$0.00         NA 0           STERLING NATIONAL BANK         1         \$467,369.59         0.27% 0         \$0.00         NA 0           STOCKTON MORTGAGE CORPORATION         2         \$421,706.18         0.25% 0         \$0.00         NA 0           THE AMERICAN EAGLE MORTGAGE CO. LLC         1         \$199,730.60         0.12% 0         \$0.00         NA 0           THE BANK OF SOUTH CAROLINA         1         \$336,774.82         0.2% 0         \$0.00         NA 0	CALIFORNIA	1	\$198,223.34	0.12%	\$0.00	NA	0	
COMPANY, LLC  SENTE MORTGAGE, INC.  SENTE MORTGAGE, INC.  SIRVA MORTGAGE, INC.  STERLING NATIONAL BANK  STOCKTON MORTGAGE  CORPORATION  THE AMERICAN EAGLE  MORTGAGE CO. LLC  THE BANK OF SOUTH  CAROLINA  SA413,416.68  0.24% 0  \$0.00  NA 0	SAIL MORTGAGE CORP	2	\$472,275.58	0.28%	\$0.00	NA	0	
SIRVA MORTGAGE, INC.       1       \$274,612.52       0.16% 0       \$0.00       NA 0         STERLING NATIONAL BANK       1       \$467,369.59       0.27% 0       \$0.00       NA 0         STOCKTON MORTGAGE CORPORATION       2       \$421,706.18       0.25% 0       \$0.00       NA 0         THE AMERICAN EAGLE MORTGAGE CO. LLC       1       \$199,730.60       0.12% 0       \$0.00       NA 0         THE BANK OF SOUTH CAROLINA       1       \$336,774.82       0.2% 0       \$0.00       NA 0		1	\$413,416.68	0.24%	\$0.00			
STERLING NATIONAL BANK         1         \$467,369.59         0.27% 0         \$0.00         NA 0           STOCKTON MORTGAGE CORPORATION         2         \$421,706.18         0.25% 0         \$0.00         NA 0           THE AMERICAN EAGLE MORTGAGE CO. LLC         1         \$199,730.60         0.12% 0         \$0.00         NA 0           THE BANK OF SOUTH CAROLINA         1         \$336,774.82         0.2% 0         \$0.00         NA 0	SENTE MORTGAGE, INC.	1	\$349,506.86	0.2%	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION         2         \$421,706.18         0.25% 0         \$0.00         NA 0           THE AMERICAN EAGLE MORTGAGE CO. LLC         1         \$199,730.60         0.12% 0         \$0.00         NA 0           THE BANK OF SOUTH CAROLINA         1         \$336,774.82         0.2% 0         \$0.00         NA 0	SIRVA MORTGAGE, INC.	1	\$274,612.52	0.16%	\$0.00	NA	0	
CORPORATION 2 \$421,706.18 0.25% 0 \$0.00 NA 0 THE AMERICAN EAGLE 1 \$199,730.60 0.12% 0 \$0.00 NA 0 THE BANK OF SOUTH 1 \$336,774.82 0.2% 0 \$0.00 NA 0 CAROLINA	STERLING NATIONAL BANK	1	\$467,369.59	0.27%	\$0.00	NA	0	
MORTGAGE CO. LLC  THE BANK OF SOUTH CAROLINA  1 \$199,730.60 0.12% 0 \$0.00 NA 0  \$0.00 NA 0		2	\$421,706.18	0.25%	\$0.00	NA	0	
CAROLINA 1 \$336,774.82 0.2% 0 \$0.00 NA 0		1	\$199,730.60	0.12%	\$0.00	NA	0	
2 \$409,144.81 0.24% 0 \$0.00 NA 0		1	\$336,774.82	0.2%	\$0.00	NA	o	
		2	\$409,144.81	0.24%	\$0.00	NA	0	_

THE EQUITABLE MORTGAGE CORPORATION						
THE FEDERAL SAVINGS BANK	1	\$308,700.00	0.18%	\$0.00	NA	0
THE MORTGAGE COMPANY A COLORADO	1	\$303,581.17	0.18%	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$294,103.30	0.17%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$402,851.59	0.24%	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$368,502.95	0.22%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	13	\$3,498,844.59	2.05%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	2	\$681,148.24	0.4%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP.	2	\$620,332.01	0.36%	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$195,236.66	0.11% (	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$293,438.42	0.17%	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$210,416.19	0.12%	\$0.00	NA	0
VIP MORTGAGE INC	1	\$225,863.00	0.13%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,412.45	0.24%	\$0.00		
WATERSTONE MORTGAGE CORPORATION	1	\$308,750.00	0.18%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$470,415.48	0.28%	\$0.00	NA	0
WATSON MORTGAGE CORP.	3	\$642,426.50	0.38%	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,380.02	0.26%	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$231,480.64	0.14%	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$559,210.96	0.33% (	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$236,300.00	0.14%	\$0.00	NA	0
	1	\$388,951.20	0.23%	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC						
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$202,720.32	0.12%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$242,567.74	0.15%	0	\$0.00	NA 0
Total		594	\$170,855,448.31	100%	0	\$0.00	0
3138Y7MG4	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$623,773.41	0.4%	0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC.	1	\$299,777.02	0.19%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$303,160.85	0.19%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	4	\$843,142.18	0.54%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,306,934.83	0.84%	0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION	1	\$233,384.51	0.15%	0	\$0.00	NA 0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$309,158.87	0.2%	0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$452,333.86	0.29%	0	\$0.00	NA 0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$250,230.96	0.16%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$415,822.88	0.27%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$383,937.26	0.25%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$435,669.38	0.28%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$309,899.33	0.2%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$316,887.87	0.2%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$196,385.11	0.13%		\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$711,811.65	0.46%	0	\$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$213,002.98	0.14%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$314,130.50	0.2%	0	\$0.00	NA 0
		1	\$403,856.76	0.26%	0	\$0.00	NA 0

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ATLANTIC HOME LOANS, INC. A CORPORATION							
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$292,087.87	0.19%	\$0.00	NA	O	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,353.02	0.17%	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	1	\$260,819.98	0.17%	0 \$0.00	NA	0	
BANK OF ENGLAND	1	\$270,476.34	0.17%	0 \$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$189,463.66	0.12%	\$0.00	NA	0	
BARRINGTON BANK & TRUST COMPANY N.A.	3	\$784,458.92	0.5%	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$219,507.41	0.14%	\$0.00	NA	O	
BROADVIEW MORTGAGE CORPORATION	1	\$434,424.19	0.28%	\$0.00	NA	O	
CAMBRIDGE SAVINGS BANK	1	\$415,822.88	0.27%	\$0.00	NA	O	
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$255,775.94	0.16% (	0 \$0.00	NA	0	
CAPSTAR LENDING LLC	5	\$1,273,035.86	0.82%	0 \$0.00	NA	0	
CAPSTAR LENDING, LLC	1	\$300,585.30	0.19%	0 \$0.00	NA	0	
CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	\$271,880.34	0.17% (	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,283,140.23	0.82%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$227,370.65	0.15%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$239,821.11	0.15%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$307,808.96	0.2%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	4	\$1,180,518.50	0.76%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,461,368.16	0.94% (	\$0.00	NA	0	
	1	\$266,877.15	0.17%	0 \$0.00	NA	0	
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CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP						
CARDINAL FINANCIAL COMPANY, LP, A LIMITED PARTNERSHIP	2	\$576,069.25	0.37%	\$0.00	NA	0
CENDERA FUNDING INC.	1	\$222,956.02	0.14%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$703,263.90	0.45%	\$0.00	NA	0
COBALT MORTGAGE, INC	4	\$1,067,078.95	0.68%	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$462,275.99	0.3%	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$878,410.01	0.56%	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	2	\$638,077.87	0.41%	\$0.00	NA	0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$290,776.86	0.19% (	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$298,837.71	0.19% (	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$267,123.09	0.17%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$279,228.48	0.18%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	4	\$970,591.51	0.62%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$586,937.02	0.38%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,383,937.38	1.53%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$705,535.14	0.45%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$847,954.75	0.54%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$177,846.83	0.11%	\$0.00	NA	О
EAGLEBANK, A CORPORATION	3	\$646,980.09	0.41%	\$0.00	NA	0
ENVOY MORTGAGE LTD	3	\$705,514.02	0.45%	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,352.26	0.15%	\$0.00	NA	0
	1	\$239,337.51	0.15%	\$0.00	NA	0

ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP						
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$500,476.86	0.32%	\$0.00	NA	0
EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$187,729.13	0.12%	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$224,682.98	0.14%	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$180,156.45	0.12%	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$942,944.95	0.6%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$763,483.77	0.49%	\$0.00	NA	0
FEARON FINANCIAL LLC	1	\$175,464.32	0.11%			
FEARON FINANCIAL, LLC	3	\$788,766.94	0.51%	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$253,881.30	0.16%	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	3	\$913,267.10	0.58%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$357,602.58	0.23%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,269,736.37	0.81%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$347,233.86	0.22%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$197,226.25	0.13%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$231,078.85	0.15%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$415,796.36	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$247,323.54	0.16%	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$437,624.22	0.28%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$393,156.42	0.25%	\$0.00	NA	0
	2	\$784,223.68	0.5%	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$444,797.37	0.28%	\$0.00	NA	0
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$204,923.59	0.13%	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$373,193.63	0.24% (	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$264,284.77	0.17%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$259,042.62	0.17% (	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$515,405.17	0.33%	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$201,941.03	0.13%	\$0.00	NA	0
GUARANTEED RATE, INC.	4	\$967,460.80	0.62% (	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$455,125.32	0.29% (	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$268,448.94	0.17%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$200,158.31	0.13% (	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	3	\$737,394.73	0.47%	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$212,262.47	0.14% (	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$319,049.82	0.2%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,690,888.85	1.08%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$612,397.17	0.39%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$232,429.33	0.15% (	\$0.00	NA	0

	BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$426,320.06	0.27% 0	\$0.00	NA 0
	NLANTA MORTGAGE INC	3	\$822,529.29	0.53% 0	\$0.00	NA 0
	NLANTA MORTGAGE, INC.	1	\$180,949.15	0.12% 0		
	INTERLINC MORTGAGE SERVICES LLC	1	\$269,924.51	0.17% 0	\$0.00	NA 0
	NTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$199,460.05	0.13% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$252,154.60	0.16% 0	\$0.00	NA 0
	IPMORGAN CHASE BANK, N.A.	215	\$62,870,168.69	40.26% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$208,811.56	0.13% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$270,251.94	0.17% 0	\$0.00	NA 0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$175,507.87	0.11% 0	\$0.00	NA 0
I	LOAN SIMPLE, INC.	1	\$299,153.15	0.19% 0	\$0.00	NA 0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$299,153.15	0.19% 0	\$0.00	NA 0
<i>I</i> I	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$246,254.90	0.16% 0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$411,629.20	0.26% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$329,089.09	0.21% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$180,960.29	0.12% 0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE, LLC	2	\$776,833.08	0.5% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$415,822.88	0.27% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER.	1	\$199,460.21	0.13% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	2	\$478,222.64	0.31% 0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$264,850.77	0.17% 0	\$0.00	NA 0

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MORTGAGE MASTER, INC		\$2,976,619.40	1.91% 0	\$0.00	
MORTGAGE NETWORK II		\$683,947.84	0.44% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	3	\$723,701.71	0.46% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	Ξ, 4	\$841,536.83	0.54% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITI LIABILITY COMPANY		\$531,118.93	0.34% 0	\$0.00	NA 0
NEW FED MORTGAGE CO	ORP 1	\$249,294.30	0.16% 0	\$0.00	
NJ LENDERS CORP.	1	\$623,773.41	0.4% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$502,990.71	0.32% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4 N	\$1,101,444.81	0.71% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	2	\$545,885.62	0.35% 0	\$0.00	
ON Q FINANCIAL, INC.	1	\$224,690.02	0.14% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$298,225.27	0.19% 0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$198,949.31	0.13% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$204,474.19	0.13% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	N 1	\$208,328.30	0.13% 0	\$0.00	NA 0
PENSYLVANIA EQUITY RESOURCES, INC.	1	\$178,052.42	0.11% 0	\$0.00	NA 0
PEOPLES BANK	1	\$232,429.33	0.15% 0	\$0.00	NA 0
PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1 61	\$1,727,058.97	1.11% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY		\$194,698.10	0.12% 0	\$0.00	NA 0
PHILADELPHIA MORTGA ADVISORS, INC., A CORPORATION	AGE 1	\$259,467.03	0.17% 0	\$0.00	NA 0
PHILADELPHIA MORTGA ADVISORS, INC., A CORPORATION.	AGE 1	\$199,447.93	0.13% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	ON 1	\$314,140.27	0.2% 0	\$0.00	NA 0

PROVIDENT MORTGAGE CORPORATION	1	\$309,533.76	0.2%	\$0.00	NA	0
R P FUNDING, INC	2	\$409,447.29	0.26% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$253,774.89	0.16% 0	\$0.00		
RPM MORTGAGE INC	3	\$854,183.26	0.55% 0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$358,693.89	0.23% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$688,247.44	0.44% 0	\$0.00	NA	0
SANDY SPRING BANK	1	\$349,506.86	0.22% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$346,868.08	0.22% 0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$187,735.11	0.12%	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$277,614.12	0.18%	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$384,112.65	0.25%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$240,562.97	0.15%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$322,654.85	0.21%	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$364,821.31	0.23% 0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$296,980.96	0.19% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$195,159.79	0.12% 0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$318,750.25	0.2%	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$402,610.29	0.26%	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	2	\$409,878.36	0.26% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$373,941.43	0.24% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$941,956.53	0.6% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$293,687.08	0.19% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	10	\$2,839,165.48	1.82% 0	\$0.00	NA	0

TRIDENT MORTGAGE COMPANY, LP	3	\$842,358.70	0.54%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP.	2	\$550,305.42	0.35%	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,370.65	0.15%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$307,897.75	0.2%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$249,309.92	0.16% (	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$196,874.71	0.13% (	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$249,639.79	0.16%	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$183,976.96	0.12%	\$0.00	NA	0
VICTORIAN FINANCE LLC	3	\$974,328.78	0.62% (	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,687.08	0.19% (		NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$294,593.57	0.19% (	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A COPRORATION	1	\$299,577.30	0.19% (	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$266,931.73	0.17%	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$183,740.74	0.12%	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$552,563.05	0.35% (	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	3	\$898,979.18	0.58%	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,308.41	0.16% (	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$501,162.76	0.32%	\$0.00	NA	0

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	WINTRUST MORTGAGE	1	\$279,476.41	0.18%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$411,162.22	0.26%	0	\$0.00			
	WR STARKEY MORTGAGE LLP	1	\$265,265.75	0.17%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$205,518.22	0.13%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	5	\$1,281,708.05	0.82%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$300,176.45	0.19%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,054.14	0.24%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$826,040.77	0.53%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,587,507.98	1.02%	0	\$0.00	NA	0	
Total		552	\$156,146,226.09	100%	0	\$0.00		0	
3138Y7MH2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,984.46	6.98%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$248,191.90	6.49%	0	\$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	2	\$173,944.91	4.55%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	26	\$3,133,454.91	81.98%	0	\$0.00	NA	0	
Total		30	\$3,822,576.18	100%	0	\$0.00		0	
3138Y7MJ8	JPMORGAN CHASE BANK, N.A.	50	\$8,567,679.88	98.97%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$89,368.88	1.03%	0	\$0.00	NA	0	
Total		51	\$8,657,048.76	100%	0	\$0.00		0	
3138Y7MK5	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$155,862.65	1.53%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$84,882.89	0.83%	0	\$0.00	NA	0	

ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK	1	\$158,975.69	1.56%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$104,359.24	1.02%	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$236,859.01	2.32%	\$0.00	NA	0
BAY BANK, FSB	1	\$223,060.77	2.19%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$128,029.38	1.26%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$121,279.14	1.19% (	\$0.00	NA	0
DISCOVER HOME LOANS, INC.,	1	\$307,276.07	3.01%	\$0.00	NA	0
EAGLEBANK	1	\$127,480.85	1.25%	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$310,371.39	3.04%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$129,820.90	1.27%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$485,562.49	4.76%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$742,913.86	7.29% (	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$199,447.93	1.96%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$195,983.70	1.92% (	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$246,318.20	2.42%	\$0.00	NA	0
JAMS-01, INC	2	\$564,205.26	5.53%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	23	\$3,941,295.17	38.65%	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$103,859.91	1.02%	\$0.00	NA	0
NFM INC	1	\$214,406.53	2.1%	\$0.00	NA	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$119,830.92	1.18%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A	1	\$74,792.99	0.73%	\$0.00	NA	0
CORPORATION		. ,				
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION  BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION  BAY BANK, FSB CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CORRIDOR MORTGAGE GROUP, INC, A CORPORATION  DISCOVER HOME LOANS, INC.,  EAGLEBANK EAGLEBANK EAGLEBANK FIRST HOME MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  HOME SAVINGS & TRUST MORTGAGE  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  INTERCOASTAL MORTGAGE COMPANY, A CORPORATION  INTERCOASTAL MORTGAGE COMPANY, A CORPORATION  JAMS-01, INC JPMORGAN CHASE BANK, N.A.  MORTGAGE MASTER, INC.  NFM INC  SANDY SPRING BANK, MARYLAND CORPORATION  SUMMIT MORTGAGE	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BAY BANK, FSB CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CORRIDOR MORTGAGE GROUP, INC, A CORPORATION DISCOVER HOME LOANS, INC., EAGLEBANK EAGLEBANK EAGLEBANK CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION HOME SAVINGS & TRUST MORTGAGE IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION INTERCOASTAL MORTGAGE COMPANY, AN ARKANSAS CORPORATION INTERCOASTAL MORTGAGE COMPANY, A CORPORATION JAMS-01, INC JPMORGAN CHASE BANK, N.A. MORTGAGE MASTER, INC. 1 NFM INC SANDY SPRING BANK, MARYLAND CORPORATION SUMMIT MORTGAGE	SSB STATE SAVINGS BANK   ASPIRE FINANCIAL, INC.	SSB STATE SAVINGS BANK   ASPIRE FINANCIAL, INC.	SSB STATE SAVINGS BANK   S158,9/3.69   1.56%   S0.00	SSB STATE SAVINGS BANK   1   S158,9/3.69   1.56%   0   \$0.00   NA

	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$115,743.88	1.14% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$195,735.98	1.92% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,985.56	1.56% 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$168,517.51	1.65% 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,927.73	2.34% 0	\$0.00	NA	0
<u> Fotal</u>		55	\$10,197,358.52	100% 0	\$0.00		0
MORTG  AMERIC  MORTG  LIMITEI  COMPA  ASPIRE  DBA AS  CORPOI  BANK C	AMERICAN BANCSHARES MORTGAGE LLC	1	\$116,691.28	2.69% 0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$287,107.51	6.61% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$128,833.95	2.97% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$208,460.90	4.8% 0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD.	1	\$115,351.33	2.66% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,682.07	3.42% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,809.49	3.4% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$244,149.84	5.62% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,304.46	5.28% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$74,797.59	1.72% 0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK INTEGRITY HOME MORTGAGE CORPORATION	BANK, A FEDERALLY CHARTERED NATIONAL	1	\$257,660.25	5.93% 0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$107,864.12	2.48% 0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$206,739.57	4.76% 0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A	1	\$261,508.15	6.02% 0	\$0.00	NA	0

1	CORPORATION						11
	JPMORGAN CHASE BANK, N.A.	7	\$871,201.99	20.07%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,093.75	4.95%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC.	1	\$85,392.43	1.97%	0	\$0.00	NA 0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$263,303.40	6.06%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$95,664.91	2.2%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,662.25	2.94%	0	\$0.00	NA 0
Γotal	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$148,313.16	3.45%	0	\$0.00	NA 0
Total		27	\$4,341,592.40	100%	0	\$0.00	0
3138Y7MM1	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$297,482.48	1.53%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$302,412.97	1.55%	0	\$0.00	NA 0
	ECOM MORTGAGE INC	1	\$228,030.69	1.17%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$246,756.33	1.27%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	63	\$14,882,163.54	76.46%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$152,906.19	0.79%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$298,755.83	1.53%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$398,289.96	2.05%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$109,464.18	0.56%	0	\$0.00	NA 0
	ODYSSEY FUNDING LLC	2	\$607,439.61	3.12%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL INC	1	\$207,119.71	1.06%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$383,884.93	1.97%	0	\$0.00	NA 0
		1	\$415,235.19	2.13%	0	\$0.00	NA 0

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	RPM MORTGAGE INC., A CALIFORNIA CORPORATION						
	THE FEDERAL SAVINGS BANK	1	\$94,194.71	0.48%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$408,264.81	2.1%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$258,864.40	1.33%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$172,143.20	0.9%	0	\$0.00	NA 0
Total		81	\$19,463,408.73	100%	0	\$0.00	0
3138Y7MN9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$237,328.16	0.42%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$326,416.63	0.57%	0	\$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$372,890.86	0.66%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$378,951.07	0.67%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,001,639.01	1.76%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC.	3	\$958,620.99	1.68%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$415,848.94	0.73%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$302,182.23	0.53%	0	\$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$299,171.90	0.53%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$192,734.09	0.34%	0	\$0.00	NA 0
	CA LENDING, INC.	1	\$415,398.74	0.73%	0	\$0.00	NA 0
	CA LENDING,INC DBA FIRST RATE FINANCIAL GROUP	1	\$403,882.06	0.71%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$298,852.12	0.53%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$584,330.62	1.03%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$294,602.63	0.52%	0	\$0.00	NA 0

CONTINENTAL HOME LOANS INC.	2	\$529,251.85	0.93% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$401,857.96	0.71% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,904.97	0.46% 0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$335,537.08	0.59% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	3	\$788,593.58	1.39% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$428,839.45	0.75% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$415,897.51	0.73% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$278,615.62	0.49% 0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	4	\$1,404,149.39	2.47% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	88	\$26,953,507.55	47.36% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	3	\$820,200.43	1.44% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$300,635.23	0.53% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,048,872.78	1.84% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$411,432.38	0.72% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,003.55	0.62% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$303,634.55	0.53% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$360,532.05	0.63% 0	\$0.00	NA	0
, -	2	\$572,737.18	1.01% 0	\$0.00	NA	0

MORTGAGE CAPITAL PARTNERS INC						
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$359,492.76	0.63% 0	\$0.00	NA 0	)
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$312,568.77	0.55% 0	\$0.00	NA 0	)
MORTGAGE MASTER, INC.	12	\$3,801,903.22	6.68% 0	\$0.00	NA 0	) _
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$365,257.32	0.64% 0	\$0.00	NA 0	0
ODYSSEY FUNDING LLC	1	\$176,278.84	0.31% 0	\$0.00	NA 0	) _
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1		0.73% 0	\$0.00		
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$278,615.62	0.49% 0	\$0.00	NA 0	)
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$322,305.33	0.57% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$299,577.30	0.53% 0	\$0.00	NA 0	)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION		\$688,049.37	1.21% 0	\$0.00	NA 0	)
RESIDENTIAL HOME FUNDING CORP.	1			\$0.00		-
RPM MORTGAGE INC	3	\$910,024.72	1.6% 0	\$0.00	NA 0	J
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6		3.38% 0	\$0.00		
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,662.46	0.43% 0	\$0.00	NA 0	)
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$199,460.21	0.35% 0	\$0.00	NA 0	)
SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$213,468.52	0.38% 0	\$0.00		
SIMONICH CORPORATION	1	\$293,754.63	0.52% 0	\$0.00	NA 0	)

<u> </u>								
	STERLING NATIONAL BANK	3	\$742,837.80	1.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$620,367.49	1.09%	0	\$0.00	NA	O
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$315,645.78	0.55%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$328,057.51	0.58%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$370,012.11	0.65%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$263,644.39	0.46%	0	\$0.00	NA	O
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$158,983.94	0.28%	0	\$0.00	NA	O
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$294,935.55	0.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$316,623.59	0.52%	0	\$0.00	NA	0
Total		184	\$56,913,719.93	100%	0	\$0.00		0
3138Y7MP4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$156,593.52	0.37%	0	\$0.00	NA	)
	AMERICAN FINANCIAL NETWORK INC	2	\$777,529.82	1.85%	0	\$0.00	NA	O
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$365,959.81	0.87%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$340,570.97	0.81%	0	\$0.00	NA	)
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,986.76	0.91%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$345,354.88	0.82%	0	\$0.00	NA	)
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$284,633.14	0.68%	0	\$0.00	NA	0

AUGUSTA FINANCIAL, INC.	1	\$261,308.67	0.62% 0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$865,473.96	2.06%	\$0.00	NA 0
BLAIR SERVICES OF AMERICA INC, DBA WHITMAN MORTGAGE	1	\$223,711.66	0.53% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$415,747.84	0.99% 0	\$0.00	NA 0
CA LENDING, INC.	1	\$285,623.38	0.68% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORAITON	1	\$489,903.89	1.17% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$774,672.64	1.85% 0	\$0.00	NA 0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$384,692.75	0.92%	\$0.00	NA 0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$415,923.37	0.99% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$198,494.17	0.47% 0	\$0.00	NA 0
EQUITY NOW INC.	2	\$367,104.78	0.88% 0	\$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$259,313.98	0.62% 0		NA 0
INTERSTATE HOME LOAN CENTER, INC	2	\$817,394.78	1.95% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	92	\$24,573,012.67	58.62%	\$0.00	NA 0
LUXURY MORTGAGE CORP.	1	\$187,764.42	0.45% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$299,243.63	0.71% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$487,709.71	1.16% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$367,641.82	0.88% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$295,136.75	0.7% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$491,223.55	1.17% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL INC	1	\$341,137.74	0.81% 0	\$0.00	NA 0
	1	\$407,736.36	0.97%	\$0.00	NA 0

	CORPORATION CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$295,058.43	13.83%	0	\$0.00	NA	0
3138Y7MR0	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$327,286.17	15.34%	0	\$0.00	NA	0
Total		7	\$1,694,594.23	100%	0	\$0.00		0
3138Y7MQ2	JPMORGAN CHASE BANK, N.A.	7	\$1,694,594.23	100%	0	\$0.00	NA	0
Total		143	\$41,916,378.49	100%	0	\$0.00		0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$314,195.04	0.81%	╙	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$280,092.02	0.67%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$384,582.54	0.92%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$765,016.33	1.83%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE, INC.	1	\$307,594.41	0.73%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$375,870.25	0.9%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$885,532.10	2.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$797,500.11	1.9%	0	\$0.00	NA	
	CALIFORNIA CORPORATION STERLING NATIONAL BANK	1	\$415,972.44 \$415,899.68	0.99%	Ш	\$0.00 \$0.00	NA NA	
	CALIFORNIA CORPORATION RPM MORTGAGE INC., A	1	\$370,021.07	0.88%	0	\$0.00	NA	0
	RPM MORTGAGE INC RPM MORTGAGE INC, A	1	\$398,909.46	0.95%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$341,591.62	0.81%		\$0.00	NA	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY							

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	JPMORGAN CHASE BANK, N.A.	8	\$1,114,194.52	52.23%	0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$396,743.75	18.6%	0	\$0.00	NA 0
Total		11	\$2,133,282.87	100%	0	\$0.00	0
3138Y7MS8	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$591,409.02	37.46%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$402,488.73	25.49%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	2	\$585,000.00	37.05%	0	\$0.00	NA 0
Total		5	\$1,578,897.75	100%	0	\$0.00	0
					$oxed{oxed}$		$\longrightarrow \!$
3138Y7MT6	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$280,288.69	1.12%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$345,928.55	1.38%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$239,226.85	0.96%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$243,598.93	0.97%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$330,407.10	1.32%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$182,447.97	0.73%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$157,734.63	0.63%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$306,799.24	1.23%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$220,584.87	0.88%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$399,444.18	1.6%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$118,335.58	0.47%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	2	\$326,679.52	1.31%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$309,456.54	1.24%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$236,610.43	0.95%	0	\$0.00	NA 0

CORPORATION					
DRAPER AND KRAMER MORTGAGE CORP	1	\$358,762.92	1.43% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$291,520.03	1.17% 0	\$0.00	NA 0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$181,937.25	0.73% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,778.98	0.8% 0	\$0.00	NA 0
F & M BANK	1	\$128,428.95	0.51% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,346,952.76	5.39% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,882.34	1.11% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$173,208.24	0.69% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$246,902.82	0.99% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	2	\$542,733.27	2.17% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,126,573.11	8.5% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$544,643.68	2.18%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$262,386.41	1.05% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,507.29	0.9% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$265,270.93	1.06% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$306,986.09	1.23%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$125,737.89	0.5% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$170,724.96	0.68% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$796,419.59	3.18% 0	\$0.00	NA 0
	26	\$5,670,952.34	22.68% 0	\$0.00	NA 0

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	JPMORGAN CHASE BANK, N.A.								l
	LEADER BANK, NA	1	\$191,710.82	0.77%	0	\$0.00	NA	0	_
	LEADER BANK, NA A CORPORATION	1	\$294,555.69	1.18%	0	\$0.00	NA		
	M/I FINANCIAL, LLC	1	\$249,054.74	1%	0	\$0.00	NA	0	_
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$273,150.28	1.09%	0	\$0.00	NA		
	MORTGAGE MASTER, INC.	3	\$761,755.02	3.05%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	6	\$1,392,028.02	5.57%	t i	\$0.00	NA		
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$290,996.59	1.16%	0	\$0.00	NA	0	_
	ON Q FINANCIAL, INC.	2	\$491,121.53	1.96%	0	\$0.00	NA	0	_
<u> </u>	PERL MORTGAGE, INC.	1	\$211,152.35	0.84%	0	\$0.00	NA	0	_
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$251,594.67	1.01%	0	\$0.00	NA	0	<u> </u>
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$244,838.08	0.98%	0	\$0.00	NA	0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$336,364.80	1.35%	0	\$0.00	NA	0	_
	SIRVA MORTGAGE, INC.	2	\$474,572.87	1.9%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	\$224,638.09	0.9%		\$0.00	NA		
	UNION BANK AND TRUST COMPANY	1	\$161,676.18	0.65%	0	\$0.00	NA	0	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$355,808.13	1.42%		\$0.00	NA	$\sqcup$	
<u> </u>	V.I.P. MORTGAGE, INC.	1	\$283,104.78	1.13%	0	\$0.00	NA	0	
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$89,716.31	0.36%	0	\$0.00	NA	0	<del></del>
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$222,863.83	0.89%	0	\$0.00	NA	0	<u> </u>
	WESTSTAR MORTGAGE, INC.	1	\$267,312.99	1.05%	0	\$0.00	NA	0	_
Total		106	\$25,006,868.70	100%	0	\$0.00		0	
3138Y7MW9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,630.16	0.9%	0	\$0.00	NA		
		1	\$162,155.40	0.65%	0	\$0.00	NA	0	_

AFFILIATED MORTGAGE COMPANY								
AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$304,509.42	1.22%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC.	1	\$187,223.78	0.75%	0	\$0.00	NA	0	
CMC FUNDING, INC, A CORPORATION	1	\$348,896.74	1.39%	O	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC	2	\$566,985.48	2.27%	O	\$0.00	NA	0	
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$368,858.92	1.47%	O	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$309,023.47	1.23%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$384,738.64	1.54%	O	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$326,732.30	1.31%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$306,395.54	1.22%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$206,210.49	0.82%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$482,562.21	1.93%	0	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$281,983.97	1.13%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,578.23	1.07%	O	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$199,678.31	0.8%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$413,498.69	1.65%	O	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,516,713.41	6.06%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$290,751.65	1.16%	O	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$397,769.49	1.59%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,597.39	1.66%	O	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,023.73	0.88%	0	\$0.00	NA	0	
JAC FINANCIAL INC.	1	\$272,398.11	1.09%	0	\$0.00	NA	0	
	37	\$9,215,180.49	36.83%	0	\$0.00	NA	0	

JPMORGAN CHASE BANK, N.A.						
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$301,492.77	1.2% (	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,552.91	1.09%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$240,637.02	0.96%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,000.00	0.64% (	\$0.00	NA	0
MILEND, INC.	1	\$218,877.07	0.87% (	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$360,858.22	1.44%			
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$212,379.64	0.85% (	\$0.00	NA	0
NJ LENDERS CORP.	1	\$281,085.29	1.12% (	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$254,240.40				
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$395,627.28	1.58%	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,756.73	0.63%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$347,401.48	1.39% (	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	2	\$439,100.89	1.75% (	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$403,666.77	1.61%	\$0.00		
RMR FINANCIAL, LLC	2	\$429,357.78	1.72% (	\$0.00	NA	0
RPM MORTGAGE INC	1	\$259,581.80	1.04% (	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,263.69	0.82%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC,A LIMITED LIABILITY CORPORATION	1	\$234,605.30				
SIRVA MORTGAGE, INC.	1	\$322,978.70				
SUMMIT FUNDING, INC.	1	\$370,237.44	1.48% (	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$344,177.55	1.38%	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$300,925.34	1.2%	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	1	\$289,134.19	1.16% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$239,613.97	0.96% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$314,555.81	1.24% 0	\$0.00	NA	0
Total		93	\$25,023,204.06	100% 0	\$0.00		0
3138Y7MY5	AFFILIATED MORTGAGE COMPANY	1	\$232,433.62	0.78% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$382,635.47	1.28% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$399,384.12	1.34% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,713.98	1.39% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$314,525.57	1.05% 0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$296,532.59	0.99% 0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$274,576.59	0.92% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,329.27	1.39% 0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$398,700.48	1.33% 0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$318,675.32	1.07% 0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$415,713.98	1.39% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$531,718.76	1.78% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$384,006.35	1.28% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$395,376.78	1.32% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$267,596.35	0.89% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.A A DELAWARE CORPORATION	1	\$295,045.03	0.99% 0	\$0.00	NA	0
		1	\$357,222.96	1.19% 0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,502.97	1.1%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$327,945.00	1.1%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.82%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,445.72	1.2%	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$615,990.04	2.06%	\$0.00	NA	0
GUARANTEED RATE, INC.	3	\$1,143,577.38	3.82%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,306,232.21	11.05%	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$227,664.11	0.76%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	23	\$6,695,922.10	22.39%	\$0.00	NA	0
LEADER BANK, NA	1	\$369,404.87	1.24%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$416,181.90	1.39% (	\$0.00	NA	0
MILEND, INC.	1	\$292,538.88	0.98% (	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$394,418.08	1.32%	\$0.00	NA	0
MLD MORTGAGE INC.	1	\$400,540.53	1.34% (	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$401,394.53	1.34%	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$1,064,771.49	3.56%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$267,796.04	0.9%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$355,726.90	1.19% (	\$0.00	NA	0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$250,629.38	0.84%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$347,452.32	1.16% (	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,357.96	1.39% (	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$640,001.30	2.14% (	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,173,115.52	3.92%	\$0.00		
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$299,496.12	1%(	\$0.00	NA	0

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<u> </u>	COMPANY						$\coprod$	<u>_</u>
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,713.98	1.39%	0 \$0.00	) NA	0	
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$416,314.57	1.39%	0 \$0.00	) NA	0	
	TRADITION MORTGAGE LLC	1	\$349,472.85	1.17%	0 \$0.00	) NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$374,633.19	1.25%	0 \$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$334,983.44	1.12%	0 \$0.00	) NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,237.10	1.36%	0 \$0.00	) NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,173,920.31	3.93%	0 \$0.00	) NA	0	
Total		89	\$29,909,568.01	100%	0 \$0.00		0	_
<del>                                     </del>	CONTRACTOR AND	<del></del>	<del></del>		<del>                                     </del>		$\mu$	$\vdash$
3138Y7MZ2	1ST PRIORITY MORTGAGE, INC.	1	\$173,486.53	3.25%				
<u> </u>	ALERUS FINANCIAL NA	1	\$153,646.06	2.88%	0 \$0.00	) NA	0	<del></del>
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,287.48	3.08%	0 \$0.00	) NA	0	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$168,000.00	3.15%	0 \$0.00	) NA	0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$324,378.87	6.08%	0 \$0.00	) NA	0	_
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,487.32	3.01%	0 \$0.00	) NA	0	_   
	CHERRY CREEK MORTGAGE CO., INC.	1	\$162,395.24	3.05%	0 \$0.00	) NA	0	   
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$163,077.34	3.06%	0 \$0.00	) NA	0	_
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$172,727.92	3.24%	0 \$0.00	) NA	0	_
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,000.00	2.91%	0 \$0.00	) NA	0	_
	HOME MORTGAGE ASSURED CORPORATION	1	\$169,265.88	3.17%	0 \$0.00	NA	0	

2.89% 0

\$0.00

NA 0

\$154,274.12

HOMEAMERICAN

MORTGAGE CORPORATION

	MORTOAGE CORFORATION						
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$173,256.14	3.25%	\$0.00	NA 0	)
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$163,587.24	3.07% 0	\$0.00	NA 0	)
	JPMORGAN CHASE BANK, N.A.	7	\$1,185,940.26	22.24%	\$0.00	NA 0	)
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$174,146.86	3.27%	\$0.00	NA 0	)
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$174,244.29	3.27% 0	\$0.00	NA 0	)
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,922.73	2.85% 0	\$0.00	NA 0	)
	RPM MORTGAGE INC	1	\$171,058.11	3.21% 0	\$0.00	NA 0	)
	STIFEL BANK AND TRUST	1	\$152,332.63	2.86% 0	\$0.00	NA 0	)
	TRIDENT MORTGAGE COMPANY LP	2	\$343,517.53	6.44%	\$0.00	NA 0	)
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,440.16	3.25%	\$0.00	NA 0	)
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$173,099.25	3.25% 0	\$0.00	NA 0	)
	WESTERN STATE BANK, A CORPORATION	1	\$174,244.29	3.27%	\$0.00	NA 0	)
Total		32	\$5,331,816.25	100% 0	\$0.00	0	
3138Y7N24	JPMORGAN CHASE BANK, N.A.	7	\$1,783,961.48	100% 0		NA 0	)
Total		7	\$1,783,961.48	100% 0	\$0.00	0	
3138Y7N32	M/I FINANCIAL, LLC	1	\$276,976.40	20.96% 0	\$0.00	NA 0	
5136171132	SUCCESS MORTGAGE	1	\$416,438.29	31.51% 0		NA 0	
	PARTNERS, INC. WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$628,312.98	47.53% 0	\$0.00	NA 0	)
Total		4	\$1,321,727.67	100% 0	\$0.00	0	
3138Y7N40	AMERICAN MIDWEST BANK A STATE BANK	1	\$196,085.37	4.86% 0	\$0.00	NA 0	)
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$182,855.14	4.53% 0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$191,470.02	4.74% 0	\$0.00	NA 0	)

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Ī	PARTNERSHIP	1					
	ENVOY MORTGAGE LTD	1	\$199,729.17	4.95% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$194,972.36	4.83% 0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$200,000.00	4.96% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$178,139.32	4.41% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,253.89	4.34% 0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$389,110.14	9.64% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$777,533.52	19.27% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$778,127.08	19.28% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$178,018.24	4.41% 0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$194,461.74	4.82% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,460.21	4.96% 0	\$0.00	NA	0
Total		21	\$4,035,216.20	100% 0	\$0.00		0
3138Y7N65	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$363,026.01	6.84% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$246,391.36	4.64% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$245,443.69	4.62% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$2,865,062.58	53.98% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$304,067.82	5.73% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,724.46	4.12% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA	1	\$527,350.78	9.94% 0	\$0.00	NA	0

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	CORPORATION						
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$323,768.46	6.1%	0	\$0.00	NA 0
	THE BUSINESS BANK OF ST. LOUIS	1	\$213,465.59	4.03%	0	\$0.00	NA 0
Total		18	\$5,307,300.75	100%	0	\$0.00	0
3138Y7N73	1ST PORTFOLIO LENDING CORPORATION	1	\$416,425.49	0.47%	0	\$0.00	NA 0
	A.K.T. AMERICAN CAPITAL, INC	1	\$295,210.74	0.33%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$638,004.48	0.72%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$386,976.20	0.44%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$370,995.99	0.42%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$540,219.48	0.61%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,534,036.55	1.73%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$293,603.97	0.33%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,801,427.83	3.16%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$358,405.40	0.4%	0	\$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$261,647.08	0.3%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$209,717.12	0.24%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$346,033.26	0.39%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$263,333.07	0.3%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$239,676.72	0.27%	0	\$0.00	NA 0

ATLANTIC HOME LOANS, INC.	2	\$511,571.37	0.58% 0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC.	2	\$596,927.81	0.67% 0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$401,738.28	0.45% 0	\$0.00	NA 0
BANK OF COLORADO	1	\$233,669.83	0.26% 0	\$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$606,528.94	0.68% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$716,043.23	0.81% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$1,024,380.11	1.16% 0	\$0.00	NA 0
CA LENDING, INC.	2	\$1,208,838.23	1.37% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C.	1	\$214,406.53	0.24% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$244,124.27	0.28% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$979,769.37	1.11% 0	\$0.00	NA 0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$505,533.41	0.57% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	9	\$2,808,507.47	3.17% 0	\$0.00	NA 0
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$351,010.09	0.4% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	13	\$4,704,577.39	5.31% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$291,108.52	0.33% 0	\$0.00	
COMPASS MORTGAGE, INC	1	\$215,000.00	0.24% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$382,134.69	0.43% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$623,811.81	0.7% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$249,155.57	0.28% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$390,838.17	0.44% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$233,347.38	0.26% 0	\$0.00	NA 0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$343,297.51	0.39% 0	\$0.00	NA 0

CRESTLINE FUNDING CORP., A CORPORATION.	1	\$314,575.69	0.36%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$307,322.92	0.35% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$416,425.49	0.47% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,500.38	0.2% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$283,608.72	0.32%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,425.49	0.47% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$692,996.58	0.78% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD	2	\$641,122.41	0.72% 0	\$0.00	NA 0
 ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,974.87	0.23% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,171.90	0.22%	\$0.00	NA 0
FARMERS & STOCKMENS BANK	1	\$273,223.05	0.31% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$730,903.18	0.83% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$922,577.79	1.04% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$321,240.64	0.36% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,527.90	0.44% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$332,699.62	0.38% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION	3	\$845,660.98	0.95% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$262,146.41	0.3% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	2	\$595,103.96	0.67% 0	\$0.00	NA 0

	MAN INVESTMENT DBA GERSHMAN GAGE	1	\$189,088.29	0.21%	0	\$0.00	NA	0	
	ORTGAGE RATION	1	\$247,338.76	0.28%	0	\$0.00	NA	0	
GTL IN	VESTMENTS, INC.	3	\$870,571.03	0.98%	0	\$0.00	NA	0	
GUARA	NTEED RATE, INC.	1	\$398,895.87	0.45%	0	\$0.00	NA	0	
A DELA	NTEED RATE, INC., WARE RATION	1	\$374,962.12	0.42%	0	\$0.00	NA	0	
	IARK HOME SAGE LLC	1	\$264,284.77	0.3%	0	\$0.00	NA	0	
ASSUR	MORTGAGE ED CORPORATION O CORPORATION	1	\$296,697.07	0.34%	0	\$0.00	NA	0	
	I VALLEY CIAL, INC.	1	\$192,479.11	0.22%	0	\$0.00	NA	0	
IBERIA COMPA	BANK MORTGAGE .NY	3	\$914,967.38	1.03%	0	\$0.00	NA	0	
COMPA	BANK MORTGAGE NY, AN ARKANSAS RATION	2	\$680,017.27	0.77%	0	\$0.00	NA	0	
INLAN	ΓA MORTGAGE INC	2	\$667,509.49	0.75%	0	\$0.00	NA	0	
	RITY HOME SAGE CORPORATION	1	\$284,829.18	0.32%	0	\$0.00	NA	0	
SERVIC	INC MORTGAGE CES, LLC, A LIMITED ITY COMPANY	1	\$259,282.31	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY SAGE, INC	1	\$239,676.72	0.27%	0	\$0.00	NA	0	
JAMS-0	1, INC	1	\$224,406.31	0.25%	0	\$0.00	NA	0	
CALIFO	IANCIAL GROUP, A DRNIA RATION	1	\$541,983.25	0.61%	0	\$0.00	NA	0	
JOHN A COMPA	DAMS MORTGAGE NY	1	\$314,149.83	0.35%	0	\$0.00	NA	0	
JPMOR( N.A.	GAN CHASE BANK,	23	\$6,941,647.70	7.84%	0	\$0.00	NA	0	
	ORTGAGE SERVICES CORPORATION	1	\$315,474.48	0.36%	0	\$0.00	NA	0	
	MORTGAGE ES, INC.	1	\$234,662.27	0.26%	0	\$0.00	NA	0	
COMPA MASSA	R MORTGAGE NY, INC., A CHUSETTS RATION	1	\$322,400.00	0.36%	0	\$0.00	NA	0	
	Y MORTGAGE, LLC, D LIABILITY	1	\$274,629.57	0.31%	0	\$0.00	NA	0	

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CORPORATION						
LOAN SIMPLE, INC.	1	\$415,848.94	0.47% 0	\$0.00	NA 0	
LOAN SIMPLE, INC., A CORPORATION	1	\$384,535.62	0.43% 0	\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,693.64	0.45% 0	\$0.00	NA 0	
MEETINGHOUSE BANK	1	\$402,837.79	0.45% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$510,590.94	0.58% 0	\$0.00	NA 0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$214,394.21	0.24% 0	\$0.00	NA 0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$619,322.00	0.7% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED	1	\$391,702.05	0.44% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$258,634.10	0.29% 0	\$0.00	NA 0	
MORTGAGE CAPITAL PARTNERS INC	1	\$415,375.89	0.47% 0	\$0.00	NA 0	
MORTGAGE CORP. OF THE EAST III	1	\$416,425.49	0.47% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	1	\$350,227.60	0.4% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC.	4	\$1,430,785.54	1.62% 0	\$0.00	NA 0	
MORTGAGE NETWORK INC.	2	\$562,678.25	0.64% 0	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	2	\$608,441.58	0.69% 0	\$0.00	NA 0	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$312,079.05	0.35% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$358,948.34	0.41% 0	\$0.00	NA 0	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,637.67	0.36% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$231,359.60	0.26% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,094,800.81	1.24% 0	\$0.00	NA 0	

ON	Q FINANCIAL, INC.	2	\$659,924.92	0.75%	0	\$0.00	NA	0	
ONI	E NEVADA CREDIT								
	ON, A NEVADA	1	\$324,701.23	0.37%	0	\$0.00	NA	0	
COI	RPORATION		·						
OPF	S ADVISORS, INC.	2	\$783,379.96	0.88%	0	\$0.00	NA	0	
PAC	CIFIC RESIDENTIAL								
MO	RTGAGE, AN OREGON		Ф <b>27</b> 0 14 <b>2</b> 64	0.2207		ΦΩ ΩΩ	NT A		
LIM	ITED LIABILITY	1	\$279,142.64	0.32%	U	\$0.00	NA	U	
COI	MPANY								
PAF	AMOUNT BOND &	1	ф220 <b>5</b> 21 <b>5</b> 7	0.200		¢0.00	NT A		
MO	RTGAGE CO., INC.	1	\$339,531.57	0.38%	U	\$0.00	NA	U	
PAF	AMOUNT BOND &								
MO	RTGAGE CO., INC., A	1	\$334,274.74	0.38%	0	\$0.00	NA	0	
MIS	SOURI CORPORATION								
PEC	PLES HOME EQUITY,	1	¢407.427.00	0.4601		¢0.00	NT A		
INC	·	1	\$407,437.89	0.46%	U	\$0.00	NA	U	
PEC	PLES HOME EQUITY,								
INC	. A TENNESSEE	1	\$331,552.79	0.37%	0	\$0.00	NA	0	
COI	RPORATION								
PEC	PLES HOME EQUITY,								
INC	., A TENNESSEE	1	\$372,967.62	0.42%	0	\$0.00	NA	0	
COI	RPORATION								
PER	L MORTGAGE, INC	1	\$209,723.46	0.24%	0	\$0.00	NA	0	
PER	L MORTGAGE, INC., AN	1	¢416 405 40	0.470/		\$0.00	NIA		
ILL:	NOIS CORPORATION	1	\$416,425.49	0.47%	U	\$0.00	NA	U	
PHF	I HOME LOANS, LLC, A								
LIM	ITED LIABILITY	1	\$344,515.65	0.39%	0	\$0.00	NA	0	
COI	MPANY								
	NACLE BANK, A								
	TE-CHARTERED	1	\$181,497.62	0.2%	0	\$0.00	NA	0	
TEN	NESSEE BANK				Ш			Ц	
	NACLE CAPITAL	2	\$567,248.71	0.64%	0	\$0.00	NA	0	
	RTGAGE CORPORATION	۷	Ψ307,2π0.71	J.J.70	Ĭ	Ψ0.00	1 1/1	Ц	
	NACLE CAPITAL								
	RTGAGE CORPORATION,	1	\$438,812.46	0.5%	0	\$0.00	NA	0	
	ALIFORNIA	1	\$ 120,012.10	0.570	ľ	Ψ3.00	1111	Ĭ	
	RPORATION				dash			H	
	TINUM HOME	_	# <b>-</b>			<u> </u>			
	RTGAGE CORPORATION	1	\$355,060.64	0.4%	0	\$0.00	NA	0	
	ILLINOIS CORPORATION				${oldsymbol{arphi}}$			dash	
	TINUM HOME		<b>***</b>	0.2		40.00			
	RTGAGE CORPORATION,	1	\$214,710.39	0.24%	0	\$0.00	NA	O	
	ILLINOIS COPRORATION				${oldsymbol{arphi}}$			${\mathbb H}$	
	VATEBANK & TRUST		d-0	0.5		<u> </u>			
	MPANY (THE) A	1	\$202,121.14	0.23%	0	\$0.00	NA	0	
BAI	NKING CORPORATION				H	± n = -1		$\coprod$	
1						$\alpha \alpha \alpha \alpha \alpha$	NT A	۱/ /I	
RAI	DIUS FINANCIAL GROUP, ., A MASSACHUSETTS	1	\$382,940.03	0.43%	U	\$0.00	NA	U	

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CORPORATION					
RESIDENTIAL WHOLESALE	2	\$598,495.43	0.68% 0	\$0.00	NA 0
MORTGAGE, INC.		\$J70,47J.4J	0.06700	φυ.υυ	INA
RMC MORTGAGE	2	\$568,324.76	0.64% 0	\$0.00	NA 0
CORPORATION	+	Ψυσο,υ2 ε			
ROSS MORTGAGE		\$271.202.20	2.216(0)	Φ0.00	27.4
CORPORATION, A	1	\$271,282.30	0.31% 0	\$0.00	NA 0
MICHIGAN CORPORATION RPM MORTGAGE INC	3	¢1 457 902 71	1.65% 0	\$0.00	NIA O
RPM MORTGAGE INC., A	1 3	\$1,457,893.71	1.03%	\$0.00	NA 0
CALIFORNIA	1	\$372,990.58	0.42% 0	\$0.00	NA 0
CALIFORNIA	1	Ψ312,770.30	0.42 /0 0	ψ0.00	
RPM MORTGAGE, INC., A	1				
CALIFORNIA	5	\$2,596,647.68	2.93% 0	\$0.00	NA 0
CORPORATION					
RPM MORTGAGE,INC.	1	\$358,727.83	0.41% 0	\$0.00	NA 0
SAN DIEGO FUNDING	1	\$416,450.87	0.47% 0	\$0.00	NA 0
SAN DIEGO FUNDING, A					
CALIFORNIA	2	\$680,866.04	0.77% 0	\$0.00	NA 0
CORPORATION	<del>                                     </del>				
SIMONICH CORPORATION	1	\$383,462.25	0.43% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	2	\$694,480.61	0.78% 0	\$0.00	NA 0
STIFEL BANK AND TRUST,		ф205 10 <b>2</b> 04	0.220	ΦΩ ΩΩ	27.4
A STATE CHARTERED	1	\$295,182.94	0.33% 0	\$0.00	NA   0
BANK SUCCESS MORTGAGE	++		<del>-      </del>		
PARTNERS, INC.	2	\$723,432.41	0.82% 0	\$0.00	NA 0
SUMMIT MORTGAGE	+ +		<del>-      </del>		
CORPORATION	1	\$259,830.79	0.29% 0	\$0.00	NA 0
SUMMIT MORTGAGE	1				
CORPORATION, A	1	\$332,080.81	0.37% 0	\$0.00	NA 0
CORPORATION					
SUNSTREET MORTGAGE,					
LLC, AN ARIZAONA	1	\$267,630.77	0.3% 0	\$0.00	NA 0
LIMITED LIABILITY	1	Ψ201,030.11	0.5 /0	Ψ0.00	
COMPANY	+		-++		
THE AMERICAN EAGLE	1	\$346,289.59	0.39% 0	\$0.00	NA 0
MORTGAGE CO. LLC			<del></del>		
THE ANDERSON FINANCIAI GROUP, INC.	1	\$291,401.45	0.33% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$250,322.55	0.28% 0	\$0.00	NA 0
THE FEDERAL SAVINGS	1	\$430,344.33	0.28700	φυ.υυ	INAU
BANK	1	\$415,874.53	0.47% 0	\$0.00	NA 0
THE MORTGAGE COMPANY	<i>r</i>				
A COLORADO		\$353,772.82	0.4% 0	\$0.00	NA 0
CORPORATION		<del>400</del> 0,		4 4 4 4 4	<u> </u>
TIDEWATER HOME	1	ф227 279 97	0.07%	ΦΩ ΩΩ	NIAO
FUNDING, LLC	1	\$236,278.87	0.27% 0	\$0.00	NA 0

TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$319,559.12	0.36% 0	\$0.00	NA 0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$327,094.62	0.37% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$260,141.10	0.29% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$415,848.94	0.47% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.47% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$276,235.39	0.31% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$213,671.75	0.24% 0	\$0.00	NA 0
VIP MORTGAGE INC	6	\$1,693,334.75	1.91% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,721.22	0.37% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$253,314.47	0.29%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$581,484.64	0.66% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$175,755.51	0.2% 0	\$0.00	NA 0
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,874.53	0.47% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$212,713.08	0.24% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,764.02	0.26% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,074,072.30	1.21% 0	\$0.00	NA 0
WINTRUST MORTGAGE	1	\$283,216.06	0.32% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$244,253.91	0.28% 0		
WYNDHAM CAPITAL	1	\$290,713.25	0.33% 0	\$0.00	NA 0
·		-	-		

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	MORTGAGE, INC, A CORPORATION							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,365,294.24	1.57%	0	\$0.00	NA 0	)
Total		274	\$88,555,702.96	100%	0	\$0.00	0	厂
					Щ.			$\bot$
3138Y7N81	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$408,374.19	0.59%	0	\$0.00	NA 0	)
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$295,182.94	0.42%	0	\$0.00	NA 0	)
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$279,244.29	0.4%	0	\$0.00	NA 0	)
	AMCAP MORTGAGE, LTD.	6	\$1,902,174.72	2.73%	0	\$0.00	NA 0	)
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$323,144.40	0.46%	0	\$0.00	NA 0	)
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$324,542.08	0.47%	0	\$0.00	NA 0	)
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$597,511.28	0.86%	0	\$0.00	NA 0	)
	AMERIPRO FUNDING, INC.	2	\$435,917.19	0.63%	0	\$0.00	NA 0	<u> </u>
	AMERISAVE MORTGAGE CORPORATION	1	\$270,750.56	0.39%	0	\$0.00	NA 0	)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,511.46	0.36%	0	\$0.00	NA 0	)
	ASHEVILLE SAVINGS BANK SSB	1	\$202,365.22	0.29%	0	\$0.00	NA 0	)
	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$347,060.77	0.5%	0	\$0.00	NA 0	)
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$205,335.35	0.3%	0	\$0.00	NA 0	)
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$227,384.64	0.33%	0	\$0.00	NA 0	)
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$623,274.79	0.9%	0	\$0.00	NA 0	)
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.52%	0	\$0.00	NA 0	)
		4	\$1,016,376.09	1.46%	0	\$0.00	NA 0	)

ASSURANCE FINANCIAL GROUP, LLC					
ATLANTIC HOME LOANS, INC.	1	\$394,455.80	0.57% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$207,713.43	0.3% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$481,396.85	0.69% 0	\$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$192,454.16	0.28% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$326,974.11	0.47% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	3	\$734,061.22	1.06% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,488,068.25	2.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$188,528.16	0.27% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$233,083.36	0.33% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LP	1	\$226,037.18	0.32% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LP., A LIMITED PARTNERSHIP	1	\$374,938.62	0.54% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY,LP	1	\$169,278.96	0.24% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,412.45	0.6%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$315,127.73	0.45% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$300,829.28	0.43% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC	1	\$100,721.21	0.14% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.	1	\$90,750.43	0.13% 0	\$0.00	NA 0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$416,402.46	0.6% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$273,535.25	0.39% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$274,230.11	0.39% 0	\$0.00	NA 0

DISCOVER HOME LOAN INC., A DELAWARE CORPORATION	IS, 2	\$852,397.58	1.23% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A JERSEY LIMITED LIABII COMPANY		\$283,121.03	0.41% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$242,478.59	0.35% 0	\$0.00	NA 0
ENVOY MORTGAGE LTI	D 2	\$484,572.56	0.7% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$355,759.18	0.51% 0	\$0.00	NA 0
EQUITY RESOURCES, IN	IC. 1	\$179,313.56	0.26% 0	\$0.00	NA 0
FEARON FINANCIAL, LI DBA SMARTER MORTGAGES, A LIMITE LIABILITY CORPORATION	D 1	\$416,412.45	0.6% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORAT	TION 1	\$115,518.85	0.17% 0	\$0.00	NA 0
FIRST HOME MORTGAG CORPORATION	1	\$317,122.21	0.46% 0	\$0.00	NA 0
FIRST INTERNET BANK INDIANA	OF 1	\$299,153.15	0.43% 0	\$0.00	NA 0
FIRST INTERNET BANK INDIANA, AN INDIANA CHARTERED BANK	OF 1	\$294,366.69	0.42% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$341,055.97	0.49% 0	\$0.00	NA 0
FIRST SAVINGS MORTG CORPORATION	SAGE 1	\$314,149.83	0.45% 0	\$0.00	NA 0
FIRST SAVINGS MORTG CORPORATION, A VIRG CORPORATION		\$307,130.57	0.44% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$309,192.30	0.44% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$559,823.59	0.8% 0	\$0.00	NA 0
GEORGETOWN MORTGA	AGE 1	\$246,367.69	0.35% 0	\$0.00	NA 0
GMH MORTGAGE SERV LLC A DELAWARE LIMI LIABILITY COMPANY		\$229,900.66	0.33% 0	\$0.00	NA 0
GOODMORTGAGE.COM	1	\$381,473.71	0.55% 0	\$0.00	NA 0
GOODMORTGAGE.COM CORPORATION	, A 1	\$237,172.79	0.34% 0	\$0.00	NA 0
GTL INVESTMENTS, INC	C. 2	\$454,773.48	0.65% 0	\$0.00	NA 0
	3	\$848,348.88	1.22% 0	\$0.00	NA 0

GUARANTEED RATE, INC., A DELAWARE CORPORATION						
HOME FINANCING UNLIMITED, INC.	1	\$243,370.63	0.35%	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$288,410.84	0.41% (	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$120,088.46	0.17%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$235,682.11	0.34%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	2	\$401,978.72	0.58%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$152,997.53	0.22%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$602,322.29	0.87%	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$263,744.24	0.38%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$245,143.44	0.35%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	107	\$30,650,809.88	44.05%	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	1	\$416,412.45	0.6%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$249,263.78	0.36%	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$369,263.09	0.53%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$366,567.98	0.53% (	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$246,832.01	0.35%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$319,525.71	0.46%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$401,308.70	0.58%	\$0.00	NA	0
MORTGAGE MASTER, INC.	6	\$1,520,677.11	2.19% (	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$241,566.17	0.35% (	\$0.00	NA	0

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NTFN, INC.	1	\$233,433.86	0.34%	0 \$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$487,915.55	0.7%	0 \$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$292,707.92	0.42%	0 \$0.00	NA	0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$472,429.94	0.68%	0 \$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$415,848.94	0.6%	0 \$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$626,089.10	0.9%	0 \$0.00	NA	0	
RPM MORTGAGE INC	1	\$322,564.91	0.46%	0 \$0.00	NA	0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$254,798.48	0.37%	0 \$0.00	NA	0	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$267,243.48	0.38%	0 \$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$382,165.75	0.55%	0 \$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$277,616.99	0.4%	0 \$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$227,191.13	0.33%	0 \$0.00	NA	0	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$217,699.65	0.31%	0 \$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	7	\$2,366,143.90	3.4%	0 \$0.00	NA	0	
WALL FINANCIAL INC.	1	\$365,484.31	0.53%	0 \$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$263,187.48	0.38%	0 \$0.00	NA	0	
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$283,844.10	0.41%	0 \$0.00	NA	0	
WR STARKEY MORTGAGE, L.L.P.	1	\$266,963.62	0.38%	0 \$0.00	NA	0	
WR STARKEY MORTGAGE, LLP	1	\$355,815.12	0.51%	0 \$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$219,904.89	0.32%	0 \$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,764.60	0.41%	·		Ц	
	244	\$69,578,533.17	100%	0 \$0.00		0	

Total

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3138Y7N99	AMERICAN FINANCIAL NETWORK INC	1	\$448,255.53	4.08%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$301,378.97	2.74%	0	\$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	\$415,383.12	3.78%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$257,796.75	2.35%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$124,537.01	1.13%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$207,880.28	1.89%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	1	\$163,364.23	1.49%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	32	\$7,126,521.87	64.89%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	\$209,982.80	1.91%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	\$340,610.99	3.1%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$179,800.28	1.64%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$552,896.91	5.03%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$256,800.36	2.34%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$397,417.83	3.63%		·	NA	0	
Total		45	\$10,982,626.93	100%	0	\$0.00		0	
3138Y7NA6	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$543,272.78	42.25%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	5	\$742,721.75	57.75%	0	\$0.00	NA	0	
Total		6	\$1,285,994.53	100%	0	\$0.00		0	
	ALERUS FINANCIAL, N.A.		42.50.707.42			40.00			
3138Y7NB4	DBA ALERUS MORTGAGE	1	\$260,705.12	7.22%	O	\$0.00	NA	O	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$256,764.44	7.11%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$106,510.83	2.95%	0	\$0.00	NA	0	
	GUARDHILL FINANCIAL CORP	1	\$196,502.34	5.44%	0	\$0.00	NA	0	_

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	JPMORGAN CHASE BANK, N.A.	8	\$1,635,042.24	45.26% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$193,553.79	5.36% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$230,449.14	6.38% 0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$100,344.70	2.78% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,712.02	5.36% 0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$198,371.87	5.49% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$240,909.86	6.65% 0	\$0.00	NA 0
Total		18	\$3,612,866.35	100% 0	\$0.00	0
3138Y7NC2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,980.87	0.35% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$402,786.16	0.6% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,671,715.01	2.49% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$290,000.00	0.43% 0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$428,135.04	0.64% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$283,769.27	0.42% 0	\$0.00	NA 0
	AMERICASH	1	\$373,380.61	0.56% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,240.00	0.35% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$176,000.00	0.26% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$185,000.00	0.28% 0	\$0.00	NA 0
	AURORA FINANCIAL, LLC	4	\$1,291,812.87	1.92% 0	\$0.00	NA 0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$904,600.00	1.35% 0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD.	1	\$268,622.28	0.4% 0	\$0.00	NA 0
		1	\$300,000.00	0.45% 0	\$0.00	NA 0

BOSTON PRIVATE BANK AND TRUST COMPANY						
BREMER BANK NATIONAL ASSOCIATION	1	\$207,174.35	0.31% 0	\$0.00	NA	)
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.27% 0	\$0.00	NA	)
CAPITAL CITY BANK	1	\$187,196.28	$0.28\% \ 0$	\$0.00	NA	)
CAPSTAR LENDING LLC	1	\$192,174.90	0.29% 0	\$0.00	NA	)
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	7	\$1,703,807.36	2.54% 0	\$0.00	NA	)
CARDINAL FINANCIAL COMPANY LP	1	\$338,546.47	0.5% 0	\$0.00	NA	)
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$298,691.42	0.44% 0	\$0.00	NA	)
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$201,712.29	0.3% 0	\$0.00	NA	)
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,484,454.01	2.21% 0	\$0.00	NA	)
CARDINAL FINANCIAL COMPANY, LP, A LIMITED PARTNERSHIP	1	\$187,188.15	0.28% 0	\$0.00	NA	)
CARDINAL FINANCIAL COMPANY,LP A LIMITED PARTNERSHIP	1	\$211,882.85	0.32% 0	\$0.00	NA	)
CHERRY CREEK MORTGAGE CO., INC.	1	\$415,217.28	0.62% 0	\$0.00	NA	)
COBALT MORTGAGE, INC	2	\$761,108.67	1.13% 0	\$0.00	NA (	)
COMMONWEALTH MORTGAGE, LLC	1	\$204,114.74	0.3% 0	\$0.00	NA	)
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$769,628.23	1.15% 0	\$0.00	NA	)
COMMONWEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,181.08	0.62% 0	\$0.00	NA	)
COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.27% 0	\$0.00	NA	)
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$220,000.00	0.33% 0	\$0.00	NA	)
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$321,121.28	0.48% 0	\$0.00	NA	)

CORPORATION					
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$279,485.68	0.42% 0	\$0.00	NA 0
EAGLEBANK	1	\$224,018.57	0.33% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$353,980.20	0.53% 0	\$0.00	NA 0
FAIRFIELD COUNTY BANK	2	\$366,673.91	0.55% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,179.51	0.28% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	3	\$946,218.28	1.41% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$444,174.07	0.66% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$227,342.00	0.34% 0	\$0.00	NA 0
FIRST COLLINSVILLE BANK A CORPORATION	1	\$192,000.00	0.29% 0	\$0.00	NA 0
FIRST COUNTY BANK A CORPORATION	1	\$204,105.80	0.3% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$300,326.74	0.45% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$580,096.62	0.86% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$844,321.47	1.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$970,309.06	1.44% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$302,607.57	0.45% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$179,222.70	0.27% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC.	1	\$403,233.42	0.6% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$320,000.00	0.48% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$349,698.59	0.52% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$294,721.77	0.44% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	3	\$696,947.22	1.04% 0	\$0.00	NA 0

GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$179,720.53	0.27%	\$0.00	NA	)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,573,196.85	2.34% (	\$0.00	NA	)
GUARDHILL FINANCIAL CORP	1	\$248,920.41	0.37%	\$0.00	NA	)
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$238,973.98	0.36% (	\$0.00	NAO	)
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$275,355.76	0.41%	\$0.00	NA	)
HOMEAMERICAN MORTGAGE CORPORATION	1	\$334,534.39	0.5%	\$0.00	NA	)
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$366,410.85	0.55% (	\$0.00	NA	)
IBERIABANK MORTGAGE COMPANY	2	\$491,925.24	0.73%	\$0.00	NA	)
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$413,429.55	0.62%	\$0.00	NA	)
INLANTA MORTGAGE INC	1	\$295,000.00	0.44% (	\$0.00	NA C	)
JPMORGAN CHASE BANK, N.A.	68	\$21,414,590.44	31.87%	\$0.00	NA	)
LRS FINANCIAL NETWORK, INC.	1	\$368,000.00	0.55%	\$0.00	NA	)
MCLEAN MORTGAGE CORPORATION	1	\$174,493.04	0.26%	\$0.00	NA	)
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$217,000.00	0.32% (	\$0.00	NAO	)
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.5% (	\$0.00	NAO	)
MORTGAGE MASTER, INC.	5	\$1,622,667.90	2.41%	\$0.00	NAC	)
MORTGAGE NETWORK INC.	1	\$248,920.41	0.37%			
NEW PENN FINANCIAL, LLC	1	\$218,037.00	0.32%	\$0.00	NA 0	)
NEWBRIDGE BANK	1	\$187,346.14	0.28%	\$0.00	NA 0	)
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$252,914.13	0.38%	\$0.00	NA	)
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NORTHERN BANK & T COMPANY A MASSACHUSETTS BAN CORPORATION	1	\$268,822.27	0.4% 0	\$0.00	NA 0
NTFN, INC.	1	\$231,985.18	0.35% 0	\$0.00	NA 0
PATRIOT BANK	1				
MORTGAGE, INC.	1	\$199,634.17	0.3% 0	\$0.00	NA 0
PERL MORTGAGE, INC	2	\$738,199.24	1.1% 0	\$0.00	NA 0
PERL MORTGAGE, INC	2. 1	\$197,136.34	0.29% 0	\$0.00	NA 0
PHH HOME LOANS, LL LIMITED LIABILITY COMPANY	C, A 1	\$234,980.87	0.35% 0	\$0.00	NA 0
PHILADELPHIA MORT ADVISORS, INC., A CORPORATION	GAGE 1	\$368,000.00	0.55% 0	\$0.00	NA 0
PINNACLE BANK	1	\$382,000.00	0.57% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORA AN ILLINOIS CORPORA		\$242,647.62	0.36% 0	\$0.00	NA 0
POLI MORTGAGE GRO INC. A CORPORATION	UP, 1	\$253,898.81	0.38% 0	\$0.00	NA 0
PULASKI BANK	3	\$704,534.14	1.05% 0	\$0.00	NA 0
PULASKI BANK, A FED SAVINGS BANK	DERAL 1	\$303,562.50	0.45% 0	\$0.00	NA 0
PULASKI BANK,A FED SAVINGS BANK	ERAL 1	\$178,364.15	0.27% 0	\$0.00	NA 0
RADIUS FINANCIAL GI INC.	ROUP 1	\$363,423.80	0.54% 0	\$0.00	NA 0
RESIDENTIAL WHOLE MORTGAGE, INC.	SALE 1	\$266,430.08	0.4% 0	\$0.00	NA 0
SANDY SPRING BANKMARYLAND CORPORATION	1	\$185,196.79	0.28% 0	\$0.00	NA 0
SILVERTON MORTGAO SPECIALISTS INC.	GE 1	\$338,129.84	0.5% 0	\$0.00	NA 0
STIFEL BANK AND TRU STATE CHARTERED BA		\$271,821.08	0.4% 0	\$0.00	NA 0
THE BANK OF CANTOI CORPORATION	N, A 1	\$359,860.62	0.54% 0	\$0.00	NA 0
TIDEWATER MORTGA SERVICES, INC., A CORPORATION	GE 1	\$173,997.33	0.26% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC, LIMIT LIABILITY CORPORAT		\$315,133.24	0.47% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	7	\$2,283,398.49	3.4% 0	\$0.00	NA 0
	2	\$581,908.69	0.87% 0	\$0.00	NA 0

	UNION BANK AND TRUST COMPANY								
	WATERSTONE MORTGAGE CORPORATION	1	\$248,931.22	0.37%	0	\$0.00	NA	0	
	WEI MORTGAGE CORPORATION	1	\$300,000.00	0.45%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,000.00	0.54%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,342.46	0.56%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,059,740.74	1.58%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$402,725.07	0.6%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$261,366.43	0.39%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,093,991.32	1.52%	0	\$0.00	NA	0	
Total		233	\$67,203,503.76	100%	0	\$0.00		0	
3138Y7ND0	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$70,422.01	0.81%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$71,915.78	0.83%	0	\$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$70,734.65	0.81%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$80,826.72	0.93%	0	\$0.00	NA	0	_
	JPMORGAN CHASE BANK, N.A.	118	\$7,934,412.22	91.41%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$75,070.42	0.86%	0	\$0.00	NA	0	_
	MORTGAGE FINANCIAL, INC.	1	\$70,800.00	0.82%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$77,981.33	0.9%	0	\$0.00	NA	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$84,654.60	0.98%		·	NA	0	
		1	\$76,031.19	0.88%	0	\$0.00	NA	0	

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK						
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$67,330.88	0.77%	0	\$0.00	NA 0
Total		128	\$8,680,179.80	100%	0	\$0.00	0
3138Y7NE8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$76,000.00	3.49%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$77,700.00	3.57%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$69,703.75	3.2%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$76,179.50	3.5%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$77,278.18	3.55%	0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$69,158.76	3.18%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$63,726.39	2.93%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$80,423.21	3.69%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$67,964.06	3.12%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$64,730.43	2.97%	0	\$0.00	NA 0
	INLAND BANK AND TRUST	1	\$68,420.96	3.14%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$79,657.99	3.66%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	13	\$868,486.98	39.88%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$83,287.96	3.82%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$62,168.52	2.85%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$83,243.44	3.82%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP, A NEW YORK	1	\$69,000.00	3.17%	0	\$0.00	NA 0

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1	CORPORATION								i l
	TRIDENT MORTGAGE COMPANY LP	1	\$59,746.07	2.74%	0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	\$80,852.87	3.72%	0	\$0.00	NA	0	
Total		31	\$2,177,729.07	100%	0	\$0.00		0	
3138Y7NF5	ASSURANCE FINANCIAL GROUP, LLC	1	\$113,699.20	10.6%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$159,231.86	14.84%	0	\$0.00	NA	0	1
	GULF COAST BANK AND TRUST COMPANY	2	\$380,985.34	35.51%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	3	\$419,066.68	39.05%	0	\$0.00	NA	0	
Total		7	\$1,072,983.08	100%	0	\$0.00		0	
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3138Y7NG3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,800.00	6.29%	0	\$0.00	NA	0	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,088.36	3.63%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$278,790.86	4.86%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$258,865.90	4.51%	0	\$0.00	NA	0	
	EXTRACO BANKS N.A.	1	\$336,800.00	5.87%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	\$350,000.00	6.1%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	8	\$2,347,647.82	40.94%	0	\$0.00	NA	0	Ī
	MORTGAGES UNLIMITED INC	1	\$279,000.00	4.87%	0	\$0.00	NA	0	
	NFM INC DBA NFM LENDING	1	\$256,885.86	4.48%	0	\$0.00	NA	0	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$361,950.00	6.31%	0	\$0.00	NA	0	
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$238,973.98	4.17%	0	\$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$260,000.00	4.53%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,140.70	3.44%	0	\$0.00	NA	0	
Total		20	\$5,733,943.48	100%	0	\$0.00		0	
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3138Y7NH1	INLANTA MORTGAGE INC	2	\$337,615.42	27.17%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	3	\$579,191.54	46.6%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$143,256.77	11.53%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,747.88	14.7%	\$0.00	NA 0
Total		7	\$1,242,811.61	100%	\$0.00	0
3138Y7NJ7	COMMERCE MORTGAGE	1	\$150,000.00	12.78%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	7	\$871,219.56			
	MEGASTAR FINANCIAL CORP.	1	\$152,352.48	12.98%	0 \$0.00	NA 0
Total		9	\$1,173,572.04	100%	0 \$0.00	0
3138Y7NK4	AMERICAN FINANCING CORPORATION	1	\$145,304.01	0.95%	0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$421,341.13	2.75%	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$136,131.61	0.89%	0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,038.26	1.05%	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$178,753.41	1.17%	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$220,389.96	1.44%	0 \$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$769,206.81	5.02%	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$211,090.28	1.38%	0 \$0.00	NA 0
	ENVOY MORTGAGE LTD	1	\$234,683.45	1.53%	0 \$0.00	NA 0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$123,333.64	0.8%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,568.16	1.04%	\$0.00	NA 0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$235,689.22	1.54%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	26	\$4,836,467.40	31.54%	\$0.00	NA 0
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$159,784.47	1.04%	\$0.00	NA 0

COMPANY					
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$167,536.26	1.09% 0	\$0.00	NA 0
LOAN SIMPLE, INC.	1	\$255,647.30	1.67% 0	\$0.00	NA 0
LOAN SIMPLE, INC. A CORPORATION	1	\$159,803.84	1.04% 0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$318,278.70	2.08% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$176,756.15	1.15% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	\$521,483.47	3.4% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,038,760.41	6.77% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$175,264.88	1.14% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$637,148.71	4.15% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$156,556.82	1.02% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$764,490.71	4.99% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$383,869.75	2.5% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$295,182.94	1.92% 0	\$0.00	NA 0
RPM MORTGAGE INC	1	\$275,619.75	1.8% 0	\$0.00	NA 0
SIMONICH CORPORATION	1	\$194,731.35	1.27% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$288,197.82	1.88% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,345.11	0.7% 0	\$0.00	NA 0
THE MORTGAGE COMPANY	2	\$417,478.91	2.72% 0	\$0.00	NA 0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$206,109.18	1.34% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$179,424.44	1.17% 0	\$0.00	NA 0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,333.80	0.69%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$149,403.00	0.97%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$87,751.59	0.57%			NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$179,668.48	1.18%		·	NA	0
Total		86	\$15,334,625.18	100%	0	\$0.00	(	0
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3138Y7NL2	AMERICAN FINANCING CORPORATION	3	\$560,231.87	5.01%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,485.34	1.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$289,218.64	2.59%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$188,922.48	1.69%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$341,893.96	3.06%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$188,433.13	1.69%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$112,351.86	1.01%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	32	\$5,012,394.01	44.86%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	4	\$712,377.69	6.38%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$278,033.39	2.49%	0	\$0.00	NA	О
	MEGASTAR FINANCIAL CORP.	1	\$189,398.66	1.7%	0	\$0.00	NA	Э
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$286,427.52	2.56%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$277,376.68	2.48%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$139,647.02	1.25%	0	\$0.00	NA	0
		2	\$438,642.53	3.93%	0	\$0.00	NA	Э

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$708,788.28	6.34%	0 \$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$157,791.94	1.41%	0 \$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$569,514.47	5.1%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$252,048.18	2.26%		
	VIP MORTGAGE INC	2	\$344,902.63	3.08%		
Total		65	\$11,172,880.28	100%	0 \$0.00	0
3138Y7NM0	BANK OF ENGLAND, A CORPORATION	1	\$71,053.32	3.52%	0 \$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$208,475.85	10.33%	0 \$0.00	NA 0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$146,843.54	7.28%	0 \$0.00	NA 0
	ENVOY MORTGAGE LTD	1	\$161,592.71	8.01%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,261.16	5.17%	0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$130,040.05	6.44%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	2	\$260,647.04	12.91%	0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$205,770.40	10.19%	0 \$0.00	NA 0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$79,668.17	3.95%	0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$219,392.72	10.87%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$244,129.24	12.09%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,574.76	9.24%	0 \$0.00	NA 0
Total		13	\$2,018,448.96	100%	0 \$0.00	0
3138Y7NN8	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$245,503.73	15.54%	0 \$0.00	NA 0

	INC., A MINNESOTA CORPORATION								
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$87,387.37	5.53%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	\$187,758.00	11.88%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	4	\$416,963.06	26.39%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMAPNY	1	\$207,737.71	13.15%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$103,863.05	6.57%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$132,569.90	8.39%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,486.69	12.55%	0	\$0.00	NA	0	
Total		11	\$1,580,269.51	100%	0	\$0.00		0	
3138Y7NP3	JPMORGAN CHASE BANK, N.A.	5	\$855,973.78	72.28%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,601.97	11.87%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,614.81	15.85%	0	\$0.00	NA	0	
Total		7	\$1,184,190.56	100%	0	\$0.00		0	
3138Y7NQ1	ALPHA MORTGAGE CORPORATION	1	\$415,627.27	1.66%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$349,386.42	1.39%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$263,566.06	1.05%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$383,515.15	1.53%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,550.40	1.45%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY	1	\$393,754.89	1.57%	0	\$0.00	NA	0	

COMPANY						Ц
BARRONS MORTGAGE GROUP, LTD.	1	\$368,927.85	1.47% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$390,652.94	1.56% 0	\$0.00	NA	0
CAPITAL BANK, NA	1	\$347,551.58	1.39% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$415,627.28	1.66% 0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$702,730.91	2.81% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$133,000.00	0.53% 0	\$0.00	NA	0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$415,685.55	1.66% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$281,526.36	1.12% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., ADELAWARE CORPORATION	1	\$156,750.00	0.63% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,907,357.08	7.61% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$397,830.85	1.59% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$246,819.39	0.99% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$413,105.80	1.65% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.,A CORPORATION	1	\$415,741.90	1.66% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	4	\$1,304,827.43	5.21% 0	\$0.00	NA	0
GUARANTEED RATE, INC. DBA GUARANTED RATE OF DELAWARE,A DELAWARE CORPORATION	1	\$258,075.09	1.03% 0	\$0.00	NA	О
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,725,051.89	6.89% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	13	\$4,302,584.92	17.18%	\$0.00	NA	0
LEADER BANK, NA	1	\$277,013.51	1.11% 0	\$0.00	NA	0
LEADER BANK, NA A	1	\$223,647.47	0.89% 0	\$0.00	NA	0
CORPORATION						

LEADER BANK, NA., A

CORPORATION

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	MCLEAN MORTGAGE CORPORATION	1	\$336,349.10	1.34%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$339,392.63	1.35%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$358,814.92	1.43%	0	\$0.00	NA	0	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$386,803.40	1.54%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	\$396,772.57	1.58%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$168,650.00	0.67%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	4	\$1,522,997.78	6.08%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	\$389,029.24	1.55%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$363,076.58	1.45%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$415,546.98	1.66%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$260,589.24	1.04%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC	1	\$328,459.21	1.31%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$201,688.99	0.81%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,383.72	1.66%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$414,744.91	1.66%	0	\$0.00	NA	Ц	
	SIRVA MORTGAGE, INC.	2	\$750,995.69	3%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$415,685.55	1.66%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$394,609.84	1.58%	0	\$0.00	NA	0	
Total		75	\$25,050,419.18	100%	0	\$0.00		0	
3138Y7NR9	AFFILIATED MORTGAGE COMPANY	2	\$512,131.29	2.05%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$180,230.09	0.72%	o	\$0.00	NA	0	
	ALPINE BANK, A COLORADO CORPORATION	1	\$270,564.11	1.08%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$546,071.24	2.18%	0	\$0.00	NA	0	

BELL STATE BANK & TRUST	1	\$135,457.34	0.54%	\$0.00	NA	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$315,457.73	1.26% (	\$0.00	NA	0	
CMC FUNDING, INC.	1	\$245,132.42	0.98% (	\$0.00	NA	0	
COBALT MORTGAGE, INC., A WASHINGTON MUTUAL CORPORATION	1	\$293,027.92	1.17% (	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC	1	\$219,638.38	0.88%	\$0.00	NA	0	
COMPASS MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$129,804.20	0.52%	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$158,949.45	0.63%	\$0.00	NA	0	
CROSSLINE CAPITAL INC., A CORPORATION	1	\$263,702.00	1.05%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$183,033.77	0.73%	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$203,272.51	0.81%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	6	\$1,234,351.92	4.93%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$229,605.31	0.92%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,178.10	0.87%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$167,641.33	0.67%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$243,108.34	0.97% (	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$185,700.83	0.74%	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$268,687.88	1.07% (	\$0.00	NA	0	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$110,000.00	0.44%	\$0.00	NA	0	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$282,566.74	1.13% (	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,582,663.63	10.32%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,256.08	1% (	\$0.00	NA	0	_

D/B/A NORTHPOINT MORTGAGE						
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$279,078.26	1.11%	0 \$0.00	) NA	0
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$189,040.46	0.76%	0 \$0.00	) NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$211,181.45	0.84%	0 \$0.00	) NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,765.04	0.62%	0 \$0.00	) NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$225,667.05	0.9%	0 \$0.00	) NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$207,579.89	0.83%	0 \$0.00	) NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$192,309.92	0.77%	0 \$0.00	) NA	0
GUARANTEED RATE, INC.	2	\$560,467.71	2.24%	0 \$0.00	) NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$471,779.51	1.88%	0 \$0.00		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,635,978.77	6.53%	0 \$0.00	) NA	0
GUILD MORTGAGE COMPANY	1	\$278,139.56	1.11%	0 \$0.00	) NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$444,952.97	1.78%	0 \$0.00	) NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$152,764.43	0.61%	0 \$0.00	) NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,268.43	0.39%	0 \$0.00	) NA	0
JPMORGAN CHASE BANK, N.A.	29	\$5,746,616.24	22.95%	0 \$0.00	) NA	0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$134,801.12	0.54%	0 \$0.00	) NA	0
M/I FINANCIAL, LLC	1	\$256,887.68	1.03%	0 \$0.00	) NA	0
MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$179,722.86	0.72%	0 \$0.00	) NA	0
MCLEAN MORTGAGE	1	\$254,721.45	1.02%	0 \$0.00	) NA	0

CORPORATION

	CORPORATION							丄
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$149,769.04	0.6%	0	\$0.00	NA	0
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$275,089.45	1.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$126,625.20	0.51%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$186,113.00	0.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$272,553.26	1.09%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$269,575.08	1.08%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK RESMAC INC	1	\$204,185.29	0.82%	0	\$0.00	NA	0
	RESMAC INC	1	\$199,656.79	0.8%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$237,617.19	0.95%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$448,203.55	1.79%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$208,381.00	0.83%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. THE BANK OF CANTON, A CORPORATION	1	\$134,197.57	0.54%	0	\$0.00	NA	0
		1	\$133,000.00	0.53%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$628,927.59	2.51%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,826.29	0.43%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$146,150.62	0.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$202,709.99	0.81%	0	\$0.00	NA	0
Total		117	\$25,036,536.32	100%	0	\$0.00		0
3138Y7NS7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$340,639.16	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$329,433.71	1.1%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$347,402.82	1.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$213,677.68	0.71%	0	\$0.00	NA	0
		1	\$400,967.97	1.33%	0	\$0.00	NA	0
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ARK-LA-TEX FINANCIAL SERVICES, LLC					
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,271.12	0.71% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$269,565.72	0.9% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$223,684.38	0.74% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$221,051.57	0.74% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$344,544.92	1.15% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.	1	\$415,656.66	1.38% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$323,108.01	1.07% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$303,531.93	1.01% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$644,892.41	2.15% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,627.28	1.38% 0	\$0.00	NA 0
ECOM MORTGAGE INC	1	\$414,317.85	1.38% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$394,751.74	1.31% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,287.84	1.38% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$301,792.74	1% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$550,132.84	1.83% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$299,485.19	1% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$349,373.24	1.16% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$381,062.38	1.27% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	2	\$591,746.66	1.97% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$723,718.46	2.41% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,424,003.22	4.74% 0	\$0.00	NA 0

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HOMEAMERICAN MORTGAGE CORPORATION	1	\$309,032.13	1.03%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	32	\$9,581,131.58	31.88%	0	\$0.00	NA	0	
LEADER BANK, N.A., A CORPORATION	1	\$343,294.08	1.14%	0	\$0.00	NA	0	
LEADER BANK, NA A CORPORATION	1	\$253,582.50	0.84%	0	\$0.00	NA	0	
LOAN SIMPLE, INC., A CORPORATION	1	\$349,437.04	1.16%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$372,165.61	1.24%	0	\$0.00	NA	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$415,713.98	1.38%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$340,539.32	1.13%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$331,510.89	1.1%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$415,573.33	1.38%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$415,713.98	1.38%		\$0.00	NA		
MOVEMENT MORTGAGE, LLC	1	\$387,600.93	1.29%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$358,889.77	1.19%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC.	1	\$225,667.05	0.75%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$383,114.81	1.27%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$614,013.23	2.04%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$412,321.14	1.37%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$276,509.15	0.92%	0	\$0.00	NA	0	
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$399,328.17	1.33%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,741.91	1.38%	0	\$0.00	NA	0	
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	SIRVA MORTGAGE, INC.	2	\$863,027.29	2.87%	0	\$0.00	NA 0	
	STERLING NATIONAL BANK	1	\$243,366.39	0.81%	0	\$0.00	NA 0	
	SUMMIT FUNDING, INC.	1	\$299,558.04	1%	0	\$0.00	NA 0	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$270,074.29	0.9%	0	\$0.00	NA 0	
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$187,716.84	0.62%	0	\$0.00	NA 0	
	VICTORIAN FINANCE LLC	1	\$362,814.07	1.21%	0	\$0.00	NA 0	
	WALLICK & VOLK, INC.	1	\$378,827.60	1.28%	0	\$0.00	NA 0	
Total		93	\$30,057,992.62	100%	0	\$0.00	0	
3138Y7NT5	CONTINENTAL HOME LOANS INC.	1	\$287,159.69	24.59%	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	3	\$880,734.57	75.41%	0	\$0.00	NA 0	
Total		4	\$1,167,894.26	100%	0	\$0.00	0	
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3138Y7NU2	JPMORGAN CHASE BANK, N.A.	10	\$1,877,028.52	91.16%	0	\$0.00	NA 0	
	RMC MORTGAGE CORPORATION	1	\$182,081.13	8.84%	0	\$0.00	NA 0	
Total		11	\$2,059,109.65	100%	0	\$0.00	0	
3138Y7NV0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$167,546.57	2.05%	0	\$0.00	NA 0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,724.39	1.85%	0	\$0.00	NA 0	
	ASPIRE FINANCIAL, INC.	1	\$167,546.57	2.05%	0	\$0.00	NA 0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$164,913.69	2.02%	0	\$0.00	NA 0	
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,991.18	2.03%	0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,536.26	2.05%	0	\$0.00	NA 0	
	COBALT MORTGAGE, INC	1	\$167,518.70	2.05%	0	\$0.00	NA 0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$153,973.79	1.89%	0	\$0.00	NA 0	
		1	\$164,586.42	2.02%	0	\$0.00	NA 0	

	F&M BANK, A CORPORATION								<u></u>
	GEORGETOWN MORTGAGE LLC	1	\$161,064.11	1.97%	0	\$0.00	NA	0	_
	GOODMORTGAGE.COM, A CORPORATION	2	\$308,150.31		₩.	\$0.00	NA	Н	
<u> </u>	GUARANTEED RATE, INC.	1	\$157,763.31	1.93%	0	\$0.00	NA	.0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,180.03	1.88%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$174,427.96	2.14%	0	\$0.00	NA	0	_
	JPMORGAN CHASE BANK, N.A.	23	\$3,763,068.44	46.11%	0	\$0.00	NA	0	_
<u> </u>	LOAN SIMPLE, INC.	1	\$170,764.41	2.09%	0	\$0.00	NA	0	_
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,535.78	2.1%	0	\$0.00	NA	0	_
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$162,460.34	1.99%	0	\$0.00	NA	0	L
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$166,769.92	2.04%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$167,305.95	2.05%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$167,536.26	2.05%	0	\$0.00	NA	0	_
	TRIDENT MORTGAGE COMPANY LP	2	\$323,765.01	3.97%	0	\$0.00	NA	0	_
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,784.47	1.96%	0	\$0.00	NA	0	_
<u> </u>	TUCKER MORTGAGE, LLC	1	\$157,563.85	1.93%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,546.15	2.1%	0	\$0.00	NA	0	l
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,973.79			\$0.00	NA		
Total		50	\$8,160,997.66	100%	0	\$0.00		0	_
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3138Y7NW8	BANK OF ENGLAND, A CORPORATION	1	\$97,735.50			\$0.00	NA	0	<u></u>
		30	\$2,834,762.68	96.67%	0	\$0.00	NA	0	

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	JPMORGAN CHASE BANK, N.A.							
Total		31	\$2,932,498.18	100%	0	\$0.00		0
3138Y7NX6	AMERICAN FINANCIAL NETWORK INC	1	\$415,972.44	14.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$2,421,904.65	85.34%	0	\$0.00	NA	0
Total		9	\$2,837,877.09	100%	0	\$0.00		0
3138Y7NY4	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,598.22	6.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,838.43	6.65%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$126,964.11	5.83%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$123,091.35	5.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$1,372,726.34	63.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$141,831.28	6.51%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$118,207.31	5.44%	0	\$0.00	NA	0
Total		17	\$2,177,257.04	100%	0	\$0.00		0
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3138Y7NZ1	JPMORGAN CHASE BANK, N.A.	30	\$2,095,728.88	100%	0	\$0.00	NA	0
Total		30	\$2,095,728.88	100%	0	\$0.00		0
3138Y7P22	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,908.33	1.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$546,426.93	1.82%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,000.00	0.45%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$289,512.92	0.96%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,500.00	0.58%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,830.95	2.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$275,815.60	0.92%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,000.00	0.72%	0	\$0.00	NA	0

BOFI FEDERAL BANK	2	\$510,638.78	1.7%	0 \$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$415,741.90	1.38%	0 \$0.00	NA	0	
COMMONWEALTH MORTGAGE OF NH	1	\$209,662.23	0.7%	0 \$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$411,792.13	1.37%	0 \$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$291,887.39	0.97%	0 \$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$295,911.15	0.98%	0 \$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$265,978.85	0.88%	0 \$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$299,506.88	1%	0 \$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$178,000.00	0.59%	0 \$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$260,570.30	0.87%	0 \$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP	2	\$552,609.39	1.84%	0 \$0.00	NA	0	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$321,435.51	1.07%	0 \$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,301,692.91	4.33%	0 \$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$291,488.09	0.97%	0 \$0.00	NA	0	
GUARANTEED RATE, INC.	4	\$1,318,179.12	4.38%	0 \$0.00	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,284.41	1.38%	0 \$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,819,390.01	6.05%	0 \$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC.	1	\$268,458.00	0.89%	0 \$0.00	NA	О	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$416,284.41	1.38%	0 \$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	17	\$5,553,812.72	18.47%	0 \$0.00	NA	0	
LEADER BANK, NA	1	\$416,268.96	1.38%	0 \$0.00	NA	0	

LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE					
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,299.61	1.38% (	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$228,825.35	0.76% (	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$307,350.66	1.02%	\$0.00	NA 0
MORTGAGE MASTER, INC.	3	\$875,487.16	2.91%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	1	\$415,656.66	1.38% (	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$604,314.56	2.01%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$303,302.51	1.01% (	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$144,000.00	0.48%	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$158,000.00	0.53%		
PATRIOT BANK MORTGAGE, INC.	1	\$228,800.00	0.76%	\$0.00	NA 0
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$284,541.59	0.95%	\$0.00	NA 0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$148,500.00	0.49%	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$380,373.73	1.26%	\$0.00	NA 0
PULASKI BANK	1	\$209,500.00	0.7%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$710,072.21	2.36%	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC.	1	\$367,408.09	1.22%	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$415,627.28	1.38%	\$0.00	NA 0
SILVERTON MORTGAGE	1	\$233,623.62	0.78%	\$0.00	NA 0

\$693,832.68

2.31% 0

\$0.00

SPECIALISTS INC.

SIRVA MORTGAGE, INC.

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	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$363,388.63	1.21%	0	\$0.00	NA 0	
	THE BUSINESS BANK OF ST. LOUIS	1	\$413,287.44	1.37%	0	\$0.00	NA 0	
	THE FEDERAL SAVINGS BANK	1	\$134,687.70	0.45%	0	\$0.00	NA 0	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$290,222.17	0.97%	0	\$0.00	NA 0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$471,153.32	1.57%	0	\$0.00	NA 0	
	TRIDENT MORTGAGE COMPANY LP	1	\$416,284.41	1.38%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,963.79	0.97%	0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,314.56	1.38%	0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$711,598.21	2.37%	0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$415,567.03	1.38%	0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$200,676.70	0.69%	0	\$0.00	NA 0	
Total		98	\$30,069,247.54	100%	0	\$0.00	0	
3138Y7P30	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,357.96	0.84%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$416,343.73	0.84%	0	\$0.00	NA 0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.84%	0	\$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$404,403.35	0.82%	0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA 0	
		1	\$402,406.29	0.81%	0	\$0.00	NA 0	
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AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$416,329.27	0.84% 0	\$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$236,964.58	0.48% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$249,597.88	0.5% 0	\$0.00	NA 0
CAPGROW HOME MORTGAGE LLC	1	\$284,760.88	0.57% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$127,200.00	0.26% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$151,750.15	0.31% 0	\$0.00	NA 0
CROSSLINE CAPITAL INC. A CORPORATION	1	\$319,277.65	0.64% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$210,000.00	0.42% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$199,698.76	0.4% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$416,371.93	0.84% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	2	\$674,421.37	1.36% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$878,990.44	1.77% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$416,343.73	0.84% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$419,353.33	0.85% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.22% 0	\$0.00	NA 0
EAGLEBANK	1	\$416,357.96	0.84% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,371.93	0.84% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$246,244.69	0.5% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$564,927.13	1.14% 0	\$0.00	NA 0

FEARON FINANCIAL, LLC	1	\$203,664.68	0.41%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$229,500.00	0.46%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$159,764.29	0.32%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$236,250.00	0.48%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$556,832.20	1.12%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,616.37	0.53%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,713.98	0.84%	\$0.00	NA	0
GUARANTEED RATE, INC.	6	\$2,148,501.46	4.33%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$377,405.11	0.76%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$319,903.11	0.65%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$416,385.67	0.84%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$207,686.72	0.42%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$262,227.53	0.53%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$249,194.63	0.5%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$389,934.00	0.79%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.84%	\$0.00	NA	0
JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$415,173.75	0.84%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	66	\$18,616,018.56	37.56%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$193,214.93	0.39%	\$0.00	NA	0
LEADER BANK, NA	3	\$975,251.89	1.97%	\$0.00	NA	0
	1	\$192,802.68	0.39%			
				1		H

DBA WESLEND FINANCIAL   LOAN SIMPLE, INC., A   CORPORATION   1 \$301,934.40   0.61% 0 \$0.00	
CORPORATION   1   \$301,934.40   0.61%0   \$0.00	
MCLEAN MORTGAGE   CORPORATION, A VIRGINIA   1   \$180,750.00   0.36% 0   \$0.00	NA 0
CORPORATION, A VIRGINIA CORPORATION  MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION  MILEND, INC.  MILEND, INC., A GEORGIA CORPORATION  MLD MORTGAGE INC., A NEW JERSEY CORPORATION  MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION  MORTGAGE I INCORPORATED, A  S180,750.00  0.36% 0 \$0.00  \$0.00	
FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION  MILEND, INC.  MILEND, INC., A GEORGIA CORPORATION  MLD MORTGAGE INC., A NEW JERSEY CORPORATION  MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION  MORTGAGE 1 INCORPORATED, A  1 \$391,383.07 0.79% 0 \$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION 1 \$386,429.87 0.78% 0 \$0.00    MLD MORTGAGE INC., A NEW JERSEY 1 \$416,329.27 0.84% 0 \$0.00    CORPORATION 50.00    MORIA DEVELOPMENT INC, AN ARIZONA 1 \$399,397.54 0.81% 0 \$0.00    CORPORATION 50.00    MORTGAGE 1	NA 0
MILEND, INC., A GEORGIA CORPORATION  MLD MORTGAGE INC., A NEW JERSEY 1 \$416,329.27 0.84% 0 \$0.00 CORPORATION  MORIA DEVELOPMENT INC, AN ARIZONA 1 \$399,397.54 0.81% 0 \$0.00 CORPORATION  MORTGAGE 1 INCORPORATED, A 1 \$391,383.07 0.79% 0 \$0.00	NA 0
MLD MORTGAGE INC., A NEW JERSEY 1 \$416,329.27 0.84% 0 \$0.00 CORPORATION  MORIA DEVELOPMENT INC, AN ARIZONA 1 \$399,397.54 0.81% 0 \$0.00 CORPORATION  MORTGAGE 1 INCORPORATED, A 1 \$391,383.07 0.79% 0 \$0.00	NA 0
AN ARIZONA 1 \$399,397.54 0.81% 0 \$0.00 CORPORATION	NA 0
INCORPORATED, A 1 \$391,383.07 0.79% 0 \$0.00	NA 0
	NA 0
MORTGAGE MASTER, INC. 2 \$546,609.60 1.1% 0 \$0.00	NA 0
MORTGAGE SERVICES III, 2 \$695,968.51 1.4% 0 \$0.00	NA 0
MOVEMENT MORTGAGE 1 \$330,989.60 0.67% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, 1 \$333,485.75 0.67% 0 \$0.00	NA 0
MSA MORTGAGE, LLC 1 \$335,183.13 0.68% 0 \$0.00	NA 0
NETWORK FUNDING, L.P. 1 \$416,329.27 0.84% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT I \$196,725.00 0.4% 0 \$0.00 CORPORATION	NA 0
ON Q FINANCIAL, INC. 3 \$1,029,468.16 2.08% 0 \$0.00	NA 0
PATRIOT BANK 1 \$274,757.35 0.55% 0 \$0.00	NA 0
PATRIOT COMMUNITY 1 \$416,357.96 0.84% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB 1 \$399,356.62 0.81% 0 \$0.00	NA 0
PRIORITY MORTGAGE 1 \$198,000.00 0.4% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE 1 \$347,415.50 0.7% 0 \$0.00	NA 0
RPM MORTGAGE INC 1 \$228,000.00 0.46% 0 \$0.00	
1 \$415,330.88 0.84% 0 \$0.00	NA 0

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION							
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$401,381.04	0.81%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$411,878.71	0.83%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$704,677.62	1.42%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$198,358.94	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$416,357.95	0.84%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$384,720.00	0.78%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$665,927.15	1.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$342,483.39	0.69%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$415,386.80	0.84%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,814.44	0.83%	Ш	·	NA	0
Total		168	\$49,563,660.73	100%	0	\$0.00		0
		$\vdash$			$\sqcup$	<del>                                     </del>		+
3138Y7P48	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$391,303.20	0.98%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$405,650.00	1.01%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$404,348.57	1.01%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED	1	\$338,000.00	0.84%	0	\$0.00	NA	0
	LIABILITY COMPANY	•			$\vdash$			П
	BANK OF NORTH CAROLINA	1	\$417,000.00	1.04%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$417,000.00 \$414,332.49	1.04%	H	•		
	BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA, A NORTH		· ·		) O	\$0.00	NA	.0

CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP						
COMMUNITY BANK OF MISSISSIPPI	1	\$416,314.56	1.04%	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$256,000.00	0.64%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$379,401.96	0.95%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,371.93	1.04%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,329.27	1.04%	\$0.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$300,000.00	0.75%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$824,479.12	2.06%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$325,500.00	0.81%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,500.00	0.59%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,267,671.54	3.16%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$557,934.62	1.39%	\$0.00	NA	0
EQUITY NOW INC.	1	\$300,000.00	0.75%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$959,489.30	2.39%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$686,904.48	1.71% (	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$690,464.92	1.72%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$273,000.00	0.68%	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$416,343.73	1.04%	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$827,695.27	2.06%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,300,001.20	3.24%			
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$350,000.00	0.87%	\$0.00	NA	0

CORPORATION							
INTERCOASTAL MORTGAGE COMPANY	1	\$416,314.57	1.04%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	42	\$11,045,878.83	27.55%	0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$387,375.92	0.97%	0	\$0.00	NA	0
LEADER BANK, NA	2	\$613,414.52	1.53%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$416,343.73	1.04%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$260,000.00	0.65%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$402,551.47	1%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$299,548.15	0.75%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$299,900.28	0.75%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	1	\$416,343.73	1.04%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$321,000.00	0.8%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$1,469,114.57	3.66%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$279,200.00	0.7%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$294,500.00	0.73%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$278,190.00	0.69%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$368,406.47	0.92%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$409,368.73	1.02%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$655,550.00	1.64%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$416,357.96	1.04%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$335,459.56	0.84%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$260,000.00	0.65%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$250,000.00	0.62%	0	\$0.00	NA	0
RH FUNDING CO., A NEW YORK CORPORATION	1	\$259,500.00	0.65%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$400,000.00	1%	0	\$0.00	NA	0
RPM MORTGAGE INC	3	\$974,450.00	2.43%	0	\$0.00	NA	0
	1	\$358,000.00	0.89%	_	\$0.00	NA	

	RPM MORTGAGE INC., A CALIFORNIA							
	CORPORATION							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,436.47	0.91%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0
	SFMC LP	1	\$203,000.00	0.51%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$310,200.00	0.77%		\$0.00	NA	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$203,200.00	0.51%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$240,000.00	0.6%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,314.57	1.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$377,764.17	0.94%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,000.00	0.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,000.00	0.63%	0	\$0.00	NA	0
Total		127	\$40,092,063.59	100%	0	\$0.00		0
3138Y7P55	A & N MORTGAGE SERVICES, INC	1	\$417,000.00	0.9%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$278,808.65	0.6%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,343.73	0.9%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$416,399.18	0.9%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,693.11	0.42%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$178,000.00	0.39%	0	\$0.00	NA	0
		1	\$364,438.01	0.79%	0	\$0.00	NA	0

AMERICAN SECURITY MORTGAGE CORP.						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,830.52	0.73%	\$0.00	NA 0	
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$953,197.22	2.06%	\$0.00	NA 0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$559,976.90	1.21%	\$0.00	NA 0	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$203,626.18	0.44%	\$0.00	NA 0	
BOFI FEDERAL BANK	3	\$846,000.00	1.83% (	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$416,371.94	0.9%			
CMC FUNDING, INC, A CORPORATION	1	\$394,432.52	0.85%	\$0.00	NA 0	
CMC FUNDING, INC.	1	\$227,051.63	0.49% (	\$0.00	NA 0	
CMC FUNDING, INC. A CORPORATION	1	\$105,444.43	0.23%	\$0.00	NA 0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$388,524.56	0.84%	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC.	1	\$272,000.00	0.59%	\$0.00	NA 0	
COUNTRY CLUB MORTGAGE INC	1	\$206,695.05	0.45%	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$410,583.56	0.89%	\$0.00	NA 0	
CROSSLINE CAPITAL INC., A CORPORATION	1	\$176,545.26	0.38%	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	1	\$149,527.17	0.32%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	1	\$269,234.83	0.58%	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP	3	\$889,538.76	1.93%	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$358,440.44	0.78%	\$0.00	NA 0	
FAIRFIELD COUNTY BANK	1	\$292,059.45	0.63%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,855,517.08	4.02%	\$0.00	NA 0	
FIDELITY BANK	1	\$386,929.13	0.84% (	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	1	\$416,371.93	0.9%	\$0.00	NA 0	_
	1	\$269,584.28	0.58%	\$0.00	NA 0	

HOME MORTGAGE   SERVICES, A CORPORATION	Ī						FIRST HOME MORTGAGE
SERVICES, A CORPORATION   FIRST INTERNET BANK OF   INDIANA, AN INDIANA   1   \$295,000.00   0.64% 0   \$0.00   1							CORPORATION DBA FIRST
FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$295,000.00 0.64% 0 \$0.00 INDIANA, AN INDIANA 1 \$295,000.00 0.64% 0 \$0.00 INDIANA, AN INDIANA 1 \$295,000.00 0.64% 0 \$0.00 INDIANA, AN INDIANA 1 \$200,000.00 0.43% 0 \$0.00 INDIANA, AN INDIANA 1 \$200,000.00 0.43% 0 \$0.00 INDIANA, AN INDIANA 1 \$200,000.00 0.43% 0 \$0.00 INDIANA, AN INDIANA, AN INDIANA 1 \$200,000.00 0.43% 0 \$0.00 INDIANA, AN INDIANA							
INDIANA, AN INDIANA	$\dashv$						
CHARTERED BANK   GUARANTEED RATE, INC.   6   \$1,762,422.51   3.82%   0   \$0.00   1	NA (	N/A	\$0.00	0.64%.0	\$295,000,00	1	
GUARANTEED RATE, INC. 6   \$1,762,422.51   3.82% 0   \$0.00   1	12.1	1 17	Ψ0.00	0.04760	Ψ273,000.00	1	· · · · · · · · · · · · · · · · · · ·
GUARANTEED RATE, INC. A DELAWARE CORPORATION   1 \$200,000.00   0.43%   0 \$0.00   1	NA (	N A	\$0.00	3.82% 0	\$1 762 422 51	6	
DELAWARE CORPORATION   1   \$200,000.00   0.43%   0   \$0.00   1	1210			3.02700	ψ1,702,422.31	U	·
A DELAWARE CORPORATION  GUILD MORTGAGE COMPANY A CALIFORNIA 1 \$387,440.96 0.84% 0 \$0.00 10 CORPORATION  GUILD MORTGAGE COMPANY, A CALIFORNIA 4 \$1,309,785.46 2.84% 0 \$0.00 10 CORPORATION  HALLMARK HOME 1 \$307,136.71 0.67% 0 \$0.00 10 CORPORATION  HALLMARK HOME 1 \$307,136.71 0.67% 0 \$0.00 10 CORPORATION  HALLMARK HOME 1 \$372,000.00 0.81% 0 \$0.00 10 CORPORATION  INTERCOASTAL 1 \$372,000.00 0.81% 0 \$0.00 10 CORPORATION  LEADER BANK, N.A., A CORPORATION 1 \$300,000.00 0.65% 0 \$0.00 10 CORPORATION  LEADER BANK, NA. 2 \$581,583.51 1.26% 0 \$0.00 10 CORPORATION  LEADER BANK, NA., A 1 \$410,153.49 0.89% 0 \$0.00 10 CORPORATION  MCLEAN MORTGAGE CORPORATION 1 \$403,000.00 0.87% 0 \$0.00 10 CORPORATION  MCLEAN MORTGAGE CORPORATION 1 \$386,154.53 0.84% 0 \$0.00 10 CORPO	NA (	NA	\$0.00	0.43% 0	\$200,000.00	1	DELAWARE CORPORATION
CORPORATION   GUILD MORTGAGE   COMPANY A CALIFORNIA   1 \$387,440.96   0.84%   0 \$0.00   1							
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION  GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  HALLMARK HOME MORTGAGE LLC  IBERIABANK MORTGAGE COMPANY INTERCOASTAL MORTGAGE COMPANY IPMORGAN CHASE BANK, N.A.  LEADER BANK, N.A., A CORPORATION  LEADER BANK, NA., A CORPORATION  LEADER BANK, NA., A CORPORATION  MCLEAN MORTGAGE CORPORATION  MENNA COMPANY  MIDWEST BANKCENTRE, A MISSOURI CORPORATION  MORTGAGE CAPITAL	NA	NA	\$0.00	11.8% 0	\$5,448,361.35	17	
COMPANY A CALIFORNIA CORPORATION  GUILD MORTGAGE COMPANY, A CALIFORNIA 4 \$1,309,785.46 2.84% 0 \$0.00 II CORPORATION  HALLMARK HOME 1 \$307,136.71 0.67% 0 \$0.00 II MORTGAGE LLC 1 \$307,136.71 0.67% 0 \$0.00 II INTERCOASTAL 1 \$372,000.00 0.81% 0 \$0.00 II MORTGAGE COMPANY 1 \$372,000.00 0.81% 0 \$0.00 II INTERCOASTAL 1 \$372,000.00 0.81% 0 \$0.00 II MORTGAGE COMPANY 1 \$300,000.00 0.65% 0 \$0.00 II LEADER BANK, N.A., A 1 \$300,000.00 0.65% 0 \$0.00 II CORPORATION 1 \$300,000.00 0.65% 0 \$0.00 II LEADER BANK, NA, A 2 \$581,583.51 1.26% 0 \$0.00 II LEADER BANK, NA, A 1 \$410,153.49 0.89% 0 \$0.00 II MCLEAN MORTGAGE CORPORATION 1 \$403,000.00 0.87% 0 \$0.00 II MCLEAN MORTGAGE CORPORATION 2 \$774,965.97 1.68% 0 \$0.00 II MCLEAN MORTGAGE CORPORATION 1 \$386,154.53 0.84% 0 \$0.00 II MENNA COMPANY 1 \$386,154.53 0.84% 0 \$0.00 II MIDWEST BANKCENTRE, A MISSOURI CORPORATION 1 \$414,374.95 0.9% 0 \$0.00 II MORTGAGE CAPITAL	_	<del></del>					
CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HALLMARK HOME MORTGAGE LLC IBERIABANK MORTGAGE COMPANY INTERCOASTAL MORTGAGE COMPANY IPMORGAN CHASE BANK, N.A. LEADER BANK, N.A., A CORPORATION LEADER BANK, NA. LEADE		37.	Φ0.00	0.046(0	ф20 <b>7</b> , 440, 0.6		
GUILD MORTGAGE   COMPANY, A CALIFORNIA   CORPORATION   C	NA	NA	\$0.00	0.84%	\$387,440.96	1	
COMPANY, A CALIFORNIA CORPORATION	$\dashv$						
CORPORATION	T A (	NT A	фо <b>00</b>	2 0 407 0	¢1 200 705 46	4	
HALLMARK HOME   1   \$307,136.71   0.67% 0   \$0.00   1	NA	IN A	\$0.00	2.84%	\$1,309,785.46	4	
MORTGAGE LLC	$\dashv$						
IBERIABANK MORTGAGE   1   \$184,690.82   0.4%   0   \$0.00   1     INTERCOASTAL     1   \$372,000.00   0.81%   0   \$0.00   1     IPMORGAN CHASE BANK, N.A.   24   \$7,281,601.44   15.77%   0   \$0.00   1     LEADER BANK, N.A., A   1   \$300,000.00   0.65%   0   \$0.00   1     LEADER BANK, NA   2   \$581,583.51   1.26%   0   \$0.00   1     LEADER BANK, NA, A   1   \$410,153.49   0.89%   0   \$0.00   1     MCLEAN MORTGAGE   1   \$403,000.00   0.87%   0   \$0.00   1     MCLEAN MORTGAGE   CORPORATION   1   \$386,154.53   0.84%   0   \$0.00   1     MENNA COMPANY   1   \$386,154.53   0.84%   0   \$0.00   1     MIDWEST BANKCENTRE, A   MISSOURI CORPORATION   1   \$414,374.95   0.9%   0   \$0.00   1     MORTGAGE CAPITAL	NA (	NA	\$0.00	0.67% 0	\$307,136.71	1	
COMPANY	+						
INTERCOASTAL	NA (	NA	\$0.00	$0.4\% \ 0$	\$184,690.82	1	
MORTGAGE COMPANY   1   \$372,000.00   0.81%   0   \$0.00   1	_						
IPMORGAN CHASE BANK, N.A.   24   \$7,281,601.44   15.77%   0   \$0.00   1	NA (	NA	\$0.00	0.81% 0	\$372,000.00	1	
N.A.   24   \$7,281,601.44   15.77%   \$0.00   \$0.00   15.77%   \$0.00	_						
LEADER BANK, N.A., A   CORPORATION   1   \$300,000.00   0.65% 0   \$0.00   1	NA (	NA	\$0.00	15.77% 0	\$7,281,601.44	24	•
CORPORATION   1   \$300,000.00   0.65% 0   \$0.00   1	_						
LEADER BANK, NA   2   \$581,583.51   1.26% 0   \$0.00   1	NA	NA	\$0.00	0.65% 0	\$300,000.00	1	
LEADER BANK, NA., A   CORPORATION   1   \$410,153.49   0.89% 0   \$0.00   1	NA (	N.A	\$0.00	1 26% 0	\$581 583 51	2	
CORPORATION							
MCLEAN MORTGAGE CORPORATION         1         \$403,000.00         0.87% 0         \$0.00         1           MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         2         \$774,965.97         1.68% 0         \$0.00         1           MENNA COMPANY         1         \$386,154.53         0.84% 0         \$0.00         1           MIDWEST BANKCENTRE, A MISSOURI CORPORATION         1         \$414,374.95         0.9% 0         \$0.00         1           MORTGAGE CAPITAL         1         \$414,374.95         0.9% 0         \$0.00         1	NA (	NA	\$0.00	0.89% 0	\$410,153.49	1	
CORPORATION   1   \$403,000.00   0.87% 0   \$0.00   1							
MCLEAN MORTGAGE         2         \$774,965.97         1.68% 0         \$0.00         1           CORPORATION         1         \$386,154.53         0.84% 0         \$0.00         1           MENNA COMPANY         1         \$386,154.53         0.84% 0         \$0.00         1           MIDWEST BANKCENTRE, A MISSOURI CORPORATION         1         \$414,374.95         0.9% 0         \$0.00         1           MORTGAGE CAPITAL         1         \$414,374.95         0.9% 0         \$0.00         1	NA	NA	\$0.00	0.87% 0	\$403,000.00	1	
CORPORATION, A VIRGINIA 2 \$774,965.97 1.68% 0 \$0.00 II CORPORATION 1 \$386,154.53 0.84% 0 \$0.00 II MIDWEST BANKCENTRE, A MISSOURI CORPORATION 1 \$414,374.95 0.9% 0 \$0.00 II MORTGAGE CAPITAL							
CORPORATION	NA (	N.A	\$0.00	1.68% 0	\$774.965.97	2	
MENNA COMPANY         1         \$386,154.53         0.84% 0         \$0.00         1           MIDWEST BANKCENTRE, A MISSOURI CORPORATION         1         \$414,374.95         0.9% 0         \$0.00         1           MORTGAGE CAPITAL         1         \$414,374.95         0.9% 0         \$0.00         1	11 1		φσ.σσ	1,0076	ψ. r. ι, σ. σ. ει σ. r		·
MIDWEST BANKCENTRE, A MISSOURI CORPORATION  MORTGAGE CAPITAL  1 \$414,374.95 0.9% 0 \$0.00	NA (	N.A	\$0.00	0.84% 0	\$386,154.53	1	
MISSOURI CORPORATION 1 \$414,374.95 0.9% 0 \$0.00 MORTGAGE CAPITAL							MIDWEST BANKCENTRE, A
MORTGAGE CAPITAL	NAC	NA	\$0.00	0.9% 0	\$414,374.95	1	
IFAKTINEKSTINU., A			40.00	0.70~	<b>\$2.5</b> 0.500.00		PARTNERS INC., A
CALIFORNIA 1 \$359,200.00 0.78% 0 \$0.00	NA	NA 	\$0.00	0.78%	\$359,200.00	1	· ·
CORPORATION							CORPORATION
MORTGAGE FINANCIAL, 1 \$247,244.50 0.750(0) \$0.00	TAL	N.T.A	¢0.00	0.750	¢247 244 50	1	MORTGAGE FINANCIAL,
INC. 1 \$347,244.50 0.75% 0 \$0.00	NA (	IN A	\$0.00	0.73% 0	\$347,244.50	1	INC.
MORTGAGE MASTER, INC. 7 \$2,299,811.09 4.98% 0 \$0.00	NA (	NA	\$0.00	4.98% 0	\$2,299,811.09	7	MORTGAGE MASTER, INC.
	NA (		\$0.00	0.71% 0	\$327,516.79	1	

MORTGAGE SERVICES III, LLC						
NETWORK FUNDING, L.P.	1	\$416,257.00	0.9% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$349,472.85	0.76% 0	\$0.00	NA	
NJ LENDERS CORP.	1	\$243,000.00	0.53% 0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,600.00	0.37% 0	\$0.00	NA	
ON Q FINANCIAL, INC.	2	\$504,645.87	1.09% 0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$554,179.10	1.2% 0	\$0.00	NA	_
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$624,566.88	1.35% 0	\$0.00	NA	
PHH HOME LOANS, LLC	1	\$417,000.00	0.9% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$279,505.63	0.61% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$360,000.00	0.78% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$296,332.91	0.64% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$415,685.55	0.9% 0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$309,000.00	0.67% 0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$736,796.01	1.6% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$440,000.00	0.95% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$205,689.73	0.45% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$416,399.18	0.9% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$1,072,008.18	2.32% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$154,761.35	0.34% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$313,527.07	0.68% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,753.65	0.35% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED COMPANY	1	\$400,000.00	0.87% 0	\$0.00	NA	0
	2	\$544,184.91	1.14% 0	\$0.00	NA	۔ ا ہ

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	WYNDHAM CAPITAL MORTGAGE, INC								
Total		147	\$46,183,975.47	100%	0	\$0.00		0	
3138Y7P63	GULF COAST BANK AND TRUST COMPANY	1	\$110,498.50	7.11%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	9	\$1,442,796.63	92.89%	0	\$0.00	NA	0	
Total		10	\$1,553,295.13	100%	0	\$0.00		0	
3138Y7P71	CARDINAL FINANCIAL COMPANY L P,A LIMITED PARTNERSHIP	1	\$283,707.00	5.32%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$153,000.00	2.87%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	17	\$4,413,276.71	82.78%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC.	1	\$243,750.00	4.57%	0	\$0.00	NA	0	
	Unavailable	1	\$237,831.92	4.46%	0	\$0.00	NA	0	
Total		21	\$5,331,565.63	100%	0	\$0.00		0	
3138Y7P89	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,920,266.27	100%	0	\$0.00	NA	0	
Total		12	\$3,920,266.27	100%	0	\$0.00		0	
3138Y7P97	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,618,581.41	100%	0	\$0.00	NA	0	
Total		9	\$2,618,581.41	100%	0	\$0.00		0	
3138Y7PA4	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORPORATION	1	\$131,809.81	11.9%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$132,597.99	11.98%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	2	\$454,692.69	41.07%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$119,200.00	10.77%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$127,494.29	11.52%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	1	\$141,400.48	12.76%	0	\$0.00	NA	0	_
Total		7	\$1,107,195.26	100%	0	\$0.00		0	

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	A MEDICAN MONE							╄
3138Y7PB2	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$358,400.00	6.41%	0	\$0.00	NA	)
	CARDINAL FINANCIAL COMPANY L.P.	1	\$319,076.34	5.71%	0	\$0.00	NA	)
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$203,411.16	3.64%	0	\$0.00	NA	)
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$309,085.15	5.53%	0	\$0.00	NA	,
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$188,454.47	3.37%	0	\$0.00	NA	)
	DISCOVER HOME LOANS, INC.	1	\$253,633.38	4.54%	0	\$0.00	NA	)
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$255,631.15	4.57%	0	\$0.00	NA	)
	JPMORGAN CHASE BANK, N.A.	3	\$1,084,081.25	19.39%	0	\$0.00	NA	)
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	5.9%	0	\$0.00	NA	)
	MORTGAGE MASTER, INC	1	\$311,250.00	5.57%	0	\$0.00	NA	,
	MOVEMENT MORTGAGE LLC.	1	\$416,385.67	7.45%	0	\$0.00	NA	)
	PERL MORTGAGE INC	1	\$367,336.63	6.57%	0	\$0.00	NA	)
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$220,970.95	3.95%	0	\$0.00	NA	,
	TRIDENT MORTGAGE COMPANY LP	2	\$735,938.12	13.17%	0	\$0.00	NA	)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$236,000.00	4.23%	oxdot	\$0.00	NA	1
Total		18	\$5,589,654.27	100%	0	\$0.00	0	1
3138Y7PC0	JPMORGAN CHASE BANK, N.A.	5	\$1,394,750.40	100%	0	\$0.00	NA	)
Total		5	\$1,394,750.40	100%	0	\$0.00	0	
3138Y7PD8	JPMORGAN CHASE BANK, N.A.	6	\$1,282,791.11	100%	0	\$0.00	NA	)
Total		6	\$1,282,791.11	100%	0	\$0.00	0	L
3138Y7PE6	JPMORGAN CHASE BANK, N.A.	33	\$4,454,043.86	100%	0	\$0.00	NA	)

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Total		33	\$4,454,043.86	100%	0	\$0.00		0	
Total		33	ψ1,121,013.00	100 /0		Ψ0.00			
3138Y7PF3	GSF MORTGAGE CORPORATION	1	\$209,120.19	12.66%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	3	\$665,406.08	40.27%	0	\$0.00	NA	0	
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$413,499.66	25.02%	0	\$0.00	NA	0	
	R P FUNDING, INC	1	\$181,960.12	11.01%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,455.91	11.04%	0	\$0.00	NA	0	
Total		7	\$1,652,441.96	100%	0	\$0.00		0	
									-
3138Y7PG1	JPMORGAN CHASE BANK, N.A.	9	\$1,277,737.17	100%	0	\$0.00	NA	0	
Total		9	\$1,277,737.17	100%	0	\$0.00		0	
3138Ү7РН9	GMH MORTGAGE SERVICES LLC	1	\$333,292.45	8.6%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	6	\$1,285,615.26	33.17%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$220,702.16	5.69%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$238,944.08	6.16%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$210,878.96	5.44%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$191,375.88	4.94%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$263,856.54	6.81%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$262,130.47	6.76%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC	1	\$284,663.65	7.34%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$277,747.82	7.17%	0	\$0.00	NA	0	
	SIMONICH CORPORATION	1	\$306,982.18	7.92%	0	\$0.00	NA	0	
Total		16	\$3,876,189.45	100%	0	\$0.00		0	
3138Y7PJ5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,763.41	19.14%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	4	\$1,228,643.56	80.86%	0	\$0.00	NA	0	
Total		5	\$1,519,406.97	100%	0	\$0.00		0	
3138Y7PM8		19	\$2,308,046.66	89.48%	0	\$0.00	NA	0	

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	JPMORGAN CHASE BANK, N.A.						
	MORTGAGE 1 INCORPORATED	1	\$132,532.32	5.14%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$138,860.32	5.38%	0	\$0.00	NA 0
Total		21	\$2,579,439.30	100%	0	\$0.00	0
3138Y7PN6	A.K.T. AMERICAN CAPITAL, INC	1	\$229,016.73	0.68%	0	\$0.00	NA 0
	ALERUS FINANCIAL NA	1	\$194,700.00	0.58%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$317,920.00	0.95%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,100.00	1.03%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$186,800.00	0.56%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,076.42	0.57%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$379,965.55	1.14%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$225,000.00	0.67%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.05%	0	\$0.00	NA 0
	AURORA FINANCIAL, LLC	1	\$328,000.00	0.98%	0	\$0.00	NA 0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$353,466.99	1.06%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$193,568.92	0.58%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,220,718.73	3.65%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY LP, LIMITED PARTNERSHIP	1	\$190,017.40	0.57%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$423,000.00	1.26%	0	\$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$258,797.57	0.77%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC	2	\$490,000.00	1.46%		\$0.00	NA 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$248,931.22	0.74%		\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$193,759.65	0.58%	0	\$0.00	NA 0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$300,000.00	0.9%	0	\$0.00	NA 0

DELMAR FINANCIAL COMPANY	1	\$186,000.00	0.56% 0	\$0.00	NA 0
F & B ACQUISITION GROUP, LLC	2	\$657,217.28	1.96% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.63% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	2	\$389,398.87	1.16% 0	\$0.00	NA 0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$348,000.00	1.04% 0		
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.57% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$248,931.22	0.74%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$284,450.00	0.85% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$907,300.00	2.71% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$186,148.48	0.56%	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$388,000.00	1.16% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$273,824.35	0.82%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$414,050.00	1.24% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$244,885.13	0.73%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$184,798.52	0.55% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	31	\$8,693,299.39	25.99% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$402,523.73	1.2% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$305,500.00	0.91% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC.	1	\$195,000.00	0.58% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$186,753.42	0.56% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$210,584.76	0.63%	\$0.00	NA 0
	1	\$370,000.00	1.11% 0	\$0.00	NA 0

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION						
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.69% (	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$1,120,000.00	3.35% (	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$358,460.96	1.07%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$316,709.09	0.95%	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$262,871.37	0.79%	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$286,000.00	0.85%	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$388,332.72	1.16% (	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$328,987.51	0.98%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$235,379.14	0.7%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$223,073.50	0.67% (	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$236,982.53	0.71% (	\$0.00	NA	0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$278,802.97	0.83%			
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$352,088.33	1.05%	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$546,238.05	1.63%	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	2	\$680,883.34	2.04%	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$495,073.60	1.48%	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$285,000.00	0.85%	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$363,000.00	1.09% (	\$0.00	NA	0
TOWNSTONE FINANCIAL INC.	1	\$232,601.34	0.7%	\$0.00	NA	0
	4	\$1,437,405.31	4.3%	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP					
	UNION BANK AND TRUST COMPANY	2	\$428,268.42	1.28% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$622,694.07	1.86% 0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$265,050.00	0.79% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$413,429.55	1.24% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$188,000.00	0.56% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPOARATION	1	\$248,600.00	0.74% 0	\$0.00	NA 0
Fotal	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$532,000.00	1.6% 0	\$0.00	NA 0
Total		120	\$33,454,436.13	100% 0	\$0.00	0
3138Y7PP1	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$213,186.22	0.82% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$255,502.97	0.99% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$252,286.60	0.97% 0	\$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$219,608.10	0.85% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$295,177.35	1.14% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$896,863.34	3.46% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP INC	1	\$272,471.96	1.05% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$244,006.19	0.94% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,703.01	0.69% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$383,785.04	1.48% 0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOISE MORTGAGE	1	\$324,457.24	1.25% 0	\$0.00	NA 0
		1	\$328,094.88	1.27% 0	\$0.00	NA 0

	GEORGETOWN MORTGAGE LLC							
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$408,507.61	1.58%	0 \$0.00	) NA	. 0	
	JPMORGAN CHASE BANK, N.A.	74	\$18,262,726.85	70.51%	0 \$0.00	) NA	.0	<u></u>
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$176,620.32	0.68%	0 \$0.00	) NA	.0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$243,976.97	0.94%	0 \$0.00	) NA	. 0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$174,071.32	0.67%	0 \$0.00	) NA	.0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$282,608.00		·	) NA	. 0	
	NTFN, INC.	1	\$283,320.11	1.09%	0 \$0.00	) NA	0	
	ON Q FINANCIAL, INC.	1	\$220,581.39				777	1
	RELIANCE FIRST CAPITAL LLC RELIANCE FIRST CAPITAL	1	\$203,329.81	0.79%	0 \$0.00	) NA	.0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,013.52	0.69%	0 \$0.00	) NA	. 0	Ĺ
	RESMAC INC., A CORPORATION	1	\$192,153.26	0.74%	0 \$0.00	) NA	.0	Ĺ
	ROSS MORTGAGE CORPORATION	1	\$203,145.34	0.78%	0 \$0.00	) NA	.0	
	THE BUSINESS BANK OF ST. LOUIS	1	\$407,766.94	1.57%	0 \$0.00	) NA	.0	<u></u>
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$192,936.60	0.74%	0 \$0.00	) NA	.0	_
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$186,469.57	0.72% (	0 \$0.00	) NA	.0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$190,199.80	0.73%	0 \$0.00	) NA	.0	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$230,568.53	0.92%	0 \$0.00	) NA	.0	
Total		104	\$25,901,138.84	100%	0 \$0.00		0	Ĺ
				<del></del>	-	<u> </u>	Ľ	<u> </u>
3138Y7PQ9	BELL STATE BANK & TRUST, A CORPORATION	1	\$192,209.06		·		Н	
		8	\$1,282,002.18	82.94%	0 \$0.00	NA NA	. 0	ĺ

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	JPMORGAN CHASE BANK, N.A.								
	Unavailable	1	\$71,568.64	4.63%	0	\$0.00	NA	0	
Total		10	\$1,545,779.88	100%	0	\$0.00		0	
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3138Y7PR7	JPMORGAN CHASE BANK, N.A.	7	\$1,336,846.92	100%	0	\$0.00	NA	0	
Total		7	\$1,336,846.92	100%	0	\$0.00		0	
								Ц	
3138Y7PS5	DISCOVER HOME LOANS, INC.	1	\$153,949.37	4.17%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	22	\$3,540,838.57	95.83%	0	\$0.00	NA	0	
Total		23	\$3,694,787.94	100%	0	\$0.00		0	
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3138Ү7РТ3	JPMORGAN CHASE BANK, N.A.	13	\$3,223,595.95	100%	o	\$0.00	NA	0	
Total		13	\$3,223,595.95	100%	0	\$0.00		0	
					Ш			Ц	
3138Y7PU0	CAPITAL CITY BANK	1	\$130,000.00	8.03%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$128,000.00	7.91%	0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$125,020.30	7.72%	0	\$0.00	NA	0	
	F AND B ACQUISITION GROUP, LLC	1	\$138,400.00	8.55%	0	\$0.00	NA	0	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$127,000.00	7.85%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$142,229.35	8.79%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,000.00	9.27%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	1	\$145,226.47	8.97%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	1	\$120,000.00	7.41%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC	1	\$150,000.00	9.27%	0	\$0.00	NA	0	
	STIFEL BANK & TRUST	1	\$123,929.72	7.66%	0	\$0.00	NA	0	
	THE BANK OF SOUTH CAROLINA	1	\$139,000.00	8.57%	0	\$0.00	NA	0	
Total		12	\$1,618,805.84	100%	0	\$0.00		0	

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3138Y7PV8	ENVOY MORTGAGE, LTD., A TEXAS LIMITED	1	\$112,328.07	4.17%	0	\$0.00	NA	0
	PARTNERSHIP JPMORGAN CHASE BANK,	19	\$2,438,147.65	90.48%	0	\$0.00	NA	0
	N.A. PINNACLE CAPITAL	1	\$144,303.45	5.35%	H	\$0.00		+
	MORTGAGE CORPORATION	- 21			Щ	·		Н
Total		21	\$2,694,779.17	100%	U	\$0.00		0
3138Y7PW6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,000.00	6.32%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$153,900.00	5.59%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$174,236.97	6.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$159,300.00	5.79%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$150,812.00	5.48%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$172,125.00	6.25%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$170,000.00	6.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$320,000.00	11.63%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$116,208.53	4.22%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$153,500.00	5.58%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$167,274.52	6.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$172,471.33	6.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$175,000.00	6.36%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	6.36%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	5.96%	Н	\$0.00		Ц
	WOLFE FINANCIAL, INC.	1	\$154,337.36	5.6%	-	\$0.00	NA	
Total		17	\$2,752,165.71	100%	0	\$0.00		0

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	CITYWIDE HOME LOANS A	-			$oxed{+}$			+
3138Y7PY2	UTAH CORPORATION	1	\$84,956.64	5.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$1,326,255.77	88.59%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$85,899.52	5.74%	0	\$0.00	NA	0
Total		16	\$1,497,111.93	100%	0	\$0.00		0
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3138Y7PZ9	ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK	1	\$105,935.89	10.4%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$109,000.00	10.7%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$104,118.87	10.22%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$102,400.00	10.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$99,928.24	9.81%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,313.40	10.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$104,091.90	10.22%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$91,900.00	9.02%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	9.82%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$99,126.48	9.72%	0	\$0.00	NA	0
Total		10	\$1,018,814.78	100%	0	\$0.00	l	0
3138Y7QA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,105,720.39	100%	0	\$0.00	NA	0
Total		5	\$1,105,720.39	100%	0	\$0.00	(	0
3138Y7QP0	FIRST NATIONAL BANK OF OMAHA	15	\$1,000,595.05	100%	0	\$0.00	NA	0
Total		15	\$1,000,595.05	100%	0	\$0.00		0
3138Y7QQ8	FIRST NATIONAL BANK OF OMAHA	17	\$4,179,845.00	100%	0	\$0.00	NA	0
Total		17	\$4,179,845.00	100%	0	\$0.00		0
3138Y7QR6	FIRST NATIONAL BANK OF OMAHA	6	\$1,286,693.37	100%	0	\$0.00	NA	0

Total		6	\$1,286,693.37	100%	0	\$0.00	(	0
10001		U	Ψ1,400,073.37	100 /0	<u> </u>	φυ.υυ		,
3138Y7QS4	FIRST NATIONAL BANK OF OMAHA	45	\$8,702,182.87	100%	0	\$0.00	NA	0
Total		45	\$8,702,182.87	100%	0	\$0.00	(	0
3138Y7QT2	FIRST NATIONAL BANK OF OMAHA	22	\$1,485,190.34	100%	0	\$0.00	NA	0
Total		22	\$1,485,190.34	100%	0	\$0.00	(	0
3138Y7QU9	FIRST NATIONAL BANK OF OMAHA	6	\$1,246,224.00	100%	0	\$0.00	NA	0
Total		6	\$1,246,224.00	100%	0	\$0.00	(	0
3138Y7QV7	FIRST NATIONAL BANK OF OMAHA	9	\$1,824,613.00	100%	0	\$0.00	NA	0
Total		9	\$1,824,613.00	100%	0	\$0.00	(	0
3138Y7QW5	FIRST NATIONAL BANK OF OMAHA	4	\$662,960.00	100%	0	\$0.00	NA	O
Total		4	\$662,960.00	100%	0	\$0.00	(	0
3138Y7R95	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,507,353.00	100%	0	\$0.00	NA	0
Total		13	\$3,507,353.00	100%	0	\$0.00	(	0
3138Y7S29	INTERBANK MORTGAGE COMPANY	8	\$2,739,750.00	100%	0	\$0.00	NA	0
Total		8	\$2,739,750.00	100%	0	\$0.00	(	0
3138Y7S52 <b>Total</b>	BANCORPSOUTH BANK	8	\$2,008,576.84 <b>\$2,008,576.84</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
3138Y7S60	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$659,062.41	100%		\$0.00	NA	
Total	,	5	\$659,062.41	100%	0	\$0.00		0
3138Y7S78	HOME FEDERAL BANK	1	\$99,747.16	100%		\$0.00	NA (	1
Total		1	\$99,747.16	100%	0	\$0.00	(	0
3138Y7SA1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,595,850.00	100%		\$0.00	NA	
Total		6	\$1,595,850.00	100%	0	\$0.00		0
3138Y7SB9	CASHCALL, INC.	1	\$139,500.00	9.4%	0	\$0.00	NA (	)

	CIBM BANK	1	\$119,225.00	8.03%	0	\$0.00	NA 0	
	CROSSLINE CAPITAL, INC.	1	\$125,848.60	8.48%	0	\$0.00	NA 0	
	DAS ACQUISITION COMPANY LLC	1	\$123,875.24	8.34%	0	\$0.00	NA 0	
	ENDEAVOR CAPITAL, LLC	2	\$225,500.00	15.19%	0	\$0.00	NA 0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,000.00	8.89%	0	\$0.00	NA 0	
	PROSPERITY BANK	1	\$110,400.00	7.44%	0	\$0.00	NA 0	
	SOUTHEAST FUNDING ALLIANCE INC.	1	\$148,000.00	9.97%	0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	1	\$115,000.00	7.75%	0	\$0.00	NA 0	
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$110,123.54	7.42%	0	\$0.00	NA 0	
Total 3138Y7SC7	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$135,100.00	9.09%	0	\$0.00	NA 0	
		12	\$1,484,572.38	100%	0	\$0.00	0	
					L			
	AMERICA'S CHOICE HOME LOANS LP	1	\$157,500.00	12.03%	0	\$0.00	NA 0	
	C & F MORTGAGE CORPORATION	1	\$159,190.09	12.16%	0	\$0.00	NA 0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$171,753.00	13.12%	0	\$0.00	NA 0	
	CORNERSTONE BANK (ND)	1	\$172,313.97	13.16%	0	\$0.00	NA 0	
	GEORGIA BANKING COMPANY	1	\$158,175.00	12.08%	0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	3	\$490,600.00	37.45%	0	\$0.00	NA 0	
Total		8	\$1,309,532.06	100%	0	\$0.00	0	
3138Y7SD5	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,302.14	15.82%	0	\$0.00	NA 0	
	DAS ACQUISITION COMPANY LLC	1	\$157,984.94	14.5%	0	\$0.00	NA 0	
	ETHICON CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$133,279.63	12.23%	0	\$0.00	NA 0	
	FIRST STATE BANK OF ST CHARLES MO	1	\$152,766.22	14.02%	0	\$0.00	NA 0	
	GEORGETOWN MORTGAGE, LLC	1	\$170,000.00	15.61%	0	\$0.00	NA 0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$151,825.65	13.94%	0	\$0.00	NA 0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$151,200.00	13.88%	0	\$0.00	NA 0	
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Total		7	\$1,089,358.58	100%	0	\$0.00		0	_
3138Y7SE3	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$376,047.62	6.1%	0	\$0.00	NA	0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$256,000.00	4.16%	0	\$0.00	NA	0	
	BLUE RIDGE BANK AND TRUST CO.	1	\$186,775.31	3.03%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$526,530.99	8.55%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$366,200.00	5.94%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC.	1	\$594,301.45	9.65%	0	\$0.00	NA	0	
	FIRST PARTNERS BANK	1	\$382,071.39	6.2%	0	\$0.00	NA	0	
	INLAND BANK AND TRUST	1	\$399,541.19	6.49%	0	\$0.00	NA	0	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$217,088.85	3.52%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$209,747.67	3.41%	0	\$0.00	NA	0	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$209,759.12	3.41%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$180,104.37	2.92%	0	\$0.00	NA	0	
	ST FIN CORP	1	\$324,627.22	5.27%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	6	\$1,699,365.00	27.59%	0	\$0.00	NA	0	
	TRADITION MORTGAGE. LLC	1	\$231,733.89	3.76%	0	\$0.00	NA	0	
Total		22	\$6,159,894.07	100%	0	\$0.00		0	
3138Y7SF0	AFFINITY LENDING SOLUTIONS, LLC	1	\$180,750.00	9.94%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	\$232,233.32	12.77%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$201,974.59	11.11%	0	\$0.00	NA	0	
	HUNTINGDON VALLEY BANK	1	\$244,810.64	13.46%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	3	\$760,689.23	41.83%	0	\$0.00	NA	0	
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$197,889.01	10.89%	0	\$0.00	NA	0	
Total		8	\$1,818,346.79	100%	0	\$0.00		0	
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3138Y7SG8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$228,000.00	3.11%	0	\$0.00	NA	0	
	ADVISORS CAPITAL, INC.	1	\$317,250.00	4.33%	0	\$0.00	NA	0	
		1	\$208,000.00	2.84%	0	\$0.00	NA	0	

	AFFINITY LENDING SOLUTIONS, LLC							
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$290,700.00	3.97%	0	\$0.00	NA	0
	CALI-LAND, INC.	1	\$338,250.00	4.61%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$265,220.00	3.62%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$212,000.00	2.89%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$189,174.54	2.58%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$350,000.00	4.78%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$332,052.12	4.53%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$207,000.00	2.82%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$174,000.00	2.37%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$402,842.00	5.5%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$203,600.00	2.78%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$171,855.00	2.34%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$417,000.00	5.69%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$585,500.00	7.99%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$204,000.00	2.78%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$2,233,024.00	30.47%	0	\$0.00	NA	0
Total		26	\$7,329,467.66	100%	0	\$0.00		0
3138Y7SH6	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$298,649.34	2.74%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC	1	\$183,750.00	1.69%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION ALTERRA BANK AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO ARCSTONE FINANCIAL INC.	1	\$243,699.98	2.24%	0	\$0.00	NA	0
		1	\$196,252.77	1.8%	0	\$0.00	NA	0
		1	\$203,300.00	1.86%	0	\$0.00	NA	0
		1	\$355,801.79	3.26%			NA	
		1	\$735,000.00	6.74%	0	\$0.00	NA	O
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BRIDGEVIEW BANK

MORTGAGE COMPANY LLC

	MORTOAGE COMITANT LLC						
	CAROLINA BANK	1	\$317,490.79	2.91% 0	\$0.00	NA 0	
	CASHCALL, INC.	1	\$260,608.70	2.39% 0	\$0.00	NA 0	
	CLM MORTGAGE, LLC	1	\$284,040.00	2.61% 0	\$0.00	NA 0	
	CROSSLINE CAPITAL, INC.	3	\$1,052,653.65	9.66% 0	\$0.00	NA 0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$366,566.78	3.36% 0	\$0.00	NA 0	
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$279,647.72	2.57% 0	\$0.00	NA 0	
	GSB MORTGAGE INC	1	\$367,661.85	3.37% 0	\$0.00	NA 0	
	HARTFORD FINANCIAL SERVICES	1	\$477,811.77	4.38% 0	\$0.00	NA 0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$535,300.00	4.91% 0	\$0.00	NA 0	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$200,000.00	1.83% 0	\$0.00	NA 0	
	MONTAGE MORTGAGE, LLC	1	\$295,610.21	2.71% 0	\$0.00	NA 0	
	NEIGHBORHOOD MORTGAGE, INC.	1	\$204,200.00	1.87% 0	\$0.00	NA 0	
	NJ LENDERS CORP	1	\$374,767.15	3.44% 0	\$0.00	NA 0	
	PREMIER COMMERCIAL BANK	1	\$243,596.27	2.23% 0	\$0.00	NA 0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$165,990.90	1.52% 0	\$0.00	NA 0	
	RAPID MORTGAGE COMPANY	1	\$231,415.10	2.12% 0	\$0.00	NA 0	
	SILVERTON MORTGAGE SPECIALISTS	1	\$219,723.21	2.02% 0	\$0.00	NA 0	
	ST FIN CORP	1	\$276,559.53	2.54% 0	\$0.00	NA 0	
	STC CAPITAL BANK	1	\$400,000.00	3.67% 0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	7	\$2,131,340.35	19.56% 0	\$0.00	NA 0	
Total		36	\$10,901,437.86	100% 0	\$0.00	0	
3138Y7SJ2	ALCOVA MORTGAGE LLC	1	\$370,075.03	23.9% 0	\$0.00	NA 0	
	CIBM BANK	2	\$531,170.12	34.31% 0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	3	\$647,126.74	41.79% 0	\$0.00	NA 0	
Total		6	\$1,548,371.89	100% 0	\$0.00	0	
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3138Y7SK9	CROSSLINE CAPITAL, INC.	6	\$1,179,657.37	67.94% 0	\$0.00	NA 0	
	GROUP ONE MORTGAGE, INC.	1	\$84,000.00		\$0.00	NA 0	
		1	\$307,200.00	17.69% 0	\$0.00	NA 0	
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	PRIMESOURCE MORTGAGE, INC.								
	STONEGATE MORTGAGE CORPORATION	2	\$165,350.00	9.53%	0	\$0.00	NA	0	
Total		10	\$1,736,207.37	100%	0	\$0.00		0	
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3138Y7SL7	CERTUSBANK, NATIONAL ASSOCIATION	1	\$345,918.02	4.98%	0	\$0.00	NA	0	
	CORNERSTONE BANK (ND)	1	\$202,316.00	2.91%	_	\$0.00	NA	_	
	CROSSLINE CAPITAL, INC.	6	\$1,465,130.73	21.08%	0	\$0.00	NA	0	
	EAGLE BANK AND TRUST COMPANY	1	\$125,000.00	1.8%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE, INC.	1	\$416,268.96	5.99%	0	\$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES	1	\$111,000.00	1.6%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	15	\$4,284,354.00	61.64%	0	\$0.00	NA	0	
Total		26	\$6,949,987.71	100%	0	\$0.00		0	
3138Y7SM5	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$157,200.00	1.54%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$414,420.17	4.06%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC.	5	\$1,401,335.24	13.71%	0	\$0.00	NA	0	
	EAGLEBANK	1	\$625,500.00	6.12%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL, LLC	1	\$110,500.00	1.08%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	\$416,357.96	4.07%	0	\$0.00	NA	0	
	GREAT SOUTHERN BANK	1	\$204,095.83	2%	0	\$0.00	NA	0	
	KWIK MORTGAGE CORPORATION	1	\$344,480.38	3.37%	0	\$0.00	NA	0	
	RIVER COMMUNITY BANK, N.A.	1	\$349,714.04	3.42%	0	\$0.00	NA	0	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$240,000.00	2.35%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	17	\$5,470,361.00	53.53%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$159,920.00	1.56%	0	\$0.00	NA	0	
	VALLEY BANK/4TH PARTY/CAROLINA BANK	1	\$325,000.00	3.19%	0	\$0.00	NA	0	
Total		33	\$10,218,884.62	100%	0	\$0.00		0	
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3138Y7SN3	CASHCALL, INC.	2	\$399,153.54	15.99%	0	\$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL, INC.	1	\$145,000.00	5.81%	0	\$0.00	NA	0	

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	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$342,400.00	13.71%	0	\$0.00	NA 0
	OZARK BANK	1	\$189,760.00	7.6%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	4	\$1,211,200.00	48.51%	o	\$0.00	NA 0
	VENTURE LENDING GROUP LLC	1	\$209,093.15	8.38%	0	\$0.00	NA 0
Total		10	\$2,496,606.69	100%	0	\$0.00	0
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3138Y7SP8	AAA CAPITAL INVESTMENT INC	1	\$345,587.68	2.17%	0	\$0.00	NA 0
	BAYBURG FINANCIAL, INC.	1	\$322,500.00	2.03%	0	\$0.00	NA 0
	BLUE RIDGE BANK AND TRUST CO.	1	\$90,618.76	0.57%		\$0.00	NA 0
	CAPSTAR BANK	1	\$255,000.00	1.6%	0	\$0.00	NA 0
	CASHCALL, INC.	7	\$1,713,724.44	10.77%	0	\$0.00	NA 0
	CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO	1	\$180,000.00	1.13%	0	\$0.00	NA 0
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$73,150.00	0.46%	0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC.	3	\$440,500.00	2.77%	0	\$0.00	NA 0
	DAMASCUS COMMUNITY BANK	1	\$307,000.00	1.93%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$151,000.00	0.95%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$65,600.00	0.41%	0	\$0.00	NA 0
	FARMERS NATIONAL BANK	1	\$54,500.00	0.34%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK (TX)	1	\$54,174.39	0.34%	0	\$0.00	NA 0
	FIRST HARRISON BANK	2	\$208,356.71	1.31%	0	\$0.00	NA 0
	FOUNDATION MORTGAGE CORPORATION	1	\$97,589.42	0.61%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	8	\$1,155,793.20	7.27%	0	\$0.00	NA 0
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$254,500.00	1.6%	0	\$0.00	NA 0
	MGM MORTGAGE COMPANY	1	\$103,000.00	0.65%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	1	\$120,800.00	0.76%	0	\$0.00	NA 0
	PARK STERLING BANK	1	\$340,566.60	2.14%	0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$131,446.98	0.83%	0	\$0.00	NA 0
	PILGRIM MORTGAGE LLC	1	\$131,750.00	0.83%	0	\$0.00	NA 0
	PLATTE VALLEY BANK	1	\$70,000.00	0.44%	0	\$0.00	NA 0

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	PRIORITY BANK FSB	1	\$123,485.74	0.78%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$85,000.00	0.53%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$171,550.00	1.08%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$49,792.64	0.31%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$117,757.01	0.74%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	40	\$7,416,333.16	46.63%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$417,482.71	2.62%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$246,871.91	1.55%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$61,000.00	0.38%	0	\$0.00	NA	0
	THE SOMERVILLE NATIONAL BANK	1	\$44,000.00	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$122,500.00	0.77%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$238,813.24	1.5%	0	\$0.00	NA	0
	WILSON BANK AND TRUST	1	\$143,788.88	0.92%	0	\$0.00	NA	0
Total		94	\$15,905,533.47	100%	0	\$0.00		0
3138Y7SQ6	A+ MORTGAGE SERVICES, INC	1	\$129,000.00	1.7%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$86,250.00	1.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$139,852.17	1.84%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,000.00	1.08%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$116,500.00	1.54%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$1,046,684.48	13.8%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$29,879.34	0.39%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$289,800.00	3.82%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	2	\$327,663.09	4.32%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	4	\$737,304.26	9.72%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$99,000.00	1.3%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$72,500.00	0.96%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$92,725.53	1.22%	т	\$0.00	NA	
	INTER NATIONAL BANK	1	\$163,315.13	2.15%			NA	
		3	\$352,790.00	4.65%	0	\$0.00	NA	0

	JLB CORPORATION DBA GOLDEN OAK LENDING							
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$57,700.00	0.76%	0	\$0.00	NA 0	
	MIDDLETON COMMUNITY BANK	1	\$99,597.78	1.31%	0	\$0.00	NA 0	)
	MILLENNIUM BANK	1	\$172,297.01	2.27%	0	\$0.00	NA 0	4
	MLB RESIDENTIAL LENDING, LLC	1	\$317,900.00	4.19%	0	\$0.00	NA 0	
	NORTHSTAR BANK OF TEXAS	2	\$419,605.46	5.53%	0	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	1	\$101,150.00	1.33%	0	\$0.00	NA 0	
	SAGAMORE HOME MTG LLC	1	\$140,250.00	1.85%	0	\$0.00	NA 0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,565.61	1.42%	0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	12	\$2,249,533.00	29.65%	0	\$0.00	NA 0	)
	THE EQUITABLE BANK, SSB	1	\$82,500.00	1.09%	0	\$0.00	NA 0	4
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$74,050.00	0.97%	0	\$0.00	NA 0	_
Total		47	\$7,587,412.86	100%	0	\$0.00	0	匚
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3138Y7SR4	AFFINITY LENDING SOLUTIONS, LLC	1	\$315,574.34	1.61%	0	\$0.00	NA 0	lacksquare
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$157,450.00			\$0.00	NA 0	
	ANGEL OAK FUNDING LLC	1	\$247,155.62	1.26%	0	\$0.00	NA 0	<u> </u>
	BANK OF NORTH CAROLINA	1	\$329,822.00		Ш	\$0.00	NA 0	
	CITIZENS BANK OF ADA	1	\$202,300.00	1.03%		\$0.00	NA 0	
	CLM MORTGAGE, LLC	6	\$1,370,406.00	6.98%	0	\$0.00	NA 0	╄
	COLEMAN COUNTY STATE BANK	1	\$190,000.00		Ш	\$0.00	NA 0	
<u> </u>	CROSSLINE CAPITAL, INC.	5	\$1,743,000.00	8.88%		\$0.00	NA 0	
<u> </u>	ENDEAVOR CAPITAL, LLC	1	\$238,850.00	1.22%	0	\$0.00	NA 0	╄
	EANII V EIDCT MODTC ACU.	- 1	\$173,615.82	0.88%	0	\$0.00	NA 0	,
	FAMILY FIRST MORTGAGE, INC.	1			H	+ - 00		$\vdash$
	INC. FIDELITY BANK	1	\$168,625.00		0	\$0.00	NA 0	
	INC.			0.86% 2.12%	0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	)

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	FIRST HALLMARK MORTGAGE	1	\$325,000.00	1.66%	0 \$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$172,425.00	0.88%	0 \$0.00	NA	0
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$252,900.00	1.29% (	0 \$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$166,155.00	0.85%	0 \$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$580,800.00	2.96%	0 \$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$304,000.00	1.55%	0 \$0.00	NA	0
<u></u>	LA PAZ MORTGAGE, INC.	1	\$621,800.00	3.17%	0 \$0.00	NA	0
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$198,048.00				
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$352,388.68				
	LOAN SIMPLE, INC	1	\$620,600.00	3.16%	0 \$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$245,000.00	1.25%			
	MILLENNIUM BANK	1	\$280,000.00	1.43%	0 \$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$155,000.00			1 1	
	PEOPLES BANK OF COMMERCE	1	\$210,000.00				
	PILGRIM MORTGAGE LLC	1	\$176,000.00	0.9%	0 \$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$354,350.00				
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.97%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	31	\$8,443,912.00	43.01%	0 \$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$220,000.00		·		
Total		73	\$19,630,227.46	100%	0 \$0.00	<u> </u>	0
3138Y7SS2	BRANCH BANKING AND TRUST COMPANY	7	\$698,525.95	67.14% (	0 \$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$189,475.53	18.21%	0 \$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$152,387.59	14.65%	0 \$0.00		Ш.
Total		9	\$1,040,389.07	100%	0 \$0.00	,	0

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3138Y7ST0	BRANCH BANKING AND TRUST COMPANY	13	\$1,104,223.76	93.44%	0	\$0.00	NA	)
	COUNTYBANK	1	\$77,502.37	6.56%	0	\$0.00	NA (	)
Total		14	\$1,181,726.13	100%	0	\$0.00	(	0
3138Y7SV5	ALARION BANK	2	\$325,355.00	18.08%	0	\$0.00	NA (	)
	BRANCH BANKING AND TRUST COMPANY	8	\$1,300,265.39	72.28%	0	\$0.00	NA	)
	PINNACLE BANK	1	\$173,421.61	9.64%	0	\$0.00	NA (	)
Total		11	\$1,799,042.00	100%	0	\$0.00	(	)
3138Y7SW3	ALLEN TATE MORTGAGE SERVICES	1	\$193,350.80	6.27%	0	\$0.00	NA	)
	BRANCH BANKING AND TRUST COMPANY	9	\$2,431,448.92	78.9%	0	\$0.00	NA	)
	HOWARD BANK	1	\$236,216.48	7.67%	0	\$0.00	NA (	)
	NEW AMERICA FINANCIAL CORPORATION	1	\$220,721.95	7.16%	0	\$0.00	NA	)
Total		12	\$3,081,738.15	100%	0	\$0.00	(	)
3138Y7SX1	AMERICAN SECURITY MORTGAGE CORP	1	\$60,725.24	3.53%	0	\$0.00	NA	)
	BRANCH BANKING AND TRUST COMPANY	14	\$1,381,139.12	80.18%	0	\$0.00	NA	)
	HOUSTON CAPITAL MTG	1	\$99,877.04	5.8%	0	\$0.00	NA (	)
	NORTHSTAR BANK OF TEXAS	1	\$123,048.52	7.14%	0	\$0.00	NA	)
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$57,678.99	3.35%	0	\$0.00	NA	)
Total		18	\$1,722,468.91	100%	0	\$0.00	(	)
					Н			-
3138Y7SY9	INTERBANK MORTGAGE COMPANY	9	\$3,388,800.00	100%	0	\$0.00	NA	)
Total		9	\$3,388,800.00	100%	0	\$0.00	(	)
3138Y7SZ6	INTERBANK MORTGAGE COMPANY	18	\$6,631,450.00	100%	0	\$0.00	NA	)
Total		18	\$6,631,450.00	100%	0	\$0.00	(	)
3138Y7T28	BANK OF IDAHO	1	\$94,731.82	6.47%	0	\$0.00	NA (	)
	JOHNSON MORTGAGE COMPANY LLC	1	\$100,863.95	6.89%	0	\$0.00	NA	)
	MARQUETTE BANK	2	\$186,987.74	12.76%	0	\$0.00	NA (	)
	METROPOLITAN NATIONAL BANK	1	\$92,000.00	6.28%	0	\$0.00	NA	)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	11	\$990,293.58	67.6%	0	\$0.00	NA	

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	BANK AND TRUST CO., N.A.								
Total		16	\$1,464,877.09	100%	0	\$0.00		0	
3138Y7T36	MARQUETTE BANK	2	\$264,337.55	13.49%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE	1	\$136,440.00	6.96%	0	\$0.00			
	GROUP INC		+,		Ĭ	7 0 1 0 0		Ĥ	
	WINTRUST MORTGAGE, A	10	ф1 <b>55</b> 0 042 40	70.550	_	Φ0.00	NT A		
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$1,558,943.48	79.55%	U	\$0.00	NA	U	
Total	BANK AND TRUST CO., N.A.	15	\$1,959,721.03	100%	Λ	\$0.00		0	
Total		13	φ1,737,721.03	100 /6	U	ψ0.00		۲	
3138Y7T44	ADVISORS CAPITAL INC	1	\$75,800.06	7.32%	0	\$0.00	NA	0	
513617144	BANK OF IDAHO	2	\$121,927.44	11.77%	1				
	GSF MORTGAGE								
	CORPORATION	1	\$61,568.92	5.95%	0	\$0.00	NA	0	
	METROPOLITAN NATIONAL	1	Φ <b>5</b> 0 <b>3</b> 40 06	<b>5</b> 628		Φ0.00	NTA		
	BANK	1	\$58,348.06	5.63%	U	\$0.00	NA	O	
	WINTRUST MORTGAGE, A								
	DIVISION OF BARRINGTON	11	\$717,951.10	69.33%	0	\$0.00	NA	0	
	BANK AND TRUST CO., N.A.							H	
Total		16	\$1,035,595.58	100%	0	\$0.00		0	
								H	
0120W7T51	WINTRUST MORTGAGE, A	1.4	ф1 401 <b>5</b> 44 02	1000	_	Φ0.00	NT A		
3138Y7T51	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$1,481,544.03	100%	U	\$0.00	NA	U	
Total	BANK AND TRUST CO., N.A.	14	\$1,481,544.03	100%	Λ	\$0.00		0	_
10tai		14	\$1,701,577.05	100 /0	V	φυ.υυ		V	_
	ACOPIA,LLC,A							H	
3138Y7T69	CORPORATION	1	\$169,845.67	14.05%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$402,843.14	33.33%	0	\$0.00	NA	0	
	CHERRY CREEK	1	Φ1 CO O1O <b>7</b> O						
	MORTGAGE CO., INC	1	\$168,910.52	13.97%	U	\$0.00	NA	0	
	FRANKLIN AMERICAN	2	\$467,212.58	38.65%	Λ	\$0.00	NA	0	
	MORTGAGE COMPANY		Φ+07,212.36			·		Н	
Total		5	\$1,208,811.91	100%	0	\$0.00		0	
								Ц	
3138Y7T77	AMERICAN SOUTHWEST	1	\$137,410.57	10.21%	0	\$0.00	NA	0	
	MORTGAGE CORP.		, ,			, , , , ,		H	
	COMMUNITY FIRST	1	¢126 697 06	0.410/	^	¢0.00	NT A		
	NATIONAL BANK, A NATIONAL BANK	1	\$126,687.06	9.41%	U	\$0.00	NA	U	
	EVERETT FINANCIAL, INC.							H	
	D/B/A SUPREME LENDING,	1	\$134,574.54	9.99%	0	\$0.00	NA	0	
	A TEXAS CORPORATION	1	, ,,,, ,		ľ	+0.00	1,11		
	EVERETT FINANCIAL, INC.								
	D/B/A SUPREME LENDING,	1	\$144,222.45	10.71%	0	\$0.00	NA	0	
	A TEXAS CORPORATION.								

	FIRST FINANCIAL BANK, N.A.	1	\$131,438.19	9.76%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$404,096.52	30.01%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,834.46	10.46%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$127,206.87	9.45%	0	\$0.00	NA	0
Total		10	\$1,346,470.66	100%	0	\$0.00	(	0
3138Y7T85	CENTRAL COAST LENDING INC	1	\$292,500.00	5.87%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,000.00	5.21%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., ACORPORAITON	1	\$290,000.00	5.82%	0	\$0.00	NA	0
	FAIRPORT SAVINGS BANK	1	\$260,790.21	5.23%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,302,220.00	26.11%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY	1	\$359,028.37	7.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$620,053.61	12.43%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$314,000.00	6.3%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$395,000.00	7.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$476,709.91	9.56%	0	\$0.00	NA	0
	THOMPSON HANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$416,425.49	8.35%	0	\$0.00	NA	0
Total		15	\$4,986,727.59	100%	0	\$0.00	(	0
					Ш			
3138Y7T93	IST SECURITY HOME MORTGAGE CORP	1	\$237,500.00	1.5%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00	1.44%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$244,948.45	1.55%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA COPRORATION	1	\$548,892.54	3.47%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$240,500.00	1.52%	0	\$0.00	NA	0
		1	\$185,771.30	1.17%	Δ	\$0.00	NA	^

AMERICAN FINANCING CORPORATION, A CORPORATION						
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$275,652.75	1.74% 0	\$0.00	NA	0
AMERICAN MORTGAGE BANK	1	\$346,500.00	2.19% 0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES	1	\$452,430.06	2.86% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION.	1	\$225,250.00	1.42% 0	\$0.00	NA	0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$280,000.00	1.77% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$430,099.93	2.72% 0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$279,647.72	1.77% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,968,950.35	18.74% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$347,572.11	2.19% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.26% 0	\$0.00	NA	0
MALIBU FUNDING INC	1	\$339,000.00	2.14% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,475.35	2.63% 0			
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,250.00	2.61% 0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	2	\$657,535.22	4.15% 0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS LLC	1	\$194,800.00	1.23% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,000.00	1.54% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$412,000.00	2.6% 0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$247,500.00	1.56% 0	\$0.00	NA	0

\$250,000.00

\$299,613.83

1.58% 0

1.89% 0

\$0.00

\$0.00

NA 0

ON Q FINANCIAL, INC

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	PLAINS COMMERCE BANK, A CORPORATION	1	\$241,952.13	1.53%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$244,419.10	1.54%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$408,000.00	2.58%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$308,000.00	1.94%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$400,000.00	2.53%	0	\$0.00	NA (	0
	STONEBRIDGE HOME LOANS	1	\$282,500.00	1.78%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$203,898.14	1.29%	0	\$0.00	NA (	O
	TJC MORTGAGE INC	1	\$369,000.00	2.33%	0	\$0.00	NA (	0
	TODAY LENDING LLC	1	\$267,000.00	1.69%	0	\$0.00	NA (	Э
	TRUSTLINE MORTGAGE INC	1	\$365,750.00	2.31%	0	\$0.00	NA (	)
	UNIVERSAL CAPITAL SERVICES INC.	1	\$340,000.00	2.15%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$681,692.00	4.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY.	1	\$309,467.00	1.95%	0	\$0.00	NA	0
	WASHINGTON HOME MORTGAGE LLC	1	\$257,838.60	1.63%	0	\$0.00	NA	O
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$195,000.00	1.21%	0	\$0.00	NA	0
Total		52	\$15,840,406.58	100%	0	\$0.00		0
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3138Y7TC6	ACADEMY MORTGAGE CORPORATION	1	\$157,093.74	1.86%	0	\$0.00	NA	Э
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$725,868.17	8.58%	0	\$0.00	NA	Э
	BAY CAPITAL MORTGAGE CORPORATION	1	\$304,386.08	3.6%	0	\$0.00	NA	Э
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$128,866.74	1.52%	0	\$0.00	NA	)
	C & F MORTGAGE CORPORATION	1	\$135,703.00	1.6%	0	\$0.00	NA	Э
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$226,333.71	2.68%	0	\$0.00	NA	)
	FIRST HOME MORTGAGE CORPORATION	21	\$4,118,922.75	48.69%	0	\$0.00	NA	Э
		2	\$381,650.39	4.51%	0	\$0.00	NA	) ]
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	GEORGE MASON MORTGAGE LLC							
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$229,310.38	2.71%	0	\$0.00	NA 0	
	PRESIDENTIAL BANK FSB	4	\$992,770.73	11.74%	0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,917.42	2.23%	0	\$0.00	NA 0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$141,947.58	1.68%	0	\$0.00	NA 0	
	WEICHERT FINANCIAL SERVICES	3	\$500,401.91	5.92%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$226,845.73	2.68%	0	\$0.00	NA 0	
Total		43	\$8,459,018.33	100%	0	\$0.00	0	
3138Y7TE2	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$162,960.28	100%	0	\$0.00	NA 0	
Total		1	\$162,960.28	100%	0	\$0.00	0	
3138Y7TF9	MORTGAGE MASTER INC	2	\$405,280.58	48.06%	0	\$0.00	NA 0	<u> </u>
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$206,361.60	24.47%	0	\$0.00	NA 0	
	PROSPERITY HOME MORTGAGE LLC	1	\$231,671.67	27.47%	0	\$0.00	NA 0	
Total		4	\$843,313.85	100%	0	\$0.00	0	
3138Y7TG7	CHELSEA GROTON BANK	1	\$112,822.15	13.01%	0	\$0.00	NA 0	
	LIBERTY BANK	1	\$242,617.57	27.98%		\$0.00	NA 0	
	PEOPLE'S UNITED BANK	1	\$161,245.83	18.6%		\$0.00	NA 0	
	UNITED BANK	1	\$184,666.05	21.3%	0	\$0.00	NA 0	
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$165,676.10	19.11%		\$0.00	NA 0	
Total		5	\$867,027.70	100%	0	\$0.00	0	
						** **		
3138Y7TH5	PEOPLE'S UNITED BANK	1	\$317,757.84	72.4%		\$0.00	NA 0	
	UNITED BANK	1	\$121,123.66	27.6%	1 1	\$0.00	NA 0	
Total		2	\$438,881.50	100%	U	\$0.00	0	
3138Y7TN2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$189,760.49	19.97%	0	\$0.00	NA 0	
	CITIZENS STATE BANK OF ROSEAU	2	\$255,981.12	26.94%	0	\$0.00	NA 0	L
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA	1	\$193,738.68	20.39%	0	\$0.00	NA 0	

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I	BANK								
	NORTH SHORE BANK OF COMMERCE	1	\$130,596.58	13.74%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$180,256.86	18.96%	0	\$0.00	NA	0	
Total		6	\$950,333.73	100%	0	\$0.00		0	
3138Y7TP7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$192,087.42	3.19%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$326,069.77	5.42%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$142,132.43	2.36%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	10	\$1,360,068.39	22.61%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	3	\$290,383.23	4.83%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING INC	1	\$133,604.49	2.22%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,728.21	3.01%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$108,684.21	1.81%	0	\$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$261,099.55	4.34%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$192,798.26	3.21%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC	5	\$766,754.74	12.75%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	2	\$245,508.08	4.08%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$227,930.65	3.79%	0	\$0.00	NA	0	
	STEARNS LENDING INC	1	\$116,099.75	1.93%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	2	\$273,791.83	4.55%	0	\$0.00	NA	O	
	US BANK, NATIONAL ASSOCIATION	1	\$156,354.80	2.6%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	5	\$693,693.74	11.53%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$222,928.77	3.71%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$123,306.82	2.06%	0	\$0.00	NA	0	
Total		47	\$6,014,025.14	100%	0	\$0.00		0	
3138Y7TQ5	NORTH SHORE BANK OF COMMERCE	1	\$80,151.45	100%	0	\$0.00	NA	0	_

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Total		1	\$80,151.45	100%	0	\$0.00		0	
3138Y7TR3	AMERICAN NATIONAL BANK	1	\$192,977.75	48.29%	0	\$0.00	NA	0	
	CORNERSTONE BANK	1	\$206,623.06	51.71%	_		NA	0	
Total		2	\$399,600.81	100%	0	\$0.00		0	
								L	
3138Y7TS1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$145,308.40	15.76%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	2	\$252,073.42	27.34%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$98,744.63	10.71%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$144,640.94	15.69%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,761.37	7.46%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$212,425.17	23.04%	0	\$0.00	NA	0	
Total		7	\$921,953.93	100%	0	\$0.00		0	
3138Y7TT9	ALARION BANK	2	\$474,169.20	1.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$213,173.11	0.54%	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$378,389.61	0.95%	0	\$0.00	NA	0	
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$415,874.53	1.05%	0	\$0.00	NA	0	
	BANK RHODE ISLAND	1	\$158,031.98	0.4%	0	\$0.00	NA	0	
	BANKPLUS A CORPORATION	1	\$160,969.38	0.41%	0	\$0.00	NA	0	
	BARTLETT MORTGAGE INC.	1	\$242,685.24	0.61%	0	\$0.00	NA	0	
	BELL MORTGAGE, A DIVISION OF BELL S	1	\$318,338.49	0.8%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$204,197.38	0.51%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$321,700.00	0.81%	0	\$0.00	NA	0	
	CONVERSE COUNTY BANK	1	\$202,127.37	0.51%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$538,542.56	1.36%			NA		
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$193,538.95	0.49%	0	\$0.00	NA	0	

FIRST COMMUNITY BANK, A SOUTH CAROLINA	1	\$156,576.27	0.39% 0	\$0.00	NA 0
CHARTERED BANK FIRST NATIONAL BANK OF WALKER	1	\$215,709.04	0.54% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$542,593.61	1.37% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$312,554.16	0.79% 0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY	1	\$208,435.91	0.52% 0		
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$166,050.64	0.42% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$409,532.26	1.03% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$182,705.56	0.46% 0	\$0.00	NA 0
HOME FEDERAL BANK, CORPORATION	2	\$390,273.58	0.98% 0	\$0.00	NA 0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$302,024.62	0.76% 0	\$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$416,438.29	1.05% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A CORPORATAION	1	\$534,503.49	1.35% 0	\$0.00	NA 0
JEANNA D'ARC CREDIT UNION	1	\$172,433.36	0.43% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	2	\$508,223.14	1.28% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$335,010.39	0.84% 0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS	1	\$416,438.29	1.05% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$153,983.28	0.39% 0	\$0.00	NA 0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$543,529.08	1.37% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$542,656.43	1.37% 0		i ti
MEMBER OPTIONS, LLC	1	\$183,752.14	0.46% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$319,568.96	0.8% 0	\$0.00	NA 0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$329,109.35	0.83% 0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$337,007.43	0.85% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$163,906.42	0.41% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$295,601.29	0.74% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$534,184.48	1.34% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	2	\$566,519.14	1.43% 0	\$0.00	NA	0
PATRIOT BANK	1	\$221,910.68	0.56% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,108,265.69	2.79% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$178,758.88	0.45% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$416,438.31	1.05% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$156,538.85	0.39% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK	2	\$558,089.68	1.41% 0	\$0.00	NA	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$177,061.18	0.45% 0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	1	\$159,684.61	0.4% 0	\$0.00	NA	0
TEXAS LONE STAR, INC.	1	\$239,676.72	0.6%	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC,. AN IL CORPORATION	1	\$156,326.93	0.39% 0	\$0.00	NA	0
U.S. BANK N.A.	95	\$21,471,165.29	54.06% 0	\$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,435.43	0.5% 0	\$0.00	NA	0
V.I.P. MORTGAGE ,INC.	1	\$197,333.83	0.5% 0	\$0.00	NA	0
VALLEY MORTGAGE, INC., A CORPORATION	1	\$172,572.23	0.43% 0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$266,939.94	0.67% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$254,762.56	0.64% 0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	3	\$722,833.38	1.83% 0	\$0.00	NA	0
	INVESTMENT CORPORATION, AN ARIZONA CORPORAT OAK MORTGAGE GROUP, INC. ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION, A NEVADA CORPORATION OPES ADVISORS, INC. PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO PATRIOT BANK PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY REGENCY MORTGAGE CORP. RESIDENTIAL BANCORP SEACOAST NATIONAL BANK SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION TEXAS LOAN STAR, INC. TEXAS LONE STAR, INC. THE ANDERSON FINANCIAL GROUP, INC,. AN IL CORPORATION U.S. BANK N.A. UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION V.I.P. MORTGAGE, INC., VALLEY MORTGAGE, INC., A CORPORATION VERITAS FUNDING LLC WATERSTONE MORTGAGE CORPORATION VERITAS FUNDING LLC WATERSTONE MORTGAGE CORPORATION VERITAS FUNDING LLC	INVESTMENT CORPORATION, AN ARIZONA CORPORAT  OAK MORTGAGE GROUP, INC.  ON Q FINANCIAL, INC.  ONE NEVADA CREDIT UNION, A NEVADA CORPORATION  OPES ADVISORS, INC.  PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO PATRIOT BANK  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY  REGENCY MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY  REGENCY MORTGAGE CORP.  RESIDENTIAL BANCORP  SEACOAST NATIONAL BANK  SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION  TEXAS LOAN STAR, INC.  1 TEXAS LOAN STAR, INC.  1 THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION  U.S. BANK N.A.  95 UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION  V.I.P. MORTGAGE, INC., A CORPORATION  VI.P. MORTGAGE CORPORATION  VI.P. MORTGAGE CORPORATION  VIICHUM  VIICHU	INVESTMENT   CORPORATION, AN   ARIZONA CORPORAT   S329,109.35	INVESTMENT   1   \$329,109.35   0.83%   0	INVESTMENT   1   \$329,109.35   0.83%   0   \$0.00	INVESTMENT   1   S329,109.35   0.83%   0   \$0.00   NA

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Total		163	\$39,718,852.60	100%	0 \$0.00	0	T
			+		7	Ť	1
3138Y7TU6	AMERICAN NATIONAL BANK	1	\$125,705.44	2.12%	0 \$0.00	NA 0	)
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$142,308.05	2.41%	0 \$0.00	NA 0	)
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$132,571.18	2.24%	0 \$0.00	NA 0	)
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$250,566.00	4.23%	0 \$0.00	NA 0	)
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$137,424.63	2.32%	0 \$0.00	NA 0	)
	FIRST FINANCIAL BANK, N.A.	1	\$137,946.68	2.33%	0 \$0.00	NA 0	)
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$149,221.16	2.52%	0 \$0.00	NA 0	)
	MACATAWA BANK	1	\$132,725.97	2.24%	0 \$0.00	NA 0	)
	NATIONAL BANK OF COMMERCE	1	\$128,552.10	2.17%	0 \$0.00	NA 0	)
	PARAGON HOME LOANS, INC.	1	\$147,051.65	2.49%	0 \$0.00	NA 0	)
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$149,221.16	2.52%	0 \$0.00	NA 0	)
	TENNIS LOAN STAR, INC.	1	\$140,000.00	2.37%	0 \$0.00	NA 0	)
	U.S. BANK N.A.	28	\$3,874,662.36	65.49%	0 \$0.00	NA 0	)
	WEST BANK	1	\$134,218.96	2.27%	0 \$0.00	NA 0	)
	WISCONSIN MORTGAGE CORPORATION	1	\$134,535.90	2.28%	0 \$0.00		
Total		43	\$5,916,711.24	100%	0 \$0.00	0	<u> </u>
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3138Y7TV4	ALARION BANK	1	\$111,863.90	3.93%			_
	FIRST BANK SOUTHWEST MIDFIRST BANK, A FEDERAL SAVINGS	1	\$119,838.36 \$118,340.38	4.21%		NA 0	
	ASSOCIATION		0110 00 6 01	2010		27.1.0	$\perp$
	OAK MORTGAGE GROUP	1	\$112,236.24	3.94%	0 \$0.00	NA 0	)
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$116,742.54	4.1%	0 \$0.00	NA 0	)
	U.S. BANK N.A.	19	\$2,268,040.23	79.66%	0 \$0.00	NA 0	)
Total		24	\$2,847,061.65	100%	0 \$0.00	0	)
3138Y7TW2	BANK OF LITTLE ROCK	1	\$94,544.15	2.35%	0 \$0.00	NA 0	)

	MORTGAGE CORPORATION					
	BANKFIRST FINANCIAL SERVICES	1	\$88,380.79	2.2%	0 \$0.00	NA 0
	BLACKRIDGEBANK	1	\$104,858.56	2.6%	0 \$0.00	NA 0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$106,955.74	2.66%	0 \$0.00	NA 0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$97,368.67	2.42%	0 \$0.00	NA 0
	F&M BANK, A NEBRASKA CORPORATION	1	\$89,351.87	2.22%	90.00	NA 0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$99,765.29	2.48%	0 \$0.00	NA 0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,719.31	2.58%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$109,102.84	2.71%	0 \$0.00	NA 0
	FOREST PARK NATIONAL BANK & TRUST CO.,A NATIONAL BANKING	1	\$105,457.75	2.62%	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$99,478.21	2.47%	\$0.00	NA 0
	LAKES STATE BANK	1	\$99,730.10	2.48%	0 \$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,865.29	2.48%	90.00	NA 0
	U.S. BANK N.A.	26	\$2,546,848.87	63.25%	0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$90,627.76	2.25%	0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$90,328.17	2.23%	·	NA 0
Total		41	\$4,026,383.37	100%	0 \$0.00	0
3138Y7TX0	CU/AMERICA FINANCIAL SERVICES, IN, AN ILLINOIS CORPORATION	1	\$79,892.24	2.75%	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,357.38	2.74%	\$0.00	NA 0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$79,980.34	2.76%	\$0.00	NA 0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$56,888.52	1.96%	\$0.00	NA 0
	INTERLINC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,279.63	2.87%	\$0.00	NA 0
		1	\$47,265.98	1.63%	0 \$0.00	NA 0

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION						
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$80,781.38	2.79%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$76,396.96	2.63%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$59,838.07	2.06%	0	\$0.00	NA 0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$74,474.55	2.57%	0	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$53,854.26	1.86%	0	\$0.00	NA 0
	RCB BANK, A CORPORATION	1	\$63,328.62	2.18%	0	\$0.00	NA 0
	RCB BANK, A CORPORATION.	1	\$76,792.19	2.65%	0	\$0.00	NA 0
	U.S. BANK N.A.	30	\$1,923,214.72	66.31%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$64,824.57	2.24%	0	\$0.00	NA 0
Total		44	\$2,900,169.41	100%	0	\$0.00	0
					Щ		
3138Y7TY8	FAY SERVICING LLC	1	\$146,806.42	9.64%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,376,600.00	90.36%	0	\$0.00	NA 0
Total		11	\$1,523,406.42	100%	0	\$0.00	0
3138Y7TZ5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,061,539.52	100%	0	\$0.00	NA 0
Total		10	\$1,061,539.52	100%	0	\$0.00	0
3138Y7U26	ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION	1	\$178,000.00	0.78%	0	\$0.00	NA 0
	AFFIRM HOME LOANS LLC	1	\$236,550.00	1.04%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$251,200.00	1.1%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$606,500.00	2.67%	О	\$0.00	NA 0
	AMERICAN FIRSL LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$307,500.00	1.35%	0	\$0.00	NA 0
		1	\$173,080.00	0.76%	0	\$0.00	NA 0

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$416,945.00	1.83% 0	\$0.00	NA 0
APPROVED MORTGAGE CORP	1	\$185,000.00	0.81% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$322,050.00	1.42% 0	\$0.00	NA 0
BRYANT BANK	1	\$166,250.00	0.73% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$345,600.00	1.52% 0	\$0.00	NA 0
CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$239,000.00	1.05% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$216,000.00	0.95% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION.	2	\$488,623.00	2.15% 0	\$0.00	NA 0
CONTINENTIAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A COPRORAITON	1	\$400,000.00	1.76% 0	\$0.00	NA 0
CONTINENTIAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$361,250.00	1.59% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$220,410.00	0.97% 0	\$0.00	NA 0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$455,000.00	2% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$603,150.00	2.65% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$833,600.00	3.67% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$164,000.00	0.72% 0	\$0.00	NA 0
FOUNDERS MORTGAGE INCORPORATED	1	\$175,750.00	0.77% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,514,636.37	15.45% 0	\$0.00	NA 0
FRANKLIN SYNERGY BANK	2	\$453,595.00	1.99% 0	\$0.00	NA 0

	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$185,250.00	0.81%	0	\$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,300.00	0.9%	0	\$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$243,000.00	1.07%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$175,275.00	0.77%	0	\$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.84%	0	\$0.00	NA	0	
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$176,700.00	0.78%	0	\$0.00	NA	0	
	LANCASTER MORTGAGE COMPANY	2	\$451,000.00	1.98%	0	\$0.00	NA	0	
	LEGACY TEXAS BANK, A CORPORATION	1	\$247,200.00	1.09%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$345,800.00	1.52%	0	\$0.00	NA	0	
	MANN MORTGAGE DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$176,700.00	0.78%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.84%	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$180,000.00	0.79%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITD LIABLITY COMPANY	1	\$280,000.00	1.23%	0	\$0.00	NA	0	
	MILLENIUM HOME MORTGAEG LLC	1	\$288,000.00	1.27%	0	\$0.00	NA	0	 
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$587,600.00	2.58%	0	\$0.00	NA	0	
-	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	\$270,000.00	1.19%	0	\$0.00	NA	0	

MORTGAGE EXPRESS, LLC, AN OREGON LIMTIED LIABILITY COMPANY	1	\$251,750.00	1.11% 0	\$0.00	NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPROATION	1	\$176,272.00	0.78% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$172,572.45	0.76% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$197,600.00	0.87% 0	\$0.00	NA 0
NETWORK FUNDING, LP.	1	\$254,600.00	1.12% 0	\$0.00	NA 0
NFTN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$258,400.00	1.14% 0	\$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$175,750.00	0.77% 0	\$0.00	NA 0
NORTHERN MORTGAGE SERVICES INC	2	\$325,850.00	1.43% 0	\$0.00	NA 0
NORTHERN STATES FUNDING GROUP, INC.	1	\$198,455.00	0.87% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$274,144.00	1.21% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$684,450.00	3.01% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$260,000.00	1.14% 0	\$0.00	NA 0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$258,400.00	1.14% 0	\$0.00	NA 0
SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$175,750.00	0.77% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$159,920.00	0.7% 0	\$0.00	NA 0
SPURR MORTGAGE CORPORATION	1	\$246,400.00	1.08% 0	\$0.00	NA 0
SUNQUEST FUNDING LLC	1	\$611,175.62	2.69% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORAITON	1	\$186,000.00	0.82% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$222,942.42	0.98% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$244,000.00	1.07% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,500.00	1.44% 0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$400,000.00	1.76% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$360,000.00	1.58% 0	\$0.00	NA 0

	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$423,000.00	1.86%	0	\$0.00	NA 0
	WORLD WIDE CREDIT	1	\$389,900.00	1.73%	0	\$0.00	NA 0
Total	CORPORATION	87	\$22,743,595.86	100%	0	\$0.00	0
10001		07	<b>\$22,7 10,000</b>	10070		Ψοιοο	
3138Y7U34	ACOPIA, LLC, A CORPORATION	1	\$398,000.00	1.66%	0	\$0.00	NA 0
	AMERICAN FIANANCING CORPORATION, A CORPORATION	1	\$463,250.00	1.93%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,250.00	0.93%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$616,400.00	2.57%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$317,300.00	1.32%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVIVE COMPANY, AN OHIO CORPORATION	1	\$203,000.00	0.85%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$213,930.00	0.89%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$212,800.00	0.89%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$192,850.00	0.81%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$254,600.00	1.06%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	2	\$551,876.00	2.3%	0	\$0.00	NA 0
	AVENUE BANK	1	\$360,000.00	1.5%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$384,750.00	1.61%	0	\$0.00	NA 0
	BUD WEBER MORTGAGES LLC	1	\$218,405.00	0.91%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,000.00	1.04%	0	\$0.00	NA 0
	CLARK COUNTY CREDIT UNION	1	\$230,000.00	0.96%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION.	1	\$255,883.00	1.07%	Н—	\$0.00	NA 0
		1	\$182,750.00	0.76%	0	\$0.00	NA 0

CORNERSTONE EQUITY GROUP INC							
CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$274,500.00	1.15%	0 \$	0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$195,500.00	0.82%	0 \$	0.00	NA	0
EVERETT FIANCIAL, INC/ D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$393,126.00	1.64%	0 \$	0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$994,236.00	4.15%	0 \$	0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$218,405.00	0.91%	0 \$	0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$237,227.00	0.99%	0 \$	0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$199,200.00	0.83%	0 \$	0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$272,606.00	1.14%	0 \$	0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$460,500.00	1.92%		0.00	NA	
FNTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$198,400.00	0.83%	0 \$	0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,757,060.00	15.69%	0 \$	0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$261,250.00	1.09%	0 \$	0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$269,800.00	1.13%	0 \$	0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$619,160.65	2.59%	0 \$	0.00	NA	0
HERRING BANK	1	\$310,397.74	1.3%	0 \$	0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$278,346.51	1.16%		0.00	NA	
INLAND NORTHWEST BANK	1	\$228,000.00	0.95%	0 \$	0.00	NA	0
INSIDER MORTGAGE CORP	1	\$311,200.00	1.3%		0.00	NA	_
JERSEY COMPANY MORTGAGE	1	\$351,500.00	1.47%		0.00	NA	
JERSEY MORTGAGE COMPANY	1	\$223,250.00	0.93%	0 \$	0.00	NA	0
				-			

	KING FINANCIAL GROUP INC	1	\$416,000.00	1.74%	0 \$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$186,575.00	0.78%	0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,800.00	1.05%	0 \$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$221,850.00	0.93%	0 \$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER LOANS, A MICHIGAN CORPORATION	1	\$200,000.00	0.84%	0 \$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$554,142.38	2.31%	0 \$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	\$207,100.00	0.86%	0 \$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$355,300.00	1.48%	0 \$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$251,750.00	1.05%	0 \$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$425,087.00	1.77%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$180,000.00	0.75%	0 \$0.00	NA	0
	PATTERSON STATE BANK	1	\$240,000.00	1%	0 \$0.00	NA	0
	PLATINUM HOME MORTGAEG CORPORATION, AN ILLIOOIS CORPORAITON	1	\$275,500.00				
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$232,000.00	0.97%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$370,000.00	1.54%	0 \$0.00	NA	0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$244,000.00	1.02%	0 \$0.00	NA	0
	RESCOM FINANCIAL SERVICES	1	\$417,000.00	1.74%	0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$264,195.00	1.1%	0 \$0.00	NA	0
ĺ	SILVERTON MORTGAGE	1	\$213,200.00	0.89%	0 \$0.00	NA	

L	SPECIALISTS, INC., A GEORGIA CORPORATION						
	SOUTHEAST MORTGAGE OF GEORGIA,. INC	1	\$201,400.00	0.84% 0	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$287,100.00	1.2% 0	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$232,655.00	0.97% 0	0 \$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$233,000.00	0.97% 0	0 \$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$242,250.00	1.01% 0	0 \$0.00	NA	0
<u> </u>	TJC MORTGAGE INC	1	\$175,200.00	0.73% 0	0 \$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION.	1	\$303,284.66	1.27% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$308,000.00	1.29% 0	0 \$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$266,000.00	1.11% 0	0 \$0.00	NA	0
	VICTORY MORTAGAGE, A FEDERAL SAVINGS BANK	1	\$210,900.00	0.88% 0	0 \$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$217,678.00	0.91% 0	0 \$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$187,000.00	0.8% 0	0 \$0.00	NA	0
Total		93	\$23,949,675.94	100% 0	\$0.00	$\overline{\square}$	0
3138Y7U42	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	8.39% 0	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$916,364.02	33.45% 0	0 \$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$198,172.43	7.23% 0	0 \$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$242,250.00	8.84% 0	0 \$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$386,750.00	14.12% 0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$271,700.00	9.92% 0	0 \$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$246,500.00	9% 0	\$0.00	NA	0

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	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$248,000.00	9.05%	0	\$0.00	NA 0
Total		11	\$2,739,736.45	100%	0	\$0.00	0
3138Y7U59	4TRUST MORTGAGE, INC.	1	\$199,271.16	2.33%	0	\$0.00	NA 0
513617039	AMERIFIRST FINANCIAL,	- 1	·				
	INC.	1	\$191,784.86	2.24%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$248,000.00	2.9%	0	\$0.00	NA 0
	AMP LENDING	1	\$287,000.00	3.35%	0	\$0.00	NA 0
	ASSURACNE FINANCIAL GROUP, LLC	1	\$317,884.95	3.71%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$208,554.86	2.44%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$190,000.00	2.22%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$361,475.00	4.22%	0	\$0.00	NA 0
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	\$201,276.00	2.35%	0	\$0.00	NA 0
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION ( CL # ML 0100260 )	1	\$250,700.00	2.93%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	2	\$456,000.00	5.33%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,738,077.11	31.98%	0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$404,700.00	4.73%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$177,175.00	2.07%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$211,939.00	2.48%	0	\$0.00	NA 0
	HOMEFIRST MORTGAGE CORPORATION	1	\$302,100.00	3.53%	0	\$0.00	NA 0
	INTEGRA LENDING GROUP	1	\$227,905.00	2.66%	0	\$0.00	NA 0
	KING FINANCIAL GROUP INC	1	\$215,920.00	2.52%	0	\$0.00	NA 0

	MIDWESET EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLITY COMPANY	1	\$368,000.00	4.3%	0	\$0.00	NA	0	
	MORTGAGE ONE SOLUTIONS, INC.	1	\$259,600.00	3.03%	0	\$0.00	NA	0	L
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	4.44%	0	\$0.00	NA	0	L
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$364,000.00	4.24%	0	\$0.00	NA	0	L
Total		33	\$8,561,362.94	100%	0	\$0.00		0	$\overline{\bot}$
<u> </u>				'	4	<del></del>	'	$\downarrow$	<u>—</u>
3138Y7U75	ABERDEEN FEDERAL CREDIT UNION	1	\$236,550.00	0.73%	0	\$0.00	NA	0	L
	ABERDEEN FEDERAL CREDIT UNION.	1	\$236,500.00	0.73%	0	\$0.00	NA	0	L
	ACOPIA, LLC, A CORPORAITON	1	\$235,600.00	0.73%	0	\$0.00	NA	0	L
	ALL WESTERN MORTGAGE , INC.	1	\$255,000.00	0.79%	0	\$0.00	NA	0	_
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$301,625.00	0.93%	0	\$0.00	NA	0	L
	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,100.00	0.67%	0	\$0.00	NA	0	L
	APPROVED MORTGAGE CORP	1	\$183,825.00	0.57%	0	\$0.00	NA	0	_
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$224,000.00	0.69%	0	\$0.00	NA	0	_ 
	BUD WEBER MORTGAGES LLC	1	\$315,875.00	0.98%	0	\$0.00	NA	0	_
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$206,400.00	0.64%	0	\$0.00	NA	0	_ L
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.79%	0	\$0.00	NA	0	L
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIAILITY COMPANY	1	\$206,000.00	0.64%	0	\$0.00	NA	0	L
	CENTERSTATE BANK OF FLORIDA, NA	1	\$296,000.00	0.91%	0	\$0.00	NA	0	_
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$260,180.00	0.8%	Ц	\$0.00	NA	0	L
		1	\$228,000.00	0.7%	0	\$0.00	NA	0	ĺ

CHARTERBANK, CORPORATION						
COLLINS COMMUNITY CREDIT UNION	1	\$296,000.00	0.91%	0 \$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$206,150.00	0.64%	0 \$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$281,700.00	0.87%	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	2	\$544,500.00	1.68%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.62%	0 \$0.00	NA	0
FBT MORTGAGE, L.L.C.	1	\$200,000.00	0.62%	0 \$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,000.00	0.77%		NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$202,500.00	0.63%	0 \$0.00	NA	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$230,375.00	0.71%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$365,000.00	1.13%	0 \$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$360,000.00	1.11%	0 \$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORAITON	1	\$228,000.00	0.7%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$11,735,144.03	36.27%	0 \$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$275,000.00	0.85%	0 \$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$304,000.00	0.94%	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$668,750.00	2.07%	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$391,875.00	1.21%	0 \$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$202,350.00	0.63%	\$0.00	NA	0
HOME LOAN INVESTMENT	1	\$254,930.00	0.79%	0 \$0.00	NA	0

BANK, F.S.B.		********	1 0 1 0 1	+0.00		-
HOME&LOANFINDERS.COM	1	\$326,000.00	1.01% 0	\$0.00	NA 0	4
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$265,000.00	0.82% 0	\$0.00	NA 0	)
INDEPENDENT BANK	1	\$218,400.00	0.68% 0	\$0.00	NA 0	
JD BANK	1	\$220,000.00	0.68% 0	\$0.00	NA 0	1
KING FINANCIAL GROUP INC	1	\$263,200.00	0.81% 0	\$0.00	NA 0	)
LUTHER BURBANK MORTGAGE	1	\$585,000.00	1.81% 0	\$0.00	NA 0	1
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.58% 0	\$0.00	NA 0	)
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$191,900.00	0.59% 0	\$0.00	NA 0	
MORTGAGE ECPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$308,250.00	0.95% 0	\$0.00	NA 0	)
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$212,000.00	0.66% 0	\$0.00	NA 0	)
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$271,200.00	0.84% 0	\$0.00	NA 0	)
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY	1	\$251,000.00	0.78% 0	\$0.00	NA 0	)
MORTGAGE SPECIALISTS LLC	1	\$310,127.00	0.96% 0	\$0.00	NA 0	)
NETWORK FUNDING, LP	1	\$244,000.00	0.75% 0	\$0.00	NA 0	ı
NORTHEAST EQUITABLE MORTGAGE LLC	2	\$495,900.00	1.53% 0	\$0.00	NA 0	١
NORTHERN FEDERAL CREDIT UNION	1	\$256,500.00	0.79% 0	\$0.00	NA 0	1
NORTHERN MORTGAGE SERVICES INC	1	\$279,500.00	0.86% 0	\$0.00	NA 0	1
PACOR MORTGAGE CORP	1	\$255,000.00	0.79% 0	\$0.00	NA 0	١
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$266,000.00	0.82% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$287,200.00	0.89% 0	\$0.00	NA 0	

CORPORATION

	COR ORTHON						
	PINNACLE BANK	1	\$255,000.00	0.79% 0	\$0.00	NA 0	
	PREMIUM MORTGAGE						
	CORP, A NEW YORK	1	\$185,250.00	0.57% 0	\$0.00	NA 0	
	CORPORATION						
	RESIDENTIAL HOME						
	FUNDING CORP., A NEW	3	\$980,200.00	3.03% 0	\$0.00	NA 0	
	YORK CORPORATION						
	SECKEL CAPITAL, LLC, A						
	LIMITED LIABILITY	1	\$390,500.00	1.21% 0	\$0.00	NA 0	
	COMPANY						
	SIGNATURE FINANCIAL INC	1	\$248,000.00	0.77% 0	\$0.00	NA 0	
	SOUTHERN FIDELITY	1	\$191,200.00	0.59% 0	\$0.00	NA 0	
	MORTGAGE, LLC	1	\$191,200.00	0.39%0	\$0.00	NAU	
	SUMMIT MORTGAGE	2	\$748,057.97	2.31% 0	\$0.00	NA 0	
	BANKERS, INC.	۷	\$740,037.97	2.31 /0 0	\$0.00	NAU	
	SUMNER BANK AND TRUST,	1	\$299,250.00	0.92% 0	\$0.00	NA 0	
	A CORPORATION	1	\$299,230.00	0.92 /0 0	\$0.00	NAU	
	THE MORTGAGE SOURCE,	1	\$278,000.00	0.86% 0	\$0.00	NA 0	
	INC	1	·		· .		
	US MORTGAGE OF FLORIDA	1	\$323,000.00	1% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE	1	\$322,000.00	1% 0	\$0.00	NA 0	
	COMPANY	1	Ψ322,000.00	1 /6 0	Ψ0.00	11110	
	VILLAGE MORTGAGE	1	\$276,000.00	0.85% 0	\$0.00	NA 0	
	COMPANY.	-	Ψ=7.0,000.00	0.00 /6 0	Ψ0.00	1 11 2 0	
	WATCHTOWER MORTGAGE	1	\$350,000.00	1.08% 0	\$0.00	NA 0	
	COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7		
	WEST SUBURBAN BANK, A	1	\$184,000.00	0.57% 0	\$0.00	NA 0	
	CORPORATION		. ,				
	WEST TOWN BANK &	1	\$327,750.00	1.01% 0	\$0.00	NA 0	
	TRUST, A STATE BANK		, ,			-	
	WESTERN SECURITY BANK,		Φ <b>22</b> € <b>7</b> 00 00	0.726(0	ΦΩ ΩΩ	N. A. O.	
	DIVISON OF GLACIER	1	\$236,700.00	0.73% 0	\$0.00	NA 0	
	BANK, CORPORATION						
	WORLD WIDE CREDIT CORPORATION	1	\$210,000.00	0.66% 0	\$0.00	NA 0	
Total	CORPORATION	114	\$32,355,314.00	100% 0	\$0.00	0	
1 Otal		114	\$52,555,514.00	100% 0	<b>Φυ.υυ</b>	U	
	1ST SECURITY HOME						
3138Y7U83	MORTGAGE CORP	1	\$285,000.00	2.28% 0	\$0.00	NA 0	
	ACOPIA, LLC, A						
	CORPORATION	1	\$204,000.00	1.63% 0	\$0.00	NA 0	
	AMERICAN MORTGAGE						
	SERVICE COMPANY, AN	1	\$251,655.00	2.01% 0	\$0.00	NA 0	
	OHIO CORPORATION		<b>\$26</b> 1,666.66	2.0176	φσ.σσ		
	AMERICAS MORTGAGE		h		40		
	CENTER LTD	1	\$193,800.00	1.55% 0	\$0.00	NA 0	
		1	\$283,200.00	2.26% 0	\$0.00	NA 0	
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AMERIFIRST FINANCIAL, INC., A CORPORATION					
AMP LENDING	1	\$403,200.00	3.22% 0	\$0.00	NA 0
BONDCORP REALTY SERVICES, INC. A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$384,000.00	3.07% 0	\$0.00	NA 0
CORNERSTONE EQUITY GROUP INC	1	\$284,000.00	2.27% 0	\$0.00	NA 0
DHA FINANCIAL, INC., A CORPORATION	1	\$215,000.00	1.72% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$712,250.00	5.69% 0	\$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$297,350.00	2.38% 0	\$0.00	NA 0
FIRST FINANCIAL BANK N.A., A CORPORATION.	1	\$213,275.00	1.7% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$212,000.00	1.69% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,382,057.00	19.04% 0	\$0.00	NA 0
GEORGETOEN MORTGAEG, LLC	1	\$290,400.00	2.32% 0	\$0.00	NA 0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,905.00	1.82% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,200.00	1.64% 0	\$0.00	NA 0
ISERVE RESEIDENTIAL LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$202,500.00	1.62% 0	\$0.00	NA 0
LANCASTER MORTGAGE COMPANY	1	\$229,000.00	1.83% 0	\$0.00	NA 0
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LIANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,200.00	1.75% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$567,250.00	4.53% 0	\$0.00	NA 0
	1	\$323,000.00	2.58% 0	\$0.00	NA 0

MORTGAGE EXPRESS, LLC,

	AN OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	\$237,975.00	1.9%	0	\$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP	3	\$742,600.00	5.94%	0	\$0.00	NA 0
	NOTHERN STATES FUNDING GROUP, INC.	1	\$178,200.00	1.42%	0	\$0.00	NA 0
	PATTERSON STATE BANK	1	\$236,000.00	1.89%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,377.22	3.95%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$552,000.00	4.41%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$280,000.00	2.24%	0	\$0.00	NA 0
	STONEBRIDGE HOME LOANS	2	\$436,755.00	3.49%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$204,250.00	1.63%	0	\$0.00	NA 0
	US MORTGAGE CORPROATION NE, A NEW YORK CORPORATION	1	\$339,500.00	2.71%	0	\$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$223,250.00	1.82%	0	\$0.00	NA 0
Total		48	\$12,510,149.22	100%	0	\$0.00	0
3138Y7U91	ABERDEEN FEDERAL CREDIT UNION	1	\$154,000.00	1.35%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,550.00	1.67%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$405,300.00	3.56%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$138,000.00	1.21%	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$150,450.00	1.32%	0	\$0.00	NA 0
	BLUE CHIP LENDING SERVICES INC	1	\$335,000.00	2.94%	0	\$0.00	NA 0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$156,750.00	1.38%	0	\$0.00	NA 0
	CLARK COUNTY CREDIT UNION	1	\$124,000.00	1.09%	0	\$0.00	NA 0
		1	\$163,400.00	1.44%	0	\$0.00	NA 0

	OMMUNITY BANK OF ISSISSIPPI						
	UNWOODY MORTGAGE ERVICES INC	1	\$212,000.00	1.86%	0 \$0.00	) NA	0
	NCOMPASS LENDING ROUP LP	1	\$417,000.00	3.66%	0 \$0.00	) NA	0
NI	RST STATE BANK, A EBRASKA BANKING ORPORATION	1	\$172,000.00	1.51%	0 \$0.00	) NA	0
	RANKLIN AMERICAN ORTGAGE COMPANY	13	\$3,695,600.00	32.46%	0 \$0.00	) NA	0
TF	IGH POINT BANK AND RUST COMPANY, A ORPORATION	1	\$177,500.00	1.56%	0 \$0.00	) NA	0
JP	MORTGAGE GROUP	1	\$405,000.00	3.56%	0 \$0.00	) NA	0
IN Al	ORTGAGE 1 ICORPORATED DBA PPROVED MORTGAGES, A ICHIGAN CORPORATION	1	\$172,000.00	1.51% (	0 \$0.00	) NA	0
IN	ORTGAGE 1 ICORPORATED, A ICHIGAN CORPORATION	1	\$125,000.00	1.1%	0 \$0.00	) NA	0
Al	ORTGAGE EXPRESS, LLC, N OREGON LIMITED ABILITY COMP	1	\$417,000.00	3.66%	0 \$0.00	) NA	0
Al	ORTGAGE EXPRESS, LLC, N OREGON LIMITED ABILITY COMPANY	3	\$734,000.00	6.45%	0 \$0.00	) NA	0
Di	OUNTAIN WEST BANK, IVISION OF GLACIER ANK, CORPORATION	1	\$116,000.00	1.02%	0 \$0.00	) NA	0
	ORTHERN MORTGAGE ERVICES INC	1	\$124,950.00	1.1%	0 \$0.00	) NA	0
	ARAGON HOME LOANS, IC	1	\$121,000.00	1.06%	0 \$0.00	) NA	0
	RIMARY RESIDENTIAL ORTGAGE, INC.	1	\$417,000.00	3.66%	0 \$0.00	) NA	0
	VERSIDE MORTGAGE OMPANY INC	1	\$143,000.00	1.26%	0 \$0.00	) NA	0
LI	ECKEL CAPITAL, LLC, A MITED LIABILITY OMPANY	1	\$287,360.00	2.52%	0 \$0.00	) NA	0
SN	MI LENDING INC	1	\$142,400.00	1.25%	0 \$0.00	) NA	0
TH	OUTHERN BANK OF ENNESSEE, A LIMITED ABILITY CORPORATION	1	\$172,500.00	1.52%	\$0.00	) NA	0
27	TONEGATE BANK	1	\$250,000.00	2.2%	0 \$0.00	) NA	0
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	SYNOVUS MORTGAGE CORP								
	TJC MORTGAGE INC	2	\$507,500.00	4.46%	0	\$0.00	NA	. 0	1
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$200,000.00	1.76%	0	\$0.00	NA	.0	
	US MORTGAGE OF FLORIDA	1	\$362,000.00	3.16%	0	\$0.00	NA	. 0	L
Total		47	\$11,385,860.00	100%	0	\$0.00		0	L
					Ш				L
3138Y7UA8	ACOPIA, LLC, A CORPORATION	1	\$142,229.90	3.83%	0	\$0.00	NA	.0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$145,436.85	3.92%	0	\$0.00	NA	0	
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$131,845.03	3.55%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,336.55	3.83%	0	\$0.00	NA	.0	
	BRAZOS NATIONAL BANK	1	\$149,819.77	4.03%	0	\$0.00	NA	.0	
	ENCOMPASS LENDING GROUP LP	1	\$147,718.14	3.98%	0	\$0.00	NA	.0	
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	\$137,276.22	3.7%	0	\$0.00	NA	.0	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$141,375.96	3.81%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$659,881.90		Н		NA		
	HOME FUNDING CORP.	1	\$143,822.94	3.87%	0	\$0.00	NA	.0	$oldsymbol{\perp}$
<u> </u>	HOME FUNIDNG CORP,	1	\$132,836.46	3.58%	0	\$0.00	NA	.0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
	INLAND BANK AND TRUST, A CORPORATION	1	\$139,835.64	3.77%	0	\$0.00	NA	.0	
	INLAND NORTHWEST BANK	1	\$140,077.56	3.77%	-		NA	.0	L
	MHQ FINANCIAL SERVICES	1	\$148,000.00	3.99%	0	\$0.00	NA	. 0	L
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$140,423.10	3.78%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$130,900.00	3.52%	0	\$0.00	NA	.0	Ĺ
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,000.00	3.55%	0	\$0.00	NA	.0	
	RESOURCE MORTGAGE OF NORMAN INC DBA	1	\$130,464.38	3.51%	0	\$0.00	NA	0	

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	EXECUTIVE LENDING GROUP							
	ROYAL UNITED MORTGAGE LLC	1	\$134,737.85	3.63%	0	\$0.00	NA 0	
	SHERMAN BRIDGE LENDING	1	\$131,837.70	3.55%	0	\$0.00	NA 0	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,832.78	3.66%	0	\$0.00	NA 0	
	TJC MORTGAGE INC	1	\$137,117.54	3.69%	0	\$0.00	NA 0	
	V.I.P. MORTGAGE, INC	1	\$137,675.28	3.71%	0	\$0.00	NA 0	
Total		27	\$3,713,481.55	100%	0	\$0.00	0	
3138Y7UB6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$92,416.96	5.8%	0	\$0.00	NA 0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$95,889.88	6.02%	0	\$0.00	NA 0	
	BESTWAY MORTGAGE CORP	1	\$85,894.26	5.39%	0	\$0.00	NA 0	
	FIRST BANK	1	\$104,000.00	6.53%	0	\$0.00	NA 0	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	5.52%	0	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$172,892.53	10.85%	0	\$0.00	NA 0	
	HOME FUNDING CORP.	1	\$89,889.34	5.64%	0	\$0.00	NA 0	
	ISERVE RESIDEDTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,876.12	6.77%	0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,788.48	5.76%	0	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	1	\$107,876.12	6.77%	0	\$0.00	NA 0	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$108,247.76	6.79%	0	\$0.00	NA 0	
	STATE BANK OF DE KALB	1	\$88,990.45	5.59%	0	\$0.00	NA 0	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$87,297.39	5.48%	0	\$0.00	NA 0	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$93,000.00	5.84%	0	\$0.00	NA 0	
	VOLUNTEER MORTGAGE INC	2	\$179,294.11	11.25%	0	\$0.00	NA 0	
Total		17	\$1,593,353.40	100%	0	\$0.00	0	

138Y7UC4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$68,315.90	2.7%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC	1	\$75,904.38	3%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORAITON, A CORPORATIONB	1	\$59,778.09	2.36%	0	\$0.00	NA
	AMP LENDING	2	\$150,470.28	5.95%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$71,200.00	2.82%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$67,840.26	2.68%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$68,317.81	2.7%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$79,502.13	3.14%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$80,000.00	3.16%	0	\$0.00	NA
	COMMUNITY FIRST NATNIONAL BANK, A NATIONAL BANK	1	\$70,910.67	2.8%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$75,068.45	2.97%	0	\$0.00	NA
	EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$64,341.06	2.54%	0	\$0.00	NA
	FIRST OPTIN MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	\$66,343.53	2.62%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$441,913.70	17.48%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$73,909.01	2.92%	0	\$0.00	NA
	HERRING BANK	1	\$70,604.56	2.79%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC.	1	\$27,550.00	1.09%	0	\$0.00	NA
	MORTGAGE TEAM 1, INC, A CORPORATION	1	\$64,850.56	2.57%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$82,296.33	3.26%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$65,519.34	2.59%	0	\$0.00	NA

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	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$126,349.74	5%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$205,233.46	8.12%	0	\$0.00	NA 0
	SEACOAST MORTGAGE CORPORATION	1	\$82,300.99	3.26%	0	\$0.00	NA 0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$79,901.63	3.16%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$73,850.00	2.92%	0	\$0.00	NA 0
	UNITED MORTGAGE LLC	1	\$68,000.00	2.69%	0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$68,000.00	2.71%	0	\$0.00	NA 0
Total		37	\$2,528,271.88	100%	0	\$0.00	0
3138Y7UD2	1ST CAPITAL MORTGAGE LLC	1	\$267,639.00	0.3%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK, A NATIONAL BANK	3	\$996,046.90	1.11%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK, A NATIONAL BANK.	1	\$296,949.47	0.33%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$214,500.00	0.24%	0	\$0.00	NA 0
	AFFIRM HOME LOANS LLC	1	\$293,594.95	0.33%	0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$479,103.76	0.53%		\$0.00	NA 0
	ALTERRA BANK	2	\$618,866.43	0.69%	0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$665,000.00	0.74%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$189,000.00	0.21%	0	\$0.00	NA 0
	AMERICAN BANK OF HUNTSVILLE	1	\$239,875.00	0.27%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$550,734.09	0.61%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$292,000.00	0.32%	0	\$0.00	NA 0

1	\$218,500.00	0.24%	\$0.00	NA	0	
2	\$485,113.72	0.54%	\$0.00	NA	0	
4	\$1,254,707.00	1.4%	\$0.00	NA	0	
1	\$284,000.00	0.32%	\$0.00	NA	0	
1	\$234,333.91	0.26%	\$0.00	NA	0	
1	\$314,566.02	0.35%	\$0.00	NA	0	
1	\$259,825.00	0.29%	\$0.00	NA	0	
1	\$162,000.00	0.18%	\$0.00	NA	0	
1	\$274,920.71	0.31%	\$0.00	NA	0	
1	\$226,599.38	0.25%	\$0.00	NA	0	
1	\$333,000.83	0.37%	\$0.00	NA	0	
1	\$343,400.00	0.38%	\$0.00	NA	0	
1	\$210,000.00	0.23%	\$0.00	NA	0	
1	\$275,000.00	0.31%	\$0.00	NA	0	
10	\$2,772,243.98	3.08%	\$0.00	NA	0	
6	\$1,566,746.32					
1	\$252,000.00	0.28%	\$0.00	NA	0	
1	\$179,757.54	0.2%	\$0.00	NA	0	
1	\$176,251.31	0.2%	\$0.00	NA	0	_
1	\$501,323.80	0.56%	\$0.00	NA	0	
1	\$234,000.00	0.26%	\$0.00	NA	0	
1	\$498,650.51	0.55%	\$0.00	NA	0	
1	\$279,000.00	0.31%	\$0.00	NA	0	
1	\$210,000.00	0.23%	\$0.00	NA	0	
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 6	2 \$485,113.72 4 \$1,254,707.00 1 \$284,000.00 1 \$234,333.91 1 \$314,566.02 1 \$259,825.00 1 \$162,000.00 1 \$274,920.71 1 \$226,599.38 1 \$333,000.83 1 \$343,400.00 1 \$210,000.00 1 \$275,000.00 1 \$2,772,243.98 6 \$1,566,746.32 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00 1 \$275,000.00	2 \$485,113.72 0.54% 0 4 \$1,254,707.00 1.4% 0 1 \$284,000.00 0.32% 0 1 \$234,333.91 0.26% 0 1 \$314,566.02 0.35% 0 1 \$162,000.00 0.18% 0 1 \$274,920.71 0.31% 0 1 \$226,599.38 0.25% 0 1 \$333,000.83 0.37% 0 1 \$343,400.00 0.38% 0 1 \$275,000.00 0.31% 0 1 \$2,772,243.98 3.08% 0 6 \$1,566,746.32 1.74% 0 1 \$252,000.00 0.28% 0 1 \$179,757.54 0.2% 0 1 \$179,757.54 0.2% 0 1 \$179,757.54 0.2% 0 1 \$234,000.00 0.26% 0 1 \$234,000.00 0.26% 0 1 \$234,000.00 0.26% 0 1 \$234,000.00 0.26% 0 1 \$234,000.00 0.26% 0	2       \$485,113.72       0.54% 0       \$0.00         4       \$1,254,707.00       1.4% 0       \$0.00         1       \$284,000.00       0.32% 0       \$0.00         1       \$234,333.91       0.26% 0       \$0.00         1       \$314,566.02       0.35% 0       \$0.00         1       \$259,825.00       0.29% 0       \$0.00         1       \$162,000.00       0.18% 0       \$0.00         1       \$274,920.71       0.31% 0       \$0.00         1       \$226,599.38       0.25% 0       \$0.00         1       \$333,000.83       0.37% 0       \$0.00         1       \$343,400.00       0.38% 0       \$0.00         1       \$210,000.00       0.23% 0       \$0.00         1       \$275,000.00       0.31% 0       \$0.00         1       \$2772,243.98       3.08% 0       \$0.00         1       \$252,000.00       0.28% 0       \$0.00         1       \$176,251.31       0.2% 0       \$0.00         1       \$234,000.00       0.26% 0       \$0.00         1       \$234,000.00       0.26% 0       \$0.00         1       \$279,000.00       0.31% 0       \$0.00	2 \$485,113.72 0.54% 0 \$0.00 NA 4 \$1,254,707.00 1.4% 0 \$0.00 NA 1 \$284,000.00 0.32% 0 \$0.00 NA 1 \$234,333.91 0.26% 0 \$0.00 NA 1 \$314,566.02 0.35% 0 \$0.00 NA 1 \$259,825.00 0.29% 0 \$0.00 NA 1 \$162,000.00 0.18% 0 \$0.00 NA 1 \$274,920.71 0.31% 0 \$0.00 NA 1 \$226,599.38 0.25% 0 \$0.00 NA 1 \$333,000.83 0.37% 0 \$0.00 NA 1 \$343,400.00 0.38% 0 \$0.00 NA 1 \$270,000.00 0.38% 0 \$0.00 NA 1 \$2775,000.00 0.31% 0 \$0.00 NA 1 \$275,000.00 0.31% 0 \$0.00 NA 1 \$234,000.00 0.28% 0 \$0.00 NA 1 \$252,000.00 0.28% 0 \$0.00 NA	2 \$485,113.72 0.54% 0 \$0.00 NA 0 4 \$1,254,707.00 1.4% 0 \$0.00 NA 0 1 \$284,000.00 0.32% 0 \$0.00 NA 0 1 \$234,333.91 0.26% 0 \$0.00 NA 0 1 \$314,566.02 0.35% 0 \$0.00 NA 0 1 \$259,825.00 0.29% 0 \$0.00 NA 0 1 \$162,000.00 0.18% 0 \$0.00 NA 0 1 \$274,920.71 0.31% 0 \$0.00 NA 0 1 \$333,000.83 0.25% 0 \$0.00 NA 0 1 \$333,000.83 0.37% 0 \$0.00 NA 0 1 \$343,400.00 0.38% 0 \$0.00 NA 0 1 \$275,000.00 0.31% 0 \$0.00 NA 0 1 \$277,2243.98 3.08% 0 \$0.00 NA 0 1 \$2552,000.00 0.31% 0 \$0.00 NA 0 1 \$252,772,243.98 3.08% 0 \$0.00 NA 0 1 \$252,000.00 0.28% 0 \$0.00 NA 0 1 \$252,000.00 0.28% 0 \$0.00 NA 0 1 \$252,000.00 0.28% 0 \$0.00 NA 0 1 \$252,772,243.98 3.08% 0 \$0.00 NA 0 1 \$252,000.00 0.28% 0 \$0.00 NA 0 1 \$252,000.00 0.26% 0 \$0.00 NA 0 1 \$234,000.00 0.26% 0 \$0.00 NA 0 1 \$234,000.00 0.26% 0 \$0.00 NA 0 1 \$234,000.00 0.26% 0 \$0.00 NA 0

CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION						
CENTRAL COAST LENDING INC	1	\$232,000.00	0.26%	\$0.00	NA 0	
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$325,550.86	0.36%	\$0.00	NA 0	
CHARTERBANK, CORPORATION	1	\$306,000.00	0.34%	\$0.00	NA 0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI	1	\$365,000.00	0.41% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$361,839.45	0.4%	\$0.00	NA 0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$286,504.73	0.32%	\$0.00	NA 0	
COLLIND COMMUNTIY CREDIT UNION, AN IOWA CREDIT UNION	1	\$159,200.00	0.18%	\$0.00	NA 0	
COLLINS COMMUNIT CREDIT UNION, AN IOWA CREDIT UNION	1	\$173,000.00	0.19%	\$0.00	NA 0	
COLLINS COMMUNITY CREDIT UNION	1	\$200,500.00	0.22%	\$0.00	NA 0	
COMMERCIAL NATIONAL BANK	1	\$260,055.00	0.29%	\$0.00	NA 0	
COMMUNITY BANK & TRUST	1	\$275,600.00	0.31%	\$0.00	NA 0	
COMMUNITY BANK OF MISSISSIPPI	2	\$685,300.00	0.76%	\$0.00	NA 0	
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$244,600.00	0.27%	\$0.00	NA 0	
COMMUNITY MORTGAGE CORPORATION.	1	\$180,000.00	0.2%	\$0.00	NA 0	
COMMUNTIY BANK OF MISSISSIPPI	1	\$166,000.00	0.18%	\$0.00	NA 0	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$243,908.00	0.27% 0	\$0.00	NA 0	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$379,050.00	0.42% 0	\$0.00	NA 0	

CRESTLINE FUNDING CORP., A CORPORATION	1	\$448,894.51	0.5% 0	\$0.00	NA 0	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILTIY COMAPNY	1	\$240,000.00	0.27% 0	\$0.00	NA 0	
DUNWOODY MORTGAGE SERVICES INC	1	\$306,000.00	0.34% 0	\$0.00	NA 0	
ENCOMPASS LENDING GROUP LP	3	\$824,490.00	0.92% 0	\$0.00	NA 0	
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$312,000.00	0.35% 0	\$0.00	NA 0	
EVERETT FIANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$217,600.00	0.24% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$869,421.14	0.97% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$349,357.87	0.39% 0	\$0.00	NA 0	
F & M BANK, A BANKING CORPORATION	4	\$710,606.68	0.79% 0	\$0.00	NA 0	
FBT MORTGAGE, LLC	1	\$156,750.00	0.17% 0	\$0.00	NA 0	
FIRST ARKANSAS BANK & TRUST	1	\$212,000.00	0.24% 0	\$0.00	NA 0	
FIRST BANK	1	\$253,650.00	0.28% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$220,000.00	0.24% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,000.00	0.31% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A.	1	\$275,000.00	0.31% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$205,000.00	0.23% 0	\$0.00	NA 0	
FIRST FINANCLAL BANK, N.A.	1	\$417,000.00	0.46% 0	\$0.00	NA 0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$576,000.00	0.64% 0	\$0.00	NA 0	
FIRST PREMIER BANK	1	\$222,200.00	0.25% 0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL, INC	1	\$471,284.31	0.52% 0	\$0.00	NA 0	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$328,800.00	0.37% 0	\$0.00	NA 0	
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FLATHEAD BANK, A MONTANA BANKING CORPORATION								
FORTUNE FINANCIAL, INC.	1	\$300,000.00	0.33%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	74	\$22,281,063.36	24.78%	0	\$0.00	NA	0	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$180,200.00	0.2%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,990.00	0.28%	0	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$242,400.00	0.27%	0	\$0.00	NA	0	
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING COPRORATION	1	\$229,500.00	0.26%	0	\$0.00	NA	0	
HIGH POINT BANK AND TRUST COMPANY, A COPRORATION	1	\$334,538.46	0.37%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$918,663.13	1.02%	0	\$0.00	NA	0	
HOME&LOANFINDERS.COM	1	\$388,000.00	0.43%	0	\$0.00	NA	0	
HOMEPATH LENDING INC.	1	\$413,000.00	0.46%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$220,702.31	0.25%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$477,051.27	0.53%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$198,000.00	0.22%	0	\$0.00	NA	0	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$387,000.00	0.43%	0	\$0.00	NA	0	
JD BANK	2	\$394,000.00	0.44%	0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY.	1	\$482,693.71	0.54%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$225,140.00	0.25%	0	\$0.00	NA	0	
JP MORTGAGE GROUP	1	\$255,920.00	0.28%	0	\$0.00	NA	0	
LANCASTER MORTGAGE COMPANY	1	\$204,800.00	0.23%	0	\$0.00	NA	0	
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$172,900.00	0.19%	0	\$0.00	NA	0	

	GACY TEXAS BANK, A RPORATION	1	\$297,489.57	0.33%	0 \$0.00	NA	0
LIB	ERTY MORTGAGE IDING INC	2	\$708,384.48	0.79%	0 \$0.00	) NA	0
	ΓΟΝ MORTGAGE INC	1	\$284,999.00	0.32%	0 \$0.00	NA	0
MA) LIM	NN MORTGAGE, LLC, A ITED LIABILITY MPANY	3	\$746,075.00	0.83%	0 \$0.00	) NA	0
LIM	NN MORTGAGE, LLC, A TIED LIABILITY MPANY	1	\$208,050.00	0.23%	\$0.00	) NA	0
ABA A Ll	NN MORTGAGE, LLC, A LIFE MORTGAGE, LLC, IMITED LIABILITY MPANY	1	\$236,000.00	0.26%	0 \$0.00	) NA	0
DBA A Ll	NN MORTGAGE, LLC, A AFFINITY MORTGAGE, IMITED LIABILITY MPANY	1	\$244,000.00	0.27%	0 \$0.00	) NA	0
DB A	NN MORTGAGE, LLC, A ALLIED MORTGAGE OURCE, A LIMITED BILITY COMPANY	1	\$179,000.00	0.2%	0 \$0.00	) NA	0
DBA MOI LIM	NN MORTGAGE, LLC, A WESTCORP RTGAGE GROUP, LLC, A ITED LIABILITY MPANY	1	\$416,438.29	0.46%	0 \$0.00	) NA	0
СОБ	LEAN MORTGAGE RPORATION, A VIRGINIA RPORATION	4	\$2,045,095.32	2.27%	0 \$0.00	) NA	0
ME	ΓRO BANK	1	\$281,602.67	0.31%	0 \$0.00	NA	0
MOI CAI	TROPOLITAN HOME RTGAGE, INC., A LIFORNIA RPORATION	1	\$246,000.00	0.27%	0 \$0.00	) NA	0
MOI ILLI	OWEST EQUITY RTGAGE, LLC, AN INOIS LIMITED BILITY COMPANY	1	\$505,552.52	0.56%	0 \$0.00	) NA	0
MID	WEST FAMILY IDING CORPORATION	1	\$169,575.00	0.19%	0 \$0.00	NA	0
MIL	LENIUM HOME RTGAGE LLC	2	\$324,000.00	0.36%	0 \$0.00	) NA	0
	LENIUM HOME RTGAGE, LLC	1	\$268,000.00	0.3%	0 \$0.00	) NA	0
AN	RTGAGE EXPRESS, LLC, OREGON LIMITED BILITY COMPANY	3	\$827,758.00	0.92%	\$0.00	) NA	0

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$211,000.00	0.23%	0 \$0	).00 N	A	)
MORTGAGE EXPRESSM LLC, AN OREGON LIMITED LIABILOIT CMOPANY	1	\$312,000.00	0.35%	0 \$0	).00 N	A	)
MORTGAGE SPECIALISTS LLC	1	\$308,000.00	0.34%	0 \$0	).00 N	A	)
MOVEMENT MORTGAGE LLC.	1	\$166,500.00	0.19%	0 \$0	).00 N	A	)
MOVEMENT MORTGAGE, LLC	1	\$167,773.70	0.19%	0 \$0	0.00 N	A	)
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	2	\$769,422.32	0.86%	0 \$0	).00 N	A	)
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$232,000.00	0.26%	0 \$0	).00 N	A	)
NORTH STATE BANK, A CORPORATION	1	\$218,218.94	0.24%	0 \$0	0.00 N	A	)
NORTHERN MORTGAGE SERVICES INC	3	\$814,900.00	0.91%	0 \$0	0.00 N	A	)
NORTHLAND FINANCIAL	1	\$328,000.00	0.36%	0 \$0	0.00 N	A (	)
OMT MORTGAGE LLC.	1	\$284,616.10	0.32%	0 \$0	0.00 N	A (	)
PACOR MORTGAGE CORP	1	\$260,000.00	0.29%	0 \$0	0.00 N	A (	)
PINNACLE BANK	7	\$1,908,100.00	2.12%	0 \$0	0.00 N	ΑC	)
PINNACLE FUNDING GROUP INC	1	\$248,000.00	0.28%	0 \$0	0.00 N	ΑC	)
PLAINS COMMERCE BANK, A CORPORATION	1	\$223,000.00	0.25%	0 \$0	0.00 N	A	)
PLATINUM HOME MORTGAGE CORPORATION.	1	\$417,000.00	0.46%	0 \$0	0.00 N	AC	)
PREFERRED HOME LENDING LLC	1	\$266,000.00	0.3%	0 \$0	0.00 N	A	)
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$433,447.00	0.48%	0 \$0	).00 N	AC	)
PRIUMARY RESIDENTIAL NMORTGAGE INC.	1	\$260,250.00	0.29%	0 \$0	).00 N	A (	)
RESCOM FINANCIAL SERVICES	1	\$280,000.00	0.31%	0 \$0	).00 N	A (	)
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$595,600.00	0.66%	0 \$0	).00 N	AC	)
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$173,600.00	0.19%	0 \$0	0.00 N	AC	)
	1	\$255,200.00	0.28%	0 \$0	).00 N	A	)

ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION						
ROYAL UNITED MORTGAGE LLC	1	\$397,880.00	0.44%	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$229,050.00	0.25%	\$0.00	NA	0
SANBORN MORTGAGE CORPORATION	1	\$368,150.00	0.41%	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	1	\$232,500.00	0.26%	\$0.00	NA	0
SERVICE FIRST CREDIT UNION, A CORPORATION	1	\$252,000.00	0.28%	\$0.00	NA	0
SHELTER LENDING SERVICES, LLC	1	\$415,876.24	0.46%	\$0.00	NA	0
SMI LENDING INC	1	\$370,688.00	0.41%	\$0.00	NA	0
SOUTH CREST BANK, N.A., A GEORGIA CORPORATION	1	\$152,699.33	0.17%	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$274,550.00	0.31%	\$0.00	NA	0
SOUTHEAST BANK.	1	\$184,300.00	0.2%	\$0.00	NA	0
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$240,800.00	0.27%	\$0.00		
SOUTHERN STATES BANK	2	\$627,200.00	0.7% 0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$211,077.17	0.23%	\$0.00		
STARION FINANCIAL, A CORPORATION	1	\$221,600.00	0.25%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$200,000.00	0.22%	\$0.00	NA	0
STONEBRIDGE HOME LOANS	1	\$278,216.17	0.31%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$463,360.74	0.52%	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	2	\$475,585.48	0.53%	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.21%	\$0.00	NA	0
TELHIO CREDIT UNION	1	\$172,000.00	0.19%	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$156,000.00	0.17%	\$0.00	NA	0
TJC MORTGAGE INC	2	\$578,500.00	0.64%	\$0.00	NA	0
TOD AVI ENDING LLG			0.000	40.00	27.1	
TODAY LENDING LLC	1	\$257,500.00	0.29% 0	\$0.00	NA	0

TRIUMPH MORTGAGE, A

	BANKING CORPORATION							
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$299,586.68	0.33%	0	\$0.00	NA 0	
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$285,000.00	0.32%	0	\$0.00	NA 0	
	UNITED MORTGAGE LLC	1	\$208,800.00	0.23%	0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$933,150.00	1.04%	0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$223,250.00	0.25%	0	\$0.00	NA 0	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$303,571.66	0.34%	0	\$0.00	NA 0	
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$192,581.24	0.21%	0	\$0.00	NA 0	
	US HOME MORTGAGE, INC.	1	\$179,500.00	0.2%	0	\$0.00	NA 0	
	USNY BANK	1	\$247,500.00	0.28%	0	\$0.00	NA 0	
	VCTORIAN FINANCE, LLC.	1	\$233,910.00	0.26%	0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	6	\$1,671,330.31	1.86%	0	\$0.00	NA 0	
	VISTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.22%	0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$254,648.68	0.28%	0	\$0.00	NA 0	
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$586,376.91	0.65%		\$0.00	NA 0	
	WATKINS MORTGAGE	2	\$526,150.00	0.59%	0	\$0.00	NA 0	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$251,750.00	0.28%	0	\$0.00	NA 0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$185,250.00	0.21%	0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$280,800.00	0.31%	0	\$0.00	NA 0	
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$270,000.00	0.31%	0	\$0.00	NA 0	
Total		322	\$89,903,090.51	100%	0	\$0.00	0	
3138Y7UE0	AMERIBEST MORTGAGE LLC	1	\$107,105.54	4.95%	0	\$0.00	NA 0	

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$100,863.95	4.66%	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,863.95	4.66%	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,872.03	4.39% (	\$0.00	NA	0	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	\$99,865.29	4.62%	\$0.00	NA	0	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$200,179.98			NA	0	
BENCHMARK BANK	1	\$92,650.00	4.28%	\$0.00	NA	0	
ENCOMPASS LENDING GROUP LP	1	\$99,066.38	4.58%	\$0.00	NA	0	
F & M BANK, A BANKING CORPORAITON	1	\$88,880.12	4.11%	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$107,205.40	4.96%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	\$105,857.22	4.89% (	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,272.84	4.36%	\$0.00	NA	0	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$103,859.91	4.8% (	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$98,192.56	4.54% (	\$0.00	NA	0	
MONROE BANK AND TRUST	1	\$86,283.62	3.99%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$89,479.31	4.14%	\$0.00	NA	0	
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$93,750.00	4.33%	\$0.00	NA	0	
NORTHERN MORTGAGE SERVICES INC	1	\$105,852.22	4.89%	\$0.00	NA	0	
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$87,282.27	4.03%	\$0.00	NA	0	
SOUTHEAST BANK	1	\$99,865.29	4.62%	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$107,255.33	4.95%	\$0.00	NA	0	
	CORPORATION, A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP  BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION  BANK OF NORTH CAROLINA CORPORATION  BENCHMARK BANK ENCOMPASS LENDING GROUP LP  F & M BANK, A BANKING CORPORAITON  FIRST FINANCIAL BANK, N.A.  HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.  HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION  MONROE BANK AND TRUST MOVEMENT MORTGAGE, LLC  NORTHEAST EQUITABLE MORTGAGE LLC NORTHERN MORTGAGE SERVICES INC PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK SOUTHEAST BANK UNION MORTGAGE GROUP,	CORPORATION, A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP  BANK OF NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA CORPORATION  BENCHMARK BANK  ENCOMPASS LENDING GROUP LP  F & M BANK, A BANKING CORPORATION  FIRST FINANCIAL BANK, N.A.  HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.  HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION  MONROE BANK AND TRUST I MOVEMENT MORTGAGE, LLC NORTHEAST EQUITABLE MORTGAGE LLC NORTHEAST EQUITABLE MORTGAGE LLC NORTHERN MORTGAGE SERVICES INC PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK SOUTHEAST BANK UNION MORTGAGE GROUP, I	CORPORATION, A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP  BANK OF NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA CORPORATION  BENCHMARK BANK  ENCOMPASS LENDING GROUP LP  F & M BANK, A BANKING CORPORATION  FIRST FINANCIAL BANK, N.A.  HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.  HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION  MONROE BANK AND TRUST MORTHEAST EQUITABLE MORTGAGE LLC NORTHEAST EQUITABLE MORTGAGE GROUP, NORTHEAST BANK  1 \$99,865.29  LIOC,863.95  1 \$100,863.95  1 \$94,872.03  1 \$99,865.29  1 \$100,863.95  1 \$99,865.29  1 \$100,863.95  1 \$99,865.29  1 \$100,863.95  1 \$99,865.29	CORPORATION, A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP  BANK OF NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, CORPORATION  BANK OF NORTH CAROLINA, A NORTH CAROLINA, CORPORATION  BANK OF NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA CORPORATION  BENCHMARK BANK  ENCOMPASS LENDING GROUP LP  F & M BANK, A BANKING CORPORATION  FIRST FINANCIAL BANK, N.A.  HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.  HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION  MONROE BANK AND TRUST  MOVEMENT MORTGAGE, LLC  NORTHEAST EQUITABLE MORTGAGE LC  NORTHERN MORTGAGE SERVICES INC PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK  1 \$99,865.29  4.66% 0  4	CORPORATION, A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP  BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION  BENCHMARK BANK  I \$92,650.00 4.28% 0 \$0.00  ENCOMPASS LENDING GROUP LP  F & M BANK, A BANKING CORPORATION  FIRST FINANCIAL BANK, N.A.  I \$107,205.40 4.96% 0 \$0.00  FIRST FINANCIAL BANK, N.A.  I \$105,857.22 4.89% 0 \$0.00  MOVEMENT HOND MORTGAGE SERVICES, AN OHIO CORPORATION HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION MONROE BANK AND TRUST MORTGAGE LLC NORTHERN MORTGAGE LLC NORTHERN MORTGAGE SERVICES I S103,859.91 4.8% 0 \$0.00  MOVEMENT MORTGAGE I \$98,192.56 4.54% 0 \$0.00  MOVEMENT MORTGAGE I \$99,750.00 4.33% 0 \$0.00  MOVEMENT MORTGAGE I \$93,750.00 4.33% 0 \$0.00  MORTGAGE LLC NORTHERN MORTGAGE SERVICES INC PRIORTY BANK, FSB, A FEDERAL SAVINGS BANK I \$99,865.29 4.62% 0 \$0.00  MONTGAGE GROUP, II \$99,865.29 4.62% 0 \$0.00  NOUNION MORTGAGE GROUP, II \$107,255.33 4.95% 0 \$0.00	CORPORATION, A 1 \$100,863.95	CORPORATION, A CORPORATION CORPORATION CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP BANK OF NORTH CAROLINA, A NORTH CAROLINA, ORPORATION  BANK OF NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA, CORPORATION  BANK OF NORTH CAROLINA, CORPORATION  BANK OF NORTH CAROLINA, CORPORATION  BENCHMARK BANK I \$92,650.00  BENCHMARK BANK I \$99,066.38  A.58% 0  \$0.00  NA 0  F& M BANK, A BANKING CORPORATION I \$88,880.12  A.11% 0  \$0.00  NA 0  FIRST FINANCIAL BANK, N.A.  HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION MONROE BANK AND TRUST MOVEMENT MORTGAGE LIC NORTHEAST EQUITABLE MORTGAGE LIC NORTHEAST EQUITABLE MORTGAGE LIC NORTHEAST EQUITABLE MORTGAGE GROUP, I \$99,065.29  A.66% 0  \$0.00  NA 0  NA 0

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Total		22	\$2,163,503.21	100%	0	\$0.00	0
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3138Y7UF7	AMERICAN SOUTHWEST CREDIT UNION	1	\$64,912.44	2.3%	0	\$0.00	NA 0
	AVENUE BANK	1	\$70,928.05	2.51%	0	\$0.00	NA 0
	BANK OF OZARKS	1	\$63,503.14	2.25%	0	\$0.00	NA 0
	CASON HOME LOANS, CORPORAITON	1	\$69,905.71	2.47%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$79,892.24	2.83%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION.	1	\$82,177.61	2.91%	0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$82,388.87	2.92%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$36,900.13	1.31%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A.	1	\$67,109.48	2.38%	0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$74,474.55	2.64%	0	\$0.00	NA 0
	FOCUS BANK	1	\$68,907.05	2.44%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$582,722.05	20.63%	0	\$0.00	NA 0
	GULF SOUTH MORTGAGE LLC	1	\$69,811.07	2.47%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$74,499.51	2.64%	0	\$0.00	NA 0
	I3 LENDING INC.	1	\$72,402.34	2.56%	0	\$0.00	NA 0
	LEGACY MORTGAGE, LLLC, A LIMITED LIABILTIY COMPANY	1	\$63,000.00	2.23%	0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	2	\$143,499.23	5.08%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$83,773.29	2.97%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$39,946.12	1.41%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$76,896.28	2.72%	0	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$59,769.38	2.12%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$79,784.08	2.82%	0	\$0.00	NA 0

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	SOUTHEAST BANK	1	\$68,307.87	2.42% 0	\$0.00	NA 0
	SOUTHPOINT BAN, AN ALABMA CHARTERED BANK	1	\$47,870.44	1.69% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	1	\$82,888.19	2.93% 0	\$0.00	NA 0
	THE MORTGAGE CENTER INC	1	\$58,920.52	2.09% 0	\$0.00	NA 0
	TJC MORTGAGE INC	1	\$79,542.71	2.82% 0	\$0.00	NA 0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$70,145.17	2.48% 0	\$0.00	NA 0
	UARK FEDERAL CREDIT UNION	1	\$80,750.00	2.86% 0	\$0.00	NA 0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$72,000.00	2.55% 0	\$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$83,487.39	2.96% 0	\$0.00	NA 0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$74,000.18	2.59% 0	\$0.00	NA 0
Total		41	\$2,825,115.09	100% 0	\$0.00	0
3138Y7UG5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$93,610.39	2.7% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$94,883.19	2.73% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$98,157.53	2.83% 0	\$0.00	NA 0
	CASON HOME LOANS, CORPORATION	2	\$190,427.94	5.48% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,666.27	2.84% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,103,925.29	31.8% 0	\$0.00	NA 0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$105,470.96	3.04% 0	\$0.00	NA 0
	HIGHMARK FEDEDRAL CREDIT UNION	1	\$108,000.00	3.11% 0	\$0.00	NA 0
	ICON MORTGAGE LENDING, INC	1	\$87,558.69	2.52% 0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	1	\$107,807.84	3.11% 0	\$0.00	NA 0
	MIDWEST FAMILY LENDING CORPORATION	1	\$108,980.79	3.14% 0	\$0.00	NA 0

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\$95,277.20

2.74% 0

\$0.00

NA 0

MORTGAGE SERVICES III,

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATOIN	1	\$97,077.71	2.8%	0	\$0.00	NA 0	
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$109,115.67	3.14%	0	\$0.00	NA 0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$180,123.09	5.19%	0	\$0.00	NA 0	
	ROYAL UNITED MORTGAEG, LLC	1	\$100,000.00	2.88%	0	\$0.00	NA 0	
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,867.21	3.11%	0	\$0.00	NA 0	
	SIGNATURE HOME LENDING, INC.	1	\$104,870.89	3.02%	0	\$0.00	NA 0	
	SIMPLY HOME LENDING INCORPORATED	1	\$92,511.11	2.66%	0	\$0.00	NA 0	
	SUBURBAN MORTGAGE, INC.	1	\$95,482.46	2.75%	0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$91,886.88	2.65%	0	\$0.00	NA 0	
	TJC MORTGAGE INC	1	\$91,773.30	2.64%	0	\$0.00	NA 0	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$108,400.00	3.12%	0	\$0.00	NA 0	
Total		35	\$3,471,874.41	100%	0	\$0.00	0	
2122777772	110157577		<b>\$</b>	2 71 ~	_	<b>\$0.00</b>	27.1.0	
3138Y7UH3	AMP LENDING BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,400.00 \$55,060.83	3.51% 3.55%		\$0.00 \$0.00	NA 0 NA 0	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$59,926.23	3.86%	0	\$0.00	NA 0	
_	BUCKHEAD HOME LOANS	1	\$69,428.45	4.47%	0	\$0.00	NA 0	
	CASON HOME LOANS, CORPORATION	1	\$47,500.00	3.06%		\$0.00	NA 0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$55,178.88	3.56%	0	\$0.00	NA 0	
	FIRST ARKANSAS BANK & TRUST	1	\$84,150.00	5.42%	0	\$0.00	NA 0	
	FIRST SOUTHERN BANK	1	\$40,000.00	2.58%	0	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$358,181.93	23.08%	0	\$0.00	NA 0	
	FRANKLIN SYNERGY BANK	1	\$51,871.86	3.34%	0	\$0.00	NA 0	
	GUM TREE MORTGAGE LLC	1	\$54,854.87	3.53%	0	\$0.00	NA 0	
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	HOLLAND MORTGAGE ADVISORS	1	\$52,184.26	3.36%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$62,319.68	4.02%	0	\$0.00	NA 0
	KEMBA CREDIT UNION INC.	1	\$51,871.86	3.34%	0	\$0.00	NA 0
	LANDMARK MORTGAGE & ASSOCIATES INC	2	\$102,279.09	6.59%	0	\$0.00	NA 0
	MORTGAGE CONNECTION	1	\$55,852.24	3.6%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$57,448.02	3.7%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$71,100.00	4.58%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	1	\$69,878.00	4.5%	0	\$0.00	NA 0
	TATOM LENDING LLC	1	\$40,446.67	2.61%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$57,923.62	3.74%	0	\$0.00	NA 0
Total		28	\$1,551,856.49	100%	0	\$0.00	0
3138Y7UJ9	AMERIPRO FUNDING, INC	1	\$95,375.04	5.85%	0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$86,296.19	5.3%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$91,090.42	5.59%	0	\$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$95,779.28	5.88%	0	\$0.00	NA 0
	CAPE CORAL MORTGAGE INC	1	\$110,000.00	6.75%	0	\$0.00	NA 0
	CASON HOME LOANS, CORPORAITON	1	\$92,988.14	5.71%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$95,737.47	5.88%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$96,783.57	5.94%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$292,811.97	17.97%	0	\$0.00	NA 0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$91,812.09	5.63%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$196,734.96	12.07%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE, LLC	1	\$94,500.00	5.8%	0	\$0.00	NA 0
	SUBURBANK MORTGAGE, INC.	1	\$95,887.29	5.88%	0	\$0.00	NA 0

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	V.I.P. MORTGAGE, INC	1	\$93,642.47	5.75%	0	\$0.00	NA	0
Total		17	\$1,629,438.89	100%	0	\$0.00		0
3138Y7UK6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$51,146.26	4.6%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$38,905.33	3.5%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$311,157.90	27.96%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$31,429.25	2.82%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$48,012.24	4.31%	0	\$0.00	NA	0
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$44,891.64	4.03%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$103,577.05	9.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE	1	\$78,000.00	7.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$71,100.00	6.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$35,000.00	3.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$65,593.73	5.89%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$51,919.97	4.67%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$39,954.12	3.59%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$50,396.87	4.53%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION MW, A NEW YORK COPRORATOIN	1	\$47,865.03	4.3%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$44,000.00	3.95%	0	\$0.00	NA	0
Total		22	\$1,112,949.39	100%	0	\$0.00		0
3138Y7UL4	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$185,250.00	0.53%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF	1	\$246,499.96	0.7%	0	\$0.00	NA	0

ACCESS NATIONAL BANK, A NATIONAL BANK					
AFFIRM HOME LOANS LLC	1	\$337,500.00	0.96% 0	\$0.00	NA 0
AFFORDABLE LENDING GROUP LLC	1	\$400,000.00	1.14% 0	\$0.00	NA 0
AMERICAN MORTGAGE CORPORATION	1	\$160,500.00	0.46% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$180,215.00	0.51% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION.	3	\$731,970.71	2.09% 0	\$0.00	NA 0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,347.00	0.94% 0	\$0.00	NA 0
BANK OF NEBRASKA	1	\$235,178.00	0.67% 0	\$0.00	NA 0
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$351,028.36	1% 0	\$0.00	NA 0
BANKWEST	1	\$295,000.00	0.84% 0	\$0.00	NA 0
BEEHIVE FEDERAL CREDIT UNION	1	\$194,050.00	0.55% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$212,000.00	0.6% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILTY CORPORATION	2	\$465,100.00	1.33% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC, LIMITED LIABILITY CORPORATION	1	\$259,185.00	0.74% 0	\$0.00	NA 0
C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$257,408.00	0.73% 0	\$0.00	NA 0
CAPITAL MORTGAGE SERVICES	1	\$561,742.30	1.6% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$247,800.00	0.71% 0	\$0.00	NA 0
CENTRAL COAST LENDING INC	1	\$319,200.00	0.91% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$249,750.00	0.71% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$353,500.00	1.01% 0	\$0.00	NA 0
ENCOMPASS LENDING GROUP LP	1	\$192,000.00	0.55% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	2	\$345,625.96	0.98% 0	\$0.00	NA 0

A TEXAS CORPORATION						$oxed{oxed}$
FIRST BANK	1	\$258,000.00	0.74%	-		$\vdash$
FIRST BANK & TRUST	1	\$345,819.01	0.99%	0 \$0.0	0 NA	0
FIRST BANK, A NC CORPORATION	1	\$404,000.00	1.15%	0 \$0.0	0 NA	0
FIRST FEDERAL BANK	1	\$224,000.00	0.64%	0 \$0.0	0 NA	0
FIRST FINANCIAL BANK, N.A.	1	\$195,500.00	0.56%	0 \$0.0	0 NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$624,657.44	1.78%	0 \$0.0	0 NA	0
FIRST RATE FINANCIAL LLC	3	\$656,450.00	1.87%	0 \$0.0	0 NA	0
FIRST VOLUNTEER BANK	1	\$157,520.00	0.45%	0 \$0.0	0 NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$10,058,747.50	28.66%	0 \$0.0	0 NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$311,600.00	0.89%	0 \$0.0	0 NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$188,930.00	0.54%	0 \$0.0	0 NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,905.00	0.49%	0 \$0.0	0 NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$224,000.00	0.64%	0 \$0.0	0 NA	0
HOMEFIRST MORTGAGE CORPORATION	1	\$449,303.97	1.28%	0 \$0.0	0 NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$411,452.00	1.17%	0 \$0.0	0 NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$290,000.00	0.83%	0 \$0.0	0 NA	0
JERSEY MORTGAGE COMPANY.	1	\$491,337.27	1.4%	0 \$0.0	0 NA	0
JONAH BANK OF WYOMING	1	\$416,412.45	1.19%	0 \$0.0	0 NA	0
LANCASTER MORTGAGE COMPANY	1	\$197,600.00	0.56%			
LIBERTY MORTGAGE LENDING INC	1	\$233,000.00	0.66%	0 \$0.0	0 NA	0
LINCOLN CAPITAL ADVISORS LLC	1	\$168,400.00	0.48%	0 \$0.0	0 NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$295,841.85	0.84%	0 \$0.0	0 NA	0

COMPANY				Ц				
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386)	1	\$245,000.00	0.7%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.43%	0	\$0.00	NA	0	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$365,750.00	1.04%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$1,649,346.00	4.7%	0	\$0.00	NA	0	
NORTH AMERICAN FINANCIAL CORP	1	\$244,500.00	0.7%	0	\$0.00	NA	0	
NORTHEAST EQUITABLE MORTGAGE LLC	2	\$524,300.00	1.49%	0	\$0.00	NA	0	
NORTHERN MORTGAGE SERVICES INC	1	\$213,750.00	0.61%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$584,878.02	1.67%	0	\$0.00	NA	0	
PARK STERLING BANK, A CORPORATION	1	\$164,023.71	0.47%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$220,000.00	0.63%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION.	2	\$387,650.00	1.1%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,155.00	0.58%	О	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$231,920.00	0.66%	0	\$0.00	NA	0	
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$200,000.00	0.57%	0	\$0.00	NA	0	
SAN DIEGO FUNDING, A CALIFORNIA CORPORAITON	1	\$411,500.00	1.17%	0	\$0.00	NA	0	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$585,815.00	1.67%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE LLC	1	\$274,400.00	0.78%	0	\$0.00	NA	0	
SOUTHERN FIRST BANK,	1	\$203,968.60	0.58%	0	\$0.00	NA	0	

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	SUBURBAN MORTGAGE, INC	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$527,288.77	1.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$516,000.00	1.47%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$546,762.50	1.56%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$267,300.00	0.76%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$295,200.00	0.84%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$187,500.00	0.53%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$215,855.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.71%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$208,900.00	0.6%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$234,553.00	0.67%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$438,000.00	1.25%	0	\$0.00	NA	0
	WATERFORD BANK, N.A. COMMERCIAL BANK.	1	\$171,000.00	0.49%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$291,700.00	0.81%	0	\$0.00	NA	0
Total		133	\$35,095,247.38	100%	0	\$0.00		0
3138Y7UM2	AFFORDABLE LENDING GROUP LLC	1	\$165,000.00	0.73%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORAITON, A							
	CALIFORNIA COPRORAITON	1	\$202,245.22	0.9%	0	\$0.00	NA	0
	CALIFORNIA	2	\$202,245.22 \$573,202.42	2.54%		\$0.00 \$0.00		
	CALIFORNIA COPRORAITON AMERICAN FINANCING CORPORATION, A	2			0	\$0.00	NA	0
	CALIFORNIA COPRORAITON  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN SOUTHWEST	1 2 1 2	\$573,202.42	2.54%	0	\$0.00	NA NA	0
	CALIFORNIA COPRORAITON  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIHOME FINANCIAL,	1	\$573,202.42 \$255,278.42	2.54%	0 0 0	\$0.00 \$0.00	NA NA	0 0
	CALIFORNIA COPRORAITON  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIHOME FINANCIAL, LLC, A LICENSED LENDER.	1	\$573,202.42 \$255,278.42 \$600,497.92	2.54% 1.13% 2.66%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	CALIFORNIA COPRORAITON  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIHOME FINANCIAL, LLC, A LICENSED LENDER. AVENUE BANK BANKSOUTH MORTGAGE	1	\$573,202.42 \$255,278.42 \$600,497.92 \$351,900.00	2.54% 1.13% 2.66% 1.56%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	CALIFORNIA COPRORAITON  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIHOME FINANCIAL, LLC, A LICENSED LENDER.  AVENUE BANK BANKSOUTH MORTGAGE COMPANY, LLC BESTWAY MORTGAGE	1	\$573,202.42 \$255,278.42 \$600,497.92 \$351,900.00 \$349,000.00	2.54% 1.13% 2.66% 1.56% 1.55%	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 0

CATALYST A COLORAI CORPORAT		1	\$208,000.00	0.92%	0	\$0.00	NA	0	
CATALYST A COLORAI CORPORAT		1	\$170,000.00	0.75%	O	\$0.00	NA	O	
CENTRAL E CO., KENTU CORPORAT		1	\$154,000.00	0.68%	0	\$0.00	NA	O	
CHEERY CF MORTGAGI		1	\$272,249.84	1.21%	0	\$0.00	NA	0	
COMMONW MORTGAGI		1	\$417,000.00	1.85%	0	\$0.00	NA	0	
COMMUNIT CORPORAT	TY MORTGAGE ION.	1	\$356,250.00	1.58%	0	\$0.00	NA	0	
	FINANCIAL INC., A FLORIDA ION (CFL#	1	\$248,000.00	1.1%	0	\$0.00	NA	0	
	RTGAGE LOANS, ITED LIABILITY	1	\$246,413.00	1.09%	0	\$0.00	NA	0	
D/B/A SUPR	INANCIAL, INC. EME LENDING, ORPORATION	1	\$266,057.08	1.18%	O	\$0.00	NA	0	
	OTA NATIONAL DRPORATION	1	\$212,800.00	0.94%	0	\$0.00	NA	0	
FIRST WOR CORPORAT CORPORAT	· ·	1	\$220,000.00	0.98%	0	\$0.00	NA	0	
FRANKLIN MORTGAGI	AMERICAN E COMPANY	24	\$6,607,284.95	29.32%	0	\$0.00	NA	0	
GOLDEN EN MORTGAGI CALIFORNI CORPORAT	E, INC., A A	1	\$202,410.00	0.9%	0	\$0.00	NA	0	
	E MORTGAGE, ITED LIABILITY	1	\$255,000.00	1.13%	0	\$0.00	NA	0	
HOME FUN	DING CORP	1	\$192,000.00	0.85%	0	\$0.00	NA	0	
	DING CORP., A ORPORATION	1	\$236,000.00	1.05%	0	\$0.00	NA	0	
	D FUNDING DRPORATION	1	\$205,899.63	0.91%	0	\$0.00	NA	0	
HOWARD H MORTGAGI OHIO CORP	E SERVICES, AN	1	\$256,500.00	1.14%	0	\$0.00	NA	0	
INSIDER MO	ORTGAGE CORP	2	\$672,300.00	2.98%	0	\$0.00	NA	0	

JERSEY MORTGAGE COMPANY	1	\$602,187.75	2.67%	\$0.00	NA	0	
LANCASTER MORTGAGE COMPANY	1	\$246,905.00	1.1%	\$0.00	NA	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$464,550.00	2.06%	\$0.00	NA	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL #813K741)	1	\$378,000.00	1.68%	\$0.00	NA	0	
METROPOLOTAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$576,835.64	2.56%	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE, LLC	1	\$161,500.00	0.72%	\$0.00	NA	0	
MORTGAGE 1 INCORPORATION DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$184,300.00	0.82%	\$0.00	NA	0	
MORTGAGE EQUITY PARTNERS LLC	1	\$365,075.00	1.62%	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$595,500.00	2.64%	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$177,175.00	0.79%	\$0.00	NA	0	
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	1.15% (	\$0.00	NA	0	
PEAK FINANCE COMPANY	1	\$330,500.00	1.47%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$327,250.00	1.45%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$243,699.98	1.08%	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,800.00	1.33%	\$0.00	NA	0	
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$284,173.00	1.26%	\$0.00	NA	0	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$243,000.00	1.08%	\$0.00	NA	0	
SOUTHPOINT BANK, AN ALABAMA CHARTERED	1	\$188,000.00	0.83%	\$0.00	NA	0	

	BANK							
	THE POCA VALLEY BANK	1	\$185,000.00	0.82%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$369,550.00	1.64%		\$0.00	NA	
	TRINITY MORTGAGE COMPANY	1	\$212,800.00	0.94%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$356,000.00	1.58%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$180,000.00	0.8%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$321,807.61	1.43%	0	\$0.00	NA	0
	WATCHTOWER MORTGAGE COMPANY	1	\$297,500.00	1.32%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$227,905.00	1.04%	0	\$0.00	NA	0
Гotal		82	\$22,533,188.76	100%	0	\$0.00		0
								$\bot$
3138Y7UN0	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$175,000.00	2.44%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTVILLE	1	\$207,000.00	2.88%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$152,345.91	2.12%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$217,600.00	3.03%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$193,000.00	2.69%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$162,270.05	2.26%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$79,657.99	1.11%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$258,000.00	3.59%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$91,000.00	1.27%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$330,000.00	4.59%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,238,674.00	45.07%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$220,000.00	3.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORAITON	1	\$95,589.59	1.33%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$137,902.00	1.92%	0	\$0.00	NA	0
		1	\$258,000.00	3.59%	0	\$0.00	NA	0

	METROPOLITAN FINANCIAL MORTGAGE COMPANY								
	MORTGAGE SERVICES III, LLC	1	\$221,600.00	3.08%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$173,500.00	2.41%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$99,000.00	1.38%		\$0.00			
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$75,000.00	1.04%	0	\$0.00	NA	0	<u> </u>
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$109,131.45	1.52%	0	\$0.00	NA	0	L
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANING ASSOCIATION	1	\$263,000.00	3.66%	0	\$0.00	NA	0	L
	UNVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$294,695.88	4.1%	0	\$0.00	NA	0	L
	VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	\$133,620.48	1.86%		\$0.00	NA	0	<u></u>
Total		39	\$7,185,587.35	100%	0	\$0.00		0	_
3138Y7UP5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$336,086.03	4.19%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK.	1	\$240,598.03	3%	0	\$0.00	NA	0	_ 
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$140,962.96	1.76%	0	\$0.00	NA	0	
	AMP LENDING	1	\$120,000.00	1.49%	0	\$0.00	NA	0	_
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$310,692.87	3.87%	0	\$0.00			
	CENTENNIAL HOME MORTGAGE LLC	1	\$154,000.00	1.92%	0	\$0.00	NA	0	_
	CENTERSTATE BANK OF FLORIDA, NA	1	\$133,500.00	1.66%	0	\$0.00	NA	0	_
	COMMUNITY MORTGAGE CORPORATION	1	\$130,000.00	1.62%	0	\$0.00	NA	0	_
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$115,514.02	1.44%		\$0.00	NA	Ш	
	_	1	\$108,000.00	1.34%	0	\$0.00	NA	0	1

FIRST MONTANA BANK, A CORPORATION							
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$190,398.96	2.37%	0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL, INC	1	\$278,000.00	3.46%	0	\$0.00	NA 0	
FIRST SOUTHERN BANK	1	\$167,200.00	2.08%	0	\$0.00	NA 0	
FIRST UTAH BANK, A CORPORATION	1	\$334,000.00	4.16%	0	\$0.00	NA 0	
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,264,000.00	28.19%	0	\$0.00	NA 0	
GARVENS MORTGAGE GROUP LLC	1	\$89,000.00	1.11%	0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$109,539.15	1.36%	0	\$0.00	NA 0	
KING FINANCIAL GROUP INC	1	\$341,500.00	4.25%	0	\$0.00	NA 0	
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$95,000.00	1.18%	0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATION, A MICHIGAN CORPORATION	1	\$90,320.00	1.12%	0	\$0.00	NA 0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	2.49%	0	\$0.00	NA 0	
NORTHLAND FINANCIAL	1	\$130,000.00	1.62%	0	\$0.00	NA 0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$255,425.38	3.18%	0	\$0.00	NA 0	
PACOR MORTGAGE CORP	1	\$112,000.00	1.39%	0	\$0.00	NA 0	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$123,200.00	1.53%	0	\$0.00	NA 0	
PINNACLE FUNDING GROUP INC	1	\$139,900.00	1.74%	0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,600.00	2.39%	0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,840.00	2.33%	0	\$0.00	NA 0	
SALTER MORTGAGE GROUP	1	\$128,000.00	1.59%	0	\$0.00	NA 0	
TJC MORTGAGE INC	1	\$90,000.00	1.12%	0	\$0.00	NA 0	
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	1.15%	0	\$0.00	NA 0	
US MORTGAGE OF FLORIDA	1	\$394,000.00	4.91%	0	\$0.00	NA 0	
	1	\$239,200.00	2.99%	0	\$0.00	NA 0	

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	WILLAMETTE VALLEY BANK, A CORPORATION						
Total		46	\$8,030,477.40	100% 0	\$0.00		0
3138Y7UQ3	CITIZENS FIRST BANK INC	1	\$61,500.00	6.07% 0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY ST	1	\$70,000.00	6.91% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$204,000.00	20.13% 0	\$0.00	NA	0
	JD BANK	1	\$52,250.00	5.16% 0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$65,600.00	6.47% 0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$60,986.18	6.02% 0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$75,000.00	7.4% 0	\$0.00	NA	0
	PINNACLE BANK	1	\$80,000.00	7.9% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$32,166.05	3.17% 0	· i	NA	
	TATOM LENDING LLC	1	\$55,000.00	5.43% 0	\$0.00	NA	0
	THE FARMERS BANK	1	\$75,000.00	7.4% 0		NA	1
	TJC MORTGAGE INC	1	\$66,000.00	6.51% 0		NA	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$48,796.79	4.82% 0		NA	
	UNITED BANK, INC., WEST VIRGINA BANKING CORPORATION	1	\$67,000.00	6.61% 0	\$0.00	NA	0
Total		16	\$1,013,299.02	100% 0	\$0.00		0
3138Y7UR1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$586,376.91	0.77% 0	\$0.00	NA	0
	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$198,200.00	0.26% 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	6	\$1,566,405.00	2.06% 0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$180,800.00	0.24% 0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$358,000.00	0.47% 0		NA	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED	1	\$417,000.00	0.55% 0	\$0.00	NA	0

PARTNERSHIP					
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$201,000.00	0.26% 0	\$0.00	NA 0
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$289,000.00	0.38% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$973,426.00	1.28% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$198,320.00	0.26% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$354,531.94	0.47% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$309,972.35	0.41% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$153,900.00	0.2% 0	\$0.00	NA 0
AMERICAN SOUTHWESTMORTGAGE CORPORATION	1	\$255,203.50	0.34% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$217,600.00	0.29% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$292,968.00	0.39% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION.	1	\$231,680.37	0.3% 0	\$0.00	NA 0
AMIERCAN FINACNIAL CORPORATION.	1	\$282,000.00	0.37% 0	\$0.00	NA 0
AMP LENDING	1	\$346,750.00	0.46% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$402,500.00	0.53% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$546,600.00	0.72% 0	\$0.00	NA 0
BNB FINANCIAL INC.	1	\$230,000.00	0.3% 0	\$0.00	NA 0
BOFI FEDERAL BANK	3	\$513,500.00	0.68% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,300.00	0.29% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	2	\$350,315.00	0.46% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA	1	\$385,933.00	0.51% 0	\$0.00	NA 0
CORPORATION		j.	, ,		

CASON HOME LOANS, CORPORATION					
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$621,825.00	0.82% 0	\$0.00	NA 0
CENTRAL COAST LENDING INC	1	\$463,000.00	0.61% 0	\$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$180,000.00	0.24% 0	\$0.00	NA 0
CITIZENS UNION BANK OF SHELBYVILLE, A COPRORATION	1	\$286,000.00	0.38% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$313,500.00	0.41% 0	\$0.00	NA 0
COMMERCIAL BANKING COMPANY	1	\$232,000.00	0.31% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$269,800.00	0.36% 0	\$0.00	NA 0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$230,850.00	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	8	\$1,937,150.00	2.55% 0	\$0.00	NA 0
F & M BANK A BANKING CORPORATION	1	\$174,930.00	0.23% 0	\$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$394,250.00	0.52% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$379,499.60	0.5% 0	\$0.00	NA 0
FIRST BANK OF WYOMING, DIVISON OF GLACIER BANK, CORPORATION	1	\$204,000.00	0.27% 0	\$0.00	NA 0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$202,000.00	0.27% 0	\$0.00	NA 0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$184,500.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$199,500.00	0.26% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$185,155.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	2	\$647,565.00	0.85% 0	\$0.00	NA 0

1	\$225,000.00	0.3%	\$0.00	NA 0
2	\$444,500.00	0.58%	\$0.00	NA 0
2	\$711,400.00	0.94%	\$0.00	NA 0
2	\$370,500.00	0.49%	\$0.00	NA 0
2	\$421,650.00	0.55%	\$0.00	NA 0
1	\$289,350.00	0.38%	\$0.00	NA 0
1	\$323,100.00	0.43%	\$0.00	NA 0
1	\$222,000.00	0.29%	\$0.00	NA 0
1	\$300,000.00	0.39% (	\$0.00	NA 0
53	\$14,897,832.77	19.61%	\$0.00	NA 0
1	\$169,100.00	0.22%	\$0.00	NA 0
1	\$157,732.00	0.21% (	\$0.00	NA 0
1	\$417,000.00	0.55%	\$0.00	NA 0
1	\$216,450.00	0.28%	\$0.00	NA 0
1	\$199,405.00	0.26%	\$0.00	NA 0
1	\$282,150.00	0.37%	\$0.00	NA 0
1	\$266,000.00	0.35% (	\$0.00	NA 0
2	\$437,150.00	0.58%	\$0.00	NA 0
1	\$165,500.00	0.22%	\$0.00	NA 0
	2 2 2 1 1 1 53 1 1 1 1 2	2 \$444,500.00 2 \$711,400.00 2 \$370,500.00 1 \$289,350.00 1 \$222,000.00 1 \$323,100.00 1 \$300,000.00 1 \$169,100.00 1 \$157,732.00 1 \$417,000.00 1 \$199,405.00 1 \$282,150.00 1 \$266,000.00 2 \$437,150.00	2 \$444,500.00 0.58% 0 2 \$711,400.00 0.94% 0 2 \$370,500.00 0.49% 0 2 \$421,650.00 0.55% 0 1 \$289,350.00 0.38% 0 1 \$323,100.00 0.43% 0 1 \$3222,000.00 0.29% 0 1 \$300,000.00 0.39% 0 53 \$14,897,832.77 19.61% 0 1 \$169,100.00 0.22% 0 1 \$417,000.00 0.25% 0 1 \$417,000.00 0.55% 0 1 \$216,450.00 0.28% 0 1 \$199,405.00 0.26% 0 1 \$282,150.00 0.37% 0 2 \$437,150.00 0.58% 0	2 \$444,500.00 0.58% 0 \$0.00 2 \$711,400.00 0.94% 0 \$0.00 2 \$370,500.00 0.49% 0 \$0.00 2 \$421,650.00 0.55% 0 \$0.00 1 \$289,350.00 0.38% 0 \$0.00 1 \$323,100.00 0.43% 0 \$0.00 1 \$222,000.00 0.29% 0 \$0.00 1 \$300,000.00 0.39% 0 \$0.00 53 \$14,897,832.77 19.61% 0 \$0.00 1 \$169,100.00 0.22% 0 \$0.00 1 \$157,732.00 0.21% 0 \$0.00 1 \$417,000.00 0.55% 0 \$0.00 1 \$216,450.00 0.28% 0 \$0.00 1 \$299,405.00 0.28% 0 \$0.00 1 \$282,150.00 0.37% 0 \$0.00 1 \$282,150.00 0.37% 0 \$0.00

GREENWAY MOR FUNDING CORP., CORPORATION		2	\$984,638.24	1.3%	0	\$0.00	NA	0	
HIGHLANDS MOI LTD., A LIMITED PARTNERSHIP	′	1	\$184,790.00	0.24%	0	\$0.00	NA	0	
HIGHLANDS RES MORTGAGE, LTD LIMITED LIABILI PARTNERSHIP	., A	1	\$199,750.00	0.26%	0	\$0.00	NA	0	
HIGHLANDS RES MORTGAGE, LTD LIMITED LIABILI PARTNERSHIP	., A	3	\$858,956.18	1.13%	0	\$0.00	NA	0	
HOME FUNDING NEVADA CORPO	· · · · · · · · · · · · · · · · · · ·	1	\$234,950.00	0.31%	0	\$0.00	NA	0	
HOMEPATH LENI	DING INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	
HOMESTEAD FUN CORP., A CORPOR		1	\$168,102.81	0.22%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERV OHIO CORPORAT	VICES, AN	1	\$344,000.00	0.45%	0	\$0.00	NA	0	
INDEPENDENT B.	ANK	1	\$508,298.74	0.67%	0	\$0.00	NA	0	
INDEPENDENT B. BANKING CORPO	,	1	\$213,750.00	0.28%	0	\$0.00	NA	0	
INLAND NORTHY	VEST BANK	1	\$368,000.00	0.48%	0	\$0.00	NA	0	
KANSAS STATE I MANHATTAN, A CORPORATION		1	\$170,050.00	0.22%	0	\$0.00	NA	0	
KING FINANCIAL INC	GROUP	1	\$403,650.00	0.53%	0	\$0.00	NA	0	
LANDMARK MOR ASSOCIATES INC		1	\$297,825.00	0.39%	0	\$0.00	NA	0	
LEGACY TEXAS I CORPORATION	BANK, A	1	\$150,500.00	0.2%	0	\$0.00	NA	0	
LEGACYTEXAS E	SANK	1	\$360,972.00	0.48%	0	\$0.00	NA	0	
LEND SMART MO LLC, A LIMITED I COMPANY	,	1	\$179,550.00	0.24%	0	\$0.00	NA	0	
LWGACYTEXAS	BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
MANN MORTGAO LIMITED LIABILI COMPANY	GE, LLC, A	2	\$465,400.00						
MANN MORTGAO LIMTIED LIABILI COMPANY ( CFL	TY	1	\$542,249.07	0.71%	0	\$0.00	NA	0	
MANN MORTGAC DBA AFFINITY M	GE, LLC,	1	\$288,000.00	0.38%	0	\$0.00	NA	0	

A LIMITED LIABILITY COMPANY						L
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMTITED LIABLILITY COMPANY	1	\$218,500.00	0.29% 0	\$0.00	NA 0	)
MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABIILTY COMPANY	1	\$389,500.00	0.51% 0	\$0.00	NA 0	)
MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$243,200.00	0.32% 0	\$0.00	NA 0	)
MCCLEAN MORTGAGECORPORATION, A VIRGINIA CORPORATION	1	\$286,400.00	0.38% 0	\$0.00	NA 0	)
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$370,500.00	0.49% 0	\$0.00	NA 0	)
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$361,000.00	0.48% 0	\$0.00	NA 0	)
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$188,100.00	0.25% 0	\$0.00	NA 0	)
MIDTOWN MORTGAGE LLC	1	\$285,356.31	0.38% 0	\$0.00	NA 0	)
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$431,418.09	0.57% 0	\$0.00	NA 0	)
MILLENIUM HOME MORTGAGE LLC	1	\$292,000.00	0.38% 0	\$0.00	NA 0	)
MILLENIUM HOME MORTGAGE, LLC	1	\$275,000.00	0.36% 0	\$0.00	NA 0	1
MONROE BANK AND TRUST	1	\$187,625.00	0.25% 0	\$0.00	NA 0	1
MORTGAGE 1 INCORPORATED DBA BESTCHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$301,750.00	0.4% 0	\$0.00	NA 0	)
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$364,500.00	0.48% 0	\$0.00	NA 0	)
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$390,450.00	0.51% 0	\$0.00	NA 0	)
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED	1	\$417,000.00	0.55% 0	\$0.00	NA 0	)

LIABILITY COMPANY	Ī				
MORTGAGE EXPRESS, LLC,					
AN OREGON LIMITED	13	\$3,925,670.00	5.17% 0	\$0.00	NA 0
LIABILITY COMPANY					
MORTGAGE SERVICES III,	1	\$227.500.00	0.44% 0	\$0.00	NAO
LLC.	1	\$337,500.00	0.44%	\$0.00	NA 0
MORTGAGE SPECIALISTS	2	\$460,655.00	0.61% 0	\$0.00	NA 0
LLC	2	\$400,033.00	0.01%0	\$0.00	NAU
MORTGAGES UNLIMITED					
INC., A MINNESOTA	1	\$215,650.00	0.28% 0	\$0.00	NA 0
CORPORATION					
MOUNTAIN WEST BANK,	1	\$164,396.00	0.22% 0	\$0.00	NA 0
DIVISON OF GLACIER BANK		Ψ101,370.00	0.22700	Ψ0.00	11110
MOVEMENT MORTGAGE	1	\$221,993.73	0.29% 0	\$0.00	NA 0
LLC.	1	Ψ221,773.73	0.27700	Ψ0.00	11110
MOVEMENT MORTGAGE,	2	\$360,450.00	0.47% 0	\$0.00	NA 0
LLC		ψ300,120.00	0.17700	Ψ0.00	11110
MOVEMENT MORTGAGE,	1	\$171,950.00	0.23% 0	\$0.00	NA 0
LLC.		·		·	
NETWORK FUNDING, LP	1	\$417,000.00	0.55% 0	\$0.00	NA 0
NFTN, INC. DBA PREMIER	1	\$265,525.00	0.35% 0	\$0.00	NA 0
NATIONWIDE LENDING	1	Ψ203,323.00	0.55700	Ψ0.00	11110
NICOLET NATIONAL BANK,	1	\$296,000.00	0.39% 0	\$0.00	NA 0
A NATIONAL BANK.		\$250,000.00	0.25 70 0	Ψ0.00	1110
NORTH AMERICAN	1	\$454,373.13	0.6% 0	\$0.00	NA 0
FINANCIAL CORP		Ψ13 1,373.13	0.0700	Ψ0.00	11110
NORTHEAST EQUITABLE	1	\$400,000.00	0.53% 0	\$0.00	NA 0
MORTGAGE LLC		Ψ100,000.00	0.00070	Ψ0.00	1110
NORTHERN MORTGAGE	2	\$564,750.00	0.74% 0	\$0.00	NA 0
SERVICES INC		·		·	
NTFN, INC	1	\$412,000.00	0.54% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER	3	\$851,600.00	1.12% 0	\$0.00	NA 0
NATIONWIDE LENDING	3	ψ031,000.00	1.12700	Ψ0.00	11110
PARAGON HOME LOANS,	1	\$164,800.00	0.22% 0	\$0.00	NA 0
INC.	*	Ψ101,000.00	0.2270	Ψ0.00	11110
PHENIX-GIRARD BANK, AN			_ [ ]		
ALABAMA BANKING	1	\$305,995.00	0.4% 0	\$0.00	NA 0
CORPORATION					
PINNACLE CAPITAL	1	\$244,767.00	0.32% 0	\$0.00	NA 0
MORTGAGE CORPORATION		, = 1 1,7 0 7 100		+ 0.00	
PLATINUM HOME		<b>4.50</b> 5.50 5.50	0.75	*~	,, ,
MORTGAGE CORPORATION,	1	\$586,376.91	0.77% 0	\$0.00	NA 0
AN ILLINOIS CORPORATION			$\longrightarrow H$		
PREFERRED HOME	1	\$265,700.00	0.35% 0	\$0.00	NA 0
LENDING LLC	-	,,,,		,	
PREMIUM MORTGAGE		φ10 <i>5</i>	0.000	<b>40.00</b>	N. A. I.O.
CORPORATION	1	\$195,605.00	0.26% 0	\$0.00	NA 0
CORPORATION					

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$528,005.00	0.69% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$582,250.00	0.77% 0	\$0.00	NA 0
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$280,900.00	0.37% 0	\$0.00	NA 0
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$251,500.00	0.33% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,000.00	0.27% 0	\$0.00	NA 0
RESCOM FINANCIAL SERVICES	1	\$624,138.92	0.82% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$1,022,600.00	1.35% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$202,400.00	0.27% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION	1	\$325,000.00	0.43% 0	\$0.00	NA 0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$297,898.18	0.39% 0	\$0.00	NA 0
RIVERSIDE MORTGAGE GROUP	1	\$167,000.00	0.22% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$276,900.00	0.36% 0	\$0.00	NA 0
SALTER MORTGAGE GROUP	1	\$408,385.00	0.54% 0	\$0.00	NA 0
SANBORN MORTGAGE CORPORATION	1	\$296,000.00	0.39% 0	\$0.00	NA 0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$400,000.00	0.53% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPROATION	1	\$270,750.00	0.36% 0	\$0.00	NA 0
SOUTH LOUISIANA BANK	1	\$150,400.00	0.2% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$444,000.00	0.58% 0	\$0.00	NA 0
SPECTRUM GLOBAL	1	\$200,000.00	0.26% 0	\$0.00	NA 0
•	•		-	•	

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FINANCE					
STATE BANK OF DE KALB	1	\$194,750.00	0.26% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.24% 0	\$0.00	NA 0
STONEGATE BANK	1	\$235,000.00	0.31% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	1	\$267,000.00	0.35% 0		NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$434,400.69	0.57% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INV.	1	\$280,000.00	0.37% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$227,905.00	0.3% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,405.00	0.21% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$151,280.00	0.2% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$168,150.00	0.22% 0	\$0.00	NA 0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$230,000.00	0.3% 0	\$0.00	NA 0
THE CITIZENS BANK OF COCHRAN	1	\$165,000.00	0.22% 0	\$0.00	NA 0
THE FARMERS BANK	1	\$228,000.00	0.3% 0	\$0.00	NA 0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$256,700.00	0.34% 0	\$0.00	
TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$419,900.00	0.55% 0	\$0.00	NA 0
UARK FEDERAL CREDIT UNION	1	\$179,000.00	0.24% 0	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	\$338,200.00	0.45% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$249,900.00	0.33% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD.,	1	\$255,000.00	0.34% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$208,000.00	0.27% 0	\$0.00	NA 0
COIN GIRITION					

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$809,369.00	1.07%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	0	\$0.00	NA 0
	VALUE BANK MORTGAGE	1	\$320,532.00	0.42%	0	\$0.00	NA 0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$179,650.00	0.24%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY.	1	\$196,650.00	0.26%	0	\$0.00	NA 0
	WATER BANK, N.A., COMMERCIAL BANK.	1	\$170,525.00	0.22%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$213,750.00	0.28%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$525,983.26	0.65%	0	\$0.00	NA 0
Total		282	\$75,988,441.70	100%	0	\$0.00	0
3138Y7US9	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$155,812.56	1.03%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$248,000.00	1.64%	0	\$0.00	NA 0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$272,000.00	1.8%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,095,450.00	7.24%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	2	\$538,650.00	3.56%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANT, LLC.	1	\$237,500.00	1.57%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$294,628.85	1.95%	0	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORAITON	1	\$167,250.00	1.11%	0	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$232,000.00	1.53%	О	\$0.00	NA 0
	CORNERSTONE EQUITY GROUP INC	1	\$172,000.00	1.14%	0	\$0.00	NA 0
	FIRST BANK	1	\$159,807.76	1.06%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,753,740.00	18.2%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$180,000.00	1.19%	0	\$0.00	NA 0

CORPORA	TION						Щ
HOME&LC	DANFINDERS.COM	1	\$332,500.00	2.2% 0	\$0.00	NA	0
HUNDING BANK, A S	TON VALLEY	1					
		1	\$721,050.00	4.76% 0	\$0.00	) NA	0
	LITAN HOME GE, INC., A NIA	1	\$397,000.00	2.62% 0	\$0.00	) NA	0
MIDWEST MORTGAC ILLINIOS I	EQUITY GE, LLC, AN	1	\$499,370.93	3.3% 0	\$0.00	) NA	0
MIDWEST		1	\$204,250.00	1.35% 0	\$0.00	) NA	0
MORTGAC INCORPOR NATIONAL	GE 1 RATED DBA FIRST L MORTGAGE , A MICHIGAN	1	\$276,000.00	1.82% 0	\$0.00	) NA	0
MORTGAC AN OREGO	GE EXPRESS, LLC, ON LIMITED C COMPANY	2	\$580,000.00	3.83% 0	\$0.00	) NA	0
MORTGAC AN OREGO	GE EXPRESS,LLC, ON LIMITED Y COMPANY	1	\$209,000.00	1.38% 0	\$0.00	) NA	0
MOUNT OF MORTGAC CALIFORN CORPORA	GE COMPANY, A NIA	1	\$252,000.00	1.67% 0	\$0.00	NA	0
MOVEMEN LLC	NT MORTGAGE	1	\$162,400.00	1.07% 0	\$0.00	NA	0
NEIGHBOI CORPORA' CALIFORN CORPORA'	NIA	1	\$391,000.00	2.58% 0	\$0.00	) NA	0
	TATE BANK, A	1	\$323,000.00	2.13% 0	\$0.00	) NA	0
	TATE BANK, A	1	\$228,119.17	1.51% 0	\$0.00	NA	0
NORTHEA MORTGAC	ST EQUITABLE GE LLC	2	\$560,500.00	3.7% 0	\$0.00	) NA	0
· · · · · · · · · · · · · · · · · · ·	C. DBA PREMIER TIDE LENDING	2	\$465,963.00	3.08% 0	\$0.00		
PACOR MO	ORTGAGE CORP	1	\$228,000.00	1.51% 0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$228,000.00	1.51%	0	\$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$311,500.00	2.06%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$232,000.00	1.53%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	1	\$262,500.00	1.73%	0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$178,600.00	1.18%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION.	1	\$268,000.00	1.77%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$547,000.00	3.61%	0	\$0.00	NA 0
	VICTORY MORTAGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.82%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$155,400.00	1.03%	0	\$0.00	NA 0
Total		58	\$15,132,242.27	100%	0	\$0.00	0
							$\longrightarrow \!$
3138Y7UT7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$209,000.00	1.32%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	2	\$595,970.00	3.75%	0	\$0.00	NA 0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$214,300.00	1.35%	0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,967.51	2.43%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION,A CORPORATION	1	\$179,750.00	1.13%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$435,950.00	2.75%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$200,000.00	1.26%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$279,200.00	1.76%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A COPRORAITON	1	\$233,600.00	1.47%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	1.18%	0	\$0.00	NA 0
		1	\$180,000.00	1.13%	0	\$0.00	NA 0

BANK OF UTAH, A UTAH CORPORATION							
BOFI FEDERAL BANK	1	\$450,000.00	2.84%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$350,000.00	2.21%	0	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$179,550.00	1.13%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION.	1	\$373,350.00	2.35%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,000.00	1.21%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$261,250.00	1.65%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$795,071.36	5.01%	0	\$0.00	NA	0
FIRST BANK	1	\$200,000.00	1.26%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, DIVISON OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$219,600.00	1.38%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	2	\$1,041,657.44	6.56%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,388,513.56	15.05%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,200.00	1.14%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	2.05%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	1.5%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386)	1	\$258,000.00	1.63%	0	\$0.00	NA	0
MONUMENT BANK, A CORPORATION	1	\$354,350.00	2.23%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,000.00	1.79%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.00	1.23%	0	\$0.00	NA	0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$243,400.00	1.53% 0	\$0.00	NA 0	
	PACOR MORTGAGE CORP	1	\$405,900.00	2.56% 0	\$0.00	NA 0	
	PACOR MORTGAGE CORPORATION	1	\$217,000.00	1.37% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,699.76	1.43% 0	\$0.00	NA 0	
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$232,750.00	1.47% 0	\$0.00	NA 0	
	RESIDENTIAL HOME FUNDING CORP., A NEW TORK CORPORATION	1	\$185,250.00	1.17% 0	\$0.00	NA 0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$213,750.00	1.35% 0	\$0.00	NA 0	
	SANBORN MORTGAGE CORPORATION	1	\$199,850.00	1.26% 0	\$0.00	NA 0	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.16% 0	\$0.00	NA 0	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$185,000.00	1.17% 0	\$0.00	NA 0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$199,200.00	1.26% 0	\$0.00	NA 0	
	SPECTRUM GLOBAL FINANCE	1	\$277,875.00	1.75% 0	\$0.00	NA 0	
	STARBOARD FINANCIAL MANAGEMENT. LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,250.00	1.17% 0	\$0.00	NA 0	
	STONEBRIDGE HOME LOANS	1	\$247,410.00	1.56% 0	\$0.00	NA 0	
	THOMPSPN KANE & COMPANY, LLC, LIMITED LIABLITY COMPNAY	1	\$332,500.00	2.09% 0	\$0.00	NA 0	
	US MORTGAGE OF FLORIDA	1	\$250,630.00	1.58% 0	\$0.00	NA 0	
	V.I.P. MORTGAGE, INC	1	\$188,000.00	1.18% 0	\$0.00	NA 0	
	V.I.P. MORTGAGE, INC.	1	\$216,000.00	1.36% 0	\$0.00	NA 0	
	VICTORY MORTGAG,E LLC, A LIMITED LIABILITY COMPANY	1	\$294,600.00	1.83% 0	\$0.00	NA 0	
Total		60	\$15,872,094.63	100% 0	\$0.00	0	_
3138Y7UU4	1ST BANK	1	\$135,820.91	2.64% 0	\$0.00	NA 0	
	ACOPIA, LLC, A CORPORATION	1	\$128,250.00	2.49% 0	\$0.00	NA 0	

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$136,500.00	2.65%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$132,539.00	2.57%	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	2.8%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$139,316.30	2.7%	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$145,000.00	2.81%	\$0.00	NA 0
CENTERSTATE BANK OF FLORIDA, NA	1	\$135,200.00	2.62%	\$0.00	NA 0
CLARK COUNTY CREDIT UNION	1	\$134,818.15	2.62%	\$0.00	NA 0
CNB MORTGAGE COMPANY	1	\$149,003.53	2.89%	\$0.00	NA 0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION.	1	\$135,667.01	2.63%	\$0.00	
CORNERSTONE EQUITY GROUP INC	1	\$145,800.00	2.83%	\$0.00	NA 0
FARMERS STATE BANK, A CORPORATION	1	\$132,000.00	2.56%	\$0.00	NA 0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$145,000.00	2.81%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$131,100.00	2.54%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$146,000.00	2.83%	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$565,799.63	10.98%	\$0.00	NA 0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$275,395.00	5.35% (	\$0.00	NA 0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$136,000.00	2.64%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$148,200.00	2.88%	\$0.00	NA 0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$129,600.00	2.52%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	2.8% (	\$0.00	NA 0
	1	\$144,800.00	2.81%	\$0.00	NA 0

	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	MILLENIUM HOME MORTGAEG, LLC	1	\$139,811.42	2.71%	0 \$0.00	) NA	0	_
	MORTGAGE SERVICES III, LLC.	1	\$148,000.00	2.87%	0 \$0.00	) NA	0	_
	MOVEMENT MORTGAGE LLC.	1	\$130,234.33	2.53%	0 \$0.00	) NA	0	_
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$142,200.00	2.76%	0 \$0.00	) NA	0	
	PINNACLE BANK	1	\$137,750.00	2.67%	0 \$0.00	) NA	0	_
	PINNACLE FUNDING GROUP INC	1	\$136,800.00	2.66%			П	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,811.42	2.71%	0 \$0.00	) NA	0	_
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$146,300.00	2.84%	0 \$0.00	) NA	0	
	SIMPLY HOME LENDING INCORPORATED	1	\$128,250.00	2.49%	0 \$0.00	) NA	0	
	SUNMARK FEDERAL CREDIT UNION	1	\$143,000.00	2.79%	·		44	_
Total		37	\$5,151,966.70	100%	90.00		0	
3138Y7UV2	ACOPIA, LLC, A CORPORATION	1	\$124,160.00	4.1%			₩	
<u> </u>	AMERIPRO FUNDING, INC.	2	\$245,500.00	8.1%		1	-	
<u> </u>	BANK OF CLEVELAND	1	\$121,877.56	4.02%	0 \$0.00	) NA	0	
	BESTWAY MORTGAGE CORP	1	\$123,975.00	4.09%	0 \$0.00	) NA	0	
	CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	\$121,914.24	4.02%	0 \$0.00	) NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$124,100.00	4.09%	0 \$0.00	) NA	0	·
	FAMILY SAVINGS CREDIT UNION	1	\$114,750.00	3.79%	0 \$0.00	) NA	0	_
	FIRST COMMUNITY BANK AND TRUST	2	\$245,333.64	8.09%	0 \$0.00	) NA	0	_
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$351,841.98	11.61%	0 \$0.00	) NA	0	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$123,500.00	4.07%	0 \$0.00	) NA	0	

I	CORPORATION		I				11
	NORTH STATE BANK, A CORPORATION	1	\$122,838.03	4.05%	0	\$0.00	NA 0
	NORTHERN FEDERAL CREDIT UNION	1	\$113,000.00	3.73%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$114,750.00	3.79%	0	\$0.00	NA 0
	PARAGON HOME LOANS, INC.	1	\$122,075.00	4.03%	0	\$0.00	NA 0
	PARAGON HOME LOANS,INC.	1	\$124,450.00	4.11%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,000.00	4.12%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$124,000.00	4.09%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$121,600.00	4.01%	0	\$0.00	NA 0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$122,838.03	4.05%	0	\$0.00	NA 0
	UTAH MORTGAGE LOAN COPRORATION	1	\$121,436.20	4.01%	0	\$0.00	NA 0
	WEST SUBURBANK BANK, A CORPORATION	1	\$122,000.00	4.03%	0	\$0.00	NA 0
Total		25	\$3,030,939.68	100%	0	\$0.00	0
3138Y7UW0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$138,100.00	4.45%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$133,500.00	4.3%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	4.12%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$144,500.00	4.66%	0	\$0.00	NA 0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$132,905.00	4.28%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$130,625.00	4.21%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION.	1	\$131,100.00	4.22%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$127,044.96	4.09%	0	\$0.00	NA 0
	F & M BANK, A BANKING CORPORATION.	1	\$137,600.00	4.43%	0	\$0.00	NA 0
		1	\$140,111.04	4.51%	0	\$0.00	NA 0

	FIRST AMERICAN BANK, AN UNITED STATE CORPORATION							
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$267,300.00	8.61%	0	\$0.00	NA 0	)
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$147,250.00	4.74%	0	\$0.00	NA 0	)
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILTY COMPANY	1	\$126,440.72	4.07%	0	\$0.00	NA 0	)
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	4.38%	0	\$0.00	NA 0	)
	MORTGAGE SERVICES III, LLC.	1	\$142,500.00	4.59%	0	\$0.00	NA 0	)
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,600.00	4.43%	0	\$0.00	NA 0	)
	RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES	1	\$128,500.00	4.14%	0	\$0.00	NA 0	)
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$268,250.00	8.64%	0	\$0.00	NA 0	)
	ROYAL UNITED MORTGAGE LLC	1	\$128,800.00	4.15%	0	\$0.00	NA 0	)
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$149,012.28	4.8%	0	\$0.00	NA 0	)
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$129,000.00	4.18%	0	\$0.00	NA 0	)
Total		23	\$3,104,139.00	100%	0	\$0.00	0	
3138Y7UX8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$124,904.00	3%	0	\$0.00	NA 0	)
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	\$123,253.26	2.96%	0	\$0.00	NA 0	)
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,850.00	2.95%	0	\$0.00	NA 0	)
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$121,600.00	2.92%	0	\$0.00	NA 0	)
	CHERRY CREEK MORTGAGE CO., INC.	1	\$123,847.53	2.98%	0	\$0.00	NA 0	)

	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$121,600.00	2.92% 0	\$0.00	NA 0	
	CLARK COUNTY CREDIT UNION	1	\$112,000.00	2.69% 0	\$0.00	NA 0	
	FIRST COMMUNITY BANK AND TRUST	1	\$122,689.88	2.95% 0	\$0.00	NA 0	
	FIRST FINANCIAL BANK, N.A.	1	\$110,566.99	2.66% 0	\$0.00	NA 0	
	FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	2.97% 0	\$0.00	NA 0	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$115,058.35	2.77% 0	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,429,783.97	34.38% 0	\$0.00	NA 0	
	FRONTIER STATE BANK, A STATE BANK	1	\$114,250.00	2.75% 0	\$0.00	NA 0	
	GEORGETOWN MORTGAGE, LLC	1	\$124,450.00	2.99% 0	\$0.00	NA 0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$114,162.66	2.75% 0	\$0.00	NA 0	
	INLAND NORTHWEST BANK	1	\$118,800.00	2.86% 0	\$0.00	NA 0	
	INTEGRA LENDING GROUP	1	\$111,952.97	2.69% 0	\$0.00	NA 0	
	MOVMENT MORTGAGE LLC	1	\$117,748.24	2.83% 0	\$0.00	NA 0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	3.01% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,000.00	2.79% 0	\$0.00	NA 0	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$115,200.00	2.77% 0	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	1	\$119,852.45	2.88% 0	\$0.00	NA 0	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$112,500.00	2.71% 0	\$0.00	NA 0	
	USNY BANK	1	\$117,102.48	2.82% 0	\$0.00	NA 0	
Total		35	\$4,158,672.78	100% 0	\$0.00	0	
3138Y7UY6	EUREKA HOMESTEAD	1	\$124,000.00	8.9% 0	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$448,750.00	32.23% 0	\$0.00	NA 0	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$112,000.00	8.04% 0	\$0.00	NA 0	

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COMMERCIAL BANK   SI11,860,24   S.18%   S.000 NA		STATE CHARTERED								
SOUTH FLORIDA INC									Ц	
PRIMARY RESIDENTIAL   1   \$113,488.48   8.15%   0   \$0.00   NA  0			1	\$113,869.24	8.18%	0	\$0.00	NA	0	
MORTGAGE, INC.   1   \$113,488.48   8.15%   0   \$0.00   NA 0		PATTERSON STATE BANK	1	\$124,000.00	8.9%	0	\$0.00	NA	0	
MORTGAGE, INC   1   \$113,198,17   8.13% 0   \$0.00   NA   NA   NA   ROYAL UNITED MORTGAGE   1   \$121,856.77   8.75% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA			1	\$113,488.48	8.15%	0	\$0.00	NA	0	
LLC			1	\$113,198.17	8.13%	0	\$0.00	NA	0	
CORPORATION, A   1   \$121,313.86   8.72%   0   \$0.00   NA   0			1	\$121,856.77	8.75%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION  (CFL # 000000653)  AMP LENDING BRAZOS NATIONAL BANK COMMUNITY BANK & 1 \$52,600.00 6.45% 0 \$0.00 NA 0  COMMUNITY BANK & 1 \$27,600.00 2.62% 0 \$0.00 NA 0  CORPORATION  FIRST INTERNATIONAL BANK & TRUST, A 1 \$72,000.00 6.84% 0 \$0.00 NA 0  CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP  ROYAL UNITED MORTGAGE LLC  ROYAL UNITED MORTGAGE LLC  ROYAL UNITED MORTGAGE LLC  ROYAL UNITED MORTGAGE, LLC  ROYAL UNITED MORTGAGE, LLC  UNION MORTGAGE GROUP, INC., A CORPORATION  1 \$47,852.28 4.54% 0 \$0.00 NA 0  WEST PENN FINANCIAL SERVICE CENTER, INC  1 \$16,000.00 1.52% 0 \$0.00 NA 0		CORPORATION, A	1	\$121,313.86	8.72%	0	\$0.00	NA	0	
SERVICES, INC, A   1   \$69,400.00   6.59%   0   \$0.00   NA   0	Total		12	\$1,392,476.52	100%	0	\$0.00		0	
SERVICES, INC, A   1   \$69,400.00   6.59%   0   \$0.00   NA   0									Ц	
SERVICES, INC, A   TENNESSEE CORPORATION (CFL # 000000653)	3138Y7UZ3	SERVICES, INC, A	1	\$69,400.00	6.59%	0	\$0.00	NA	0	
BRAZOS NATIONAL BANK   1   \$68,265.00   6.48%   0   \$0.00   NA   0		SERVICES, INC, A TENNESSEE CORPORATION	1	\$72,800.00	6.91%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST		AMP LENDING	1	\$67,900.00	6.45%	0	\$0.00	NA	0	
TRUST		BRAZOS NATIONAL BANK	1	\$68,265.00	6.48%	0	\$0.00	NA	0	
BANK & TRUST, A CORPORATION   1   \$72,000.00   6.84%   0   \$0.00   NA   0			1	\$27,600.00	2.62%	0	\$0.00	NA	0	
MORTGAGE COMPANY   3   \$189,225.00   17.97%   \$0.00   NA 0     HIGHLANDS RESIDENTIAL   MORTGAGE, LTD., A   LIMITED LIABILITY   PARTNERSHIP   ROYAL UNITED MORTGAGE   1   \$70,000.00   6.65%   0   \$0.00   NA 0     ROYAL UNITED MORTGAGE   1   \$70,000.00   6.65%   0   \$0.00   NA 0     LLC.   ROYAL UNITED   1   \$62,499.30   5.94%   0   \$0.00   NA 0     UNION MORTGAGE GROUP, INC., A CORPORATION   1   \$47,852.28   4.54%   0   \$0.00   NA 0     WEST PENN FINANCIAL   1   \$16,000.00   1.52%   0   \$0.00   NA 0		BANK & TRUST, A	1	\$72,000.00	6.84%	0	\$0.00	NA	0	
MORTGAGE, LTD., A   1   \$80,655.20   7.66% 0   \$0.00   NA 0			3	\$189,225.00	17.97%	0	\$0.00	NA	0	
LLC   3   \$208,753.33   19.83%   0   \$0.00   NA   0		MORTGAGE, LTD., A LIMITED LIABILITY	1	\$80,655.20	7.66%	0	\$0.00	NA	0	
LLC. 1 \$70,000.00 6.65% 0 \$0.00 NA 0  ROYAL UNITED			3	\$208,753.33	19.83%	0	\$0.00	NA	0	
MORTGAGE, LLC			1	\$70,000.00	6.65%	0	\$0.00	NA	0	
INC., A CORPORATION   1   \$47,852.28   4.54%   0   \$0.00   NA   0			1	\$62,499.30	5.94%	0	\$0.00	NA	0	
SERVICE CENTER, INC 1 \$16,000.00 1.52% 0 \$0.00 NA 0			1	\$47,852.28	4.54%	0	\$0.00	NA	0	
Total   17 \$1,052,950.11 100% 0 \$0.00 0			1	\$16,000.00	1.52%	0	\$0.00		Ш	
	Total		17	\$1,052,950.11	100%	0	\$0.00		0	

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3138Y7V25	AMC	1	\$98,940.00	5.23% 0	\$0.00	NA 0
	BB&T	1	\$80,600.00	4.26% 0	\$0.00	NA 0
	FAIRWAY	3	\$298,764.01	15.79% 0	\$0.00	NA 0
	FCB&T	1	\$130,619.79	6.9% 0	\$0.00	NA 0
	GBM INC	1	\$133,000.00	7.03% 0	\$0.00	NA 0
	MONARCH	1	\$145,350.00	7.68% 0	\$0.00	NA 0
	NSB	1	\$121,082.95	6.4% 0	\$0.00	NA 0
	ON Q	1	\$110,000.00	5.81% 0	\$0.00	NA 0
	ON Q FIN	2	\$238,806.89	12.62% 0	\$0.00	NA 0
	PHM LLC	1	\$109,848.45	5.8% 0	\$0.00	NA 0
	PRIME LENDING	1	\$68,757.26	3.63% 0	\$0.00	NA 0
	RCB NA	1	\$118,825.00	6.28% 0	\$0.00	NA 0
	Unavailable	2	\$237,721.42	12.57% 0	\$0.00	NA 0
Total		17	\$1,892,315.77	100% 0	\$0.00	0
3138Y7V33	C & F	1	\$198,850.00	10.83% 0	\$0.00	NA 0
	FAIRWAY	3	\$536,417.91	29.21% 0	\$0.00	NA 0
	FCB&T	2	\$327,797.76	17.85% 0	\$0.00	NA 0
	GBM INC	1	\$167,600.00	9.13% 0	\$0.00	NA 0
	MM LLC	1	\$180,323.00	9.82% 0	\$0.00	NA 0
	N STATE BANK	1	\$156,750.00	8.53% 0	\$0.00	NA 0
	ON Q FIN	1	\$268,885.31	14.63% 0	\$0.00	NA 0
Total		10	\$1,836,623.98	100% 0	\$0.00	0
3138Y7V41	BB&T	1	\$83,190.31	3.62% 0	\$0.00	NA 0
	C&F	1	\$98,649.00	4.29% 0	\$0.00	NA 0
	CBNA	1	\$145,316.94	6.32% 0	\$0.00	NA 0
	CMC	1	\$118,187.67	5.14% 0	\$0.00	NA 0
	FAIRWAY	2	\$283,523.81	12.32% 0	\$0.00	NA 0
	FIRST SO BANK	1	\$135,800.00	5.9% 0	\$0.00	NA 0
	FSB	1	\$144,875.00	6.3% 0	\$0.00	NA 0
	MM LLC	5	\$607,876.59	26.42% 0	\$0.00	NA 0
	MOVEMENT MTG	2	\$290,870.00	12.64% 0	\$0.00	NA 0
	ON Q FIN	2	\$173,745.05	7.55% 0	\$0.00	NA 0
	PRIME LENDING	1	\$94,050.00	4.09% 0	\$0.00	NA 0
	WR STARKEY	1	\$124,645.00	5.41% 0	\$0.00	NA 0
Total		19	\$2,300,729.37	100% 0	\$0.00	0
3138Y7V58	AMC	1	\$171,468.99	5.22% 0	\$0.00	NA 0
	ATMS	2	\$333,835.76	10.16% 0	\$0.00	NA 0
	CMC	1	\$164,900.00	5.02% 0		NA 0
	DHI	2	\$381,484.30	11.61% 0		NA 0
	MM LLC	3	\$521,968.32	15.89% 0	1	NA 0
	ON Q FIN	1	\$214,100.29	6.52% 0	\$0.00	NA 0
	PREMIER COMM BANK	1	\$195,940.00	5.96% 0	\$0.00	NA 0

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	PROSPERITY HOME MTG	1	\$186,969.02	5.69%	Λ	\$0.00	NA	
	TMOC	1	\$186,909.02	5.66%		\$0.00	NA NA	
	UAMC LLC	3	\$713,050.94	21.71%		\$0.00	NA	_
	WR STARKEY	1	\$215,165.00	6.56%		\$0.00	NA	
Total	WKSTAKKLI	17	\$3,284,882.89	100%	_	\$0.00		0
Total		1/	ψ3,204,002.07	100 /6		ψ0.00		_
3138Y7V66	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,789,257.99	86.97%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$268,000.00	13.03%	0	\$0.00	NA	0
Total		8	\$2,057,257.99	100%	0	\$0.00		0
3138Y7V74	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$14,083,160.29	87.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$2,076,405.04	12.85%	0	\$0.00	NA	0
Total		59	\$16,159,565.33	100%	0	\$0.00		0
3138Y7V82	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	52	\$13,792,376.33	95.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$718,753.15	4.95%	0	\$0.00	NA	0
Total		55	\$14,511,129.48	100%	0	\$0.00		0
3138Y7V90	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,266,956.46	69.85%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$978,700.00	30.15%	0	\$0.00	NA	0
Total		12	\$3,245,656.46	100%	0	\$0.00		0
24207757777	0.50	+ +	<b>\$2.54.4=</b> 0. <b>=</b> 0		0	40.00	27.1	
3138Y7VK5	CMC	1	\$364,179.78	6.36%		\$0.00	NA	_
-	COBALT	2	\$469,514.68	8.2%		\$0.00	NA NA	
<del>                                     </del>	EVERGREEN MTG	1	\$215,728.00	3.77%	_	\$0.00	NA NA	
<del>                                     </del>	EVERGREEN MTG GCU	4	\$183,802.59 \$658,380.74	3.21% 11.49%		\$0.00 \$0.00	NA NA	
<del>                                     </del>	GUILD	14	\$658,380.74 \$3,002,822.81	52.43%		\$0.00	NA NA	
<del>                                     </del>	HOMESTREET	14		4.11%		\$0.00	NA NA	
<del>                                     </del>	HSB	1	\$235,674.85 \$276,654.23	4.11%		\$0.00		
<del>                                     </del>	MOVEMENT MTG	1	\$186,240.00	3.25%		\$0.00	NA NA	
		1	\$100,2 <del>4</del> 0.00	3.23%	U	φυ.υυ	INA	U

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	NMS	1	\$134,644.24	2.35% 0	\$0.00	NA 0
Total		27	\$5,727,641.92	100% 0	\$0.00	0
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3138Y7VL3	AMER PACIFIC	1	\$143,560.00	6.93% 0	\$0.00	NA 0
	AMER WEST BANK	1	\$130,692.11	6.31% 0	\$0.00	NA 0
	COBALT	1	\$124,007.34	5.99% 0	\$0.00	NA 0
	FAIRWAY	2	\$244,749.69	11.82% 0	\$0.00	NA 0
	GCU	1	\$120,027.23	5.8% 0	\$0.00	NA 0
	GUILD	2	\$250,533.56	12.1% 0	\$0.00	NA 0
	HSB	2	\$254,639.05	12.29% 0	\$0.00	NA 0
	MM	1	\$101,715.88	4.91% 0	\$0.00	NA 0
	MORTG MASTER	1	\$121,253.73	5.85% 0	\$0.00	NA 0
	NMS	1	\$139,895.78	6.75% 0	\$0.00	NA 0
	SUMMIT	1	\$115,288.06	5.57% 0	\$0.00	NA 0
	UAMC	1	\$103,500.00	5% 0	\$0.00	NA 0
	UMC	1	\$116,159.99	5.61% 0	\$0.00	NA 0
	WFB	1	\$105,170.52	5.07% 0	\$0.00	NA 0
Total		17	\$2,071,192.94	100% 0	\$0.00	0
3138Y7VM1	APM	1	\$173,193.79	7.18% 0	\$0.00	NA 0
	DHI MTG	1	\$163,147.15	6.76% 0	\$0.00	NA 0
	EVERGREEN	1	\$150,165.14	6.22% 0	\$0.00	NA 0
	FAIRWAY	1	\$165,470.56	6.86% 0	\$0.00	NA 0
	GUILD	6	\$955,040.99	39.58% 0	\$0.00	NA 0
	HOMETREET BANK	1	\$158,504.17	6.57% 0	\$0.00	NA 0
	HSB	1	\$158,359.50	6.56% 0	\$0.00	NA 0
	UMPQUA	1	\$155,009.17	6.42% 0	\$0.00	NA 0
	Unavailable	2	\$334,145.40	13.85% 0	\$0.00	NA 0
Total		15	\$2,413,035.87	100% 0	\$0.00	0
3138Y7VN9	AMER PACI MTG	1	\$317,849.69	2.84% 0	\$0.00	NA 0
	AMER WEST BANK	1	\$240,264.22	2.15% 0	\$0.00	NA 0
	APM	1	\$258,678.82	2.31% 0	\$0.00	NA 0
	CMC	1	\$194,984.95	1.74% 0	\$0.00	NA 0
	COBALT	2	\$535,740.65	4.79% 0	\$0.00	NA 0
	COBOLT	1	\$329,365.70	2.94% 0	\$0.00	NA 0
	EVERGREEN	1	\$227,401.08	2.03% 0	\$0.00	NA 0
	GUILD	14	\$3,516,284.16	31.43% 0	\$0.00	NA 0
	HOMESTREET	6	\$1,467,143.83	13.11% 0	\$0.00	NA 0
	HSB	1	\$241,902.44	2.16% 0	\$0.00	NA 0
	MANN	2	\$379,723.53	3.39% 0	\$0.00	NA 0
	MANN MTG	1	\$222,825.68	1.99% 0	\$0.00	NA 0
	MOVEMENT MTG	2	\$372,725.27	3.33% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$226,700.91	2.03% 0	\$0.00	NA 0
	PINNACLE	1	\$276,117.84	2.47% 0	\$0.00	NA 0

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	PRIME LENDING	1	\$207,794.18	1.86%	0 \$0.00	NA 0
	PROSPECT	1	\$324,501.51	2.9%	0 \$0.00	NA 0
	RM	2	\$528,448.83	4.72%	0 \$0.00	NA 0
	UAMC	2	\$466,690.88	4.17%	0 \$0.00	
	UMPQUA	2	\$364,989.38	3.26%	0 \$0.00	NA 0
	Unavailable	2	\$489,162.08	4.38%	0 \$0.00	NA 0
Total		46	\$11,189,295.63	100%	0 \$0.00	0
3138Y7VP4	AMERICAN PACIFIC MORTGAGE	2	\$201,184.53	9.25%	0 \$0.00	NA 0
	COBALT MORTGAGE	1	\$109,121.74	5.02%	0 \$0.00	NA 0
	EHL	1	\$127,886.15	5.88%	0 \$0.00	
	GUILD MORTGAGE	4	\$454,929.95	20.92%	0 \$0.00	
	HOMESTREET BANK	1	\$104,513.50	4.81%		NA 0
	MORTGAGE MASTER SERVICE	1	\$116,747.78	5.37%		
	PINNACLE	1	\$139,831.78	6.43%	0 \$0.00	NA 0
	PROSPECT MORTGAGE	1	\$135,640.57	6.24%		
	STEARNS LENDING	1	\$144,060.21	6.63%		
	UAMC	1	\$77,506.75	3.56%		
	UMPQUA	2	\$211,033.89	9.71%	-	
	UMPQUA BANK	1	\$145,500.00	6.69%		
	WASH TRUST BANK	1	\$77,409.88	3.56%		
	WELLS FARGO BANK	1	\$128,858.54	5.93%	0 \$0.00	NA 0
Total		19	\$2,174,225.27	100%	0 \$0.00	0
3138Y7VQ2	ALABAMA HOUSING FINANCE AUTHORITY	1	\$174,395.02	9.93%	0 \$0.00	NA 0
	COBALT MORTGAGE	1	\$181,036.20	10.3%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY	1	\$194,741.09	11.09%	0 \$0.00	NA 0
	EQUITY HOME MORTGAGE	1	\$179,239.32	10.2%	0 \$0.00	NA 0
	GUILD MORTGAGE	3	\$502,546.29	28.61%	0 \$0.00	NA 0
	HOMESTREET BANK	1	\$199,294.75	11.34%	0 \$0.00	NA 0
	PRIORITY HOME LENDING	1	\$155,986.65	8.88%	0 \$0.00	NA 0
	UMPQUA BANK	1	\$169,550.70	9.65%	0 \$0.00	NA 0
Total		10	\$1,756,790.02	100%	0 \$0.00	0
3138Y7VR0	ACADEMY MORTGAGE	1	\$234,219.70	6.74%	0 \$0.00	NA 0
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$300,700.00	8.66%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	1	\$275,641.01	7.94%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING	1	\$284,615.45	8.19%	0 \$0.00	NA 0
	DIRECTORS MORTGAGE	1	\$280,977.34	8.09%	0 \$0.00	NA 0
	GUILD MORTGAGE	3	\$709,949.29	20.44%	0 \$0.00	NA 0

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	HERITAGE BANK	1	\$248,028.46	7.14%	0	\$0.00	NA 0	
	HOMESTREET BANK	1	\$240,961.65	6.94%	0	\$0.00	NA 0	
	MORTGAGE MASTER SERVICE	1	\$261,044.17	7.52%	0	\$0.00	NA 0	
	MOVEMENT MORTGAGE	1	\$208,059.26	5.99%	0	\$0.00	NA 0	
	PRIORITY HOME LENDING	1	\$225,744.65	6.5%	0	\$0.00	NA 0	
	PROSPECT MORTGAGE	1	\$203,360.96	5.85%	0	\$0.00	NA 0	
Total		14	\$3,473,301.94	100%	0	\$0.00	0	
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3138Y7VS8	MICHIGAN MUTUAL, INC.	5	\$1,096,976.71	100%		\$0.00	NA 0	
<u>Total</u>		5	\$1,096,976.71	100%	0	\$0.00	0	
3138Y7VT6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$184,671.52	4.8%	0	\$0.00	NA 0	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$152,299.18	3.96%	0	\$0.00	NA 0	
	U.S. BANK N.A.	16	\$3,509,609.98	91.24%	0	\$0.00	NA 0	
Total		18	\$3,846,580.68	100%	0	\$0.00	0	
3138Y7VU3	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$416,487.26	11.92%	0	\$0.00	NA 0	
	U.S. BANK N.A.	14	\$2,777,034.15	79.46%	0	\$0.00	NA 0	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$301,203.13	8.62%	0	\$0.00	NA 0	
Total		16	\$3,494,724.54	100%	0	\$0.00	0	
3138Y7VV1	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY	1	\$131,833.93	7.04%	0	\$0.00	NA 0	
	U.S. BANK N.A.	13	\$1,622,403.92	86.59%	0	\$0.00	NA 0	
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$119,524.17	6.37%	0	\$0.00	NA 0	
Total		15	\$1,873,762.02	100%	0	\$0.00	0	
					Ш			
3138Y7VW9	U.S. BANK N.A.	25	\$1,424,945.32	100%		\$0.00	NA 0	
Total		25	\$1,424,945.32	100%	0	\$0.00	0	
3138Y7VX7	U.S. BANK N.A.	11	\$1,947,269.69	100%	0	\$0.00	NA 0	
Total		11	\$1,947,269.69	100%	0	\$0.00	0	
3138Y7VY5	PROSPERITY HOME MORTGAGE, LLC	12	\$3,567,979.89	100%	0	\$0.00	NA 0	
Total		12	\$3,567,979.89	100%	0	\$0.00	0	
3138Y7W65	EVERGREEN MONEYSOURCE MTG	1	\$203,577.62	24.57%	0	\$0.00	NA 0	

	CO.DBA EVERGRN HOME L							
	GUILD MORTGAGE COMPANY	1	\$202,017.39	24.38%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$308,316.38	37.2%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$114,810.97	13.85%	0	\$0.00	NA	0
Total		4	\$828,722.36	100%	0	\$0.00		0
3138Y7W73	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$526,702.99	63.53%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$189,223.73	22.82%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$113,150.00	13.65%	0	\$0.00	NA	0
Total		5	\$829,076.72	100%	0	\$0.00		0
3138Y7W81	GULF COAST BANK & TRUST	1	\$83,168.90	100%	0	\$0.00	NA	0
Total		1	\$83,168.90	100%	0	\$0.00		0
3138Y7W99	FIRST HOME MORTGAGE CORPORATION	6	\$1,944,676.84	87.75%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$271,600.00	12.25%	$\vdash$	\$0.00	NA	
Total		7	\$2,216,276.84	100%	0	\$0.00		0
3138Y7WA6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$768,263.85	100%	0	\$0.00	NA	0
Total		3	\$768,263.85	100%	0	\$0.00		0
3138Y7WB4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,833,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,833,500.00	100%	0	\$0.00		0
3138Y7WC2	BANK OF THE OZARKS	1	\$69,903.56	2.68%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$104,059.64	3.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$99,862.23	3.83%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	23	\$1,981,766.90	76%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$66,310.56	2.54%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$82,400.00	3.16%	0	\$0.00	NA	0
		1	\$104,359.24	4%	0	\$0.00	NA	0

	PINNACLE BANK WYOMING, A WYOMING CORPORATION							
	TEXAS TECH FEDERAL CREDIT UNION	1	\$99,066.38	3.8%	0	\$0.00	NA	0
Total		30	\$2,607,728.51	100%	0	\$0.00		0
					Ш			Ш
3138Y7WD0	CENTENNIAL BANK, A CORPORATION	1	\$123,500.00	8.05%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$120,500.00	7.85%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$123,329.85	8.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,053,433.64	68.63%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$114,245.90	7.44%	0	\$0.00	NA	0
Total		13	\$1,535,009.39	100%	0	\$0.00		0
					Ш			Ш
3138Y7WE8	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,863.94	1.88%	Ш	\$0.00	NA	
	BANK OF THE OZARKS	1	\$140,850.00	2.01%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$137,600.00	1.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$130,055.00	1.86%	0	\$0.00	NA	0
	FIRST SECURITY BANK	3	\$401,283.79	5.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	37	\$5,096,421.38	72.75%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$136,611.53	1.95%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$272,228.66	3.89%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$136,607.25	1.95%	0	\$0.00	NA	0
	UNITED BANK	1	\$139,807.12	2%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$281,788.65	4.02%	0	\$0.00	NA	0
Total		51	\$7,005,117.32	100%	0	\$0.00		0
					$oxed{oxed}$			$oxed{oldsymbol{oxed}}$
3138Y7WF5	BANK OF THE OZARKS	1	\$67,000.00	2.17%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	3	\$297,624.72	9.65%	0	\$0.00	NA	0
		1	\$83,402.32	2.7%	0	\$0.00	NA	0

	DELTA TRUST MORTGAGE, INC.						
	GATEWAY MORTGAGE GROUP, LLC	28	\$2,215,409.06	71.85%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP,INC DBA ASSET MORTGAGE	1	\$102,870.41	3.34%	0	\$0.00	NA 0
	INTER NATIONAL BANK	1	\$96,672.53	3.14%	0	\$0.00	NA 0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$55,855.55	1.81%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	1	\$54,930.80	1.78%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$109,709.75	3.56%	0	\$0.00	NA 0
Total		38	\$3,083,475.14	100%	0	\$0.00	0
3138Y7WG3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$141,750.00	3.29%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	2	\$273,406.16	6.34%	0	\$0.00	NA 0
	DELTA TRUST MORTGAGE, INC.	1	\$137,000.00	3.18%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	25	\$3,281,101.06	76.11%	0	\$0.00	NA 0
	GUARANTY BOND BANK, N.A.	2	\$228,202.39	5.29%	0	\$0.00	NA 0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$125,837.81	2.92%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$123,590.71	2.87%	0	\$0.00	NA 0
Total		33	\$4,310,888.13	100%	0	\$0.00	0
3138Y7WH1	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$98,853.11	8.89%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$168,456.41	15.14%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	8	\$722,369.24	64.93%	0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$122,855.59	11.04%	0	\$0.00	NA 0
Total		12	\$1,112,534.35	100%	0	\$0.00	0
3138Y7WJ7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$137,000.00	12.45%	0	\$0.00	NA 0

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	CITY BANK MORTGAGE	1	\$32,670.76	2.97%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	7	\$466,785.00	42.43%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$43,656.16	3.97%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$49,800.94	4.53%	0	\$0.00	NA 0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$80,000.00	7.27%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	3	\$213,771.16	19.43%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$76,500.00	6.95%	0	\$0.00	NA 0
Total		17	\$1,100,184.02	100%	0	\$0.00	0
3138Y7WL2	AMERICAN BANK AND TRUST COMPANY, INC.	1	\$73,000.00	3.25%	0	\$0.00	NA 0
	CITIZENS COMMUNITY FEDERAL	1	\$85,000.00	3.79%	0	\$0.00	NA 0
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$90,131.16	4.01%	0	\$0.00	NA 0
	COASTAL CAROLINA NATIONAL BANK	1	\$59,925.00	2.67%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST	1	\$62,546.21	2.79%	0	\$0.00	NA 0
	COVENANT BANK	1	\$83,200.00	3.7%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	9	\$811,416.94	36.13%			NA 0
	FIRSTCITY BANK OF COMMERCE	1	\$90,882.86	4.05%	0	\$0.00	NA 0
	FMS BANK	1	\$95,000.00	4.23%	0	\$0.00	NA 0
	FRANKLIN BANK & TRUST COMPANY	1	\$52,250.00	2.33%	0	\$0.00	NA 0
	GREENEVILLE FEDERAL BANK, FSB	1	\$76,101.92	3.39%	0	\$0.00	NA 0
	HARDIN COUNTY BANK	1	\$75,000.00	3.34%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$108,659.95	4.84%	0	\$0.00	NA 0
	JD BANK	1	\$68,000.00	3.03%	0	\$0.00	NA 0
	MIDSOUTH BANK, NA	1	\$98,500.00	4.39%	0	\$0.00	NA 0
	OWEN COUNTY STATE BANK	1	\$67,910.45	3.02%			NA 0
	SECURITY STATE MORTGAGE COMPANY	1	\$65,600.00	2.92%	0	\$0.00	NA 0
	THE HARDIN COUNTY BANK	2	\$107,600.00	4.79%	0	\$0.00	NA 0

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	UNITED SOUTHERN BANK	1	\$74,901.24	3.33%	0	\$0.00	NA 0
Total		28	\$2,245,625.73	100%	0	\$0.00	0
3138Y7WM0	WEICHERT FINANCIAL SERVICES	30	\$8,000,428.87	100%	0	\$0.00	NA 0
Total		30	\$8,000,428.87	100%	0	\$0.00	0
3138Y7WN8	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$99,621.60	9.64%		\$0.00	NA 0
	U.S. BANK N.A.	10	\$933,433.08	90.36%	1 1 -	\$0.00	NA 0
Total		11	\$1,033,054.68	100%	0	\$0.00	0
3138Y7WS7	1ST PORTFOLIO LENDING CORPORATION	1	\$455,385.76	7.06%	0	\$0.00	NA 0
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$207,769.76	3.22%	0	\$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$412,693.35	6.4%	О	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,425.43	2.01%	0	\$0.00	NA 0
	BLACKRIDGE BANK	1	\$88,081.21	1.37%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$359,515.07	5.58%	0	\$0.00	NA 0
	CDC FEDERAL CREDIT UNION	1	\$320,667.48	4.97%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$155,490.27	2.41%	0	\$0.00	NA 0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$216,507.97	3.36%	0	\$0.00	NA 0
	FIRST BANK, A NC CORPORATION	1	\$307,025.87	4.76%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK, A CHARTED BANK.	1	\$280,000.00	4.34%	0	\$0.00	NA 0
	GENEQULITY MORTGAGE, INC	1	\$303,920.00	4.71%	0	\$0.00	NA 0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$249,513.45	3.87%	0	\$0.00	NA 0
	HAWAIIAN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$557,728.75	8.65%	0	\$0.00	NA 0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$296,526.54	4.6%	0	\$0.00	NA 0

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	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$161,781.78	2.51%	0	\$0.00	NA 0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION.	1	\$259,649.78	4.03%	0	\$0.00	NA 0
	MONARCH BANK	1	\$221,700.96	3.44%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$169,771.02	2.63%	0	\$0.00	NA 0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$67,908.41	1.05%	0	\$0.00	NA 0
	PATRIOT BANK	1	\$330,154.67	5.12%	0	\$0.00	NA 0
	U.S. BANK N.A.	5	\$895,460.00	13.91%	0	\$0.00	NA 0
Total		27	\$6,446,677.53	100%	0	\$0.00	0
3138Y7WT5	WEICHERT FINANCIAL SERVICES	28	\$7,000,237.50	100%	0	\$0.00	NA 0
Total		28	\$7,000,237.50	100%	0	\$0.00	0
3138Y7WU2	WEICHERT FINANCIAL SERVICES	24	\$2,777,246.26	100%	0	\$0.00	NA 0
Total		24	\$2,777,246.26	100%	0	\$0.00	0
3138Y7WV0	MORTGAGE ACCESS CORP	1	\$100,000.00	1.9%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	25	\$5,164,903.48	98.1%	0	\$0.00	NA 0
Total		26	\$5,264,903.48	100%	0	\$0.00	0
3138Y7X98	ASSOCIATED BANK NATIONAL ASSOCIATION	49	\$3,261,841.88	75.81%	0	\$0.00	NA 0
	BRIDGE COMMUNITY BANK	1	\$75,000.00	1.74%		\$0.00	NA 0
	CALUMET COUNTY BANK	1	\$75,000.00	1.74%	-	\$0.00	NA 0
	CLEVELAND STATE BANK	2	\$134,695.03	3.13%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK OF INDIANA	1	\$80,445.56	1.87%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$60,714.33	1.41%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC	1	\$54,677.90	1.27%	0	\$0.00	NA 0
	DANE COUNTY CREDIT UNION	1	\$60,215.04	1.4%	0	\$0.00	NA 0
	FARMERS STATE BANK OF WAUPACA	1	\$78,900.00	1.83%	0	\$0.00	NA 0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$70,800.00	1.65%	0	\$0.00	NA 0
	HERITAGE CREDIT UNION	2	\$114,245.96	2.66%	0	\$0.00	NA 0

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	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,000.00	1.49%	0	\$0.00	NA 0
	TOMAH AREA CREDIT UNION	1	\$63,200.00	1.47%	0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	2	\$108,819.68	2.53%	0	\$0.00	NA 0
Total		65	\$4,302,555.38	100%	0	\$0.00	0
	EXPORT HONE MODERA OF						
3138Y7XA5	FIRST HOME MORTGAGE CORPORATION	1	\$201,506.15	100%	0	\$0.00	NA 0
Total		1	\$201,506.15	100%	0	\$0.00	0
3138Y7XB3	FIRST MORTGAGE COMPANY LLC	1	\$85,500.00	100%	0	\$0.00	NA 0
Total		1	\$85,500.00	100%	0	\$0.00	0
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3138Y7XC1	FARMERS AND MERCHANTS BANK	2	\$69,058.49	68.03%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$32,450.23	31.97%	0	\$0.00	NA 0
Total	,	3	\$101,508.72	100%	0	\$0.00	0
3138Y7XD9	ADAMS BANK AND TRUST	1	\$101,659.75	1.6%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$131,435.00	2.06%	0	\$0.00	NA 0
	CHARTER WEST NATIONAL BANK	5	\$568,649.70	8.93%	0	\$0.00	NA 0
	EQUITABLE BANK	1	\$141,558.17	2.22%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$129,870.82	2.04%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	1	\$114,302.31	1.79%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	5	\$616,729.22	9.68%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,290,912.30	20.26%	0	\$0.00	NA 0
	FIVE POINTS BANK	1	\$100,920.66	1.58%	0	\$0.00	NA 0
	GREAT WESTERN BANK	3	\$356,228.97	5.59%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$92,150.00	1.45%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$98,183.23	1.54%	0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	5	\$592,057.73	9.29%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF	1	\$126,948.61	1.99%	0	\$0.00	NA 0

	NEBRASKA		1						ı
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$111,316.87	1.75%	0	\$0.00	NA	0	
	PINNACLE BANK	2	\$239,123.44	3.75%	0	\$0.00	NA	0	
	PINNACLE BANK (OMAHA)	1	\$210,900.00	3.31%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$199,574.66		Ш		NA	0	_ 
	PULASKI BANK	2	\$263,008.94	4.13%	0	\$0.00	NA	0	<u> </u>
	UNION BANK AND TRUST COMPANY	3	\$339,896.07	5.34%	0	\$0.00	NA	0	L
	US BANK, NATIONAL ASSOCIATION	1	\$132,706.91	2.08%	0	\$0.00	NA	0	L
	WELLS FARGO BANK, N.A.	2	\$284,392.79	4.46%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$128,073.31	2.03%	0	\$0.00	NA	0	_     
Total		52	\$6,370,599.46	100%	0	\$0.00		0	二
		$\perp$			Ц			Ц	<u>—</u>
3138Y7XE7	CHARTER WEST NATIONAL BANK	2	\$212,851.26		Ш	·		Ш	
	CITY BANK AND TRUST CO	1	\$90,094.84	4.63%	1 1		NA	1 1	
	CORNHUSKER BANK	2	\$157,671.45	8.11%	0	\$0.00	NA	0	<u>—</u>
	FARMERS AND MERCHANTS BANK	1	\$36,054.59	1.85%	0	\$0.00	NA	0	<u>_</u>
	FIRST MORTGAGE COMPANY LLC	1	\$141,441.82	7.27%	0	\$0.00	NA	0	L
	FIRST MORTGAGE COMPANY, LLC	1	\$74,112.68	3.81%	0	\$0.00	NA	0	L
	FIRST NATIONAL BANK OF OMAHA	3	\$354,259.59	18.22%	0	\$0.00	NA	0	L
	HOMESERVICES LENDING LLC,	1	\$104,236.53	5.36%	0	\$0.00	NA	0	L
	LIBERTY FIRST CREDIT UNION	1	\$91,917.66	4.73%	0	\$0.00	NA	0	L
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,931.67	4.83%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$109,922.15	5.65%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$55,694.84	2.86%	0	\$0.00	NA	0	
	US BANK, NATIONAL ASSOCIATION	3	\$311,730.95	16.03%	0	\$0.00	NA	0	_
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$110,869.76		Ц	·			
Total		20	\$1,944,789.79	100%	0	\$0.00		0	Щ

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3138Y7XF4	AMERICAN NATIONAL BANK	1	\$77,385.79	6.7%	0	\$0.00	NA	0	
	CHARTER WEST NATIONAL BANK	5	\$353,218.10	30.6%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	\$86,500.00	7.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$147,721.20	12.8%	0	\$0.00	NA	0	
	FIVE POINTS BANK	1	\$60,915.96	5.28%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$59,913.17	5.19%	0	\$0.00	NA	0	
	LIBERTY FIRST CREDIT UNION	1	\$48,366.13	4.19%	0	\$0.00	NA	0	
	MADISON COUNTY BANK	1	\$59,767.54	5.18%	0	\$0.00	NA	0	
	MIDWEST BANK N.A.	1	\$40,319.37	3.49%	0	\$0.00	NA	0	
	PINNACLE BANK	2	\$135,712.76	11.76%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$84,383.58	7.32%	0	\$0.00	NA	0	
Total		17	\$1,154,203.60	100%	0	\$0.00		0	
3138Y7XQ0	ACADEMY MORTGAGE CORPORATION	1	\$202,965.83	29.35%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$199,172.07	28.8%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	2	\$289,476.73	41.85%	0	\$0.00	NA	0	
Total		4	\$691,614.63	100%	0	\$0.00		0	
3138Y7XR8	AXIA FINANCIAL LLC	1	\$103,037.59	23.59%	0	\$0.00	NA	0	_
5130177110	GUILD MORTGAGE COMPANY	3	\$333,700.99						
Total		4	\$436,738.58	100%	0	\$0.00		0	_
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3138Y7XU1	LIBERTY BANK	1	\$226,800.00	15.48%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	1	\$212,430.00	14.5%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$189,100.00	12.91%	0	\$0.00	NA	0	
	THE MCCUE MORTGAGE COMPANY	2	\$422,700.00	28.86%	0	\$0.00	NA	0	
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$246,594.00	16.84%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$167,124.84	11.41%	0	\$0.00	NA	0	
Total		7	\$1,464,748.84	100%	0	\$0.00		0	
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3138Y7XV9		2	\$281,861.53	24.8%	0	\$0.00	NA	0	

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RESIDENTIAL MORTGAGE   1   \$106,232.55   9.35%   0   \$0.00     ROCKVILLE BANK   1   \$86,512.79   7.61%   0   \$0.00     WELLS FARGO BANK, N.A.   1   \$235,450.48   20.72%   0   \$0.00     WELLS FARGO BANK, N.A.   1   \$235,450.48   20.72%   0   \$0.00     WILLIAM RAVEIS   2   \$426,553.40   37.52%   0   \$0.00     Total   7   \$1,136,610.75   100%   0   \$0.00     Total   8   RESIDENTIAL MORTGAGE   1   \$161,004.11   16.65%   0   \$0.00     WELLS FARGO BANK, N.A.   1   \$203,307.84   21.03%   0   \$0.00     WELLS FARGO BANK, N.A.   1   \$204,655.08   23.24%   0   \$0.00     WELLS FARGO BANK, N.A.   1   \$60,021.84   6.21%   0   \$0.00     WILLIAM RAVEIS   MORTGAGE   1   \$317,762.14   32.87%   0   \$0.00     Total   5   \$966,751.01   100%   0   \$0.00     Total   5   \$966,751.01   100%   0   \$0.00     Total   5   \$148,234.29   24.18%   0   \$0.00     Total   7   \$148,234.29   24.18%   0   \$0.00     Total   7   \$148,234.29   24.18%   0   \$0.00     Total   8   \$148,234.29   24.18%   0   \$0.00     Total   9   \$148,234.29		NE MOVES MORTGAGE, LLC								
WELLS FARGO BANK, N.A.   1   \$235,450.48   20.72% 0   \$0.00			1	\$106,232.55	9.35%	0	\$0.00	NA	0	
WILLIAM RAVEIS   MORTGAGE, LLC   2   \$426,553.40   37.52%   0   \$0.00		ROCKVILLE BANK	1	\$86,512.79	7.61%	0	\$0.00	NA	0	
MORTGAGE, LLC		WELLS FARGO BANK, N.A.	1	\$235,450.48	20.72%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE   1   \$161,004.11   16.65% 0   \$0.00			2	\$426,553.40	37.52%	0	\$0.00	NA	0	
SERVICES INC	tal		7	\$1,136,610.75	100%	0	\$0.00		0	
WEBSTER BANK NATIONAL   S224,655.08   23.24%   0   \$0.00     WELLS FARGO BANK, N.A.   \$60,021.84   6.21%   0   \$0.00     WILLIAM RAVEIS   1   \$317,762.14   32.87%   0   \$0.00     MORTGAGE, LLC   5   \$966,751.01   100%   0   \$0.00     S138Y7XX5   FAIRFIELD COUNTY BANK   1   \$232,405.59   37.92%   0   \$0.00     NE MOVES MORTGAGE,   1   \$148,234.29   24.18%   0   \$0.00     PEOPLE'S UNITED BANK   1   \$232,305.74   37.9%   0   \$0.00     PEOPLE'S UNITED BANK   1   \$232,305.74   37.9%   0   \$0.00     Total   3   \$612,945.62   100%   0   \$0.00     Total   2   \$285,918.40   100%   0   \$0.00     Total   2   \$285,918.40   100%   0   \$0.00     Total   2   \$2437,944.91   9.38%   0   \$0.00     S138Y7Y22   AMERICAN PACIFIC   1   \$340,000.00   7.28%   0   \$0.00     ATLANTIC COAST   1   \$340,000.00   7.28%   0   \$0.00     MORTGAGE CORPORATION   5   \$945,557.03   20.25%   0   \$0.00     MORTGAGE LLC   1   \$324,000.00   6.94%   0   \$0.00     HOMEOWNERS FINANCIAL   1   \$324,000.00   6.94%   0   \$0.00     HOMEOWNERS FINANCIAL   1   \$324,853.00   6.96%   0   \$0.00     RATIONSTARMORTGAGE   3   \$1,215,699.39   26.03%   0   \$0.00     RMC MORTGAGE CORPORATION   1   \$100,000.00   2.14%   0   \$0.00     RMC MORTGAGE CORPORATION   1   \$100,000.00   2.14%   0   \$0.00     RMC MORTGAGE CORPORATION   1   \$100,000.00   2.14%   0   \$0.00     RMC MORTGAGE   1   \$100,000.00   2.14%   0   \$0.00	38Y7XW7		1	\$161,004.11	16.65%	0	\$0.00	NA	0	
ASSOCIATION WELLS FARGO BANK, N.A.  WILLIAM RAVEIS MORTGAGE, LLC  Fotal  S13877XX5  FAIRFIELD COUNTY BANK  NE MOVES MORTGAGE, LLC  PEOPLE'S UNITED BANK  WILLIAM RAVEIS AMERICAN PACIFIC MORTGAGE, LLC  Total  AMERICAN PACIFIC MORTGAGE CORPORATION  ATLANTIC COAST MORTGAGE LLC  DISCOVER HOME LOANS INC.  GUARANTEED RATE INC.  PATIONAL BANK OF KANSAS CITY NATIONSTARMORTGAGE  REAGE  WILLIAM RAVEIS S224,655.98  8252,405.59  37.92%  9.000  80.00  \$			1	\$203,307.84	21.03%	0	\$0.00	NA	0	
WILLIAM RAVEIS   1   \$317,762.14   32.87% 0   \$0.00			1	\$224,655.08	23.24%	0	\$0.00	NA	0	
MORTGAGE, LLC			1	\$60,021.84	6.21%	0	\$0.00	NA	0	
Sample   S			1	\$317,762.14	32.87%	0	\$0.00	NA	0	
NE MOVES MORTGAGE,   1   \$148,234.29   24.18%   0   \$0.00     PEOPLE'S UNITED BANK   1   \$232,305.74   37.9%   0   \$0.00     Total	tal		5	\$966,751.01	100%	0	\$0.00		0	_
NE MOVES MORTGAGE,   1   \$148,234.29   24.18%   0   \$0.00     PEOPLE'S UNITED BANK   1   \$232,305.74   37.9%   0   \$0.00     Total	38Y7XX5	FAIRFIELD COUNTY BANK	1	\$232,405.59	37.92%	0	\$0.00	NA	0	_
PEOPLE'S UNITED BANK   1   \$232,305.74   37.9%   0   \$0.00		NE MOVES MORTGAGE,	1	·						
3138Y7XY3   WILLIAM RAVEIS   2   \$285,918.40   100% 0   \$0.00		PEOPLE'S UNITED BANK	1	\$232,305.74	37.9%	0	\$0.00	NA	0	
MORTGAGE, LLC   2   \$285,918.40   100% 0   \$0.00	tal		3	\$612,945.62	100%	0	\$0.00		0	
AMERICAN PACIFIC MORTGAGE CORPORATION  ATLANTIC COAST MORTGAGE LLC  DISCOVER HOME LOANS INC.  GUARANTEED RATE INC. HOMEOWNERS FINANCIAL GROUP USA LLC  NATIONAL BANK OF KANSAS CITY NATIONSTARMORTGAGE  RMC MORTGAGE CORPORATION  ATLANTIC COAST 1 \$340,000.00 7.28% 0 \$0.00	38Y7XY3		2	\$285,918.40	100%	0	\$0.00	NA	0	
MORTGAGE CORPORATION   2   \$437,944.91   9.38% 0   \$0.00     ATLANTIC COAST   1   \$340,000.00   7.28% 0   \$0.00     DISCOVER HOME LOANS   5   \$945,557.03   20.25% 0   \$0.00     GUARANTEED RATE INC.   2   \$567,046.99   12.14% 0   \$0.00     HOMEOWNERS FINANCIAL   1   \$324,000.00   6.94% 0   \$0.00     NATIONAL BANK OF   1   \$324,853.00   6.96% 0   \$0.00     NATIONSTARMORTGAGE   3   \$1,215,699.39   26.03% 0   \$0.00     RMC MORTGAGE   1   \$100,000.00   2.14% 0   \$0.00	tal		2	\$285,918.40	100%	0	\$0.00		0	
MORTGAGE LLC	38Y7Y22		2	\$437,944.91	9.38%	0	\$0.00	NA	0	
INC.			1	\$340,000.00	7.28%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL   1   \$324,000.00   6.94% 0   \$0.00     NATIONAL BANK OF   1   \$324,853.00   6.96% 0   \$0.00     KANSAS CITY   1   \$324,853.00   6.96% 0   \$0.00     NATIONSTARMORTGAGE   3   \$1,215,699.39   26.03% 0   \$0.00     RMC MORTGAGE   1   \$100,000.00   2.14% 0   \$0.00			5	\$945,557.03	20.25%	0	\$0.00	NA	0	
GROUP USA LLC  NATIONAL BANK OF KANSAS CITY  NATIONSTARMORTGAGE  RMC MORTGAGE CORPORATION  1 \$324,853.00 6.96% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		GUARANTEED RATE INC.	2	\$567,046.99	12.14%	0	\$0.00	NA	0	
KANSAS CITY   1   \$324,853.00   6.96% 0   \$0.00     NATIONSTARMORTGAGE   3   \$1,215,699.39   26.03% 0   \$0.00     RMC MORTGAGE   1   \$100,000.00   2.14% 0   \$0.00			1	\$324,000.00	6.94%	0	\$0.00	NA	0	
RMC MORTGAGE 1 \$100,000.00 2.14% 0 \$0.00			1	\$324,853.00	6.96%	0	\$0.00	NA	0	
CORPORATION 1 \$100,000.00 2.14% 0 \$0.00			3	\$1,215,699.39	26.03%	0	\$0.00	NA	0	
SHEA MORTGAGE INC. 1 \$415,000.00 8.88% 0 \$0.00		CORPORATION	1				·		Ш	
		SHEA MORTGAGE INC.	1	·				NA		
Total 17 \$4,670,101.32 100% 0 \$0.00	tal		17	\$4,670,101.32	100%	0	\$0.00		0	

3138Y7Y30	ADVISORS MORTGAGE GROUP LLC	1	\$100,000.00	3.56%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$91,000.00	3.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$285,797.09	10.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,500.00	3.72%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$104,000.00	3.7%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$103,500.00	3.68%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,000.00	3.92%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$100,000.00	3.56%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$99,862.23	3.55%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$1,300,696.42	46.3%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$96,800.00	3.45%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	3	\$313,405.00	11.15%	0	\$0.00	NA	0
Total		28	\$2,809,560.74	100%	0	\$0.00		0
3138Y7Y48	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	0.82%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$273,944.90	0.9%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	3	\$1,069,203.88	3.51%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$207,000.00	0.68%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$334,400.00	1.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$360,720.00	1.18%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$187,768.84	0.62%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$417,000.00	1.37%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$623,196.77	2.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$199,200.00	0.65%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$220,800.00	0.72%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	91	\$24,492,478.06	80.36%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$587,200.00	1.93%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$461,250.00	1.51%	0	\$0.00	NA	0
		1	\$192,519.00	0.63%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION						
	SIRVA MORTGAGE INC.	1	\$357,600.00	1.17%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$243,000.00	0.81%	0	\$0.00	NA 0
Total		110	\$30,477,281.45	100%	0	\$0.00	0
3138Y7Y55	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$234,000.00	3.36%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$190,400.00	2.74%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS LLC	1	\$412,750.00	5.93%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	20	\$4,794,017.32	68.92%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK F.S.B.	1	\$551,402.57	7.93%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$773,000.00	11.12%	0	\$0.00	NA 0
Total	,	26	\$6,955,569.89	100%	0	\$0.00	0
3138Y7Y63	ACOPIA LLC	1	\$220,000.00	0.69%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,009,329.68	3.18%	0	\$0.00	NA 0
	AMERIS BANK	4	\$1,079,720.00	3.4%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$400,000.00	1.26%	0	\$0.00	NA 0
	ANGEL OAK FUNDING LLC	1	\$209,000.00	0.66%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$577,827.00	1.82%	0	\$0.00	NA 0
	CBC NATIONAL BANK	11	\$3,273,158.66	10.32%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$239,220.00	0.75%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$228,000.00	0.72%	0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$224,400.00	0.71%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK N.A.	1	\$338,000.00	1.07%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$255,247.85	0.8%	0	\$0.00	NA 0
	GTL INVESTMENTS INC.	1	\$218,500.00	0.69%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$345,000.00	1.09%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$522,600.00	1.65%	0	\$0.00	NA 0
		3	\$734,325.00	2.31%	0	\$0.00	NA 0

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L	LOANSTAR HOME LOANS LLC								l
	MANN MORTGAGE LLC	1	\$176,000.00	0.55%	0	\$0.00	NA	0	
	MILLENIUM HOME MORTGAGE LLC	1	\$400,000.00	1.26%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	40	\$11,726,086.34	36.96%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$261,250.00	0.82%	0	\$0.00	NA	0	<u>-</u>
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,138,243.03	6.74%	0	\$0.00	NA	0	_ <sub> </sub>
	POTOMAC MORTGAGE GROUP INC.	1	\$237,500.00	0.75%	0	\$0.00	NA	0	<u> </u>
<u> </u>	R M K FINANCIAL CORP	1	\$413,250.00	1.3%	0	\$0.00	NA	0	·
	RELIANCE FIRST CAPITAL LLC	1	\$182,400.00	0.57%	0	\$0.00	NA	0	<u> </u>
	RMC MORTGAGE CORPORATION	11	\$3,607,620.00	11.37%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$360,220.00	1.14%	0	\$0.00	NA	0	
<u> </u>	SIRVA MORTGAGE INC.	3	\$675,000.00	2.13%	0	\$0.00	NA	0	·
	VAN DYK MORTGAGE CORPORATION	2	\$648,900.00	2.05%	0	\$0.00	NA	0	<u> </u>
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$315,000.00	0.99%	0	\$0.00	NA	0	<u></u>
	WESTSTAR MORTGAGE INC.	1	\$269,600.00	0.85%	0	\$0.00	NA	0	<u></u>
	WR STARKEY MORTGAGE LLP	2	\$437,500.00	1.4%	0	\$0.00	NA	0	<u></u>
Total		107	\$31,722,897.56	100%	0	\$0.00		0	
3138Y7YA4	1ST COMMUNITY CREDIT UNION	1	\$107,600.00	2.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	35	\$3,480,496.18	69.11%	0	\$0.00	NA	0	_ 
	COMMUNITY BANK CBD	1	\$92,971.73	1.85%	0	\$0.00	NA	0	_
	COMMUNITY FIRST BANK OF INDIANA	1	\$104,000.00	2.07%	0	\$0.00	NA	0	_
	COMMUNITY FIRST CREDIT UNION	1	\$94,869.12	1.88%	0	\$0.00	NA	0	_
	CORNERSTONE MORTGAGE LLC	1	\$100,000.00	1.99%	0	\$0.00	NA	0	
<u> </u>	EVERGREEN CREDIT UNION	2	\$189,669.67	3.77%	0	\$0.00	NA	0	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$104,500.00	2.07%	0	\$0.00	NA	0	
	NEIGHBORHOOD NATIONAL BANK	2	\$185,740.94	3.69%	0	\$0.00	NA	0	<del></del>

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	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$201,673.07	4%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF WAUPUN	1	\$107,851.29	2.14%	0	\$0.00	NA	0	
	TRUSTAR FEDERAL CREDIT UNION	2	\$179,002.55	3.55%	0	\$0.00	NA	0	
	WALDO STATE BANK	1	\$87,884.12	1.74%	0	\$0.00	NA	0	
Total		51	\$5,036,258.67	100%	$\vdash$	\$0.00		0	
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3138Y7YB2	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$3,167,355.11	77.12%	0	\$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	1	\$118,000.00	2.87%	o	\$0.00	NA	0	1
	COMMUNITY FIRST BANK OF INDIANA	1	\$111,449.68	2.71%	0	\$0.00	NA	0	
	HARBOR CREDIT UNION	1	\$122,550.00	2.98%	0	\$0.00	NA	0	
	SHELL LAKE STATE BANK	1	\$121,000.00	2.95%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF WAUPUN	2	\$234,656.97	5.71%	0	\$0.00	NA	0	
	TRUSTAR FEDERAL CREDIT UNION	2	\$231,942.04	5.66%	o	\$0.00	NA	0	]
Total		35	\$4,106,953.80	100%	0	\$0.00		0	
								Ц	
3138Y7YC0	ASSOCIATED BANK NATIONAL ASSOCIATION	42	\$5,836,414.25	80.84%	0	\$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	1	\$142,303.67	1.97%	0	\$0.00	NA	0	<u> </u>
	FARMERS STATE BANK OF WAUPACA	1	\$130,400.00	1.81%	0	\$0.00	NA	0	1
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$135,375.00	1.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK WAUPACA	1	\$139,727.23	1.94%	0	\$0.00	NA	0	
	TOMAH AREA CREDIT UNION	3	\$423,109.99	5.86%	0	\$0.00	NA	0	
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,069.29	1.77%	0	\$0.00	NA	0	
	WALDO STATE BANK	1	\$148,130.83	2.05%	0	\$0.00	NA	0	
	WEST POINTE BANK	1	\$136,000.00	1.88%	0	\$0.00	NA	0	
Total		52	\$7,219,530.26	100%	0	\$0.00		0	
								Ц	
3138Y7YD8	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,604,050.00	100%	0	\$0.00	NA	0	
Total		6	\$1,604,050.00	100%	0	\$0.00		0	
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3138Y7YE6	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,025,100.00	100%	0	\$0.00	NA	0	
Total		5	\$1,025,100.00	100%	0	\$0.00		0	
10001			Ψ1,022,100.00	100 /0		ΨΟ•ΟΟ		Ů	
3138Y7YF3	FNB OF ST LOUIS	1	\$108,150.79	100%	0	\$0.00	NA	0	_
Total	TAB OF STEOCIS	1	\$108,150.79	100%	-	·		0	
Total		1	φ100,130.79	100 /6	U	φυ.υυ		U	_
3138Y7YG1	FSB OF ST CHARLES	1	\$96,900.00	52.74%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$86,815.00	47.26%	0	\$0.00			
Total		2	\$183,715.00	100%	_			0	
						·			
3138Y7YJ5	AMERICAN EQUITY MORTGAGE, INC.	1	\$133,114.53	1.58%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$133,800.00	1.59%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	58	\$7,870,377.78	93.54%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,956.05	1.57%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$144,900.00	1.72%	0	\$0.00	NA	0	
Total		62	\$8,414,148.36	100%	0	\$0.00		0	
3138Y7YK2	NATIONSTARMORTGAGE	36	\$5,781,839.62	94.64%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$163,340.36	2.67%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$164,329.51	2.69%	0	\$0.00	NA	0	
Total		38	\$6,109,509.49	100%	0	\$0.00		0	
3138Y7YL0	FLORIDA CAPITAL BANK, N.A.	1	\$83,658.66	1.21%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	93	\$6,769,188.77	98.04%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$51,788.69	0.75%	0	\$0.00	NA	0	
Total		95	\$6,904,636.12	100%	0	\$0.00		0	
3138Y7YM8	ASPIRE FINANCIAL, INC.	1	\$101,000.00	0.84%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$101,200.00	0.85%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$106,809.72	0.89%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$93,613.75	0.78%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	116	\$11,272,261.13	94.23%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	3	\$287,760.11	2.41%	0	\$0.00	NA	0	
					_			_	_

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Total		123	\$11,962,644.71	100%	0	\$0.00	(	)
3138Y7YN6	AMERIS BANK	1	\$111,574.83	2.06%	0	\$0.00	NA (	)
	NATIONSTARMORTGAGE	45	\$5,308,754.09	97.94%	0	\$0.00	NA (	)
Total		46	\$5,420,328.92	100%	0	\$0.00	(	)
3138Y7YP1	NATIONSTARMORTGAGE	8	¢1 992 011 20	100%	Λ	\$0.00	NA (	)
Total	NATIONSTARMORTGAGE	8	\$1,882,011.39 <b>\$1,882,011.39</b>	100%	1	·	NAC	1
lotai		0	\$1,002,011.39	100 70	v	φυ.υυ		+
3138Y7YQ9	NATIONSTARMORTGAGE	6	\$1,330,665.00	100%	0	\$0.00	NA (	)
Total		6	\$1,330,665.00	100%	0	\$0.00	(	)
3138Y7YR7	AMERISAVE MORTGAGE CORPORATION	2	\$361,762.85	5.73%	0	\$0.00	NA	)
	BRAND MORTGAGE GROUP LLC	1	\$348,500.00	5.52%	0	\$0.00	NA	)
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$495,888.14	7.85%	0	\$0.00	NA	)
	NATIONSTARMORTGAGE	21	\$4,694,670.73	74.32%	0	\$0.00	NA (	)
	RELIANCE FIRST CAPITAL LLC	1	\$224,000.00	3.55%	0	\$0.00	NA	)
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$192,231.64	3.03%	0	\$0.00	NA	)
Total		27	\$6,317,053.36	100%	0	\$0.00	0	)
3138Y7YS5	AMERIS BANK	2	\$397,229.69	1.14%	0	\$0.00	NA (	)
	AMERISAVE MORTGAGE CORPORATION	1	\$373,016.71	1.07%	0	\$0.00	NA	)
	ANGEL OAK FUNDING, LLC	1	\$224,800.00	0.64%	0	\$0.00	NA (	)
	BANK OF MANHATTAN, N.A.	1	\$621,655.88	1.78%	0	\$0.00	NA	)
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,450,768.76	4.15%	0	\$0.00	NA	)
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$651,631.93	1.86%	0	\$0.00	NA	)
	CBC NATIONAL BANK	11	\$2,969,856.11	8.5%	0	\$0.00	NA (	)
	CHURCHILL MORTGAGE CORPORATION	1	\$347,700.00	0.99%	0	\$0.00	NA	)
	COMPASS MORTGAGE, INC.	1	\$190,000.00	0.54%	0	\$0.00	NA (	)
	FIRST INDEPENDENCE BANK	3	\$571,511.54	1.63%	0	\$0.00	NA	)
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$227,905.00	0.65%	0	\$0.00	NA	)
	FLORIDA CAPITAL BANK, N.A.	1	\$319,155.64	0.91%	0	\$0.00	NA	)
	GROUP ONE MORTGAGE, INC.	1	\$177,366.13	0.51%	0	\$0.00	NA (	)

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	LOANSTAR HOME LOANS LLC	1	\$252,000.00	1.12%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$226,500.00	1.01%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$623,868.17	2.78%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC.	1	\$448,255.53	2%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	2	\$577,641.69	2.58%	0	\$0.00	NA	0	
3138Y7YU0	CARRINGTON MORTGAGE SERVICES LLC	2	\$486,949.11	2.17%	0	\$0.00	NA	0	
Total		20	\$6,192,679.94	100%	0	\$0.00		0	
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$447,298.56	7.22%	Н	·	NA	H	
	NATIONSTARMORTGAGE	17	\$5,220,950.00	84.31%			NA	_	
3138Y7YT3	CBC NATIONAL BANK	2	\$524,431.38	8.47%	0	\$0.00	NA	0	
Total		126	\$34,955,128.19	100%	U	\$0.00		0	
m 4 1	WR STARKEY MORTGAGE, LLP	3	\$778,036.56	2.24%	Н	·	NA	Н	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$1,430,107.14	4.09%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$338,723.30	0.97%	0	\$0.00	NA	0	
<u> </u>	SIRVA MORTGAGE, INC.	3	\$826,352.22	2.36%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$177,650.00	0.51%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$215,910.00	0.62%	0	\$0.00	NA	0	
	BANK, F.S.B. R M K FINANCIAL CORP	2	\$565,800.00	1.62%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS	1	\$622,521.62	1.78%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$240,000.00	0.69%			NA		
	ODYSSEY FUNDING LLC PERL MORTGAGE, INC.	1 1	\$529,890.40 \$207,232.90	1.52% 0.59%	Ħ		NA NA	1	
	NATIONSTARMORTGAGE	63	\$16,426,784.04	46.99%			NA	-	
	MORIA DEVELOPMENT INC.	1	\$417,000.00	1.19%			NA	1	
	MANN MORTGAGE, LLC	2	\$992,000.00	2.84%	0	\$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC	5	\$1,627,900.00	4.66%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$344,000.00	0.98%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$692,622.62	1.98%	0	\$0.00	NA	0	

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	MANN MORTGAGE LLC	1	\$335,867.11	1.5%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS INC.	5	\$1,557,940.42	6.95%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	56	\$14,490,652.67	64.68%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP.	1	\$182,006.05	0.81%	0	\$0.00	NA 0
	R M K FINANCIAL CORP	1	\$477,951.14	2.13%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$417,000.00	1.86%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$268,742.00	1.2%	0	\$0.00	NA 0
	SIRVA MORTGAGE INC.	2	\$620,350.00	2.77%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$808,286.60	3.61%	0	\$0.00	NA 0
otal	US MORTGAGE CORPORATION	1	\$279,639.58	1.25%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$351,047.54	1.58%	0	\$0.00	NA 0
		81	\$22,404,697.61	100%	0	\$0.00	0
3138Y7YV8	ADVISORS MORTGAGE GROUP LLC	4	\$1,761,616.09	1.34%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	3	\$609,500.00	0.46%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD.	1	\$255,000.00	0.19%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC.	1	\$235,275.41	0.18%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$3,996,081.69	3.04%	0	\$0.00	NA 0
	AMERIS BANK	4	\$980,043.25	0.75%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,875,736.09	2.19%	0	\$0.00	NA 0
	ANGEL OAK FUNDING LLC	8	\$2,392,651.00	1.82%	0	\$0.00	NA 0
	BANK OF MANHATTAN N.A.	2	\$1,179,717.58	0.9%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	7	\$1,592,732.19	1.21%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	5	\$1,437,150.34	1.09%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$226,751.01	0.17%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC	8	\$2,346,402.51	1.78%	0	\$0.00	NA 0
	CBC NATIONAL BANK	61	\$17,276,306.54	13.14%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	8	\$1,978,528.53	1.5%	0	\$0.00	NA 0
	CLIFFCO INC.	1	\$352,000.00	0.27%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC.	1	\$307,884.71	0.23%	0	\$0.00	NA 0
		1	\$473,160.57	0.36%	0	\$0.00	NA 0

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DI: IN:	SCOVER HOME LOANS C.						
	RAPER AND KRAMER ORTGAGE CORP.	1	\$242,500.00	0.18% 0	\$0.00	NA	0
	RST CALIFORNIA ORTGAGE COMPANY	1	\$224,500.00	0.17% 0	\$0.00	NA	0
	RST CENTURY BANK ATIONAL ASSOCIATION	1	\$468,000.00	0.36% 0	\$0.00	NA	0
BA	RST INDEPENDENCE ANK	2	\$445,181.00	0.34% 0	\$0.00	NA	0
IN	RST INTERNET BANK OF DIANA	4	\$1,676,195.46	1.27% 0	\$0.00	NA	0
MO	RST REPUBLIC ORTGAGE CORPORATION	6	\$2,069,790.00	1.57% 0	\$0.00	NA	0
N.		7	\$1,750,391.80	1.33% 0	\$0.00	NA	0
	OLDEN EMPIRE ORTGAGE INC.	1	\$353,600.00	0.27% 0	\$0.00	NA	0
GR IN	ROUP ONE MORTGAGE C.	1	\$223,698.27	0.17% 0	\$0.00	NA	0
GT	TL INVESTMENTS INC.	1	\$259,641.79	0.2% 0	\$0.00	NA	0
	OMEOWNERS FINANCIAL ROUP USA LLC	6	\$1,425,437.62	1.08% 0	\$0.00	NA	0
	OMEOWNERS MORTGAGE ITERPRISES INC.	11	\$3,357,845.57	2.55% 0	\$0.00	NA	0
	JRON VALLEY NANCIAL INC.	1	\$232,000.00	0.18% 0	\$0.00	NA	0
	PPROVE LENDING	1	\$199,724.45	0.15% 0	\$0.00	NA	0
IN	TERCOASTAL ORTGAGE COMPANY	1	\$471,195.73	0.36% 0			
LE	EADERONE FINANCIAL DRPORATION	12	\$3,339,843.66	2.54% 0	\$0.00	NA	0
	DANSTAR HOME LOANS	10	\$2,988,224.45	2.27% 0	\$0.00	NA	0
LU	JXURY MORTGAGE CORP.	2	\$478,340.02	0.36% 0	\$0.00	NA	0
MA	ANN MORTGAGE LLC	14	\$3,680,903.12	2.8% 0	\$0.00	NA	0
MO IN	CS MORTGAGE BANKERS C.	3	\$889,763.05	0.68% 0	\$0.00	NA	0
	ERIDIAN RESIDENTIAL APITAL LLC	3	\$991,550.00	0.75% 0	\$0.00	NA	0
	ILLENIUM HOME ORTGAGE LLC	1	\$359,504.02	0.27% 0	\$0.00	NA	0
	ORIA DEVELOPMENT INC.	1	\$237,500.00	0.18% 0	\$0.00	NA	0_
	ORTGAGE MASTER INC.	1	\$294,500.00	0.22% 0			
NA	ATIONSTARMORTGAGE	92	\$25,136,404.43	19.11% 0	\$0.00	NA	0
OD	DYSSEY FUNDING LLC	1	\$355,759.18	0.27% 0	\$0.00	NA	0
OV	VM FINANCIAL INC.	2	\$523,529.38	0.4% 0	\$0.00	NA	0

8

\$2,028,969.26

1.54% 0

\$0.00

NA0

PINNACLE CAPITAL

MORTGAGE CORPORATION

	•				_			_	_
	POTOMAC MORTGAGE GROUP INC.	7	\$2,822,297.97	2.15%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	\$180,200.00	0.14%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	25	\$7,104,348.00	5.4%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC.	14	\$4,845,488.37	3.68%	0	\$0.00	NA	0	
	SIRVA MORTGAGE INC.	30	\$9,238,639.55	7.02%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA INC.	2	\$513,200.00	0.39%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS INC.	9	\$3,204,106.37	2.44%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	\$232,000.00	0.18%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES LLC	2	\$603,356.08	0.46%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	4	\$1,219,882.16	0.93%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	6	\$1,601,781.38	1.22%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$1,024,936.38	0.78%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC.	2	\$822,510.00	0.63%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	12	\$3,119,916.49	2.39%	0	\$0.00	NA	0	
Total		447	\$131,513,692.52	100%	0	\$0.00		0	
3138Y7YW6	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	34.25%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL INC.	1	\$138,750.00	15.84%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL LLC	1	\$92,051.70	10.51%	0	\$0.00	NA	0	
	NEW FED MORTGAGE CORP.	1	\$345,000.00	39.4%	0	\$0.00	NA	0	
Total		4	\$875,801.70	100%	0	\$0.00		0	
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3138Y7YX4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	2.21%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$361,759.21	4%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$416,284.41	4.6%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC.	5	\$738,389.29	8.16%	0	\$0.00	NA	0	
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	ECOM MORTGAGE INC.	1	\$569,063.07	6.29%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,531.93	3.36%	0	\$0.00	NA 0
	FBC MORTGAGE LLC	1	\$356,000.00	3.94%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	13	\$4,913,856.50	54.32%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$189,000.00	2.09%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$99,835.62	1.1%	0	\$0.00	NA 0
	SIRVA MORTGAGE INC.	3	\$769,966.21	8.51%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES LLC	1	\$127,798.55	1.42%	0	\$0.00	NA 0
Total		30	\$9,045,484.79	100%	0	\$0.00	0
3138Y7YY2	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$250,838.06	13.6%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	6	\$1,347,600.00	73.05%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,402.48	13.35%	O	\$0.00	NA 0
Total		8	\$1,844,840.54	100%	0	\$0.00	0
3138Y7YZ9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$385,000.00	1.98%	0	\$0.00	NA 0
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$412,000.00	2.12%	O	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$627,600.00	3.23%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$462,622.32	2.38%	0	\$0.00	NA 0
	CBC NATIONAL BANK	4	\$1,307,455.97	6.73%	0	\$0.00	NA 0
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$119,012.41	0.61%	0	\$0.00	NA 0
	DISCOVER HOME LOANS INC.	11	\$2,078,970.39	10.7%	0	\$0.00	NA 0
	ECOM MORTGAGE INC.	1	\$272,000.00	1.4%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$382,500.00	1.97%	0	\$0.00	NA 0
	FBC MORTGAGE LLC	2	\$656,658.78	3.38%	0	\$0.00	NA 0
	GUARANTEED RATE INC.	4	\$1,040,657.90	5.35%	_	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$349,484.38	1.8%	П	\$0.00	NA 0
	IAPPROVE LENDING	1	\$298,500.00	1.54%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES	1	\$358,622.24	1.85%		\$0.00	NA 0
	LUXURY MORTGAGE CORP.	2	\$792,015.14	4.08%	0	\$0.00	NA 0

	MILLENIUM HOME MORTGAGE LLC	1	\$394,817.49	2.03%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III LLC	1	\$172,000.00	0.88%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	\$505,520.78	2.6%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	21	\$7,205,335.60	37.07%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$669,603.26	3.45%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$179,698.77	0.92%	0	\$0.00	NA	0	
	SIRVA MORTGAGE INC.	1	\$188,000.00	0.97%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	2	\$577,016.74	2.96%	0	\$0.00	NA	0	
Total		66	\$19,435,092.17	100%	0	\$0.00		0	
3138Y82C3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,071,200.00	100%	0	\$0.00	NA	0	
Total		5	\$1,071,200.00	100%	0	\$0.00		0	
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3138Y82D1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$3,107,256.84	100%	0	\$0.00	NA	0	
Total		16	\$3,107,256.84	100%	0	\$0.00		0	
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3138Y82E9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$3,230,082.97	100%	0	\$0.00	NA	0	
Total		16	\$3,230,082.97	100%	0	\$0.00		0	
3138Y83N8	GUARDIAN MORTGAGE COMPANY, INC.	1	\$269,950.00	50.26%	0	\$0.00	NA	0	
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$267,200.00	49.74%	0	\$0.00	NA	0	
Total		2	\$537,150.00	100%	0	\$0.00		0	
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3138Y83P3	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$369,000.00	51.54%	0	\$0.00	NA	O	
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$346,978.62	48.46%	o	\$0.00	NA	0	
Total		2	\$715,978.62	100%	0	\$0.00		0	
3138Y83Q1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	11	\$3,095,450.00	100%	0	\$0.00	NA	0	

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	BANK AND TRUST CO., N.A.							
Total		11	\$3,095,450.00	100%	0	\$0.00	0	
3138Y83R9	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	\$5,285,922.00	100%	0	\$0.00	NA 0	
Total		17	\$5,285,922.00	100%	0	\$0.00	0	
								L
3138Y8AN0	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$35,622.08	1.71%	0	\$0.00	NA 0	
	CALIBER HOME LOANS INC	1	\$90,017.20	4.33%	0	\$0.00	NA 0	
	COMMUNITY 1ST CREDIT UNION	3	\$308,005.69	14.82%	0	\$0.00	NA 0	
	FIRST AMERICAN BANK	2	\$151,522.38	7.29%	0	\$0.00	NA 0	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	4	\$334,124.81	16.08%	0	\$0.00	NA 0	
	IOWA BANKERS MORTGAGE CORPORATION	4	\$295,825.99	14.24%	0	\$0.00	NA 0	
	MIDWESTONE BANK, A CORPORATION	1	\$76,701.14	3.69%	0	\$0.00	NA 0	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$96,778.26	4.66%	0	\$0.00	NA 0	
	RUHL MORTGAGE LLC	1	\$70,623.13	3.4%	0	\$0.00	NA 0	L
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	2	\$146,251.47	7.04%	0	\$0.00	NA 0	
	US BANK NA	2	\$167,476.33	8.06%	0	\$0.00	NA 0	
	WELLS FARGO BANK NA	1	\$51,277.39	2.47%	0	\$0.00	NA 0	
	WELLS FARGO BANK, NA	3	\$253,670.42	12.21%	0	\$0.00	NA 0	
Total		26	\$2,077,896.29	100%	0	\$0.00	0	L
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3138Y8DT4	RBS CITIZENS, NA	38	\$3,772,478.58	100%		\$0.00	NA 0	
Total		38	\$3,772,478.58	100%	0	\$0.00	0	H
3138Y8DU1	DDC CITIZENC NA	12	¢1 511 546 70	10007	0	\$0.00	NA O	H
Total	RBS CITIZENS, NA	12 12	\$1,511,546.70 <b>\$1,511,546.70</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0	H
Total		12	\$1,511,540.70	100 %	U	<b>Φυ.υυ</b>	U	
3138Y8DV9	RBS CITIZENS, NA	8	\$1,304,842.86	100%	0	\$0.00	NA 0	
Total	RBS CITIZENS, 1771	8	\$1,304,842.86	100%	-	\$0.00	0	•
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3138Y8DW7	RBS CITIZENS, NA	15	\$1,036,124.08	100%	0	\$0.00	NA 0	Г
Total		15	\$1,036,124.08	100%		\$0.00	0	1
3138Y8DX5	RBS CITIZENS, NA	7	\$1,255,888.62	100%	-	\$0.00	NA 0	
Total		7	\$1,255,888.62	100%	0	\$0.00	0	ĺ

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3138Y8DY3	RBS CITIZENS, NA	4	\$1,126,680.00	100%	0	\$0.00	NA	0
Total		4	\$1,126,680.00	100%	0	\$0.00		0
21203/00/70	DDC CITIZENG NA	21	¢2 900 061 42	1000		¢0.00	NTA	$\perp$
3138Y8DZ0	RBS CITIZENS, NA	21 <b>21</b>	\$3,899,961.43	100% 100%	-	\$0.00	NA	0
Total		21	\$3,899,961.43	100%	U	\$0.00		U
3138Y8E22	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	6.23%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$339,000.00	5.07%	0	\$0.00	NA	0
	BOULEVARD BANK	2	\$387,972.94	5.8%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$231,220.29	3.46%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$270,000.00	4.04%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$304,000.00	4.54%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$370,000.00	5.53%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,402,788.35	20.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$250,000.00	3.74%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$294,000.00	4.39%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$348,750.00	5.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$257,500.00	3.85%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$385,000.00	5.75%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$243,500.00	3.64%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$248,800.00	3.72%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$117,000.00	1.75%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,500.00	3.83%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$200,000.00	2.99%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$368,100.00	5.5%	0	\$0.00	NA	0
Total		26	\$6,691,131.58	100%	0	\$0.00		0
								4
3138Y8EL0	STATE FARM BANK, F.S.B.	86	\$5,082,085.44	100%		\$0.00	NA	
Total		86	\$5,082,085.44	100%	0	\$0.00		0
2120V0EM0	CTATE EADM DANIV ECD	34	\$2 220 450 11	100%	0	\$0.00	NA	+
3138Y8EM8 Total	STATE FARM BANK, F.S.B.	34	\$3,339,450.11 <b>\$3,339,450.11</b>	100%		\$0.00 <b>\$0.00</b>		0
ı viai		34	<b>ФЭ,ЭЭЭ,45U.11</b>	100%	V	φυ.υυ		<u> </u>
3138Y8EN6	STATE FARM BANK, F.S.B.	14	\$1,667,150.56	100%	0	\$0.00	NA	0

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Total		14	\$1,667,150.56	100%	0	\$0.00		0	
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3138Y8EP1	STATE FARM BANK, F.S.B.	25	\$3,421,391.74	100%	_		NA	0	
Total		25	\$3,421,391.74	100%	0	\$0.00		0	
3138Y8HT0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$331,990.00	64.09%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,992.00	35.91%	0	\$0.00	NA	0	
Total		2	\$517,982.00	100%	0	\$0.00		0	
3138Y8HU7	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$530,000.00	100%	0	\$0.00	NA	0	
Total		2	\$530,000.00	100%	0	\$0.00		0	_
			. ,					П	_
3138Y8HV5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$512,666.00	64.03%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$288,000.00	35.97%	0	\$0.00	NA	0	
Total		4	\$800,666.00	100%	0	\$0.00		0	
3138Y8HW3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,233,973.00	100%	0	\$0.00	NA	0	
Total		3	\$1,233,973.00	100%	0	\$0.00		0	
3138Y8HX1	SUN WEST MORTGAGE COMPANY, INC.	2	\$642,000.00	100%	0	\$0.00	NA	0	
Total		2	\$642,000.00	100%	0	\$0.00		0	
					Ц			Ц	
3138Y8JE1	BANK OF CANTON	1	\$180,188.24	13.59%	0	\$0.00	NA	0	
	FIDELITY COOPERATIVE BANK	2	\$329,382.59	24.84%	0	\$0.00	NA	0	

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	MORTGAGE NETWORK, INC	1	\$133,627.44	10.08%	0	\$0.00	NA (	)
	MSA MORTGAGE LLC	1	\$89,982.79	6.78%	0	\$0.00	NA (	)
	NORWICH COMMERCIAL GROUP INC.	1	\$212,799.00	16.05%	0	\$0.00	NA	)
	SAGE BANK	1	\$380,267.07	28.66%	0	\$0.00	NA (	)
Total		7	\$1,326,247.13	100%	0	\$0.00	(	)
					Ш			
3138Y8JF8	BANK OF CANTON	1	\$141,922.08	8.18%	0	\$0.00	NA (	)
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$144,688.51	8.34%	0	\$0.00	NA	)
	EASTERN BANK	1	\$296,417.95	17.09%	0	\$0.00	NA (	)
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$156,607.00	9.03%	0	\$0.00	NA	)
	GUARANTEED RATE, INC.	1	\$255,550.00	14.73%	0	\$0.00	NA (	)
	NE MOVES MORTGAGE CORPORATION	1	\$256,169.82	14.77%	0	\$0.00	NA	)
	PMAC LENDING SERVICES, INC.	1	\$255,550.00	14.73%	0	\$0.00	NA	)
	SALEM FIVE MORTGAGE COMPANY, L	1	\$227,950.00	13.13%	0	\$0.00	NA	)
Total		8	\$1,734,855.36	100%	0	\$0.00	(	)
								$oxed{\bot}$
3138Y8K25	BRANCH BANKING AND TRUST COMPANY	9	\$1,931,057.81	86.75%	0	\$0.00	NA	)
	COMMUNITY BANK - DESTIN	1	\$295,033.82	13.25%	0	\$0.00	NA	)
Total		10	\$2,226,091.63	100%	0	\$0.00	(	)
					Ц			—
3138Y8K33	APL FEDERAL CREDIT UNION	1	\$258,589.29	1.13%	0	\$0.00	NA	)
	BANK '34, A CORPORATION	1	\$358,476.42	1.57%	0	\$0.00	NA (	)
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$251,431.38	1.1%	0	\$0.00	NA	)
	BI-COASTAL MORTGAGE,INC.	1	\$492,407.20	2.15%	0	\$0.00	NA	)
	CDC FEDERAL CREDIT UNION	1	\$181,628.05	0.79%	0	\$0.00	NA	)
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,497.59	1.55%	0	\$0.00	NA	)
	HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$239,948.64	1.05%	0	\$0.00	NA	)
	PARGON NATIONAL BANK, A NATIONAL BANK	1	\$224,511.08	0.98%	0	\$0.00	NA	)
		1	\$356,948.40	1.56%	0	\$0.00	NA	)
		1	\$356,948.40	1.56%	0	\$0.00		NA

	PREMIER COMMERCIAL BANK, A CORPORATION							
	TEXAS LOAN STAR, INC.	1	\$307,000.00	1.34%	0	\$0.00	NA 0	
	U.S. BANK N.A.	78	\$19,644,329.59	85.88%	0	\$0.00	NA 0	
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$205,245.33	0.9%	0	\$0.00	NA 0	
Total		89	\$22,874,012.97	100%	0	\$0.00	0	
3138Y8K41	ALARION BANK	1	\$83,878.32	2.5%	0	\$0.00	NA 0	
	BANK OF CLEVELAND, CORPORATION	1	\$56,897.79	1.7%		\$0.00	NA 0	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$77,296.43	2.31%	0	\$0.00	NA 0	
	FIRST SECURITY BANK	1	\$69,406.63	2.07%	0	\$0.00	NA 0	
	FIRSTCO MORTGAGE CORP.	1	\$49,290.51	1.47%	0	\$0.00	NA 0	
	GUARANTY BANK	1	\$72,093.60	2.15%	0	\$0.00	NA 0	•
	HAPPY STATE BANK	1	\$53,542.25	1.6%	0	\$0.00	NA 0	
	NORTHNAGLE HOME SECUITIES CORP.	1	\$67,712.21	2.02%	0	\$0.00	NA 0	
	NOTHNAGLE HOME SECURITIES CORP.	1	\$44,311.67	1.32%	0	\$0.00	NA 0	
	PIONEER BANK	2	\$99,477.22	2.97%	0	\$0.00	NA 0	
	SOUTHEAST NATIONAL BANK	1	\$79,569.76	2.38%	0	\$0.00	NA 0	
	U.S. BANK N.A.	42	\$2,595,877.00	77.51%	0	\$0.00	NA 0	
Total		54	\$3,349,353.39	100%	0	\$0.00	0	
3138Y8K58	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,940.43	3.39%	0	\$0.00	NA 0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$224,084.30	6.12%	0	\$0.00	NA 0	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$115,509.07	3.16%	0	\$0.00	NA 0	
	U.S. BANK N.A.	28	\$3,197,539.19	87.33%	0	\$0.00	NA 0	
Total		32	\$3,661,072.99	100%	0	\$0.00	0	
3138Y8K66	PARGON BANK A STATE CHARTED BANK	1	\$133,124.82	8.91%	Ш	\$0.00	NA 0	
	U.S. BANK N.A.	10	\$1,360,554.42	91.09%		\$0.00	NA 0	
Total		11	\$1,493,679.24	100%	U	\$0.00	0	1
3138Y8K74	BELL STATE BANK & TRUST, A CORPORATION	1	\$173,500.00	11.98%	0	\$0.00	NA 0	
	,	1	\$163,573.02	11.29%	0	\$0.00	NA 0	

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION						
	U.S. BANK N.A.	7	\$1,111,214.00	76.73%	0	\$0.00	NA 0
Total		9	\$1,448,287.02	100%	0	\$0.00	0
					Ш		
3138Y8K82	FIRST SECURITY BANK	1	\$79,574.44	6.29%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A	1	\$95,908.68	7.58%	0	\$0.00	NA 0
	SOUTHEAST NATIONAL BANK	1	\$78,214.37	6.18%	0	\$0.00	NA 0
	U.S. BANK N.A.	14	\$1,012,083.65	79.95%	0	\$0.00	NA 0
Total		17	\$1,265,781.14	100%	0	\$0.00	0
3138Y8K90	CONSUMERS MORTGAGE CORPORATION	1	\$198,371.87	9.96%	0	\$0.00	NA 0
	U.S. BANK N.A.	10	\$1,793,895.69	90.04%	0	\$0.00	NA 0
Total		11	\$1,992,267.56	100%	0	\$0.00	0
3138Y8KY5	AMERICAN INTERNET MORTGAGE, INC.	1	\$429,600.00	1.07%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$832,000.00	2.07%	0	\$0.00	NA 0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$258,712.00	0.64%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$271,000.00	0.67%	0	\$0.00	NA 0
	CITIBANK,N.A.	94	\$25,831,184.61	64.23%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	8	\$2,103,026.00	5.23%	0	\$0.00	NA 0
	FAMILY FIRST FUNDING, LLC	1	\$300,000.00	0.75%	0	\$0.00	NA 0
	FIRST STANDARD FINANCIAL CORP.	1	\$275,611.12	0.69%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$175,170.81	0.44%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$150,791.92	0.37%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$346,500.00	0.86%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$445,000.00	1.11%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$180,251.32	0.45%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING,	2	\$684,000.00	1.7%	0	\$0.00	NA 0

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	INC.	1		!				
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST	2	\$435,000.00	1.08%		\$0.00	NA	
	MERIDIAN MORTGAGE		Ψτυυ,000.00	1.00 /		Ψ0.00	1 17 %	
	MK LENDING CORP	1	\$284,000.00	0.71%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$366,750.00	0.91%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$707,894.53	1.76%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,252,000.00	3.11%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$204,000.00	0.51%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$382,500.00	0.95%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	11	\$3,714,049.93	9.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$436,500.00	1.08%	0	\$0.00	NA	0
Total		141	\$40,217,542.24	100%	0	\$0.00	(	0
	1ST PREFERENCE	$\longrightarrow$			${f H}$			+
3138Y8KZ2	MORTGAGE CORPORATION	1	\$170,000.00	6.83%	0	\$0.00	NA	J
	ATLANTIC COAST MORTGAGE, LLC	1	\$238,994.51	9.6%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	5	\$921,482.13	37.03%	0	\$0.00	NA	0
	COMMUNITY BANK - DESTIN	1	\$240,800.00	9.68%	0	\$0.00	NA	0
	COUNTYBANK	1	\$220,544.91	8.86%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$238,197.86	9.57%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO	1	\$158,333.86	6.36%	0	\$0.00	NA	0
	MERCHANTS BANK OF BANGOR	1	\$300,000.00		Ш	\$0.00	NA	
Total		12	\$2,488,353.27	100%	0	\$0.00	(	0
21207707.24	DANK OF MEDDAGKA	<del>   </del>	\$102.750.00	2.510		Φ2.00	DI A	+
3138Y8L24	BANK OF NEBRASKA		\$102,750.00	3.51%	0	\$0.00	NA	4
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	2	\$194,638.84	6.66%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$85,389.94	2.92%	0	\$0.00	NA	00
	INLAND BANK AND TRUST	1	\$101,888.00	3.49%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$106,700.00	3.65%	0	\$0.00	NA	0
	K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$100,000.00	3.42%	0	\$0.00	NA	0

IJNCOLIN SAVINGS BANK								
MORTGAGE FACTORY INC		LINCOLN SAVINGS BANK	1	\$106,263.04	3.63%	0	\$0.00	NA 0
INC.		MORTGAGE FACTORY INC	1	\$99,750.00			\$0.00	NA 0
NA			1	\$90,000.00	3.08%	0	\$0.00	NA 0
PREMIER COMMERCIAL			1	\$90,250.00	3.09%	0	\$0.00	NA 0
BANK		PLATTE VALLEY BANK	1	\$107,120.00	3.66%	0	\$0.00	NA 0
CORPORATION   1   \$100,086.01   3.42% 0   \$0.00   NA 0     REGENT FINANCIAL GROUP   1   \$105,000.00   3.59% 0   \$0.00   NA 0     RELIANCE BANK   1   \$105,000.00   3.59% 0   \$0.00   NA 0     SIOUXLAND FEDERAL   CREDIT UNION   1   \$86,326.00   2.95% 0   \$0.00   NA 0     STONEGATE MORTGAGE   11   \$1,062,273.00   36.34% 0   \$0.00   NA 0     WESTERN OHIO   1   \$100,856.00   3.46% 0   \$0.00   NA 0     MORTGAGE CORPORATION   1   \$100,856.00   3.46% 0   \$0.00   NA 0     MORTGAGE CORPORATION   1   \$100,856.00   3.46% 0   \$0.00   NA 0     MORTGAGE CORPORATION   1   \$64,923.68   4.41% 0   \$0.00   NA 0     CAPITAL CITY BANK   1   \$50,565.56   3.44% 0   \$0.00   NA 0     CAPITAL CONCEPTS, INC.   1   \$62,250.00   42,33% 0   \$0.00   NA 0     CAPITAL CONCEPTS, INC.   1   \$66,500.00   4.52% 0   \$0.00   NA 0     CITIZENS BANK OF ADA   1   \$66,500.00   4.52% 0   \$0.00   NA 0     CROSSLINE CAPITAL, INC.   1   \$54,438.93   3.7% 0   \$0.00   NA 0     FIDELITY FUNDING   1   \$108,000.00   7.34% 0   \$0.00   NA 0     MORTGAGE CORP   1   \$108,000.00   7.34% 0   \$0.00   NA 0     BUCYRUS   GEORGIA BANKING   1   \$96,000.00   6.52% 0   \$0.00   NA 0     DILAND BANK AND TRUST   1   \$39,905.89   2.71% 0   \$0.00   NA 0     PORTAGE COMMUNITY   1   \$36,000.00   2.45% 0   \$0.00   NA 0     PORTAGE COMMUNITY   1   \$36,000.00   2.45% 0   \$0.00   NA 0     PORTAGE COMMUNITY   1   \$36,000.00   2.45% 0   \$0.00   NA 0     RAPID MORTGAGE   2   \$188,800.00   2.45% 0   \$0.00   NA 0     RENAISSANCE LENDERS,   1   \$102,400.00   6.96% 0   \$0.00   NA 0     CORPORATION   4   \$291,051.00   19.78% 0   \$0.00   NA 0			1	\$94,320.00	3.23%	0	\$0.00	NA 0
INC			1	\$100,086.01	3.42%	0	\$0.00	NA 0
SIOUXLAND FEDERAL CREDIT UNION   1   \$86,326.00   2.95% 0   \$0.00   NA 0			2	\$189,800.00	6.49%	0	\$0.00	NA 0
CREDIT UNION   1   S80,326.00   2.95% 0   S0.00   NA 0		RELIANCE BANK	1	\$105,000.00	3.59%	0	\$0.00	NA 0
CORPORATION   11   \$1,062,273.00   36.34%   0   \$0.00   NA 0			1	\$86,326.00	2.95%	0	\$0.00	NA 0
MORTGAGE CORPORATION   1   \$100,856.00   3,46%   0   \$0.00   0			11	\$1,062,273.00	36.34%	0	\$0.00	NA 0
ASPIRE FINANCIAL INC.   DBA TEXAS LENDING.COM   1   \$64,923.68   4.41%   0   \$0.00   NA   0			1	\$100,856.00	3.46%	0	\$0.00	NA 0
DBA TEXAS LENDING.COM	Total		30	\$2,923,410.83	100%	0	\$0.00	0
DBA TEXAS LENDING.COM								
CAPITAL CONCEPTS, INC.   1   \$62,250.00   4.23%   0   \$0.00   NA   0	3138Y8L32		1	\$64,923.68	4.41%	0	\$0.00	NA 0
CITIZENS BANK OF ADA		CAPITAL CITY BANK	1	\$50,565.56	3.44%	0	\$0.00	NA 0
CROSSLINE CAPITAL, INC. 1 \$54,438.93 3.7% 0 \$0.00 NA 0 FIDELITY FUNDING MORTGAGE CORP 1 \$108,000.00 7.34% 0 \$0.00 NA 0 MORTGAGE CORP 5IRST FEDERAL COMMUNITY BANK OF BUCYRUS 1 \$96,000.00 6.52% 0 \$0.00 NA 0 BUCYRUS 1 \$48,750.00 3.31% 0 \$0.00 NA 0 INLAND BANK AND TRUST 1 \$39,905.89 2.71% 0 \$0.00 NA 0 JLB CORPORATION DBA GOLDEN OAK LENDING 1 \$72,800.00 4.95% 0 \$0.00 NA 0 PORTAGE COMMUNITY BANK 1 \$36,000.00 2.45% 0 \$0.00 NA 0 RAPID MORTGAGE COMPANY 2 \$188,800.00 12.83% 0 \$0.00 NA 0 RENAISSANCE LENDERS, INC. 1 \$102,400.00 6.96% 0 \$0.00 NA 0 STONEGATE MORTGAGE CORPORATION 4 \$291,051.00 19.78% 0 \$0.00 NA 0		CAPITAL CONCEPTS, INC.	1	\$62,250.00	4.23%	0	\$0.00	NA 0
FIDELITY FUNDING   1   \$108,000.00   7.34% 0   \$0.00   NA 0     FIRST FEDERAL   COMMUNITY BANK OF   1   \$96,000.00   6.52% 0   \$0.00   NA 0     BUCYRUS     1   \$48,750.00   3.31% 0   \$0.00   NA 0     INLAND BANK AND TRUST   1   \$39,905.89   2.71% 0   \$0.00   NA 0     JLB CORPORATION DBA   GOLDEN OAK LENDING   1   \$72,800.00   4.95% 0   \$0.00   NA 0     PORTAGE COMMUNITY   1   \$36,000.00   2.45% 0   \$0.00   NA 0     RAPID MORTGAGE   2   \$188,800.00   12.83% 0   \$0.00   NA 0     RENAISSANCE LENDERS,   1   \$102,400.00   6.96% 0   \$0.00   NA 0     STONEGATE MORTGAGE   4   \$291,051.00   19.78% 0   \$0.00   NA 0		CITIZENS BANK OF ADA	1	\$66,500.00	4.52%	0	\$0.00	NA 0
MORTGAGE CORP   1   \$108,000.00   7.34%   0   \$0.00   NA   0		CROSSLINE CAPITAL, INC.	1	\$54,438.93	3.7%	0	\$0.00	NA 0
COMMUNITY BANK OF BUCYRUS   1   \$96,000.00   6.52%   0   \$0.00   NA   0			1	\$108,000.00	7.34%	0	\$0.00	NA 0
COMPANY   1   \$48,750.00   3.31% 0   \$0.00   NA   0     INLAND BANK AND TRUST   1   \$39,905.89   2.71% 0   \$0.00   NA   0     JLB CORPORATION DBA GOLDEN OAK LENDING   1   \$72,800.00   4.95% 0   \$0.00   NA   0     PORTAGE COMMUNITY   1   \$36,000.00   2.45% 0   \$0.00   NA   0     RAPID MORTGAGE   2   \$188,800.00   12.83% 0   \$0.00   NA   0     RENAISSANCE LENDERS, INC.   1   \$102,400.00   6.96% 0   \$0.00   NA   0     STONEGATE MORTGAGE   4   \$291,051.00   19.78% 0   \$0.00   NA   0     CORPORATION   4   \$1.00   19.78% 0   \$1.00   19.78%   10.00   19.78%   10.00   19.78%   10.00   19.78%   10.00   19.78%   10.00   19.78%   10.00   19.78%   10.00   19.78%   10.00   19.78%   10		COMMUNITY BANK OF	1	\$96,000.00	6.52%	0	\$0.00	NA 0
JLB CORPORATION DBA   GOLDEN OAK LENDING   1   \$72,800.00   4.95% 0   \$0.00   NA 0			1	\$48,750.00	3.31%	0	\$0.00	NA 0
GOLDEN OAK LENDING  PORTAGE COMMUNITY BANK  RAPID MORTGAGE COMPANY  RENAISSANCE LENDERS, INC.  STONEGATE MORTGAGE CORPORATION  1 \$72,800.00 4.95% 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		INLAND BANK AND TRUST	1	\$39,905.89	2.71%	0	\$0.00	NA 0
BANK         1         \$36,000.00         2.45% 0         \$0.00         NA 0           RAPID MORTGAGE COMPANY         2         \$188,800.00         12.83% 0         \$0.00         NA 0           RENAISSANCE LENDERS, INC.         1         \$102,400.00         6.96% 0         \$0.00         NA 0           STONEGATE MORTGAGE CORPORATION         4         \$291,051.00         19.78% 0         \$0.00         NA 0			1	\$72,800.00	4.95%	0	\$0.00	NA 0
COMPANY  RENAISSANCE LENDERS, INC.  STONEGATE MORTGAGE CORPORATION  2 \$188,800.00 12.83% 0 \$0.00 NA			1	\$36,000.00	2.45%	0	\$0.00	NA 0
INC. 1 \$102,400.00 6.96% 0 \$0.00 NA 0 STONEGATE MORTGAGE CORPORATION 4 \$291,051.00 19.78% 0 \$0.00 NA 0			2	\$188,800.00	12.83%	0	\$0.00	NA 0
CORPORATION 4 \$291,051.00 19.78% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	1	\$102,400.00	6.96%	0	\$0.00	NA 0
1 \$95,892.43 6.52% 0 \$0.00 NA 0			4	\$291,051.00	19.78%	0	\$0.00	NA 0
			1	\$95,892.43	6.52%	0	\$0.00	NA 0

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	SUCCESS MORTGAGE PARTNERS, INC							
	UNION SAVINGS BANK	1	\$93,200.00	6.33%	0	\$0.00	NA	0
Total		20	\$1,471,477.49	100%	0	\$0.00		0
3138Y8L40	ALPHA MORTGAGE CORPORATION	1	\$114,602.29	6.3%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$112,361.67	6.17%	0	\$0.00	NA	Э
	CROSSLINE CAPITAL, INC.	1	\$116,731.29	6.41%	0	\$0.00	NA	O
	FBT MORTGAGE, LLC	1	\$119,200.00	6.55%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$115,357.98	6.34%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$110,500.00	6.07%	0	\$0.00	NA	O
	LIBERTY FIRST CREDIT UNION	1	\$110,200.00	6.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$112,500.00	6.18%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$115,000.00	6.32%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$115,200.00	6.33%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$111,530.00	6.13%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$566,900.00	31.15%	0	\$0.00	NA	0
Total		16	\$1,820,083.23	100%	0	\$0.00		0
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3138Y8L57	ALPHA MORTGAGE CORPORATION	1	\$131,765.00	1.86%	0	\$0.00	NA	Э
	BANK OF NEBRASKA	1	\$141,550.00	1.99%	0	\$0.00	NA	Э
	CAPITAL CITY BANK	1	\$127,200.00	1.79%	0	\$0.00	NA	)
	CAROLINA BANK	1	\$144,000.00	2.03%	0	\$0.00	NA	
	CENTENNIAL BANK	1	\$132,905.00	1.87%		\$0.00	NA	
	CLM MORTGAGE, LLC	1	\$148,941.00	2.1%	0	\$0.00	NA	)
	DYBN FINANCIAL CORPORATION	1	\$128,800.00	1.81%	0	\$0.00	NA	Э
	FIRST COMMUNITY BANK (TX)	1	\$149,150.00	2.1%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$142,975.00	2.01%	0	\$0.00	NA	)
	FIRST NATIONAL BANK (SD)	1	\$147,250.00	2.07%	0	\$0.00	NA	)
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$298,200.00	4.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$133,600.00	1.88%	0	\$0.00	NA	O
	J PHILIPS MORTGAGE, INC.	1	\$126,500.00	1.78%		\$0.00	NA	
		1	\$149,000.00	2.1%	0	\$0.00	NA	)

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	JLB CORPORATION DBA GOLDEN OAK LENDING						
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$125,400.00	1.77%	0	\$0.00	NA 0
	LANDMARK NATIONAL BANK	1	\$128,250.00	1.81%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$149,000.00	2.1%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$136,800.00	1.93%	0	\$0.00	NA 0
	NEW WEST LENDING, INC.	2	\$290,600.00	4.09%	0	\$0.00	NA 0
	OPEN MORTGAGE LLC	1	\$112,000.00	1.58%	0	\$0.00	NA 0
	OZARK BANK	1	\$140,800.00	1.98%	0	\$0.00	NA 0
	PLATTE VALLEY BANK	2	\$254,125.00	3.58%	0	\$0.00	NA 0
	PLATTE VALLEY BANK - WY	1	\$138,400.00	1.95%	0	\$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$149,055.00	2.1%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$131,100.00	1.85%	0	\$0.00	NA 0
	RELIANCE BANK	1	\$133,000.00	1.87%	0	\$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES	1	\$119,500.00	1.68%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	18	\$2,470,165.00	34.78%	0	\$0.00	NA 0
	SUNSET BANK & SAVINGS	1	\$131,600.00	1.85%	0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$129,200.00	1.82%	0	\$0.00	NA 0
	UNITED HOME LOANS INC	1	\$148,000.00	2.08%	0	\$0.00	NA 0
	WATERFORD BANK N.A.	1	\$113,050.00	1.59%	0	\$0.00	NA 0
Total		52	\$7,101,881.00	100%	0	\$0.00	0
					Щ		
3138Y8L65	A & D MORTGAGE, LLC	1	\$150,000.00	3.27%	0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	2.93%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,000.00	3.21%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,358.04	2.97%	0	\$0.00	NA 0
	BANK OF CLEVELAND	1	\$142,000.00	3.1%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	2	\$277,491.20	6.05%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$137,200.00	2.99%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$135,400.00	2.95%		\$0.00	NA 0
	COMMUNITY MORTGAGE LLC	1	\$138,656.28	3.02%	0	\$0.00	NA 0

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CROSSLINE CAPITAL, INC.

6.3% 0

\$0.00

\$288,675.00

	FARMERS BANK AND	1	\$132,900.00	2.9%	0	\$0.00	NA 0	-
	TRUST FIRST BANK TEXAS	1	\$126,320.00	2.75%	Λ	\$0.00	NA 0	_
	FIRST HALLMARK	1	\$120,320.00	2.13%	U	\$0.00	NAU	_
	MORTGAGE	1	\$148,750.00	3.24%	0	\$0.00	NA 0	
	FIRST OPTION MORTGAGE				Ħ			_
	LLC DBA FIRST OPTION	1	\$139,500.00	3.04%	0	\$0.00	NA 0	
	LENDING, LLC		Ť					
	GROUP ONE MORTGAGE,	1	\$142,500.00	3.11%	0	\$0.00	NA 0	
	INC.	1	\$142,300.00	3.11%	U	φυ.υυ	NAU	
	GULF COAST BANK AND	1	\$130,000.00	2.83%	0	\$0.00	NA 0	
	TRUST COMPANY	1	Ψ120,000.00	2.03 70	Ŭ	Ψ0.00	11710	
	HOMETOWN EQUITY							
	MORTGAGE OF ST LOUIS	1	\$132,000.00	2.88%	0	\$0.00	NA 0	
	DBA HOMETOWN EQUITY		·					
	MORTGAGE KLEIN BANK DBA KLEIN				H			_
	MORTGAGE	1	\$137,600.00	3%	0	\$0.00	NA 0	
	MARKETPLACE HOME							_
	MORTGAGE, LLC	1	\$134,100.00	2.92%	0	\$0.00	NA 0	
	SECURITY FIRST BANK	1	\$148,200.00	3.23%	0	\$0.00	NA 0	
	STONEGATE MORTGAGE	5	\$696,490.00	15.19%	Λ	\$0.00	NAO	
	CORPORATION	5	\$090,490.00	13.19%	U	\$0.00	NA 0	
	SUCCESS MORTGAGE	1	\$135,832.78	2.96%	0	\$0.00	NA 0	
	PARTNERS, INC	1	Ψ133,032.70	2.70 %		ψ0.00	11710	_
	THE AMERICAN EAGLE	1	\$145,350.00	3.17%	0	\$0.00	NA 0	
	MORTGAGE CO., LLC				Щ	·		_
	THE EQUITABLE BANK, SSB	1	\$125,600.00	2.74%	U	\$0.00	NA 0	_
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$141,957.00	3.1%	0	\$0.00	NA 0	
	WEST TOWN SAVINGS				H			-
	BANK	1	\$142,650.00	3.11%	0	\$0.00	NA 0	
	WESTERN OHIO		* * * * * * * * * * * * * * * * * * * *			**		_
	MORTGAGE CORPORATION	1	\$138,750.00	3.04%	0	\$0.00	NA 0	
Total		33	\$4,585,680.30	100%	0	\$0.00	0	
3138Y8L73	BRIDGEVIEW BANK	1	\$161,250.00	5.22%	٥	\$0.00	NA 0	
513616L73	MORTGAGE COMPANY LLC	1	\$101,230.00	3.22 /0	٧	φυ.υυ	NAU	
	CAPITAL CITY BANK	1	\$168,000.00	5.44%	0	\$0.00	NA 0	
	CAROLINA BANK	1	\$156,557.27	5.07%	0	\$0.00	NA 0	
	CASHCALL, INC.	1	\$165,000.00	5.34%	0	\$0.00	NA 0	
	ENDEAVOR CAPITAL, LLC	2	\$309,500.00	10.02%		\$0.00	NA 0	_
	INLAND BANK AND TRUST	1	\$152,250.00	4.93%	0	\$0.00	NA 0	_
	LRS FINANCIAL NETWORK,	2	\$330,000.00	10.68%	0	\$0.00	NA 0	
	INC			5.26%	Щ	\$0.00	NA 0	_
	MORTGAGE FACTORY INC	11	\$162,400.00	E 200	()	$\Phi \Phi \Phi \Phi \Phi$		

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	MORTGAGE UNLIMITED LLC	1	\$157,500.00	5.1%	o	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$159,600.00	5.17%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$169,686.12	5.49%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$171,400.00	5.55%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$489,750.00	15.85%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$169,100.00	5.47%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$168,000.00	5.41%		\$0.00	NA	
Total		19	\$3,089,993.39	100%	$\boldsymbol{T}$	\$0.00		0
			. , , ,			·		
3138Y8L81	AFFINITY LENDING SOLUTIONS, LLC	1	\$134,250.00	9.17%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$161,000.00	11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$110,456.00	7.54%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$141,520.00	9.67%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$164,000.00	11.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	8.54%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$161,250.00	11.01%	0	\$0.00	NA	0
	ST FIN CORP	1	\$128,000.00	8.74%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$172,290.32	11.77%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$166,207.39	11.36%	0	\$0.00	NA	0
Total		10	\$1,463,973.71	100%	0	\$0.00		0
3138Y8L99	CROSSLINE CAPITAL, INC.	2	\$602,650.00	26.7%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$184,500.00	8.17%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$356,250.00	15.78%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$64,000.00	2.84%	0	\$0.00	NA	0
	ST FIN CORP	1	\$408,750.00	18.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$458,833.20	20.33%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL						77.4	
	NETWORK, INC.	1	\$182,242.00	8.07%	0	\$0.00	NA	0

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	DOWE NA DDA DANK OF							H
3138Y8LA6	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$199,600.00	28.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$95,109.68	13.69%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$400,000.00	57.58%	0	\$0.00	NA	0
Total		3	\$694,709.68	100%	0	\$0.00		0
3138Y8LB4	BANK OF CANTON	1	\$190,000.00	14.13%	Λ	\$0.00	NA	n
313616LD4	BOKF, NA DBA BANK OF	1	·			·		
	ARKANSAS	1	\$122,400.00	9.11%	O	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$385,912.00	28.71%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$646,000.00	48.05%	0	\$0.00	NA	0
Total		6	\$1,344,312.00	100%	0	\$0.00		0
					Н			Н
3138Y8LC2	BOKF, NA DBA BANK OF ARIZONA	1	\$113,097.45	9.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$264,740.95	21.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$400,000.00	32.8%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$441,750.00	36.22%	0	\$0.00	NA	0
Total		4	\$1,219,588.40	100%	0	\$0.00		0
					Ш			Ц
3138Y8LD0	EVERGREEN HOME LOANS	1	\$214,676.18	14.01%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$107,837.34	7.04%	Ш	·	NA	Ш
	GUILD	3	\$671,251.14		-			-
	OPES ADVISORS	1	\$161,349.62	10.53%			NA	
	REPUBLIC MTG	1	\$210,320.00				NA	
	REPUBLIC MTG HOME LNS	1	\$166,900.00	10.88%			NA	0
Total		8	\$1,532,334.28	100%	0	\$0.00		0
3138Y8LE8	U.S. BANK N.A.	10	\$1,218,261.65	100%	Ω	\$0.00	NA	n
Total	U.S. BAINE IV.A.	10	\$1,218,261.65	100%				0
Total		10	ψ1,210,201.05	100 /0	U	ψ0.00		
3138Y8LF5	INTERBANK MORTGAGE COMPANY	30	\$6,797,580.00	100%	0	\$0.00	NA	0
T . 1		30	\$6,797,580.00	100%	0	\$0.00		0
Total						- I		
3138Y8LG3	INTERBANK MORTGAGE COMPANY	7	\$1,599,800.00	100%	0	\$0.00	NA	0

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	INTERBANK MORTGAGE				H				
3138Y8LH1	COMPANY	5	\$1,711,075.00	100%	0	\$0.00	NA	0	
Total		5	\$1,711,075.00	100%	0	\$0.00		0	
3138Y8LJ7	INTERBANK MORTGAGE COMPANY	5	\$1,175,900.00	100%	0	\$0.00	NA	0	
Total		5	\$1,175,900.00	100%	0	\$0.00		0	
3138Y8LK4	FORTUNE FINANCIAL, INC (ND-CORR)	2	\$679,440.09	33.81%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	3	\$958,000.00	47.68%	0	\$0.00	NA	0	
	LASER LENDING, LLC (ND-CORR)	1	\$371,854.43	18.51%	0	\$0.00	NA	0	
Total		6	\$2,009,294.52	100%	0	\$0.00		0	
3138Y8LL2	INTERBANK MORTGAGE COMPANY	4	\$1,081,500.00	100%	0	\$0.00	NA	0	
Total		4	\$1,081,500.00	100%	0	\$0.00		0	
3138Y8LM0	INTERBANK MORTGAGE COMPANY	10	\$2,369,000.00	100%	0	\$0.00	NA	0	
Total		10	\$2,369,000.00	100%	0	\$0.00		0	
3138Y8LN8	INTERBANK MORTGAGE COMPANY	14	\$3,182,675.00	100%	0	\$0.00	NA	0	
Total		14	\$3,182,675.00	100%	0	\$0.00		0	
3138Y8LP3	INTERBANK MORTGAGE COMPANY	10	\$2,728,200.00	100%	0	\$0.00	NA	0	
Total		10	\$2,728,200.00	100%	0	\$0.00		0	
3138Y8LQ1	INTERBANK MORTGAGE COMPANY	9	\$1,978,650.00	100%	0	\$0.00	NA	0	
Total		9	\$1,978,650.00	100%	0	\$0.00		0	
3138Y8LR9	O A MORTGAGE SERVICES	2	\$718,250.00	100%	-	\$0.00	NA	0	
Total		2	\$718,250.00	100%	0	\$0.00		0	
3138Y8LT5	O A MORTGAGE SERVICES OPES ADVISORS, INC.	4	\$1,304,250.00 \$1,275,000.00	50.57% 49.43%	-	\$0.00 \$0.00	NA NA	_	_
Total	OI LO TID VISORO, IIVC.	7	\$2,579,250.00	100%	$\boldsymbol{T}$	\$0.00 \$0.00		0	
3138Y8LU2	O A MORTGAGE SERVICES	3	\$1,598,000.00	44.64%	-	·	NA		
	OA MORTGAGE SERVICES	1	\$549,000.00	15.34%	0	\$0.00	NA	0	

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	OPES ADVISORS, INC.	4	\$1,432,950.00	40.02%	1	<u> </u>	NA 0
Total		8	\$3,579,950.00	100%	0	\$0.00	0
3138Y8LV0	ADK BANCORP, INC.	1	\$312,000.00	1.87%	0	\$0.00	NA 0
	AMERICAN FIDELITY DBA					4	
	A & M MORTGAGE GROUP	1	\$239,700.00	1.44%	0	\$0.00	NA 0
	INC.	1	ф202 <b>752</b> 00	2.27.07	_	Φ0.00	NIA 0
	ANGEL OAK FUNDING LLC	1	\$393,753.98	2.37%	1	<u> </u>	NA 0
	CENTERBANK	1	\$366,727.33	2.2%	U	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$226,000.00	1.36%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A						
	UTAH CORPORATION	1	\$271,166.17	1.63%	0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC.	6	\$1,473,500.00	8.85%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$170,000.00	1.02%			NA 0
	GATEWAY BANK						
	MORTGAGE, INC.	1	\$369,949.56	2.22%	0	\$0.00	NA 0
	GEO MORTGAGE SERVICES,	1	Ф202 255 00	1.016	_	Φ0.00	27.4
	INC.	1	\$202,255.00	1.21%	U	\$0.00	NA 0
	GEORGE MASON	1	\$428,124.00	2.57%	^	\$0.00	NAO
	MORTGAGE, LLC	1	\$428,124.00	2.31%	U	\$0.00	NA 0
	GULF COAST BANK AND	1	\$334,400.00	2.01%	0	\$0.00	NA 0
	TRUST COMPANY	1	Ψ334,400.00	2.01 //	Ů	Ψ0.00	11710
	HUNTINGDON VALLEY	1	\$298,300.00	1.79%	0	\$0.00	NA 0
	BANK	-	Ψ=> 0,0 00.00	11,7,6		φσ.σσ	11110
	JLB CORPORATION DBA	3	\$732,950.00	4.4%	0	\$0.00	NA 0
	GOLDEN OAK LENDING						
	LINCOLN FEDERAL SAVINGS BANK OF	1	\$255,000.00	1.53%	Λ	\$0.00	NA 0
	NEBRASKA	1	\$233,000.00	1.33%	U	\$0.00	NAU
	MARKETPLACE HOME						
	MORTGAGE, LLC	1	\$188,000.00	1.13%	0	\$0.00	NA 0
	MBA MORTGAGE SERVICES		<b>\$402.75</b> 0.00	0.10%		40.00	N. 4 C
	INC	1	\$403,750.00	2.43%	U	\$0.00	NA 0
	MDE HOME LOANS, LLC	1	\$232,000.00	1.39%	0	\$0.00	NA 0
	MICHIGAN FIRST	1	\$215,219.75	1.29%	۸	\$0.00	NA 0
	MORTGAGE	1	\$213,219.73	1.29%	U	\$0.00	NAU
	MIDWEST EQUITY	1	\$397,011.24	2.38%	0	\$0.00	NA 0
	MORTGAGE, LLC		Ψ377,011.24	2.50 %		Ψ0.00	11710
	MORTGAGES UNLIMITED	1	\$152,000.00	0.91%	0	\$0.00	NA 0
	INC.		. ,			·	
	PATRIOT LENDING	1	\$194,750.00	1.17%	0	\$0.00	NA 0
-	SERVICES, INC.	1	\$245.275.00	1 470		<b>ቀ</b> ለ ለለ	NIA O
<del>                                     </del>	PERL MORTGAGE, INC.	1	\$245,375.00	1.47%	U	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$72,500.00	0.44%	0	\$0.00	NA 0
<del>                                     </del>	SENTE MORTGAGE, INC.	1	\$389,016.72	2.34%	0	\$0.00	NA 0
	PERTE MORTORIOE, INC.	1	ψ507,010.74	∠.J⊤/0	v	ψυ.υυ	11/10

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	ST FIN CORP	1	\$328,135.00	1.97%	0	\$0.00	NA 0
	STC CAPITAL BANK	1	\$404,490.46	2.43%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	24	\$6,651,658.00	39.95%	0	\$0.00	NA 0
	SUNQUEST FUNDING LLC	1	\$480,159.00	2.88%	0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$220,000.00	1.35%	0	\$0.00	NA 0
Total		60	\$16,647,891.21	100%	0	\$0.00	0
3138Y8LW8	1ST COLONIAL COMMUNITY BANK	1	\$380,000.00	3.73%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT INC	1	\$410,000.00	4.03%	0	\$0.00	NA 0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$168,500.00	1.66%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	2	\$647,700.00	6.36%	0	\$0.00	NA 0
	CALI-LAND, INC.	1	\$200,000.00	1.97%	0	\$0.00	NA 0
	CAPSTAR BANK	1	\$220,100.00	2.16%	0	\$0.00	NA 0
	CASHCALL, INC.	1	\$188,000.00	1.85%	0	\$0.00	NA 0
	CENDERA FUNDING	1	\$262,423.62	2.58%	0	\$0.00	NA 0
	CIBM BANK	1	\$400,000.00	3.93%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	1	\$154,850.00	1.52%	0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC.	7	\$2,284,650.00	22.45%	0	\$0.00	NA 0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$432,000.00	4.25%	0	\$0.00	NA 0
	DYBN FINANCIAL CORPORATION	1	\$170,000.00	1.67%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DURANGO	1	\$268,620.98	2.64%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$212,000.00	2.08%	0	\$0.00	NA 0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$211,200.00	2.08%	0	\$0.00	NA 0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$384,750.00	3.78%	0	\$0.00	NA 0
	LAFAYETTE COMMUNITY BANK	1	\$350,000.00	3.44%	0	\$0.00	NA 0
	MORTGAGE FACTORY INC	1	\$199,120.00	1.96%	0	\$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$176,000.00	1.73%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE	1	\$323,000.00	3.17%	О	\$0.00	NA 0

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	RIBBON MORTGAGE OF WYOMING						
	SOUTHPOINT FINANCIAL SERVICES	1	\$312,800.00	3.07%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$803,498.40	7.9%	0	\$0.00	NA 0
	THE SOMERVILLE NATIONAL BANK	1	\$196,000.00	1.93%	0	\$0.00	NA 0
	U.S. HOME CAPITAL, LLC	1	\$292,854.99	2.88%	0	\$0.00	NA 0
	WESTERN STATE BANK	1	\$250,000.00	2.46%	0	\$0.00	NA 0
	WHITNEY BANK	1	\$278,394.26	2.72%	$\boldsymbol{-}$	\$0.00	NA 0
Total		36	\$10,176,462.25	100%	-	\$0.00	0
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3138Y8LX6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$268,000.00	3.09%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,240.00	2.14%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER	1	\$179,550.00	2.07%	0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$224,500.00	2.59%	0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC.	7	\$2,253,205.00	25.99%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$375,700.00	4.33%	0	\$0.00	NA 0
	FIRST HOPE MORTGAGES INC.	1	\$585,000.00	6.75%	П	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$323,571.00	3.73%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$204,851.94	2.36%	0	\$0.00	NA 0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$202,530.00	2.34%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$198,750.00	2.29%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$159,500.00	1.84%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$187,027.26	2.16%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC.	1	\$417,000.00	4.81%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC.	1	\$400,000.00	4.61%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$178,000.00	2.05%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	1.85%	0	\$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES	1	\$183,200.00	2.11%	0	\$0.00	NA 0

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	STIFEL BANK AND TRUST	1	\$192,500.00	2.22%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,792,800.00					
Total		31	\$8,670,925.20	100%	0	\$0.00		0
3138Y8LY4	ALPHA MORTGAGE CORPORATION	1	\$71,155.00	3.36%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$80,500.00	3.81%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$58,300.00	2.76%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$52,500.00	2.48%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$69,000.00	3.26%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$58,400.00	2.76%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$58,700.00	2.78%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$81,600.00	3.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$56,000.00	2.65%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$72,000.00	3.4%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$51,300.00	2.43%	0	\$0.00	NA	0
	K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$52,500.00	2.48%	0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$82,500.00	3.9%		·	NA	0
	LINCOLN SAVINGS BANK	1	\$74,800.00	3.54%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$47,500.00	2.25%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$66,405.00	3.14%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$76,380.00	3.61%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$77,000.00	3.64%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$76,883.00	3.64%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$72,000.00	3.4%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$56,250.00	2.66%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$723,263.35	34.19%	0	\$0.00	NA	0
Total		31	\$2,114,936.35	100%	0	\$0.00		0
								L
3138Y8LZ1	ASHEVILLE SAVINGS BANK, S S B	1	\$109,845.02	5.79%	0	\$0.00	NA	0

BARRONS MORTGAGE

	GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$75,000.00	3.95%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$83,085.38	4.38%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$90,000.00	4.74%	0	\$0.00	NA	0
	EQUITY BANK	2	\$173,860.16	9.16%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$59,600.00	3.14%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC.	1	\$79,500.00	4.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$104,500.00	5.5%	o	\$0.00	NA	0
	INTER NATIONAL BANK	2	\$194,500.00	10.24%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$109,250.00	5.75%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$442,500.00	23.31%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$96,000.00	5.06%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$93,000.00	4.9%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$100,000.00	5.27%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$88,000.00	4.62%	1	\$0.00	NA	0
Total		22	\$1,898,640.56	100%	0	\$0.00		0
21207/07/64	EVEDDANIK	1.0	Φ2 417 160 42	1000		Φ0.00	NT A	
3138Y8M64	EVERBANK	18	\$2,417,169.43	100%		\$0.00	NA	0
Total		18	\$2,417,169.43	100%	V	\$0.00	<u> </u>	U
3138Y8M72	EVERBANK	9	\$2,031,200.00	100%	Λ	\$0.00	NA	0
Total	EVERDANK	9	\$2,031,200.00 \$2,031,200.00	100%	-	\$0.00		0
Total			Ψ2,021,200.00	100 /0		ψ0.00		
3138Y8M80	EVERBANK	10	\$1,643,997.06	100%	0	\$0.00	NA	0
Total		10	\$1,643,997.06	100%		\$0.00		0
3138Y8M98	EVERBANK	18	\$1,000,879.44	100%	0	\$0.00	NA	0
Total		18	\$1,000,879.44	100%	0	\$0.00		0
3138Y8MJ6	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,459,199.77	100%	0	\$0.00	NA	0
Total		9	\$2,459,199.77	100%	0	\$0.00	(	0
3138Y8MK3	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,638,564.99	72.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$615,000.00	27.29%	0	\$0.00	NA	0

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	ESTATE MORTGAGE NETWORK							
Total		5	\$2,253,564.99	100%	0	\$0.00	(	)
3138Y8NA4	EVERBANK	5	\$1,027,700.00	100%	0	\$0.00	NA (	)
Total		5	\$1,027,700.00	100%	0	\$0.00	(	)
3138Y8NB2	EVERBANK	15	\$1,519,731.34	100%	0	\$0.00	NA (	)
Total		15	\$1,519,731.34	100%	0	\$0.00		)
3138Y8NC0	EVERBANK	8	\$1,010,012.72	100%	0	\$0.00	NA (	)
Total		8	\$1,010,012.72	100%	0	\$0.00	(	)
3138Y8ND8	EVERBANK	39	\$2,560,890.39	100%	0	\$0.00	NA (	)
Total		39	\$2,560,890.39	100%	0	\$0.00	(	)
3138Y8NE6	EVERBANK	6	\$1,006,777.00	100%	0	\$0.00	NA (	)
Total		6	\$1,006,777.00	100%	0	\$0.00	(	)
3138Y8NF3	EVERBANK	12	\$1,154,467.27	100%	0	\$0.00	NA (	)
Total	, 2000	12	\$1,154,467.27	100%	-	\$0.00		)
3138Y8NG1	EVERBANK	12	\$1,514,209.89	100%	0	\$0.00	NA (	
Total	E V EKDININ	12	\$1,514,209.89	100%	+	\$0.00	11/1	
3138Y8NH9	EVERBANK	12	\$2,007,162.00	100%	0	\$0.00	NA (	_
Total	LVLKDMIK	12	\$2,007,162.00	100%	-	\$0.00	1171	)
3138Y8NJ5	EVERBANK	21	\$4,406,917.15	97.61%	0	\$0.00	NA (	$\perp$
p13616INJ3	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$108,000.00		Ħ	\$0.00	NA (	
Total	COMPANT OF MANOAS CITT	22	\$4,514,917.15	100%	0	\$0.00	(	)
3138Y8NK2	EVERBANK	4	\$1,095,041.37	100%	0	\$0.00	NA (	)
Total		4	\$1,095,041.37	100%	-	\$0.00	(	)
3138Y8NM8	DESIGN MORTGAGE GROUP, INC.	1	\$100,000.00	5.48%	0	\$0.00	NA	)
	EVERBANK	16	\$1,623,558.22	88.98%	0	\$0.00	NA (	)
	PEOPLES BANK OF COMMERCE	1	\$101,000.00	5.54%	0	\$0.00	NA	)
Total		18	\$1,824,558.22	100%	0	\$0.00	(	)
3138Y8NN6	EVERBANK	15	\$4,718,274.03	80.49%	0	\$0.00	NA (	)
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,143,626.71	19.51%		\$0.00	NA	

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Total		18	\$5,861,900.74	100%	0	\$0.00	0	
3138Y8NP1	EVERBANK	15	\$1,903,392.41	100%	0	\$0.00	NAC	)
Total		15	\$1,903,392.41	100%	0	\$0.00	0	<u> </u>
3138Y8NQ9	EVERBANK	6	\$1,001,525.00	100%	0	\$0.00	NAC	$\vdash$
Total	EVERDAINE	6	\$1,001,525.00 \$1,001,525.00	100%		\$0.00	NA C	+
Total			\$1,001,020.00	100 /6		ΨΟΦΟ		T
3138Y8NS5	BOND STREET MORTGAGE, LLC	1	\$285,000.00	5.96%	0	\$0.00	NA	,
	EVERBANK	28	\$4,322,018.14	90.36%	0	\$0.00	NA	)
	INTEGRITY BANK - CORR	1	\$176,225.00	3.68%	-	\$0.00	NAC	1
Total		30	\$4,783,243.14	100%	0	\$0.00	0	<u> </u>
3138Y8SL5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$229,393.10	0.84%	0	\$0.00	NA	)
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$259,313.96	0.95%	0	\$0.00	NA	)
	AMERICAN HOME MORTGAGE, INC.	1	\$212,698.75	0.78%	0	\$0.00	NA	)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$299,086.40	1.1%	0	\$0.00	NA	)
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$343,079.66	1.26%	0	\$0.00	NA	,
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$223,435.24	0.82%	0	\$0.00	NA	,
	AMERICASH	1	\$337,554.68	1.24%	0	\$0.00	NA	)
	AMERIFIRST FINANCIAL INC	1	\$238,568.84	0.88%	0	\$0.00	NA	)
	CA LENDING, INC.	1	\$375,504.86	1.38%	0	\$0.00	NA 0	)
	CAPGROW HOME MORTGAGE LLC	1	\$241,425.66	0.89%	0	\$0.00	NA	)
	CAPITAL CENTER L.L.C.A LIMITED LIABILITY COMPANY	1	\$414,417.59	1.52%	0	\$0.00	NA	,
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$283,300.18	1.04%	0	\$0.00	NA	,
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$238,868.04	0.88%	0	\$0.00	NA	,
		1	\$367,050.78	1.35%	0	\$0.00	NA 0	,

CRESTLINE FUNDING CORP., A CORPORATION						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,303.40	0.97% 0	\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$141,045.31	0.52% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$390,965.64	1.44% 0	\$0.00	NA 0	
ENVOY MORTGAGE LTD	1	\$247,345.62	0.91% 0	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$525,325.54	1.93% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$2,619,893.30	9.62% 0	\$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$277,505.83	1.02% 0	\$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$285,444.83	1.05% 0	\$0.00	NA 0	
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$290,017.59	1.06% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP ,A CALIFORNIA CORPORATION	1	\$311,176.74	1.14% 0	\$0.00	NA 0	
GTL INVESTMENTS, INC.	1	\$258,516.06	0.95% 0	\$0.00	NA 0	
HOME FINANCING UNLIMITED, INC.	1	\$229,882.13	0.84%	\$0.00	NA 0	
HURON VALLEY FINANCIAL, INC.	2	\$423,431.57	1.55% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$222,611.06	0.82% 0	\$0.00	NA 0	
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$424,875.94	1.56% 0	\$0.00	NA 0	
JAMS-01, INC	1	\$308,899.77	1.13% 0	\$0.00	NA 0	
JPMORGAN CHASE BANK, N.A.	13	\$3,298,836.72	12.11% 0	\$0.00	NA 0	
LOAN SIMPLE, INC., A CORPORATION	1	\$386,550.52	1.42% 0	\$0.00	NA 0	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$414,926.96	1.52% 0	\$0.00	NA 0	

NEW MEXICO CORPORATION						
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$237,372.00	0.87% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$271,314.22	1% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$201,068.04	0.74% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$203,473.81	0.75% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$314,168.82	1.15% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$415,899.68	1.53% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$343,112.68	1.26% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$723,685.39	2.66% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$299,982.57	1.1% 0	\$0.00	NA	0
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$314,060.59	1.15% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$290,431.62	1.07% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$302,522.64	1.11% 0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC	1	\$550,406.38	2.02% 0	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$505,362.99	1.85% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$334,116.05	1.23% 0			
PHH HOME LOANS, LLC	1	\$201,217.65	0.74% 0	\$0.00	NA	0 _
PULASKI BANK, A FEDERAL SAVINGS BANK		\$415,461.16	1.52% 0			
RPM MORTGAGE INC	2	\$913,051.41	3.35% 0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,411.52	1.53% 0			
CORPORATION	$\Box$					丄

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	SIMONICH CORPORATION	1	\$415,972.44	1.53% (	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$416,450.87	1.53%	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$249,099.17	0.91%	\$0.00	NA 0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$416,450.87	1.53%	\$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$299,604.94	1.1% (	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,066,247.71	3.91%	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,018.42	1.36% (	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$415,948.63	1.53%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$956,147.34	3.48%	\$0.00	NA 0
Total		89	\$27,244,311.88	100%	\$0.00	0
3138Y8SM3	1ST PORTFOLIO LENDING CORPORATION	1	\$388,947.42	0.72%	0 \$0.00	NA 0
	A.K.T. AMERICAN CAPITAL, INC	2	\$799,357.27	1.48%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$205,672.58	0.38%	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$293,369.51	0.54%	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,947.93	0.41%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,066,367.95	1.97%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,117,174.60	2.06% (	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$271,553.71	0.5%	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$295,201.12	0.55%	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL	1	\$299,090.58	0.55% (	0 \$0.00	NA 0

BENCHMARK LENDING						Ц
ASPIRE FINANCIAL, INC.	1	\$386,952.80	0.71% 0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$250,062.71	0.46% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$323,563.57	0.6%	\$0.00	NA	0
BANK OF ENGLAND	1	\$241,135.12	0.45% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$250,952.24	0.46% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$532,451.57	0.98%	\$0.00	NA	0
CA LENDING, INC.	1	\$567,856.53	1.05% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$541,210.13	1% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$322,327.70	0.6%	\$0.00	NA	0
COBALT MORTGAGE, INC	8	\$2,747,548.31	5.08% 0	\$0.00	NA	0
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$266,079.93	0.49% 0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	10	\$3,165,461.91	5.85% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$215,709.04	0.4% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$261,247.62	0.48% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$375,493.52	0.69% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$247,290.78	0.46% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$404,454.45	0.75% 0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$363,017.58	0.67%	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$319,568.96	0.59% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$240,827.20	0.44% 0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$213,821.34	0.39% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$492,524.98	0.91% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,438.29	0.77%	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	2	\$652,242.44	1.2%	0 \$0.00	) NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,682.11	0.44%	0 \$0.00	) NA	0	
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$299,034.74	0.55%	0 \$0.00	) NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$388,947.42	0.72%	0 \$0.00	) NA	0	
FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$415,439.64	0.77%	0 \$0.00	) NA	0	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$203,639.99	0.38%	0 \$0.00	) NA	0	
GTL INVESTMENTS, INC.	1	\$255,655.16	0.47%	0 \$0.00	NA NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$415,874.53	0.77%	0 \$0.00	) NA	0	
HOME SAVINGS & TRUST MORTGAGE	1	\$219,406.22	0.41%	0 \$0.00	NA	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$291,307.07	0.54%	0 \$0.00	) NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$328,057.51	0.61%	0 \$0.00	) NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$340,676.57	0.63%	0 \$0.00	) NA	0	
INLANTA MORTGAGE INC	1	\$246,553.55	0.46%	0 \$0.00	) NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$219,703.65	0.41%	0 \$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY	1	\$414,802.59	0.77%	0 \$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	19	\$6,633,588.64	12.25%	0 \$0.00	) NA	0	
KEY MORTGAGE SERVICES INC	2	\$650,176.26	1.2%	0 \$0.00	) NA	0	
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$319,155.64	0.59%	0 \$0.00	) NA	0	
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$255,309.07	0.47%	0 \$0.00	) NA	0	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,169.49	0.59%	0 \$0.00	) NA	0	
MILLENIUM HOME MORTGAGE LLC.	1	\$344,068.87	0.64%	0 \$0.00	) NA	0	
MORTGAGE 1 INCORPORATED	1	\$372,491.94	0.69%	0 \$0.00	) NA	0	
MORTGAGE 1 INCORPORATED, A	1	\$282,809.98	0.52%	0 \$0.00	) NA	0	

MICHIGAN CORPORATION						
MORTGAGE CORP. OF THE EAST III	1	\$336,337.19	0.62% 0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$363,815.43	0.67% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$378,974.41	0.7% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$287,222.71	0.53% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$687,073.25	1.27% 0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$351,525.85	0.65% 0	\$0.00	NA	
MORTGAGE SERVICES III, LLC	2	\$600,789.64	1.11% 0	\$0.00	NA	
MOVEMENT MORTGAGE LLC.	1	\$263,287.48	0.49% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,323,615.26	2.45% 0	\$0.00	NA	0
NORTHEAST BANK	1	\$260,893.96	0.48% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,366.65	0.44% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$822,045.34	1.52% 0	\$0.00	NA	0
ODYSSEY FUNDING LLC	1	\$309,079.20	0.57% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$417,370.49	0.77% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$333,550.10	0.62% 0	\$0.00	NA	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$251,038.14	0.46% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK,A CORPORATION	1	\$327,114.73	0.6% 0	\$0.00	NA	0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$264,443.31	0.49% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,023,492.16	1.89% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$350,726.93	0.65% 0	\$0.00	NA	0
PINNACLE BANK	1	\$230,576.00	0.43% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,438.29	0.77% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$225,695.58	0.42% 0	\$0.00	NA	0

REGENCY MORTGAGE CORP	1	\$379,887.59	0.7%	0 \$0.00	NA	0	
REGENCY MORTGAGE CORP.	1	\$295,501.29	0.55%	0 \$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$392,323.28	0.72%	0 \$0.00	NA	0	
RPM MORTGAGE INC	2	\$666,586.47	1.23%	0 \$0.00	NA	0	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$334,095.84	0.62%				
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,744,319.42	3.22%	0 \$0.00	NA	0	
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$239,269.89	0.44%	0 \$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,112.27	0.6%	0 \$0.00	NA	0	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$782,446.43	1.45%	0 \$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	2	\$658,184.06	1.22%	0 \$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	0.77%	0 \$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$240,306.67	0.44%	0 \$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$235,095.78	0.43%	0 \$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$415,874.53	0.77%	0 \$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$496,555.92	0.92%	0 \$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC.	1	\$501,461.36	0.93%	0 \$0.00	NA	0	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$311,157.93	0.57%	0 \$0.00	NA	0	
TRADITION MORTGAGE LLC	1	\$349,848.11	0.65%	0 \$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	2	\$619,112.53	1.14%	0 \$0.00	NA	0	
V.I.P. MORTGAGE, INC.	2	\$619,164.85	1.14%	0 \$0.00	NA	0	
VIP MORTGAGE INC	1	\$243,871.06	0.45%	0 \$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$225,788.96	0.42%	0 \$0.00	NA	0	

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$573,579.78	1.06%	0	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	1	\$259,649.78	0.48%	0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, L.L.P	1	\$258,979.14	0.48%	0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,628.22	0.48%	0	\$0.00	NA 0	
Total		169	\$54,134,183.58	100%	0	\$0.00	0	
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3138Y8SN1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$534,617.42	16.31%	0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$469,785.09	14.33%	0	\$0.00	NA 0	1
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$513,839.83	15.67%	0	\$0.00	NA 0	
	NFM INC DBA NFM LENDING	1	\$620,211.34	18.92%	0	\$0.00	NA 0	
	US MORTGAGE CORPORATION	1	\$613,914.79	18.73%	0	\$0.00	NA 0	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$525,999.20	16.04%	0	\$0.00	NA 0	
Total		6	\$3,278,367.67	100%	0	\$0.00	0	
3138Y8SV3	JPMORGAN CHASE BANK, N.A.	4	\$840,034.23	76.11%	0	\$0.00	NA 0	
	MORTGAGE MASTER, INC.	1	\$263,644.39	23.89%	0	\$0.00	NA 0	
Total		5	\$1,103,678.62	100%	0	\$0.00	0	
3138Y8V23	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$90,450.00	7.02%	0	\$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$99,650.00	7.73%	0	\$0.00	NA 0	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$91,384.88	7.09%	0	\$0.00	NA 0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$107,100.00	8.31%	0	\$0.00	NA 0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.76%	0	\$0.00	NA 0	
	LHM FINANCIAL CORPORATION, AN	1	\$102,300.00	7.94%	0	\$0.00	NA 0	
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	ARIZONA CORPORATION							
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$103,700.00	8.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$95,000.00	7.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$90,650.00	7.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$100,000.00	7.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,067.16	8%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	7.76%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$105,000.00	8.17%	0	\$0.00	NA (	0
Total		13	\$1,288,302.04	100%	0	\$0.00		0
3138Y8V31	AMERICAN EQUITY MORTGAGE INC	1	\$112,000.00	10.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$118,000.00	11.17%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$124,400.00	11.78%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$118,750.00	11.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$121,500.00	11.5%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,400.00	10.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	10.79%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$120,225.00	11.38%	0	\$0.00	NA (	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,000.00	10.99%	0	\$0.00	NA	0
Total		9	\$1,056,275.00	100%	0	\$0.00		0
3138Y8V49		1	\$136,850.00	4.6%	0	\$0.00	NA	0

AMERICAN EQUITY MORTGAGE, INC.						
AMERISAVE MORTGAGE CORPORATION A GEORCIA CORPORATION	1	\$141,300.00	4.75% (	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	5.05%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	. 1	\$150,000.00	5.05%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	A 1	\$150,000.00	5.05%	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	. 1	\$133,600.00	4.5%	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	' 1	\$125,910.00	4.24% (	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,000.00	4.78% (	\$0.00	NA	0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$132,000.00	4.44% (	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY.	1	\$134,010.00	4.51% (	0 \$0.00	NA	О
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$135,900.00	4.57% (	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$295,163.47	9.93% (	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.		\$142,000.00	4.78% (	0 \$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$150,000.00	5.05% (	\$0.00	NA	0

PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA 0	)
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,450.00	4.49%	0	\$0.00	NA 0	)
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	4.54%	0	\$0.00	NA 0	)
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$146,930.00	4.94%	0	\$0.00	NA 0	)
VIP MORTGAGE INC	1	\$144,000.00	4.85%	0	\$0.00	NA 0	)
WESTSTAR MORTGAGE, INC	1	\$144,000.00	4.83%	0	\$0.00	NA 0	)
	21	\$2,972,113.47	100%	0	\$0.00	0	
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BELL STATE BANK AND TRUST, A CORPORATION	1	\$161,250.00	14.34%	0	\$0.00	NA 0	)
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$154,700.00	13.76%	0	\$0.00	NA 0	)
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$481,450.00	42.83%	0	\$0.00	NA 0	)
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	15.12%	0	\$0.00	NA 0	)
WESTSTAR MORTGAGE, INC.	1	\$156,750.00	13.95%	0	\$0.00	NA 0	)
	7	\$1,124,150.00	100%	0	\$0.00	0	)
AMERICAN EQUITY MORTGAGE INC	1	\$175,788.52	3.21%	0	\$0.00	NA 0	)
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	\$209,000.00	3.82%	0	\$0.00	NA 0	)
AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$356,250.00	6.51%	0	\$0.00	NA 0	)
APEX HOME LOANS INC	1	\$285,688.00	5.22%	0	\$0.00	NA 0	)
COMMERCE MORTGAGE	1	\$544,000.00	9.95%	0	\$0.00	NA 0	)
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$161,000.00	2.94%	0	\$0.00	NA 0	)
INTEGRITY HOME MORTGAGE CORPORATION	1	\$321,643.00	5.88%	0	\$0.00	NA 0	)
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$277,000.00	5.06%	0	\$0.00	NA 0	)
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$802,100.00	14.66%	0	\$0.00	NA 0	)
	INC., AN ALABAMA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC.  RESIDENTIAL MORTGAGE SERVICES, INC.  VIP MORTGAGE INC  WESTSTAR MORTGAGE, INC  BELL STATE BANK AND TRUST, A CORPORATION FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC  WESTSTAR MORTGAGE, INC.  AMERICAN EQUITY MORTGAGE INC  AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.  AMERIFIRST FINANCIAL, INC, A CORPORATION.  APEX HOME LOANS INC COMMERCE MORTGAGE EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.  INTEGRITY HOME MORTGAGE CORPORATION MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.  MCLEAN MORTGAGE CORPORATION.  MCLEAN MORTGAGE CORPORATION.	INC., AN ALABAMA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC.  RESIDENTIAL MORTGAGE SERVICES, INC.  VIP MORTGAGE INC  WESTSTAR MORTGAGE, INC  21  BELL STATE BANK AND TRUST, A CORPORATION  FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC  WESTSTAR MORTGAGE, INC.  7  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.  AMERIFIRST FINANCIAL, INC, A CORPORATION.  AMERIFIRST FINANCIAL, INC, A CORPORATION.  APEX HOME LOANS INC COMMERCE MORTGAGE I EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.  INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.  MCLEAN MORTGAGE CORPORATION.	INC., AN ALABAMA   CORPORATION   PRIMARY RESIDENTIAL   MORTGAGE INC   PRIMARY RESIDENTIAL   MORTGAGE, INC.   S135,000.00   WESTSTAR MORTGAGE, INC.   WESTSTAR MORTGAGE, LLC, A LIMITED LIABILITY   S154,700.00   PRIMARY RESIDENTIAL   S161,250.00   FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY   S154,700.00   PRIMARY RESIDENTIAL   MORTGAGE INC   S141,000.00   WESTSTAR MORTGAGE, LLC, A LIMITED LIABILITY   S154,700.00   FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY   S154,700.00   PRIMARY RESIDENTIAL   MORTGAGE INC   MORTGAGE, INC   S170,000.00   WESTSTAR MORTGAGE, INC   S175,788.52   AMERICAN FINANCIAL   NETWORK, INC A   CALIFORNIA   CORPORATION.   AMERIFIRST FINANCIAL   NETWORK, INC A   CALIFORNIA   CORPORATION.   AMERIFIRST FINANCIAL, INC, A CORPORATION.   APEX HOME LOANS INC   S285,688.00   COMMERCE MORTGAGE   S544,000.00   EVERETT FINANCIAL, INC   DBA SUPREME LENDING, A   S161,000.00   TEXAS CORPORATION.   INTEGRITY HOME   MORTGAGE CORPORATION   MAVERICK FUNDING CORP, A NEW JERSEY   S277,000.00   CORPORATION   MAVERICK FUNDING CORP, A NEW JERSEY   S277,000.00   CORPORATION A VIRGINIA   S802,100.00	INC., AN ALABAMA   CORPORATION   S.05%	INC., AN ALABAMA	INC., AN ALABAMA	INC. AN ALABAMA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$367,650.00	6.72% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$363,850.00	6.65% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	5.06% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$370,550.00	6.77% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$319,200.00	5.84% 0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$154,500.00	2.82% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC.,A CORPORATION	1	\$190,800.00	3.49% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,738.00	5.4% 0	\$0.00	NA	0
Total		19	\$5,469,757.52	100% 0	\$0.00		0
3138Y8VP2	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$306,500.00	1.4% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$201,400.00	0.92% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$980,730.00	4.47% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$863,900.00	3.94% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$580,200.00	2.65% 0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$249,000.00	1.14% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$318,750.00	1.45% 0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$351,500.00	1.6% 0	\$0.00	NA	0

TIONAL BANKING	1	\$267,920.00	1.22%	\$0.00	NA 0
	1	\$330,000.00	1.5%	\$0.00	NA 0
ALIFORNIA	1	\$300,000.00			NA 0
ERALLY CHARTERED	1	\$362,000.00	1.65% (	\$0.00	NA 0
ERALLY CHARTERED	1	\$414,000.00	1.89% (	\$0.00	NA 0
ASHIGTON	1	\$491,322.16	2.24%	\$0.00	NA 0
ASHINGTON	1	\$242,672.68	1.11% (	\$0.00	NA 0
MMERCE MORTGAGE	1	\$549,000.00	2.5%	\$0.00	NA 0
RTGAGE, INC., A	1	\$360,000.00	1.64% (	\$0.00	NA 0
ST PRIORITY FINANCIAL	1	\$177,700.00	0.81%	\$0.00	NA 0
	1	\$224,910.00	1.03%	\$0.00	NA 0
RTGAGE LLC A GINIA LIMITED	1	\$230,000.00	1.05%	\$0.00	NA 0
RTGAGE, LLC, A GINIA LIMITED	1	\$213,750.00	0.97% (	\$0.00	NA 0
RTGAGE INC A JIFORNIA	1	\$385,000.00	1.76% (	\$0.00	NA 0
	1	\$205,881.00	0.94%	\$0.00	NA 0
	1	\$320,000.00	1.46%	\$0.00	NA 0
ANTA MORTGAGE, INC	1	\$176,000.00	0.8%	\$0.00	NA 0
RTGAGE CORPORATION ALIFORNIA	1	\$222,000.00	1.01%	\$0.00	NA 0
	C NATIONAL BANK A FIONAL BANKING OCIATION  LI LAND INC PSTONE LENDING CORP, ALIFORNIA RPORATION C NATIONAL BANK A PERALLY CHARTERED FIONAL BANK C NATIONAL BANK, A PERALLY CHARTERED FIONAL BANK C NATIONAL BA	TIONAL BANKING OCIATION  JI LAND INC  STONE LENDING CORP, ALIFORNIA RPORATION  C NATIONAL BANK A SERALLY CHARTERED TIONAL BANK C NATIONAL BANK, A SERALLY CHARTERED TIONAL BANK C NATIONAL BANK, A SERALLY CHARTERED TIONAL BANK C NATIONAL BA	\$267,920.00   \$267,920.00   \$210   \$210   \$210   \$210   \$210   \$220,000.00   \$25   \$267,920.00   \$25	S267,920.00   1.22%	S267,920.00   1.22%   0   \$0.00

MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$623,714.81	2.84%	\$0.00	NA	0	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$170,905.00	0.78%	\$0.00	NA	0	
MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED, LIABILITY COMPANY	1	\$308,000.00	1.4% (	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$554,500.00	2.53%	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	2	\$541,300.00	2.47% (	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION.	1	\$289,600.00	1.32% (	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$557,684.00	2.54%	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	4	\$1,249,886.00	5.7%	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	6	\$1,630,316.00	7.43%	\$0.00	NA	0	
OAK MORTGAGE GROUP,INC.	1	\$417,000.00	1.9%	\$0.00	NA	0	
ON Q FINANCIAL, INC	1	\$220,000.00	1% (	\$0.00	NA	0	
PACIFIC RESIDENTAL MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$239,920.00	1.09% (	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$224,000.00	1.02% (	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.37% (	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$727,750.00	3.32% (	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$888,092.00	4.05%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$244,800.00	1.12%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$769,800.00	3.51%	\$0.00	NA	0	

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	RMC MORTGAGE CORPORATION	2	\$523,005.00	2.38%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$190,051.00	0.87%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$368,426.00	1.68%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION.	1	\$335,315.00	1.53%	0	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$712,000.00	3.25%	0	\$0.00	NA 0
	SAGE BANK	1	\$308,200.00	1.41%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$216,000.00	0.97%	0	\$0.00	NA 0
Total		73	\$21,934,400.65	100%	0	\$0.00	0
	1,7077,77,7						
3138Y8VQ0	ACOPIA LLC A CORPORATION	1	\$78,000.00	4.06%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$133,000.00	6.93%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,950.00	6.35%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$216,400.00	11.27%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$132,375.00	6.9%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP A NEW JERSAY CORPORATION	1	\$184,000.00	9.58%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	3	\$230,320.25	12%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC	1	\$142,499.00	7.42%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$360,750.00	18.79%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A				Ħ		

	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$140,000.00	7.3%	0	\$0.00	NA 0
Total		15	\$1,919,794.25	100%	0	\$0.00	0
3138Y8VR8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$368,000.00	1.87%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$316,000.00	1.61%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,610.00	1.04%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$175,750.00	0.9%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$247,800.00	1.26%	0	\$0.00	NA 0
	APEX HOME LOANS INC.	1	\$371,000.00	1.89%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,000.00	1.63%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$438,185.23	2.23%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$256,000.00	1.3%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$244,075.00	1.24%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$236,000.00	1.2%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,700.00	1.29%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$437,750.00	2.23%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING,	1	\$232,750.00	1.19%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$379,100.00	1.93%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$407,500.00	2.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	1	\$375,250.00	1.91%	0	\$0.00	NA 0

A TEXAS CORPORATION				[	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$255,000.00	1.3% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	3	\$635,390.00	3.24% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$417,000.00	2.12% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$444,000.00	2.26% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$272,000.00	1.39% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	2.12% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	3.19% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$826,875.00	4.21% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$417,000.00	2.12% 0	\$0.00	NA 0
MONARCH BANK	1	\$333,300.00	1.7% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$866,250.00	4.41% 0		
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$800,000.00	4.07% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	2	\$554,863.00	2.83% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$538,724.00	2.74% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,. A CALIFORNIA CORPORATION	1	\$213,750.00	1.09% 0	\$0.00	NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$182,500.00	0.93%	0	\$0.00	NA	О	
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$412,600.00	2.1%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$245,000.00	1.25%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC .DBA MVB MORTGAGE ,A CORPORATION.	1	\$390,000.00	1.99%	О	\$0.00	NA	О	
	PRIMARY RESIDENTIAL MORTGAGE ,INC.,	1	\$375,250.00	1.91%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$400,000.00	2.04%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,035,250.00	5.27%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$295,600.00	1.51%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION.	1	\$356,155.00	1.81%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$512,100.00	2.61%	0	\$0.00	NA	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$279,000.00	1.42%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC	1	\$226,500.00	1.15%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$359,050.08	1.83%		\$0.00	NA		
	TSM INC A CALIFORNIA CORPORATION	1	\$319,000.00	1.62%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	2	\$475,225.00	2.42%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	1.22%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$352,000.00	1.79%	0	\$0.00	NA	0	
	WITMINGTON SAVINGS FUND SOCIETY FSB	1	\$299,250.00	1.54%	0	\$0.00	NA	0	
Total		64	\$19,633,602.31	100%	0	\$0.00		0	
					$\prod$			$\prod$	
3138Y8VS6	ACADEMY MORTGAGE CORPORATION	1	\$270,000.00	1.95%	0	\$0.00	NA	0	
		1	\$462,500.00	3.35%	0	\$0.00	NA	0	

AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION						
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$281,250.00	2.04%	\$0.00	NA	0
BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION	1	\$340,790.00	2.47%	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$597,663.00	4.33% (	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$310,000.00	2.24%	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$376,000.00	2.72% (	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$189,750.00	1.37%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION.	1	\$315,400.00	2.28%	\$0.00	NA	0
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$336,000.00	2.43%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$463,920.00	3.36% (	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$450,000.00	3.26%	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	1.27%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$382,000.00	2.77% (	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$200,000.00	1.45% (	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC .,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,800.00	2.36% (	\$0.00	NA	0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$355,300.00	2.57% (	\$0.00	NA	0

MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$244,815.00	1.77%	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$700,000.00	5.07%	\$0.00	NA	0	
MONARCH BANK	1	\$380,000.00	2.75%	\$0.00	NA	0	
MONARCH BANK.	1	\$360,000.00	2.61%	\$0.00		-	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,500.00	1.36% (	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$256,500.00	1.86%	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP INC .,AN OREGON CORPORATION	1	\$276,000.00	2% (	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$568,000.00	4.11% (	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	1	\$375,729.00	2.72%	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	3	\$896,793.00	6.49%	\$0.00	NA	0	
OAK MORTGAGE GROUP, INC.	1	\$239,200.00	1.73%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$367,000.00	2.66%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$490,000.00	3.55% (	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$320,920.00	2.32%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE,INC.,	1	\$292,500.00	2.12%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$165,000.00	1.19% (	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$378,000.00	2.74%	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,531.24	2.52%	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$324,000.00	2.35%	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, A	1	\$416,250.00	3.01%	\$0.00	NA	0	

	CORPORATION.				Ш			
	WESTSTAR MORTGAGE INC	1	\$394,800.00	2.85%	0	\$0.00	NA	0
Total		44	\$13,812,911.24	100%	0	\$0.00		0
<u> </u>					$\!$		$\longrightarrow$	+
3138Y8VT4	ACADEMY MORTGAGE CORPORATION	1	\$352,000.00	5.57%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$248,591.38	3.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$339,500.00	5.37%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$345,000.00	5.45%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$262,500.00	4.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$273,236.00	4.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$286,400.00	4.53%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	3.4%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$324,000.00	5.12%	O	\$0.00	NA	0
	MONARCH BANK.	1	\$178,200.00	2.82%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$291,650.00	4.61%	0	\$0.00	NA	
	NTFN, INC.	1	\$417,000.00	6.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$670,066.00	10.59%			NA	
	OAK MORTGAGE GROUP, INC.	1	\$233,150.00	3.69%	O	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	4.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,950.00	3.92%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$403,500.00	6.38%	0	\$0.00	NA	0
		1	\$625,500.00	9.89%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
	WESTSTAR MORTGAGE, INC	1	\$351,400.00	5.56% 0	\$0.00	NA	0
Total		21	\$6,324,643.38	100% 0	\$0.00		0
3138Y8VU1	ACADEMY MORTGAGE CORPORATION	1	\$327,200.00	5.46% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$380,000.00	6.34% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,692.00	3.46% 0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	3.67% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$320,600.00	5.35% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$591,920.00	9.87% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$264,400.00	4.41% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$400,000.00	6.67% 0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE.A LIMITED LIABILITY COMPANY	1	\$360,000.00	6% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$575,800.00	9.6% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$498,148.00	8.31% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	4.34% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$387,000.00	6.45% 0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA	1	\$368,932.01	6.15% 0	\$0.00	NA	0

	CORPORATION			11			
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	6.95% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.97% 0	\$0.00	NA	0
Total		18	\$5,995,692.01	100% 0	\$0.00		0
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3138Y8VV9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$473,900.00	4.57% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$340,000.00	3.28% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$298,800.00	2.88% 0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY.	1	\$212,000.00	2.05% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$414,353.64	4% 0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$235,600.00	2.27% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION.	1	\$272,000.00	2.63% 0	\$0.00	NA	0
	EANDS FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$511,355.84	4.93% 0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$220,000.00	2.12% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$360,000.00	3.47% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$225,250.00	2.17% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$341,900.00	3.3% 0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF	1	\$384,000.00	3.71% 0	\$0.00	NA	0

LUTHER BURBANK SAVING, A FEDERALLY CHARTERED SAVING ASSOCIAT						
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$216,600.00	2.09%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$400,900.00	3.87%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$204,000.00	1.97% (	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$383,200.00	3.7%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$337,183.00	3.25%	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$242,250.00	2.34%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$190,800.00	1.84% (	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.02% (	\$0.00	NA	0
PRIMARY RESIDENTAL MORTGAGE, INC.	1	\$327,750.00	3.16%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$529,150.00	5.11%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$666,506.00	6.43%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,500.00	1.93%	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$308,806.00	2.98%	\$0.00	NA	0
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$367,500.00	3.55%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$367,120.45	3.54%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$287,750.00	2.78%	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO	1	\$325,470.84	3.14%	\$0.00	NA	0

	CORPORATION					
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,200.00	2.92% 0	\$0.00	NA 0
Total		34	\$10,361,845.77	100% 0	\$0.00	0
3138Y8VW7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$327,820.00	5.78% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$228,698.44	4.03% 0	\$0.00	NA 0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$360,000.00	6.34% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	7.35% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$344,000.00	6.06% 0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$287,920.00	5.07% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$232,000.00	4.09% 0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$220,500.00	3.89% 0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$774,663.00	13.65% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$300,000.00	5.29% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., COLORADO CORPORATION	1	\$182,400.00	3.21% 0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$264,000.00	4.65% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,000.00	4.35% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	1	\$194,750.00	3.43% 0	\$0.00	NA 0

	CALIFORNIA CORPORATION					
	PROVIDENT SAVINGS BANK, F. S. B.	1	\$564,255.98	9.94% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION.	1	\$182,869.00	3.22% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$269,910.00	4.76% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$276,800.00	4.89% 0	\$0.00	NA 0
Total		20	\$5,674,586.42	100% 0	\$0.00	0
3138Y8VX5	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$407,430.00	2.82% 0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,000.00	1.66% 0	\$0.00	NA 0
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$399,000.00	2.76% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$462,550.00	3.2% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$320,800.00	2.22% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY.	1	\$226,000.00	1.56% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	2.77% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.00	1.45% 0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$237,000.00	1.64% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$290,700.00	2.01% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$369,550.00	2.56% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$204,250.00	1.41% 0	\$0.00	NA 0

LLC						Щ
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$278,100.00	1.92%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$655,171.00	4.53%	\$0.00	NA	0
OAK MORTGAGE GROUP , INC	1	\$395,250.00	2.73%	\$0.00	NA	0
OLD LINE BANK A COMMERCIAL BANK	1	\$177,300.00	1.23%	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$206,625.00	1.43%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$207,920.00	1.44% (	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.88% (	\$0.00	NA	0
PRIMARY PRESIDENTIAL MORTGAGE LLC	1	\$277,416.00	1.92% (	\$0.00	NA	0
PRIMARY RESIDENTAL MORTGAGE, INC.	1	\$207,100.00	1.43%	\$0.00	NA	0
PRIMARY RESIDENTAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	2.49%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,784,069.00	12.34%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,600.00	1.26%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F. S. B.	1	\$475,128.69	3.29%	\$0.00	NA	0
PROVIDENT SAVINGS BANK. F. S. B.	1	\$474,338.63	3.28%	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,012,500.00	7% (	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,000.00	1.88%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC .DBA COMSTOCK MORTGAGE	1	\$228,500.00	1.58%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$400,500.00	2.77%	\$0.00	NA	0
SACRAMENTO IST MORTGAGE INC DBA	1	\$204,000.00	1.41%	\$0.00	NA	0

	COMSTOCK MORTGAGE				Ī		
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,050.00	1.31%	0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$210,400.00	1.46%	0	\$0.00	NA 0
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.88%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$684,600.00	4.74%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.88%	0	\$0.00	NA 0
	WASHINGTONFIRST BANK	1	\$354,350.00	2.45%	0	\$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$204,000.00	1.41%	0	\$0.00	NA 0
	CORTORATION						
Total	COM ORATION	49	\$14,458,198.32	100%	0	\$0.00	0
Total	COMORATION	49	\$14,458,198.32	100%	0	\$0.00	0
Total 3138Y8VY3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	<b>\$14,458,198.32</b> \$210,000.00	3.34%		<b>\$0.00</b> \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1			0		
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1 1	\$210,000.00	3.34%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED	1 1 1	\$210,000.00 \$185,300.00	3.34%	0 0	\$0.00 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK COUNTRY CLUB MORTGAGE, INC., A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$210,000.00 \$185,300.00 \$324,000.00	3.34% 2.95% 5.15%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK COUNTRY CLUB MORTGAGE, INC., A CORPORATION DIGNIFIED HOME LOANS A LIMITED LIABILITY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$210,000.00 \$185,300.00 \$324,000.00 \$261,250.00	3.34% 2.95% 5.15% 4.15%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK COUNTRY CLUB MORTGAGE, INC., A CORPORATION DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION FRANKLIN FIRST FINANCIAL LTD., A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$210,000.00 \$185,300.00 \$324,000.00 \$261,250.00 \$280,000.00	3.34% 2.95% 5.15% 4.15%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0

	LIABILITY COMPANY.					1		
	NVR MORTGAGE FINANCE, INC.	2	\$480,192.00	7.63%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC.,	1	\$281,925.00	4.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,000.00	3.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$399,000.00	6.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$396,000.00	6.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,000.00	6.61%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$231,750.00	3.68%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$194,750.00	3.1%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$843,500.00	13.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$240,000.00	3.82%	0	\$0.00	NA (	0
	WESTSTAR MORTGAGE, INC	1	\$338,200.00	5.37%	0	\$0.00	NA	O
Total		21	\$6,290,617.00	100%	0	\$0.00		0
3138Y8VZ0	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$67,500.00	6.17%	0	\$0.00	NA	Э
	FIRST COMMUNITY MORTGAGE, INC	1	\$61,000.00	5.58%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$65,000.00	5.94%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS LLC.	1	\$64,000.00	5.85%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$84,800.00	7.75%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$84,000.00	7.68%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, A NEW JERSEY	1	\$81,000.00	7.41%	0	\$0.00	NA	Э

	CORPORATION					
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$75,000.00	6.86% 0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$83,000.00	7.59% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$79,200.00	7.24% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$64,600.00	5.91% 0	\$0.00	NA 0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$64,000.00	5.85% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$65,000.00	5.94% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$45,000.00	4.12% 0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$40,500.00	3.7% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$69,907.82	6.41% 0	\$0.00	NA 0
Total		16	\$1,093,507.82	100% 0	\$0.00	0
138Y9AJ7	ACADEMY MORTGAGE CORPORATION	1	\$279,596.57	3.5% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$354,465.32	4.44% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$305,936.14	3.83% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,809.58	1.51% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION.	2	\$733,784.46	9.19% 0	\$0.00	NA 0
	BANK OF UTAH, A UTAH CORPORATION	1	\$143,778.29	1.8% 0	\$0.00	NA 0
	CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	\$126,217.88	1.58% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$247,909.23	3.11% 0	\$0.00	NA 0
	FIRST FEDERAL BANK, A CORPORATION	2	\$261,023.86	3.27% 0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST, A	1	\$95,093.44	1.19% 0	\$0.00	NA 0

\$1,890,729.61 23.69% 0

\$0.00

CORPORATION

FRANKLIN AMERICAN

	MORTGAGE COMPANY	0	\$1,690,729.01	23.0970	U	\$0.00	INA	
	FRANKLIN SYNERGY BANK	1	\$124,798.94	1.56%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$243,326.48	3.05%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$171,723.34	2.15%	0	\$0.00	NA	0
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$259,649.78	3.25%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,728.89	2.25%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEOEGIA CORPORATION	1	\$99,769.50	1.25%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$199,422.71	2.5%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$416,371.94	5.22%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$163,200.00	2.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$99,846.03	1.25%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,517.46	3.75%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$189,687.69	2.38%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,696.26	2.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATON	1	\$204,441.61	2.56%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$161,340.07	2.02%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$416,343.73	5.25%	0	\$0.00	NA	0
Гotal		37	\$7,981,208.81	100%	0	\$0.00	(	0
3138Y9AK4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$255,115.18	10.69%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$217,742.77	9.12%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK, N.A., A NAITONAL BANK	1	\$206,574.87	8.65%	0	\$0.00	NA	0
		1	\$291,560.20	12.22%	0	\$0.00	NA	O
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	FRANKLIN AMERICAN						
	MORTGAGE COMPANY						
	OPES ADVISORS, INC.	1	\$492,406.09	20.63%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$212,371.41	8.9%	0	\$0.00	NA 0
	PINNACLE FUNDING GROUP INC	1	\$252,000.00	10.56%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$337,220.06	14.13%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$121,824.22	5.1%	0	\$0.00	NA 0
Гotal		10	\$2,386,814.80	100%	0	\$0.00	0
3138Y9AL2	1ST MARINER BANK, A BANKING CORPORATION	1	\$344,125.24	1.19%	0	\$0.00	NA 0
	A1 MORTGAGE GROUP LLC	1	\$400,409.25	1.39%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORAITON	1	\$239,542.42	0.83%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$1,089,436.52	3.78%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$658,586.07	2.29%	0	\$0.00	NA 0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$416,357.96	1.45%	0	\$0.00	NA 0
	AFFIRM HOME LOANS LLC	1	\$416,299.61	1.45%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$176,000.00	0.61%	0	\$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$69,406.39	0.24%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,372.93	0.33%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$106,500.00	0.37%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$215,239.38	0.75%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A OCRPORATION	1	\$299,548.15	1.04%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$406,298.84	1.41%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION.	1	\$181,850.00	0.63%	0	\$0.00	NA 0
		1	\$125,818.46	0.44%	0	\$0.00	NA 0

AMERISOUTH MORTGAGE COMPANY, A CORPORATION					
AUBURN BANK	1	\$226,800.00	0.79% 0	\$0.00	NA 0
AVENUE BANK	2	\$315,497.87	1.1% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$116,316.65	0.4% 0	\$0.00	NA 0
BANK OF THE PACIFIC, A CORPORATION	1	\$90,000.00	0.31% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$264,374.08	0.92% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$303,239.01	1.05% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$411,351.61	1.43% 0	\$0.00	NA 0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$120,000.00	0.42% 0	\$0.00	NA 0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$196,000.00	0.68% 0	\$0.00	NA 0
COMMERCIAL BANK	1	\$279,587.51	0.97% 0	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$416,371.94	1.45% 0	\$0.00	NA 0
DHA FINANCIAL, INC., A CORPORATION	1	\$129,417.39	0.45% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$239,291.72	0.83% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$493,196.10	1.71% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING.	1	\$131,337.00	0.46% 0	\$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$223,691.38	0.78% 0	\$0.00	NA 0
FCB MORTGAGE PARTNERS	1	\$191,108.80	0.66% 0	\$0.00	NA 0
FIRST BANK, A NC CORPORATION	1	\$224,645.90	0.78% 0	\$0.00	NA 0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATOIN	1	\$158,749.77	0.55% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$303,542.13	1.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$159,742.65	0.55% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A CORPORATION	1	\$239,605.50	0.83% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A, CORPORATION	1	\$185,725.99	0.64% 0	\$0.00	NA 0

FIRST FINANCIAL BANK, N.A.	1	\$173,000.00	0.6%	0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,417,243.50	15.33%	0 \$0.00	NA	0
HERITAGEBANK IF THE SOUTH, A GEORGIA CORPORATION	1	\$416,371.94	1.45%	0 \$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$399,113.95	1.39%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GERORGIA CORPORATION	1	\$217,664.35	0.76%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$163,758.39	0.57%	0 \$0.00	NA	0
INSIGHT BANK, A STATE BANK	1	\$416,371.94	1.45%	0 \$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.45%	0 \$0.00	NA	0
MORTGAGE EXPRESS, LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$416,357.96	1.45%	0 \$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC.	1	\$265,998.76	0.92%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$756,881.22	2.63%	0 \$0.00	NA	0
MOVEMENT MORTGAGE,LLC	1	\$178,836.15	0.62%	0 \$0.00	NA	0
NORTH SATE BANK, A CORPORATION	1	\$205,789.58	0.71%	0 \$0.00	NA	0
NORTH STATE BANK, A CORPORATION	3	\$792,895.11	2.75%	0 \$0.00	NA	0
NORTH STATE BANK, A CORPROATION	1	\$260,400.00	0.9%	0 \$0.00	NA	0
NORTHPOINTE BANK	1	\$143,665.13	0.5%	0 \$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$230,874.24	0.8%			
PEOPLES NATIONAL BANK, A CORPORATION	1	\$79,879.51	0.28%	0 \$0.00	NA	0
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,	1	\$354,964.56	1.23%	0 \$0.00	NA	0

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PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILTY COMPANY (CFL # 13332, 13663)	1	\$223,662.62	0.78%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$247,618.16	0.86%	\$0.00	NA	0
RESCOM FINANCIAL SERVICES	1	\$293,085.00	1.02%	\$0.00	NA	0
SHELTER LENDING SERVICES, LLC	1	\$416,412.45	1.45%	\$0.00	NA	0
STARION FINANCIAL, A CORPORATION	1	\$175,984.54	0.61%	\$0.00	NA	0
STONEGATE BANK	1	\$88,900.00	0.31%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	2	\$602,051.01	2.09%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	3	\$869,661.47	3.02%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$668,226.74	2.32%	\$0.00	NA	0
THE ARLINGTON BANK	1	\$151,269.73	0.53%	\$0.00	NA	0
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$206,075.17	0.72%	\$0.00	NA	0
TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$69,806.77	0.24%	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$134,991.84	0.47%	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$211,673.59	0.73%	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	4	\$836,985.60	2.91%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$530,732.71	1.84%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$416,343.73	1.45%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORAITON, A CORPORATION	1	\$117,500.00	0.41% (	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A	1	\$112,035.01	0.39%	\$0.00	NA	0

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	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$416,385.67	1.45%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.62%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY.	1	\$148,000.00	0.51%	0	\$0.00	NA 0
	WALLICK & VOLK, INC.	1	\$237,657.08	0.82%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$485,284.03	1.65%	0	\$0.00	NA 0
Total		114	\$28,808,793.43	100%	0	\$0.00	0
3138Y9AP3	SANTANDER BANK, N.A.	10	\$2,472,654.85	100%	0	\$0.00	NA 0
Total		10	\$2,472,654.85	100%	-	\$0.00	0
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3138Y9D62	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,051.38	3.6%	0	\$0.00	NA 0
MI JP	COMMUNITY BANK OF MISSISSIPPI	1	\$155,004.73	3.69%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	24	\$3,893,420.62	92.71%	0	\$0.00	NA 0
Total		26	\$4,199,476.73	100%	0	\$0.00	0
3138Y9D70	CAPSTAR LENDING LLC	1	\$153,602.78	2.05%	0	\$0.00	NA 0
513617070	JPMORGAN CHASE BANK, N.A.	35	\$5,692,176.19	76.09%		\$0.00	NA 0
	LOAN SIMPLE, INC.	1	\$150,809.99	2.02%	0	\$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATION	1	\$174,538.24	2.33%		\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$163,557.37	2.19%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC.	1	\$157,032.22	2.1%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$327,831.98	4.38%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$163,374.61	2.18%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$167,536.26	2.24%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$159,277.81	2.13%		\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$170,710.20	2.29%		\$0.00	NA 0
Total		46	\$7,480,447.65	100%	0	\$0.00	0
3138Y9D88		1	\$199,407.03	4.24%	0	\$0.00	NA 0

	FIRST CENTENNIAL MORTGAGE CORPORATION								
	INLANTA MORTGAGE INC	1	\$197,899.78	4.21%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	23	\$4,305,307.77	91.55%	0	\$0.00	NA	0	
Total		25	\$4,702,614.58	100%	0	\$0.00		0	
3138Y9D96	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$175,524.99	1.41%	0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$199,460.21	1.6%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$180,322.93	1.45%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	\$195,471.00	1.57%	0	\$0.00	NA	0	
	CROSS RIVER BANK	1	\$199,447.93	1.6%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,569.21	1.56%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$187,481.05	1.51%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	53	\$9,980,591.08	80.25%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,109.75	1.42%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$181,718.22	1.46%	0	\$0.00	NA	0	
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$199,447.93	1.6%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$194,461.74	1.56%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$191,470.02	1.54%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,503.14	1.47%	0	\$0.00	NA	0	
Total		66	\$12,436,579.20	100%	0	\$0.00		0	
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3138Y9DU9	FINLEY PROPERTIES CORP. (ND-CORR)	1	\$272,000.00	13.5%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	5	\$1,743,013.00	86.5%	0	\$0.00	NA	0	
Total		6	\$2,015,013.00	100%	0	\$0.00		0	

3138Y9DV7	INTERBANK MORTGAGE COMPANY	19	\$4,944,650.00	100%	0	\$0.00	NA 0
Total		19	\$4,944,650.00	100%	0	\$0.00	0
3138Y9EA2	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$107,633.47	3.47%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$96,561.48	3.11%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	29	\$2,802,212.13	90.38%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$94,167.21	3.04%	0	\$0.00	NA 0
Total		32	\$3,100,574.29	100%	0	\$0.00	0
3138Y9EB0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$299,226.17	8.24%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$247,402.78	6.81%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	11	\$2,858,180.55	78.69%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,432.38	6.26%	0	\$0.00	NA 0
Total		14	\$3,632,241.88	100%	0	\$0.00	0
3138Y9EC8	JPMORGAN CHASE BANK, N.A.	14	\$1,812,917.22	100%	0	\$0.00	NA 0
Total		14	\$1,812,917.22	100%	0	\$0.00	0
3138Y9ED6	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$143,419.77	2.06%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,697.44	1.72%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$143,593.50	2.06%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$143,602.52	2.06%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$137,137.20	1.97%	0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,632.94	1.95%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$149,394.78	2.14%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	40	\$5,304,904.47	76.15%	0	\$0.00	NA 0

	MILLENIUM HOME MORTGAGE, LLC	1	\$139,130.59	2%	0	\$0.00	NA 0
	NFM INC DBA NFM LENDING	1	\$142,363.59	2.04%	0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$132,150.38	1.9%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,042.47	1.9%	0	\$0.00	NA 0
_	TRIDENT MORTGAGE COMPANY LP	1	\$143,607.99	2.05%	0	\$0.00	NA 0
Total		52	\$6,966,677.64	100%	0	\$0.00	0
3138Y9EE4	BREMER BANK NATIONAL ASSOCIATION	1	\$134,659.63	2.07%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$135,649.20	2.09%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	44	\$5,739,566.36	88.22%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$113,382.50	1.74%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$261,219.46	4.02%	0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$121,193.67	1.86%	-	\$0.00	NA 0
Total		50	\$6,505,670.82	100%	0	\$0.00	0
3138Y9EF1	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$83,611.76	3.86%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	20	\$1,988,687.66	91.73%	0	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$95,779.28	4.41%	0	\$0.00	NA 0
Total		22	\$2,168,078.70	100%	0	\$0.00	0
3138Ү9ЕН7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$392,324.73	1.8%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$407,979.44	1.87%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$566,503.29	2.6%	0	\$0.00	NA 0
	ANCHOR FUNDING INC	1	\$336,649.08	1.55%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$492,626.14	2.26%	0	\$0.00	NA 0

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$362,552.20	1.66% 0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	1	\$156,532.24	0.72% 0	\$0.00	NA	0	_
BANK OF ENGLAND	2	\$597,374.72	2.74%				
BELL STATE BANK & TRUST	1	\$175,057.52	0.8%	\$0.00			
BELL STATE BANK & TRUST, A CORPORATION	1	\$324,266.57	1.49% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$415,418.50	1.91% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$195,831.80	0.9% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$304,388.43	1.4%	\$0.00	NA	0	
CRESTLINE FUNDING CORP, A CORPORATION	1	\$179,348.45	0.82%	\$0.00	NA	0	
CRESTLINE FUNDING CORP., A CORPORATION	1	\$199,242.14	0.91%	\$0.00	NA	0	_
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$276,946.55	1.27% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$271,137.68	1.24%	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$314,201.72	1.44% 0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$207,143.49	0.95%	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$624,140.83	2.87% 0	\$0.00	NA	0	
JMJ FINANCIAL GROUP	1	\$321,277.93	1.48%	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	6	\$2,465,073.18	11.32%	\$0.00	NA	0	
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$544,180.05	2.5% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$201,732.63	0.93%	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$594,533.12	2.73% 0	\$0.00	NA	0	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$320,737.42	1.47% 0	\$0.00	NA	0	
MORIA DEVELOPMENT INC, AN ARIZONA	1	\$333,730.55	1.53%	\$0.00	NA	0	
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CORPORATION						Ш
MORTGAGE CAPITAL PARTNERS INC	1	\$569,832.49	2.62% 0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$642,665.30	2.95% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	5	\$1,684,537.61	7.73% 0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$362,651.83	1.66% 0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$398,216.31	1.83% 0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$195,257.28	0.9% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,004.43	1.1% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$383,829.82	1.76% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$275,452.25	1.26% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$354,005.19	1.63% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$403,465.30	1.85% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE	1	\$327,513.87	1.5% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$254,232.97	1.17% 0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$544,872.76	2.5% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$336,649.08	1.55% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$306,832.88	1.41% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$198,719.50	0.91% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$467,870.61	2.15% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$298,284.69	1.37% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$253,359.61	1.16% 0	\$0.00	NA	0

	VIP MORTGAGE INC	1	\$188,331.48	0.86% 0	\$0.00	NA 0
	WALLICK AND VOLK INC	1	\$204,283.66	0.94% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$428,569.76	1.97% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$360,161.08	1.65% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$282,923.81	1.3% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$239,000.06	1.11% 0	\$0.00	NA 0
Total		66	\$21,781,454.03	100% 0	\$0.00	0
3138Y9EJ3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$444,314.66	0.58% 0	\$0.00	NA 0
	1ST PRIORITY MORTGAGE, INC.	1	\$279,227.11	0.36% 0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC.	1	\$298,727.54	0.39% 0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$235,173.26	0.31% 0	\$0.00	NA 0
	AFMC MORTGAGE	1	\$184,232.65	0.24% 0	\$0.00	NA 0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$319,096.69	0.41% 0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$408,893.43	0.53% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$111,690.85	0.15% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$197,635.98	0.26% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$406,848.28	0.53% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$312,170.27	0.41% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$529,717.04	0.69% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$373,917.58	0.49% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$95,661.13	0.12% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$195,664.40	0.25% 0	\$0.00	NA 0

CORPORATION					
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$119,422.60	0.16% 0	\$0.00	NA 0
ASSURED MORTGAGE INC	1	\$257,670.59	0.33% 0	\$0.00	NA 0
ASSURED MORTGAGE, INC.	1	\$229,024.46	0.3% 0	\$0.00	NA 0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$315,147.13	0.41% 0	\$0.00	NA 0
BAY BANK, FSB	1	\$208,932.03	0.27% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$415,231.28	0.54% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$259,249.53	0.34% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$404,455.06	0.53% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$149,362.78	0.19% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY L.P.	6	\$1,637,560.50	2.13% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$410,810.78	0.53% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L P	2	\$394,299.40	0.51% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L. P.	1	\$218,860.74	0.28% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$330,560.15	0.43% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$515,740.59	0.67% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY,L.P.	1	\$319,523.04	0.41% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY,LP	1	\$369,924.28	0.48% 0	\$0.00	NA 0
CLIFFCO, INC.	1	\$217,075.34	0.28% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	2	\$540,815.11	0.7% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,683.27	0.41% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$347,017.65	0.45% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$213,092.32	0.28% 0	\$0.00	NA 0
commission of the					

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION						
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,345.12	0.48%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$318,642.70	0.41%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$413,579.23	0.54%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$601,259.48	0.78%	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$501,720.91	0.65% (	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$222,950.32	0.29%	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$808,478.47	1.05%	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$374,914.70	0.49% (	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$231,015.96	0.3%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$615,833.19	0.8%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$316,970.55	0.41%	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$167,514.83	0.22%	\$0.00		
FIRST SAVINGS MORTGAGE CORPORATION	2	\$739,745.63	0.96%	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	1	\$290,753.28	0.38%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$415,231.28	0.54%	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$332,189.91	0.43%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$358,955.83	0.47%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$415,191.53	0.54%	<u> </u>		
GUARANTEED RATE, INC.	1	\$382,371.26	0.5% (	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$279,209.60	0.36%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$395,480.44	0.51%	\$0.00	NA	0
	1	\$415,822.88	0.54%	\$0.00	NA	0

INTERCOASTAL MORTGAGE COMPANY					
JPMORGAN CHASE BANK, N.A.	144	\$40,232,465.26	52.25% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$277,232.63	0.36% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$370,287.11	0.48% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	5	\$1,520,225.64	1.97% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$220,162.20	0.29% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	1	\$211,227.47	0.27% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$597,620.77	0.78% 0	\$0.00	NA 0
OAKSTAR BANK	1	\$177,401.53	0.23% 0	\$0.00	NA 0
PACOR MORTGAGE CORP.	1	\$222,967.76			1 1
PATRIOT COMMUNITY BANK A STATE BANK	1	\$244,257.25	0.32% 0	\$0.00	NA 0
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$306,664.24	0.4% 0	\$0.00	NA 0
PERL MORTGAGE, INC	2	\$756,508.75	0.98% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$386,354.29			NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	E 1	\$235,247.96	0.31% 0	\$0.00	NA 0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$410,213.20	0.53% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$383,964.46	0.5% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$298,727.54	0.39% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$263,271.27	0.34% 0	\$0.00	NA 0
R P FUNDING, INC	2	\$446,006.52	0.58% 0	\$0.00	NA 0
R P FUNDING, INC.	1	\$415,773.07	0.54% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$341,512.46		·	NA 0
RPM MORTGAGE INC	1	\$327,053.25	0.42% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	3	\$734,429.95		\$0.00	NA 0
SAIL MORTGAGE CORP.	1	\$153,166.42	0.2% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,235.53	0.54% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	2	\$879,096.39	1.14% 0	\$0.00	NA 0

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	STERLING NATIONAL BANK	1	\$124,481.54	0.16%	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$171,254.07	0.22%		NA	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$413,239.75	0.54%	\$0.00	NA	0
	THE BANK OF CANTON	1	\$415,231.28	0.54%	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$281,523.07	0.37%	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$213,173.11	0.28% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$126,461.31	0.16%	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	7	\$2,233,161.44	2.9%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,358.01	0.29%	\$0.00	NA	0
Total		266	\$77,004,385.98	100%	\$0.00		0_
	1077 GONGTVENTURYON DANK						H
3138Y9EK0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$395,851.23	0.18%	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	2	\$1,025,785.27	0.46%	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC	1	\$323,125.55	0.14%	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$257,283.62	0.11%	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$932,118.20	0.41%	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$439,391.81	0.2%	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$359,008.96	0.16% 0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	CORPORATION	J					
	ABSOLUTE HOME MORTGAGE CORPORATION,	1	\$266,937.27	0.12% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$266,937.27 \$590,402.22	0.12% 0			
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION AKT AMERICAN CAPITAL,	1 1 1			\$0.00 \$0.00	NA	0

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NE CA	MERICAN FINANCIAL ETWORK INC, A ALIFORNIA					
	ORPORATION					
	MERICAN FINANCING ORPORATION	4	\$1,079,818.93	0.48% 0	\$0.00	NA 0
CC	MERICAN FINANCING ORPORATION, A ORPORATION	4	\$1,019,201.18	0.45% 0	\$0.00	NA 0
Mo	MERICAN MIDWEST ORTGAGE CORPORATION, CORPORATION	1	\$285,245.35	0.13% 0	\$0.00	NA 0
	MERICAN PACIFIC ORTGAGE CORPORATION	5	\$2,039,375.35	0.91% 0	\$0.00	NA 0
AN MO A	MERICAN PACIFIC ORTGAGE CORPORATION CALIFORNIA ORPORATION	3	\$944,330.51	0.42% 0	\$0.00	NA 0
AN Mo A	MERICAN PACIFIC ORTGAGE CORPORATION, CALIFORNIA ORPORATION	7	\$1,921,736.62	0.85% 0	\$0.00	NA 0
MO A	MERICAN PACIFIC ORTGAGE CORPORATION, CALIFORNIA ORPORATION.	1	\$221,477.53	0.1% 0	\$0.00	NA 0
	MERICASH	1	\$479,480.75	0.21% 0	\$0.00	NA 0
AN	MERICASH, A ORPORATION	4	\$1,563,154.64	0.69% 0	\$0.00	NA 0
	MERIFIRST FINANCIAL	1	\$385,257.40	0.17% 0	\$0.00	NA 0
AN	MERISAVE MORTGAGE ORPORATION	4	\$1,409,842.50	0.63% 0	\$0.00	NA 0
AN CC	MERISAVE MORTGAGE ORPORATION A GEORGIA ORPORATION	1	\$209,128.97	0.09% 0	\$0.00	NA 0
CC	MERISAVE MORTGAGE ORPORATION, A GEORGIA ORPORATION	1	\$305,174.12	0.14% 0	\$0.00	NA 0
CC	MERISAVE MORTGAGE ORPORATION,A GEORGIA ORPORATION	1	\$297,759.80	0.13% 0	\$0.00	NA 0
CA	NCHOR FUNDING INC A ALIFORNIA DRPORATION	1	\$384,492.18	0.17% 0	\$0.00	NA 0
CA	NCHOR FUNDING INC, A ALIFORNIA DRPORATION	1	\$259,497.74	0.12% 0	\$0.00	NA 0
		3	\$844,321.55	0.37% 0	\$0.00	NA 0

ANCHOR FUNDING INC., A CALIFORNIA CORPORATION						
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,050.07	0.18%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$822,108.24	0.36%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$492,137.77	0.22%	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$415,346.42	0.18%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$334,667.64	0.15%	\$0.00	NA	0
ASSURED MORTGAGE INC	2	\$351,035.06	0.16% 0	\$0.00	NA	0
ATLANTIC HOME LOANS INC	1	\$213,510.70	0.09%	\$0.00		
ATLANTIC HOME LOANS, INC.	1	\$294,002.73	0.13%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,380,737.05	0.61%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$517,890.99	0.23%	\$0.00	NA	0
AUGUSTA FINANCIAL INC	1	\$332,614.62	0.15% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$633,387.36	0.28%			
AUGUSTA FINANCIAL, INC.	2	\$774,545.72	0.34%	\$0.00	NA	0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$281,328.23	0.12%	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,661,674.42	0.74%	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,904.49	0.15%	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$110,700.41	0.05%	\$0.00	NA	0
AXIOM FINANCIAL, LLC,A LIMITED LIABILITY COMPANY	1	\$134,163.53	0.06%	\$0.00	NA	0
BANK OF ENGLAND	5	\$1,645,406.95	0.73%	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	6	\$1,696,856.90	0.75%			
	1	\$283,070.97	0.13%	\$0.00	NA	0

BARRONS MORTGAGE GROUP, LTD.					
BARRONS MORTGAGE GROUP, LTD. A CORPORATION	1	\$415,307.00	0.18% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	8	\$2,356,843.08	1.05% 0	\$0.00	NA 0
BELL STATE BANK & TRUST, A CORPORATION	4	\$1,374,762.99	0.61% 0	\$0.00	NA 0
BERKSHIRE BANK	3	\$878,642.87	0.39% 0	\$0.00	NA 0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$532,376.39	0.24% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	8	\$2,524,573.78	1.12% 0	\$0.00	NA 0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$338,977.84	0.15% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$675,685.52	0.3% 0	\$0.00	NA 0
CAPGROW HOME MORTGAGE LLC	1	\$195,205.05	0.09% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C.	2	\$636,836.79	0.28% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$232,356.84	0.1% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$648,704.39	0.29% 0	\$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$178,484.44	0.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY L.P.	1	\$234,900.07	0.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$326,097.38	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L P	1	\$250,207.85	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,149,785.07	0.51% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$856,974.80	0.38% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LP	1	\$403,228.52	0.18% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$287,205.01	0.13% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$363,983.97	0.16% 0	\$0.00	NA 0
	1	\$415,270.35	0.18% 0	\$0.00	NA 0

CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION						
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$329,109.34	0.15% 0	\$0.00	NA	0
COASTAL FUNDING SLC, INC.	1	\$284,017.02	0.13% 0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$242,036.40	0.11% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$1,648,324.83	0.73% 0	\$0.00	NA	0
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	2	\$508,175.99	0.23% 0	\$0.00		
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$685,379.03	0.3% 0	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$1,335,966.23	0.59% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	3	\$776,764.67	0.34% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$385,394.77	0.17% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC	3	\$815,252.33	0.36% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$322,656.08	0.14% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$1,103,796.02	0.49% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$179,185.63	0.08%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION	1	\$348,548.25	0.15% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$318,122.13	0.14% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,399.58	0.12% 0	\$0.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	2	\$829,754.48	0.37%	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$319,136.35	0.14% 0	\$0.00	NA	О
CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$704,822.61	0.31% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	3	\$966,819.17	0.43% 0	\$0.00	NA	0
	1	\$216,070.09	0.1% 0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$231,855.80	0.1%	0 \$0.00	0 NA	0
DAS ACQUISITION COMPANY, LLC	1	\$415,308.72	0.18%	0 \$0.00	0 NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,107.79	0.1%	0 \$0.00	0 NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$313,892.61	0.14%	0 \$0.00	0 NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$813,308.56	0.36%	0 \$0.00	0 NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,188.84	0.09%	0 \$0.00	0 NA	0
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,365,221.04	0.61%	0 \$0.00	0 NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$334,471.46	0.15%	0 \$0.00	0 NA	0
EAGLEBANK, A CORPORATION	1	\$319,002.08	0.14%	0 \$0.00	0 NA	0
EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$415,308.72	0.18%	0 \$0.00	0 NA	0
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$323,681.86	0.14%	0 \$0.00	0 NA	0
EMC HOLDINGS LLC	1	\$398,340.87	0.18%	0 \$0.00	0 NA	0
ENVOY MORTGAGE LTD	2	\$529,061.97	0.23%	0 \$0.00	NA	0
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$346,544.71	0.15%	0 \$0.00	0 NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$250,556.46	0.11%	0 \$0.00	0 NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$604,397.83	0.27%	0 \$0.00	0 NA	0
EQUITY RESOURCES, INC.	1	\$262,904.97	0.12%	0 \$0.00	0 NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$252,149.76	0.11%	0 \$0.00	0 NA	0

1	\$355,320.06	0.16% 0	\$0.00	NA	0
1	\$325,421.42	0.14% 0	\$0.00	NA	0
2	\$503,994.61	0.22% 0	\$0.00	NA	0
1	\$249,239.77	0.11% 0	\$0.00	NA	0
1	\$340,581.82				
1	\$365,975.66	0.16% 0	\$0.00	NA NA	0
1	\$354,909.77		·		
2	\$618,242.34	0.27% 0	\$0.00	NA	0
1	\$248,483.99	0.11% 0	\$0.00	NA	0
4	\$1,375,623.60	0.61% 0	\$0.00	NA	0
2	\$492,881.62	0.22% 0	\$0.00	NA	0
1	\$199,206.92	0.09% 0	\$0.00	NA	0
1	\$299,171.90	0.13% 0	\$0.00	NA	0
1	\$252,930.01				
1	\$334,667.64	0.15% 0	\$0.00	NA	0
2	\$734,580.02	0.33% 0	\$0.00	NA	0
1	\$354,523.35	0.16% 0	\$0.00	NA	0
3	\$922,598.62	0.41% 0	\$0.00	NA	0
1	\$410,864.27	0.18% 0	\$0.00	NA	0
1	\$276,867.51	0.12% 0	\$0.00	NA	0
4	\$1,494,813.43	0.66% 0	\$0.00	NA	0
2	\$830,860.85	0.37%	\$0.00	NA	0
	1 2 1 1 1 2 1 4 2 1 1 1 2 1 1 1 4 4 4 4	1 \$325,421.42 2 \$503,994.61 1 \$249,239.77 1 \$340,581.82 1 \$365,975.66 1 \$354,909.77 2 \$618,242.34 1 \$248,483.99 4 \$1,375,623.60 2 \$492,881.62 1 \$199,206.92 1 \$299,171.90 1 \$252,930.01 1 \$334,667.64 2 \$734,580.02 1 \$354,523.35 3 \$922,598.62 1 \$410,864.27 1 \$276,867.51 4 \$1,494,813.43	1 \$325,421.42 0.14% 0 2 \$503,994.61 0.22% 0 1 \$249,239.77 0.11% 0 1 \$340,581.82 0.15% 0 1 \$365,975.66 0.16% 0 1 \$354,909.77 0.16% 0 2 \$618,242.34 0.27% 0 1 \$248,483.99 0.11% 0 2 \$492,881.62 0.22% 0 1 \$199,206.92 0.09% 0 1 \$299,171.90 0.13% 0 1 \$252,930.01 0.11% 0 1 \$334,667.64 0.15% 0 2 \$734,580.02 0.33% 0 1 \$354,523.35 0.16% 0 3 \$922,598.62 0.41% 0 1 \$410,864.27 0.18% 0 1 \$276,867.51 0.12% 0 4 \$1,494,813.43 0.66% 0	1       \$325,421.42       0.14% 0       \$0.00         2       \$503,994.61       0.22% 0       \$0.00         1       \$249,239.77       0.11% 0       \$0.00         1       \$340,581.82       0.15% 0       \$0.00         1       \$365,975.66       0.16% 0       \$0.00         1       \$354,909.77       0.16% 0       \$0.00         2       \$618,242.34       0.27% 0       \$0.00         1       \$248,483.99       0.11% 0       \$0.00         2       \$492,881.62       0.22% 0       \$0.00         1       \$199,206.92       0.09% 0       \$0.00         1       \$299,171.90       0.13% 0       \$0.00         1       \$234,580.02       0.33% 0       \$0.00         2       \$734,580.02       0.33% 0       \$0.00         1       \$354,523.35       0.16% 0       \$0.00         3       \$922,598.62       0.41% 0       \$0.00         1       \$410,864.27       0.18% 0       \$0.00         4       \$1,494,813.43       0.66% 0       \$0.00	1 \$325,421.42  0.14% 0 \$0.00 NA 2 \$503,994.61  0.22% 0 \$0.00 NA 1 \$249,239.77  0.11% 0 \$0.00 NA 1 \$340,581.82  0.15% 0 \$0.00 NA 1 \$365,975.66  0.16% 0 \$0.00 NA 1 \$354,909.77  0.16% 0 \$0.00 NA 2 \$618,242.34  0.27% 0 \$0.00 NA 1 \$248,483.99  0.11% 0 \$0.00 NA 4 \$1,375,623.60  0.61% 0 \$0.00 NA 2 \$492,881.62  0.22% 0 \$0.00 NA 1 \$299,171.90  0.13% 0 \$0.00 NA 1 \$252,930.01  0.11% 0 \$0.00 NA 1 \$334,667.64  0.15% 0 \$0.00 NA 2 \$734,580.02  0.33% 0 \$0.00 NA 3 \$922,598.62  0.41% 0 \$0.00 NA 1 \$276,867.51  0.12% 0 \$0.00 NA 4 \$1,494,813.43  0.66% 0 \$0.00 NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  FISHER FINANCIAL GROUP INC  FISHER FINANCIAL GROUP, I \$370,963.17 0.16% 0 \$0.00 NA 0  FISHER FINANCIAL GROUP, INC.  FISHER FINANCIAL GROUP, II \$415,899.68 0.18% 0 \$0.00 NA 0  FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  FRANKLIN LOAN CENTER, II \$207,175.18 0.09% 0 \$0.00 NA 0  CORPORATION  FRANKLIN LOAN CENTER, II \$207,175.18 0.09% 0 \$0.00 NA 0  CORPORATION  FRANKLIN LOAN CORPORATION  FRANKLIN LOAN CORPORATION  GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  GERSHMAN INVESTMENT CORP  GOODMORTGAGE.COM A CORPORATION  GROUP ONE MORTGAGE, INC., A CORPORATION  GSF MORTGAGE CORPORATION  GUARANTEED RATE, INC.  10 \$335,808,886.61 1.59% 0 \$0.00 NA 0  GUARANTEED RATE, INC.  10 \$335,808,886.61 1.59% 0 \$0.00 NA 0  GUARANTEED RATE, INC.  10 \$335,808,886.61 1.59% 0 \$0.00 NA 0						
INC	NA 0	\$0.00	0.51% 0	\$1,139,005.32	4	CORPORATION, A VIRGINIA
INC. 1 \$415,899.68 0.18% 0 \$0.00 NA 0 FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION		\$0.00	0.16% 0	\$370,963.17	1	
A CALIFORNIA CORPORATION   S725,873.86   0.32%   0   \$0.00   NA   0	NA 0	\$0.00	0.18% 0	\$415,899.68	1	
CALIFORNIA CORPORATION         1         \$207,175.18         0.09% 0         \$0.00         NA 0           FRANKLIN LOAN CORPORATION         5         \$1,682,943.34         0.75% 0         \$0.00         NA 0           GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE         2         \$636,612.79         0.28% 0         \$0.00         NA 0           GERSHMAN INVESTMENT CORP         1         \$236,942.13         0.11% 0         \$0.00         NA 0           GOODMORTGAGE.COM A CORPORATION         1         \$184,511.85         0.08% 0         \$0.00         NA 0           GROUP ONE MORTGAGE, INC., A CORPORATION         1         \$367,028.58         0.16% 0         \$0.00         NA 0           GSF MORTGAGE CORPORATION         1         \$313,693.44         0.14% 0         \$0.00         NA 0           GUARANTEED RATE INC         1         \$269,875.92         0.12% 0         \$0.00         NA 0           GUARANTEED RATE, INC.         10         \$3,580,886.61         1.59% 0         \$0.00         NA 0	NA 0	\$0.00	0.32% 0	\$725,873.86	3	A CALIFORNIA
CORPORATION   S   \$1,682,943.34   0.75%   0   \$0.00   NA   0	NA 0	\$0.00	0.09% 0	\$207,175.18	1	CALIFORNIA
SERVICES, LTD. DBA   LEGACY MUTUAL   MORTGAGE   Sershman investment   Sershman investment   Corp   Goodmortgage.Com a   Corporation   Sershman investment   Sershman investmen	NA 0	\$0.00	0.75% 0	\$1,682,943.34	5	
CORP  GOODMORTGAGE.COM A CORPORATION  GROUP ONE MORTGAGE, INC., A CORPORATION  GSF MORTGAGE CORPORATION  GSF MORTGAGE CORPORATION  GUARANTEED RATE INC  1 \$236,942.13 0.11% 0 \$0.00 NA 0 \$184,511.85 0.08% 0 \$0.00 NA 0	NA 0	\$0.00	0.28% 0	\$636,612.79	2	SERVICES, LTD. DBA LEGACY MUTUAL
CORPORATION         1         \$184,511.85         0.08% 0         \$0.00         NA 0           GROUP ONE MORTGAGE, INC., A CORPORATION         1         \$367,028.58         0.16% 0         \$0.00         NA 0           GSF MORTGAGE CORPORATION         1         \$313,693.44         0.14% 0         \$0.00         NA 0           GUARANTEED RATE INC         1         \$269,875.92         0.12% 0         \$0.00         NA 0           GUARANTEED RATE, INC.         10         \$3,580,886.61         1.59% 0         \$0.00         NA 0	NA 0	\$0.00	0.11% 0	\$236,942.13	1	
INC., A CORPORATION  GSF MORTGAGE CORPORATION  1 \$313,693.44 0.14% 0 \$0.00 NA 0  GUARANTEED RATE INC  1 \$269,875.92 0.12% 0 \$0.00 NA 0  GUARANTEED RATE, INC.  10 \$3,580,886.61 1.59% 0 \$0.00 NA 0	NA 0	\$0.00	0.08%	\$184,511.85	1	
CORPORATION 1 \$313,693.44 0.14% 0 \$0.00 NA 0 GUARANTEED RATE INC 1 \$269,875.92 0.12% 0 \$0.00 NA 0 GUARANTEED RATE, INC. 10 \$3,580,886.61 1.59% 0 \$0.00 NA 0	NA 0	\$0.00	0.16% 0	\$367,028.58	1	
GUARANTEED RATE, INC. 10 \$3,580,886.61 1.59% 0 \$0.00 NA 0	NA 0	\$0.00	0.14% 0	\$313,693.44	1	
GUARANTEED RATE, INC. 10 \$3,580,886.61 1.59% 0 \$0.00 NA 0	NA 0	\$0.00	0.12% 0	\$269,875.92	1	GUARANTEED RATE INC
		1		-	10	GUARANTEED RATE, INC.
A DELAWARE 7 \$2,314,817.14 1.03% 0 \$0.00 NA 0 CORPORATION						GUARANTEED RATE, INC., A DELAWARE
GUARDHILL FINANCIAL 2 \$1,053,224.76 0.47% 0 \$0.00 NA 0	NA 0	\$0.00	0.47% 0	\$1,053,224.76	2	
HARTLAND MORTGAGE 1 \$216,817.07 0.1% 0 \$0.00 NA 0	NA 0	\$0.00	0.1% 0	\$216,817.07	1	
HOMEAMERICAN 4 \$1,220,051.76 0.54% 0 \$0.00 NA 0	NA 0	\$0.00	0.54% 0	\$1,220,051.76	4	
IBERIABANK MORTGAGE	NA 0	\$0.00	0.11% 0	\$241,364.50	1	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 2 \$411,453.34 0.18% 0 \$0.00 NA 0 CORPORATION	NA 0	\$0.00	0.18% 0	\$411,453.34	2	COMPANY, AN ARKANSAS
IBERIABANK MORTGAGE COMPANY,AN ARKANSAS 1 \$295,170.57 0.13% 0 \$0.00 NA 0 CORPORATION	NA 0	\$0.00	0.13% 0	\$295,170.57	1	COMPANY,AN ARKANSAS
INLANTA MORTGAGE INC 3 \$677,415.20 0.3% 0 \$0.00 NA 0		\$0.00	0.3% 0	\$677,415.20	3	INLANTA MORTGAGE INC
INLANTA MORTGAGE, INC. 3 \$796,620.32 0.35% 0 \$0.00 NA 0	NA 0		0.0.7.4	A=0.6.600.00		777 - 1777 - 740 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7

INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$402,909.63	0.18%	0 \$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,037.81	0.13%	0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$498,549.30	0.22%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$306,722.47	0.14%	\$0.00	NA	0
JAMS-01, INC	2	\$1,013,361.18	0.45%	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$613,519.62	0.27%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$294,172.95	0.13%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$246,971.33	0.11%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	47	\$15,873,608.74	7.05%	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	4	\$1,198,228.37	0.53%	0 \$0.00	NA	0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$273,859.36	0.12%	\$0.00	NA	0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$250,954.74	0.11%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,863.54	0.12%	0 \$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$236,374.65	0.1%	\$0.00	NA	0
KITSAP BANK	1	\$342,573.14	0.15%	0 \$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$264,447.19	0.12%	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$253,697.76	0.11%	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$280,822.69	0.12%	\$0.00	NA	0
LOAN SIMPLE, INC.	2	\$401,029.38	0.18%	0 \$0.00	NA	0
LOAN SIMPLE, INC. A CORPORATION	1	\$236,958.53	0.11%	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	3	\$896,620.81	0.4%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$402,361.46	0.18%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	3	\$1,149,033.67	0.51%	\$0.00	NA	0

CORPORATION					
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,851.23	0.18% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$415,270.35	0.18% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$206,120.62	0.09% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,477,586.08	1.1% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC, FIRST MERIDIAN MORTGAGE	1	\$249,309.92	0.11% 0	\$0.00	NA 0
MIDWEST BANKCENTRE	1	\$284,315.78	0.13% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	2	\$492,167.43	0.22% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$702,979.32	0.31% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	2	\$650,762.57	0.29% 0	\$0.00	NA 0
MONARCH BANK	1	\$266,460.23	0.12% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC	1	\$226,556.38	0.1% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$1,289,249.72	0.57% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$415,346.42	0.18% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$334,934.07	0.15% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$338,589.72	0.15% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$533,776.74	0.24% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$325,076.18	0.14% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$316,978.34	0.14% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA	1	\$321,729.33	0.14% 0	\$0.00	NA 0

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CORPORATION						
MORTGAGE FINANCIAL, INC.	7	\$2,124,746.59	0.94% 0	\$0.00	NA 0	
MORTGAGE MASTER INC	1	\$415,308.72	0.18% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	3	\$867,883.86	0.39% 0	\$0.00	NA 0	_
MORTGAGE MASTER, INC.	43	\$13,917,702.75	6.18% 0	\$0.00	NA 0	_
MORTGAGE NETWORK INC.	2	\$652,308.48	0.29% 0	\$0.00	NA 0	_
MORTGAGE NETWORK, INC.	1	\$415,848.94	0.18% 0	\$0.00		
MORTGAGE SERVICES III, LLC	4	\$1,215,135.86	0.54% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$226,556.38	0.1% 0	\$0.00	NA 0	
MSA MORTGAGE, LLC	2	\$762,855.87	0.34% 0	\$0.00	NA 0	_
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$752,863.23	0.33% 0	\$0.00		_
 NFM INC	1	\$390,410.12	0.17% 0	\$0.00	NA 0	_
NFM INC DBA NFM LENDING	2	\$678,199.44	0.3% 0	\$0.00		_
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$203,436.88	0.09% 0	\$0.00	NA 0	
NORTHERN STATES FUNDING GROUP, INC.	1	\$247,016.59	0.11% 0	\$0.00	NA 0	_
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,312.51	0.11% 0	\$0.00	NA 0	1
NOVA FINANCIAL & INVESTMENT CORPORATION, AM ARIZONA CORPORATION	1	\$188,392.27	0.08% 0	\$0.00	NA 0	_
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$548,086.70	0.24% 0	\$0.00	NA 0	_
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$290,788.84	0.13% 0	\$0.00	NA 0	_
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$291,193.99	0.13% 0	\$0.00	NA 0	_
ON Q FINANCIAL, INC	1	\$622,905.53	0.28% 0	\$0.00	NA 0	_
ON Q FINANCIAL, INC.	6	\$2,282,810.22	1.01% 0	\$0.00	NA 0	_
ONE NEVADA CREDIT UNION	1	\$193,464.50	0.09% 0	\$0.00	NA 0	_
OPES ADVISORS, INC.	1	\$328,691.42	0.15% 0	\$0.00	NA 0	

PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$243,356.18	0.11% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$765,949.17	0.34% 0	\$0.00	NA 0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$402,884.81	0.18% 0	\$0.00	NA 0
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	2	\$592,930.67	0.26% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$250,944.74	0.11% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$415,145.96	0.18% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$307,110.71	0.14% 0	\$0.00	NA 0
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$410,510.54	0.18% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$363,552.64	0.16% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$224,087.45	0.1% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,125.35	0.18% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$513,610.03	0.23% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION.	1	\$355,516.91	0.16% 0	\$0.00	NA 0
PERL MORTGAGE, INC	7	\$1,824,857.62	0.81% 0	\$0.00	NA 0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$323,651.96	0.14% 0	\$0.00	NA 0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$381,715.91	0.17% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,387,543.90	1.06% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	3	\$1,116,338.45	0.5% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$195,187.03	0.09% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$1,211,318.43	0.54% 0	\$0.00	NA 0

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$749,018.03	0.33% 0	\$0.00	NA 0	
PINNACLE BANK	1	\$415,270.35	0.18% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$559,668.91	0.25% 0	\$0.00	NA 0	
POLI MORTGAGE GROUP, INC.	1	\$433,799.25	0.19% 0	\$0.00	NA 0	
POLI MORTGAGE GROUP, INC. A CORPORATION	2	\$626,205.64	0.28% 0	\$0.00	NA 0	
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$353,560.20	0.16% 0	\$0.00	NA 0	
PRESIDENTIAL BANK, FSB	2	\$683,428.08	0.3% 0	\$0.00	NA 0	
PRIORITY MORTGAGE CORP. A CORPORATION	2	\$547,280.55	0.24% 0	\$0.00	NA 0	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$415,270.35	0.18% 0	\$0.00	NA 0	
PULASKI BANK	2	\$532,234.46	0.24% 0	\$0.00	NA 0	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$611,908.10	0.27% 0	\$0.00	NA 0	
RANLIFE INC AN UTAH CORPORATION	1	\$166,636.61	0.07% 0	\$0.00	NA 0	
REGENCY MORTGAGE CORP.	2	\$320,793.93	0.14% 0	\$0.00	NA 0	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$1,105,728.34	0.49% 0	\$0.00	NA 0	
RMC MORTGAGE CORPORATION	2	\$555,628.91	0.25% 0	\$0.00	NA 0	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,220,472.05	0.54% 0	\$0.00	NA 0	
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$354,523.35	0.16% 0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	1	\$195,022.42	0.09% 0	\$0.00	NA 0	
RPM MORTGAGE INC	5	\$1,698,879.84	0.75% 0	\$0.00	NA 0	_
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,597,379.86	0.71% 0	\$0.00	NA 0	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$303,839.93	0.13% 0	\$0.00	NA 0	
	4	\$1,631,252.30	0.72% 0	\$0.00	NA 0	-
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RPM MORTGAGE INC., A CALIFORNIA CORPORATION						
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$3,095,407.62	1.37%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$346,042.17	0.15% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,238.15	0.12% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$414,312.77	0.18%	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$373,234.99	0.17% 0	\$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$304,360.54	0.14% 0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$543,388.21	0.24% 0	\$0.00	NA	0
SANDY SPRING BANK	3	\$1,148,668.90	0.51% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$149,930.81	0.07% 0	\$0.00		
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$269,520.59	0.12%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$375,436.27	0.17% 0	\$0.00	NA	0
SIMONICH CORPORATION	2	\$912,449.53	0.4% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	6	\$1,981,122.05	0.88% 0	\$0.00	NA	0
SOLERA NATIONAL BANK	1	\$415,848.94	0.18% 0	\$0.00	NA	0
SOLERA NATIONAL BANK A CORPORATION	1	\$338,621.02	0.15% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$241,261.72	0.11% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$378,974.41	0.17% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$287,552.30	0.13% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$138,499.92	0.06%			
	1	\$258,592.86	0.11% 0	\$0.00	NA	0

SUCCESS MORTGAGE PARTNERS, INC.						
SUMMIT MORTGAGE CORPORATION	1	\$239,745.53	0.11% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$691,507.24	0.31% 0	\$0.00	NA	0
SUPREME FUNDING CORPORATION	1	\$287,222.71	0.13% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	2	\$564,838.64	0.25% 0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	\$630,664.65	0.28% 0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$286,225.39	0.13% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$574,526.01	0.25% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$725,991.84	0.32% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,110,596.98	0.49% 0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$239,004.50	0.11% 0	\$0.00	NA	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$171,300.00	0.08% 0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$510,286.16	0.23% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	2	\$571,723.84	0.25% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$291,201.39	0.13% 0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$415,270.35	0.18%	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$785,824.88	0.35% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$280,593.65	0.12% 0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$349,055.36	0.15% 0	\$0.00	NA	0

TRIDENT MORTGAGE COMPANY LP	7	\$2,678,522.41	1.19% 0	\$0.00	NA 0	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$267,260.23	0.12% 0	\$0.00	NA 0	
UNION BANK AND TRUST COMPANY	2	\$656,925.77	0.29% 0	\$0.00	NA 0	
UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$632,319.97	0.28% 0	\$0.00	NA 0	
V.I.P. MORTGAGE, INC.	1	\$265,796.80	0.12% 0	\$0.00	NA 0	
VIP MORTGAGE INC	3	\$799,066.01	0.35% 0	\$0.00	NA 0	
VIP MORTGAGE, INC.	1	\$219,107.71	0.1% 0	\$0.00	NA 0	
W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$474,025.63	0.21% 0	\$0.00	NA 0	
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$397,580.92	0.18% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	1	\$199,460.21	0.09% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$343,569.00	0.15% 0	\$0.00	NA 0	
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$530,900.89	0.24% 0	\$0.00	NA 0	
WESTERN STATE BANK	1	\$256,490.04	0.11% 0	\$0.00	NA 0	
WHITNEY BANK	1	\$285,674.13	0.13% 0	\$0.00	NA 0	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,268.42	0.18% 0	\$0.00	NA 0	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$293,587.36	0.13% 0	\$0.00	NA 0	
WILLIAM RAVEIS MORTGAGE, LLC	2	\$866,042.22	0.38% 0	\$0.00	NA 0	
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$290,788.84	0.13% 0	\$0.00	NA 0	
WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$332,396.39	0.15% 0	\$0.00	NA 0	
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WINTRUST MORTGAGE, A

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$373,643.72	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,085.66	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,308.72	0.18%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$213,933.46	0.09%	0	\$0.00	NA	0
	WITRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$295,170.57	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$315,004.81	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,445,104.43	0.64%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,076,027.20	0.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$530,105.04	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,178,498.90	0.63%	0	\$0.00	NA	0
Total		691	\$225,309,011.60	100%	0	\$0.00		0
3138Y9EL8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$143,852.80	0.08%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$241,802.69	0.14%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,844.58	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$316,408.68	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$415,924.39	0.24%	0		NA	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL	1	\$184,533.56	0.11%	0	\$0.00	NA	0
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SERVICES					
AMERICAN FINANCING CORPORATION	1	\$80,691.08	0.05% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$203,226.96	0.12% 0	\$0.00	NA 0
AMERICAN LENDING SOLUTIONS, LLC	1	\$119,565.63	0.07% 0	\$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$139,481.48	0.08% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$150,518.15	0.09% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$226,914.15	0.13% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$256,645.91	0.15% 0	\$0.00	NA 0
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$164,374.74	0.1% 0	\$0.00	NA 0
AMERICANWEST BANK,A WASHINGTON STATE CHARTERED BANK	1	\$227,921.99	0.13% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	2	\$663,685.57	0.39% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$585,720.56	0.34% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$308,549.22	0.18% 0	\$0.00	
AMERIPRO FUNDING, INC.	1	\$305,774.32	0.18% 0	\$0.00	NA 0
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$238,073.51	0.14% 0	\$0.00	NA 0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$680,038.90	0.4% 0	\$0.00	NA 0
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,455.53	0.24% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,311.37	0.05% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC	1	\$234,198.06	0.14% 0	\$0.00	NA 0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$139,516.12	0.08%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$253,813.56	0.15%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$237,111.08	0.14%	\$0.00	NA	0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$410,937.29	0.24%	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP	1	\$72,884.94	0.04%	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$199,404.32	0.12%	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	3	\$639,330.68	0.37%	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$270,945.56	0.16%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,048,616.18	0.61%	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$478,139.24	0.28%	\$0.00	NA	0
CENDERA FUNDING INC.	1	\$197,113.07	0.12% (	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$273,406.75	0.16%	\$0.00		
COASTAL FUNDING SLC, INC.	1	\$523,562.45	0.31%	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$558,825.24	0.33% (	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$176,359.32	0.1%	\$0.00	NA	0
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$158,636.90	0.09%	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$297,469.63	0.17% (	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$524,880.98	0.31%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,029,947.55	0.6%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$503,042.33	0.29%	\$0.00	NA	0

CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$398,991.49	0.23%	0 \$0.00	) NA	0
CROSSCOUNTRY MORTGAGE, INC.	2	\$475,825.15	0.28%	0 \$0.00	) NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$320,172.01	0.19%	0 \$0.00	) NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,556.54	0.06%	0 \$0.00	) NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$149,214.12	0.09%	0 \$0.00	) NA	0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$136,755.62	0.08%	0 \$0.00	) NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$180,761.53	0.11%	0 \$0.00	) NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,496.77	0.07%	0 \$0.00	) NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$609,423.98	0.36%	0 \$0.00	) NA	0
FIRST HOPE MORTGAGES INC	1	\$247,190.68	0.14%	0 \$0.00	) NA	0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,609.07	0.06%	0 \$0.00	) NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$204,494.84	0.12%	0 \$0.00	) NA	0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$287,257.13	0.17%	0 \$0.00	) NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$235,085.12	0.14%	0 \$0.00	) NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$323,242.06	0.19%	0 \$0.00	) NA	0
FRANKLIN LOAN CORPORATION	2	\$346,487.27	0.2%	0 \$0.00	) NA	0
GARDNER FINANCIAL SERVICES, LTD.	3	\$1,138,394.67	0.67%	0 \$0.00	) NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,113,262.70	0.65%	0 \$0.00	) NA	0

GEORGETOWN MORTGAGE LLC	7	\$1,929,946.60	1.13% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,645.65	0.2% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$424,888.29	0.25% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$219,097.26	0.13%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$279,128.78	0.16% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$304,813.76	0.18% 0	\$0.00		_
GVC MORTGAGE, INC.	2	\$176,374.25	0.1% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$257,469.99	0.15%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$235,418.46	0.14%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., LIMITED LIABILITY COMPANY	1	\$207,475.57	0.12% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$275,335.36	0.16% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$63,768.33	0.04% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$107,609.07	0.06%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$194,244.07	0.11% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$93,268.92	0.05%	\$0.00	NA	0
INLANTA MORTGAGE INC	3	\$673,677.76	0.39% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$261,482.39	0.15% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$209,458.33	0.12% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$231,274.26	0.14% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$171,921.21	0.1% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$94,256.52	0.06% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED	1	\$350,666.13	0.21% 0	\$0.00	NA	0

LIABILITY COMPANY					
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,055,890.82	0.62% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	487	\$106,943,659.51	62.58% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES INC	1	\$152,962.34	0.09% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$239,315.09	0.14% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$420,268.93	0.25% 0	\$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$171,377.43	0.1% 0	\$0.00	NA 0
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$147,305.91	0.09% 0	\$0.00	NA 0
LOAN SIMPLE, INC.	3	\$1,021,198.84	0.6% 0	\$0.00	NA 0
LOAN SIMPLE, INC. A CORPORATION	1	\$172,065.08	0.1% 0	\$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	3	\$571,857.61	0.33% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$526,657.43	0.31% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$155,565.60	0.09% 0	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$194,244.07	0.11% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$211,466.26	0.12% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$182,926.93	0.11% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$231,100.65	0.14% 0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION	1	\$245,764.43	0.14% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,358,122.94	0.79% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,659.63	0.08% 0	\$0.00	NA 0
	3	\$736,846.44	0.43% 0	\$0.00	NA 0

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY						
MILEND, INC.A GEORGIA CORPORATION	1	\$193,496.96	0.11% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	3	\$779,008.27	0.46% 0	\$0.00	NA	0
MLD MORTGAGE INC.	1	\$318,536.45	0.19% 0	\$0.00	NA	0
MONARCH BANK	2	\$601,704.18	0.35% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$153,600.89	0.09% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$144,525.98	0.08% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	4	\$620,688.39	0.36% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$85,674.11	0.05% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$85,923.18	0.05% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$187,271.20	0.11% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	2	\$505,710.66	0.3%	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$130,403.96	0.08% 0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	1	\$374,032.72	0.22%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$157,583.04	0.09% 0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$588,546.15	0.34% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	9	\$2,974,580.31	1.74% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,375.73	0.24%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$340,334.78	0.2% 0	\$0.00	NA	0
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$314,121.00	0.18% 0	\$0.00	NA	0
	1	\$113,446.81	0.07% 0	\$0.00	NA	0

NFM INC DBA NFM LENDING					
NJ LENDERS CORP.	1	\$776,509.86	0.45% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$512,303.55	0.3% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$734,923.45	0.43% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$156,916.67	0.09% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$259,014.77	0.15% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$364,933.89	0.21% 0	\$0.00	NA 0
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$359,092.35	0.21% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	4	\$881,929.82	0.52% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$264,316.45	0.15% 0	\$0.00	NA 0
PERL MORTGAGE, INC	1	\$126,052.54	0.07% 0	\$0.00	NA 0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$219,166.35	0.13% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,317.89	0.1% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,370.63	0.14% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$327,971.00	0.19% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,284,047.79	0.75% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$283,771.01	0.17% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,484.97	0.06% 0	\$0.00	NA 0
R P FUNDING INC	1	\$104,411.85	$0.06\% \ 0$	\$0.00	NA 0

R P FUNDING, INC	3	\$791,270.56	0.46% 0	\$0.00	NA 0	
RELIANCE FIRST CAPITAL LLC	1	\$210,468.01	0.12% 0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP.	1	\$369,966.88	0.22% 0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$453,878.80	0.27% 0	\$0.00	NA 0	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$499,017.99	0.29% 0	\$0.00	NA 0	
RESMAC INC	1	\$149,431.59	0.09% 0	\$0.00	NA 0	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$192,951.67	0.11% 0	\$0.00	NA 0	
SANDY SPRING BANK	1	\$173,950.15	0.1% 0	\$0.00	NA 0	
SCHAEFER MORTGAGE CORPORATION	1	\$179,004.53	0.1% 0	\$0.00	NA 0	
SIMONICH CORPORATION	1	\$578,503.94	0.34% 0	\$0.00	NA 0	
STOCKTON MORTGAGE CORPORATION	1	\$223,051.95	0.13% 0	\$0.00	NA 0	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$164,574.40	0.1% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK	1	\$369,561.79	0.22% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK,	1	\$415,455.53	0.24% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$523,055.54	0.31% 0	\$0.00	NA 0	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$314,775.01	0.18% 0	\$0.00	NA 0	
THE MORTGAGE FIRM, INC.	2	\$573,817.31	0.34% 0	\$0.00	NA 0	
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$171,348.24	0.1% 0	\$0.00	NA 0	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$218,848.33	0.13% 0	\$0.00	NA 0	
TRIDENT MORTGAGE COMPANY LP	3	\$680,137.27	0.4% 0	\$0.00	NA 0	
TUCKER MORTGAGE, LLC	1	\$90,983.03	0.05% 0	\$0.00	NA 0	
UNION MORTGAGE GROUP, INC	1	\$109,281.40	0.06% 0	\$0.00	NA 0	
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$489,345.63	0.29% 0	\$0.00	NA 0	
	1	\$145,359.02	0.09% 0	\$0.00	NA 0	

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	UNIVERSAL AMERICAN				'			1
	MORTGAGE COMPANY LLC			'		L'	Ш	
	UNIVERSAL MORTGAGE &						$\prod$	 
	FINANCE, INC. A	1	\$123,551.16	0.07% 0	\$0.00	NA	0	i
<u> </u>	CORPORATION					<u>.                                    </u>	Ц	'
	UNIVERSAL MORTGAGE &	·		_   '				i '
	FINANCE, INC., A	1	\$224,725.44	0.13% 0	\$0.00	NA	0	ı '
<u> </u>	CORPORATION	$\Box$	<u> </u>			<u> </u>	Ц	<u>—</u> ′
	US MORTGAGE	3	\$768,146.55	0.45% 0	\$0.00	NA	0	ı '
<u> </u>	CORPORATION	<u> </u>	,				Ш	
<u> </u>	VIP MORTGAGE INC	1	\$326,728.48	0.19% 0	\$0.00	NA	0	<u>'</u> '
	WATERMARK CAPITAL,	i l	_	_   '	[	- 		i '
	INC., A CALIFORNIA	1	\$290,748.09	0.17% 0	\$0.00	NA	0	i
<u> </u>	CORPORATION	$\longrightarrow$		'	<u> </u>	<u> </u>	Ш	—'
	WATERSTONE MORTGAGE	3	\$360,751.20	0.21% 0	\$0.00	NA	0	i '
<u> </u>	CORPORATION	$\coprod$	Φ300,731.20	0.21 /0 0	ψ0.00	17/1	Ц	—'
	WATERSTONE MORTGAGE	ı	1			1		, '
	CORPORATION A	1	\$140,275.50	0.08% 0	\$0.00	NA	0	i '
<u> </u>	CORPORATION	<u> </u>		<u>_</u> '		<b></b> '	$\coprod$	<u> </u>
	WATERSTONE MORTGAGE	1	1			1		( )
	CORPORATION, A	3	\$933,125.44	0.55% 0	\$0.00	NA	0	( '
<u> </u>	CORPORATION	<b>—</b>		<u>_</u> '		<u> </u>	$\coprod$	<u> </u>
	WILLIAM RAVEIS	1	ı			(		i '
	MORTGAGE, LLC, A	1	\$132,643.32	0.08% 0	\$0.00	NA	0	ı
	DELAWARE LIMITED	1	Ψ102,0.0.0	0.00 /	ΨΟ.	1		ı
<u> </u>	LIABILITY COMPANY			<del></del>	<u> </u>	<del></del> '	4	<u>—</u> '
	WYNDHAM CAPITAL	1	\$169,355.81	0.13% 0	\$0.00	NA	0	( '
_	MORTGAGE, INC	$\longrightarrow$	,				$\sqcup$	
Total		741	\$170,888,343.84	100% 0	\$0.00	<u> </u>	0	
2120V0EM6	1ST PORTFOLIO LENDING	1	¢601 201 22	0.29% 0	\$0.00	NI A		<u> </u>
3138Y9EM6	CORPORATION	1	\$601,301.32	0.28% 0	\$0.00	NA	U	<u> </u>
	A & N MORTGAGE		\$155,569.38	0.07% 0	\$0.00	 NΔ		ī
	SERVICES INC		\$133,307.30	0.07%0	<b>Φ</b> υ.υυ	NA	U	<u></u>
	A & N MORTGAGE	,					$\prod$	ī
	SERVICES, INC., AN	1	\$415,812.11	0.19% 0	\$0.00	NA	0	ı
	ILLINOIS CORPORATION			'		i'	Ц	<u></u>
	ALL IN ONE MORTGAGE	1	\$227.294.64	0.10/-0	ΦΩ ΩΩ	NIA		ī
	LENDERS, LLC	1	\$227,384.64	0.1% 0	\$0.00	NA	U	l
Γ	ALL WESTERN MORTGAGE,		\$245.904.17	0.1107.0	ΦΩ ΩΩ	NI A		$\overline{}$
<u></u>	INC.		\$245,804.17	0.11% 0	\$0.00	NA	U	ı _
	ALLEN TATE MORTGAGE	i				i ,	П	<del>-</del>
	SERVICES, INC., A	1	\$215,308.35	0.1% 0	\$0.00	NA	0	ı
	CORPORATION	ı		'		I'		ı
Γ	ALPHA MORTGAGE	2	\$412,141.79	0.1007.0	ΦΩ ΩΩ	NI A		_
			%/LE7 1/LL / SI	0.19% 0	\$0.00	NA	U	1
	CORPORATION	2	Ψ-12,1-1.7		<u> </u>	·	ιL	٠
	CORPORATION AMERICAN FEDERAL	1	\$338,940.53	0.16% 0	\$0.00	NA	${\mathbb H}$	<u> </u>

AMERICAN FINANCING CORPORATION	1	\$183,467.10	0.08%	\$0.00	NA 0
AMERICAN MIDWEST	1	\$135,117.50	0.06% 0	\$0.00	NA 0
AMERICAN SECURITY	1	\$415,822.88	0.19% 0	\$0.00	NA 0
AMERISAVE MORTGAGE	1	\$490,709.78	0.23% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$295,980.73	0.14% 0	\$0.00	NA 0
AMERISOUTH MORTGAGE COMPANY	1	\$319,124.37	0.15% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,822.93	0.1% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$623,061.74	0.29% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$205,842.02	0.09% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$299,208.40	0.14% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$104,722.94	0.05% 0	\$0.00	NA 0
ASSURED MORTGAGE INC	1	\$212,997.05	0.1% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC.	1	\$211,427.84	0.1% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$628,020.65	0.29% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$108,705.82	0.05% 0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC.	1	\$598,328.50	0.28% 0	\$0.00	NA 0
AURORA FINANCIAL, LLC	1	\$436,790.96	$0.2\% \ 0$	\$0.00	NA 0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,951.83	0.13% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$311,176.74	0.14% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$188,887.92	0.09% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$236,375.21	0.11% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$403,931.34	0.19% 0	\$0.00	NA 0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$259,313.96	0.12% 0	\$0.00	NA 0
	CORPORATION  AMERICAN MIDWEST BANK, A STATE BANK  AMERICAN SECURITY MORTGAGE CORP  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  AMERISOUTH MORTGAGE COMPANY  ARK-LA-TEX FINANCIAL SERVICES, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC.  ASPIRE FINANCIAL, INC.  DBA TEXASLENDING.COM, A CORPORATION  ASSOCIATED MORTGAGE CORPORATION  ASSURED MORTGAGE INC  ATLANTIC HOME LOANS, INC.  ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. A CORPORATION  AUGUSTA FINANCIAL, INC.  AURORA FINANCIAL, LLC  AURORA FINANCIAL, LLC, A VIRGINIA LIMITED  LIABILITY COMPANY  AXIOM FINANCIAL, LLC, A  LIMITED LIABILITY COMPANY  BANK OF NORTH CAROLINA  BANK OF NORTH CAROLINA CORPORATION  BELL STATE BANK &  TRUST  BELL STATE BANK AND	CORPORATION  AMERICAN MIDWEST BANK, A STATE BANK  AMERICAN SECURITY MORTGAGE CORP  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  AMERISOUTH MORTGAGE COMPANY  ARK-LA-TEX FINANCIAL SERVICES, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  ASSOCIATED MORTGAGE CORPORATION  ASSURED MORTGAGE INC ATLANTIC HOME LOANS, INC.  ATLANTIC HOME LOANS, INC., A CORPORATION  AUGUSTA FINANCIAL, INC.  AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION  BELL STATE BANK & TRUST  BELL STATE BANK AND	CORPORATION         1         \$183,467.10           AMERICAN MIDWEST BANK, A STATE BANK         1         \$135,117.50           AMERICAN SECURITY MORTGAGE CORP         1         \$415,822.88           AMERISAVE MORTGAGE CORPORATION         1         \$490,709.78           AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         1         \$295,980.73           AMERISOUTH MORTGAGE COMPANY         1         \$319,124.37           ARK-LA-TEX FINANCIAL SERVICES, LLC         1         \$207,822.93           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA         2         \$623,061.74           BENCHMARK MORTGAGE         2         \$623,061.74           ASPIRE FINANCIAL, INC.         1         \$299,208.40           ASPIRE FINANCIAL, INC.         1         \$299,208.40           A CORPORATION         1         \$299,208.40           ASSOCIATED MORTGAGE CORPORATION         1         \$211,472.84           ASSURED MORTGAGE INC         1         \$211,427.84           ATLANTIC HOME LOANS, INC.         1         \$211,427.84           ATLANTIC HOME LOANS, INC., A CORPORATION         1         \$108,705.82           AUGUSTA FINANCIAL, LLC, A URGAN FINANCIAL, LLC, A VIRGINIA LIMITED         1         \$281,951.83           AURORA FINANCIAL, LLC, A VIRGINIA LIMITED         1 <td>CORPORATION         1         \$183,467.10         0.08% 0           AMERICAN MIDWEST BANK, A STATE BANK         1         \$135,117.50         0.06% 0           AMERICAN SECURITY MORTGAGE CORP         1         \$415,822.88         0.19% 0           MORTGAGE CORP         1         \$490,709.78         0.23% 0           AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION         1         \$295,980.73         0.14% 0           AMERISOUTH MORTGAGE COMPANY         1         \$319,124.37         0.15% 0           ARK-LA-TEX FINANCIAL SERVICES, LLC         1         \$207,822.93         0.1% 0           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC.         1         \$205,842.02         0.09% 0           ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION         1         \$299,208.40         0.14% 0           ASSOCIATED MORTGAGE CORPORATION         1         \$210,4722.94         0.05% 0           ASSURED MORTGAGE INC         1         \$211,427.84         0.1% 0           ATLANTIC HOME LOANS, INC.         1         \$212,997.05         0.1% 0           ATLANTIC HOME LOANS, INC., A CORPORATION         1         \$108,705.82         0.05% 0           AURORA FINANCIAL, LLC.         1         \$436,790.96         0.2% 0      <t< td=""><td>  S183,467.10   S0.08%   S0.00    </td></t<></td>	CORPORATION         1         \$183,467.10         0.08% 0           AMERICAN MIDWEST BANK, A STATE BANK         1         \$135,117.50         0.06% 0           AMERICAN SECURITY MORTGAGE CORP         1         \$415,822.88         0.19% 0           MORTGAGE CORP         1         \$490,709.78         0.23% 0           AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION         1         \$295,980.73         0.14% 0           AMERISOUTH MORTGAGE COMPANY         1         \$319,124.37         0.15% 0           ARK-LA-TEX FINANCIAL SERVICES, LLC         1         \$207,822.93         0.1% 0           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC.         1         \$205,842.02         0.09% 0           ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION         1         \$299,208.40         0.14% 0           ASSOCIATED MORTGAGE CORPORATION         1         \$210,4722.94         0.05% 0           ASSURED MORTGAGE INC         1         \$211,427.84         0.1% 0           ATLANTIC HOME LOANS, INC.         1         \$212,997.05         0.1% 0           ATLANTIC HOME LOANS, INC., A CORPORATION         1         \$108,705.82         0.05% 0           AURORA FINANCIAL, LLC.         1         \$436,790.96         0.2% 0 <t< td=""><td>  S183,467.10   S0.08%   S0.00    </td></t<>	S183,467.10   S0.08%   S0.00

BERKSHIRE BANK	2	\$499,402.13	0.23% 0	\$0.00	NA	0
BROADVIEW MORTGAGE	1	\$493,507.90	0.23% 0	\$0.00	NIA	0
CORPORATION	1	\$495,307.90	0.23%	\$0.00	NA	U
CA LENDING, INC.	1	\$430,860.11	0.2% 0	\$0.00		_
CAPITAL CITY BANK	1	\$402,905.09	0.19% 0	\$0.00	NA	0
CAPSTAR LENDING LLC	7	\$1,552,423.34	0.71% 0	\$0.00	NA	0
CAPSTAR LENDING, LLC	3	\$1,117,868.86	0.51% 0	\$0.00	NA	0
CAPSTAR LENDING, LLC.	1	\$209,420.34	0.1% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P.	1	\$349,510.59	0.16% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$436,493.73	0.2% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$694,106.51	0.32% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,088,059.89	0.5% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANYN L.P., A LIMITED PARTNERSHIP	1	\$358,904.01	0.17% 0	\$0.00	NA	0
CENDERA FUNDING INC.	2	\$441,197.24	0.2% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$255,224.29	0.12% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$415,848.94	0.19% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$307,247.13	0.14% 0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$193,375.13	0.09% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$279,209.60	0.13% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$207,332.65	0.1% 0	\$0.00		
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$259,298.28	0.12% 0			
CONTINENTAL HOME LOANS INC.,A CORPORATION	1	\$363,017.14	0.17% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$581,661.14	0.27% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$325,558.08	0.15% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$566,396.63	0.26% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A	1	\$271,232.18	0.12% 0	\$0.00	NA	0

CORPORATION			_			Ц
CRESTLINE FUNDING CORP.	1	\$115,679.80	0.05%	0 \$0.00	NA	0
EMC HOLDINGS LLC	1	\$208,223.64	0.1%	0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$427,575.49	0.2%	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,899.68	0.19%	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$182,195.23	0.08%	0 \$0.00	NA	0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$153,593.64	0.07%	\$0.00	NA	O
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$239,237.81	0.11%	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$171,514.47	0.08%	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$419,113.58	0.19%	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$307,168.72	0.14% (	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$227,332.09	0.1%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,554.32	0.04%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$596,334.24	0.27%	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	2	\$247,629.18	0.11%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$184,500.69	0.08%	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$112,189.47	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$1,342,965.01	0.62%	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$501,196.92	0.23%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,231.28	0.19%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,390.42	0.12%	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	1	\$398,870.86	0.18%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	3	\$520,480.09	0.24%	\$0.00	NA	0
		\$185,919.19	0.09% (	0 \$0.00	NA	ПТ

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE						
GEORGETOWN MORTGAGE LLC	2	\$526,852.89	0.24% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$110,713.41	0.05% 0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$623,019.64	0.29% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$202,190.33	0.09% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$79,784.08	0.04% 0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$91,757.25	0.04% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$103,725.59	0.05% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$414,927.10	0.19% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$77,684.70	0.04% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$229,764.02	0.11% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$243,356.18	0.11% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,187.58	0.14% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$623,019.65	0.29% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$117,205.57	0.05%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	532	\$145,326,605.83	66.93% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC.	1	\$228,589.94	0.11% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$544,083.90	0.25% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$415,822.88	0.19% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$203,261.34	0.09% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER.	1	\$412,962.56	0.19% 0	\$0.00	NA	0

MORTGAGE CAP PARTNERS INC A CALIFORNIA CORPORATION		1	\$605,534.08	0.28%	0	\$0.00	NA	0	
MORTGAGE CAP PARTNERS, INC., CALIFORNIA CORPORATION		1	\$644,409.21	0.3%	0	\$0.00	NA	0	
MORTGAGE FINA	ANCIAL INC	2	\$546,453.08	0.25%	0	\$0.00	NA	0	
MORTGAGE FINA	ANCIAL,	1	\$159,558.36	0.07%	0	\$0.00	NA	0	
MORTGAGE MAS	STER, INC.	16	\$5,221,165.45	2.4%	0	\$0.00	NA	0	
MORTGAGE TRU CORPORATION	ST, INC., A	1	\$325,877.49	0.15%	0	\$0.00	NA	0	
MOVEMENT MOI LLC	RTGAGE,	1	\$303,160.85	0.14%	0	\$0.00	NA	0	1
MSA MORTGAGE		1	\$453,385.76	0.21%	0	\$0.00	NA	0	
NEWBRIDGE BAI NORTH CAROLIN CORPORATION		3	\$824,876.62	0.38%	0	\$0.00	NA	0	
NFM INC DBA NF LENDING, A MAR CORPORATION		1	\$85,502.79	0.04%	0	\$0.00	NA	0	
NFM INC. DBA N LENDING, A MAR CORPORATION		1	\$426,771.37	0.2%	0	\$0.00	NA	0	
NFM, INC. DBA N LENDING, A MAR CORPORATION		2	\$753,117.41	0.35%	0	\$0.00	NA	0	
NORTH AMERICA SAVINGS BANK,		1	\$84,491.28	0.04%	0	\$0.00	NA	0	
NORTHERN STATE	PINC	1	\$277,648.61	0.13%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC		1	\$204,446.73	0.09%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC, JERSEY LIMITED COMPANY	A NEW	1	\$205,400.00	0.09%	0	\$0.00	NA	0	
ON Q FINANCIAL	L, INC.	2	\$634,262.36	0.29%	0	\$0.00	NA	0	
PACOR MORTGA	GE CORP	2	\$378,311.07	0.17%	0	\$0.00	NA	0	
PEOPLES HOME I INC., A TENNESS CORPORATION		1	\$175,337.72	0.08%	0	\$0.00	NA	0	
PERFORMANCE I INC DBA PACIFIO MORTGAGE DIVI CORPORATION	C FUNDING	1	\$510,649.01	0.24%	0	\$0.00	NA	0	

1	\$381,021.39	0.18% 0	\$0.00	NA 0
1	\$151,455.78	0.07% 0	\$0.00	NA 0
1	\$237,741.94	0.11% 0	\$0.00	NA 0
1	\$378,974.41	0.17% 0	\$0.00	NA 0
4	\$1,055,262.93	0.49% 0	\$0.00	NA 0
1	\$415,822.88	0.19% 0	\$0.00	NA 0
1	\$211,465.50	0.1% 0	\$0.00	NA 0
1	\$207,837.54	0.1% 0	\$0.00	NA 0
1	\$143,602.52	0.07% 0	\$0.00	NA 0
1	\$415,874.53	0.19% 0	\$0.00	NA 0
2	\$334,054.47	0.15% 0	\$0.00	NA 0
1	\$102,921.47	0.05% 0	\$0.00	NA 0
1	\$622,963.09	0.29% 0	\$0.00	NA 0
1	\$521,874.77	0.24% 0	\$0.00	NA 0
1	\$310,371.39	0.14% 0	\$0.00	NA 0
2	\$938,156.77	0.43% 0	\$0.00	NA 0
1	\$309,144.30	0.14% 0	\$0.00	NA 0
1	\$289,175.08	0.13% 0	\$0.00	NA 0
1	\$106,112.83	0.05% 0	\$0.00	NA 0
1	\$466,144.19	0.21% 0	\$0.00	NA 0
1	\$286,424.85	0.13% 0	\$0.00	NA 0
1	\$187,503.93	0.09% 0	\$0.00	NA 0
1	\$403,108.86	0.19% 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       \$151,455.78         1       \$237,741.94         1       \$378,974.41         4       \$1,055,262.93         1       \$415,822.88         1       \$211,465.50         1       \$207,837.54         1       \$143,602.52         1       \$415,874.53         2       \$334,054.47         1       \$102,921.47         1       \$622,963.09         1       \$521,874.77         1       \$310,371.39         2       \$938,156.77         1       \$309,144.30         1       \$289,175.08         1       \$106,112.83         1       \$286,424.85         1       \$187,503.93	1       \$151,455.78       0.07% 0         1       \$237,741.94       0.11% 0         1       \$378,974.41       0.17% 0         4       \$1,055,262.93       0.49% 0         1       \$415,822.88       0.19% 0         1       \$207,837.54       0.1% 0         1       \$143,602.52       0.07% 0         1       \$415,874.53       0.19% 0         2       \$334,054.47       0.15% 0         1       \$102,921.47       0.05% 0         1       \$622,963.09       0.29% 0         1       \$310,371.39       0.14% 0         2       \$938,156.77       0.43% 0         1       \$309,144.30       0.14% 0         1       \$289,175.08       0.13% 0         1       \$106,112.83       0.05% 0         1       \$466,144.19       0.21% 0         1       \$286,424.85       0.13% 0         1       \$187,503.93       0.09% 0	1       \$151,455.78       0.07% 0       \$0.00         1       \$237,741.94       0.11% 0       \$0.00         1       \$378,974.41       0.17% 0       \$0.00         4       \$1,055,262.93       0.49% 0       \$0.00         1       \$415,822.88       0.19% 0       \$0.00         1       \$211,465.50       0.1% 0       \$0.00         1       \$207,837.54       0.1% 0       \$0.00         1       \$143,602.52       0.07% 0       \$0.00         2       \$334,054.47       0.15% 0       \$0.00         1       \$102,921.47       0.05% 0       \$0.00         1       \$521,874.77       0.24% 0       \$0.00         1       \$310,371.39       0.14% 0       \$0.00         2       \$938,156.77       0.43% 0       \$0.00         1       \$309,144.30       0.14% 0       \$0.00         1       \$289,175.08       0.13% 0       \$0.00         1       \$466,144.19       0.21% 0       \$0.00         1       \$286,424.85       0.13% 0       \$0.00         1       \$187,503.93       0.09% 0       \$0.00

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	SIRVA MORTGAGE, INC.	6	\$1,624,389.35	0.75%	1 1	NA 0
	STERLING NATIONAL BANK	1	\$370,973.14	0.17%	0 \$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$415,822.88	0.19%	0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$402,061.83	0.19%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	2	\$456,137.40	0.21%	0 \$0.00	NA 0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$324,631.64	0.15%	0 \$0.00	NA 0
<u> </u>	THE MORTGAGE FIRM, INC.	2	\$323,024.20	0.15%	0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$133,638.34	0.06%	0 \$0.00	NA 0
	THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$168,294.56	0.08%	0 \$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$327,086.43	0.15%	0 \$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$622,799.16	0.29%	0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	21	\$6,105,436.28	2.81%	0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	2	\$624,497.25	0.29%	0 \$0.00	NA 0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,556.42	0.05%	0 \$0.00	NA 0
	VICTORIAN FINANCE LLC	4	\$1,262,255.48	0.58%	0 \$0.00	NA 0
	VIP MORTGAGE INC	1	\$209,781.12	0.1%	0 \$0.00	NA 0
<u> </u>	WHITNEY BANK	1	\$299,171.90	0.14%	0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$343,826.69	0.16%	0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$412,839.83	0.19%	0 \$0.00	NA 0
	WOLFE FINANCIAL, INC.	2	\$263,297.92	0.12%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$580,941.47	0.24%	0 \$0.00	NA 0
Total		786	\$217,124,259.65	100%	0 \$0.00	0
3138Y9EN4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$179,253.39	0.08%	0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$317,934.24	0.14%	0 \$0.00	NA 0

CORPORATION					
ALPHA MORTGAGE CORPORATION	1	\$286,831.94	0.13% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$561,712.43	0.25% 0	\$0.00	NA 0
ALPINE BANK, A COLORADO CORPORATION	1	\$127,480.85	0.06% 0	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$167,831.85	0.07% 0	\$0.00	NA 0
AMCAP MORTGAGE LTD.  DBA GOLD FINANCIAL  SERVICES	2	\$626,479.38	0.28% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD.	6	\$1,802,913.48	0.8% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,170.43	0.09% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION	2	\$362,479.57	0.16% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$955,039.07	0.43% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$182,938.05	0.08% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$672,323.35	0.3% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$111,037.53	0.05% 0	\$0.00	NA 0
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$219,127.60	0.1% 0	\$0.00	NA 0
AMERICASH	1	\$358,572.45	0.16% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$623,019.64	0.28% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$266,863.27	0.12% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,682,329.91	0.75% 0	\$0.00	NA 0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$186,258.48	0.08% 0	\$0.00	NA 0
ANN ARBOR MORTGAGE COMPANIES	1	\$414,772.69	0.19% 0	\$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,205,332.70	0.54% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$522,617.35	0.23% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$539,333.79	0.24% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$339,834.56	0.15% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$840,972.16	0.38% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$344,627.98	0.15% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$249,295.47	0.11% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$751,785.85	0.34% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$273,366.76	0.12% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,921.02	0.06% 0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$598,380.63	0.27% 0	\$0.00	NA 0
AURORA FINANCIAL, LLC	1	\$286,038.20	0.13% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$278,889.69	0.12% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$227,075.28	0.1% 0	\$0.00	NA 0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$117,133.68	0.05% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$384,277.68	0.17% 0	\$0.00	NA 0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$230,936.29	0.1% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$324,082.58	0.14% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$115,730.87	0.05% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$1,031,642.82	0.46% 0	\$0.00	NA 0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$488,280.10	0.22% 0	\$0.00	NA 0

CORPORATION						Ш
CAPITAL BANK, N.A., A NATIONAL BANK.	1	\$583,618.21	0.26%	\$0.00	NA	0
CAPSTAR LENDING LLC	3	\$988,365.56	0.44%	\$0.00	NA	0
CAPSTAR LENDING, LLC	2	\$716,998.37	0.32%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P.	2	\$458,115.54	0.2%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LP	4	\$1,348,387.59	0.6%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L P	2	\$638,091.53	0.28%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$899,898.49	0.4%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$991,900.99	0.44%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LP	2	\$618,426.74	0.28%	\$0.00	NA	0
CENDERA FUNDING INC.	2	\$231,449.37	0.1%	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$368,011.60	0.16% (	\$0.00		-
CHERRY CREEK MORTGAGE CO., INC.	2	\$595,988.51	0.27%	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$169,103.75	0.08%	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$326,728.48	0.15%	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$409,111.53	0.18%	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$557,742.53	0.25%	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$622,465.14	0.28%	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$271,344.18	0.12%	\$0.00		
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$302,710.56	0.14%	\$0.00	NA	0
CONTINENTAL HOME FUNDING INC., A CORPORATION	1	\$342,206.44	0.15%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$415,270.35	0.19%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	3	\$1,163,678.64	0.52%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,132,978.16	0.51%	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$209,185.93	0.09%	\$0.00	NA	0

CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$243,032.46	0.11% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$1,582,574.34	0.71% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$724,834.11	0.32% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$464,484.04	0.21% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$105,199.84	0.05% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$89,390.08	0.04% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$273,231.50	0.12% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$458,778.18	0.2% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$119,481.00	0.05% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.	3	\$590,392.83	0.26% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,759.55	0.07% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$558,170.13	0.25% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$613,136.36	0.27% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,426.50	0.13% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$168,912.12	$0.08\% \ 0$	\$0.00	NA 0
ENVOY MORTGAGE LTD	2	\$421,133.23	0.19% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$175,180.80	0.08% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	3	\$953,160.83	0.43% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$243,010.36	0.11% 0	\$0.00	NA 0

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$968,825.89	0.43% 0	\$0.00	NA	0	
EQUITY RESOURCES OF OHIO,INC. OHIO CORPORATION	1	\$238,185.43	0.11% 0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	2	\$375,271.75	0.17% 0	\$0.00	NA	0	
EXTRACO BANKS N.A.	1	\$254,812.60	0.11% 0	\$0.00	NA	0	
F&M BANK	1	\$99,570.75	0.04% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$507,720.71	0.23% 0	\$0.00	NA	0	
FEARON FINANCIAL, LLC	2	\$358,031.76	0.16% 0	\$0.00	NA	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	3	\$565,140.18	0.25% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,721.73	0.06% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$897,770.57	0.4% 0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$258,855.13	0.12% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$555,761.10	0.25% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$533,792.22	0.24% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$388,345.82	0.17% 0	\$0.00	NA	0	
FIRST HOPE MORTGAGES INC	1	\$199,188.84	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	4	\$968,847.55	0.43% 0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,432.19	0.06% 0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$138,294.66	0.06% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,223.73	0.18% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,523,410.86	0.68% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$410,451.63	0.18% 0	\$0.00	NA	0	
	7	\$1,519,253.18	0.68%	\$0.00	NA	0	

GARDNER SERVICES	FINANCIAL , LTD.						
		9	\$2,418,319.77	1.08% (	\$0.00	NA	0
GEORGET( LLC	OWN MORTGAGE	7	\$1,585,005.05	0.71%	\$0.00	NA	0
GEORGET( LLC	OWN MORTGAGE,	3	\$653,502.87	0.29%	\$0.00	NA	0
GEORGET( LLC.	OWN MORTGAGE,	1	\$415,308.72	0.19%	\$0.00	NA	0
BANK A FI	TER NATIONAL EDERALLY ED NATIONAL	1	\$366,461.04	0.16% (	\$0.00	NA	О
GMH MOR LLC	TGAGE SERVICES	2	\$408,473.41	0.18%	\$0.00	NA	0
LLC, A DE	TGAGE SERVICES LAWARE LIMITED COMPANY	1	\$239,026.62	0.11% (	\$0.00	NA	0
GREAT WE FINANCIA	ESTERN L SERVICES INC	3	\$617,806.44	0.28%	\$0.00	NA	0
GSF MORT CORPORA		1	\$187,481.40	0.08%	\$0.00	NA	0
GTL INVES	STMENTS, INC.	2	\$536,695.08	0.24%	\$0.00	NA	0
GUARANT	EED RATE INC	2	\$484,551.82	0.22%	\$0.00	NA	0
GUARANT	EED RATE, INC.	3	\$777,026.45	0.35% (	\$0.00	NA	0
	EED RATE, INC. A E CORPORATION	1	\$195,397.23	0.09%	\$0.00		
GUARANT A DELAWA CORPORA		1	\$415,231.27	0.19% (	\$0.00	NA	0
GUILD MO COMPANY		1	\$149,397.49	0.07%	\$0.00	NA	0
GVC MOR	ΓGAGE, INC.	1	\$100,001.88	0.04%	\$0.00	NA	0
HIGHLANI MORTGAC	OS RESIDENTIAL SE LTD.	1	\$401,452.90	0.18%	\$0.00	NA	0
	NK AND TRUST T, CORPORATION	1	\$102,443.31	0.05%	\$0.00	NA	0
HOME FIN UNLIMITE		2	\$456,112.03	0.2%	\$0.00	NA	0
	D, INC. DBA MORTGAGE OF	1	\$229,024.45	0.1% (	\$0.00	NA	0
HOME MO ASSURED	RTGAGE CORPORATION	1	\$85,910.99	0.04%	\$0.00	NA	0

6	\$1,602,620.28	0.71% (	\$0.00	NT A	
		0.7170	0.00 عل	NA	U
1	\$195,205.05	0.09% (	\$0.00	NA	0
2	\$502,250.63	0.22% (	\$0.00	NA	0
1	\$172,331.82	0.08%	\$0.00	NA	0
2	\$413,534.17	0.18%	\$0.00	NA	0
4	\$976,614.10	0.44%	\$0.00	NA	0
1	\$119,502.25	0.05%	\$0.00	NA	0
1	\$415,346.42	0.19%	\$0.00	NA	0
1	\$228,966.24	0.1%	\$0.00	NA	0
1	\$119,524.16	0.05%	\$0.00	NA	0
1	\$72,451.65	0.03%	\$0.00	NA	0
1	\$294,301.50	0.13%	\$0.00	NA	0
1	\$179,198.27	0.08%	\$0.00	NA	0
1	\$588,603.00	0.26%	\$0.00	NA	0
397	\$93,086,512.73	41.53%	\$0.00	NA	0
1	\$172,450.11	0.08%	\$0.00	NA	0
1	\$283,652.47	0.13%	\$0.00	NA	0
1	\$111,575.58	0.05%	\$0.00	NA	0
1	\$226,030.84	0.1%	\$0.00	NA	0
1	\$183,236.80	0.08%	\$0.00	NA	0
1	\$123,259.29	0.05%	\$0.00	NA	0
	1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$502,250.63  1 \$172,331.82  2 \$413,534.17  4 \$976,614.10  1 \$119,502.25  1 \$415,346.42  1 \$228,966.24  1 \$123,259.29  1 \$172,450.11  1 \$283,652.47  1 \$111,575.58  1 \$226,030.84  1 \$183,236.80  1 \$123,259.29	2 \$502,250.63 0.22% 0 1 \$172,331.82 0.08% 0 2 \$413,534.17 0.18% 0 4 \$976,614.10 0.44% 0 1 \$119,502.25 0.05% 0 1 \$415,346.42 0.19% 0 1 \$128,966.24 0.1% 0 1 \$179,198.27 0.08% 0 1 \$294,301.50 0.13% 0 1 \$179,198.27 0.08% 0 1 \$588,603.00 0.26% 0 397 \$93,086,512.73 41.53% 0 1 \$172,450.11 0.08% 0 1 \$283,652.47 0.13% 0 1 \$111,575.58 0.05% 0 1 \$183,236.80 0.08% 0 1 \$183,236.80 0.08% 0	2 \$502,250.63 0.22% 0 \$0.00  1 \$172,331.82 0.08% 0 \$0.00  2 \$413,534.17 0.18% 0 \$0.00  4 \$976,614.10 0.44% 0 \$0.00  1 \$119,502.25 0.05% 0 \$0.00  1 \$415,346.42 0.19% 0 \$0.00  1 \$228,966.24 0.1% 0 \$0.00  1 \$72,451.65 0.03% 0 \$0.00  1 \$294,301.50 0.13% 0 \$0.00  1 \$179,198.27 0.08% 0 \$0.00  1 \$588,603.00 0.26% 0 \$0.00  1 \$588,603.00 0.26% 0 \$0.00  1 \$172,450.11 0.08% 0 \$0.00  1 \$283,652.47 0.13% 0 \$0.00  1 \$111,575.58 0.05% 0 \$0.00  1 \$183,236.80 0.08% 0 \$0.00  1 \$183,236.80 0.08% 0 \$0.00	2 \$502,250.63 0.22% 0 \$0.00 NA  1 \$172,331.82 0.08% 0 \$0.00 NA  2 \$413,534.17 0.18% 0 \$0.00 NA  4 \$976,614.10 0.44% 0 \$0.00 NA  1 \$119,502.25 0.05% 0 \$0.00 NA  1 \$415,346.42 0.19% 0 \$0.00 NA  1 \$228,966.24 0.1% 0 \$0.00 NA  1 \$119,524.16 0.05% 0 \$0.00 NA  1 \$72,451.65 0.03% 0 \$0.00 NA  1 \$294,301.50 0.13% 0 \$0.00 NA  1 \$179,198.27 0.08% 0 \$0.00 NA  1 \$179,198.27 0.08% 0 \$0.00 NA  1 \$172,450.11 0.08% 0 \$0.00 NA  1 \$172,450.11 0.08% 0 \$0.00 NA  1 \$228,652.47 0.13% 0 \$0.00 NA  1 \$228,652.47 0.13% 0 \$0.00 NA  1 \$111,575.58 0.05% 0 \$0.00 NA  1 \$183,236.80 0.08% 0 \$0.00 NA  1 \$183,236.80 0.08% 0 \$0.00 NA

NEW MEXICO CORPORATION					
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$704,513.57	0.31% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$413,438.90	0.18% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,374.71	0.05% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$152,294.99	0.07% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$348,580.46	0.16% 0	\$0.00	NA 0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$598,306.29	0.27% 0	\$0.00	NA 0
MONARCH BANK	3	\$584,581.17	0.26% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$139,302.95	0.06% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$415,346.06	0.19% 0	\$0.00	NA 0
MORTGAGE FINANCIAL INC	1	\$377,497.11	0.17% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$148,097.04	0.07% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY	1	\$322,656.08	0.14% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	23	\$6,811,056.61	3.04% 0	\$0.00	
MORTGAGE NETWORK INC.	1	\$98,884.29	0.04% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$99,585.22	0.04% 0	\$0.00	NA 0
MORTGAGE TRUST, INC., A CORPORATION	1	\$412,209.45	0.18%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$598,332.97	0.27% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$817,258.40	0.36% 0	\$0.00	NA 0
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$194,390.33	0.09% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$199,206.92	0.09% 0	\$0.00	NA 0

NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,326.97	0.07%	\$0.00	NA	0	
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$119,674.41	0.05%	\$0.00	NA	0	
NORTHERN STATES FUNDING GROUP, INC.	1	\$188,514.82	0.08%	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,707.95	0.03% (	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,349.69	0.07% (	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$412,129.49	0.18%	\$0.00	NA	0	
ON Q FINANCIAL, INC.	3	\$874,715.94	0.39%	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$99,304.64	0.04%	\$0.00			
PACOR MORTGAGE CORP.	1	\$153,887.35	0.07%	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$350,540.45	0.16%	\$0.00	NA	0	
PATRIOT BANK MORTGAGE, INC.	1	\$139,447.02	0.06%	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$260,562.65	0.12%	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$415,848.94	0.19%	\$0.00	NA	0	
PERL MORTGAGE INC	1	\$313,013.90	0.14%	\$0.00	NA	0	
PERL MORTGAGE, INC	2	\$269,900.89	0.12%	\$0.00	NA	0	
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	3	\$928,410.93	0.41%	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,163.83	0.07%	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$316,282.64	0.14%	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	5	\$1,340,797.64	0.6%	\$0.00	NA	0	
PINNACLE BANK	1	\$126,982.88	0.06%	\$0.00	NA	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$659,766.57	0.29%				
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$569,680.09	0.25%	\$0.00	NA	0	

A CALIFOR							
PINNACLE MORTGAG A CALIFOR CORPORA	E CORPORATION, RNIA	1	\$415,346.42	0.19% (	\$0.00	NA(	0
	I HOME E CORPORATION, IS CORPORATION	1	\$256,308.22	0.11%	\$0.00	NA	0
	TGAGE GROUP, RPORATION	1	\$338,557.87	0.15%	\$0.00	NA	0
	TGAGE GROUP, RPORATION	3	\$1,063,470.03	0.47%	\$0.00	NA	O
PRESIDEN'	ΓIAL BANK, FSB	1	\$278,626.82	0.12%	\$0.00	NA (	O
-	RTGAGE INC, A NORTH CORPORATION	1	\$150,586.76	0.07%	\$0.00		
R P FUNDI	NG, INC	3	\$645,614.48	0.29%	0 \$0.00	NA (	0
RANLIFE II		1	\$119,495.86	0.05%	1	1	1
RESMAC IN CORPORAT	·	2	\$453,137.24	0.2%			
	NCIAL, DBA N CAPITAL, A OMPANY	1	\$561,712.52	0.25%	\$0.00	NA	0
		1	\$525,808.92	0.23%	\$0.00	NA(	0
	TGAGE INC	4	\$1,057,684.07	0.47%	0 \$0.00	NA (	0
	TGAGE INC A IA	2	\$895,283.45	0.4%			
RPM MORT CALIFORN CORPORAT		3	\$861,719.27	0.38%	\$0.00	NA	)
RPM MORT CALIFORN CORPORAT		6	\$2,726,975.95	1.22%	\$0.00	NA	Э
SAN DIEGO CALIFORN CORPORA		2	\$822,125.94	0.37%	\$0.00	NA	Э
	E MORTGAGE ΓΙΟΝ, ΑΝ ΟΗΙΟ ΓΙΟΝ	1	\$134,440.05	0.06%	\$0.00	NA	Э
SILVERTO SPECIALIS	N MORTGAGE TS INC.	1	\$163,747.29	0.07%	\$0.00	NA	)
SILVERTO SPECIALIS	N MORTGAGE TS, INC., A	1	\$211,140.19	0.09%	\$0.00	NA	)

GEORGIA CORPORATION					
SIMONICH CORPORATION	2	\$926,228.10	0.41% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	3	\$559,839.23	0.25% 0	\$0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION	2	\$308,238.06	0.14% 0	\$0.00	NA 0
STIFEL BANK & TRUST	1	\$231,834.36	0.1% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	4	\$862,689.70	0.38% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$272,046.99	0.12% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABIITY COMPANY	1	\$152,632.98	0.07% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$221,477.53	0.1% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$311,578.81	0.14% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$141,051.08	0.06% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$247,514.62	0.11% 0	\$0.00	NA 0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$329,657.89	0.15% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC.	4	\$598,026.07	0.27% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$135,448.41	0.06% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$175,170.40	0.08% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,627.86	0.04% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$266,267.29	0.12% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$164,928.35	0.07% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,278.16	0.07% 0	\$0.00	NA 0
TOWNSTONE FINANCIAL INC.	1	\$199,188.84	0.09% 0	\$0.00	NA 0
		\$368,106.50	0.16% 0	\$0.00	NA 0

TRADITION MORTGAGE LLC							
TRIDENT MORTGAGE COMPANY LP	37	\$9,063,649.20	4.04%	0	\$0.00	NA 0	
TRIDENT MORTGAGE COMPANY LP.	2	\$661,519.19	0.3%	0	\$0.00	NA 0	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,095.59	0.04%	0	\$0.00	NA 0	
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$235,064.15	0.1%	0	\$0.00	NA 0	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$582,746.90	0.26%	0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$415,346.42	0.19%	0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,209.11	0.09%	0	\$0.00	NA 0	
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$200,693.00	0.09%	0	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC.,A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,318.62	0.07%	0	\$0.00	NA 0	
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$358,473.05	0.16%	0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	4	\$1,110,523.23	0.5%	0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$390,445.55	0.17%	0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,251,669.68	0.56%	0	\$0.00	NA 0	
WATSON MORTGAGE CORP.	1	\$191,772.64	0.09%	0	\$0.00	NA 0	
WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$209,989.82	0.09%	0	\$0.00	NA 0	
WHITNEY BANK	1	\$91,635.19	0.04%	0	\$0.00	NA 0	
WILLIAM RAVEIS MORTGAGE, LLC	6	\$1,603,780.76	0.72%		\$0.00	NA 0	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED	4	\$1,062,837.96	0.47%	0	\$0.00	NA 0	

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	LIABILITY COMPANY				Ш			
	WOLFE FINANCIAL INC	1	\$309,169.15	0.14%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	3	\$782,521.00	0.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$238,153.10	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$401,149.02	0.21%	0	\$0.00	NA	0
Total	, , , , , ,	895	\$224,153,995.49	100%	0	\$0.00		0
			. , ,			·		
3138Y9EU8	PMAC LENDING SERVICES, INC.	2	\$646,302.77	100%	0	\$0.00	NA	0
Total		2	\$646,302.77	100%	0	\$0.00		0
								П
31418BJ23	1ST ALLIANCE MORTGAGE, LLC	1	\$107,242.10	0.05%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$297,853.18	0.13%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$193,245.21	0.08%	0	\$0.00	NA	O
	ACCUNET MORTGAGE LLC	1	\$136,032.29	0.06%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$100,000.00	0.04%		\$0.00	NA	
	ADVENTAS, INC.	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$75,425.00	0.03%		\$0.00	NA	
	AMERICAN BANK OF HUNTSVILLE	1	\$84,150.00	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORAITON, A COPRORATION	1	\$145,968.41	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$500,438.46	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,722.63	0.05%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$147,690.46	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
		1	\$178,000.00	0.08%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD						
MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY						
AMERICAN SECURITY MORTGAGE CORP	1	\$99,298.24	0.04% 0	\$0.00	NA	0
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$115,000.00	0.05% 0	\$0.00	NA	O
AMERIS BANK, A CORPORATION	1	\$394,859.44	0.17% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	5	\$1,280,500.00	0.54% 0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$185,900.00	0.08%	\$0.00	NA	0
AMP LENDING	1	\$361,000.00	0.15% 0	\$0.00	NA	0
ANCHOR BANK, N.A.	1	\$100,000.00	0.04% 0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$278,035.06	0.12% 0	\$0.00		
ANN ARBOR STATE BANK, A STATE BANK	1	\$113,000.00	0.05% 0	\$0.00	NA	0
ANTHEM BANK & TRUST	1	\$143,652.90	0.06% 0	\$0.00	NA	0
APL FEDERAL CREDIT UNION	1	\$117,838.18	0.05%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$87,882.99	0.04%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$175,931.94	0.07% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$195,000.00	0.08%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$210,405.24	0.09% 0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.09% 0	\$0.00	NA	0
AVENUE BANK	2	\$676,126.71	0.29% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	2	\$280,413.79	0.12% 0	\$0.00	NA	0
BANK OF AMERICA, N.A.	42	\$4,435,174.85	1.88% 0	\$0.00	NA	0
BANK OF CLARENDON (THE)	1	\$177,925.94	0.08%	\$0.00	NA	0
BANK OF COLORADO	1	\$53,000.00	0.02% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$220,760.00	0.09% 0	\$0.00		
BANK OF LEE'S SUMMIT	2	\$369,752.77	0.16% 0	\$0.00	NA	0
BANK OF NEBRASKA	2	\$294,339.22	0.12% 0	\$0.00		

BANK OF NORTH CAROLINA	3	\$610,410.52	0.26% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$84,290.49	0.04% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$294,000.00	0.12% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$302,817.02	0.13% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$298,002.43	0.13% 0	\$0.00	NA 0
BARRONS MORTGAGE GROUP, LTD	1	\$292,735.04	0.12% 0	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.06% 0	\$0.00	NA 0
BELL STATE BANK & TRUST A CORPORATION	1	\$203,000.00	0.09% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$336,578.05	0.14% 0	\$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	33	\$4,787,040.96	2.03% 0	\$0.00	NA 0
BRIGHTEN LENDING	1	\$414,015.92	0.18% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	5	\$472,877.00	0.2% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$198,500.00	0.08%	\$0.00	NA 0
CAPITAL BANK N.A.	2	\$697,809.83	0.3% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	6	\$717,600.00	0.3% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$353,005.23	0.15% 0	\$0.00	NA 0
CASHCALL, INC.	2	\$456,867.09	0.19% 0	\$0.00	NA 0
CENTRAL BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0
CENTRAL COAST LENDING, INC.	1	\$190,643.79	0.08%	\$0.00	NA 0
CERTUSBANK, N.A.	7	\$1,940,320.83	0.82% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$477,998.80	0.2% 0	\$0.00	NA 0
CITIBANK,N.A.	127	\$14,566,002.00	6.18% 0	\$0.00	NA 0
CITIZENS BANK, A CORPORATION	1	\$150,000.00	0.06% 0	\$0.00	NA 0
CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$250,000.00	0.11% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK MTG	1	\$75,000.00	0.03% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,187.69	0.05% 0	\$0.00	NA 0
CIVIC HOME LOANS	1	\$76,000.00	0.03% 0	\$0.00	NA 0

CNB MORTGAGE COMPANY	1	\$218,425.66	0.09% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$392,333.31	0.17% 0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	1	\$414,005.67	0.18% 0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$105,600.00	0.04% 0	\$0.00	NA	0
COMM NATL BK OF TXRKANA	1	\$198,578.05	0.08% 0	\$0.00	NA	0
COMMAND CAPITAL MORTGAGE SERVICES LLC (ND-CORR)	1	\$85,000.00	0.04% 0	\$0.00	NA	0
COMMERCE BANK	1	\$230,339.79	0.1% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$193,640.48	0.08% 0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$205,000.00	0.09% 0	\$0.00	NA	0
COMMUNITY TRUST & BANKING COMPANY	1	\$100,000.00	0.04% 0	\$0.00	NA	0
COMPASS BANK	10	\$2,148,229.97	0.91% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$150,000.00	0.06% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$62,500.00	0.03% 0	\$0.00	NA	0
CONCORDIA BANK & TRUST COMPANY	1	\$113,200.00	0.05% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$92,351.61	0.04% 0	\$0.00	NA	0
COOSA VALLEY FEDERAL CREDIT UNION	1	\$67,516.54	0.03% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$267,000.00	0.11% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$135,335.97	0.06% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$89,364.28	0.04% 0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$218,200.00	0.09% 0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$67,382.68	0.03% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$84,929.01	0.04% 0	\$0.00	NA	0
CROSSLINE CAPITAL, INC.	2	\$409,364.90	0.17% 0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$124,117.05	0.05% 0	\$0.00	NA	0
 CURRENT FIDELITY BOND INSURANCE	1	\$251,345.84	0.11% 0	\$0.00	NA	0

1	\$209,500.00	0.09% 0	\$0.00	NA	0
2	\$518,840.81	0.22% 0	\$0.00	NA	0
1	\$180,000.00	0.08% 0	\$0.00	NA	0
1	\$126,165.75	0.05% 0	\$0.00	NA	0
1	\$82,629.81	0.04% 0	\$0.00	NA	0
2	\$382,058.58	0.16% 0	\$0.00	NA	0
2	\$176,162.74	0.07% 0	\$0.00	NA	0
1	\$288,931.07	0.12% 0	\$0.00	NA	0
1	\$150,000.00	0.06% 0	\$0.00	NA	0
1	\$223,400.32	0.09% 0	\$0.00	NA	0
1	\$127,500.00	0.05% 0	\$0.00	NA	0
1	\$241,000.00	0.1% 0	\$0.00	NA	0
2	\$485,916.24	0.21% 0	\$0.00	NA	0
1	\$75,459.66	0.03% 0	\$0.00	NA	0
1	\$248,257.02	0.11% 0	\$0.00	NA	0
17	\$2,914,285.84	1.24% 0	\$0.00	NA	0
1	\$408,400.00	0.17% 0	\$0.00	NA	0
1	\$168,294.91	0.07% 0	\$0.00	NA	0
1	\$238,271.36	0.1% 0	\$0.00	NA	0
1	\$190,000.00	0.08% 0	\$0.00	NA	0
1	\$455,397.67	0.19% 0	\$0.00	NA	0
	2 1 1 1 2 2 1 1 1 1 2 1 1 2 1 1 1 1 1 1	2 \$518,840.81  1 \$180,000.00  1 \$126,165.75  1 \$82,629.81  2 \$382,058.58  2 \$176,162.74  1 \$288,931.07  1 \$150,000.00  1 \$223,400.32  1 \$127,500.00  1 \$241,000.00  2 \$485,916.24  1 \$75,459.66  1 \$248,257.02  17 \$2,914,285.84  1 \$408,400.00  1 \$168,294.91  1 \$238,271.36  1 \$190,000.00	2 \$518,840.81 0.22% 0  1 \$180,000.00 0.08% 0  1 \$126,165.75 0.05% 0  1 \$82,629.81 0.04% 0  2 \$382,058.58 0.16% 0  2 \$176,162.74 0.07% 0  1 \$288,931.07 0.12% 0  1 \$150,000.00 0.06% 0  1 \$223,400.32 0.09% 0  1 \$127,500.00 0.05% 0  1 \$241,000.00 0.05% 0  1 \$75,459.66 0.03% 0  1 \$248,257.02 0.11% 0  1 \$408,400.00 0.17% 0  1 \$168,294.91 0.07% 0  1 \$168,294.91 0.07% 0  1 \$238,271.36 0.1% 0  1 \$190,000.00 0.08% 0	2 \$518,840.81 0.22% 0 \$0.00  1 \$180,000.00 0.08% 0 \$0.00  1 \$126,165.75 0.05% 0 \$0.00  1 \$82,629.81 0.04% 0 \$0.00  2 \$382,058.58 0.16% 0 \$0.00  2 \$176,162.74 0.07% 0 \$0.00  1 \$288,931.07 0.12% 0 \$0.00  1 \$150,000.00 0.06% 0 \$0.00  1 \$127,500.00 0.05% 0 \$0.00  1 \$127,500.00 0.05% 0 \$0.00  1 \$241,000.00 0.1% 0 \$0.00  2 \$485,916.24 0.21% 0 \$0.00  1 \$75,459.66 0.03% 0 \$0.00  1 \$248,257.02 0.11% 0 \$0.00  1 \$2,914,285.84 1.24% 0 \$0.00  1 \$408,400.00 0.17% 0 \$0.00  1 \$168,294.91 0.07% 0 \$0.00  1 \$238,271.36 0.1% 0 \$0.00  1 \$238,271.36 0.1% 0 \$0.00	2 \$518,840.81 0.22% 0 \$0.00 NA  1 \$180,000.00 0.08% 0 \$0.00 NA  1 \$126,165.75 0.05% 0 \$0.00 NA  1 \$82,629.81 0.04% 0 \$0.00 NA  2 \$382,058.58 0.16% 0 \$0.00 NA  2 \$176,162.74 0.07% 0 \$0.00 NA  1 \$288,931.07 0.12% 0 \$0.00 NA  1 \$150,000.00 0.06% 0 \$0.00 NA  1 \$127,500.00 0.05% 0 \$0.00 NA  1 \$127,500.00 0.05% 0 \$0.00 NA  1 \$241,000.00 0.1% 0 \$0.00 NA  2 \$485,916.24 0.21% 0 \$0.00 NA  1 \$244,000.00 0.1% 0 \$0.00 NA  1 \$244,257.02 0.11% 0 \$0.00 NA  1 \$249,14,285.84 1.24% 0 \$0.00 NA  1 \$408,400.00 0.17% 0 \$0.00 NA  1 \$168,294.91 0.07% 0 \$0.00 NA  1 \$238,271.36 0.1% 0 \$0.00 NA

MORTGAGES, A LIMITED LIABILITY COMPANY					
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$459,000.00	0.19% 0	\$0.00	NA 0
FFSI, INC, A CORPORATION	1	\$302,030.04	0.13% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0
FIRST BANK	2	\$447,751.60	0.19% 0	\$0.00	NA 0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$217,155.19	0.09% 0	\$0.00	NA 0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$205,041.37	0.09% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$310,339.06	0.13% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$89,364.28	0.04% 0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$70,000.00	0.03% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$259,920.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$133,900.00	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$173,565.29	0.07% 0	\$0.00	NA 0
FIRST HARRISON BANK	1	\$74,470.23	0.03% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORP.	1	\$110,877.57	0.05% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$152,888.00	0.06% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$59,145.73	0.03% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$64,736.44	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$531,657.30	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK ST LOUIS	1	\$271,109.78	0.12% 0	\$0.00	NA 0
FIRST PREMIER BANK	1	\$210,482.91	0.09% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$331,179.48	0.14% 0	\$0.00	NA 0
FIRST PRIORITY MORTGAGE	1	\$188,649.15	0.08% 0	\$0.00	NA 0
FIRST SECURITY BK OF MISSOULA	1	\$52,620.73	0.02% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$66,500.00	0.03% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE CO CORR	1	\$414,015.92	0.18% 0	\$0.00	NA 0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$372,385.53	0.16% 0	\$0.00	NA 0	
FIRST STATE BANK, A						
TENNESSEE CORPORATION	1	\$127,600.00	0.05% 0	\$0.00	NA 0	
FIRST VOLUNTEER BANK	1	\$82,417.54	0.03% 0	\$0.00	NA 0	
FIRST WORLD MORTGAGE		, , , , , , , , ,		7 0 0 0		
CORPORATION, A	1	\$325,000.00	0.14% 0	\$0.00	NA 0	
CORPORATION		·				
FIRSTBANK SOUTHWEST	1	\$111,800.00	0.05% 0	\$0.00	NA 0	
FLAGSTAR BANK, FSB, A						
FEDERALLY CHARTERED	6	\$1,201,453.55	0.51% 0	\$0.00	NA 0	
SAVINGS BANK						
FLAHERTY FUNDING CORP	1	\$173,763.88	0.07% 0	\$0.00	NA 0	
FRANKLIN AMERICAN	13	\$2,169,600.00	0.92% 0	\$0.00	NA 0	
MORTGAGE COMPANY	13	Ψ2,102,000.00	0.72700	Ψ0.00	1 12 1	
FREEDOM MORTGAGE	4	\$770,282.40	0.33% 0	\$0.00	NA 0	
CORPORATION		, ,		7 5.00	19	
FREEDOM MORTGAGE						
CORPORATION DBA	1	\$129,081.73	0.05% 0	\$0.00	NA 0	
FREEDOM HOME						
MORTGAGE CORPORATION	27	¢4.690.209.60	1 000/ 0	\$0.00	NIA O	
FREMONT BANK	27	\$4,680,398.69	1.99% 0	\$0.00	NA 0	
FRONTIER BANK	1	\$135,750.00	0.06% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	4	\$517,906.58	0.22% 0	\$0.00	NA 0	
GENESEE REGIONAL BANK	1	\$80,924.32	0.03% 0	\$0.00	NA 0	
GEORGIA BANKING	1	\$60,924.32	0.03 /0 0	\$0.00	NAU	
COMPANY	1	\$361,985.88	0.15% 0	\$0.00	NA 0	
GOOGAIN INC	1	\$380,000.00	0.16% 0	\$0.00	NA 0	
GOOGAIN INC (ND-CORR)	1	\$275,000.00	0.12% 0	\$0.00	NA 0	
GREAT SOUTHERN BANK	1	\$155,370.20	0.07% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$124,117.05	0.05% 0	\$0.00	NA 0	
GREAT WESTERN  GREAT WESTERN	1	·				
FINANCIAL SERVICES INC	1	\$295,000.00	0.13% 0	\$0.00	NA 0	
GREAT WESTERN		<b>4.77.</b> - 2.2		фс сс	,,,,	
FINANCIAL SERVICES, INC	4	\$572,299.81	0.24% 0	\$0.00	NA 0	
GUARANTEED RATE, INC.	1	\$99,284.02	0.04% 0	\$0.00	NA 0	
GUARANTEED RATE, INC.,		ĺ				
A DELAWARE	20	\$3,515,431.42	1.49% 0	\$0.00	NA 0	
CORPORATION						
GUM TREE MORTGAGE,						
LLC, A MISSISSIPPI	1	\$207,000.00	0.09% 0	\$0.00	NA 0	
CORPORATION.						
HAPPY STATE BANK	1	\$39,434.14	0.02% 0	\$0.00	NA 0	
HARTFORD FINANCIAL	1	\$139,011.10	0.06% 0	\$0.00	NA 0	
SERVICES INC	1	·				
HERITAGE BANK OF	1	\$59,576.19	0.03% 0	\$0.00	NA 0	
CENTRAL ILLINIOS, A						

BANKIONG CORPORATION						Ц
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$135,000.00	0.06%	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$59,578.94	0.03%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$741,900.00	0.31%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$189,000.00	0.08%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$125,715.61	0.05%	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$128,488.83	0.05%	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$121,900.00	0.05%	\$0.00		
INTEGRITY HOME MORTGAGE CORPORATION	1	\$59,581.68	0.03%	\$0.00	NA	0
INTER NATIONAL BANK	1	\$135,000.00	0.06%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	30	\$6,864,373.64	2.91%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$126,505.66	0.05%	\$0.00	NA	0
INTRUST BANK. N.A.	1	\$109,212.83	0.05%	\$0.00	NA	0
IQ CREDIT UNION	1	\$103,834.99	0.04%	\$0.00	NA	0
IVY MORTGAGE, INC	1	\$180,192.72	0.08%			
JAMS-01, INC	1	\$224,473.99	0.1%	1		-
JD BANK	2	\$213,947.36	0.09%			
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$265,400.00	0.11%			
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$278,047.87	0.12%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	176	\$27,875,125.86	11.82%	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$145,921.00	0.06%	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$232,047.49	0.1%	\$0.00	NA	0
KIRKWOOD BANK & TRUST CO.	1	\$232,325.48	0.1%	\$0.00	NA	0
KITSAP BANK, A WASHINGTON CORPORATION	1	\$217,600.00	0.09%	\$0.00	NA	0
KLEIN BANK DBA KLEIN	1	\$30,000.00	0.01%	\$0.00	NA	0
MORTGAGE						Ш

LA CAPITOL FEDERAL CREDIT UNION					
LAKEVIEW MORTGAGE BANKERS CORP.	1	\$180,000.00	0.08% 0	\$0.00	NA 0
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.04% 0	\$0.00	NA 0
LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,748.94	0.06% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$101,930.47	0.04% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$174,279.73	0.07% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	5	\$1,000,991.00	0.42% 0	\$0.00	NA 0
M&T BANK	1	\$107,237.13	0.05% 0	\$0.00	NA 0
MCGLONE MORTGAGE COMPANY, INC CO	1	\$417,000.00	0.18% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$158,862.45	0.07% 0	\$0.00	NA 0
MERIT BANK	1	\$148,000.00	0.06% 0	\$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$287,951.56	0.12% 0	\$0.00	NA 0
METROPOLITAN NATIONAL BANK	2	\$336,141.47	0.14% 0	\$0.00	NA 0
MIDAMERICA NATIONAL BANK	1	\$122,329.77	0.05% 0	\$0.00	NA 0
MIDTOWN BANK & TRUST COMPANY	1	\$204,500.00	0.09% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL LLC	1	\$168,783.47	0.07% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$58,916.00	0.02% 0	\$0.00	NA 0
MONARCH BANK	1	\$124,382.47	0.05% 0	\$0.00	NA 0
MONROE BANK AND TRUST	1	\$81,420.78	0.03% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE ASSURANCE INC.	1	\$140,996.97	0.06% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES	2	\$266,229.06	0.11% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$249,452.04	0.11% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	6	\$1,389,371.42	0.59% 0	\$0.00	NA 0
	1	\$150,000.00	0.06% 0	\$0.00	NA 0

MORTGAGE CORP. OF THE EAST III					
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$69,508.77	0.03% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$417,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$350,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$236,000.00	0.1% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$99,098.66	0.04% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC.	2	\$71,000.00	0.03% 0	\$0.00	NA 0
NATIONAL PENN BANK	1	\$88,863.67	0.04% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$133,357.53	0.06% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	4	\$724,100.15	0.31% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,585.37	0.04% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$271,450.00	0.12% 0	\$0.00	NA 0
NEW FED MORTGAGE, CORP.	1	\$100,000.00	0.04% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	5	\$924,705.00	0.39% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$75,000.00	0.03% 0	\$0.00	NA 0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.05% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$334,000.00	0.14% 0	\$0.00	NA 0
NORTH STATE BANK MORTGAGE	1	\$173,755.80	0.07% 0	\$0.00	NA 0
NORTH STATE BANK, A CORPORATION.	2	\$360,501.34	0.15% 0	\$0.00	NA 0
NORTHLAND FINANCIAL	1	\$140,000.00	$0.06\% \ 0$	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$168,400.00	0.07% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$545,244.30	0.23% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	4	\$567,947.30	0.24% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA 0
ODYSSEY FUNDING LLC,	1	\$145,000.00	0.06% 0	\$0.00	NA 0
OLD LINE BANK	1	\$144,961.98	0.06% 0	\$0.00	NA 0

ON Q FINANCIAL, INC.	1	\$347,559.82	0.15% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$186,975.91	0.08%	\$0.00	NA 0
PACIFIC OAKS FCU	1	\$153,884.98	0.07% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$74,470.23	0.03% 0	\$0.00	NA 0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$142,400.00	0.06% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$498,803.10	0.21% 0	\$0.00	NA 0
PEOPLES BANK	1	\$243,000.00	0.1% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$377,000.00	0.16% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$120,632.79	0.05% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$527,584.26	0.22% 0	\$0.00	NA 0
PINNACLE BANK	2	\$222,542.86	0.09% 0	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,118.40	0.05% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$685,725.78	0.29% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$767,400.00	0.33% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$4,948,951.05	2.1% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.18% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$340,652.61	0.14% 0	\$0.00	NA 0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$78,300.00	0.03% 0	\$0.00	NA 0
PREMIER COMMERCIAL BANK	1	\$115,000.00	0.05% 0	\$0.00	NA 0
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$619,000.00	0.26% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$171,500.00	0.07% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$99,093.63	0.04% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$125,507.16	0.05% 0	\$0.00	NA 0
	8	\$962,669.61	0.41% 0	\$0.00	NA 0

PRIMELENDING, A PLAINSCAPITAL COMPANY						
PRINCETON MORTGAGE CORPORATION	1	\$300,000.00	0.13%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$244,000.00	0.1%	\$0.00	NA	0
PROVIDENCE BANK	1	\$119,146.83	0.05%	\$0.00	NA	0
PULASKI BANK	5	\$1,228,085.16	0.52%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$266,272.68	0.11%	\$0.00	NA	0
QUICKEN LOANS INC.	123	\$26,984,711.60	11.45%	\$0.00	NA	0
RBS CITIZENS, NA	14	\$2,436,920.84	1.03%	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$148,233.55	0.06%	\$0.00	NA	0
RELIANCE BANK	2	\$217,542.72	0.09%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$99,302.81	0.04%	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$143,000.00	0.06%	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$148,926.59	0.06%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$193,000.00	0.08%	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$103,700.00	0.04%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$173,500.00	0.07%	\$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,919.32	0.06%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$558,979.16	0.24%	\$0.00	NA	0
RSNB BANK, A CORPORATION	1	\$190,000.00	0.08%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$237,300.78	0.1% (	\$0.00	NA	0
SANDY SPRING BANK	1	\$101,274.80	0.04%	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$69,000.00	0.03%	\$0.00	NA	0
SENTINEL FEDERAL CREDIT UNION	1	\$61,357.75	0.03%	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	2	\$236,419.29	0.1%	\$0.00	NA	0

SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$236,000.00	0.1% 0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$146,251.31	0.06% 0	\$0.00	NA	0
SIRVA MORTGAGE	1	\$124,111.28	0.05% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	3	\$652,338.15	0.28% 0			
SMI LENDING INC	1	\$192,500.00	0.08% 0			-
SOUTHERN HERITAGE BANK	1	\$100,000.00	0.04%			
SOUTHERN STATES BANK	1	\$90,000.00	0.04% 0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$227,690.25	0.1% 0	\$0.00		
SOUTHWEST BANK	1	\$77,900.00	0.03% 0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	4	\$386,263.12	0.16%	\$0.00	NA	0
ST. FIN CORP.	1	\$216,000.00	0.09% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	5	\$425,957.85	0.18%	1	1	
STC CAPITAL BANK - CORR ONLY	1	\$194,400.00	0.08%	\$0.00	NA	0
STEARNS LENDING INC.	23	\$4,836,961.04	2.05% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$138,216.75	0.06%	\$0.00	NA	0
STOCKMAN BANK	1	\$56,492.10	0.02% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.02%	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$84,300.00	0.04%	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	5	\$914,645.00	0.39%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$105,000.00	0.04%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$238,500.00	0.1% 0	\$0.00	NA	0
SUN CENTER FEDERAL CREDIT UNION	1	\$109,500.00	0.05% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$100,054.84	0.04% 0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	74	\$10,956,200.92	4.65% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$98,566.99	0.04% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$109,212.83	0.05% 0	\$0.00	NA	0
TCF NATIONAL BANK	1	\$166,500.00	0.07% 0	\$0.00	NA	0
THE EQUITABLE BANK, S.S.B., STATE SAVINGS	1	\$94,320.17	0.04% 0	\$0.00	NA	0
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THE EQUITABLE MORTGAGE CORPORATION	2	\$395,051.02	0.17%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	10	\$1,302,223.03	0.55%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$102,272.45	0.04%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$38,762.00	0.02%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC	4	\$563,603.73	0.24%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$150,014.00	0.06%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	2	\$154,381.00	0.07%	0	\$0.00	NA	0
TRIAD BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$86,000.00	0.04%	0	\$0.00	NA	0
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0
UARK FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	1	\$223,404.05	0.09%	_	\$0.00	NA	0
UNION BANK AND TRUST	1	\$198,516.55	0.08%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$205,038.50	0.09%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$123,112.65	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$183,081.03	0.08%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION.	1	\$89,107.75	0.04%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.04%		\$0.00	NA	0
US HOME MORTGAGE	1	\$150,000.00	0.06%	+	\$0.00	NA	0
US MORTGAGE CORPORATION MW, A NEW	1	\$139,023.93	0.06%	0	\$0.00	NA	0

	YORK CORPORATION						_
	USNY BANK	1	\$60,000.00	0.03% 0	\$0.00	NA 0	Ē
	VACATIONLAND FEDERAL CREDIT UNION	1	\$106,238.03	0.05% 0	\$0.00	NA 0	L
	VALLEY VIEW STATE BANK	. 1	\$248,199.34	0.11% 0	\$0.00	NA 0	Ĺ
	VECTRA BANK	1	\$220,358.69	0.09% 0	\$0.00	NA 0	Ĺ
	VICTORY COMMUNITY BANK	1	\$238,260.14	0.1% 0	\$0.00	NA 0	-  _
	VICTORY MORTGAGE, LLC	1	\$158,855.03	0.07% 0	\$0.00	NA 0	Ĺ
	VILLAGE MORTGAGE COMPANY	1	\$44,242.86	0.02% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP. A CORP	1	\$31,200.00	0.01% 0	\$0.00	NA 0	Ļ
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$223,421.03	0.09% 0	\$0.00	NA 0	L
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.07% 0	\$0.00	NA 0	Ĺ
	WELCOME HOME FINANCE, L.P.	1	\$235,000.00		\$0.00	NA 0	L
	WELLS FARGO BANK, N.A.	151	\$28,422,002.63	12.06% 0	\$0.00	NA 0	L
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$215,000.00	0.09% 0	\$0.00	NA 0	Ĺ
	WESTERN SECURITY BANK	1	\$119,141.27	0.05% 0	\$0.00	NA 0	Ĺ
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$256,664.84	0.11% 0	\$0.00	NA 0	I
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$190,643.79	0.08% 0	\$0.00	NA 0	<u> </u>
	WINTERWOOD MORTGAGE GROUP LLC	1	\$417,000.00	0.18% 0	\$0.00	NA 0	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$105,000.00	0.04% 0	\$0.00	NA 0	<u> </u>
	WRIGHT-PATT CREDIT UNION, INC.	1	\$28,200.00	0.01% 0	\$0.00	NA 0	1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$677,179.49	0.29% 0	\$0.00	NA 0	
	YORK TRADITIONS BANK	1	\$59,578.94	0.14% 0	\$0.00	NA 0	ί
Total		1,407	\$235,732,479.38		\$0.00	0	Ĺ
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31418BJ31	1ST SECURITY HOME MORTGAGE CORP	1	\$51,140.95	0.04% 0	\$0.00	NA 0	
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$48,827.57	0.04% 0	\$0.00	NA 0	-
	A+ MORTGAGE SERVICES, INC	1	\$122,638.97	0.1% 0	\$0.00	NA 0	

ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$40,000.00	0.03% 0	\$0.00	NA	0
ACCUNET MORTGAGE LLC	1	\$108,000.00	0.09% 0	\$0.00	NA (	0
ACOPIA LLC A CORPORATION	1	\$87,950.00	0.07% 0	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$117,750.00	0.1% 0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	1	\$69,411.97	0.06% 0	\$0.00	NA (	C
AMERICAN EQUITY MORTGAGE INC	1	\$79,353.11	0.07% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$95,100.00	0.08% 0	\$0.00	NA	0
AMERICAN HOME LENDING,LLC,A OREGON LLC	1	\$125,610.17	0.11% 0	\$0.00	NA (	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$50,000.00	0.04% 0	\$0.00	NA	O
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$36,747.07	0.03% 0	\$0.00	NA (	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,000.00	0.13% 0	\$0.00	NA (	0
ANCHOR BANK, N.A.	1	\$104,500.00	0.09% 0	\$0.00	NA (	0
ANCHOR FUNDING INC.	1	\$79,441.96	0.07% 0	\$0.00	NA (	)
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,598.27	0.05% 0	\$0.00	NA	O
ATLANTIC COAST BANK	1	\$59,578.94	0.05% 0	\$0.00	NA (	)
AUGUSTA MORTGAGE COMPANY	1	\$59,000.00	0.05% 0	\$0.00	NA	)
BANK INDEPENDENT	1	\$50,400.00	0.04% 0	\$0.00	NA (	)
BANK OF AMERICA, N.A.	123	\$11,614,070.58	9.74% 0	\$0.00	NA (	
BANKERS TRUST COMPANY	1	\$29,790.02	0.02% 0	\$0.00	NA (	)
BLUE STAR RESIDENTIAL LENDING, INC	1	\$101,500.00	0.09% 0	\$0.00	NA (	)
BRANCH BANKING AND TRUST COMPANY	8	\$1,408,700.00	1.18% 0	\$0.00	NA	)
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,128.51	0.1% 0	\$0.00	NA	)
C2 FINANCIAL CORPORATION	1	\$60,000.00	0.05% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	4	\$452,250.00	0.38% 0	\$0.00	NA	0

G	AMBRIA FINANCIAL ROUP, LLC DBA CAMBRIA IORTGAGE	1	\$163,000.00	0.14%	0	\$0.00	NA	0	
C	APITAL CENTER, LLC	2	\$168,100.00	0.14%	0	\$0.00	NA	0	
	APITAL COMMUNITY ANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	
C	ARTUS HOME LOANS	2	\$106,260.45	0.09%	0	\$0.00	NA	0	
C	ASHCALL, INC.	1	\$109,833.93	0.09%	0	\$0.00	NA	0	
A	ATALYST LENDING, INC., COLORADO ORPORATION.	1	\$111,000.00	0.09%	O	\$0.00	NA	0	
F	BC NATIONAL BANK, A EDERALLY CHARTERED ATIONAL BANK	2	\$112,624.78	0.09%	0	\$0.00	NA	0	
C	ENDERA FUNDING, INC.	1	\$77,360.43	0.06%	0	\$0.00	NA	0	
	ENTERSTATE BANK OF LORIDA, NA	1	\$88,069.88	0.07%	0	\$0.00	NA	0	
	HERRY CREEK IORTGAGE CO., INC.	1	\$72,585.96	0.06%	0	\$0.00	NA	0	
C	ITIBANK,N.A.	105	\$8,013,777.29	6.72%	0	\$0.00	NA	0	
M	ITIZENS BANK, A IISSISSIPPI STATE HARTERED BANK	1	\$178,500.00	0.15%	0	\$0.00	NA	0	
	ITYWIDE HOME LOANS, A TAH CORPORATION	1	\$96,917.57	0.08%	0	\$0.00	NA	0	
В	OASTWAY COMMUNITY ANK, A STATE HARTERED BANK	2	\$160,588.49	0.13%	О	\$0.00	NA	0	
	OLDWELL BANKER HOME OANS	1	\$133,116.88	0.11%	0	\$0.00	NA	0	
C	OLE TAYLOR BANK	5	\$1,093,220.85	0.92%		\$0.00	NA	_	
C	OMERICA BANK	1	\$84,406.76			\$0.00			
C	OMPASS BANK	3	\$461,456.30	0.39%	0	\$0.00	NA	0	
	ONTINENTAL HOME OANS INC.	1	\$58,900.00	0.05%	0	\$0.00	NA	0	
	ORNERSTONE IORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	ORNERSTONE IORTGAGE, INC.	1	\$73,400.00	0.06%	0	\$0.00	NA	0	
C	OUNTYBANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	
	ROSSCOUNTRY IORTGAGE, INC.	1	\$52,337.37	0.04%	0	\$0.00	NA	0	
M	ROSSCOUNTRY IORTGAGE, INC., A ORPORATION	1	\$89,967.32	0.08%	0	\$0.00	NA	0	
C	WM PARTNERS, LP DBA ITYWIDE MORTGAGE, A IMITED PARTNERSHIP	1	\$244,940.00	0.21%	O	\$0.00	NA	0	

NA 0						1	
. 12 2 0	0	\$0.00	.04% 0	00	\$45,000	1	DACOTAH BANK, A CORPORATION.
NA 0	0	\$0.00	.14% 0	00	\$163,550	2	DAS ACQUISITION COMPANY, LLC
NA 0	0	\$0.00	.42% 0	37	\$496,083	2	DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE
NA 0	0	\$0.00	.11% 0	33	\$135,548	1	DIRECTORS MORTGAGE, INC
NA 0	0	\$0.00	.05% 0	84	\$59,589	1	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION
NA 0	0	\$0.00	.09% 0	00	\$107,000	1	DITECH MORTGAGE CORP
NA 0	0	\$0.00	0.1%	00	\$115,000	1	EAST COAST CAPITAL CORP.
NA 0	0	\$0.00	0.4%	00	\$481,450	7	EMBRACE HOME LOANS, INC.
NA 0	0	\$0.00	.16% 0	18	\$190,264	1	ENCOMPASS LENDING GROUP LP
NA 0	0	\$0.00	.84% 0	65	\$1,001,788	8	EVERBANK
NA 0	0	\$0.00	0.1% 0	00	\$121,600	1	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION
NA 0	0	\$0.00	.05% 0	00	\$60,500	1	FIRST BANK & TRUST CO.
NA 0	0	\$0.00	.06% 0	52	\$69,515	1	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK
NA 0	0	\$0.00	.04% 0	70	\$43,198	1	FIRST COLLINSVILLE BANK, A CORPORATION
NA 0	0	\$0.00	.07% 0	75	\$88,627	1	FIRST COMMUNITY BANK AND TRUST
NA 0	0	\$0.00	.11% 0	90	\$129,607	1	FIRST FEDERAL BANK
NA 0	0	\$0.00	.56% 0	75	\$670,355	8	FIRST NATIONAL BANK OF OMAHA
NA 0	0	\$0.00	.18% 0	00	\$210,000	1	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION
NA 0	0	\$0.00	.08% 0	00	\$96,000	1	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
NA 0	0	\$0.00	.06% 0	76	\$66,533	1	FIRST PRIORITY FINANCIAL INC
NA 0	0	\$0.00	.08% 0	55	\$93,642	1	FIRST PRIORITY FINANCIAL, INC.
NA 0	0	\$0.00	.05% 0	05	\$59,753	1	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION
NA 0	0	\$0.00	.15% 0	25	\$178,753	1	
N N N N N N N N N N N N N N N N N N N		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.84% 0 0.1% 0 0.1% 0 0.05% 0 0.06% 0 0.04% 0 0.11% 0 0.56% 0 0.8% 0 0.08% 0 0.08% 0	65	\$1,001,788 \$121,600 \$60,500 \$69,515 \$43,198 \$88,627 \$129,607 \$670,355 \$210,000 \$96,000 \$66,533 \$93,642	8 1 1 1 1 8 1 1 1	ENCOMPASS LENDING GROUP LP EVERBANK EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION FIRST BANK & TRUST CO. FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK FIRST COLLINSVILLE BANK, A CORPORATION FIRST COMMUNITY BANK AND TRUST FIRST FEDERAL BANK FIRST NATIONAL BANK OF OMAHA FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL, INC. FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,684,646.63	1.41% 0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.35% 0	\$0.00	NA	0
FOOTE CAPITAL MORTTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$75,970.12	0.06% 0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$65,049.29		·		
FORTUNE FINANCIAL INC	1	\$94,000.00	0.08% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4		0.44% 0			
FREEDOM MORTGAGE CORPORATION	9	\$933,234.73	0.78% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$67,000.00	0.06% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$349,500.00	0.29% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$98,903.22	0.08%	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$468,305.50	0.39% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$121,448.77	0.1% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$352,461.01	0.3% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,983.88	0.06% 0	\$0.00	NA	0
GREATWALL, INC., A CORPORATION	1	\$113,000.00	0.09% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	5	\$713,283.07	0.6% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$80,000.00	0.07% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$99,302.81	0.08% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$592,424.70	0.5% 0	\$0.00	NA	0

	GULF COAST BANK	1	\$66,535.93	0.06% 0	\$0.00	NA	0
	HAMILTON GROUP	1	\$68,023.34	0.06% 0	\$0.00	NA	
	FUNDING INC.	1	\$00,023.34	0.00 %	Φ0.00	IVA	0
	HOME FUNDING CORP., A	1	\$99,302.81	0.08% 0	\$0.00	NA	0
	NEVADA CORPORATION	1	Ψ77,302.01	0.00700	Ψ0.00	11/1	_
	HOMELAND MORTGAGE	1	\$400,000.00	0.34% 0	\$0.00	NA	0
	COMPANY	1	Ψ100,000.00	0.5 176 0	Ψ0.00	1111	Ľ
	HOMEOWNERS FINANCIAL	1	\$76,500.00	0.06% 0	\$0.00	NA	0
	GROUP USA, LLC		·		·		Ш
	HOMESTREET BANK,	6	\$879,440.00	0.74% 0			_
	HOWARD BANK	1	\$131,097.64	0.11% 0			
	HSBC BANK USA, N.A.	5	\$455,269.60	0.38% 0			
	IDEAL HOME LOANS, LLC	1	\$54,805.00	0.05% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK,	39	\$3,362,057.50	2.82% 0	\$0.00	NA	0
	N.A.	37	ψ3,302,037.30	2.02700	Ψ0.00	1111	<u> </u>
	KANSAS STATE BANK OF	1	\$63,750.00	0.05% 0	\$0.00	NA	0
	MANHATTAN	1	\$65,750.00	0.02 70 0	Ψ0.00	1111	_
	KEYBANK NATIONAL	1	\$86,839.99	0.07% 0	\$0.00	NA	0
	ASSOCIATION		, ,		,		H
	KLEIN BANK DBA KLEIN	1	\$99,307.36	0.08% 0	\$0.00	NA	0
	MORTGAGE		. ,				$\vdash$
	LANDMARK MORTGAGE &	1	\$59,581.68	0.05% 0	\$0.00	NA	0
	ASSOCIATES INC						$\vdash$
	LEGENDS BANK, A	1	\$44,371.61	0.04% 0	\$0.00	NA	0
	CORPORATION						$\vdash$
	LENDERFI, INC, A CALIFORNIA	1	\$230,403.58	0.19% 0	\$0.00	NA	
	CORPORATION.	1	\$230,403.36	0.19%	\$0.00	INA	
	LENDING SOLUTIONS, INC.						
	DBA LSI MORTGAGE PLUS,	1	\$157,600.77	0.13% 0	\$0.00	NA	0
	A GEORGIA COR	1	Ψ137,000.77	0.13 70 0	Ψ0.00	1111	
	LINCOLN FEDERAL						
	SAVINGS BANK OF	1	\$82,842.17	$0.07\% \ 0$	\$0.00	NA	0
	NEBRASKA		, , , , , , ,		,		
	LOANDEPOT.COM, LLC	12	\$1,590,702.00	1.33% 0	\$0.00	NA	0
	M&T BANK	12	\$1,556,445.07	1.31% 0			
	MANN MORTGAGE, LLC,		·				
	DBA ALLIED MORTGAGE	1	¢47.660.71	0.040/.0	фО, ОО	NT A	
	RESOURCES, A LIMITED	1	\$47,669.71	0.04% 0	\$0.00	NA	U
	LIABILITY COMPANY						
	MARKETPLACE HOME	1	\$62 125 00	0.05%	00.00	NT A	
	MORTGAGE, LLC	1	\$63,125.00	0.05% 0	\$0.00	NA	U
	MASON MCDUFFIE						
	MORTGAGE CORPORATION,	1	\$136,361.00	0.11% 0	\$0.00	NA	0
	A CALIFORNIA	1	Ψ150,501.00	0.11 /0 0	ψυ.υυ	11/7	
	CORPORATION						oxdapprox
1	MCS MORTGAGE BANKERS,		<b>***</b>		40.00		
	INC.	11	\$220,000.00	0.18% 0	\$0.00	NA	()

MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION.	1	\$224,000.00	0.19% 0	\$0.00	NA	)
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$39,721.13	0.03% 0	\$0.00	NA	J
MIDWEST EQUITY MORTGAGE LLC	1	\$172,039.08	0.14% 0	\$0.00	NA	)
MIDWEST MORTGAGE CAPITAL	1	\$133,163.32	0.11% 0	\$0.00	NA	)
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$78,000.00	0.07% 0	\$0.00	NA	Э
MMO LLC, A TEXAS LLC	1	\$99,100.93	0.08% 0	\$0.00	NAC	<u>J</u>
MORIA DEVELOPMENT, INC.	1	\$190,670.13	0.16% 0	\$0.00	NA	J
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$382,500.00	0.32% 0	\$0.00	NA	Э
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$90,986.37	0.08% 0	\$0.00	NA	)
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$68,500.00	0.06% 0	\$0.00	NA	J
MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.08% 0	\$0.00	NA	J
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$98,244.00	0.08% 0	\$0.00	NA	)
MOVEMENT MORTGAGE LLC	2	\$138,468.00	0.12% 0	\$0.00	NA	J
NATIONS RELIABLE LENDING, LLC	3	\$263,309.72	0.22% 0	\$0.00	NA	)
NATIONSTARMORTGAGE	23	\$3,715,702.44	3.12% 0	\$0.00	NAC	<u>)                                    </u>
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,800.00	0.09% 0	\$0.00	NA	)
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$163,849.63	0.14% 0	\$0.00	NA	)
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$767,300.51	0.64% 0	\$0.00	NA	)
NETWORK MORTGAGE, LLC, A ILLINOIS LLC.	1	\$103,500.00	0.09% 0	\$0.00	NA	)
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1		0.15% 0			
NEW PENN FINANCIAL, LLC	4	\$433,705.79	0.36% 0	\$0.00	NA 0	)

1	\$74,494.01	0.06% 0	\$0.00	NA 0	
1	\$70,000.00	0.06% 0	\$0.00	NA 0	
3	\$515,393.44	0.43% 0	\$0.00	NA 0	
2	\$189,994.24	0.16%	\$0.00	NA 0	
1	\$152,863.51	0.13% 0	\$0.00	NA 0	
2	\$107,555.66	0.09% 0	\$0.00	NA 0	
1	\$149,930.38	0.13%	\$0.00	NA 0	
1	\$316,546.52	0.27% 0	\$0.00	NA 0	)
8	\$800,754.13	0.67% 0	\$0.00	NA 0	)
1	\$80,942.87	0.07% 0	\$0.00	NA 0	
1	\$113,404.52	0.1% 0	\$0.00	NA 0	
3	\$340,000.00	0.29% 0	\$0.00	NA 0	
30	\$3,368,045.37	2.83% 0	\$0.00	NA 0	)
1	\$84,920.94	0.07% 0	\$0.00	NA 0	١
1	\$61,791.17	0.05% 0	\$0.00	NA 0	
1	\$89,368.42	0.07% 0	\$0.00	NA 0	
2	\$491,084.94	0.41%	\$0.00	NA 0	
321	\$44,415,220.24	37.26% 0	\$0.00	NA 0	
13	\$1,036,928.79	0.87% 0	\$0.00	NA 0	
3	\$237,481.05	0.2% 0	\$0.00	NA 0	
1	\$153,863.72	0.13% 0	\$0.00	NA 0	
1	\$105,523.67	0.09% 0	\$0.00	NA 0	
2	\$456,625.64	0.38% 0	\$0.00	NA 0	
10	\$904,085.64	0.76% 0	\$0.00	NA 0	
6	\$520,020.95	0.44% 0	\$0.00	NA 0	
	1 3 2 1 1 2 1 1 8 1 1 3 30 1 1 1 2 321 13 3 1 1 1 2 10	1 \$70,000.00 3 \$515,393.44 2 \$189,994.24 1 \$152,863.51 2 \$107,555.66 1 \$149,930.38 1 \$316,546.52 8 \$800,754.13 1 \$80,942.87 1 \$113,404.52 3 \$340,000.00 30 \$3,368,045.37 1 \$84,920.94 1 \$61,791.17 1 \$89,368.42 2 \$491,084.94 321 \$44,415,220.24 13 \$1,036,928.79 3 \$237,481.05 1 \$153,863.72 1 \$105,523.67 2 \$456,625.64 10 \$904,085.64	1       \$70,000.00       0.06% 0         3       \$515,393.44       0.43% 0         2       \$189,994.24       0.16% 0         1       \$152,863.51       0.13% 0         2       \$107,555.66       0.09% 0         1       \$149,930.38       0.13% 0         1       \$316,546.52       0.27% 0         8       \$800,754.13       0.67% 0         1       \$80,942.87       0.07% 0         3       \$340,000.00       0.29% 0         30       \$3,368,045.37       2.83% 0         1       \$84,920.94       0.07% 0         1       \$84,920.94       0.07% 0         1       \$89,368.42       0.07% 0         2       \$491,084.94       0.41% 0         321       \$44,415,220.24       37.26% 0         13       \$1,036,928.79       0.87% 0         3       \$237,481.05       0.2% 0         1       \$153,863.72       0.13% 0         1       \$105,523.67       0.09% 0         2       \$456,625.64       0.38% 0         10       \$904,085.64       0.76% 0	1       \$70,000.00       0.06% 0       \$0.00         3       \$515,393.44       0.43% 0       \$0.00         2       \$189,994.24       0.16% 0       \$0.00         1       \$152,863.51       0.13% 0       \$0.00         2       \$107,555.66       0.09% 0       \$0.00         1       \$149,930.38       0.13% 0       \$0.00         1       \$316,546.52       0.27% 0       \$0.00         8       \$800,754.13       0.67% 0       \$0.00         1       \$80,942.87       0.07% 0       \$0.00         3       \$340,000.00       0.29% 0       \$0.00         3       \$340,000.00       0.29% 0       \$0.00         3       \$3,368,045.37       2.83% 0       \$0.00         1       \$84,920.94       0.07% 0       \$0.00         1       \$84,920.94       0.07% 0       \$0.00         2       \$491,084.94       0.41% 0       \$0.00         321       \$44,415,220.24       37.26% 0       \$0.00         3       \$237,481.05       0.2% 0       \$0.00         1       \$153,863.72       0.13% 0       \$0.00         1       \$105,523.67       0.09% 0       \$0.00 <td>1       \$70,000.00       0.06% 0       \$0.00       NA 0         3       \$515,393.44       0.43% 0       \$0.00       NA 0         2       \$189,994.24       0.16% 0       \$0.00       NA 0         1       \$152,863.51       0.13% 0       \$0.00       NA 0         2       \$107,555.66       0.09% 0       \$0.00       NA 0         1       \$149,930.38       0.13% 0       \$0.00       NA 0         1       \$316,546.52       0.27% 0       \$0.00       NA 0         8       \$800,754.13       0.67% 0       \$0.00       NA 0         1       \$134,404.52       0.1% 0       \$0.00       NA 0         3       \$340,000.00       0.29% 0       \$0.00       NA 0         3       \$3,368,045.37       2.83% 0       \$0.00       NA 0         1       \$61,791.17       0.05% 0       \$0.00       NA 0         1       \$84,920.94       0.07% 0       \$0.00       NA 0         2       \$491,084.94       0.41% 0       \$0.00       NA 0         3       \$237,481.05       0.2% 0       \$0.00       NA 0         1       \$153,863.72       0.13% 0       \$0.00       NA 0      &lt;</td>	1       \$70,000.00       0.06% 0       \$0.00       NA 0         3       \$515,393.44       0.43% 0       \$0.00       NA 0         2       \$189,994.24       0.16% 0       \$0.00       NA 0         1       \$152,863.51       0.13% 0       \$0.00       NA 0         2       \$107,555.66       0.09% 0       \$0.00       NA 0         1       \$149,930.38       0.13% 0       \$0.00       NA 0         1       \$316,546.52       0.27% 0       \$0.00       NA 0         8       \$800,754.13       0.67% 0       \$0.00       NA 0         1       \$134,404.52       0.1% 0       \$0.00       NA 0         3       \$340,000.00       0.29% 0       \$0.00       NA 0         3       \$3,368,045.37       2.83% 0       \$0.00       NA 0         1       \$61,791.17       0.05% 0       \$0.00       NA 0         1       \$84,920.94       0.07% 0       \$0.00       NA 0         2       \$491,084.94       0.41% 0       \$0.00       NA 0         3       \$237,481.05       0.2% 0       \$0.00       NA 0         1       \$153,863.72       0.13% 0       \$0.00       NA 0      <

ROYAL UNITED MORTGAGE LLC.						1
RUHL MORTGAGE LLC	1	\$37,735.06	0.03% 0	\$0.00	NA	ſ
S.W.I. FINANCIAL SERVICES, INC.	1	\$81,428.31	0.07% 0	\$0.00	NA	(
SEMPER HOME LOANS, INC.	1	\$140,029.77	0.12% 0	\$0.00	NA	(
SHELTER MORTGAGE COMPANY, LLC	2	\$169,032.71	0.14% 0	\$0.00	NA	l
SIMMONS FIRST NATIONAL BANK	1	\$240,000.00	0.2% 0	\$0.00	NA	(
SIRVA MORTGAGE	1	\$49,653.67	0.04% 0	\$0.00	NA	(
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$287,000.00	0.24% 0	\$0.00	NA	
STATE BANK AND TRUST COMPANY	1	\$159,500.00	0.13% 0	\$0.00	NA	(
STATE FARM BANK, F.S.B.	6	\$426,082.42	0.36% 0	\$0.00	NA	(
STEARNS LENDING INC.	8	\$1,062,687.33	0.89% 0	\$0.00	NA	(
STIFEL BANK AND TRUST	1	\$35,750.65	0.03% 0	\$0.00	NA	(
STONEGATE MORTGAGE CORPORATION	2	\$172,000.00	0.14% 0	\$0.00	NA	(
SUNTRUST MORTGAGE, INC.	16	\$1,227,665.06	1.03% 0	\$0.00	NA	ľ
SUPERIOR LENDING ASSOCIATES, LC	1	\$176,000.00	0.15% 0	\$0.00	NA	ľ
SYNOVUS MORTGAGE CORP.	1	\$82,827.01	0.07% 0	\$0.00	NA	(
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$198,562.50	0.17% 0	\$0.00	NA	ļ
TCF NATIONAL BANK	8	\$779,864.81	0.65% 0	\$0.00	NA	(
THE HUNTINGTON NATIONAL BANK	11	\$1,093,148.82	0.92% 0	\$0.00	NA	ļ
THE MORTGAGE FIRM, INC.	1	\$99,307.36	0.08% 0	\$0.00	NA	(
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$349,853.87	0.29% 0	\$0.00	NA	ľ
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$100,000.00	0.08% 0	\$0.00	NA	(
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$148,954.21	0.12% 0	\$0.00	NA	(
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$207,100.00	0.17% 0	\$0.00	NA	(
U.S. BANK N.A.	3	\$215,200.00	0.18% 0	\$0.00	NA	ĺ
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$39,722.94	0.03% 0	\$0.00	NA	Ī
11 (0., 11 0014 014 11101)	1	\$162,878.89	0.14% 0	\$0.00	NA	٢

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	UNIVERSITY FEDERAL CREDIT UNION						
	ZEUS MORTGAGE, LTD.	1	\$69,603.00	0.11%	0	\$0.00	NA 0
Total		1,030	\$119,218,317.23	100%		\$0.00	0
			, ,				
31418BJ98	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$403,563.76	0.27%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$852,341.26	0.57%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$136,000.00	0.09%	0	\$0.00	NA 0
	ACOPIA LLC	1	\$415,863.06	0.28%	0	\$0.00	NA 0
	ADAMS COUNTY NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA 0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$105,400.00	0.07%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$256,500.00	0.17%	0	\$0.00	NA 0
	AMERICAN BANK OF HUNTSVILLE	1	\$185,600.00	0.12%	0	\$0.00	NA 0
	AMERICASH	1	\$417,000.00	0.28%	0	\$0.00	NA 0
	AMERIS BANK	1	\$183,125.67	0.12%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$396,400.00	0.26%	0	\$0.00	NA 0
	APEX HOME LOANS INC.	1	\$310,000.00	0.21%	0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$80,779.16	0.05%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA 0
	BALCKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$213,777.31	0.14%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	26	\$4,245,526.95	2.82%	0	\$0.00	NA 0
	BANK OF FRANKLIN.	1	\$160,000.00	0.11%	0	\$0.00	NA 0
	BANK OF THE ROCKIES	1	\$325,073.11	0.22%	0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD	1	\$352,000.00	0.23%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$325,597.23	0.22%	0	\$0.00	NA 0
	BNC NATIONAL BANK	1	\$386,927.19	0.26%	0	\$0.00	NA 0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$510,000.00	0.34%	0	\$0.00	NA 0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC AN	1	\$230,550.00	0.15%	0	\$0.00	NA 0

UTAH LIMITED LIABILITY COMPANY						
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$204,250.00	0.14% 0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$279,862.00	0.19% 0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	1	\$144,233.27	0.1%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$100,724.63	0.07% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	30	\$7,241,210.70	4.8% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$269,263.85	0.18% 0	\$0.00	NA	0
CAPITAL BANK N.A.	1	\$411,088.85	0.27% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$132,100.00	0.09% 0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$382,000.00	0.25% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$451,859.39	0.3% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$215,402.77	0.14% 0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,500.00	0.19% 0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$488,297.45	0.32% 0	\$0.00	NA	0
CENTRAL BANK	1	\$314,141.16	0.21% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$64,817.75	0.04% 0			
CERTUSBANK, N.A.	1	\$245,808.84	0.16% 0	\$0.00	NA	0
CITIBANK,N.A.	43	\$8,947,672.38	5.94% 0			
CITIZENS COMMUNITY BANK	1	\$276,212.43	0.18% 0			
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$109,000.00	0.07% 0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP	1	\$224,250.00	0.15% 0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	1	\$319,129.48	0.21% 0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	1	\$118,872.80	0.08% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC	1	\$433,000.00	0.29% 0	\$0.00	NA	0

COMMUNITY FIRST BANK, A WASHINGTON STATE CHERTERED BANK	1	\$239,344.91	0.16% 0	\$0.00	NA 0	
COMMUNITY HOME LENDING, INC.	1	\$161,600.00	0.11% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE GROUP, INC.	1	\$253,306.70	0.17% 0	\$0.00	NA 0	
COMPASS BANK	6	\$1,140,249.13	0.76% 0	\$0.00	NA 0	
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$257,000.00	0.17% 0	\$0.00	NA 0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$131,850.00	0.09% 0	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC	2	\$300,000.00	0.2% 0	\$0.00	NA 0	
DITECH MORTGAGE CORP	2	\$552,688.48	0.37% 0	\$0.00	NA 0	
EMBRACE HOME LOANS, INC.	2	\$285,550.00	0.19% 0	\$0.00	NA 0	
ESSEX BANK	1	\$186,800.00	0.12% 0	\$0.00	NA 0	
EVERBANK	18	\$4,152,757.40	2.76% 0	\$0.00	NA 0	
F&M BANK	1	\$384,169.81	0.25% 0	\$0.00	NA 0	
FEARON FINANCIAL, LLC	2	\$576,857.79	0.38% 0	\$0.00	NA 0	
FIFTH THIRD MORTGAGE COMPANY	12	\$1,534,226.07	1.02% 0	\$0.00	NA 0	
FIRST BANK AND TRUST	1	\$69,829.72	0.05% 0	\$0.00	NA 0	
FIRST CENTRAL STATE BANK	1	\$78,000.00	0.05% 0	\$0.00	NA 0	
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$64,822.77	0.04% 0	\$0.00	NA 0	
FIRST FLORIDA BANK	1	\$276,743.40	0.18% 0	\$0.00	NA 0	
FIRST MIDWEST BANK	1	\$74,584.59	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	2	\$465,700.00	0.31% 0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.27% 0	\$0.00	NA 0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,054,271.89	1.36% 0	\$0.00	NA 0	
FLORIDA PARISHES BANK	1	\$339,073.00	0.22% 0	\$0.00	NA 0	
FREEDOM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.12% 0	\$0.00	NA 0	
						1
FREEDOM MORTGAGE CORPORATION	1	\$229,000.00	0.15% 0	\$0.00	NA 0	
	A WASHINGTON STATE CHERTERED BANK COMMUNITY HOME LENDING, INC. COMMUNITY MORTGAGE GROUP, INC. COMPASS BANK CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DIRECTORS MORTGAGE, INC DITECH MORTGAGE CORP EMBRACE HOME LOANS, INC. ESSEX BANK EVERBANK F&M BANK FEARON FINANCIAL, LLC FIFTH THIRD MORTGAGE COMPANY FIRST BANK AND TRUST FIRST CENTRAL STATE BANK FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION FIRST FLORIDA BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST PRIORITY FINANCIAL INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA PARISHES BANK	A WASHINGTON STATE CHERTERED BANK COMMUNITY HOME LENDING, INC. COMMUNITY MORTGAGE GROUP, INC. COMPASS BANK CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DIRECTORS MORTGAGE, INC DITECH MORTGAGE CORP EMBRACE HOME LOANS, INC. ESSEX BANK 1 EVERBANK 18 F&M BANK FEARON FINANCIAL, LLC FIFTH THIRD MORTGAGE COMPANY FIRST CENTRAL STATE BANK FIRST CENTRAL STATE BANK FIRST COMPANY, NC 1 BANKING CORPORATION FIRST FLORIDA BANK 1 FIRST MIDWEST BANK 1 FIRST NATIONAL BANK OF OMAHA FIRST PRIORITY FINANCIAL INC  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA PARISHES BANK 1	A WASHINGTON STATE CHERTERED BANK  COMMUNITY HOME LENDING, INC.  COMMUNITY MORTGAGE GROUP, INC.  COMPASS BANK  COMPANY LLC DBA FIRST AMERICAN MORTGAGE CORPORATION DBA HUNT MORTGAGE DIRECTORS MORTGAGE, INC DITECH MORTGAGE CORP ESSEX BANK  ESSEX BANK  EAST BANK  I \$131,850.00  1 \$257,000.00  1 \$257,000.00  1 \$257,000.00  1 \$257,000.00  1 \$257,000.00  1 \$257,000.00  1 \$257,000.00  2 \$300,000.00  2 \$300,000.00  2 \$300,000.00  2 \$352,688.48  EMBRACE HOME LOANS, INC. ESSEX BANK  I \$186,800.00  EVERBANK  I \$384,169.81  FEARON FINANCIAL, LLC STOR,857.79  FIFTH THIRD MORTGAGE COMPANY FIRST BANK AND TRUST FIRST CENTRAL STATE BANK FIRST CENTRAL STATE BANK FIRST CITIZENS BANK FIRST CITIZENS BANK FIRST CITIZENS BANK FIRST FLORIDA BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST NATIONAL BANK OF OMAHA FIRST PRIORITY FINANCIAL INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM HOME FREEDOM HOME FREEDOM HOME	A WASHINGTON STATE CHERTERED BANK COMMUNITY HOME LENDING, INC. COMMUNITY MORTGAGE GROUP, INC. COMPASS BANK CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DIRECTORS MORTGAGE, INC. DITECH MORTGAGE CORP EMBRACE HOME LOANS, INC. ESSEX BANK  1 \$131,850.00 0.17% 0 0.09% 0 0.09% 0 0.17% 0 0 0.17% 0 0 0 0.17% 0 0 0 0.17% 0 0 0 0.17% 0 0 0 0.17% 0 0 0 0 0.17% 0 0 0 0.17% 0 0 0 0.17% 0 0 0 0.17% 0 0 0 0 0.17% 0 0 0 0.17% 0 0 0 0.17% 0 0 0 0 0.17% 0 0 0 0.17% 0 0 0 0 0.17% 0 0 0 0.17% 0 0 0 0.17% 0 0 0 0 0.17% 0 0 0 0 0.17% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A WASHINGTON STATE CHERTERED BANK COMMUNITY HOME LENDING, INC.  COMMUNITY MORTGAGE GROUP, INC.  COMMUNITY MORTGAGE GROUP, INC.  COMPASS BANK  6 \$1,140,249,13 0.76% 0 \$0.00  CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DIRECTORS MORTGAGE, INC.  DITECH MORTGAGE CORP DITECH MORTGAGE CORP DITECH MORTGAGE CORP SSEX BANK  1 \$131,850.00  1 \$257,000.00  1 \$0.	A WASHINGTON STATE CHERTERED BANK COMMUNITY HOME LENDING, INC. COMMUNITY MORTGAGE GROUP, INC. COMMUNITY MORTGAGE GROUP, INC. COMPASS BANK CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DIRECTORS MORTGAGE, INC. DITECH MORTGAGE CORP EMBRACE HOME LOANS, INC. ESSEX BANK SALISSESSE BANK SALISSESSESSE BANK SALISSESSESSESSESSESSESSESSESSESSESSESSESSE

GATEWAY MORTGAGE GROUP, LLC	4	\$639,932.00	0.42% 0	\$0.00	NA 0
GENEQUITY MORTGAGE, INC.	1	\$189,474.65	0.13% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$292,800.00	0.19% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$149,000.00	0.1% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$336,240.00	0.22% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$342,500.00	0.23% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.13% 0	\$0.00	NA 0
GOLDENWEST FED CREDIT UNION	1	\$349,018.64	0.23% 0	\$0.00	NA 0
GOLDWATER BANK, N.A.	1	\$220,000.00	0.15% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	5	\$885,683.80	0.59% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$410,000.00	0.27% 0	\$0.00	NA 0
HANSCOM FCU	1	\$121,000.00	0.08% 0	\$0.00	NA 0
HARTLAND MORTGAGE CENTERS, INC	1	\$415,830.79	0.28% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$158,000.00	0.1% 0	\$0.00	NA 0
INTERBANK	1	\$288,908.55	0.19% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	8	\$2,209,450.00	1.47% 0	\$0.00	NA 0
INTRUST BANK. N.A.	1	\$169,106.13	0.11% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$125,656.08	0.08% 0	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$175,000.00	0.12% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$224,288.13	0.15% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	28	\$7,484,873.00	4.97% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$273,242.40	0.18% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	15	\$3,948,689.43	2.62% 0	\$0.00	NA 0
M&T BANK	3	\$771,690.25	0.51% 0	\$0.00	NA 0
MAVERICK FUNDING CORP A NEW JERSEY	1	\$295,107.85	0.2% 0	\$0.00	NA 0

CORPORATION					
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$143,000.00	0.09% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$298,205.30	0.2% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$235,208.23	0.16% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	1	\$179,509.24	0.12% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$205,000.00	0.14% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$415,847.00	0.28% 0	\$0.00	NA 0
MIDTOWN BANK AND TRUST C	1	\$185,000.00	0.12% 0	\$0.00	NA 0
MK LENDING CORP	1	\$283,214.74	0.19% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIAGNA CORPORATION	1	\$393,867.14	0.26% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$185,485.72	0.12% 0	\$0.00	NA 0
NATIONAL BANK OF BLACKSBURG	1	\$412,000.00	0.27% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	4	\$895,789.46	0.59% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$940,927.89	0.62% 0	\$0.00	NA 0
NATIONWIDE BANK	3	\$596,157.60	0.4% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$194,250.00	0.13% 0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$230,000.00	0.15% 0	\$0.00	
PARAGON HOME LOANS	1	\$184,776.22	0.12% 0	\$0.00	NA 0
PARAGON HOME LOANS, INC	1	\$269,263.85	0.18% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$307,000.00	0.2% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IINC.,A CALIFORNIA CORPORATION	1	\$325,000.00	0.22% 0	\$0.00	NA 0
PARK VIEW FEDERAL CREDIT UNION	1	\$109,695.85	0.07% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC.	3	\$556,215.92	0.37% 0	\$0.00	NA 0
	5	\$1,117,750.00	0.74% 0	\$0.00	NA 0

PENNYMAC LOAN SERVICES, LLC					
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$229,372.92	0.15%	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$538,506.91	0.36%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$178,836.99	0.12%	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$209,411.18	0.14%	\$0.00	NA 0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$299,000.00	0.2%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$181,403.72	0.12%	\$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$163,091.62	0.11%	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION.	1	\$180,000.00	0.12%	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$760,441.60	0.5%	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$5,184,241.15	3.44%		NA 0
PREMIER COMMERCIAL BANK	1	\$230,370.19	0.15%	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC.	1	\$325,609.81	0.22%	\$0.00	NA 0
PRIME MORTGAGE LENDING INC., A NORTH CAROLINA CORPORATION	1	\$216,000.00	0.14% (	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,612,465.00	1.73% (	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$301,572.05	0.2%	\$0.00	NA 0
QUICKEN LOANS INC.	101	\$29,314,171.90	19.45%	\$0.00	NA 0
R M K FINANCIAL CORP	1	\$284,211.98	0.19%	\$0.00	NA 0
RBS CITIZENS, NA	13	\$2,392,904.12	1.59%	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$571,866.10	0.38%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$276,800.00	0.18%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$236,348.86	0.16%	\$0.00	NA 0
SANDY SPRING BANK	1	\$415,847.00	0.28%	\$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$224,000.00	0.15%		NA 0
	1	\$397,881.26	0.26%	\$0.00	NA 0

SECURITY FIRST MORTGAGE FUNDING, LLC					
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,000.00	0.12% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$227,378.36	0.15% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION.	1	\$262,500.00	0.17% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$275,000.00	0.18% 0	\$0.00	NA 0
SPIRITBANK	1	\$137,125.11	0.09% 0	\$0.00	NA 0
STARION FINANCIAL	1	\$194,123.68	0.13% 0	\$0.00	NA 0
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.11% 0	\$0.00	NA 0
STEARNS LENDING INC.	16	\$3,922,093.08	2.6% 0	\$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$253,000.00	0.17% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$398,211.41	0.26% 0	\$0.00	NA 0
SULLIVAN FINANCIAL SERVICES, INC.	1	\$274,228.94	0.18% 0	\$0.00	NA 0
SUMMIT FUNDING ADVISORS, LLC	1	\$247,314.29	0.16% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$79,781.89	0.05% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	31	\$4,580,118.74	3.04% 0	\$0.00	NA 0
THE BANK OF COMMERCE A CORPORATION	1	\$140,000.00	0.09% 0	\$0.00	NA 0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$529,200.00	0.35% 0	\$0.00	NA 0
THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$330,000.00	0.22% 0	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC	2	\$392,860.74	0.26% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE	1	\$414,865.79	0.28% 0	\$0.00	NA 0
TOWNSTONE FINANCIAL, INC.	1	\$154,750.00	0.1% 0	\$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$318,152.69	0.21% 0	\$0.00	NA 0
U.S. EMPLOYEES OC FCU	1	\$312,744.02	0.21% 0	\$0.00	NA 0
UNITED HOME LOANS, INC.	1	\$415,863.06	0.28% 0	\$0.00	NA 0
	2	\$261,099.70	0.17% 0	\$0.00	NA 0

3 3							
	UNIVERSITY OF IOWA	I			11	I	11
	COMMUNITY CREDIT						
	UNION, STATE CHARTERED						
	CREDIT UNION						
	VIRGINIA HERITAGE BANK	1	\$149,579.42	0.1%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE	1	ψ1+7,577.42	0.1 /0		Ψ0.00	11710
	CAPITAL, LLC., A						
	DELAWARE LIMITED	1	\$68,000.00	0.05%	0	\$0.00	NA 0
	LIABILITY COMPANY						
	WASHINGTONFIRST BANK	1	\$310,000.00	0.21%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	54	\$12,565,716.50	8.34%	-	\$0.00	NA 0
	WESTBURY BANK	1	\$249,307.29	0.17%	-	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1		0.17%		\$0.00	NA 0
		1	\$235,000.00	0.10%	U	\$0.00	NAU
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$302,000.00	0.18%	0	\$0.00	NA 0
Total	GROUP, LLC	650	\$150,726,649.12	100%	Λ	\$0.00	0
1 Otal		050	\$150,720,049.12	100%	V	\$0.00	U
	1CT DATE HOME						
31418BJW7	IST RATE HOME MORTGAGE, INC.	1	\$122,500.00	0.05%	0	\$0.00	NA 0
	1ST SOURCE BANK	30	\$3,706,941.38	1.47%	Ω	\$0.00	NA 0
	ACADEMY MORTGAGE	30	\$5,700,941.36	1.4/%	U	\$0.00	NAU
	CORPORATION	2	\$228,948.12	0.09%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION.	1	\$321,600.00	0.13%	0	\$0.00	NA 0
	ACADEMY MTG	1	\$121,082.95	0.05%	0	\$0.00	NA 0
	ACADIANA MORTGAGE OF	1	\$121,002.73	0.03 /0		ψ0.00	IVAU
	LOUISIANA, INC.	1	\$139,607.40	0.06%	0	\$0.00	NA 0
	ACHOR MTG	1	\$244,103.23	0.1%	0	\$0.00	NA 0
	ACOPIA	6	\$771,042.70	0.31%		\$0.00	NA 0
	ALABAMA HOUSING	U	Ψ//1,042.70	0.5170		ψ0.00	IVAU
	FINANCE AUTHORITY	2	\$236,583.00	0.09%	0	\$0.00	NA 0
	ALLIANCE WEST						
	MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	ALLIED MORTGAGE						
	GROUP, INC, A						
	PENNSYLVANIA	1	\$272,850.00	0.11%	0	\$0.00	NA 0
	CORPORATION						
	AMERICAN FINANCIAL						
	NETWORK INC.	1	\$391,347.14	0.16%	0	\$0.00	NA 0
	AMERICAN MORTGAGE &				H		
	EQUITY CONSULTANTS,	3	\$568,411.30	0.23%	0	\$0.00	NA 0
	INC.	3	ψ500,411.50	0.23 70		Ψ0.00	11/10
	AMERICAN MORTGAGE &				H		
	EQUITY CONSULTANTS,	1	\$379,525.00	0.15%	0	\$0.00	NA 0
	INC.,A CORPORATION.	1	\$2.7,220.00	0.10 /0	Ĭ	¥3.00	
	AMERICAN NATIONAL		***			***	
	BANK	1	\$105,600.00	0.04%	0	\$0.00	NA 0
		2	\$721,415.17	0.29%	0	\$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$337,983.71	0.13% 0	\$0.00	NA	0
AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$124,823.86	0.05% 0	\$0.00	NA	0
AMERIS BANK	1	\$83,946.31	0.03% 0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC.	4	\$917,233.41	0.36% 0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC.,AN ALABAMA CORPORATION	1	\$175,258.21	0.07% 0	\$0.00	NA	0
ANCHOR MTG	2	\$222,792.63	0.09% 0	\$0.00	NA	0
APPROVED MORTGAGE GROUP, LLC	1	\$359,515.07	0.14%	\$0.00	NA	0
ARIZONA LENDING SOURCE, INC.	1	\$192,150.00	0.08%	\$0.00	NA	0
ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$161,500.00	0.06% 0	\$0.00	NA	0
ASSURANCE FIN	1	\$222,792.63	0.09% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,793.02	0.1% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC.	1	\$361,500.00	0.14% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,400.00	0.05% 0	\$0.00	NA	0
AUBURN BANK	2	\$271,512.30	0.11% 0	\$0.00	NA	_
BANCORP	1	\$116,988.60	0.05% 0	\$0.00		
BANCORP SOUTH	4	\$506,814.78	0.2% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$134,547.37	0.05% 0	1		_
BANK OF AMERICA, N.A.	43	\$11,028,732.63	4.37% 0			
BANK'34, A CORPORATION	1	\$141,354.98	0.06% 0			_
BANKPLUS	3	\$561,573.62	0.22% 0	\$0.00	NA	0
BARRINGTON BANK AND TRUST COMPANY NA	1	\$305,004.20	0.12% 0	\$0.00	NA	0
BAY MORTGAGE CORPORATION	7	\$1,763,934.82	0.7% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$288,000.00	0.11% 0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY (1001599)	8	\$1,179,165.02	0.47% 0	\$0.00	NA	0
BRINKLEY MORTGAGE CORPORATION	1	\$137,410.42	0.05%	\$0.00	NA	0

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C & F MORTGAGE CORP.	1	\$207,576.87	0.08% 0	\$0.00	NA 0
CADENCE	1	\$146,752.54	0.06% 0	\$0.00	NA 0
CADENCE BANK	1	\$111,396.31	0.04% 0	\$0.00	NA 0
CALIBER HOME LOANS INC	1	\$140,211.55	0.06% 0	\$0.00	NA 0
CAPITAL CITY BANK FL	6	\$681,717.34	0.27% 0	\$0.00	NA 0
CAPITAL PARTNERS MORTGAGE, LLC	6	\$1,250,278.68	0.5% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$842,494.60	0.33% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$175,957.24	0.07% 0	\$0.00	NA 0
CENTURY BANK	4	\$606,360.87	0.24% 0	\$0.00	NA 0
CHEAHA BANK	3	\$397,636.39	0.16% 0	\$0.00	NA 0
CITIBANK NA FKA CITIMORTGAGE	1	\$140,229.01	0.06% 0	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$416,425.49	0.17% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$129,641.15	0.05% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	2	\$344,518.29	0.14% 0	\$0.00	NA 0
COMMUNITY MTG	1	\$116,239.63	0.05% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$109,096.06	0.04% 0	\$0.00	NA 0
CONSUMER FIRST MTG	1	\$104,761.02	0.04% 0	\$0.00	NA 0
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$396,500.00	0.16% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	11	\$3,446,893.61	1.37% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC76152	1	\$363,493.86	0.14% 0	\$0.00	NA 0
CULLMAN SAVINGS BANK	1	\$124,781.55	0.05% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$924,296.89	0.37% 0	\$0.00	NA 0
DHI	3	\$645,077.20	0.26% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$328,145.63	0.13% 0	\$0.00	NA 0
E&S FINANCIAL GROUP INC	1	\$235,000.00	0.09% 0	\$0.00	NA 0
EFINITY FINANCIAL INC.	1	\$199,200.00	0.08% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$84,283.86	0.03% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	12	\$1,275,325.82	0.51% 0	\$0.00	NA 0
EVERBANK	124	\$35,427,531.05	14.05% 0	\$0.00	NA 0
EVERETT	3	\$396,086.56	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$197,739.26	0.08% 0	\$0.00	NA 0

EVERETT FINANCIAL, INC.	3	\$683,660.00	0.27%	\$0.00	NA	0	
FAIRWAY	16	\$2,554,400.88	1.01% (	\$0.00	NA	0	
FAIRWAY IND.	1	\$157,189.91	0.06%	\$0.00	NA	0	
FAIRWAY INDEPENDENT	2	\$315,075.02	0.12% (	\$0.00	NA	0	
MORTGAGE CORPORATION		·				Щ	_
FBC	2	\$356,941.99	0.14% (		1	_	
FBT MORTGAGE, LLC	3	\$522,088.44	0.21%	1	1	-	
FFB	16	\$2,019,313.60	0.8%	\$0.00	NA	0	
FIDELITY FUNDING	1	\$213,750.00	0.08%	\$0.00	NA	0	
MORTGAGE CORP - 76131		·		·		Н	
FIRST AMERICAN BANK	4	\$477,675.62	0.19% (			_	
FIRST BANK	4	\$677,012.22	0.27%				
FIRST FED BANK	1	\$122,753.23	0.05% (			_	
FIRST FEDERAL	2	\$296,235.37	0.12%	\$0.00	NA	0	
FIRST FEDERAL BANK (ALABAMA)	1	\$89,850.71	0.04%	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	3	\$507,894.16	0.2%	\$0.00	NA	0	
FIRST OPTION MORTGAGE LLC	1	\$115,747.38	0.05%	\$0.00	NA	0	
FIRST PARTNERS BANK	1	\$84,758.07	0.03% (	\$0.00	NA	0	
FIRSTBANK	1	\$191,735.48	0.08% (	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,721.11	0.05%	\$0.00	NA	0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$416,425.49	0.17% (	\$0.00	NA	0	
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$135,840.33	0.05%	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION	5	\$1,203,700.00	0.48%	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	15	\$3,625,256.00	1.44%	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$656,000.00	0.26%	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$236,550.00	0.09% (	\$0.00	NA	0	
GEORGE MASON MORTGAGE	4	\$907,053.07	0.36%	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$516,761.14	0.2% (	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A	1	\$184,083.62	0.07%	\$0.00	NA	0	

VIRGINIA LMTD LIAB CO					
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,150.00	0.07% 0	\$0.00	NA 0
GIBRALTAR MORTGAGE SERVICES, L.L.C	8	\$1,746,285.77	0.69% 0	\$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB	1	\$171,019.32	0.07% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$259,475.00	0.1% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	5	\$498,547.42	0.2% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,864,961.01	1.14% 0	\$0.00	NA 0
GUARANTY MORTGAGE SERVICES LLC	7	\$1,243,385.70	0.49% 0	\$0.00	NA 0
GUARDHILL FINANCIAL CORPORATION	1	\$269,250.00	0.11% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$312,550.00	0.12% 0	\$0.00	NA 0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.05% 0	\$0.00	NA 0
HAMILTON MTG	1	\$155,738.92	0.06% 0	\$0.00	NA 0
HANSCOM FCU	2	\$418,000.00	0.17% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	4	\$765,576.00	0.3% 0	\$0.00	NA 0
НМС	3	\$354,207.65	0.14% 0	\$0.00	NA 0
НМОА	7	\$1,021,666.14	0.41% 0	\$0.00	NA 0
HOME MORTGAGE SOLUTIONS,INC.	1	\$103,920.00	0.04% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$399,333.00	0.16% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$258,251.40	0.1% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE, LLC	6	\$1,182,023.96	0.47% 0	\$0.00	NA 0
HOMELAND FINANCIAL NETWORK INC	1	\$333,500.00	0.13% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$490,861.63	0.19% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	2	\$465,258.13	0.18% 0	\$0.00	NA 0
HT LENDERS	3	\$346,003.91	0.14% 0	\$0.00	NA 0
HTL	1	\$208,262.67	0.08% 0	\$0.00	NA 0
HTL LLC	1	\$74,102.77	0.03% 0	\$0.00	NA 0
IBERIA BANK	1	\$198,576.04	0.08% 0	\$0.00	NA 0
IBERIA BANK MTG	1	\$229,960.74	0.09% 0	\$0.00	NA 0

IBERI	A MTG	1	\$117,449.96	0.05%		NA 0
IBERI	ABANK	1	\$98,803.68	0.04%	\$0.00	NA 0
IBERI COMF	ABANK MORTGAGE PANY	10	\$1,216,981.09	0.48%	\$0.00	NA 0
ILOA	NMASTER INC	1	\$417,000.00	0.17%	\$0.00	NA 0
INTER	RLINC	7	\$1,094,416.08	0.43%	\$0.00	NA 0
INTER	RLINC MTG	2	\$308,672.59	0.12%	\$0.00	NA 0
INTER	RLINC MTG SER	1	\$161,282.49	0.06%	\$0.00	NA 0
	BANKERS GAGE CORPORATION	1	\$100,521.75	0.04%	\$0.00	NA 0
JPMO N.A.	RGAN CHASE BANK,	1	\$199,188.81	0.08%	\$0.00	NA 0
LADE	RA LENDING, INC.	1	\$165,000.00	0.07%	\$0.00	NA 0
	ING MORTGAGE TIONS	1	\$417,000.00	0.17%	\$0.00	NA 0
M&T	BANK	2	\$215,843.75	0.09%	\$0.00	NA 0
	ON MCDUFFIE CGAGE CORP	1	\$222,458.94	0.09%	\$0.00	NA 0
CORP	ERICK FUNDING ., A NEW JERSEY ORATION	1	\$279,664.00	0.11%	\$0.00	NA 0
MAX	CU	1	\$157,698.44	0.06%	\$0.00	NA 0
MAXO	CU	2	\$207,974.34	0.08%	\$0.00	NA 0
	OWIN-KING CGAGE, LLC	1	\$267,622.39	0.11%	\$0.00	NA 0
CORP	AN MORTGAGE ORATION, A VIRGINIA ORATION	1	\$190,000.00	0.08%	\$0.00	NA 0
MECH	IANICS BANK	8	\$1,199,008.99	0.48%	\$0.00	NA 0
METR	OPOLITAN BANK	5	\$1,177,178.55	0.47%	\$0.00	NA 0
MONA	ARCH BANK	9	\$2,091,944.14	0.83%	\$0.00	NA 0
	GAGE ADVANTAGE ING, LLC	2	\$529,000.00	0.21%	\$0.00	NA 0
MORT MN IN	TGAGE CAPITAL OF IC	1	\$202,221.01	0.08%	\$0.00	NA 0
MOVI	EMENT MORTGAGE	1	\$87,197.50	0.03%	\$0.00	NA 0
MOVI LLC	EMENT MORTGAGE	5	\$1,332,610.90	0.53%	\$0.00	NA 0
MOVI LLC	EMENT MORTGAGE,	1	\$146,539.75	0.06%	\$0.00	NA 0
	ONAL BANK OF MERCE	3	\$764,394.00	0.3%	\$0.00	NA 0
NBOC		1	\$105,584.33	0.04%	\$0.00	NA 0
	HBORHOOD CGAGE, INC	1	\$152,100.00	0.06%	\$0.00	NA 0
NEW 1	PENN FINANCIAL, LLC	53	\$12,335,108.72	4.89%	\$0.00	NA 0
NEWI	OWNE MORTGAGE	1	\$217,896.89	0.09%	\$0.00	NA 0

NEWTOWNE MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$222,575.02	0.09% 0	\$0.00	NA	0	
NEWTOWNE MORTGAGE, A LMTD LIAB. COMPANY	1	\$271,153.52	0.11% 0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$473,346.96	0.19% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$291,029.71	0.12% 0	\$0.00	NA	0	
OA MORTGAGE SERVICES	3	\$876,280.00	0.35% 0	\$0.00	NA	0	
OMNI-FUND,INC	1	\$279,800.00	0.11% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$403,750.00	0.16% 0	\$0.00	NA	0	
OPEN MORTGAGE LLC	1	\$114,798.63	0.05% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	3	\$733,000.00	0.29% 0	\$0.00	NA	0	
OPTION FUNDING, INC.	1	\$450,000.00	0.18% 0	\$0.00	NA	0	
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$441,500.00	0.18% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$658,112.31	0.26% 0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	6	\$1,806,572.37	0.72% 0	\$0.00	NA	0	
PEOPLE'S UNITED BANK	4	\$358,929.82	0.14% 0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY	1	\$105,000.00	0.04% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$317,811.54	0.13% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$133,740.00	0.05% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,452,522.97	0.58% 0	\$0.00	NA	0	
PINNACLE LENDING GROUP INC	1	\$257,700.00	0.1% 0	\$0.00	NA	0	
PLATINUM MTG	1	\$197,011.20	0.08% 0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	179	\$49,959,154.53	19.81% 0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP.	1	\$260,139.23	0.1% 0	\$0.00	NA	0	
PRESIDENTIAL BANK FSB	1	\$167,259.39	0.07% 0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$332,894.81	0.13% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$572,330.00	0.23% 0	\$0.00	NA	0	

PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$675,906.36	0.27% 0	\$0.00	NA 0
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$256,680.96	0.1% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$454,009.12	0.18% 0	\$0.00	NA 0
PRIORITYONE BANK	1	\$197,733.30	0.08% 0	\$0.00	NA 0
PROGRESS B & T	1	\$54,653.71	0.02% 0	\$0.00	NA 0
PROGRESSIVE BANK	1	\$178,154.21	0.07% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, F.S.B.	1	\$468,000.00	0.19% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	, 1	\$302,582.55	0.12% 0	\$0.00	NA 0
RED RIVER BANK	2	\$353,000.00	0.14% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$260,795.19	0.1% 0	\$0.00	NA 0
REGENT BANK	1	\$104,822.34	0.04% 0	\$0.00	NA 0
REGIONS	2	\$344,844.24	0.14% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.07% 0	\$0.00	NA 0
RENASANT	4	\$467,586.72	0.19% 0	\$0.00	NA 0
RENASANT BANK	1	\$129,316.59	0.05% 0		
RESIDENTIAL MORTGAGE CORPORATION	2	\$283,000.00	0.11% 0	\$0.00	NA 0
RESMAC INC., A CORPORATION	4	\$656,066.76	0.26% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$961,637.89	0.38% 0	\$0.00	NA 0
RUHL MORTGAGE LLC	4	\$480,176.98	0.19% 0	\$0.00	NA 0
SENTE MORTGAGE	1	\$329,535.04	0.13% 0	\$0.00	NA 0
SERVIFIRST	1	\$164,672.81	0.07% 0	\$0.00	NA 0
SERVISFIRST	1	\$87,279.58	0.03% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$234,010.00	0.09% 0	\$0.00	NA 0
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$549,651.97	0.22% 0	\$0.00	NA 0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	13	\$2,394,380.86	0.95% 0	\$0.00	NA 0
SHELTER LENDING SERVICES, L.L.C.	26	\$6,056,707.64	2.4% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	5	\$974,642.70	0.39% 0	\$0.00	NA 0

SOUTHERN TRUST MORTGAGE, LLC	2	\$498,486.26	0.2%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE,LLC DBA EVB MORTGAGE	1	\$89,834.53	0.04%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	5	\$669,051.00	0.27%	0	\$0.00	NA	0	
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$382,372.46	0.15%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE, INC.	2	\$350,712.91	0.14%	0	\$0.00	NA	0	
SWBC	1	\$237,322.58	0.09%	0	\$0.00	NA	0	
SYNOVUS	1	\$119,942.96	0.05%	0	\$0.00	NA		
SYNOVUS MORTGAGE CORP.	2	\$150,433.66	0.06%	0	\$0.00	NA	0	
SYNOVUS MTG	1	\$137,359.79	0.05%	0	\$0.00	NA	0	
TCF NATIONAL BANK	1	\$96,726.00	0.04%	0	\$0.00	NA		
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$280,989.71	0.11%	0	\$0.00	NA	0	
THE BANK OF CANTON, A CORPORATION	1	\$199,724.45	0.08%	0	\$0.00	NA	0	
THE MORTGAGE CONNECTION, LLC	2	\$287,506.42	0.11%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$43,940.73	0.02%	0	\$0.00	NA	0	
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$74,000.00	0.03%	0	\$0.00	NA	0	
TIDEWATER HOME FUNDING, LLC	1	\$190,849.58	0.08%	0	\$0.00	NA	0	
TOWNE MORTGAGE, A CORPORATION	1	\$105,508.98	0.04%	0	\$0.00	NA	0	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$226,477.25	0.09%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE	2	\$352,951.41	0.14%	0	\$0.00	NA	0	
TRUSTMARK	4	\$470,421.51	0.19%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$268,495.96	0.11%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	123	\$21,684,498.42	8.6%	0	\$0.00	NA	0	
UNION BANK	1	\$111,697.72	0.04%	0_	\$0.00	NA	0	
UNION MORTGAGE GROUP	1	\$92,041.82	0.04%	0	\$0.00	NA		
UNITY WEST, INC	1	\$300,000.00	0.12%		\$0.00	NA		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,933,788.63	1.16%	0	\$0.00	NA	0	

	LIABILITY COMPANY					
	VANDYK MORTGAGE CORPORATION	1	\$82,086.41	0.03%	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$52,427.67	0.02%	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	4	\$707,794.83	0.28%	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORP.	1	\$208,305.15	0.08%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	7	\$914,568.17	0.36%	\$0.00	NA 0
	WATSON MORTGAGE CORP.	9	\$838,521.16	0.33%	0 \$0.00	NA 0
	WESTER MORTGAGE, INC	1	\$329,500.00	0.13%	0 \$0.00	NA 0
	WHITNEY BANK	1	\$102,194.01	0.04%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$190,400.00	0.08%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	7	\$1,956,416.00	0.78%	0 \$0.00	NA 0
	WR STARKEY	6	\$1,030,692.16	0.32%	0 \$0.00	NA 0
Total		1,162	\$252,188,436.25	100%	0 \$0.00	0
31418BJX5	1ST ALLIANCE MORTGAGE, LLC	1	\$162,000.00	0.03%	0 \$0.00	NA 0
	215 HOLDING CO.	3	\$210,065.59	0.04%	0 \$0.00	NA 0
	7TH LEVEL MORTGAGE, A LLC, A NEW JERSEY LLC.	1	\$268,735.77	0.05%	0 \$0.00	NA 0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$55,000.00	0.01%	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$239,853.45	0.04%	\$0.00	NA 0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$569,600.00	0.11%	\$0.00	NA 0
	ACADEMY MORTGAGE CORP	1	\$254,314.46	0.05%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$1,831,852.84	0.34%	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$191,995.49	0.04%	\$0.00	NA 0
	ACOPIA LLC	1	\$105,842.86	0.02%	\$0.00	NA 0
	ACOPIA, LLC	1	\$392,000.00	0.07%	0 \$0.00	NA 0
	ACURA MORTGAGE INC, A INDIANA CORPORATION.	1	\$78,500.00	0.01%	\$0.00	NA 0
	ADAMS MORTGAGE, LLC	1	\$185,250.00	0.03%	0 \$0.00	NA 0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	\$185,000.00	0.03%		NA 0
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INC A FLORIDA CORPORATION						
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$234,965.54	0.04%	\$0.00	NA	0
ADVANTAGE ONE MORTGAGE, INC.	1	\$415,878.95	0.08%	\$0.00	NA	0
AFFINITY LENDING SOLUTIONS, LLC	1	\$115,900.00	0.02%	\$0.00	NA	0
AFI FINANCIAL, INC	2	\$467,996.21	0.09%	\$0.00	NA	0
ALL HOME LENDING, INC.	1	\$171,000.00	0.03%	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	1	\$291,330.00	0.05%	\$0.00		
ALLIANCE WEST MORTGAGE, INC.	1	\$270,000.00	0.05%	\$0.00	NA	0
AMBER SKY HOME MORTGAGE LLC	2	\$489,406.24	0.09%	\$0.00	NA	0
AMERICA'S MTG RESOURCE, INC	1	\$192,979.80	0.04%	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC.	2	\$298,475.60	0.06%	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$189,489.21	0.04%	\$0.00	NA	0
AMERICAN FINANCIAL FUNDING CORP.	1	\$205,952.63	0.04%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$167,650.00	0.03%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	2	\$369,517.91	0.07%	\$0.00	NA	0
AMERICAN FIRST LENDING CORPORATION	1	\$193,500.00	0.04%	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$315,362.28	0.06%	\$0.00	NA	0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$104,000.00	0.02% (	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$298,178.06	0.06% (	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,310.82	0.05% (	\$0.00	NA	0

AMERIFIRST FINANCIAL, INC.	1	\$415,395.99	0.08%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$324,026.54	0.06% 0	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$356,000.00	0.07% 0	\$0.00	NA	0
AT & T FAMILY FEDERAL CREDIT UNION	1	\$133,278.28	0.02%	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$162,000.00	0.03% 0	\$0.00	NA	0
BANK OF AMERICA, N.A.	96	\$22,321,566.09	4.17% 0	\$0.00	NA	0
BANK OF COMMERCE, A OKALAHOMA STATE CHARTERED BANK	1	\$55,200.00	0.01% 0	\$0.00	NA	0
BANK OF ENGLAND A CORP	1	\$190,234.31	0.04% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$50,214.64	0.01%	\$0.00	NA	0
BANK OF SAN ANGELO	1	\$179,542.80	0.03% 0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$415,878.94	0.08%	\$0.00	NA	0
BANKWEST INC	1	\$148,000.00	0.03% 0	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$142,500.00	0.03% 0	\$0.00	NA	0
BENCHMARK BANK, A OHIO STATE CHARTERED BANK.	1	\$77,400.00	0.01% 0	\$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.05% 0	\$0.00	NA	0
BFG FEDERAL CREDIT UNION	1	\$119,250.00	0.02% 0	\$0.00	NA	0
BOULEVARD BANK	1	\$81,879.29	0.02% 0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	1	\$344,000.00	0.06% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,681.92	0.02% 0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$203,459.26	0.04% 0	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$616,384.93	0.12% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	15	\$3,139,107.09	0.59% 0	\$0.00	NA	0
CAMBRIDGE MORTGAGE INC .,A TENNESSEE CORPORATION	1	\$415,878.95	0.08% 0	\$0.00	NA	0
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CAPITAL BANK, NATIONAL ASSOCIATION	1	\$323,128.97	0.06%	0	\$0.00	NA	0	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$169,200.00	0.03%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC	2	\$412,667.95	0.08%	0	\$0.00	NA	0	
CAPSTAR LENDING, LLC	1	\$295,192.97	0.06%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$382,200.00	0.07%	0	\$0.00	NA	0	
CATALYST MORTGAGE (ND-CORR)	1	\$269,000.00	0.05%	0	\$0.00	NA	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$414,120.14	0.08%	0	\$0.00	NA	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$308,886.34	0.06%	0	\$0.00	NA	0	
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,200.00	0.05%	0	\$0.00	NA	0	
CENTRAL NATIONAL BANK.	1	\$141,750.00	0.03%	0	\$0.00	NA	0	
CENTURY 21 MORTGAGE	1	\$93,252.99	0.02%	0	\$0.00	NA	0	
CERTUSBANK, N.A.	2	\$490,982.23	0.09%	0	\$0.00	NA	0	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$314,141.16	0.06%		\$0.00	NA		
CES CREDIT UNION	1	\$56,250.00	0.01%	0	\$0.00	NA	0	
CF FUNDING, CORPORAITON, A ILLINOIS CORPORATION	1	\$176,000.00	0.03%		\$0.00	NA	0	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$68,000.00	0.01%	0	\$0.00	NA	0	
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$80,800.00	0.02%	0	\$0.00	NA	0	
CHICAGO FINANCIAL SERVICES, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	4	\$801,401.27	0.15%	0	\$0.00	NA	0	
CIBM BANK	1	\$131,066.72	0.02%	0	\$0.00	NA	0	
CITIBANK,N.A.	75	\$14,920,845.11	2.79%	0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$239,240.10	0.04%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$469,202.55	0.09%	0	\$0.00	NA	0	
	1	\$187,900.61	0.04%	0	\$0.00	NA	0	

CLEARPATH LENDING, A CALIFORNIA CORPORATION					
COAST 2 COAST FUNDING GROUP, INC.	2	\$560,039.59	0.1% 0	\$0.00	NA 0
COBALT MORTGAGE INC	1	\$407,500.00	0.08% 0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	4	\$418,997.43	0.08% 0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	2	\$273,265.30	0.05% 0	\$0.00	NA 0
COLE TAYLOR BANK	4	\$826,738.13	0.15% 0	\$0.00	NA 0
COLUMBIA STATE BANK	1	\$171,530.51	0.03% 0	\$0.00	NA 0
COMERICA BANK	3	\$319,785.70	0.06% 0	\$0.00	NA 0
COMMUNITY & SOUTHERN BANK	1	\$130,054.35	0.02% 0	\$0.00	NA 0
COMPASS BANK	7	\$954,623.09	0.18% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$220,000.00	0.04% 0	\$0.00	NA 0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORORATION.	1	\$240,000.00	0.04% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	4	\$1,155,513.19	0.22% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$271,529.62	0.05% 0	\$0.00	NA 0
COOSA VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.03% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	16	\$3,189,345.39	0.6%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$130,647.82	0.02% 0	\$0.00	NA 0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$151,591.37	0.03% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	2	\$261,303.11	0.05% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$136,636.84	0.03% 0	\$0.00	NA 0
DHA FINANCIAL, INC.	1	\$273,782.63	0.05% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$100,000.00	0.02% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE, INC	1	\$224,411.99	0.04% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	3	\$331,425.00	0.06% 0	\$0.00	NA 0
ENTERPRISE BANK.	1	\$150,000.00	0.03% 0	\$0.00	NA 0
EQUILANE LENDING LLC	1	\$235,000.00	0.04% 0	\$0.00	NA 0

EQUITY RESOURCES, INC.	1	\$260,268.04	0.05% 0	\$0.00	NA 0
ERA MORTGAGE	1	\$58,457.42	0.01% 0	\$0.00	NA 0
EVERBANK	65	\$10,076,702.75	1.88% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$401,826.85	0.08% 0	\$0.00	NA 0
F&M BANK	1	\$269,274.14	0.05% 0	\$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$415,878.95	0.08% 0	\$0.00	NA 0
FEARON FINANCIAL LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$207,000.00	0.04% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$135,000.00	0.03% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	9	\$1,040,308.22	0.19% 0	\$0.00	NA 0
FIRST AMERICAN BANK & TRUST COMPANY	1	\$222,843.58	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$100,000.00	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$60,750.00	0.01% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,287.58	0.05% 0	\$0.00	NA 0
FIRST LENDING	1	\$186,995.93	0.03% 0	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$104,721.68	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$256,817.06	0.05% 0	\$0.00	NA 0
FIRST NBC BANK	1	\$307,530.17	0.06% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$235,383.24	0.04% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	2	\$459,287.32	0.09% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$234,175.00	0.04% 0	\$0.00	NA 0
FIRSTAR BANK, N.A.	1	\$180,021.55	0.03% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,865,547.13	0.91% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$129,299.83	0.02% 0	\$0.00	NA 0
	1	\$386,971.54	0.07% 0	\$0.00	NA 0

FOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.					
FORTREN FUNDING LLC	1	\$120,900.00	0.02% 0	\$0.00	NA 0
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$221,000.00	0.04% 0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$360,000.00	0.07% 0	\$0.00	NA 0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$158,578.55	0.03% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$167,107.80	0.03% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$111,000.00	0.02% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	6	\$1,015,152.61	0.19% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,247.80	0.02% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$491,845.07	0.09% 0	\$0.00	NA 0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$140,550.00	0.03% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	1	\$95,000.00	0.02% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$196,200.00	0.04% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$285,241.91	0.05% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$415,894.67	0.08% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.02% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	451	\$83,064,433.88	15.51% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	2	\$620,351.27	0.12% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,772,917.27	1.08% 0	\$0.00	NA 0

GUIDANCE MORTGAGE LLC	1	\$188,000.00	0.04%	0 \$0.0	00 NA	0	
HANSCOM FEDERAL	1	\$228,000,00	0.04%	0 \$0.0	00 NIA	0	
CREDIT UNION	1	\$228,000.00	0.04%	50.0	00 NA	V	
HIAWATHA BANK AND	1	\$115,000.00	0.02%	0 \$0.0	00 NA	اما	
TRUST COMPANY	1	\$113,000.00	0.02 /0	υ ψυ.	JO 11/A		
HIGHLANDS RESIDENTIAL	1	\$171,550.49	0.03%	0 \$0.0	00 NA	امل	
MORTGAGE		Ψ171,330.19	0.0370	Ψ0.	30 1171	Ĭ	
HIGHLANDS RESIDENTIAL	1	\$377,981.92	0.07%	0 \$0.0	00 NA	0	
MTG.,LTD		ψ377,501.52	0.07 70	Ψο	1111	Ĭ	
HOMEOWNERS FINANCIAL	1	\$159,000.00	0.03%	0 \$0.0	00 NA	0	
GROUP USA, LLC		,,				H	
HOMESERVICES LENDING,	2	Φ.(.12, .1.(.1, .20)	0.100	0 00	00		
LLC DBA EDINA REALTY	3	\$642,464.20	0.12%	0 \$0.0	00 NA	10	
MORTGAGE						H	
HOMESTAR MORTGAGE INC, A RHODE ISLAND	1	\$239,000.00	0.04%	0 \$0.0	00 NA		
CORPORATION.	1	\$239,000.00	0.0470	\$0.0	JU NA		
HOMESTREET BANK,	6	\$1,766,100.00	0.33%	0 \$0.0	00 NA	0	
HOMETOWN MORTGAGE	0	ψ1,700,100.00	0.5570	Ψυ.	30 117		
COMPANY INC, A TEXAS	1	\$129,251.59	0.02%	0 \$0.0	00 NA	امل	
CORPORATION	1	Ψ127,231.37	0.0270	Ψο.	1171		
HOMEWARD RESIDENTIAL		<b>+=</b> 4 500 50	2 2 4 2 4				
INC	1	\$71,609.68	0.01%	0 \$0.0	00 NA	10	
HOMEWARD RESIDENTIAL	7	Φ051 104 76	0.100	0 00	00 NIA		
INC.	7	\$951,194.76	0.18%	0 \$0.0	00 NA	10	
HOUSTONIAN MORTGAGE							
GROUP, INC. DBA WESTIN	1	\$117,420.00	0.02%	0 \$0.0	00 NA	0	
MORTGAGE GROUP						Ш	
HSBC BANK USA, N.A.	10	\$1,317,500.83	0.25%	0 \$0.0	00 NA	0	
HURON VALLEY	1	\$114,695.17	0.02%	0 \$0.0	00 NA	اما	
FINANCIAL INC	1	\$114,093.17	0.02 /6	υ φυ.	JU 11A		
IAB FINANCIAL BANK, A							
FEDERALLY CHARTERED	1	\$115,692.52	0.02%	0 \$0.0	00 NA	0	
SAVINGS BANK.						Н	
IHS MORTGAGE LLC	1	\$265,000.00	0.05%	0 \$0.0	00 NA	0	
(ND-CORR)		,,				H	
INTERBANK MORTGAGE	25	\$6,512,088.35	1.22%	0 \$0.0	00 NA	0	
COMPANY		, - , - ,				H	
JLB CORPORATION DBA	2	\$373,000.00	0.07%	0 \$0.0	00 NA	0	
GOLDEN OAK LENDING					_	H	
JPMORGAN CHASE BANK,	80	\$15,372,859.29	2.87%	0 \$0.0	00 NA	0	
N.A.	1	Φ50,000,00	0.016	0 00	00 114		
KENT CREDIT UNION	1	\$59,800.00	0.01%	0 \$0.0	00 NA	V	
KEYBANK NATIONAL	6	\$907,531.17	0.17%	0 \$0.0	00 NA	0	
ASSOCIATION						╫	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$93,348.37	0.02%	0 \$0.0	00 NA	0	
WISCONSIIN CREDIT UNION	1	\$120,000,00	0.020	0 00	00 NTA		
	1	\$120,000.00	0.02%	0 \$0.0	00 NA	lυ	

KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.					
LADERA LENDING, INC.	3	\$1,004,612.38	0.19% 0	\$0.00	NA 0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$67,819.75	0.01% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	2	\$427,000.00	0.08% 0	\$0.00	NA 0
LENDERS WORKSHOP, LLC	1	\$216,133.73	0.04% 0	\$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$348,061.76	0.06% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	1	\$118,290.06	0.02% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	35	\$6,637,012.00	1.24% 0	\$0.00	NA 0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$232,000.00	0.04% 0	\$0.00	NA 0
M&T BANK	14	\$2,256,194.16	0.42% 0	\$0.00	NA 0
MAINSTREET MORTGAGE, INC	1	\$205,461.64	0.04% 0	\$0.00	NA 0
MAJESTY MORTGAGE INC.	1	\$228,000.00	0.04% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$296,800.00	0.06% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$327,750.00	0.06% 0	\$0.00	NA 0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$339,098.77	0.06% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$376,816.49	0.07% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,925.00	0.07% 0	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$109,221.40	0.02% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	5	\$1,080,727.90	0.2% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$295,000.00	0.06% 0	\$0.00	NA 0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$263,000.00	0.05% 0	\$0.00	NA 0
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$283,076.93	0.05% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$143,167.03	0.03% 0	\$0.00	NA 0
	3	\$577,882.01	0.11% 0	\$0.00	NA 0

MORTGAGE ASSURANCE INC.						
MORTGAGE FINANCIAL INC.	1	\$290,427.30	0.05% 0	\$0.00	NA 0	
MORTGAGE FINANCIAL, INC.	1	\$156,000.00	0.03% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$332,104.77	0.06% 0	\$0.00	NA 0	
MORTGAGE LENDING MASTERS, LLC	1	\$411,304.02	0.08% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC.	1	\$116,698.55	0.02% 0	\$0.00	NA 0	
MORTGAGE PRODUCERS INC	1	\$88,757.35	0.02% 0	\$0.00	NA 0	
MORTGAGE SUPPLIERS, INC	1	\$149,000.00	0.03% 0	\$0.00	NA 0	
MORTGAGE TRUST, INC	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
MYCUMORTGAGE, LLC.	2	\$223,900.00	0.04% 0	\$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC	2	\$315,499.00	0.06% 0	\$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC A LLC	1	\$208,870.90	0.04% 0	\$0.00	NA 0	
NATIONSTARMORTGAGE	62	\$12,552,517.66	2.34% 0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	7	\$1,371,445.79	0.26% 0	\$0.00	NA 0	
NEWCASTLE HOME LOANS LLC	1	\$107,200.00	0.02% 0	\$0.00	NA 0	
NFM INC.	1	\$326,133.23	0.06% 0	\$0.00	NA 0	
NORTHPOINT MORTGAGE, INC.	1	\$275,000.00	0.05% 0	\$0.00	NA 0	
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$170,758.40	0.03% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$461,091.90	0.09% 0	\$0.00	NA 0	
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$216,941.12	0.04% 0	\$0.00	NA 0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$79,500.00	0.01% 0	\$0.00	NA 0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,000.00	0.04% 0	\$0.00	NA 0	
NYCB MORTGAGE COMPANY, LLC	19	\$5,253,759.10	0.98% 0	\$0.00	NA 0	
OCWEN LOAN SERVICING LLC	1	\$318,000.00	0.06% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$141,823.08	0.03% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC	1	\$209,000.00	0.04% 0	\$0.00		
OPTIMUM FIRST, INC	3	\$787,932.49	0.15% 0	\$0.00	NA 0	

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$225,000.00	0.04% 0	\$0.00	NA	)
OPTION FUNDING, INC.	1	\$284,255.18	0.05% 0	\$0.00	NA (	)
PACOR MORTGAGE CORP	1	\$209,100.00	0.04% 0	\$0.00		
PACOR MORTGAGE CORP.	1	\$174,269.56	0.03% 0	\$0.00		Ti .
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$992,512.17	0.19% 0	\$0.00	NA	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$513,456.61	0.1% 0	\$0.00	NA(	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.04% 0	\$0.00	NA(	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$659,903.22	0.12% 0	\$0.00	NA	)
PARLAY MORTGAGE & PROPERTY, INC.	2	\$485,105.87	0.09% 0	\$0.00	NA	)
PENNYMAC LOAN SERVICES, LLC	1	\$209,600.00	0.04% 0	\$0.00	NA	)
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$259,819.21	0.05% 0	\$0.00	NA	)
PHH HOME LOANS, LLC	1	\$219,200.00	0.04% 0	\$0.00	NA (	)
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$512,128.39	0.1% 0	\$0.00	NA	)
PHH MORTGAGE CORPORATION	12	\$2,045,930.44	0.38% 0	\$0.00	NA	)
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$160,062.40	0.03% 0	\$0.00	NA	)
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$545,450.68	0.1% 0	\$0.00	NA	)
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$189,260.00	0.04% 0	\$0.00	NA	)
PLAZA HOME MORTGAGE	14	\$2,577,624.93	0.48% 0	\$0.00	NA (	)
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	92	\$16,811,122.22	3.14% 0	\$0.00	NA	)
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$185,015.21	0.03% 0	\$0.00	NA	)
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$38,898.07	0.01% 0	\$0.00	NA	)

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SCENIC OAKS FUNDING	2	\$518,391.87	0.1% 0	\$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$174,000.00	0.03% 0	\$0.00	NA 0
SCHAEFER MORTGAGE CORPORATION	1	\$251,242.27	0.05% 0	\$0.00	NA 0
SEATTLE MORTGAGE BROKERS	1	\$354,800.00	0.07% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$348,673.33	0.07% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$392,940.79	0.07% 0	\$0.00	NA 0
SERVISFIRST BANK A CORP	1	\$149,995.67	0.03% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,250.00	0.02% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$41,480.00	0.01% 0	\$0.00	NA 0
SIRVA MORTGAGE INC.	1	\$130,149.16	$0.02\% \ 0$	\$0.00	NA 0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$269,500.00	0.05% 0	\$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$47,078.25	0.01% 0	\$0.00	NA 0
SRP FEDERAL CREDIT UNION	1	\$71,061.14	0.01% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	46	\$5,415,784.58	1.01% 0	\$0.00	NA 0
STEARNS LENDING INC.	24	\$5,516,660.25	1.03% 0	\$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$237,150.00	0.04% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	2	\$316,700.00	0.06% 0	\$0.00	NA 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$270,171.72	0.05% 0	\$0.00	NA 0
SULLIVAN FINANCIAL SERVICES, INC.	1	\$246,500.00	0.05% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	3	\$870,419.83	0.16% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,120.30	0.03% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	48	\$7,209,394.52	1.35% 0	\$0.00	NA 0
SYNERGY HOME LOANS LLC	1	\$176,800.00	0.03% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	2	\$235,676.96	0.04% 0	\$0.00	NA 0
	1	\$265,500.00	0.05% 0	\$0.00	NA 0

TEXAS PREMIERE MORTGAGE INC, A TEXAS CORPORATION						
THE EQUITABLE MORTGAGE CORPORATION	1	\$144,000.00	0.03%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$503,248.31	0.09%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	8	\$1,011,834.83	0.19%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$185,750.00	0.03%	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$293,908.43	0.05%	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	1	\$152,090.02	0.03%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$213,424.69	0.04%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$118,000.00	0.02%	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$274,260.70	0.05%	\$0.00	NA	0
TRISTAR FINANCE INC	1	\$213,424.69	0.04%	\$0.00		
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$347,000.00	0.06%			
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$166,500.00	0.03%	\$0.00	NA	0
U.S. BANK N.A.	11	\$1,391,567.46	0.26%	\$0.00	NA	0
UNION BANK AND TRUST	1	\$98,952.02	0.02%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$147,602.12	0.03%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$124,659.19	0.02%	\$0.00	NA	0
US WIDE FINANCIAL LLC	1	\$165,000.00	0.03%	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$380,987.43	0.07% 0	\$0.00	NA	0
WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$167,560.95	0.03%	\$0.00	NA	0
WATERMARK CAPITAL INC	1	\$382,967.67	0.07%	\$0.00	NA	0
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,268.25	0.05%	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$340,300.00	0.06%	\$0.00	NA	0
WELLS FARGO BANK, N.A.	621	\$119,545,213.59	22.32%	\$0.00	NA	0
WEST ONE CAPITAL GROUP, INC.	1	\$385,859.87	0.07%	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$178,000.00	0.03% 0	\$0.00	NA 0
	WESTERN STATE BANK	1	\$138,391.29	0.03% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$256,000.00	0.05% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC.	1	\$149,596.75	0.03% 0	\$0.00	NA 0
	WINDOM CAPITAL, INC.	1	\$111,685.00	0.02% 0	\$0.00	NA 0
	WMS SERIES LLC,	1	\$159,200.00	0.03% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,700.00	0.03% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$716,193.49	0.13% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,387,549.48	0.26% 0	\$0.00	NA 0
	ZEUS MORTGAGE, LTD.	1	\$183,057.15	0.01% 0	\$0.00	NA 0
Total		2,680	\$535,688,148.09	100% 0	\$0.00	0
31418BJY3	1ST SOURCE BANK	7	\$749,229.21	0.84% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$218,480.99	0.24% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$206,733.54	0.23% 0	\$0.00	NA 0
	AFG	1	\$140,600.18	0.16% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$164,792.41	0.18% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$127,343.23	0.14% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$873,524.29	0.98% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$322,584.23	0.36% 0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC.	3	\$458,970.00	0.51% 0	\$0.00	NA 0
	APM	1	\$243,849.80	0.27% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$453,503.08	0.51% 0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$288,000.00	0.32% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	5	\$1,288,883.08	1.44% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$181,441.38	0.2% 0	\$0.00	NA 0
	BANKPLUS	1	\$75,000.00	0.08% 0	\$0.00	NA 0
	BANKPLUS, A CORPORATION	1	\$107,350.00	0.12% 0	\$0.00	NA 0

BAY MORTGAGE CORPORATION	1	\$208,500.00	0.23% 0	\$0.00	NA	0	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$365,266.26	0.41% 0	\$0.00	NA	0	
BRANCH BANKING AND TRUST COMPANY	5	\$697,340.90	0.78% 0	\$0.00	NA	0	
BRANCH BANKING AND TRUST COMPANY (1001599)	7	\$867,236.82	0.97% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$275,386.94	0.31%	\$0.00	NA	0	
CAPITAL BANK NA	4	\$535,867.83	0.6% 0	\$0.00	NA	0	
CAPITAL CITY BANK FL	7	\$778,437.03	0.87% 0	\$0.00	NA	0	
CAPITAL PARTNERS MORTGAGE, LLC	5	\$859,437.25	0.96% 0	\$0.00	NA	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,902.63	0.32% 0	\$0.00	NA	0	
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$144,863.28	0.16%	\$0.00	NA	0	
CHEAHA BANK	1	\$217,699.73	0.24% 0	\$0.00	NA	0	
CIBM BANK	1	\$167,788.62	0.19% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF ROSEAU	1	\$86,424.93	0.1% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS	1	\$131,837.70	0.15% 0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$205,535.48	0.23% 0	\$0.00	NA	0	
COLDWELL BANKER MORTGAGE	1	\$44,000.00	0.05% 0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$101,469.21	0.11% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	2	\$416,099.74	0.46% 0	\$0.00	NA	0	
COMMUNITY NEIGHBOR BANK	1	\$120,000.00	0.13% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	6	\$1,729,316.33	1.93% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING INC	1	\$114,729.71	0.13% 0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	5	\$534,667.61	0.6% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,425.00	0.17% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	7	\$1,012,494.47	1.13% 0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$217,000.00	0.24% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION,	1	\$120,366.35	0.13% 0	\$0.00	NA	0	

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CORPORATION					
EMBRACE HOME LOANS, INC	6	\$662,363.14	0.74%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	15	\$2,130,163.52	2.38%	\$0.00	NA 0
EVERBANK	36	\$9,949,616.17	11.12%	\$0.00	NA 0
EVERETT FIN	1	\$71,110.42	0.08%	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$209,600.00	0.23%	\$0.00	NA 0
FAIRWAY	1	\$283,852.43	0.32%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,992.56	0.62%	\$0.00	NA 0
FAMILY HOME FINANCE, LLC	1	\$159,399.20	0.18%	\$0.00	NA 0
FBT MORTGAGE, LLC	7	\$841,068.66	0.94%	\$0.00	NA 0
FFB	1	\$72,566.58	0.08%		
FIRST AMERICAN BANK	1	\$123,515.80	0.14%		
FIRST FEDERAL BANK	1	\$125,782.07	0.14%		NA 0
FIRST FEDERAL BANK (ALABAMA)	2	\$188,578.72	0.21%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$111,006.92	0.12%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$367,640.23	0.41%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC AND OKLAHOMA LIMITED LIABILITY COMPANY	1	\$134,482.21	0.15%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	1	\$373,392.99	0.42%	\$0.00	NA 0
FIRSTBANK	1	\$155,004.73	0.17%	\$0.00	NA 0
FIRSTMERIT BANK N.A.	1	\$115,614.39	0.13%	\$0.00	NA 0
FORTUNE FINANCIAL INC	1	\$160,000.00	0.18%	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	1	\$212,050.00	0.24%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3	\$518,500.00	0.58%	\$0.00	NA 0
GIBRALTAR MORTGAGE SERVICES, L.L.C	6	\$998,003.50	1.12%	\$0.00	NA 0
GREAT SOUTHERN BANK, A MIDDOURI CHARTGERED TRUST COMPANY	1	\$127,171.11	0.14% 0	\$0.00	NA 0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$137,098.29	0.15%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$935,402.75	1.05%	\$0.00	NA 0

GUARANTY MORTGAGE SERVICES LLC	3	\$698,903.11	0.78%	0 \$0.00	) NA	0
HANSCOM FEDERAL CREDIT UNION	3	\$659,000.00	0.74%	0 \$0.00	) NA	0
HOMEBRIDGE FINANCIAL SERVICES INC	4	\$530,783.01	0.59%	0 \$0.00	) NA	0
HOMELAND FINANCIAL NETWORK, INC.	1	\$180,000.00	0.2%	0 \$0.00	) NA	0
HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,584.36	0.09%	0 \$0.00	) NA	0
IBERIABANK MORTGAGE COMPANY	15	\$2,113,529.72	2.36%	0 \$0.00	) NA	0
INDUSTRIAL BANK NA	1	\$177,366.13	0.2%	0 \$0.00	) NA	0
INTELLIGENT INVESTMENTS, INC.	1	\$159,889.18	0.18%	0 \$0.00	) NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$316,050.39	0.35%	0 \$0.00	) NA	0
J PHILIPS MORTGAGE, INC	1	\$172,000.00	0.19%	0 \$0.00	) NA	0
JPMORGAN CHASE BANK, N.A.	4	\$731,546.58	0.82%	0 \$0.00	) NA	0
M&T BANK	2	\$258,271.70	0.29%	0 \$0.00	) NA	0
MAJESTY MORTGAGE INC.	1	\$153,701.90	0.17%	0 \$0.00	) NA	0
MECHANICS BANK	2	\$416,201.20	0.47%	0 \$0.00	) NA	0
METROPOLITAN BANK	3	\$771,183.12	0.86%	0 \$0.00	) NA	0
MORTGAGE FINANCIAL, INC	1	\$412,800.00	0.46%	\$0.00	) NA	0
MORTGAGES UNLIMITED INC	5	\$658,122.05	0.74%	0 \$0.00	) NA	0
MOVEMENT MORTGAGE LLC	5	\$1,331,643.33	1.49%	0 \$0.00	) NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$534,626.52	0.6%	\$0.00	) NA	0
NATIONAL BANK OF COMMERCE	1	\$231,682.24	0.26%	0 \$0.00	) NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIOT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$123,190.00	0.14%	0 \$0.00	) NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, EFRALLY CHARTGERED CREDIT UNION	1	\$125,941.34	0.14%	0 \$0.00	) NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$147,440.00	0.16%	0 \$0.00	) NA	0
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NEW PENN FINANCIAL	., LLC 65	\$12,528,176.31	14% 0	\$0.00	NA	0
NTFN, INC. DBA PREM	ER 1	\$417,000.00	0.47% 0	\$0.00	NA	
NATIONWIDE LENDING	G 1	\$417,000.00	0.47%0	\$0.00	IVA	
OA MORTGAGE SERVI	CES 3	\$865,364.60	0.97% 0	\$0.00		
OPEN MORTGAGE LLC	1	\$167,335.29	0.19% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$130,927.37	0.15% 0	\$0.00		
OPTION FINANCIAL LI	.C 1	\$109,565.12	0.12% 0	\$0.00	NA	0
PACIFIC LENDING LLC	1	\$179,778.67	0.2% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$469,395.00	0.52% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	14	\$3,887,797.54	4.34% 0	\$0.00	NA	0
PEOPLES HOME EQUIT	Y INC 3	\$806,230.86	0.9% 0	\$0.00	NA	0
PHH HOME LOANS, LL	C 1	\$151,598.93	0.17% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORA A CALIFORNIA CORPORATION	TION, 3	\$1,407,475.91	1.57% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BAN N.A.	K, 12	\$2,360,301.10	2.64% 0	\$0.00	NA	0
PRIMARY RESIDENTIA MORTGAGE, INC.	L 1	\$145,162.90	0.16%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COME	PANY 11	\$1,598,952.08	1.79% 0	\$0.00	NA	0
PRIORITYONE BANK	1	\$134,551.58	0.15% 0	\$0.00	NA	0
PROGRESS BANK & TR	UST 1	\$234,816.82	0.26% 0	\$0.00	NA	0
PROGRESSIVE BANK	2	\$496,360.25	0.55% 0	\$0.00		
RED RIVER BANK	1	\$271,641.82	0.3% 0	\$0.00	NA	0
REGENT BANK	1	\$57,600.00	0.06% 0	\$0.00	NA	0
RPM MORTGAGE, INC. CALIFORNIA CORPORATION	, A	\$233,705.60	0.26% 0	\$0.00	NA	0
RUHL MORTGAGE LLC	3	\$320,924.02	0.36% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC	1	\$159,133.00	0.18%	\$0.00	NA	0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$186,903.54	0.21% 0	\$0.00	NA	0
SHELTER LENDING SERVICES, L.L.C.	9	\$1,792,479.18	2% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	7	\$1,180,666.27	1.32% 0	\$0.00	NA	0
SHORE MORTGAGE	3	\$678,900.00	0.76% 0	\$0.00	NA	0
SIERRA VIEW FINANCI CORP.	AL 1	\$210,000.00	0.23% 0	\$0.00	NA	0
	4	\$684,450.00	0.76% 0	\$0.00	NA	0

487	\$89,489,276.29	100% 0	\$0.00		0
1	\$414,960.00	0.48% 0	\$0.00	NA	C
1	\$181,021.09	0.2% 0	\$0.00	NA	C
2	\$508,030.87	0.57% 0	\$0.00	NA	C
1	\$80,786.26	0.09% 0	\$0.00	NA	C
1	\$174,369.26	0.19% 0	\$0.00	NA	U
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3	\$341,367.81	0.38% 0	\$0.00		ļ
1	\$88,156.37	0.1%0	\$0.00	NA	ľ
1	\$177,281.50	0.2% 0	\$0.00		ļ
1	\$246,240.85	0.28% 0	\$0.00	NA	(
<u> </u>	\$175,518.56	0.2% 0	\$0.00	NA	(
3	\$519,450.00	0.58% 0	\$0.00	NA	
24	\$4,161,130.51	4.65% 0	\$0.00	NA	(
4	\$382,056.18	0.43% 0	\$0.00	NA	ľ
1	\$161,500.00	0.18% 0	\$0.00	NA	
3	\$308,842.18	0.35% 0	\$0.00	NA	ľ
4	\$356,024.42	0.4% 0	\$0.00		Ī
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2	\$261,388.98	0.29% 0	\$0.00	NA	I
E, 1	\$104,864.84	0.12% 0	\$0.00	NA	
1	\$116,541.68	0.13% 0	\$0.00	NA	ı
	1 2 1 1 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,864.84 2 \$261,388.98 1 \$100,174.98 1 \$165,840.33 4 \$356,024.42 3 \$308,842.18 1 \$161,500.00 4 \$382,056.18 24 \$4,161,130.51 3 \$519,450.00 1 \$175,518.56 1 \$246,240.85 1 \$177,281.50 1 \$88,156.37 3 \$341,367.81 2 \$13 \$1,489,998.76 1 \$103,725.59 1 \$174,369.26 2 \$508,030.87 1 \$181,021.09 1 \$414,960.00	3.       1       \$104,864.84       0.12% 0         2       \$261,388.98       0.29% 0         1       \$100,174.98       0.11% 0         1       \$165,840.33       0.19% 0         4       \$356,024.42       0.4% 0         3       \$308,842.18       0.35% 0         1       \$161,500.00       0.18% 0         4       \$382,056.18       0.43% 0         24       \$4,161,130.51       4.65% 0         3       \$519,450.00       0.58% 0         1       \$175,518.56       0.2% 0         1       \$246,240.85       0.28% 0         1       \$177,281.50       0.28% 0         1       \$177,281.50       0.2% 0         1       \$13,489,998.76       1.67% 0         1       \$103,725.59       0.12% 0         1       \$174,369.26       0.19% 0         1       \$80,786.26       0.09% 0         2       \$508,030.87       0.57% 0         1       \$414,960.00       0.48% 0	1         \$104,864.84         0.12% 0         \$0.00           2         \$261,388.98         0.29% 0         \$0.00           1         \$100,174.98         0.11% 0         \$0.00           1         \$165,840.33         0.19% 0         \$0.00           4         \$356,024.42         0.4% 0         \$0.00           3         \$308,842.18         0.35% 0         \$0.00           4         \$382,056.18         0.43% 0         \$0.00           24         \$4,161,130.51         4.65% 0         \$0.00           3         \$519,450.00         0.58% 0         \$0.00           1         \$175,518.56         0.2% 0         \$0.00           1         \$177,281.50         0.2% 0         \$0.00           1         \$177,281.50         0.2% 0         \$0.00           2         \$13         \$1,489,998.76         1.67% 0         \$0.00           3         \$1,489,998.76         1.67% 0         \$0.00           1         \$174,369.26         0.19% 0         \$0.00           1         \$80,786.26         0.09% 0         \$0.00           1         \$181,021.09         0.2% 0         \$0.00           1         \$414,960.00 <t< td=""><td>1 \$104,864.84 0.12% 0 \$0.00 NA 2 \$261,388.98 0.29% 0 \$0.00 NA 1 \$100,174.98 0.11% 0 \$0.00 NA 1 \$165,840.33 0.19% 0 \$0.00 NA 4 \$356,024.42 0.4% 0 \$0.00 NA 3 \$308,842.18 0.35% 0 \$0.00 NA 1 \$161,500.00 0.18% 0 \$0.00 NA 4 \$382,056.18 0.43% 0 \$0.00 NA 24 \$4,161,130.51 4.65% 0 \$0.00 NA 3 \$519,450.00 0.58% 0 \$0.00 NA 1 \$175,518.56 0.2% 0 \$0.00 NA 1 \$177,281.50 0.2% 0 \$0.00 NA 1 \$88,156.37 0.1% 0 \$0.00 NA 3 \$341,367.81 0.38% 0 \$0.00 NA 1 \$13 \$1,489,998.76 1.67% 0 \$0.00 NA 1 \$103,725.59 0.12% 0 \$0.00 NA 1 \$80,786.26 0.09% 0 \$0.00 NA 1 \$80,786.26 0.09% 0 \$0.00 NA 1 \$11,021.09 0.2% 0 \$0.00 NA 1 \$131,021.09 0.2% 0 \$0.00 NA</td></t<>	1 \$104,864.84 0.12% 0 \$0.00 NA 2 \$261,388.98 0.29% 0 \$0.00 NA 1 \$100,174.98 0.11% 0 \$0.00 NA 1 \$165,840.33 0.19% 0 \$0.00 NA 4 \$356,024.42 0.4% 0 \$0.00 NA 3 \$308,842.18 0.35% 0 \$0.00 NA 1 \$161,500.00 0.18% 0 \$0.00 NA 4 \$382,056.18 0.43% 0 \$0.00 NA 24 \$4,161,130.51 4.65% 0 \$0.00 NA 3 \$519,450.00 0.58% 0 \$0.00 NA 1 \$175,518.56 0.2% 0 \$0.00 NA 1 \$177,281.50 0.2% 0 \$0.00 NA 1 \$88,156.37 0.1% 0 \$0.00 NA 3 \$341,367.81 0.38% 0 \$0.00 NA 1 \$13 \$1,489,998.76 1.67% 0 \$0.00 NA 1 \$103,725.59 0.12% 0 \$0.00 NA 1 \$80,786.26 0.09% 0 \$0.00 NA 1 \$80,786.26 0.09% 0 \$0.00 NA 1 \$11,021.09 0.2% 0 \$0.00 NA 1 \$131,021.09 0.2% 0 \$0.00 NA

Total

31418BJZ0	ACADEMY MORTGAGE CORPORATION	1	\$392,614.46	0.13%	0	\$0.00	NA 0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$103,800.00	0.04%	0	\$0.00	NA 0
	ACOPIA, LLC	2	\$332,074.15	0.11%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	2	\$577,017.53	0.2%	0	\$0.00	NA 0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$133,455.38	0.05%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE BANKERS INC.	1	\$280,000.00	0.1%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,584.62	0.09%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	25	\$5,555,086.15	1.89%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	5	\$630,159.90	0.21%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,000.00	0.09%	0	\$0.00	NA 0
	CBM MORTGAGE, LLC A LLLC	1	\$150,800.00	0.05%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$196,501.00	0.07%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$217,055.15	0.07%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$558,300.00	0.19%	0	\$0.00	NA 0
	CITIBANK,N.A.	8	\$1,730,411.84	0.59%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$367,602.45	0.13%	0	\$0.00	NA 0
	COLE TAYLOR BANK	4	\$779,511.21	0.27%	0	\$0.00	NA 0
	COMERICA BANK	1	\$102,139.46	0.03%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$508,780.44	0.17%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$109,977.88	0.04%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$223,721.78	0.08%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,402.88	0.04%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$144,000.00	0.05%		\$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$123,500.00	0.04%	0	\$0.00	NA 0

E&S FINANCIAL GROUP, INC	1	\$244,876.43	0.08%	\$0.00	NA	0	
EAST COAST MORTGAGE AND FINANCIAL S	1	\$307,206.44	0.1%	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	4	\$709,250.00	0.24%	\$0.00	NA	0	
EVERBANK	27	\$3,586,191.54	1.22%	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	2	\$193,349.56	0.07%	\$0.00	NA	0	
FIRST INDEPENDENCE BANK	1	\$68,021.77	0.02%	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$86,400.00	0.03%	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$293,600.00	0.1% (	\$0.00	NA	0	
FIRST SERVICE CREDIT UNION	1	\$151,608.37	0.05%	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,156,607.86	0.74% (	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$200,000.00	0.07%	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$139,140.58	0.05%	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	7	\$983,031.89	0.34%	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$431,000.00	0.15%	\$0.00	NA	0	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPA	1	\$226,415.14	0.08%	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$279,278.58	0.1%	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	1	\$78,100.45	0.03%	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	1	\$250,000.00	0.09%	\$0.00	NA	0	
GREEN TREE SERVICING LLC	464	\$82,432,764.48	28.1%	\$0.00	NA	0	
GROUP MORTGAGE, LLC	1	\$55,000.00	0.02%	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$101,178.39	0.03%	\$0.00	NA	0	
	2	\$443,350.00	0.15%	\$0.00	NA	0	

GUARANTEED RATE, INC., A DELAWARE CORPORATION					
HALLMARK HOME MORTGAGE, LLC	1	\$105,000.00	0.04% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	3	\$224,419.53	0.08% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$64,930.63	0.02% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	6	\$1,218,076.54	0.42% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	2	\$419,970.49	0.14% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$120,000.00	0.04% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$242,237.16	0.08% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	33	\$4,454,862.44	1.52% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$84,283.27	0.03% 0	\$0.00	NA 0
LOAN ONE MORTGAGE CO., INC.	1	\$48,000.00	0.02% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	23	\$2,362,602.53	0.81% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION.	1	\$216,817.47	0.07% 0	\$0.00	NA 0
M&T BANK	1	\$90,768.86	0.03% 0	\$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$226,000.00	0.08% 0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$155,000.00	0.05% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORAITON.	1	\$220,000.00	0.08% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$435,263.47	0.15% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$637,643.43	0.22% 0	\$0.00	NA 0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$142,000.00	0.05% 0	\$0.00	NA 0

MILEND, INC., A GEORGIA CORPORATION	1	\$162,400.00	0.06%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$323,794.49	0.11% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$123,979.75	0.04% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$325,601.15	0.11% 0	\$0.00	NA	0
MORTGAGE 1 INC, A MICHIGAN CORP	1	\$85,400.00	0.03%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$136,000.00	0.05% 0	\$0.00	NA	0
MORTGAGE LENDING MASTERS, LLC	1	\$250,362.46	0.09%	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$195,495.00	0.07%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$115,210.80	0.04%	\$0.00	NA	0
NATIONSTARMORTGAGE	169	\$27,664,061.27	9.43% 0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$220,000.00	0.08%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$114,500.00	0.04% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$126,000.00	0.04% 0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$255,000.00	0.09% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$225,000.00	0.08%	\$0.00	NA	0
PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	\$288,000.00	0.1% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$181,500.00	0.06% 0	\$0.00	NA	0
PERENNIAL FUNDING LLC	1	\$210,900.00	0.07% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$950,837.21	0.32% 0	\$0.00		
PLAZA HOME MORTGAGE	5	\$797,752.18	0.27% 0	\$0.00	NA	0
	3	\$986,650.00	0.34% 0	\$0.00		

PLAZA INC.	HOME MORTGAGE,						
	ORTGAGE, A ON OF PNC BANK,	7	\$1,463,107.14	0.5%	\$0.00	NA	0
CORP	RIS HOME FUNDING A FLORIDA DRATION	1	\$166,200.00	0.06%	\$0.00	NA	0
	ER HOME GAGE, INC. A CORP	1	\$55,000.00	0.02%	\$0.00	NA	0
	RY RESIDENTIAL GAGE, INC.	1	\$313,419.42	0.11%	\$0.00	NA	0
	LENDING, A SCAPITAL COMPANY	2	\$328,378.19	0.11%	\$0.00	NA	0
PRIOR	ITY LENDING CORP	1	\$340,133.85	0.12%	\$0.00	NA	0
	CIO MORTGAGE JRES, LLC, A LLC	1	\$164,275.65	0.06%	\$0.00	NA	0
QUICK	EN LOANS INC.	549	\$97,124,552.04	33.11%	\$0.00	NA	0
INC, A	NT FINANCIAL GROUP NEBRASKA DRATION	1	\$78,400.00	0.03%	\$0.00	NA	0
	NS BANK DBA NS MORTGAGE	3	\$339,362.39	0.12%	\$0.00	NA	0
RELIA LLC	NCE FIRST CAPITAL	2	\$506,856.26	0.17%	\$0.00	NA	0
LLC A	NCE FIRST CAPITAL DELAWARE LIMITED JITY COMPANY	1	\$175,825.97	0.06%	\$0.00	NA	0
ROYA	L SAVINGS BANK	1	\$42,500.00	0.01%	\$0.00	NA	0
ROYAI LLC	L UNITED MORTGAGE	3	\$248,300.00	0.08%	\$0.00	NA	0
ROYAI LLC.	L UNITED MORTGAGE	2	\$152,035.14	0.05%	\$0.00	NA	0
SEMPE	ER HOME LOANS, INC.	1	\$154,200.00	0.05%	\$0.00	NA	0
ST. FIN	CORP.	1	\$136,800.00	0.05%	\$0.00	NA	0
STATE	FARM BANK, F.S.B.	7	\$722,549.92	0.25%	\$0.00	NA	0
STEAR	NS LENDING INC.	6	\$1,365,501.46	0.47%	\$0.00	NA	0
	EGATE MORTGAGE DRATION	3	\$452,500.00	0.15%	\$0.00	NA	0
	ALLEY MORTGAGE CES LLC, A UTAH	1	\$200,795.96	0.07%	\$0.00	NA	0
INC.	RUST MORTGAGE,	7	\$704,173.09	0.24%	\$0.00	NA	0
SYNOV CORP	VUS MORTGAGE	1	\$75,806.96	0.03%	\$0.00	NA	0
	S LOAN STAR INC, A S CORPORATION.	1	\$168,700.00	0.06%	\$0.00	NA	0

\$203,700.00

0.07% 0

\$0.00

THAYER FINANCIAL CORP,

A CALIFORNIA

			. , , ,		Ħ	1	-	Ħ	
Total	TEXAS STATE HOME LOANS, INC.	1 11	\$167,200.00 <b>\$1,081,840.53</b>	15.45% <b>100%</b>	Ш	\$0.00 <b>\$0.00</b>	NA	0	
	ROYAL UNITED MORTGAGE LLC.	2	\$131,621.78	12.17%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$81,600.00	7.54%	0	\$0.00	NA	0	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR	1	\$49,878.35	4.61%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	5	\$539,270.39	49.85%	0	\$0.00	NA	0	
31418BK21	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$112,270.01	10.38%	0	\$0.00	NA	0	
Total		1,718	\$293,332,042.88	100%	U	\$0.00		0	
T-4-1	CORPORATION	1 710	·		Ш	·		Ш	
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$212,000.00				NA NA		
	CREDIT UNION WELLS FARGO BANK, N.A.	210	\$31,634,101.68	10.78%	0	\$0.00	NA	0	
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND	1	\$163,362.49				NA		
	CORPORATION WALL FINANCIAL INC.	1	\$381,542.26 \$164,076.17	0.13%	Ш	·	NA NA	Ш	
	CALIFORNIA CORPORATION US MORTGAGE	1	\$159,200.00	0.05%			NA		
	UNITED AMERICAN MORTGAGE CORP, A	x							
	TRISTAR FINANCE INC U.S. BANK N.A.	1	\$328,931.78 \$199,500.00	0.11%	$\boldsymbol{T}$		NA NA	-	
	TOTAL MEDIA MANAGEMENT LLC	2	\$394,611.50		Ш	·	NA	Ш	
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$360,000.00	0.12%	0	\$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$250,345.50	0.09%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$809,110.17	0.28%	0	\$0.00	NA	0	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$127,000.00	0.04%	0	\$0.00	NA	0	
	CORPORATION.				$\ \ \ $			$ \  $	

31418BKA3	BANK OF AMERICA, N.A.	11	\$2,025,630.22	3.36%	0	\$0.00	NA 0
	BARR GROUP INC AN ALABAMA CORPORATION	1	\$223,372.00	0.37%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	2	\$279,674.59	0.46%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	182	\$30,785,133.04	51.04%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	9	\$2,132,192.48	3.54%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	8	\$1,014,297.37	1.68%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC	2	\$301,440.47	0.5%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	3	\$335,543.35	0.56%		\$0.00	NA 0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$82,906.99	0.14%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	90	\$15,203,122.12	25.21%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	43	\$6,363,843.29	10.55%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$145,616.57	0.24%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$218,900.00	0.36%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	3	\$316,715.01	0.53%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$58,550.00	0.1%	0	\$0.00	NA 0
	U.S. BANK N.A.	5	\$522,001.65	0.87%	0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$54,762.53	0.09%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$252,510.03	0.4%	0	\$0.00	NA 0
Total		365	\$60,316,211.71	100%	0	\$0.00	0
21410DVD1	DANIZ OF AMERICA NA	0	\$1,179,509.29	2.61%	0	\$0.00	NA O
31418BKB1	BANK OF AMERICA, N.A. EVERBANK	9	\$1,179,309.29	2.43%		\$0.00	NA 0 NA 0
	FEDERAL SAVINGS BANK (THE)	1	\$1,100,444.34			\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$130,000.00	0.29%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	148	\$24,831,400.37	54.89%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	3	\$835,851.87	1.85%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC	3	\$764,063.95	1.69%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	57	\$9,216,141.98	20.37%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$297,050.00	0.66%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK,	1	\$91,017.49	0.2%	0	\$0.00	NA 0

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	N.A.							Ш
	QUICKEN LOANS INC.	46	\$6,147,325.00	13.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$426,654.78	0.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$52,625.00	0.12%	0	\$0.00	NA	0
Total		285	\$45,235,119.66	100%	0	\$0.00		0
31418BKC9	ABSOLUTE HOME MORTGAGE CORP	1	\$460,165.14	0.14%	0	\$0.00	NA	0
	ADK BANCORP, INC.	2	\$1,016,000.00	0.31%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$603,367.13	0.19%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$551,222.23	0.17%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$576,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$476,709.90	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,189,143.10	1.29%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC	1	\$455,385.76	0.14%	0	\$0.00	NA	0
	ARLINGTON FUNDING GROUP, LLC	1	\$592,301.08	0.18%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	4	\$2,327,542.50	0.72%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$624,625.74	0.19%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$584,711.32	0.18%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	\$471,750.00	0.15%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$556,000.00	0.17%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	2	\$1,249,276.12	0.39%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC,A LIMITED LIABILITY	1	\$591,202.56	0.18%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$431,418.09	0.13%	0	\$0.00	NA	0

CAPITAL ONE, N.A.	16	\$7,836,610.03	2.42% 0	\$0.00	NA 0	)
CAPSTONE LENDING CORP	2	\$973,311.13	0.3% 0	\$0.00	NA 0	)
CAPSTONE LENDING CORP. A CALIFORNIA CORP (CFL#00816186)	1	\$446,000.00	0.14% 0	\$0.00	NA 0	)
CASHCALL, INC.	1	\$433,800.00	0.13% 0	\$0.00	NA 0	)
CITIBANK,N.A.	34	\$17,555,469.48	5.42% 0	\$0.00	NA 0	)
COLDWELL BANKER HOME LOANS	1	\$597,663.49	0.18% 0	\$0.00	NA 0	)
COMMUNITY MORTGAGE GROUP, INC.	2	\$1,066,509.82	0.33% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC.	4	\$2,051,349.32	0.63% 0	\$0.00	NA 0	
CS FINANCIAL, INC.	1	\$611,200.00	0.19% 0	\$0.00	NA 0	)
DIGNIFIED HOME LOANS, LLC	1	\$449,380.02	0.14% 0	\$0.00	NA 0	
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$426,398.36	0.13% 0	\$0.00	NA 0	)
EAGLEBANK - MD	2	\$1,081,557.31	0.33% 0	\$0.00	NA 0	)
ELINK MORTGAGE LLC	1	\$506,000.00	0.16% 0	\$0.00	NA 0	)
EVERBANK	12	\$6,263,165.25	1.93% 0	\$0.00	NA 0	)
FIRST HOME MORTGAGE CORP	1	\$426,319.96	0.13% 0	\$0.00	NA 0	)
FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$469,600.00	0.14% 0	\$0.00	NA 0	)
FIRST PRIORITY FINANCIAL INC	1	\$625,500.00	0.19% 0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,657.44	0.19% 0	\$0.00	NA 0	)
FIRST PRIORITY FINANCIAL, INC.	1	\$504,000.00	0.16% 0	\$0.00	NA 0	)
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$495,900.00	0.15% 0	\$0.00	NA 0	)
FRANKLIN ADVANTAGE, INC.	1	\$489,324.91	0.15% 0	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED	1	\$452,861.02	0.14% 0	\$0.00	NA 0	)
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$448,757.84	0.14% 0	\$0.00	NA 0	-
GREENPATH LENDING, LLC	1	\$525,000.00	0.16% 0	\$0.00	NA 0	)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$6,200,248.77	1.91% 0	\$0.00	NA 0	)

HOMELAND FINANCIAN NETWORK INC	L 2	\$1,176,500.00	0.36% 0	\$0.00	NA 0
HOMESERVICES LENDI LLC	NG, 2	\$1,054,300.00	0.33% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	2	\$1,118,417.47	0.35% 0	\$0.00	NA 0
INTERCOASTAL	2	¢1 545 215 72		¢0.00	
MORTGAGE COMPANY	. 3	\$1,545,215.73	0.48% 0	\$0.00	NA 0
JC FINANCIAL	1	\$536,000.00	0.17% 0	\$0.00	NA 0
MANAGEMENT, INC.	1	\$550,000.00	0.17700	<b>ФО.ОО</b>	NAU
JMAC LENDING, INC.	6	\$3,151,987.66	0.97% 0	\$0.00	NA 0
K PACIFIC GROUP DBA PACIFIC MORTGAGE	K 1	\$524,500.00	0.16% 0	\$0.00	NA 0
LAKEVIEW MORTGAGE INC.	E, 1	\$506,000.00	0.16% 0	\$0.00	NA 0
LEADING MORTGAGE SOLUTIONS	1	\$437,400.00	0.13% 0	\$0.00	NA 0
LEND TO AMERICA, INC CALIFORNIA CORPORATION	C., A 1	\$439,407.31	0.14% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORA	rion 5	\$2,810,800.00	0.87% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	8	\$4,073,209.69	1.26% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	2	\$951,366.25	0.29% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRG CORPORATION	SINIA 1	\$535,900.00	0.17% 0	\$0.00	NA 0
MEGA CAPITAL FUNDI INC A CALIFORNIA CORPORATION	NG 1	\$472,000.00	0.15% 0	\$0.00	NA 0
MEGA CAPITAL FUNDII INC.	NG, 4	\$1,929,728.13	0.6% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$524,975.73	0.16% 0	\$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	2	\$881,683.61	0.27% 0	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIO ASSOCIATION	NAL 1	\$624,113.84	0.19% 0	\$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC.	6	\$3,308,858.12	1.02% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	19	\$10,373,387.89	3.2% 0	\$0.00	NA 0
OA MORTGAGE SERVIO	CES 11	\$6,209,299.24	1.92% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$597,176.12	0.18% 0	\$0.00	NA 0
OPES ADVISORS, INC.	6	\$3,064,320.09	0.95% 0	\$0.00	NA 0
OPTIMUM FIRST, INC	1	\$521,280.82	0.16% 0	\$0.00	NA 0
PACIFIC HOME LOANS,	INC 1	\$540,500.00	0.17% 0	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$2,002,528.64	0.62% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$471,333.16	0.15% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,397,955.70	0.43% 0		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$5,551,678.92	1.71% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	18	\$9,145,543.42	2.82% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	7	\$3,564,767.05	1.1% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	6	\$3,317,500.00	1.02% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$1,049,334.61	0.32%	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$450,578.37	0.14% 0	\$0.00	NA 0
PREFERRED MORTGAGE GROUP, INC	1	\$588,669.40	0.18%	\$0.00	NA 0
PRIMUS LENDING CORP.	1	\$471,749.16	0.15% 0	\$0.00	NA 0
PRIORITY MORTGAGE FUNDING, INC.	2	\$1,055,865.88	0.33%	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$15,075,578.00	4.65% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK F S B	2	\$1,100,500.00	0.34%	\$0.00	NA 0
PROVIDENT SAVINGS BANK FSB	7	\$3,884,575.45	1.2% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, F. S .B.	1	\$603,000.00	0.19% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, F. S. B.	2	\$991,081.08	0.31% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK. F. S. B.	1	\$490,542.33	0.15% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK. F.S.B.	1	\$479,553.16	0.15% 0	\$0.00	NA 0
QUICKEN LOANS INC.	200	\$105,727,728.94	32.63% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$429,820.25	0.13% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$894,000.00	0.28%	\$0.00	NA 0

\$536,000.00

0.17% 0

\$0.00

NA 0

RPM MORTGAGE INC .,A

CALIFORNIA

CORPORATION

	RPM MORTGAGE, INC, A CALIFORNIA CORP	1	\$460,000.00	0.14% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$4,365,977.12	1.35% 0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$995,287.05	0.31% 0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$478,800.00	0.15% 0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$1,043,542.64	0.32% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	20	\$10,439,045.66	3.22% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$480,337.31	0.15% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$5,157,910.79	1.59% 0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$1,656,067.39	0.51% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$1,460,916.43	0.45% 0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$470,657.23	0.15% 0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$542,498.38	0.17% 0	\$0.00	NA	0
	VATRENI, INC.	1	\$576,000.00	0.18% 0	\$0.00	NA	0
	VP PARTNERS, INC	1	\$456,000.00	0.14% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	9	\$4,177,115.94	1.29% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	30	\$15,215,008.00	4.7% 0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$538,307.34	0.17% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$479,353.43	0.11% 0	\$0.00	NA	0
Total		618	\$324,045,490.75	100% 0	\$0.00		0
31418BKD7	ADVISORS MORTGAGE GROUP, LLC	1	\$480,258.01	0.3% 0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$420,000.00	0.26% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$493,500.00	0.31% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	2	\$1,165,000.00	0.73% 0	\$0.00	NA	0
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CORPORATION					
AMERICAN FINANCIAL NETWORK INC.	2	\$987,092.14	0.62% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$473,696.78	0.3% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,590,526.80	2.24% 0	\$0.00	NA 0
APEX HOME LOANS INC.	2	\$984,054.47	0.61% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	4	\$2,313,841.65	1.44% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$583,230.96	0.36% 0	\$0.00	NA 0
BANC ONE MORTGAGE CORPORATION	1	\$444,440.13	0.28% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$544,808.64	0.34% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC.	1	\$606,985.37	0.38% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$1,554,847.94	0.97% 0	\$0.00	NA 0
CA LENDING, INC.	1	\$522,576.46	0.33% 0	\$0.00	NA 0
CALIFORNIA MTG ADVISORS, INC	1	\$491,352.11	0.31% 0	\$0.00	NA 0
CAPITAL BANK NA	1	\$466,583.65	0.29% 0	\$0.00	NA 0
CASHCALL, INC.	2	\$990,000.00	0.62% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,944,491.52	1.21% 0	\$0.00	NA 0
CITIBANK,N.A.	3	\$1,856,778.49	1.16% 0	\$0.00	NA 0
CITYWIDE HOME LOANS	2	\$1,017,603.21	0.63% 0	\$0.00	NA 0
CLARKSVILLE MORTGAGE CORP	1	\$467,383.71	0.29% 0	\$0.00	NA 0
COAST 2 COAST FUNDING GROUP	1	\$478,631.86	0.3% 0	\$0.00	NA 0
COBALT MORTGAGE INC .,A WAHINGTON CORPORATION	1	\$451,404.78	0.28% 0	\$0.00	NA 0
COBALT MORTGAGE INC A WAHINGTON CORPORATION	1	\$505,333.67	0.31% 0	\$0.00	NA 0
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$551,589.07	0.34% 0	\$0.00	NA 0
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$496,707.05	0.31% 0	\$0.00	NA 0
COLE TAYLOR BANK	7	\$3,762,215.93	2.34% 0	\$0.00	NA 0
CONGRESSIONAL BANK	2	\$1,013,677.91	0.63% 0	\$0.00	NA 0

			П	
3% 0	\$0.00	NA	0	
9% 0	\$0.00	NA	0	
7% 0	\$0.00	NA	0	
7% 0	\$0.00	NA	0	
2% 0	\$0.00	NA	0	
5% 0	\$0.00		П	
1%0	\$0.00	NA	0	
7% 0	\$0.00	NA	0	
2% 0	\$0.00	NA	0	
1% 0	\$0.00	NA	0	
9% 0	\$0.00		П	
3% 0	\$0.00	NA	0	
7% 0	\$0.00	NA	0	
5% 0	\$0.00	NA	0	
6% 0	\$0.00	NA	0	
7% 0	\$0.00	NA	0	
3% 0	\$0.00	NA	0	
6% 0	\$0.00	NA	0	
9% 0	\$0.00	NA	0	
2% 0	\$0.00	NA	0	
1%0	\$0.00	NA	0	
9% 0	\$0.00	NA	0	
6% 0	\$0.00	NA	0	
9	1% () 9% ()	1% 0 \$0.00 9% 0 \$0.00	1% 0 \$0.00 NA 9% 0 \$0.00 NA	1% 0 \$0.00 NA 0 9% 0 \$0.00 NA 0

5	\$2,589,496.60	1.61% 0	\$0.00	NA 0
1	\$524,324.21	0.33% 0	\$0.00	NA 0
1	\$493,848.82	0.31% 0	\$0.00	NA 0
1	\$578,200.00	0.36% 0	\$0.00	NA 0
1	\$493,848.82	0.31% 0	\$0.00	NA 0
1	\$500,355.10	0.31% 0	\$0.00	NA 0
1	\$471,378.45	0.29% 0	\$0.00	NA 0
A 2	\$961,724.66	0.6% 0	\$0.00	NA 0
1	\$518,688.94	0.32% 0	\$0.00	NA 0
1	\$440,500.00	0.27% 0	\$0.00	NA 0
1	\$587,260.21	0.37% 0	\$0.00	NA 0
1	\$496,609.92	0.31% 0	\$0.00	NA 0
1	\$462,889.64	0.29% 0	\$0.00	NA 0
1	\$468,000.00	0.29% 0	\$0.00	NA 0
J 2	\$1,249,713.66	0.78% 0	\$0.00	NA 0
4	\$2,191,287.83	1.37% 0	\$0.00	NA 0
1	\$573,750.00	0.36% 0	\$0.00	NA 0
J, 1	\$522,311.29	0.33% 0	\$0.00	NA 0
1	\$615,000.00	0.38% 0	\$0.00	NA 0
A 1	\$473,188.00	0.29% 0	\$0.00	NA 0
. 1	\$475,650.00	0.3% 0	\$0.00	NA 0
1	\$582,446.35	0.36% 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 \$524,324.21  1 \$493,848.82  1 \$578,200.00  1 \$493,848.82  1 \$500,355.10  1 \$471,378.45  A 2 \$961,724.66  1 \$518,688.94  1 \$440,500.00  1 \$587,260.21  1 \$496,609.92  1 \$462,889.64  1 \$462,889.64  1 \$468,000.00  2 \$1,249,713.66  4 \$2,191,287.83  1 \$573,750.00  A 1 \$522,311.29  A 1 \$473,188.00  A 1 \$473,188.00	1 \$524,324.21 0.33% 0 1 \$493,848.82 0.31% 0 1 \$578,200.00 0.36% 0 1 \$493,848.82 0.31% 0 1 \$500,355.10 0.31% 0 1 \$471,378.45 0.29% 0 1 \$518,688.94 0.32% 0 1 \$518,688.94 0.32% 0 1 \$440,500.00 0.27% 0 1 \$587,260.21 0.37% 0 1 \$496,609.92 0.31% 0 1 \$462,889.64 0.29% 0 1 \$462,889.64 0.29% 0 1 \$468,000.00 0.29% 0 1 \$573,750.00 0.36% 0 1 \$573,750.00 0.36% 0 1 \$522,311.29 0.33% 0 1 \$473,188.00 0.29% 0 1 \$475,650.00 0.3% 0	1 \$524,324.21 0.33% 0 \$0.00  1 \$493,848.82 0.31% 0 \$0.00  1 \$578,200.00 0.36% 0 \$0.00  1 \$500,355.10 0.31% 0 \$0.00  1 \$471,378.45 0.29% 0 \$0.00  1 \$518,688.94 0.32% 0 \$0.00  1 \$518,688.94 0.32% 0 \$0.00  1 \$5440,500.00 0.27% 0 \$0.00  1 \$496,609.92 0.31% 0 \$0.00  1 \$462,889.64 0.29% 0 \$0.00  1 \$468,000.00 0.29% 0 \$0.00  1 \$573,750.00 0.36% 0 \$0.00  1 \$573,750.00 0.36% 0 \$0.00  1 \$522,311.29 0.33% 0 \$0.00  1 \$473,188.00 0.29% 0 \$0.00  1 \$473,188.00 0.29% 0 \$0.00  1 \$473,188.00 0.29% 0 \$0.00

MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$472,500.00	0.29% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$624,730.90	0.39% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$448,000.00	0.28% 0	\$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	1	\$438,647.42	0.27% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC.	1	\$519,315.24	0.32% 0	\$0.00	NA 0
MORTGAGE ENTERPRISE, LTD - COR	1	\$439,458.98	0.27% 0	\$0.00	NA 0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$427,960.89	0.27% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$454,414.32	0.28% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$470,836.92	0.29% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	4	\$2,070,671.06	1.29% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	6	\$3,180,409.19	1.98% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$584,263.99	0.36% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	2	\$914,049.96	0.57% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	6	\$3,345,832.01	2.09% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$478,568.96	0.3% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$1,087,395.75	0.68% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$505,000.00	0.31% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$582,249.55	0.36% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,527,430.66	1.58% 0	\$0.00	NA 0
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$625,500.00	0.39% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC	3	\$1,404,104.63	0.88% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$560,806.70	0.35% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$4,829,541.83	3.01% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	10	\$5,164,444.30	3.22% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	10	\$5,435,921.63	3.39% 0	\$0.00	
into.	7	\$3,771,450.00	2.35% 0	\$0.00	NA 0

DOTOMA CIMODICA CE						
POTOMAC MORTGAGE GROUP INC	1	\$584,229.64	0.36%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,048,383.82	0.65%	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$433,428.49	0.27%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$5,021,613.04	3.13%	\$0.00	NA	0
PROVIDENT SAVINGS BANK F.S.B.	1	\$567,737.17	0.35%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F. S. B.	1	\$433,441.34	0.27%	\$0.00	NA	0
QUICKEN LOANS INC.	7	\$3,504,550.00	2.18%	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$493,723.19	0.31%	\$0.00	NA	0
RESMAC, INC A CORPORATION	1	\$712,500.00	0.44%	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$479,200.00	0.3% (	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$480,000.00	0.3%	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$495,000.00	0.31%	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$522,000.00	0.33%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$4,486,071.13	2.8%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$1,202,925.00	0.75%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALLIFORNIA CORPORATION	1	\$607,199.35	0.38%	\$0.00	NA	0
SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,615.70	0.3%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$547,278.36	0.34%	\$0.00	NA	0
STERLING NATIONAL BANK, NY	1	\$431,443.92	0.27%	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	4	\$2,102,370.93	1.31%	\$0.00	NA	0
	1	\$640,000.00	0.4%	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC						
	SUMMIT MORTGAGE BANKERS, INC.	1	\$629,189.05	0.39%	0	\$0.00	NA 0
	THE MORTGAGE LINK, INC.	1	\$492,950.00	0.31%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$458,245.76	0.29%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP.	2	\$989,500.00	0.62%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$569,792.47	0.36%	0	\$0.00	NA 0
	WATERMARK CAPITAL INC	2	\$1,194,423.60	0.74%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	40	\$21,724,716.45	13.53%	0	\$0.00	NA 0
Total		302	\$160,451,149.28	100%	0	\$0.00	0
31418BKF2	1ST SOURCE BANK	17	\$2,649,498.80	8.44%	0	\$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$118,000.00	0.38%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$151,300.00	0.48%	0	\$0.00	NA 0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$116,000.00	0.37%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$124,182.21	0.4%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	0.38%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,236.85	0.66%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	16	\$1,871,817.82	5.96%	0	\$0.00	NA 0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,206.46	0.38%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$111,165.00	0.35%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,013.53	0.29%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,009.19	0.44%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$127,200.00	0.41%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$129,449.82	0.41%	0	\$0.00	NA 0

CROWN MORTGAGE COMPANY	7	\$565,255.79	1.8% 0	\$0.00	NA 0
EAGLEBANK, A CORPORATION	1	\$195,162.08	0.62%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	17	\$2,445,835.00	7.79% 0	\$0.00	NA 0
EVERBANK	10	\$2,666,954.36	8.5% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	18	\$1,637,400.21	5.22% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$111,526.00	0.36%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$450,000.00	1.43% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$78,000.00	0.25%	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$314,000.00	1% 0	\$0.00	NA 0
GIBRALTAR MORTGAGE SERVICES, L.L.C	3	\$680,184.15	2.17% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	7	\$960,345.56	3.06%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,653.38	0.72% 0	\$0.00	NA 0
GUARANTY MORTGAGE SERVICES LLC	1	\$109,041.24	0.35% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION.	1	\$117,600.00	0.37% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$123,929.72	0.39% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	5	\$667,464.57	2.13% 0	\$0.00	NA 0
M AND T BANK	1	\$135,000.00	0.43% 0	\$0.00	NA 0
M&T BANK	1	\$75,795.59	0.24% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	. 1	\$144,386.34	0.46% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$128,050.22	0.41% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$153,600.00	0.49% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$531,325.00	1.69% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	17	\$2,720,555.00	8.67% 0	\$0.00	NA 0

0.41% 0

0.41% 0

\$0.00

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NA 0

NA 0

\$129,449.82

\$127,452.79

NVR MORTGAGE FINANCE,

OCONEE STATE BANK

INC.

OPEN MORTGAGE, LLC.	1	\$126,750.00	0.4% 0	\$0.00	NA 0	
PENNYMAC LOAN SERVICES, LLC	2	\$425,000.00	1.35% 0	\$0.00	NA 0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$142,400.00	0.45% 0	\$0.00	NA 0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,224,353.43	7.09% 0	\$0.00	NA 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$410,794.86	1.31% 0	\$0.00	NA 0	
PULTE MORTGAGE LLC	14	\$2,226,414.00	7.09% 0	\$0.00	NA 0	
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$165,750.00	0.53% 0	\$0.00	NA 0	
SHELTER LENDING SERVICES, L.L.C.	2	\$532,000.00	1.7% 0	\$0.00	NA 0	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.64% 0	\$0.00	NA 0	
SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$142,000.00	0.45% 0	\$0.00	NA 0	
SOUTHERN TRUST MORTGAGE, LLC.	1	\$148,369.41	0.47% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	3	\$671,985.96	2.14% 0	\$0.00	NA 0	
V. I. P. INDEPENDENT MORTGAGE INC	1	\$312,000.00	0.99% 0	\$0.00	NA 0	
VERITAS FUNDING LLC	1	\$144,896.58	0.46% 0	\$0.00	NA 0	
VERITAS FUNDING LLC.	1	\$124,470.98	0.4% 0	\$0.00	NA 0	
WEICHERT FINANCIAL SERVICES	10	\$1,431,275.00	4.56% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE INC	2	\$260,187.25	0.83% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE, INC	1	\$129,449.82	0.42% 0	\$0.00	NA 0	
	217	\$31,383,143.79	100% 0	\$0.00	0	
AMERISAVE MORTGAGE CORPORATION	4	\$1,261,162.56	4.05% 0	\$0.00	NA 0	
BANK OF AMERICA, N.A.	15	\$1,988,006.60	6.38% 0	\$0.00	NA 0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$85,600.00	0.27%	\$0.00	NA 0	
CBC NATIONAL BANK	2	\$253,688.58	0.81% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	2	\$556,754.00	1.79% 0	\$0.00	NA 0	
	PENNYMAC LOAN SERVICES, LLC  PINNACLE BANK A STATE CHARTERED TENNESSEE BANK  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  PRIMELENDING, A PLAINSCAPITAL COMPANY  PULTE MORTGAGE LLC SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG SHELTER LENDING SERVICES, L.L.C. SHELTER MORTGAGE COMPANY, L.L.C. SOUTHCREST BANK NA A GEORGIA CORPORATION SOUTHERN TRUST MORTGAGE, LLC. THE HUNTINGTON NATIONAL BANK V. I. P. INDEPENDENT MORTGAGE INC VERITAS FUNDING LLC VERITAS FUNDING LLC. WEICHERT FINANCIAL SERVICES WESTSTAR MORTGAGE INC WESTSTAR MORTGAGE, INC  AMERISAVE MORTGAGE CORPORATION BANK OF AMERICA, N.A. BNC NATIONAL BANK A NATIONAL BANK A NATIONAL BANK ING ASSOCIATION CBC NATIONAL BANK CHURCHILL MORTGAGE	PENNYMAC LOAN SERVICES, LLC  PINNACLE BANK A STATE CHARTERED TENNESSEE BANK  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  PRIMELENDING, A PLAINSCAPITAL COMPANY PULTE MORTGAGE LLC SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG SHELTER LENDING SERVICES, L.L.C. SHELTER MORTGAGE COMPANY, L.L.C. SOUTHCREST BANK NA A GEORGIA CORPORATION SOUTHERN TRUST MORTGAGE, LLC. THE HUNTINGTON NATIONAL BANK V. I. P. INDEPENDENT MORTGAGE INC VERITAS FUNDING LLC VERITAS FUNDING LLC WEICHERT FINANCIAL SERVICES WESTSTAR MORTGAGE INC.  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  BANK OF AMERICA, N.A.  15 BNC NATIONAL BANK CHURCHILL MORTGAGE  COR NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CBC NATIONAL BANK CHURCHILL MORTGAGE CDATATION CBC NATIONAL BANK CHURCHILL MORTGAGE CDATATION CBC NATIONAL BANK CHURCHILL MORTG	PENNYMAC LOAN   SERVICES, LLC   PINNACLE BANK A STATE   CHARTERED TENNESSEE   BANK   PNC MORTGAGE, A   DIVISION OF PNC BANK, N.A.   PRIMELENDING, A   PLAINSCAPITAL COMPANY   PULTE MORTGAGE LLC   14   \$2,226,414.00   SHELTER LENDING   SERVICES LLC DBA   CAROLINAONEMTG   SHELTER MORTGAGE   COMPANY, L.L.C.   SHELTER MORTGAGE   COMPANY, L.L.C.   SHELTER MORTGAGE   COMPANY, L.L.C.   SUTHCREST BANK NA A   GEORGIA CORPORATION   SOUTHCREST BANK NA A   GEORGIA CORPORATION   SOUTHERN TRUST   MORTGAGE, LLC.   THE HUNTINGTON   NATIONAL BANK   NATIONAL BANK   SI443,000.00   VERITAS FUNDING LLC   1   \$144,896.58   VERITAS FUNDING LLC   1   \$144,896.5	PENNYMAC LOAN   SERVICES, LLC   PINNACLE BANK A STATE   CHARTERED TENNESSEE   1   \$142,400.00   0.45%   0   0   0.45%   0   0   0   0.45%   0   0   0   0.45%   0   0   0   0   0   0   0   0   0	PENNYMAC LOAN   SERVICES, LLC   PINNACLE BANK A STATE   CHARTERED TENNESSEE   1   \$142,400.00   0.45% 0   \$0.00   \$0	PENNYMAC LOAN   SERVICES, LLC   2   \$425,000.00   1.35% 0   \$0.00   NA 0

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COBALT MORTGAGE INC .,A WASHINGTON CORPORATION	1	\$373,845.62	1.2%	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$339,562.36	1.09% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$149,345.72	0.48%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	8	\$1,375,337.82	4.41%	\$0.00	NA 0
EVERBANK	7	\$2,000,000.00	6.42%	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	19	\$1,951,779.93	6.26%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$222,512.99	0.71%	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	1.16% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$282,000.00	0.9% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$863,020.46	2.77%	\$0.00	NA 0
HANSCOM FCU	1	\$320,000.00	1.03%	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	2	\$520,000.00	1.67%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$859,998.13	2.76%	\$0.00	NA 0
LOANDEPOT.COM, LLC	18	\$4,976,514.25	15.97%	\$0.00	NA 0
M/I FINANCIAL LLC	1	\$327,250.00	1.05%	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$159,600.00	0.51%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$480,000.00	1.54% 0		
NATIONSTARMORTGAGE	7	\$1,777,319.15	5.7% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	3	\$862,780.00	2.77%		
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$178,400.00	0.57% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$123,709.84	0.4%	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$449,486.68	1.44% 0	\$0.00	NA 0
	-	L.			

\$152,000.00

0.49% 0

\$0.00

NA 0

PREMIUM MORTGAGE

CORP,

	CORP,		,						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$442,500.00	1.42%	0	\$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P.	1	\$303,688.84	0.97%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	16	\$3,119,326.53	10.01%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$417,000.00	1.34%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$200,000.00	0.64%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION.	2	\$368,883.00	1.18%	0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC.	1	\$111,511.46	0.36%	0	\$0.00	NA	0	
	SOUTHCREST BANK N.A., A GEORGIA CORPORATION	1	\$188,800.00	0.61%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$280,000.00	0.9%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$172,800.00	0.55%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	1	\$107,533.62	0.35%	0	\$0.00	NA	0	
	USAMERIBANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$230,898.57	0.74%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	4	\$566,762.24	1.82%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	3	\$627,800.00	2.01%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY. LLC.	1	\$214,000.00	0.69%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	2	\$299,426.36	0.96%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,556.44	0.71%	0	\$0.00	NA	0	
Total		158	\$31,163,161.75	100%	0	\$0.00		0	
31418BKH8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$368,661.80	8.91%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$245,434.65	5.93%	0	\$0.00	NA	0	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$69,492.54	1.68%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$413,976.98	10.01%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC.	1	\$303,200.00	7.33%			NA	0	
ļ		1	\$225,000.00	5.44%	0	\$0.00	NA	0	
							1031		

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	EAST BOSTON SAVINGS BANK						
	FINANCIAL FEDERAL BANK	1	\$178,703.52	4.32%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$208,477.62	5.04%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$198,567.07	4.8%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,198,641.27	28.97%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	2	\$427,200.00	10.33%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$91,600.00	2.21%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$208,467.75	5.03%	0	\$0.00	NA 0
Total		21	\$4,137,423.20	100%	0	\$0.00	0
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31418BKJ4	BANK OF AMERICA, N.A.	13	\$1,854,126.45	8.13%	_	\$0.00	NA 0
	CAPITAL ONE, N.A.	1	\$124,565.00	0.55%	-	\$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$311,100.00	1.36%	$\vdash$	\$0.00	NA 0
	ERA MORTGAGE	1	\$354,750.00	1.56%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	2	\$258,792.00	1.14%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	38	\$7,357,015.27	32.27%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	5	\$687,293.19	3.01%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$206,000.00	0.9%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	8	\$1,070,490.00	4.7%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	8	\$1,474,303.78	6.47%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$219,723.21	0.96%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,929.45	0.84%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$136,157.22	0.6%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$436,165.41	1.91%	0	\$0.00	NA 0
	PYRAMAX BANK, F.S.B.	1	\$254,648.68	1.12%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	22	\$3,720,575.00	16.32%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$163,641.04	0.72%	0	\$0.00	NA 0

	STONEGATE MORTGAGE CORPORATION	1	\$355,000.00	1.56%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$129,700.00	0.57%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	9	\$1,339,959.30	5.88%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$253,673.05	1.11%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$133,000.00	0.58%	0	\$0.00	NA 0
	U.S. BANK N.A.	15	\$1,767,287.82	7.74%	0	\$0.00	NA 0
Total		138	\$22,798,895.87	100%		\$0.00	0
31418BKK1	BANK OF AMERICA, N.A.	11	\$1,937,463.85	3.39%	0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$254,750.00	0.45%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	2	\$326,000.00	0.57%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES ,LLC, A LIMITED LIABILITY COMPANY	1	\$265,300.00	0.46%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$172,424.76	0.3%	0	\$0.00	NA 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$146,010.91	0.26%	0	\$0.00	NA 0
	CHOICEONE BANK	1	\$300,128.16	0.53%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$208,305.00	0.36%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$137,622.62	0.24%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$160,538.31	0.28%		\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$166,500.00	0.29%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	2	\$514,400.00	0.9%	0	\$0.00	NA 0
	EVERBANK	20	\$3,397,259.81	5.94%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$156,800.00	0.27%		\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$385,384.41	0.67%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A.	1	\$287,257.13	0.5%	0	\$0.00	NA 0
		1	\$332,877.71	0.58%	0	\$0.00	NA 0

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK						
GREEN TREE SERVICING LLC	110	\$20,751,950.66	36.31%	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$160,924.00	0.28%	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$141,648.77	0.25%	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$278,600.00	0.49%	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	6	\$1,001,343.98	1.75%	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$318,700.00	0.56%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	4	\$893,442.58	1.56%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$68,500.00	0.12%	\$0.00	NA	0
LOANDEPOT.COM, LLC	18	\$3,121,577.33	5.46%	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$230,709.36	0.4%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	13	\$2,508,950.00	4.39%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$157,996.36	0.28%	\$0.00	NA	О
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$307,000.00	0.54%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$627,322.96	1.1%	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,021,717.69	3.54% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$276,420.39	0.48%	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	. 1	\$242,200.00	0.42%	\$0.00	NA	0
QUICKEN LOANS INC.	41	\$8,268,183.51	14.47%	\$0.00	NA	0
RBS CITIZENS, NA	8	\$1,061,927.05	1.86%	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	4	\$674,141.39	1.18%	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$211,733.28	0.37%	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$109,000.00	0.19%	\$0.00	NA	0
THE HOLD COM ON THOM	1	\$110,956.99	0.19%	\$0.00	NA	0

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	SOUTHPOINT FINANCIAL SERVICES						
	SUNTRUST MORTGAGE, INC.	13	\$2,239,754.87	3.92%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$154,405.49	0.27%	0	\$0.00	NA 0
	U.S. BANK N.A.	15	\$1,767,992.53	3.09%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$107,850.00	0.19%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$118,500.00	0.22%	0	\$0.00	NA 0
Total		315	\$57,157,471.86	100%	0	\$0.00	0
31418BKL9	ALL WESTERN MORTGAGE, INC.	1	\$111,744.07	0.76%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$232,000.00	1.57%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	4	\$246,434.21	1.67%	0	\$0.00	NA 0
	CHAMPION BANK	1	\$86,653.64	0.59%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	24	\$3,209,900.00	21.71%	0	\$0.00	NA 0
	EVERBANK	5	\$1,082,246.40	7.32%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$114,746.07	0.78%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$283,672.89	1.92%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$219,105.29	1.48%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$195,800.00	1.32%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	8	\$970,791.21	6.57%	0	\$0.00	NA 0
	LIFEWAY LENDING GROUP, INC.	1	\$174,288.88	1.18%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	8	\$1,549,770.00	10.48%	0	\$0.00	NA 0
	M&T BANK	5	\$467,350.81	3.16%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	2	\$361,500.00	2.45%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	5	\$551,775.00	3.73%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	2	\$611,461.45	4.14%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$399,387.11	2.7%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	3	\$460,050.00	3.11%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$221,900.00	1.5%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	2	\$175,000.00	1.18%	0	\$0.00	NA 0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$626,253.94	4.24%	0	\$0.00	NA 0	)
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$469,677.50	3.18%	0	\$0.00	NA 0	
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$282,693.05	1.91%	0	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC.	1	\$149,600.00	1.01%	0	\$0.00	NA 0	)
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$77,600.00	0.52%	0	\$0.00	NA 0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$66,400.00	0.45%	0	\$0.00	NA 0	)
	THE HUNTINGTON NATIONAL BANK	5	\$769,582.77	5.21%	0	\$0.00	NA 0	)
	WEICHERT FINANCIAL SERVICES	1	\$214,000.00	1.45%	0	\$0.00	NA 0	)
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$402,159.29	2.71%	0	\$0.00	NA 0	
Total		103	\$14,783,543.58	100%	0	\$0.00	0	
31418BKM7	BANK OF AMERICA, N.A.	5	\$463,634.35	5.23%	0	\$0.00	NA 0	
p i i i objeti.	CAPITAL ONE, N.A.	1	\$105,921.70	1.19%	-		NA 0	
	EVERBANK	9	\$1,146,770.53	12.94%	0	\$0.00	NA 0	
	GREEN TREE SERVICING LLC	27	\$3,362,884.73	37.94%	0	\$0.00	NA 0	)
	NATIONSTARMORTGAGE	8	\$1,067,483.87	12.04%	0	\$0.00	NA 0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$74,879.10	0.84%	0	\$0.00	NA 0	
	QUICKEN LOANS INC.	7	\$774,200.00	8.73%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC.	3	\$348,862.74	3.94%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	3	\$224,139.17	2.53%	0	\$0.00	NA 0	
	U.S. BANK N.A.	4	\$602,484.38	6.8%	-		NA 0	_
	WELLS FARGO BANK, N.A.	8	\$693,383.94	7.82%	T		NA 0	
Total		76	\$8,864,644.51	100%	0	\$0.00	0	
31418BKN5	1ST SOURCE BANK	3	\$212,500.00	0.85%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	2	\$373,342.92	1.49%			NA 0	
	AMERICAN EAGLE MORTGAGE CO. LLC (THE)	1	\$202,112.43	0.8%	0	\$0.00	NA 0	
	ANCHOR MORTGAGE	1	\$56,651.84	0.23%	0	\$0.00	NA 0	

SERVICES, INC.						
BANK OF AMERICA, N.A.	3	\$359,585.94	1.43% 0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$213,149.46	0.85% 0	\$0.00	NA	0
CALIBER HOME LOANS INC	1	\$84,351.06	0.34% 0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$99,753.58	0.4% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$163,612.12	0.65% 0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC	1	\$58,432.72	0.23% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	1	\$115,778.91	0.46% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$291,350.00	1.16% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$185,036.51	0.74% 0	\$0.00		
EQUITY RESOURCES,INC.	1	\$89,390.58	0.36% 0	\$0.00		
EVERBANK	4	\$954,350.00	3.8% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,132.31	0.85% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	2	\$708,633.52	2.82% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$92,900.87	0.37% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$973,516.58	3.88% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$134,400.00	0.54% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$548,456.85	2.18% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$291,499.32	1.16% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,000.00	0.51% 0	\$0.00	NA	0
GOTMORTGAGE.COM	2	\$848,250.00	3.38% 0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$141,022.42	0.56% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$882,774.21	3.52% 0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$232,227.04	0.92% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$442,088.23	1.76% 0	\$0.00	NA	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$217,846.95	0.87% 0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC	1	\$116,238.37	0.46% 0	\$0.00	NA 0
HOME MORTGAGE SOLUTIONS, INC.	1	\$88,243.84	0.35% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$247,000.00	0.98% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,334,143.00	5.31% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$172,800.00	0.69% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$262,200.00	1.04% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$62,848.28	0.25% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	9	\$1,254,848.67	5% 0	\$0.00	NA 0
LOANDEPOT.COM DBA IMORTGAGE	2	\$364,909.10	1.45% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	8	\$1,787,300.09	7.12% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA, INC.	1	\$227,226.65	0.9% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP	1	\$239,711.09	0.95% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$358,498.28	1.43% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	8	\$1,383,584.00	5.51% 0	\$0.00	NA 0
NOBLE HOME LOANS INC	1	\$342,000.00	1.36% 0	\$0.00	NA 0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$237,227.58	0.94% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	1	\$187,873.99	0.75% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$304,000.00	1.21% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,492.63	1.04% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,457.55	0.56% 0	\$0.00	NA 0
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$654,408.08	2.61% 0	\$0.00	NA 0

	PNC MORTGAGE, A DIVISION OF PNC BANK,	1	\$320,282.23	1.28%	0 \$0.00	NA	0
	N.A.						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,097.30	1.76%	0 \$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$340,799.42	1.36%	0 \$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$457,073.81	1.82%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$97,632.55	0.39%	0 \$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$52,000.00	0.21%	0 \$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$77,417.41	0.31%	0 \$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$53,120.00	0.21%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$106,320.62	0.42%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$274,525.51	1.09%	0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$410,842.28	1.64%	0 \$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$131,582.34	0.52%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$183,986.74	0.73%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$469,021.76	1.87%	0 \$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$149,904.55	0.6%	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$92,150.00	0.37%	0 \$0.00	NA	0
<u> </u>	UNION SAVINGS BANK	1	\$82,158.36	0.33%			_
<u> </u>	UNITED MISSISSIPPI BANK	1	\$175,300.00	0.7%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$573,250.00	2.28%	0 \$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	9	\$1,277,045.16	5.09%	0 \$0.00	NA	0
otal		147	\$25,108,667.61	100%	90.00		0
11007700	L DA COR A L C D A NIV		\$170,100,00	2.520	Φ0.00	D.T.A	+
1418BKP0	ADMIRALS BANK	1	\$170,400.00	0.59%	0 \$0.00	NA	0

ALCOVA MORTGAGE LLC	1	\$35,000.00	0.12% (	\$0.00	NA	0	
CALIBER HOME LOANS, INC.	2	\$244,933.79	0.85%	\$0.00	NA	0	
CASHCALL, INC.	1	\$275,329.87	0.95% (	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$208,065.64	0.72%	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$46,680.82	0.16%	\$0.00	NA	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$144,075.00	0.5%	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	4	\$564,000.00	1.95%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$41,132.89	0.14%	\$0.00	NA	0	
FIRST NATIONAL BANK - EL PASO	1	\$101,507.49	0.35%	\$0.00	NA	0	
FIRST STATE BANK-TN	1	\$60,000.00	0.21%	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,000.00	0.47%	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$69,702.39	0.24%	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$88,490.28	0.31%	\$0.00	NA	0	
GEORGIA BANKING COMPANY	1	\$90,131.56	0.31%	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$147,486.94	0.51%	\$0.00	NA	0	
GREEN TREE SERVICING LLC	124	\$11,407,881.45	39.52%	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$244,939.73	0.85%	\$0.00	NA	0	
HERITAGE BANK, NA, A CORPORATION	1	\$45,000.00	0.16%	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$73,351.12	0.25%	\$0.00	NA	0	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$100,000.00	0.35%	\$0.00	NA	0	
HOWARD BANK	1	\$136,000.00	0.47%	\$0.00	NA	0	
INTEGRITY HOME	1	\$78,164.39	0.27%	\$0.00	NA	0	
MORTGAGE CORPORATION	1	Ψ70,101.37					
	1	\$49,667.11	0.17% (	\$0.00	NA	0	_

IVY MORTGAGE, INC., A MARYLAND CORPORATION					
JPMORGAN CHASE BANK, N.A.	39	\$3,163,962.09	10.96% 0	\$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$261,000.00	0.9% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$32,000.00	0.11% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	3	\$318,583.24	1.1% 0	\$0.00	NA 0
M&T BANK	3	\$254,856.25	0.88% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.37% 0	\$0.00	NA 0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$88,900.00	0.31% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	25	\$2,874,439.83	9.96% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,000.00	0.3% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	1	\$105,000.00	0.36% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$159,810.37	0.55% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$129,321.57	0.45% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$342,850.00	1.19% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$151,407.85	0.52% 0	\$0.00	NA 0
PULASKI BANK	1	\$45,579.63	0.16% 0	\$0.00	NA 0
QUICKEN LOANS INC.	23	\$2,751,675.00	9.53% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	15	\$992,731.43	3.44% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	11	\$1,044,491.30	3.62% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE, LLC	1	\$54,000.00	0.19% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$61,584.47	0.21% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$33,373.32	0.12% 0	\$0.00	NA 0
TEXAS STATE HOME LOANS, INC	1	\$81,000.00	0.28% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$172,500.00	0.6% 0	\$0.00	NA 0

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	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$326,058.91	1.13%	0	\$0.00	NA 0	
	WENDWBURG INTERESTS INC, A TEXAS CORPORATION.	1	\$93,454.67	0.32%	0	\$0.00	NA 0	
	WILSON FINANCIAL GROUP	1	\$340,000.00	1.18%	0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$83,273.73	0.32%	0	\$0.00	NA 0	
Total		298	\$28,863,794.13	100%	0	\$0.00	0	
31418BKQ8	AMERICASH	1	\$213,711.74	2.55%	-	\$0.00	NA 0	
	BANK OF AMERICA, N.A.	1	\$262,088.41	3.13%	$\boldsymbol{T}$	\$0.00	NA 0	
	CAPITAL ONE, N.A.	1	\$223,350.00	2.67%	0	\$0.00	NA 0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,816.80	1.62%	0	\$0.00	NA 0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$650,129.75	7.77%	0	\$0.00	NA 0	
	GREEN TREE SERVICING LLC	10	\$1,573,518.21	18.81%	0	\$0.00	NA 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,000.00	1.41%	0	\$0.00	NA 0	
	LOANDEPOT.COM, LLC	6	\$1,233,150.61	14.74%	0	\$0.00	NA 0	
	LORAIN NATIONAL BANK, A OHIO NATIONAL BANK.	1	\$67,506.87	0.81%	0	\$0.00	NA 0	
	NEW PENN FINANCIAL, LLC	2	\$634,927.54	7.59%	0	\$0.00	NA 0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,522,600.69	18.2%	0	\$0.00	NA 0	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$316,132.41	3.78%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC.	4	\$719,899.41	8.6%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	4	\$695,650.00	8.32%	0	\$0.00	NA 0	
Total		42	\$8,366,482.44	100%	0	\$0.00	0	
31418BKR6	BAY CAPITAL MORTGAGE CORPORATION	1	\$529,813.63	6.92%	Щ	\$0.00	NA 0	
	CA LENDING, INC.	1	\$508,827.46	6.65%		\$0.00	NA 0	
	CASHCALL, INC.	2	\$1,018,200.00	13.3%	-	\$0.00	NA 0	
	EVERBANK	1	\$517,500.00	6.76%	$\boldsymbol{T}$	\$0.00	NA 0	
<u> </u>	GOTMORTGAGE.COM	1	\$594,617.17	7.77%		\$0.00	NA 0	
	LOANDEPOT.COM, LLC	1	\$561,776.67	7.34%	0	\$0.00	NA 0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$526,795.06	6.88%	0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE	2	\$1,068,738.87	13.96%	0	\$0.00	NA 0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$620,300.00	8.1%		\$0.00	NA 0	
	ST FIN CORP	1	\$597,314.07	7.8%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	2	\$1,112,317.67	14.52%	0	\$0.00	NA 0	
Total		14	\$7,656,200.60	100%	0	\$0.00	0	
31418BKS4	CITIBANK,N.A.	5	\$757,680.00	31.81%	0	\$0.00	NA 0	
	CONCORD MORTGAGE, INC.	1	\$192,000.00	8.06%	0	\$0.00	NA 0	
	FUTURA FINANCIAL INC.	1	\$417,000.00	17.51%	0	\$0.00	NA 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,500.00	7.49%	0	\$0.00	NA 0	
	LOANDEPOT.COM, LLC	1	\$203,000.00	8.52%	0	\$0.00	NA 0	
	MORTGAGE FINANCIAL GROUP	1	\$185,000.00	7.77%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	2	\$448,594.06	18.84%	0	\$0.00	NA 0	
Total		12	\$2,381,774.06	100%	0	\$0.00	0	
31418BKT2	AVEX FUNDING CORPORATION	1	\$491,866.74	4.88%	0	\$0.00	NA 0	
	CITIBANK,N.A.	8	\$3,903,978.79	38.71%	-	\$0.00	NA 0	
	EVERBANK	4	\$2,011,609.06	19.94%	0	\$0.00	NA 0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$489,896.65	4.86%		\$0.00	NA 0	
	LOANDEPOT.COM, LLC	2	\$1,132,771.62	11.23%	0	\$0.00	NA 0	
	MEGA CAPITAL FUNDING, INC.	1	\$453,035.15	4.49%	0	\$0.00	NA 0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$440,000.00	4.36%	0	\$0.00	NA 0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$600,369.75	5.95%	0	\$0.00	NA 0	
	QUICKEN LOANS INC.	1	\$562,734.64	5.58%	0	\$0.00	NA 0	
Total		20	\$10,086,262.40	100%	0	\$0.00	0	
31418BKU9	BANK OF AMERICA, N.A.	9	\$912,975.40	11.65%	0	\$0.00	NA 0	
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$147,000.00	1.88%	0	\$0.00	NA 0	
		25	\$3,588,318.93	45.81%	0	\$0.00	NA 0	

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	GREEN TREE SERVICING LLC							
	NATIONSTARMORTGAGE	6	\$1,095,410.56	13.98%	0	\$0.00	NA	0
	NP, INC.	1	\$185,493.16	2.37%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$445,085.09	5.68%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	10	\$1,341,350.00	17.12%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$118,000.00	1.51%	0	\$0.00	NA	0
Total		56	\$7,833,633.14	100%	0	\$0.00		0
31418BKV7	CORNERSTONE HOME LENDING, INC.	3	\$628,762.63	21.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$548,520.00	18.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$572,488.50	19.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$67,359.00	2.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$629,559.72	21.38%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$410,557.34	13.94%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$87,686.67	2.97%	0	\$0.00	NA	0
Total		21	\$2,944,933.86	100%	0	\$0.00		0
21410DWW5	COLETANIOD DANK	2	¢1.055.021.44	17.220	0	Φ0.00	DT A	0
31418BKW5	COLE TAYLOR BANK EVERBANK	2	\$1,055,821.44 \$3,807,767.87	17.33% 62.49%		\$0.00 \$0.00	NA (	_
	GOOGAIN, INC. DBA MAXREAL	1	\$617,693.38	10.14%		\$0.00	NA	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$611,792.29	10.04%	0	\$0.00	NA	0
Total		11	\$6,093,074.98	100%	0	\$0.00		0
31418BKX3	GREEN TREE SERVICING LLC	10	\$1,278,786.63	100%	0	\$0.00	NA	0
Total		10	\$1,278,786.63	100%	0	\$0.00		0
31418BKZ8	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$241,763.00	15.43%	0	\$0.00	NA	0

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TD 4.1	QUICKEN LOANS INC.	7	\$1,324,925.00		-		NA		
Total		8	\$1,566,688.00	100%	U	\$0.00		0	
2141001120	GOVEREION BANK EGR	1	ФО 242 010 21	1000	0	40.00	<b>X.T.</b> 4		
31419SU30	SOVEREIGN BANK FSB	1	\$2,343,018.21	100%			NA	0	
Total		1	\$2,343,018.21	100%	0	\$0.00		0	
31419SUK2	Unavailable	1	\$49,934,831.96	100%	0	\$0.00	NA	0	
Total		1	\$49,934,831.96	100%	_			0	
31419SUL0	WASHINGTON MUTUAL BANK	1	\$2,858,317.61	100%	0	\$0.00	NA	0	
Total		1	\$2,858,317.61	100%	0	\$0.00		0	
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31419SUM8	WASHINGTON MUTUAL BANK	1	\$661,157.93	100%	0	\$0.00	NA	0	
Total		1	\$661,157.93	100%	0	\$0.00		0	
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31419SUN6	WASHINGTON MUTUAL BANK	1	\$1,600,970.21	100%	0	\$0.00	NA	0	
Total		1	\$1,600,970.21	100%	0	\$0.00		0	
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31419SUP1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$25,564,941.67	100%	0	\$0.00	NA	0	
Total		1	\$25,564,941.67	100%	0	\$0.00		0	
31419SUQ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,582,442.62	100%	0	\$0.00	NA	0	
Total	WORTGAGE, LLC	1	\$2,582,442.62	100%	n	\$0.00		0	
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31419SUR7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,204,592.28	100%	0	\$0.00	NA	0	
Total		1	\$1,204,592.28	100%	0	\$0.00		0	
31419SUS5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,602,328.49	100%		·	NA	0	
Total		1	\$5,602,328.49	100%	0	\$0.00		0	
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31419SUT3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,263,969.75	100%	0	\$0.00	NA	0	
Total		1	\$1,263,969.75	100%	0	\$0.00		0	
					L			Ц	
31419SUU0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$737,397.77	100%	0	\$0.00	NA	0	
Total		1	\$737,397.77	100%	0	\$0.00		0	

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31419SUV8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,876,562.47	100%	0	\$0.00	NA 0	
Total		1	\$1,876,562.47	100%	0	\$0.00	0	
31419SUW6	M & T REALTY CAPITAL CORPORATION	1	\$37,154,548.46	100%	0	\$0.00	NA 0	
Total		1	\$37,154,548.46	100%	0	\$0.00	0	
31419SUX4	M & T REALTY CAPITAL CORPORATION	1	\$1,814,921.83	100%	0	\$0.00	NA 0	
Total		1	\$1,814,921.83	100%	0	\$0.00	0	-
31419SUY2	M & T REALTY CAPITAL CORPORATION	1	\$3,190,000.00	100%	0	\$0.00	NA 0	
Total		1	\$3,190,000.00	100%	0	\$0.00	0	-
31419SUZ9	M & T REALTY CAPITAL CORPORATION	1	\$7,987,790.31	100%	0	\$0.00	NA 0	
Total		1	\$7,987,790.31	100%	0	\$0.00	0	_
31419SV21	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,459,920.39	100%		\$0.00	NA 0	
Total		1	\$1,459,920.39	100%	0	\$0.00	0	
31419SV39	GREYSTONE SERVICING CORPORATION INC.	1	\$2,587,775.31	100%	0	\$0.00	NA 0	
Total		1	\$2,587,775.31	100%	0	\$0.00	0	
31419SV54	GREYSTONE SERVICING CORPORATION INC.	1	\$1,879,542.83	100%	0	\$0.00	NA 0	
Total		1	\$1,879,542.83	100%	0	\$0.00	0	-
31419SV62	GREYSTONE SERVICING CORPORATION INC.	1	\$13,037,075.69	100%	0	\$0.00	NA 0	
Total		1	\$13,037,075.69	100%	0	\$0.00	0	-
31419SV70	GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,302.50	100%	0	\$0.00	NA 0	
Total		1	\$1,592,302.50	100%	0	\$0.00	0	-
31419SV88	GREYSTONE SERVICING CORPORATION INC.	1	\$2,564,833.47	100%	0	\$0.00	NA 0	
Total		1	\$2,564,833.47	100%	0	\$0.00	0	╀
31419SVA3	PNC ARCS LLC	1	\$4,982,410.90 \$4,982,410.00	100% <b>100</b> %		\$0.00	NA 0	-
Total		1	\$4,982,410.90	100%	V	\$0.00	U	Ш.

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31419SVC9	PNC ARCS LLC	1	\$1,088,637.42	100%	0	\$0.00	NA	0	
Total		1	\$1,088,637.42	100%	0	\$0.00		0	<del>-</del>
31419SVE5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,109,520.03	100%	0	\$0.00	NA	0	
Total		1	\$5,109,520.03	100%	0	\$0.00		0	$\overline{\vdash}$
31419SVF2	ARBOR COMMERCIAL FUNDING LLC	1	\$12,480,347.48	100%	0	\$0.00	NA	0	
Total		1	\$12,480,347.48	100%	0	\$0.00		0	$\overline{\vdash}$
31419SVH8	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,726,970.07	100%	0	\$0.00	NA	0	
Total		1	\$3,726,970.07	100%	0	\$0.00		0	$\bar{\vdash}$
31419SVK1	ANCHORBANK FSB	1	\$522,402.18 <b>\$522,402.18</b>	100% 100%	+ + -	\$0.00 <b>\$0.00</b>	NA	0	
Total		+++	\$522,402.10	100%	۲	\$0.00		U	
31419SVL9	Unavailable	1	\$183,431.38	100%	0	\$0.00	NA	0	匚
Total		1	\$183,431.38	100%	0	\$0.00		0	<u>—</u>
31419SVM7	ANCHORBANK FSB	1	\$366,134.05	100%	+	\$0.00	NA	0	
Total		1	\$366,134.05	100%	0	\$0.00		0	<del></del>
31419SVN5	ANCHORBANK FSB	1	\$855,299.95	100%	++	\$0.00	NA	0	
Total		1	\$855,299.95	100%	0	\$0.00		0	$\vdash$
31419SVP0	ANCHORBANK FSB	1	\$166,864.51	100%	+	\$0.00	NA	0	
Total		1	\$166,864.51	100%	0	\$0.00		0	$\vdash$
31419SVQ8	Unavailable	+ 1	\$925,138.24	100%	0	\$0.00	NA	0	$\vdash$
Total	0.100.100.100	1	\$925,138.24	100%	+ + -	\$0.00		0	
21410037D6	T In arrailable	+ +	\$600 244 80	1000/		00.02	NI A		$\vdash$
31419SVR6 Total	Unavailable	1	\$623,344.83 <b>\$623,344.83</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	_
					$\prod$			$\Box$	匚
31419SVS4	ANCHORBANK FSB	1	\$2,223,052.67 \$2,223,052.67	100%		\$0.00	NA	0	$\vdash$
Total		1	\$2,223,052.67	100%		\$0.00		V	
31419SVT2	Unavailable	1	\$388,770.56	100%	0	\$0.00	NA	0	匚
Total		1	\$388,770.56	100%	0	\$0.00		0	$\vdash$
31419SVU9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,458,719.56	100%	0	\$0.00	NA	0	

Total		1	\$1,458,719.56	100%	0	\$0.00		0	
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31419SVV7	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,161,764.49	100%	0	\$0.00	NA	0	
Total		1	\$3,161,764.49	100%	0	\$0.00		0	Ē
		$\rightarrow$			Ц			Ц	<b>—</b>
31419SVW5	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,105,078.13	100%	Ц	·	NA	0	L
Total		1	\$2,105,078.13	100%	0	\$0.00		0	$\vdash$
31419SVX3	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,537,814.14	100%	0	\$0.00	NA	0	
Total		1	\$1,537,814.14	100%	0	\$0.00		0	$\vdash$
31419SVY1	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$828,677.57	100%	0	\$0.00	NA	0	
Total		1	\$828,677.57	100%	0	\$0.00		0	L
ļ		$\longrightarrow$			Ц			$\sqcup$	<u>—</u>
31419SVZ8	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$479,579.68	100%	Ц	·	NA	0	L
Total		1	\$479,579.68	100%	0	\$0.00		0	<del> </del>
31419SWA2	GREYSTONE SERVICING CORPORATION INC.	1	\$600,483.28	100%	0	\$0.00	NA	0	
Total		1	\$600,483.28	100%	0	\$0.00		0	$\bar{\vdash}$
31419SWB0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,452,517.78	100%	0	\$0.00	NA	0	
Total		1	\$2,452,517.78	100%	0	\$0.00		0	$\overline{-}$
31419SWC8	GREYSTONE SERVICING CORPORATION INC.	1	\$8,412,282.37	100%	0	\$0.00	NA	0	
Total		1	\$8,412,282.37	100%	0	\$0.00		0	$\overline{\vdash}$
31419SWD6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,503,573.05	100%	0	\$0.00	NA	0	
Total		1	\$1,503,573.05	100%	0	\$0.00		0	匚
31419SWE4	GREYSTONE SERVICING	1	\$697,543.72	100%	0	\$0.00	NA	0	
Total	CORPORATION INC.	1	\$697,543.72	100%	0	\$0.00		0	
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31419SWF1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,215,416.21	100%	0	\$0.00	NA	0	-
Total		1	\$1,215,416.21	100%	0	\$0.00		0	$ar{\Box}$
		$\longrightarrow$			Ц			Ц	<u>—</u>
31419SWG9	l I	1	\$1,331,093.23	100%	0	\$0.00	NA	0	i

	ENTERPRISE MORTGAGE					1			
	INVESTMENTS INC.		********	1000		40.00			
Total		1	\$1,331,093.23	100%	0	\$0.00		0	
31419SWJ3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,331,093.23	100%	0	\$0.00	NA	0	
Total		1	\$1,331,093.23	100%	0	\$0.00		0	
31419SWK0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$921,673.56	100%	0	\$0.00	NA	0	
Total		1	\$921,673.56	100%	0	\$0.00		0	
31419SWM6	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,045,601.09	100%	0	\$0.00	NA	0	
Total		1	\$1,045,601.09	100%	0	\$0.00		0	
3138L67H5	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	++	\$0.00	NA	0	
<u>Total</u>		1	\$18,000,000.00	100%	U	\$0.00		U	
3138L6ZR2	PNC BANK, NATIONAL ASSOCIATION	2	\$11,479,000.00	100%	0	\$0.00	NA	0	
Total		2	\$11,479,000.00	100%	0	\$0.00		0	
3138L72D7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$41,195,000.00	100%	0	\$0.00	NA	0	
Total		1	\$41,195,000.00	100%	0	\$0.00		0	
3138L72E5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,100,000.00	100%	0	\$0.00		0	
3138L72G0 <b>Total</b>	ACRE CAPITAL LLC	1	\$13,440,000.00 <b>\$13,440,000.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	
3138L72H8	ACDE CADITAL LLC	1	\$2,210,000.00			\$0.00	NA	0	
Total	ACRE CAPITAL LLC	1	\$2,210,000.00 \$2,210,000.00	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	
3138L72P0	DOUGHERTY MORTGAGE, LLC	1	\$5,050,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,050,000.00	100%	0	\$0.00		0	
3138L72Q8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,407,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,407,000.00	100%	0	\$0.00		0	

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3138L72R6	WALKER & DUNLOP, LLC	1	\$9,940,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,940,000.00	100%	0	\$0.00		0	
3138L72U9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,750,000.00	100%	0	\$0.00	NA	0	 
Total		1	\$39,750,000.00	100%	0	\$0.00		0	_
3138L72V7	RED MORTGAGE CAPITAL, LLC	1	\$4,392,200.00	100%	Ĺ	,			
Total	+	1	\$4,392,200.00	100%	0	\$0.00		0	
3138L72W5	WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,300,000.00	100%	0	\$0.00		0	_
3138L72X3	PILLAR MULTIFAMILY, LLC	1	\$3,030,000.00	100%	$\boldsymbol{\vdash}$		NA	Н	
Total	+	1	\$3,030,000.00	100%	U	\$0.00		0	
3138L72Y1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,650,000.00	100%	0	\$0.00	NA	0	<del></del>
Total		1	\$7,650,000.00	100%	0	\$0.00		0	_
3138L73A2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,871,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,871,000.00	100%	0	\$0.00		0	
3138L73B0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,840,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,840,000.00	100%	0	\$0.00		0	
3138L73C8	WALKER & DUNLOP, LLC	1	\$12,843,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$12,843,000.00	100%	0	\$0.00		0	
3138L73D6	KEYBANK NATIONAL ASSOCIATION	1	\$20,150,000.00	100%	0	\$0.00	NA	0	 
Total		1	\$20,150,000.00	100%	0	\$0.00		0	_
3138L73G9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,000,000.00	100%	0	\$0.00		0	
3138L73H7	GREYSTONE SERVICING CORPORATION INC.	1	\$29,720,000.00	100%	0	\$0.00	NA	0	
Total		1	\$29,720,000.00	100%	0	\$0.00		0	_
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3138L73J3	GREYSTONE SERVICING CORPORATION INC.	1	\$27,200,000.00	100%	0	\$0.00	NA	)
Total		1	\$27,200,000.00	100%	0	\$0.00		)
3138L73N4	ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	)
Total		1	\$8,500,000.00	100%	0	\$0.00	(	)
3138L73P9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,385,000.00	100%	0	\$0.00	NA	)
Total		1	\$2,385,000.00	100%	0	\$0.00	(	)
3138L73Q7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,115,000.00	100%	0	\$0.00	NA	)
Total		1	\$5,115,000.00	100%	0	\$0.00	(	)
3138L73R5	ARBOR COMMERCIAL FUNDING LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	)
Total		1	\$33,000,000.00	100%	0	\$0.00	(	)
3138L73T1 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$13,080,000.00 <b>\$13,080,000.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA (	)
3138L73U8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,240,000.00	100%	0	\$0.00	NA	)
Total		1	\$2,240,000.00	100%	0	\$0.00	(	)
3138L73V6	M & T REALTY CAPITAL CORPORATION	1	\$24,100,000.00	100%	0	\$0.00	NA (	)
Total		1	\$24,100,000.00	100%	0	\$0.00	(	)
3138L73W4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA (	)
Total		1	\$1,300,000.00	100%	0	\$0.00	(	)
3138L73X2	GREYSTONE SERVICING CORPORATION INC.	2	\$1,775,000.00	100%	0	\$0.00	NA	)
Total		2	\$1,775,000.00	100%	0	\$0.00	(	)
3138L73Z7	ARBOR COMMERCIAL FUNDING LLC	1	\$11,967,000.00	100%	0	\$0.00	NA	)
Total		1	\$11,967,000.00	100%	0	\$0.00	(	)
3138L74A1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,270,000.00	100%	0	\$0.00	NA	)
Total		1	\$1,270,000.00	100%	0	\$0.00	(	)

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3138L74D5	GREYSTONE SERVICING CORPORATION INC.	2	\$2,800,000.00	100%	0	\$0.00	NA 0	
Total		2	\$2,800,000.00	100%	0	\$0.00	0	
3138L74E3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$900,000.00	100%	0	\$0.00	NA 0	
Total		1	\$900,000.00	100%	0	\$0.00	0	
3138L74F0	WALKER & DUNLOP, LLC	1	\$12,551,000.00	100%		\$0.00	NA 0	
Total		1	\$12,551,000.00	100%	0	\$0.00	0	
3138L74G8	M & T REALTY CAPITAL CORPORATION	1	\$19,762,500.00	100%	0	\$0.00	NA 0	
Total		1	\$19,762,500.00	100%	0	\$0.00	0	
3138L74H6	WELLS FARGO BANK, N.A.	1	\$3,000,000.00	100%		\$0.00	NA 0	
Total		1	\$3,000,000.00	100%	U	\$0.00	0	
3138L74L7	M & T REALTY CAPITAL CORPORATION	1	\$2,589,000.00	100%	0	\$0.00	NA 0	
Total		1	\$2,589,000.00	100%	0	\$0.00	0	
3138L74M5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,180,000.00	100%	0	\$0.00	NA 0	
Total		1	\$1,180,000.00	100%	0	\$0.00	0	
3138L74N3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,282,000.00	100%	0	\$0.00	NA 0	
Total		1	\$8,282,000.00	100%	0	\$0.00	0	
3138L74R4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,165,000.00	100%	0	\$0.00	NA 0	
Total		1	\$2,165,000.00	100%	0	\$0.00	0	
3138L74S2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,565,000.00	100%	0	\$0.00	NA 0	
Total		1	\$1,565,000.00	100%	0	\$0.00	0	
3138L74U7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,752,000.00	100%	0	\$0.00	NA 0	
Total		1	\$2,752,000.00	100%	0	\$0.00	0	
3138L74V5		1	\$5,131,000.00	100%	0	\$0.00	NA 0	

l 1	CAPITAL ONE								
	MULTIFAMILY FINANCE,								
Total	LLC	1	\$5,131,000.00	100%	0	\$0.00		0	
3138L74W3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,083,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,083,000.00	100%	0	\$0.00		0	
3138L74Y9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,083,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,083,000.00	100%	0	\$0.00		0	
3138L74Z6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,605,000.00	100%	0	\$0.00	NA	0	
Total	LLC	1	\$1,605,000.00	100%	0	\$0.00		0	
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3138L75A0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,458,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,458,000.00	100%	0	\$0.00		0	
3138L75B8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,934,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,934,000.00	100%	0	\$0.00		0	
3138L75C6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,680,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,680,000.00	100%	0	\$0.00		0	
3138L75J1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,105,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,105,000.00	100%	0	\$0.00		0	
3138L75K8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,300,000.00	100%	0	\$0.00		0	
3138L75L6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,000,000.00	100%	0	\$0.00		0	

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3138L75M4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$43,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$43,650,000.00	100%	0	\$0.00		0
3138L75P7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$23,400,000.00	100%	0	\$0.00		0
3138L75R3 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$70,000,000.00 <b>\$70,000,000.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0
3138L75S1	M & T REALTY CAPITAL CORPORATION	1	\$3,743,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,743,000.00	100%	0	\$0.00		0
3138L75T9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,300,000.00	100%	0	\$0.00		0
3138L75U6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,215,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,215,000.00	100%	0	\$0.00		0
3138L75V4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00		0
3138L75W2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,785,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,785,000.00	100%	0	\$0.00		0
3138L75X0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,975,000.00	100%	0	\$0.00	NA	0
Total		1	\$27,975,000.00	100%	0	\$0.00		0
3138L75Z5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,473,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,473,000.00	100%	0	\$0.00		0
3138L76A9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$43,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$43,300,000.00	100%	0	\$0.00		0

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3138L76C5	PILLAR MULTIFAMILY, LLC	1	\$3,910,000.00	100%	0	\$0.00	NA 0	+
Total		1	\$3,910,000.00	100%	0	\$0.00	0	
3138L76D3	M & T REALTY CAPITAL CORPORATION	1	\$1,902,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$1,902,000.00	100%	0	\$0.00	0	)
3138L76G6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,470,000.00	100%	0	\$0.00	NA 0	,
Total		1	\$2,470,000.00	100%	0	\$0.00	0	)
3138L76H4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,165,000.00	100%	0	\$0.00	NA 0	
Total		1	\$4,165,000.00	100%	0	\$0.00	0	)
3138L76J0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,900,000.00	100%	0	\$0.00	NA 0	
Total		1	\$7,900,000.00	100%	0	\$0.00	0	
3138L76K7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$2,000,000.00	100%	0	\$0.00	0	
3138L76L5	ARBOR COMMERCIAL FUNDING LLC	1	\$12,270,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$12,270,000.00	100%	0	\$0.00	0	
3138L76M3	ARBOR COMMERCIAL FUNDING LLC	1	\$9,330,800.00	100%	0	\$0.00	NA 0	)
Total		1	\$9,330,800.00	100%	0	\$0.00	0	
3138L76N1	ARBOR COMMERCIAL FUNDING LLC	1	\$4,138,000.00	100%	0	\$0.00	NA 0	
Total		1	\$4,138,000.00	100%	0	\$0.00	0	
3138L76R2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	4	\$50,500,000.00	100%	0	\$0.00	NA 0	)
Total		4	\$50,500,000.00	100%	0	\$0.00	0	
3138L76W1	M & T REALTY CAPITAL CORPORATION	1	\$3,950,000.00	100%	0	\$0.00	NA 0	
Total		1	\$3,950,000.00	100%	0	\$0.00	0	
3138L76X9	M & T REALTY CAPITAL CORPORATION	1	\$1,774,000.00	100%	0	\$0.00	NA 0	

Total		1	\$1,774,000.00	100%	0	\$0.00		0	
	ARBOR COMMERCIAL							L	
3138L77B6	FUNDING LLC	1	\$12,237,500.00	100%	0	\$0.00	NA	0	
Total		1	\$12,237,500.00	100%	0	\$0.00		0	
	ARBOR COMMERCIAL							H	
3138L77C4	FUNDING LLC	1	\$4,956,700.00	100%	0	\$0.00	NA	0	
Total		1	\$4,956,700.00	100%	0	\$0.00		0	L
3138L77D2	ARBOR COMMERCIAL FUNDING LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$14,000,000.00	100%	0	\$0.00		0	
3138L77E0	BERKADIA COMMERCIAL	1	\$73,660,600.00	100%	0	\$0.00	NA	0	
Total	MORTGAGE LLC	1	\$73,660,600.00	100%		·		0	
Total		1	Ψ13,000,000.00	100 /0	U	ψ <b>0.00</b>			
3138L77J9	M & T REALTY CAPITAL CORPORATION	1	\$8,425,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,425,000.00	100%	0	\$0.00		0	
3138L77M2	WELLS FARGO BANK, N.A.	1	\$17,200,000.00	100%	0	\$0.00	NA	0	-
Total	WEELS TINGS BITTIN, 11.71.	1	\$17,200,000.00	100%	-		1111	0	
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3138L7EU6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,640,000.00	100%	0	\$0.00	NA	0	
Total		1	\$20,640,000.00	100%	0	\$0.00		0	
3138L7EV4	RED MORTGAGE CAPITAL, LLC	1	\$3,202,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,202,000.00	100%	0	\$0.00		0	
3138L7FK7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$22,000,000.00	100%	0	\$0.00		0	
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3138L7J80	WALKER & DUNLOP, LLC	1	\$2,037,000.00	100%			NA	0	
Total		1	\$2,037,000.00	100%	U	\$0.00		U	
3138L7KC9	WALKER & DUNLOP, LLC	1	\$7,210,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,210,000.00	100%	-			0	
3138L7KW5	WALKER & DUNLOP, LLC	1	\$5,950,000.00	100%	0	\$0.00	NA	0	$\vdash$
Total		1	\$5,950,000.00	100%	_			0	

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21201 71 61	PNC BANK, NATIONAL	-	Ф5 700 000 00	100~		40.00	377	_	_
3138L7L61	ASSOCIATION	1	\$5,700,000.00	100%	Ш	\$0.00	NA	Ц	
Total		1	\$5,700,000.00	100%	0	\$0.00		0	
3138L7NZ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$21,000,000.00	100%	0	\$0.00		0	
3138L7PA8	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	
3138L7Q82	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	-	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	U	\$0.00		U	
3138L7Q90	WALKER & DUNLOP, LLC	1	\$2,587,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,587,000.00	100%	0	\$0.00		0	
3138L7QF6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total	- 1	1	\$4,000,000.00	100%	0	\$0.00		0	
3138L7SC1	M & T REALTY CAPITAL CORPORATION	1	\$4,875,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,875,000.00	100%	0	\$0.00		0	
3138L7SH0	GREYSTONE SERVICING CORPORATION INC.	1	\$39,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$39,900,000.00	100%	0	\$0.00		0	
3138L7TE6 <b>Total</b>	WALKER & DUNLOP, LLC	1	\$26,062,500.00 <b>\$26,062,500.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	
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3138L7TL0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,900,000.00	100%	0	\$0.00		0	
3138L7TM8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,100,000.00	100%	0	\$0.00		0	
3138L7UE4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,680,000.00	100%	0	\$0.00	NA	0	
Total		1	\$21,680,000.00	100%	0	\$0.00		0	

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3138L7UH7	WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$6,300,000.00	100%	0	\$0.00	0	$oxed{\bot}$
3138L7UJ3	WALKER & DUNLOP, LLC	1	\$6,860,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$6,860,000.00	100%	0	\$0.00	0	
3138L7UP9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,340,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$18,340,000.00	100%	0	\$0.00	0	<u> </u>
3138L7V45	WALKER & DUNLOP, LLC	1	\$6,623,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$6,623,000.00	100%	0	\$0.00	0	<u> </u>
3138L7V60	M & T REALTY CAPITAL CORPORATION	1	\$27,075,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$27,075,000.00	100%	0	\$0.00	0	<u> </u>
3138L7W28	WELLS FARGO BANK, N.A.	1	\$13,000,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$13,000,000.00	100%	0	\$0.00	0	)
3138L7W51	GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$910,000.00	100%	0	\$0.00	0	<u> </u>
3138L7WB8	WALKER & DUNLOP, LLC	1 1	\$32,070,000.00 \$32,070,000.00	100% <b>100</b> %	<del> </del>	\$0.00 <b>\$0.00</b>	NA 0	+
			\$ <b>2</b> ,070,000	100 /6		Ψ0.00		
3138L7WT9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,968,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$2,968,000.00	100%	0	\$0.00	0	1
3138L7X35	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,000,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$27,000,000.00	100%	0	\$0.00	0	1
3138L7X76	WELLS FARGO BANK, N.A.	1	\$2,775,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$2,775,000.00	100%	0	\$0.00	0	1
3138L7XH4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,750,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$9,750,000.00	100%	0	\$0.00	0	)
3138L7XV3	PILLAR MULTIFAMILY, LLC	1	\$1,150,000.00	100%		\$0.00	NA 0	
Total		1	\$1,150,000.00	100%	V	\$0.00	0	<u> </u>

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3138L7XZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,892,500.00	100%	0	\$0.00	NA	)
Total		1	\$2,892,500.00	100%	0	\$0.00	(	0
3138L7YD2	PNC BANK, NATIONAL ASSOCIATION	1	\$1,042,000.00	100%	0	\$0.00	NA	)
Total		1	\$1,042,000.00	100%	0	\$0.00	(	)
3138L7YF7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,360,000.00	100%	0	\$0.00	NA	)
Total		1	\$5,360,000.00	100%	0	\$0.00	(	0
3138L7YV2 <b>Total</b>	WELLS FARGO BANK, N.A.	1 1	\$11,643,000.00 <b>\$11,643,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA (	0
3138L7Z25	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,675,000.00	100%	0	\$0.00	NA	
Total		1	\$12,675,000.00	100%	0	\$0.00	(	0
3138L7Z33	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,337,000.00	100%	0	\$0.00	NA	)
Total		1	\$19,337,000.00	100%	0	\$0.00	(	0
3138L7Z58	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,360,000.00	100%	0	\$0.00	NA	)
Total		1	\$21,360,000.00	100%	0	\$0.00	(	0
3138L7Z66	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	)
Total		1	\$3,600,000.00	100%	0	\$0.00	(	0
3138L7Z74	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,861,000.00	100%	0	\$0.00	NA	)
Total		1	\$4,861,000.00	100%	0	\$0.00	(	<u>)                                    </u>
3138L7Z82 <b>Total</b>	WALKER & DUNLOP, LLC	1	\$25,518,000.00 <b>\$25,518,000.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA (	0
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3138L7ZC3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$46,793,000.00	100%	0	\$0.00	NA	)
Total		1	\$46,793,000.00	100%	0	\$0.00	(	0
3138L7ZK5	WALKER & DUNLOP, LLC	1	\$38,025,000.00	100%	-	\$0.00	NA (	
Total		1	\$38,025,000.00	100%	U	\$0.00	(	0

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21201 771 2	HOMESTREET CAPITAL	1	Ф2 200 000 00	1000		ФО ОО	NIA	
3138L7ZL3	CORPORATION	1	\$2,200,000.00	100%	Ш	\$0.00	NA	_
Total		1	\$2,200,000.00	100%	0	\$0.00		0
3138L7ZM1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,500.00	100%	0	\$0.00	NA	0
Total		1	\$1,462,500.00	100%	0	\$0.00		0
3138L7ZQ2	RED MORTGAGE CAPITAL, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,600,000.00	100%	0	\$0.00		0
3138L7ZS8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,400,000.00	100%	0	\$0.00		0
3138L7ZZ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$33,300,000.00	100%	0	\$0.00		0
3138L8A20	ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,050,000.00	100%	0	\$0.00		0
3138L8A38	ARBOR COMMERCIAL FUNDING LLC	1	\$5,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,350,000.00	100%	0	\$0.00		0
3138L8AA2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00		0
3138L8AE4	WELLS FARGO BANK, N.A.	1	\$24,423,000.00	100%	-	\$0.00	NA	0
Total		1	\$24,423,000.00	100%	0	\$0.00		0
3138L8AN4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0
3138L8AP9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,540,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,540,000.00	100%	0	\$0.00		0
3138L8AT1	WALKER & DUNLOP, LLC	1	\$12,720,000.00	100%	0	\$0.00	NA	0

Total		1	\$12,720,000.00	100%	0	\$0.00		0	Ī
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3138L8AV6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	<u></u>
Total		1	\$7,500,000.00	100%	0	\$0.00		0	<u> </u>
3138L8AW4	DOUGHERTY MORTGAGE, LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	<u> </u>
Total		1	\$1,050,000.00	100%	0	\$0.00		0	$\overline{\vdash}$
3138L8AX2	WALKER & DUNLOP, LLC	1	\$2,458,000.00	100%	0	\$0.00	NA	0	<u> </u>
Total		1	\$2,458,000.00	100%	+	\$0.00		0	$\vdash$
3138L8AY0	WALKER & DUNLOP, LLC	1	\$1,739,000.00	100%	0	\$0.00	NA	0	$\vdash$
Total		1	\$1,739,000.00	100%	++	\$0.00		0	$\overline{\bot}$
3138L8B37	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,400,000.00	100%	0	\$0.00	NA	0	<u> </u>
Total		1	\$23,400,000.00	100%	0	\$0.00		0	$\sqsubseteq$
3138L8B45	PILLAR MULTIFAMILY, LLC	1	\$2,137,000.00	100%	0	\$0.00	NA	0	一
Total	,	1	\$2,137,000.00	100%	+	\$0.00		0	$\sqsubseteq$
3138L8B52	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,800,000.00	100%	, 0	\$0.00	NA	0	<u> </u>
Total		1	\$6,800,000.00	100%	0	\$0.00		0	$\sqsubseteq$
3138L8B60	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,600,000.00	100%	0	\$0.00		0	$\sqsubseteq$
3138L8B78	HOMESTREET CAPITAL CORPORATION	1	\$12,662,300.00	100%	0	\$0.00	NA	0	<u> </u>
Total		1	\$12,662,300.00	100%	0	\$0.00		0	$\overline{-}$
3138L8B94	BERKELEY POINT CAPITAL LLC	2	\$26,400,000.00	100%	0	\$0.00	NA	0	
Total		2	\$26,400,000.00	100%	0	\$0.00		0	-  -
3138L8BB9	ARBOR COMMERCIAL FUNDING LLC	1	\$35,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$35,000,000.00	100%	0	\$0.00		0	<u> </u>
3138L8BC7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,357,500.00	100%	0	\$0.00	NA	0	

Total		1	\$13,357,500.00	100%	0	\$0.00		0	_
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3138L8BD5	BERKELEY POINT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	ł
Total		1	\$1,000,000.00	100%	0	\$0.00		0	_
3138L8BE3	GRANDBRIDGE REAL	1	\$33,150,000.00	100%	0	\$0.00	NA	0	Γ
	ESTATE CAPITAL LLC	1	. , ,			·	11/1	0	$\vdash$
Total	+	1	\$33,150,000.00	100%	U	\$0.00		U	abla
3138L8BF0	BERKELEY POINT CAPITAL LLC	1	\$26,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$26,650,000.00	100%	0	\$0.00		0	$\overline{\sqsubseteq}$
3138L8BL7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,110,000.00	100%	0	\$0.00	NA	0	
Total	COM ORATION INC.	1	\$2,110,000.00	100%	0	\$0.00		0	
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3138L8BM5 Total	WALKER & DUNLOP, LLC	1 1	\$23,250,000.00 \$23,250,000.00	100% 100%			NA	0	_
10141	+	+	\$43,43 <b>0</b> ,000.00	100 /0	v	φυ.υυ		v	abla
3138L8BN3	WALKER & DUNLOP, LLC	1	\$23,250,000.00	100%	0	\$0.00	NA	0	<u> </u>
Total		1	\$23,250,000.00	100%	1			0	$\overline{\sqsubseteq}$
3138L8BP8	Unavailable	1	\$4,800,000.00	100%	n	\$0.00	NA	0	<del> </del>
Total	Ollavaliable	1	\$4,800,000.00	100%	1		11//	0	Π
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3138L8BQ6	Unavailable	1	\$5,106,000.00	100%	0	\$0.00	NA	0	匸
Total		1	\$5,106,000.00	100%				0	
3138L8BR4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,900,000.00	100%	0	\$0.00		0	二
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3138L8BS2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,277,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,277,000.00	100%	0	\$0.00		0	_  -
3138L8BT0	WALKER & DUNLOP, LLC	$\frac{1}{1}$	\$15,600,000.00	100%	0	\$0.00	NA	0	Г
Total	1111DAEDA: & D 011201, 220	1	\$15,600,000.00	100%	+		- \	0	
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3138L8BW3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,900,000.00	100%			NA		
Total		1	\$2,900,000.00	100%	0	\$0.00		0	$\vdash$
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3138L8BX1	DOUGHERTY MORTGAGE, LLC	1	\$9,028,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,028,000.00	100%	0	\$0.00		0	
3138L8BY9	WALKER & DUNLOP, LLC	1	\$5,756,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,756,000.00	100%	-	·	1,111	0	
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3138L8BZ6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,960,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,960,000.00	100%	0	\$0.00		0	
3138L8C28	PILLAR MULTIFAMILY, LLC	1	\$13,475,000.00	100%	0	\$0.00	NA	0	
Total	TILLIAK MELTITAWILT, ELC	1	\$13,475,000.00	100%	-	\$0.00	11/1	0	
I otal			φ13,473,000.00	100 /6	U	φυ.υυ		V	
3138L8C36	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,105,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,105,000.00	100%	0	\$0.00		0	
3138L8C77	WELLS FARGO BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	
3138L8CA0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,888,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,888,000.00	100%	0	\$0.00		0	
3138L8CD4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,200,000.00	100%		·	NA		
Total		1	\$31,200,000.00	100%	0	\$0.00		0	
3138L8CE2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$21,500,000.00	100%	0	\$0.00		0	
3138L8CF9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,500,000.00	100%			NA	0	_
Total		1	\$21,500,000.00	100%	0	\$0.00		0	
3138L8CJ1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,100,000.00	100%	0	\$0.00		0	
3138L8CP7	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,850,000.00	100%	0	\$0.00		0	

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3138L8CU6	PNC BANK, NATIONAL ASSOCIATION	1	\$16,424,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$16,424,000.00	100%	0	\$0.00	<del></del>	0	
3138L8CV4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,500,000.00	100%	, O	\$0.00	NA	0	
Total		1	\$26,500,000.00	100%	0	\$0.00		0	$\overline{\vdash}$
3138L8CX0	ARBOR COMMERCIAL FUNDING LLC	1	\$25,000,000.00	100%	, O	\$0.00	NA	. 0	
Total		1	\$25,000,000.00	100%	0	\$0.00	<del>-</del>	0	Ē
3138L8CY8 Total	WALKER & DUNLOP, LLC	1 1	\$4,220,000.00 <b>\$4,220,000.00</b>	100% 100%	-	1		0	
3138L8CZ5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,000,000.00	100%	Ш	·	NA	0	
Total	+	1	\$17,000,000.00	100%	0	\$0.00		0	$\vdash$
3138L8D27	ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	, O	\$0.00	NA	. 0	
Total		1	\$2,200,000.00	100%	0	\$0.00		0	$\vdash$
3138L8D35 <b>Total</b>	WELLS FARGO BANK, N.A.	1 1	\$10,723,000.00 <b>\$10,723,000.00</b>	100% 100%	_		NA	0	
10tai		寸	φ10,723,000.00	100 /6		φυ.υυ		_	
3138L8D50 <b>Total</b>	PILLAR MULTIFAMILY, LLC	1 1	\$1,600,000.00 <b>\$1,600,000.00</b>	100% 100%				0 <b>0</b>	Ē
3138L8D76	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	, O	\$0.00	NA	. 0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	
3138L8D92	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,180,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,180,000.00	100%	0	\$0.00		0	$\Box$
3138L8DA9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,100,000.00	100%	, O	\$0.00	NA	.0	
Total		1	\$6,100,000.00	100%	0	\$0.00	<u> </u>	0	Ĺ
3138L8DB7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%	, O	\$0.00	NA	0	
Total		1	\$2,650,000.00	100%	0	\$0.00		0	

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3138L8DC5	KEYBANK NATIONAL ASSOCIATION	1	\$9,230,000.00	100%	0	\$0.00	NA	0	
Total	ASSOCIATION	1	\$9,230,000.00	100%	0	\$0.00		0	
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3138L8DG6	Unavailable	1	\$58,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$58,500,000.00	100%	0	\$0.00		0	
3138L8DH4	Unavailable	1	\$30,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$30,000,000.00	100%	0	\$0.00		0	
3138L8DM3	BERKELEY POINT CAPITAL LLC	1	\$50,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$50,600,000.00	100%	0	\$0.00		0	
3138L8DN1	WALKER & DUNLOP, LLC	1	\$2,556,000.00	100%	0	\$0.00	NA	0	
Total	·	1	\$2,556,000.00	100%	0	\$0.00		0	
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3138L8DU5	Unavailable	1 1	\$31,240,000.00	100%	$\vdash$	\$0.00	NA	0	
Total			\$31,240,000.00	100%	U	\$0.00		U	
3138L8DW1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,200,000.00	100%	0	\$0.00		0	
3138L8DX9	ARBOR COMMERCIAL FUNDING LLC	1	\$14,332,000.00	100%	0	\$0.00	NA	0	
Total		1	\$14,332,000.00	100%	0	\$0.00		0	
3138L8DZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,925,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,925,000.00	100%	0	\$0.00		0	
3138L8E59	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,400,000.00	100%	0	\$0.00		0	
3138L8EA8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,980,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,980,000.00	100%	0	\$0.00		0	
3138L8EB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,640,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,640,000.00	100%	0	\$0.00		0	

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3138L8EC4	WELLS FARGO BANK, N.A.	1	\$7,234,000.00	100%	0	\$0.00	NA 0	
Total		1	\$7,234,000.00	100%	0	\$0.00	0	
3138L8ED2	PNC BANK, NATIONAL ASSOCIATION	1	\$36,000,000.00	100%	0	\$0.00	NA 0	
Total		1	\$36,000,000.00	100%	0	\$0.00	0	
3138L8EE0	WELLS FARGO BANK, N.A.	1	\$16,165,000.00	100%	0	\$0.00	NA 0	
Total		1	\$16,165,000.00	100%	0	\$0.00	0	
3138L8EF7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA 0	
Total		1	\$1,900,000.00	100%	0	\$0.00	0	
3138L8EG5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,275,000.00	100%	0	\$0.00	NA 0	
Total		1	\$2,275,000.00	100%	0	\$0.00	0	
3138L8EH3	PILLAR MULTIFAMILY, LLC	1	\$620,000.00	100%	-	\$0.00	NA 0	
Total		1	\$620,000.00	100%	0	\$0.00	0	-
3138L8EN0	ARBOR COMMERCIAL FUNDING LLC	1	\$21,320,000.00	100%	0	\$0.00	NA 0	
Total		1	\$21,320,000.00	100%	0	\$0.00	0	
3138L8EP5	PNC BANK, NATIONAL ASSOCIATION	1	\$6,766,000.00	100%	0	\$0.00	NA 0	
Total		1	\$6,766,000.00	100%	0	\$0.00	0	
3138L8ES9	GREYSTONE SERVICING CORPORATION INC.	2	\$10,300,000.00	100%	0	\$0.00	NA 0	
Total		2	\$10,300,000.00	100%	0	\$0.00	0	
3138L8ET7 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$37,100,000.00 <b>\$37,100,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA 0	
Total		1	\$37,100,000.00	100 %	U	φυ.υυ		
3138L8EY6	DOUGHERTY MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA 0	
Total		1	\$1,200,000.00	100%	0	\$0.00	0	_
3138L8F41	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA 0	
Total		1	\$6,000,000.00	100%	0	\$0.00	0	
3138L8FC3		1	\$13,090,000.00	100%	0	\$0.00	NA 0	

	BERKELEY POINT CAPITAL LLC							
Total		1	\$13,090,000.00	100%	0	\$0.00	0	
3138L8FF6	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	
3138L8FG4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,730,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$2,730,000.00	100%	0	\$0.00	0	
3138L8FJ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,680,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$3,680,000.00	100%	0	\$0.00	0	
3138L8FK5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,350,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$10,350,000.00	100%	0	\$0.00	0	
3138L8FP4	GREYSTONE SERVICING CORPORATION INC.	1	\$26,000,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$26,000,000.00	100%	0	\$0.00	0	
3138L8FQ2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$7,700,000.00	100%	0	\$0.00	0	<u> </u>
3138L8FR0	GREYSTONE SERVICING CORPORATION INC.	1	\$16,300,000.00	100%	0	\$0.00	NA 0	)
Total		1	\$16,300,000.00	100%	0	\$0.00	0	
3138L8FU3	ARBOR COMMERCIAL FUNDING LLC	1	\$7,050,000.00	100%	0	\$0.00	NA 0	,
Total		1	\$7,050,000.00	100%	0	\$0.00	0	)
3138L8FW9	PILLAR MULTIFAMILY, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA 0	
Total		1	\$9,600,000.00	100%	0	\$0.00	0	
3138L8FX7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,100,000.00	100%	0	\$0.00	NA 0	,
Total		1	\$2,100,000.00	100%	0	\$0.00	0	
3138L8G40	NATIONAL COOPERATIVE BANK, N.A.	1	\$25,000,000.00	100%	0	\$0.00	NA 0	

Total		1	\$25,000,000.00	100%	0	\$0.00		0
3138L8GC2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,750,000.00	100%	0	\$0.00		0
3138L8GD0	WALKER & DUNLOP, LLC	1	\$5,037,000.00	100%	+-		NA	0
Total		1	\$5,037,000.00	100%	0	\$0.00		0
3138L8GE8	WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	_		NA	0
Total		1	\$4,600,000.00	100%	0	\$0.00		0
3138L8GF5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,000,000.00	100%	0	\$0.00		0
3138L8GH1	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	-		NA	0
Total		1	\$6,500,000.00	100%	0	\$0.00		0
3138L8GJ7	WALKER & DUNLOP, LLC	1	\$2,610,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,610,000.00	100%	0	\$0.00		0
3138L8GK4	WALKER & DUNLOP, LLC	1	\$32,490,000.00	100%	-		NA	0
<u>Total</u>		1	\$32,490,000.00	100%	0	\$0.00		0
3138L8HN7	KEYBANK NATIONAL ASSOCIATION	1	\$62,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$62,400,000.00	100%	0	\$0.00		0
3138L8HQ0	CITIBANK, N.A.	1	\$2,550,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,550,000.00	100%	0	\$0.00		0
3138L8HV9	CITIBANK, N.A.	1	\$9,804,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,804,000.00	100%	0	\$0.00		0
3138L8JC9	CITIBANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,600,000.00	100%	0	\$0.00		0
3138NWWJ4	ARIZONA BANK AND TRUST	1	\$69,500.00	6.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$207,391.36	18.58%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$72,404.53	6.49%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$132,000.00		_		NA	
		1	\$66,300.00	5.94%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST							Ī
	RIVERSIDE COMMUNITY BANK	4	\$201,479.00	18.05%	0	\$0.00	NA 0	)
	ROCKY MOUNTAIN BANK	1	\$56,250.00	5.04%	0	\$0.00	NA 0	)
	WISCONSIN BANK AND TRUST	4	\$310,758.20	27.84%	0	\$0.00	NA 0	)
Total		17	\$1,116,083.09	100%	0	\$0.00	0	)
3138NWWK1	ARIZONA BANK AND TRUST	1	\$102,000.00	9.85%	0	\$0.00	NA 0	)
	GALENA STATE BANK AND TRUST COMPANY	1	\$89,886.77	8.68%	0	\$0.00	NA 0	)
	MORRILL AND JANES BANK	2	\$192,992.70	18.63%	0	\$0.00	NA 0	)
	NEW MEXICO BANK AND TRUST	2	\$177,086.73	17.1%	0	\$0.00	NA 0	)
	RIVERSIDE COMMUNITY BANK	3	\$279,432.09	26.98%	0	\$0.00	NA 0	)
	ROCKY MOUNTAIN BANK	1	\$86,690.79	8.37%	0	\$0.00	NA 0	)
	WISCONSIN BANK AND TRUST	1	\$107,775.29	10.39%	0	\$0.00	NA 0	)
Total		11	\$1,035,864.37	100%	0	\$0.00	0	)
3138NWWL9	ARIZONA BANK AND TRUST	1	\$142,500.00	13.54%	0	\$0.00	NA 0	)
	MINNESOTA BANK AND TRUST	1	\$138,700.00	13.18%	0	\$0.00	NA 0	)
	NAT RES - NEVADA	1	\$136,000.00	12.92%	0	\$0.00	NA 0	)
	NEW MEXICO BANK AND TRUST	1	\$119,852.45	11.39%	0	\$0.00	NA 0	)
	ROCKY MOUNTAIN BANK	4	\$515,217.41	48.97%	0	\$0.00	NA 0	)
Total		8	\$1,052,269.86	100%	0	\$0.00	0	<u> </u>
3138WDK26	ADVISORS MORTGAGE GROUP, LLC	1	\$316,000.00	1.6%	0	\$0.00	NA 0	)
	AMERICAN MORTGAGE RESOURCES LLC	1	\$359,900.00	1.82%	0	\$0.00	NA 0	)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,000.00	0.93%	0	\$0.00	NA 0	)
	ANDERSON BROTHERS BANK	1	\$262,500.00	1.33%	0	\$0.00	NA 0	)
	AURORA FINANCIAL GROUP, INC	1	\$238,000.00	1.2%	0	\$0.00	NA 0	)
	BANK OF DEERFIELD	1	\$216,000.00	1.09%	0	\$0.00	NA 0	)
		1	\$320,000.00	1.62%	LΤ	\$0.00	NA 0	. 1

BELL STATE BANK & TRUST						
CENTENNIAL LENDING, LLC	1	\$208,000.00	1.05% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$208,600.00	1.06% 0	\$0.00	NA	0
CMG MORTGAGE, INC. D CMG FINANCIA	BA 1	\$408,400.00	2.07% 0	\$0.00	NA	0
COMMERCE STATE BANI	X 1	\$239,000.00	1.21% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$222,000.00	1.12% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,450.00	1.08% 0	\$0.00	NA	0
DESERT SCHOOLS FEDER CREDIT UNION	RAL 1	\$175,290.70	0.89% 0	\$0.00	NA	0
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$257,335.26	1.3% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$153,165.00	0.78% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$157,250.00	0.8% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.76% 0	\$0.00	NA	0
EVERETT FINANCIAL, IN DBA SUPREME LENDING		\$179,600.00	0.91% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		\$163,000.00	0.83% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$150,000.00	0.76% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$321,130.00	1.63% 0	\$0.00	NA	0
FIRST UNITED BANK ANI TRUST COMPANY	D 1	\$172,500.00	0.87% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$435,000.00	2.2% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.99% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$901,800.00	4.57% 0	\$0.00	NA	0
HARBOR NATIONAL BAN	IK 1	\$412,500.00	2.09% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIA SERVICES, INC.	L 6	\$1,953,500.00	9.89% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIA SERVICES, INC. DBA REA ESTATE MORTGAGE NETWORK		\$152,400.00	0.77% 0	\$0.00	NA	0
IBERIABANK MORTGAGI COMPANY	E 1	\$160,000.00	0.81% 0	\$0.00	NA	0

INVESTORS HOME MORTGAGE	1	\$335,000.00	1.7% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$384,000.00	1.94% 0	\$0.00	NA 0
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$243,362.33	1.23% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00	1.19% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$158,400.00	0.8% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$195,400.00	0.99% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$164,574.88	0.83% 0	\$0.00	NA 0
M I E FINANCIAL INC	1	\$417,000.00	2.11% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$164,500.00	0.83% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$158,950.00	0.8% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$214,000.00	1.08% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	4	\$802,258.36	4.06% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$219,425.05	1.11% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$254,333.59	1.29% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$231,651.61	1.17% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,208,300.00	6.12% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$187,515.62	0.95% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,038.97	1.88% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$503,000.00	2.55% 0	\$0.00	NA 0
RMK	1	\$191,900.00	0.97% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$213,153.39	1.08% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$604,866.18	3.06% 0	\$0.00	NA 0
STEARNS LENDING INC.	3	\$690,303.60	3.49% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$168,500.00	0.85% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$231,200.00	1.17% 0	\$0.00	NA 0
THE CITIZENS BANK	1	\$168,750.00	0.85% 0	\$0.00	NA 0

	THE FIRST NATIONAL BANK	1	\$175,750.00	0.89%	0	\$0.00	NA 0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$291,000.00	1.47%	0	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$247,500.00	1.25%	0	\$0.00	NA 0	
	TRUWEST CREDIT UNION	1	\$300,000.00	1.52%	0	\$0.00	NA 0	
	VANGUARD FUNDING LLC	1	\$312,000.00	1.58%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$224,000.00	1.16%	0	\$0.00	NA 0	
Total		83	\$19,751,954.54	100%	0	\$0.00	0	
3138WDK34	AMERIFIRST FINANCIAL CORPORATION	1	\$294,129.48	29.11%	0	\$0.00	NA 0	
	MORTGAGE 1 INCORPORATED	1	\$303,050.00	29.99%	0	\$0.00	NA 0	
	STEARNS LENDING INC.	1	\$413,354.37	40.9%	0	\$0.00	NA 0	
Total		3	\$1,010,533.85	100%	0	\$0.00	0	
3138WDK59	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	23.56%	0	\$0.00	NA 0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$380,000.00	29.84%	0	\$0.00	NA 0	
	HOUSE OF FINANCE, INC.	1	\$293,600.00	23.05%	0	\$0.00	NA 0	
	STEARNS LENDING INC.	1	\$300,000.00	23.55%	0	\$0.00	NA 0	
Total		4	\$1,273,600.00	100%	0	\$0.00	0	
3138WDK67	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$157,000.00	0.28%	0	\$0.00	NA 0	
	1ST COMMUNITY CREDIT UNION	1	\$157,000.00	0.28%	0	\$0.00	NA 0	
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$161,250.00	0.29%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	2	\$314,000.00	0.57%	0	\$0.00	NA 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$168,800.00	0.3%	0	\$0.00	NA 0	_
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,800.00	0.28%	0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,950.00	0.28%	0	\$0.00	NA 0	
		1	\$158,630.04	0.29%	0	\$0.00	NA 0	

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION					
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	0.29% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP INC	2	\$315,000.00	0.57% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$477,650.00	0.86% 0	\$0.00	NA 0
AMERICAN BANK	1	\$158,261.48	0.29% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$156,740.57	0.28% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$156,840.15	0.28% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	2	\$318,600.00	0.57% 0	\$0.00	NA 0
AMERIS BANK	1	\$167,470.00	0.3% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$162,500.00	0.29% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$329,000.00	0.59% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,200.00	0.29% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$150,274.00	0.27% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$151,356.71	0.27% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$792,000.00	1.43% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,000.00	0.31% 0	\$0.00	NA 0
BANK FORWARD	1	\$160,000.00	0.29% 0	\$0.00	NA 0
BANK INDEPENDENT	1	\$150,000.00	0.27% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$155,000.00	$0.28\% \ 0$	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$473,305.92	0.85% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$168,000.00	0.3% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$156,000.00	0.28% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$160,567.56	0.29% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.28% 0	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA	4	\$657,593.18	1.18% 0	\$0.00	NA 0
SEBONIC FINANCIAL					
CASHCALL INC	1	\$159,309.06	0.29% 0	\$0.00	
CENDERA FUNDING, INC.	1	\$153,660.00	0.28% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$150,000.00	0.27% 0	\$0.00	NA 0
CENTRUE BANK	1	\$152,000.00	0.27% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$150,000.00	0.27% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$312,400.00	0.56% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF ALBION	1	\$150,000.00	0.27% 0	\$0.00	
CITY BANK MORTGAGE	1	\$156,000.00	0.28% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$150,000.00	0.27% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	0.27% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$313,935.91	0.57% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$502,253.79	0.9% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$150,000.00	0.27% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$159,000.00	0.29% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$157,088.93	0.28% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$167,600.00	0.3% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.27% 0	\$0.00	NA 0
DEWITT SAVINGS BANK	1	\$169,384.91	0.31% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$156,500.00	0.28% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$151,000.00	0.27% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,112.70	0.57% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$156,000.00	0.28% 0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$155,326.34	0.28% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$153,000.00	0.28%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$151,385.73	0.27% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$154,000.00	0.28% 0	\$0.00	NA 0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$166,776.68	0.3% (	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,800.00	0.9%	\$0.00	NA 0	
FARMINGTON BANK	1	\$150,000.00	0.27% (	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$322,900.00	0.58%	\$0.00	NA 0	
FIRST BANK	2	\$318,500.00	0.57% (	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$171,769.95	0.31%	\$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$163,500.00	0.29%	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.28%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$156,000.00	0.28%	\$0.00	NA 0	
FIRST DAKOTA NATIONAL BANK	1	\$154,000.00	0.28%	\$0.00	NA 0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$150,400.00	0.27%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.29%	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$459,900.00	0.83%	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	1	\$152,100.00			NA 0	
FIRST INTERSTATE BANK	1	\$164,900.00		·		
FIRST LENDING	1	\$166,000.00	0.3%	\$0.00	NA 0	
COMPANY, LLC	2	\$321,000.00	0.58%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.31%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,800.00	0.3%	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	4	\$622,000.00	1.12% (	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$156,000.00				
FIRST STATE BANK OF ST. CHARLES, MO	1	\$156,400.00	0.28%	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	\$0.00	NA 0	
	MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMINGTON BANK FIDELITY BANK DBA FIDELITY BANK MOR FIRST BANK FIRST BANK FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK PUERTO RICO FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST COMMUNITY MORTGAGE, INC. FIRST DAKOTA NATIONAL BANK FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST LENDING FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPORATION, A CALIFORNIA CORPORATION FIRST NIAGARA BANK, N.A. FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY	MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMINGTON BANK  FIDELITY BANK DBA FIDELITY BANK MOR  FIRST BANK  FIRST BANK  FIRST BANK D'B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK PUERTO RICO  FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST COMMUNITY MORTGAGE, INC. FIRST DAKOTA NATIONAL BANK  FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST STATE BANK  FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY	MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMINGTON BANK FIDELITY BANK DBA FIDELITY BANK MOR FIRST BANK FIRST BANK FIRST BANK FIRST BANK PUERTO RICO FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST COMMUNITY MORTGAGE, INC. FIRST DAKOTA NATIONAL BANK FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE COMPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE COMPORATION FIRST HOME MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE CORPORATION FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY  1 \$150,000.00  FIRST TECHNOLOGY 1 \$150,000.00  FIRST TECHNOLOGY 1 \$150,000.00  FIRST TECHNOLOGY 1 \$150,000.00	MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMINGTON BANK FIDELITY BANK DBA FIRST BANK FIRST BANK FIRST BANK FIRST BANK DBA FIRST CENTENNIAL MORTGAGE CORPORATION, FIRST COMMUNITY MORTGAGE CORPORATIONAL BANK FIRST DAKOTA NATIONAL BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST STATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE CORPORATION FIRST STATE BANK OF ILLINOIS FIRST TATE BANK OF ILLINOID FIRST TECHNOLOGY  ILLINOID  FIRST TECHNOLOGY  ILLINOID  FIRST TECHNOLOGY  ILLINOID  FIRST TECHNOLOGY  ILLINOID  FIRST TECHNOLOGY  ILLINOID  FIRST TECHNOLOGY  ILLINOID  FIRST TECHNOLOGY  ILLINOID  FIRST TECHNOLOGY  ILLINOID  FIRST TECHNOLOGY  ILLINOID  FIRST TECHNOLOGY  ILLINOID  FIRST TECHNOLOGY  ILLINOID  FIRST TECHNOLOGY  ILLINOID  FIRST TECHNOLOGY  ILLINOID  FIRST TECHNOLOGY	MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMINGTON BANK 1 \$150,000.00 0.27% 0 \$0.00 FIRST BANK 2 \$318,500.00 0.57% 0 \$0.00 FIRST BANK DBA FIRST BANK DBAFIRST BANK MORTGAGE, 1 \$171,769.95 0.31% 0 \$0.00 FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRST COMMUNITY MORTGAGE, INC. FIRST DAKOTA NATIONAL BANK FIRST COMMUNITY MORTGAGE, INC. FIRST BANK DAKOTA NATIONAL BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE COMPANY, L.LC. FIRST MORTGAGE CORPORATION FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY  1 \$150,000.00 0.28% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY  1 \$150,000.00 0.28% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY  1 \$150,000.00 0.27% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY  1 \$150,000.00 0.27% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST.	MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARWAY INDEPENDENT MORTGAGE CORPORATION FARMINGTON BANK I \$150,000.00 0.27% 0 \$0.00 NA 0 FARMINGTON BANK I \$150,000.00 0.27% 0 \$0.00 NA 0 FIDELITY BANK DBA FIDELITY BANK DBA FIDELITY BANK DBA FIRST BANK 2 \$318,500.00 0.57% 0 \$0.00 NA 0 FIRST BANK MOR 2 FIRST BANK DBA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST COMMUNITY MORTGAGE CORPORATION BANK FIRST DAKOTA NATIONAL BANK FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST FOBERAL SAVINGS BANK OF BOSTON FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE CORPORATION FIRST STATE BANK OF ST. LILINOIS FIRST TECHNOLOGY  I \$150,000.00 0.28% 0 \$0.00 NA 0 FIRST TECHNOLOGY  I \$150,000.00 0.28% 0 \$0.00 NA 0 FIRST TECHNOLOGY  I \$150,000.00 0.28% 0 \$0.00 NA 0 FIRST TECHNOLOGY  I \$150,000.00 0.28% 0 \$0.00 NA 0 FIRST TECHNOLOGY  I \$150,000.00 0.28% 0 \$0.00 NA 0 FIRST TECHNOLOGY  I \$150,000.00 0.28% 0 \$0.00 NA 0 FIRST TECHNOLOGY  I \$150,000.00 0.28% 0 \$0.00 NA 0 FIRST TECHNOLOGY  I \$150,000.00 0.28% 0 \$0.00 NA 0 FIRST TECHNOLOGY  I \$150,000.00 0.28% 0 \$0.00 NA 0 FIRST TECHNOLOGY  I \$150,000.00 0.28% 0 \$0.00 NA 0 FIRST TECHNOLOGY  I \$150,000.00 0.28% 0 \$0.00 NA 0 FIRST TECHNOLOGY  I \$150,000.00 0.28% 0 \$0.00 NA 0 FIRST TEC

FIRST UNITED BANK AND TRUST COMPANY	4	\$632,730.00	1.14%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$313,000.00	0.56%	\$0.00	NA 0
FIRSTAR BANK	1	\$154,400.00	0.28%	\$0.00	NA 0
FIRSTBANK	1	\$157,250.00	0.28% (		
FIRSTMERIT BANK, N.A.	2	\$324,300.00	0.58%		1 11
FREMONT BANK	1	\$162,400.00	0.29% (		
FULTON BANK, N.A.	1	\$150,000.00	0.27% (		<del>                                     </del>
GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.3%		
GMFS, LLC	1	\$152,224.00	0.27% (	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$156,328.81	0.28%		
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.3%		
GRAND RAPIDS FAMILY CREDIT UNION	1	\$154,500.00	0.28%	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC	1	\$156,750.00	0.28%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$151,500.00	0.27%	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$462,068.43	0.83%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$318,100.00	0.57%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$947,794.31	1.71%	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,300.00	0.27% (	·	
HANA FINANCIAL, INC	1	\$148,796.63	0.27%	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$337,900.00	0.61%	\$0.00	NA 0
HEARTLAND BANK	1	\$152,000.00	0.27%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$335,000.00	0.6%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$796,300.00	1.43%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$159,000.00	0.29% (	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$150,000.00	0.27%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$627,000.00	1.13%	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$152,000.00	0.27%	\$0.00	NA 0
ILLINOIS NATIONAL BANK,	1	\$150,500.00	0.27%	\$0.00	NA 0

A CORPORATION					
IMPAC MORTGAGE CORP.	1	\$154,000.00	0.28%	\$0.00	NA 0
INTER NATIONAL BANK	1	\$160,000.00	0.29%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,200.00	0.27%	\$0.00	NA 0
KILGORE NATIONAL BANK	1	\$159,070.00	0.29%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$323,200.00	0.58%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$791,719.59	1.43%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.27%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$341,900.00	0.62%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$169,000.00	0.3%	\$0.00	NA 0
LEGACYTEXAS BANK	1	\$153,889.28	0.28%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$315,000.00	0.57%	\$0.00	NA 0
LIBERTY BANK	1	\$150,000.00	0.27%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.31%	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$171,100.00	0.31%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$161,441.46	0.29%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$320,000.00	0.58%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.27%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.29%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.31%		NA 0
MID AMERICA MORTGAGE	1	\$165,700.00	0.3%	0 \$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$156,086.61	0.28%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$153,600.00	0.28%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,500.00	0.29% (	\$0.00	NA 0
MONARCH BANK	2	\$302,059.62	0.54%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$171,200.00	0.31%		1 1
MORTGAGE NOW INC	1	\$152,345.91	0.27%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$151,000.00	0.27%	\$0.00	NA 0
MOUNTAINONE BANK	1	\$150,000.00	0.27%	\$0.00	NA 0

MOVEMENT MORTGAGE   1   \$170,268.96   0.31%   0   \$0.00   NA   0   NA   0						
MOVEMENT MORTGAGE,   1   \$169,520.00   0.31% 0   \$0.00   NA 0   NA 0   MOVEMENT MORTGAGE,   1   \$152,000.00   0.27% 0   \$0.000   NA 0   NA 0   MUFG UNION BANK, N.A.   1   \$155,100.00   0.28% 0   \$0.00   NA 0   NATIONAL BANK OF   3   \$470,900.00   0.85% 0   \$0.00   NA 0   NATIONAL BANK OF   3   \$470,900.00   0.85% 0   \$0.00   NA 0   NATIONAL BANK OF   3   \$470,900.00   0.31% 0   \$0.00   NA 0   NATIONAL BANK OF   1   \$174,250.00   0.31% 0   \$0.00   NA 0   NATIONAL BANK OF   1   \$165,000.00   0.33% 0   \$0.00   NA 0   NETWORK FUNDING, LP   1   \$165,000.00   0.33% 0   \$0.00   NA 0   NOTRE DAME FEDERAL   \$170,000.00   0.31% 0   \$0.00   NA 0   NOTRE DAME FEDERAL   \$170,000.00   0.31% 0   \$0.00   NA 0   NOVA FINANCIAL AND   INVESTMENT   1   \$172,740.00   0.31% 0   \$0.00   NA 0   NOVA FINANCIAL AND   INVESTMENT   2   \$163,000.00   0.29% 0   \$0.00   NA 0   NA 0   NOVA FINANCIAL AND   NUVISION FCU   1   \$163,000.00   0.29% 0   \$0.00   NA 0   NA 0		1	\$170,268.96	0.31% 0	\$0.00	NA 0
MOVEMENT MORTGAGE,   1   S152,000.00   0.27%   0   \$0.00   NA   0	MOVEMENT MORTGAGE,	1	\$169,520.00	0.31% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.   1   \$155,100.00   0.28%   0   \$0.00   NA   0   NATIONAL BANK OF KANSAS CITY   3   \$470,900.00   0.85%   0   \$0.00   NA   0   NA   0   NATIONS DIRECT   1   \$174,250.00   0.31%   0   \$0.00   NA   0   NA	MOVEMENT MORTGAGE,	1	\$152,000.00	0.27% 0	\$0.00	NA 0
NATIONAL BANK OF   RANSAS CITY		1	\$155,100,00	0.28% 0	\$0.00	NA 0
NATIONS DIRECT	NATIONAL BANK OF					
NETWORK FUNDING, L.P.   2   \$330,710.00   0.6%   0   \$0.00   NA   0   NETWORK FUNDING, L.P   1   \$165,000.00   0.3%   0   \$0.00   NA   0   NETWORK FUNDING, L.P   1   \$165,000.00   0.31%   0   \$0.00   NA   0   NA   0   NOTRE DAME FEDERAL   \$170,000.00   0.31%   0   \$0.00   NA   0	NATIONS DIRECT	1	\$174,250.00	0.31% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK   S170,000.00   0.31%   0   \$0.00   NA   0		2	\$330,710.00	0.6% 0	\$0.00	NA 0
NOTRE DAME FEDERAL   1   \$170,000.00   0.31% 0   \$0.00   NA 0	NETWORK FUNDING, LP	1	\$165,000.00	0.3% 0	\$0.00	NA 0
CREDIT UNION	NEWTOWN SAVINGS BANK	1	\$170,000.00	0.31% 0	\$0.00	NA 0
INVESTMENT   1   \$172,740.00   0.31%   0   \$0.00   NA   0		1	\$170,000.00	0.31% 0	\$0.00	NA 0
OLD SECOND NATIONAL   BANK, A NATIONAL   BANK, A NATIONAL   2   \$322,000.00   0.58%   0   \$0.00   NA   0	INVESTMENT	1	\$172,740.00	0.31% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL OPES ADVISORS, INC.  1 \$155,000.00 0.28% 0 \$0.00 NA 0 ORIENTAL BANK 2 \$308,664.45 0.56% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE, LLC 1 \$151,263.61 0.27% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE, LLC 1 \$168,099.95 0.3% 0 \$0.00 NA 0 PEOPLES HOME EQUITY* MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. 1 \$172,000.00 0.31% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. PMAC LENDING SERVICES, INC. 1 \$149,358.74 0.27% 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT UNION RABOBANK, N.A. 1 \$158,000.00 0.28% 0 \$0.00 NA 0 REGENCY MORTGAGE 1 \$156,328.81 0.28% 0 \$0.00 NA 0	NUVISION FCU	1	\$163,000.00	0.29% 0	\$0.00	NA 0
ORIENTAL BANK   2   \$308,664.45   0.56%   0   \$0.00   NA   0	BANK, A NATIONAL	2	\$322,000.00		\$0.00	NA 0
PACIFIC UNION FINANCIAL,   1   \$166,000.00   0.3% 0   \$0.00   NA 0	OPES ADVISORS, INC.	1	\$155,000.00	0.28% 0	\$0.00	NA 0
LLC, A CAL   1   \$166,000.00   0.3%0   \$0.00   NA 0	ORIENTAL BANK	2	\$308,664.45	0.56% 0	\$0.00	NA 0
MORTGAGE, LLC	·	1	\$166,000.00	0.3% 0	\$0.00	NA 0
MORTGAGE, LLC - CO	-	1	\$151,263.61	0.27% 0	\$0.00	NA 0
PINNACLE CAPITAL   MORTGAGE CORPORATION, A CALIFORNIA   CORPORATION   Successful Corporation		1	\$168,099.95	0.3% 0	\$0.00	NA 0
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   3   \$480,150.00   0.87% 0   \$0.00   NA 0	PEOPLES HOME EQUITY*	1	\$153,695.00	0.28% 0	\$0.00	NA 0
INC.  PMAC LENDING SERVICES, INC.  PUBLIC SERVICE CREDIT UNION  PURDUE FEDERAL CREDIT 1 \$166,000.00 0.3% 0 \$0.00 NA 0	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$480,150.00	0.87% 0	\$0.00	NA 0
INC.  PUBLIC SERVICE CREDIT UNION  PURDUE FEDERAL CREDIT UNION  1 \$149,358.74 0.27% 0 \$0.00 NA 0  PURDUE FEDERAL CREDIT UNION  RABOBANK, N.A.  1 \$158,000.00 0.28% 0 \$0.00 NA 0  REGENCY MORTGAGE CORP.  1 \$156,328.81 0.28% 0 \$0.00 NA 0	· ·	1	\$172,000.00	0.31% 0	\$0.00	NA 0
UNION	•	3	\$454,600.00	0.82% 0	\$0.00	NA 0
UNION		1	\$149,358.74	0.27% 0	\$0.00	NA 0
REGENCY MORTGAGE 1 \$156,328.81 0.28% 0 \$0.00 NA 0		1	\$166,000.00	0.3% 0	\$0.00	NA 0
CORP. 1 \$156,328.81 0.28% 0 \$0.00 NA 0	RABOBANK, N.A.	1	\$158,000.00	0.28% 0	\$0.00	NA 0
1 1 1 TO THE TOTAL TOTAL TO THE		1	\$156,328.81	0.28% 0	\$0.00	NA 0
RENASANT BANK   1   \$170,000.00   0.31%   0   \$0.00   NA   0	RENASANT BANK	1	\$170,000.00	0.31% 0	\$0.00	NA 0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,500.00	0.28%	\$0.00	NA 0
RIVERHILLS BANK	1	\$166,500.00	0.3% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,560.00	0.28% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$160,000.00	0.29% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$171,157.67	0.31% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$310,000.00	0.56% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.29% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.27% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$166,500.00	0.3% 0	\$0.00	NA 0
S BANK	1	\$155,000.00	0.28% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.3% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$327,200.00	0.59% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$151,350.19	0.27% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$150,685.44	0.27% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,500.00	0.3% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$503,696.47	0.91% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,200.00	0.29% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,000.00	0.29% 0	\$0.00	NA 0
SI MORTGAGE COMPANY	1	\$166,000.00	0.3% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$770,170.48	1.39% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$170,000.00	0.31% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$152,800.00	0.28% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$172,000.00	0.31% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,400.00	0.31% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	9	\$1,462,199.10	2.63% 0	\$0.00	NA 0

STATEWIDE MORTGAGE	1	\$160,000.00	0.29%			
STEARNS LENDING INC.	11	\$1,713,555.84	3.09%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$321,000.00	0.58%	\$0.00	NA	0
SUNQUEST FUNDING, LLC	1	\$149,377.91	0.27%	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$156,000.00	0.28%	\$0.00		
TALMER BANK & TRUST	1	\$153,000.00	0.28%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$162,577.96	0.29%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,000.00	0.3%	\$0.00	NA	0
THE LENDING PARTNERS, LLC.	1	\$150,000.00	0.27%	\$0.00	NA	0
THE LOAN TREE CORP.	1	\$155,500.00	0.28%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.3%	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$159,336.44	0.29%	\$0.00	NA	0
TRISTAR BANK	1	\$161,300.00	0.29%	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$318,800.00	0.57%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,750.00	0.28%	\$0.00	NA	0
UNICO BANK	1	\$150,000.00	0.27%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$324,800.00	0.59%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$652,119.32	1.17%	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,000.00	0.29%	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,299.55	0.27% 0	\$0.00	NA	0
UNITED SA FEDERAL CREDIT UNION	1	\$159,329.67	0.29%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	16	\$2,560,725.00	4.61%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,000.00	0.3%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$636,549.00	1.15% 0			
UNIVERSITY CREDIT UNION	1	\$144,819.10	0.26% 0	\$0.00	NA	0

0.31% 0

UNIVERSITY FIRST

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,936.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$153,600.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,200.00	0.59%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$155,837.67	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$158,875.00	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$144,609.68	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$165,297.46	0.3%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$174,900.00	0.32%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,971.75	0.28%	0	\$0.00	NA	0
	Unavailable	1	\$152,158.47	0.27%	0	\$0.00	NA	0
Total		349	\$55,505,642.95	100%	0	\$0.00		0
3138WDK75	1ST FARM CREDIT SERVICES, FLCA	1	\$105,000.00	5.96%	0	\$0.00	NA	0
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$126,500.00	7.18%	0	\$0.00	NA	0
	l l							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$84,700.00	4.81%	0	\$0.00	NA	0
		1	\$84,700.00 \$51,000.00	4.81%	Н		NA NA	
	MORTGAGE CORPORATION	1 1 1	. ,		0	\$0.00	NA NA	0
	MORTGAGE CORPORATION FIRST NIAGARA BANK, N.A. GREAT LAKES CREDIT	1 1 1	\$51,000.00 \$89,000.00 \$109,200.00	2.9%	0	\$0.00 \$0.00	NA NA NA	0 0
	MORTGAGE CORPORATION FIRST NIAGARA BANK, N.A. GREAT LAKES CREDIT UNION OAK TRUST CREDIT UNION PLAZA HOME MORTGAGE	1 1 1 1 2	\$51,000.00 \$89,000.00	2.9% 5.05%	0 0 0	\$0.00 \$0.00	NA NA	0 0
	MORTGAGE CORPORATION FIRST NIAGARA BANK, N.A. GREAT LAKES CREDIT UNION OAK TRUST CREDIT UNION	1 1 1 1 1 1 2 2 2 2	\$51,000.00 \$89,000.00 \$109,200.00	2.9% 5.05% 6.2%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	MORTGAGE CORPORATION FIRST NIAGARA BANK, N.A. GREAT LAKES CREDIT UNION OAK TRUST CREDIT UNION PLAZA HOME MORTGAGE PROSPERITY HOME		\$51,000.00 \$89,000.00 \$109,200.00 \$309,941.53	2.9% 5.05% 6.2% 17.6%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
	MORTGAGE CORPORATION FIRST NIAGARA BANK, N.A. GREAT LAKES CREDIT UNION OAK TRUST CREDIT UNION PLAZA HOME MORTGAGE PROSPERITY HOME MORTGAGE, LLC REPUBLIC MORTGAGE		\$51,000.00 \$89,000.00 \$109,200.00 \$309,941.53 \$146,500.00	2.9% 5.05% 6.2% 17.6% 8.32%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	MORTGAGE CORPORATION FIRST NIAGARA BANK, N.A. GREAT LAKES CREDIT UNION OAK TRUST CREDIT UNION PLAZA HOME MORTGAGE PROSPERITY HOME MORTGAGE, LLC REPUBLIC MORTGAGE HOME LOANS, LLC RUSHMORE LOAN MANAGEMENT SERVICES		\$51,000.00 \$89,000.00 \$109,200.00 \$309,941.53 \$146,500.00 \$111,000.00	2.9% 5.05% 6.2% 17.6% 8.32%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
	MORTGAGE CORPORATION FIRST NIAGARA BANK, N.A. GREAT LAKES CREDIT UNION OAK TRUST CREDIT UNION PLAZA HOME MORTGAGE PROSPERITY HOME MORTGAGE, LLC REPUBLIC MORTGAGE HOME LOANS, LLC RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$51,000.00 \$89,000.00 \$109,200.00 \$309,941.53 \$146,500.00 \$111,000.00	2.9% 5.05% 6.2% 17.6% 8.32% 6.3%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	TCF NATIONAL BANK	1	\$59,000.00	3.35%	0	\$0.00	NA (	)
	UNITED WHOLESALE MORTGAGE	1	\$126,400.00	7.18%	0	\$0.00	NA	)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,000.00	2.79%	0	\$0.00	NA	)
Total		20	\$1,760,885.81	100%	0	\$0.00	(	<u> </u>
3138WDK83	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,619.51	6.7%	0	\$0.00	NA	)
	AURORA FINANCIAL GROUP, INC	3	\$272,920.00	20.65%	0	\$0.00	NA	)
	E MORTGAGE MANAGEMENT LLC	1	\$59,750.00	4.52%	0	\$0.00	NA	)
	MORTGAGE NOW INC	1	\$50,000.00	3.78%	0	\$0.00	NA (	)
	MORTGAGENETWORK	1	\$75,000.00	5.67%	0	\$0.00	NA (	)
	PROSPERITY HOME MORTGAGE, LLC	1	\$63,900.00	4.83%	0	\$0.00	NA	)
	SANTANDER BANK, N.A.	5	\$319,837.12	24.2%	0	\$0.00	NA (	)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,500.00	7.98%	0	\$0.00	NA	)	
	UNITED WHOLESALE MORTGAGE	1	\$108,750.00	8.23%	0	\$0.00	NA	)
	UNIVEST BANK AND TRUST CO	1	\$177,500.00	13.44%	0_	\$0.00	NA	)
Total		16	\$1,321,776.63	100%	0	\$0.00	(	
3138WDKW0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$136,800.00	0.15%	0	\$0.00	NA	)
	360 MORTGAGE GROUP, LLC	2	\$279,400.00	0.31%	0	\$0.00	NA	)
	ABERDEEN PROVING GROUND FCU	2	\$287,600.00	0.32%	0	\$0.00	NA	)
	ACADEMY MORTGAGE CORPORATION	17	\$2,347,214.80	2.64%	0	\$0.00	NA	)
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA (	)
	AFFILIATED MORTGAGE COMPANY	3	\$396,050.00	0.45%	0	\$0.00	NA	)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$271,120.00	0.3%	0	\$0.00	NA	)
	ALLIANT CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA (	)
	ALPINE BANK & TRUST CO.	2	\$292,850.00			\$0.00	NA (	
	AMCAP MORTGAGE LTD	1	\$124,835.39	0.14%	0	\$0.00	NA (	)

AMEGY MORTGAGE COMPANY L.L.C.	1	\$137,450.00	0.15%	\$0.00	NA 0
AMERICAN BANK	1	\$144,000.00	0.16%	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.17%		
AMERICAN BANK CENTER	1	\$140,000.00	0.16%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,250.00	0.15%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$132,000.00	0.15%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$146,250.00	0.16%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$544,346.09	0.61%	\$0.00	NA 0
AMERICANWEST BANK, A WASHINGTON STA	2	\$270,114.97	0.3%	\$0.00	NA 0
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$282,300.00	0.32%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$672,285.00	0.76%	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$143,450.00	0.16%	\$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$129,216.00	0.15%	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$129,900.00	0.15%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$263,050.00	0.3%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$422,984.85	0.48%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$131,019.24	0.15%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$141,550.00	0.16%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.15%	\$0.00	NA 0
AUBURNBANK	1	\$136,800.00	0.15%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	3	\$388,600.00	0.44%	\$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$128,155.00	0.14%	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,995.82	0.17%	\$0.00	NA 0

8	\$1,117,445.34	1.26% 0	\$0.00	NA 0
1	\$149,600.00	0.17% 0	\$0.00	NA 0
2				NA 0
1				NA 0
1	· ·			NA 0
1	· ·			NA 0
1	· ·	0.14% 0		NA 0
1	\$146,250.00	0.16% 0	\$0.00	NA 0
3	\$392,104.00	0.44% 0	\$0.00	NA 0
2	\$290,750.00	0.33% 0	\$0.00	NA 0
1	\$128,411.65	0.14% 0	\$0.00	NA 0
1	\$137,000.00	0.15% 0	\$0.00	NA 0
1	\$144,000.00	0.16% 0	\$0.00	NA 0
7	\$965,857.37	1.09% 0	\$0.00	NA 0
3	\$409,200.00	0.46% 0	\$0.00	NA 0
1	\$137,818.27	0.15% 0	\$0.00	NA 0
4	\$545,400.00	0.61% 0	\$0.00	NA 0
1	\$133,050.00	0.15% 0	\$0.00	NA 0
1	\$148,500.00	0.17% 0	\$0.00	NA 0
1	\$139,000.00	0.16% 0	\$0.00	NA 0
1	\$131,822.19	0.15% 0	\$0.00	NA 0
1	\$135,000.00	0.15% 0	\$0.00	NA 0
1	\$126,000.00	0.14% 0	\$0.00	NA 0
1	\$137,510.29	0.15% 0	\$0.00	NA 0
1	\$129,200.00	0.15% 0	\$0.00	NA 0
1	\$134,826.22	0.15% 0	\$0.00	NA 0
3	\$405,750.00	0.46% 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 \$149,600.00 2 \$271,250.00 1 \$131,822.19 1 \$131,480.00 1 \$132,800.00 1 \$125,000.00 1 \$146,250.00 3 \$392,104.00 2 \$290,750.00 1 \$128,411.65 1 \$137,000.00 1 \$144,000.00 7 \$965,857.37 3 \$409,200.00 1 \$137,818.27 4 \$545,400.00 1 \$133,050.00 1 \$133,050.00 1 \$131,822.19 1 \$133,050.00 1 \$134,826.22	1 \$149,600.00 0.17% 0 2 \$271,250.00 0.31% 0 1 \$131,822.19 0.15% 0 1 \$131,480.00 0.15% 0 1 \$132,800.00 0.15% 0 1 \$125,000.00 0.14% 0 1 \$146,250.00 0.16% 0 3 \$392,104.00 0.44% 0 2 \$290,750.00 0.33% 0 1 \$128,411.65 0.14% 0 1 \$137,000.00 0.16% 0 7 \$965,857.37 1.09% 0 1 \$137,818.27 0.15% 0 1 \$137,818.27 0.15% 0 1 \$133,050.00 0.16% 0 1 \$133,050.00 0.15% 0 1 \$139,000.00 0.16% 0 1 \$131,822.19 0.15% 0 1 \$131,822.19 0.15% 0 1 \$131,822.19 0.15% 0 1 \$131,822.19 0.15% 0 1 \$131,822.19 0.15% 0 1 \$131,822.19 0.15% 0 1 \$131,822.19 0.15% 0 1 \$131,822.19 0.15% 0 1 \$131,822.19 0.15% 0 1 \$131,822.19 0.15% 0 1 \$131,822.19 0.15% 0	1         \$149,600.00         0.17% 0         \$0.00           2         \$271,250.00         0.31% 0         \$0.00           1         \$131,822.19         0.15% 0         \$0.00           1         \$131,480.00         0.15% 0         \$0.00           1         \$132,800.00         0.15% 0         \$0.00           1         \$125,000.00         0.14% 0         \$0.00           1         \$146,250.00         0.16% 0         \$0.00           2         \$290,750.00         0.33% 0         \$0.00           1         \$137,000.00         0.14% 0         \$0.00           1         \$137,000.00         0.15% 0         \$0.00           1         \$137,000.00         0.15% 0         \$0.00           1         \$144,000.00         0.16% 0         \$0.00           2         \$965,857.37         1.09% 0         \$0.00           3         \$409,200.00         0.46% 0         \$0.00           4         \$545,400.00         0.61% 0         \$0.00           1         \$133,050.00         0.15% 0         \$0.00           1         \$139,000.00         0.16% 0         \$0.00           1         \$139,000.00         0.15% 0

CBC NATIONAL BANK	2	\$265,875.00	0.3% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	3	\$414,141.00	0.47% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$268,500.00	0.3% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$126,000.00	0.14% 0	\$0.00	NA 0
CENTURY LENDING	2	\$426.240.16	0.490/.0	\$0.00	NA O
COMPANY	3	\$426,340.16	0.48% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$138,000.00	0.16% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$677,850.00	0.76% 0	\$0.00	NA 0
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$132,641.04	0.15% 0	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$130,000.00	0.15% 0	\$0.00	NA 0
CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,567.88	0.16% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$141,550.00	0.16% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$564,375.00	0.63% 0	\$0.00	NA 0
	1	\$136,000.00	0.15% 0	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$139,920.00	0.16% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$552,300.00	0.62% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$577,897.00	0.65% 0	\$0.00	NA 0
COMMUNITY BANK, NA	2	\$294,500.00	0.33% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$418,635.00	0.47% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$143,486.46	0.16% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$138,225.00	0.16% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA 0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$135,375.00	0.15% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	4	\$549,930.00	0.62% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$129,685.93	0.15% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$290,450.00	0.33% 0	\$0.00	NA 0
CREDIT UNION LENDING SOURCE, LLC	1	\$142,400.00	0.16% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$148,454.25	0.17% 0	\$0.00	NA 0
	CENDERA FUNDING, INC. CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CINCO FAMILY FINANCIAL CENTER CREDIT UNION CITIZENS 1ST BANK-TYLER,TX CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY BANK MORTGAGE CITYWIDE HOME LOANS CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COMMUNITY TRUST BANK COMPASS MORTGAGE, INC CONSUMER LOAN SERVICES, LLC CONSUMER CREDIT UNION COOK AREA CREDIT UNION COOK AREA CREDIT UNION COOK AREA CREDIT UNION COOK AREA CREDIT UNION CORNERSTONE MORTGAGE, INC. CORTRUST MORTGAGE, INC CREDIT UNION LENDING SOURCE, LLC CREDIT UNION OF	CENDERA FUNDING, INC.  CENTENNIAL LENDING, LLC  CENTRAL BANK ILLINOIS  CENTURY LENDING COMPANY  CHARTWAY FEDERAL CREDIT UNION  CHERRY CREEK MORTGAGE CO., INC.  CINCO FAMILY FINANCIAL CENTER CREDIT UNION  CITIZENS 1ST BANK-TYLER,TX  CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, CORPORATION  CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY BANK MORTGAGE  CITY BANK MORTGAGE  CITYWIDE HOME LOANS  CMG FINANCIA  COBALT MORTGAGE, INC.  COMMUNITY TRUST BANK  COMPASS MORTGAGE, INC.  CONSUMER LOAN SERVICES, LLC  CONSUMER COAN SERVICES, LLC  CONSUMER COAN SERVICES, LLC  CONSUMER SCREDIT UNION  COOK AREA CREDIT UNION  COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION  CORNERSTONE MORTGAGE, INC.  4  CORNERSTONE MORTGAGE, INC.  CORTRUST MORTGAGE, INC  CREDIT UNION LENDING SOURCE, LLC  CREDIT UNION OF  1	CENDERA FUNDING, INC.  CENTENNIAL LENDING, LLC  CENTRAL BANK ILLINOIS  CENTURY LENDING COMPANY  CHARTWAY FEDERAL CREDIT UNION  CHERRY CREEK MORTGAGE CO., INC.  CINCO FAMILY FINANCIAL CENTER CREDIT UNION  CITIZENS 1ST BANK-TYLER,TX  CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, CORPORATION  CITIZENS FIRST BANK  CITIZENS FIRST BANK  CITIZENS FIRST BANK  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITY BANK MORTGAGE CO.  CITYWIDE HOME LOANS  CMG MORTGAGE, INC.  COMMUNITY TRUST BANK  COMPASS MORTGAGE, INC.  COMMUNITY TRUST BANK  CONSUMER LOAN SERVICES, LLC  CONSUMER COAN  CONSUMER COAN SERVICES, LLC  CONSUMER CREDIT UNION  CORPORATION  CORPORATION  CORPORATION  COMPASS MORTGAGE, INC  COMPASS MORTGAGE, INC  COMPASS MORTGAGE, INC  CONSUMER COAN SERVICES, LLC  CONSUMER COAN SERVICES, LLC  CONSUMER COAN SERVICES, LLC  CONSUMER CREDIT UNION  COCK AREA CREDIT UNION  CORPORATION  CORPO	CENDERA FUNDING, INC.   3	CENDERA FUNDING, INC.  CENTENNIAL LENDING, LC  CENTRAL BANK ILLINOIS  I \$126,000.00  CENTURY LENDING  COMPANY  CHARTWAY FEDERAL  CREDIT UNION  CHERRY CREEK  MORTGAGE CO., INC.  CITIZENS IST  BANK. TYLER, TX  COTTIZENS COMMUNIYT  BANK, DIVISION OF  GLACIER BANK,  CORPORATION  CITIZENS FIRST  WHOLESALE MORTGAGE  CO.  CITY BANK MORTGAGE  CO.  CITY BANK MORTGAGE, INC.  COBALT MORTGAGE, INC.  COMMUNITY BANK, NA  COMPASS MORTGAGE, INC.  CONSUMERS CREDIT  UNION  CONSUMERS CREDIT  UNION  CONSUMERS CREDIT  UNION  CONSUMERS CREDIT  UNION  CORPORATION  CONSUMERS CREDIT  UNION  CONSUMERS CREDIT  UNION  CORPORATION  CONSUMERS CREDIT  UNION  CONSUMERS CREDIT  UNION  CONSUMERS CREDIT  UNION  CORPORATION  CORPORATION  CONSUMERS CREDIT  UNION  CONSUMERS CREDIT  UNION  CORNERSTONE  MORTGAGE, INC.  A \$573,897.00  CO\$\$  \$0.00  CONSUMERS CREDIT  UNION  CONSUMERS CREDIT  UNION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CONSUMERS CREDIT  UNION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CONSUMERS CREDIT  UNION  CONSUMERS CREDIT  UNION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CONSUMERS CREDIT  UNION  CORPORATION  CORPORATION

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,000.00	0.15% 0	\$0.00	NA 0	
CU CHANNELS, LLC	2	\$261,900.00	0.29% 0	\$0.00	NA 0	_
CU MORTGAGE DIRECT	1	\$140,600.00	0.16% 0	\$0.00	NA 0	_
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$270,500.00	0.3% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$139,650.00	0.16% 0	\$0.00	NA 0	
DESCO FEDERAL CREDIT UNION	1	\$127,831.44	0.14% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,500.00	0.17% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$145,000.00	0.16% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$3,043,984.83	3.42% 0	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$533,813.01	0.6% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	1	\$128,826.23	0.14% 0	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	1	\$147,310.00	0.17% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$148,000.00	0.17% 0	\$0.00	NA 0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY.	1	\$148,500.00	0.17% 0	\$0.00	NA 0	
EVERETT FINANCIAL	1	\$148,474.73	0.17% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,883,756.93	3.24% 0	\$0.00	NA 0	
FARMERS STATE BANK OF HARTLAND	1	\$128,500.00	0.14% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	2	\$267,750.00	0.3% 0	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$263,245.22	0.3% 0	\$0.00	NA 0	
FIDELITY COOPERATIVE BANK	1	\$134,250.00	0.15% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$415,000.00	0.47% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,600.00	0.15% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	3	\$408,150.00	0.46% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$144,000.00		\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$147,796.09	0.17% 0	\$0.00	NA 0	

FIRST COMMUNITY MORTGAGE, INC.	4	\$555,743.00	0.63% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$291,000.00	0.33% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$147,047.13	0.17% 0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$135,000.00	0.15% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.16% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$805,802.23	0.91% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$267,150.00	0.3% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.16% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,400.00	0.16% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$384,255.00	0.43% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,365.71	0.16% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$142,400.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$296,250.00	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK O DENNISON	PF 1	\$133,900.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK O MICHIGAN	DF 1	\$148,500.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK O ST LOUIS	OF 2	\$275,200.00	0.31% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.	A. 5	\$669,234.51	0.75% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO	1	\$129,600.00	0.15% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,000.00	0.31% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$654,300.00	0.74% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$286,500.00	0.32% 0	\$0.00	NA	0
FLAT BRANCH MORTGAG INC., A MISOSURI CORPORATION	iE,	\$129,708.00	0.15% 0	\$0.00	NA	0
FOCUS BANK	1	\$128,000.00	0.14% 0	\$0.00	NA	0
FORT COMMUNITY CRED	IT 1	\$127,500.00	0.14% 0	\$0.00	NA	0

FORUM CREDIT UNION	7	\$972,857.49	1.09% 0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$140,500.00	0.16% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$275,300.00	0.31% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST, A CORPORATION	1	\$145,431.43	0.16% 0	\$0.00	NA	0	
FRANKLIN BANK & TRUST COMPANY	1	\$142,000.00	0.16%	\$0.00	NA	0	
FREMONT BANK	1	\$131,000.00	0.15% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$140,000.00	0.16% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$126,400.00	0.14% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	6	\$814,718.41	0.92% 0	\$0.00	NA	0	
GEO-CORP, INC	1	\$125,930.00	0.14% 0	\$0.00	NA	0	
GREENTREE MORTGAGE SERVICES	1	\$142,500.00	0.16% 0	\$0.00	NA	0	
GREER STATE BANK	1	\$132,500.00	0.15% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$261,280.00	0.29% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$280,200.00	0.32% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$283,568.15	0.32% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$843,460.00	0.95% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK	2	\$264,500.00	0.3% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$140,000.00	0.16% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.15% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$148,200.00	0.17% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$138,537.00	0.16% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,238,630.78	1.39% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$276,579.12	0.31% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$287,181.10	0.32% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$131,200.00	0.15% 0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$132,000.00	0.15% 0				
HOUSTON CAPITAL MORTGAGE	1	\$131,218.97	0.15% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE	7	\$958,534.77	1.08% 0	\$0.00	NA	0	
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COMPANY						Ц
IDAHO CENTRAL CREDIT UNION	3	\$387,226.36	0.44%	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$147,925.00	0.17% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$127,150.00	0.14% 0	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$143,500.00	0.16%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$276,927.00	0.31%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$143,000.00	0.16% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$142,950.00	0.16% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$139,650.00	0.16% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00	NA	0
LAKE STATE CU	1	\$127,033.65	0.14% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$144,000.00	0.16% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$128,250.00	0.14% 0	\$0.00	NA	0
LEGACY MORTGAGE SERVICES, INC.	1	\$148,500.00	0.17% 0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$144,950.00	0.16% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$259,300.00	0.29% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$134,000.00	0.15% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$273,701.61	0.31% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$132,500.00	0.15% 0	\$0.00	NA	0
LPMC LLC	1	\$141,750.00	0.16% 0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$138,000.00	0.16% 0	\$0.00	NA	0
MARINE BANK	2	\$274,800.00	0.31% 0		NA	0
MARQUETTE BANK	2	\$288,970.00	0.32% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$126,350.00	0.14% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$129,200.00	0.15% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,461.89	0.16%	\$0.00	NA	0

METUCHEN SAVINGS BANK	1	\$143,500.00	0.16% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$132,905.00	0.15% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	3	\$406,930.00	0.46% 0	\$0.00	NA 0	
MIDFIRST BANK	1	\$146,250.00	0.16% 0	\$0.00	NA 0	
MIDFIRST BANK, A		. ,		·		
FEDERAL SAVINGS	1	\$128,250.00	0.14% 0	\$0.00	NA 0	
ASSOCIATION		·				
MIDFLORIDA CREDIT	2	¢276 900 00	0.2107.0	ф0,00	NIAO	
UNION	2	\$276,800.00	0.31% 0	\$0.00	NA 0	
MIDWEST HERITAGE BANK,						
FSB, A FEDERAL SAVINGS	1	\$141,550.00	0.16% 0	\$0.00	NA 0	
BANK						
MLD MORTGAGE, INC.	1	\$141,550.00	0.16% 0	\$0.00	NA 0	
MONARCH BANK	2	\$289,114.43	0.33% 0	\$0.00	NA 0	
MORTGAGE 1	1	\$131,805.00	0.15% 0	\$0.00	NA 0	
INCORPORATED	1	\$131,803.00	0.13%0	\$0.00	NAU	
MORTGAGE 1						
INCORPORATED DBA APEX	1	\$149,000.00	0.17% 0	\$0.00	NA 0	
FUNDING						
MORTGAGE AMERICA, INC.	1	\$142,000.00	0.16% 0	\$0.00	NA 0	
MORTGAGE INVESTORS	4	\$570,000.00	0.64% 0	\$0.00	NA 0	
GROUP		φ370,000.00	0.04700	φ0.00	IVA	
MORTGAGE MANAGEMENT	1	\$143,200.00	0.16% 0	\$0.00	NA 0	
CONSULTANTS, INC.		Ψ143,200.00				
MORTGAGE MASTER, INC	1	\$149,000.00	0.17% 0	\$0.00	NA 0	
MORTGAGENETWORK	2	\$274,665.00	0.31% 0	\$0.00	NA 0	
MOUNTAIN WEST	2	\$277,638.05	0.31% 0	\$0.00	NA 0	
FINANCIAL, INC.		Ψ277,030.03	0.51700	Ψ0.00	11/10	
MOVEMENT MORTGAGE,	13	\$1,739,807.07	1.96% 0	\$0.00	NA 0	
LLC	13	Ψ1,723,007.07	1.50%	Ψ0.00	11110	
MOVEMENT MORTGAGE,	4	\$542,569.29	0.61% 0	\$0.00	NA 0	
LLC TN#112748		70 1-,0 07 1-7		7		
NETWORK CAPITAL	3	\$419,299.92	0.47% 0	\$0.00	NA 0	
FUNDING CORPORATION						
NETWORK FUNDING, L.P.	2	\$285,750.00	0.32% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$143,920.00	0.16% 0	\$0.00	NA 0	
NEW MEXICO BANK AND	1	\$143,220.00	0.16% 0	\$0.00	NA 0	
TRUST		7 - 10 ,== 0100		7		
NEW MEXICO EDUCATORS						
FEDERAL CREDIT UNION,	1	\$132,000.00	0.15% 0	\$0.00	NA 0	
FEDERALLY CHARTERED				·		
CREDIT UNION	1	ф107 000 00	0.15%	Φ0.00	37.4	
NEXBANK SSB	1	\$135,900.00	0.15% 0	\$0.00	NA 0	
INTO A TOTAL TO A STATE OF A STAT	1	\$142,900.00	0.16% 0	\$0.00	NA 0	
NICOLET NATIONAL BANK			1 1	I	1 1	Ì
NORTHWESTERN	2	\$265,000.00	0.3% 0	\$0.00	NA = 0	
	2	\$265,000.00 \$130,150.00	0.3% 0	\$0.00	NA 0 NA 0	

GROUP, INC. D/B/A NORCOM MORTGAGE					
NUMERICA CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$128,400.00	0.14% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$135,000.00	0.15% 0	\$0.00	NA 0
OHIO HEALTHCARE FCU	1	\$128,801.61	0.14% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$125,000.00	0.14% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$145,000.00	0.16% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$136,000.00	0.15% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$136,500.00	0.15% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$127,500.00	0.14% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$273,000.00	0.31% 0	\$0.00	NA 0
PARK BANK	1	\$138,571.40	0.16% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$571,350.00	0.64% 0	\$0.00	NA 0
PEOPLE'S BANK & TRUST	1	\$135,000.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$262,717.00	0.3% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$124,839.10	0.14% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.16% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,225,878.51	1.38% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,499.00	0.16% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$404,400.00	0.45% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,500.00	0.14% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,500.00	0.17% 0	\$0.00	NA 0
PRIMEBANK	1	\$128,000.00	0.14% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,685.36	0.15% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,500.00	0.15% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$126,000.00	0.14% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$130,989.54	0.15% 0	\$0.00	NA 0

REDSTONE	1	\$126,350.00	0.14% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$128,800.00	0.14% 0	\$0.00	NA 0
RELIANT BANK	1	\$132,050.00	0.15% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$134,400.00	0.15% 0	\$0.00	NA 0
RENASANT BANK	2	\$269,150.00	0.3% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$261,250.00	0.29% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$130,000.00	0.15% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$147,200.00	0.17% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$129,000.00	0.15% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.14% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$263,393.00	0.3% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$133,200.00	0.15% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$660,685.00	0.74% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.16% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$270,100.00	0.3% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$134,818.15	0.15% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,000.00	0.17% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$147,250.00	0.17% 0	\$0.00	NA 0
SFMC, LP	1	\$139,500.00	0.16% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$135,131.00	0.15% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$398,890.00	0.45% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$278,000.00	0.31% 0	\$0.00	NA 0
SMW FINANCIAL, LLC	1	\$135,000.00	0.15% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$130,400.00	0.15% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,600.00	0.15% 0	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$136,000.00	0.15% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$134,615.00	0.15% 0	\$0.00	NA 0
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ST. PAUL FEDERAL CREDIT UNION	1	\$146,600.00	0.16% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$137,922.23	0.16% 0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$127,200.00	0.14% 0	\$0.00	NA	0	
STEARNS LENDING INC.	46	\$6,310,854.40	7.1% 0	\$0.00	NA		
SUMMIT BANK AND TRUST	1	\$143,810.37	0.16% 0	\$0.00	NA	0	
SUN FEDERAL CREDIT UNION	1	\$139,715.78	0.16% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	9	\$1,218,508.44	1.37% 0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$139,920.00	0.16% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	4	\$530,900.00	0.6% 0	\$0.00	NA	0	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$129,629.00	0.15% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,440.00	0.15% 0	\$0.00	NA	0	
THE FARMERS AND MERCHANTS NATIONAL	1	\$133,286.39	0.15% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$128,000.00	0.14% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$137,655.00	0.15% 0	\$0.00	NA	0	
TJC MORTGAGE, INC	1	\$144,800.23	0.16% 0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$148,500.00	0.17% 0	\$0.00	NA	0	
TOWPATH CREDIT UNION, INC.	1	\$139,826.25	0.16% 0	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP INC	1	\$139,807.11	0.16% 0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$142,100.00	0.16% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$252,912.63	0.28% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$969,360.00	1.09% 0	\$0.00	NA	0	
UNITED BAY COMMUNITY CREDIT UNION	1	\$143,920.00	0.16% 0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.17% 0	\$0.00	NA	0	
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$147,000.00	0.17% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,125.00	0.16% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,250.00	0.31% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A	4	\$520,912.83	0.59% 0	\$0.00	NA	0	

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	CORPORATION					]	Щ
	VENTURE BANK	1	\$139,500.00	0.16% 0		NA	0
	VERITAS FUNDING, LLC	2	\$272,500.00	0.31% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$131,700.00	0.15% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$147,250.00	0.17% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$406,950.00	0.46% 0		NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$547,001.57	0.62% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$135,000.00	0.15% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$135,850.00	0.15% 0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.16% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$266,590.41	0.3% 0		NA	0
	YADKIN BANK	1	\$130,400.00	0.15% 0		NA	0
	Unavailable	4	\$570,400.00	0.54% 0	\$0.00	NA	0
Total		649	\$88,917,835.26	100% 0	\$0.00	/	0
		<u> </u>			<del></del>		止
3138WDKX8	1ST UNITED BANK	1	\$153,900.00	0.13% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,590,667.00	2.16% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$335,088.00	0.28% 0	·	NA	
<u> </u>	AFFILIATED BANK	1	\$155,000.00	0.13% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$173,250.00	0.14% 0	· ·	NA	
<u> </u>	AFFIRM HOME LOANS, LLC	1	\$168,000.00	0.14% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$155,000.00	0.13% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,955.00	0.13% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$340,100.00	0.28% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$170,800.00	0.14% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$311,220.00	0.26% 0	· ·	NA	
	AMERICAN BANK CENTER	1	\$173,600.00	0.14% 0	\$0.00	NA	
	AMERICAN EQUITY	۱ ا	\$153,000.00	0.13% 0	\$0.00	NA	٠,

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$317,084.83	0.26%	0 \$0	00.0	NA	0	
AMERICAN PACIFIC MTG CORP	11	\$1,759,770.00	1.47%	0 \$0	0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$319,768.54	0.27%	0 \$0	0.00	NA	0	
AMERICANWEST BANK, A WASHINGTON STA	1	\$152,174.74	0.13%	0 \$0	0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$314,915.00	0.26%	0 \$0	0.00	NA	0	
AMERIHOME FINANCIAL, LLC	1	\$160,000.00	0.13%	0 \$0	0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$156,750.00	0.13%	0 \$0	00.0	NA	0	
AMERIS BANK	1	\$161,500.00	0.13%	0 \$0	00.0	NA	0	
ANCHORBANK, FSB	1	\$173,200.00	0.14%	0 \$0	0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,000.00	0.14%	0 \$0	0.00	NA	0	
APPROVED MORTGAGE GROUP, LLC	1	\$170,910.00	0.14%	0 \$0	0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$333,850.00	0.28%	0 \$0	0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$642,300.00	0.54%	0 \$0	0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,250.00	0.14%	0 \$0	0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$169,280.00	0.14%	0 \$0	0.00	NA	0	
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$159,358.02	0.13%	0 \$0	0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,288,483.12	1.08%	0 \$0	0.00	NA	0	
BANK MIDWEST, AN IOWA CORPORATION	1	\$160,000.00	0.13%	0 \$0	0.00	NA	0	
BANKERS XPRESS LLC	1	\$162,100.00	0.14%	0 \$0	0.00	NA	0	
BANNER BANK	4	\$660,653.00	0.55%	0 \$0	0.00	NA	0	
BAY EQUITY LLC	4	\$642,412.28	0.54%	0 \$0	0.00		_	
BELLCO CREDIT UNION	1	\$152,400.00	0.13%	0 \$0	0.00	NA	0	
BLACKHAWK BANK	1	\$172,000.00	0.14%	0 \$0	0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$156,250.00	0.13%	0 \$0	0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$163,875.00	0.14%	0 \$0	0.00	NA	0	

BREMER BANK NATIONAL ASSOCIATION	2	\$337,400.00	0.28% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	1	\$162,000.00	0.14% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.	1	\$171,000.00	0.14% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$495,350.00	0.41% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$163,700.00	0.14% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.14% 0	\$0.00	NA 0	
BUSEY BANK,	1	\$159,600.00	0.13% 0	\$0.00	NA 0	
CALCON MUTUAL MORTGAGE LLC	1	\$151,231.05	0.13% 0	\$0.00	NA 0	
CAPITAL CONCEPTS INC.	1	\$150,100.00	0.13% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,920.00	0.13% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$154,700.00	0.13% 0	\$0.00	NA 0	
CASHCALL INC	1	\$159,779.56	0.13% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	3	\$488,900.00	0.41% 0	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$156,000.00	0.13% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$158,600.00	0.13% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	2	\$318,500.00	0.27% 0	\$0.00	NA 0	
CHARTERBANK	1	\$150,000.00	0.13% 0	\$0.00	NA 0	
CHELSEA GROTON BANK	1	\$151,136.41	0.13% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$620,250.00	0.52% 0	\$0.00	NA 0	
CITIZENS ALLIANCE BANK	1	\$169,000.00	0.14% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$155,475.29	0.13% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$159,914.00	0.13% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$162,200.00	0.14% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$482,300.00	0.4% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.14% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	4	\$657,845.00	0.55% 0	\$0.00	NA 0	
COFFEE COUNTY BANK	1	\$168,777.45	0.14% 0	\$0.00	NA 0	

COLUMBI	A CREDIT UNION	2	\$311,000.00	0.26%	\$0.00	NA	0
COMMUN BANK	ITY NATIONAL	1	\$154,000.00	0.13%	\$0.00	NA	О
COMMUN	ITY TRUST BANK	3	\$486,768.00	0.41%	\$0.00	NA	0
	ITYONE BANK, RPORATION	3	\$477,300.00	0.4%	\$0.00	NA	0
CONSUME UNION	ERS CREDIT	1	\$169,000.00	0.14%	\$0.00	NA	0
CORNERS' LENDING,	TONE HOME INC.	1	\$161,234.52	0.13%	\$0.00	NA	0
CORNERS' MORTGAC		1	\$154,000.00	0.13%	\$0.00	NA	0
CORTRUS	Γ MORTGAGE, INC	1	\$157,500.00	0.13%	\$0.00		_
CU CHANI	NELS, LLC	1	\$169,100.00	0.14%	\$0.00	NA	0
	COMMUNITY RUST, N.A.	3	\$482,701.00	0.4%	\$0.00	NA	0
DEERWOO	DD BANK	1	\$169,765.78	0.14%	\$0.00	NA	0
DESCO FE UNION	DERAL CREDIT	1	\$158,786.66	0.13%	\$0.00	NA	0
DESERT SO CREDIT U	CHOOLS FEDERAL NION	2	\$315,880.00	0.26%	\$0.00	NA	0
DEVLIN IN LOANSOU ESTATE LO	RCE REAL	1	\$153,697.34	0.13%	\$0.00	NA	0
DFCU FINA		5	\$811,550.00	0.68%	\$0.00	NA	0
DHCU CON UNION	MMUNITY CREDIT	1	\$168,150.00	0.14%	\$0.00	NA	0
DISCOVER INC., A DE CORPORA		20	\$3,234,346.80	2.7%	\$0.00	NA	0
CORP DBA	KRAMER MTG 1ST GE MORTGAGE	4	\$661,378.69	0.55% 0	\$0.00	NA	0
DUPAGE (	CREDIT UNION	1	\$156,000.00	0.13%	\$0.00	NA	0
EQUITY PI	OANS LLC DBA RIME MORTGAGE, D LIABILITY	1	\$170,905.00	0.14% 0	\$0.00	NA	0
EQUITY R OHIO, INC	ESOURCES OF	1	\$156,275.00	0.13%	\$0.00	NA	0
EVERETT	FINANCIAL	2	\$331,550.00	0.28%	\$0.00	NA	0
EVERETT	FINANCIAL INC	2	\$331,881.00	0.28%	\$0.00	NA	0
EVERGRE MONEYSO MORTGAO		1	\$162,750.00	0.14% 0	\$0.00	NA	0
EVOLVE E	ANK & TRUST	1	\$168,750.00	0.14%	\$0.00	NA	0
	INDEPENDENET GE CORPORATION	1	\$166,032.00	0.14%	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORAION	1	\$152,950.00	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,007,317.74	3.35% 0	\$0.00	NA 0
FAIRWAY INDEPENDNT MORTGAGE CORPORATION	1	\$156,065.00	0.13% 0	\$0.00	NA 0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.14% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	7	\$1,156,119.00	0.97% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$946,527.50	0.79% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$324,750.00	0.27% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,989.00	0.14% 0	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$318,032.88	0.27% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$152,950.00	0.13% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$161,500.00	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$162,400.00	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$661,380.00	0.55% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$171,000.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$334,500.00	0.28% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,250.00	0.14% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,000.00	0.14% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$332,500.00	0.28% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,127,800.00	0.94% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$154,900.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$488,200.00	0.41% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,100.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.15% 0	\$0.00	NA 0
	2	\$316,964.00	0.26% 0	\$0.00	NA 0

FIRST MORTGAGE HOME LENDING LLC						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,600.00	0.13% 0	\$0.00	NA (	)
FIRST NATIONAL BANK FOX VALLEY	1	\$158,650.00	0.13% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$168,000.00	0.14% 0	\$0.00	NA (	)
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$150,000.00	0.13% 0	\$0.00	NA (	)
FIRST NATIONAL BANK OF WATERLOO	1	\$174,000.00	0.15% 0	\$0.00	NA	)
FIRST NIAGARA BANK, N.A.	1	\$151,100.00	0.13% 0	\$0.00	NA (	)
FIRST SERVICE BANK	1	\$170,779.88	0.14% 0	\$0.00	NA (	)
FIRST SOUTHERN BANK	1	\$150,000.00	0.13% 0	\$0.00	NA (	)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,000.00	0.14% 0	\$0.00	NA	)
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.13% 0	\$0.00	NA	)
FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,000.00	0.14% 0	\$0.00	NA (	)
FIRST UNITED BANK AND TRUST COMPANY	3	\$479,200.00	0.4% 0	\$0.00	NA (	)
FISHER NATIONAL BANK	1	\$150,000.00	0.13% 0	\$0.00	NA (	)
FORUM CREDIT UNION	2	\$326,050.00	0.27% 0	\$0.00	NA (	)
FRANDSEN BANK & TRUST	1	\$160,000.00	0.13% 0	\$0.00	NA (	)
FREMONT BANK	1	\$170,000.00	0.14% 0	\$0.00	NA (	)
FULTON BANK OF NEW JERSEY	2	\$325,500.00	0.27% 0	\$0.00	NA	)
GATEWAY MORTGAGE GROUP, LLC	5	\$845,075.00	0.71% 0	\$0.00	NA	)
GEO-CORP, INC	1	\$153,400.00	0.13% 0	\$0.00	NA (	)
GEORGETOWN MORTGAGE, LLC	1	\$153,697.34	0.13% 0	\$0.00	NA	)
GEORGIA'S OWN CREDIT UNION	1	\$152,000.00	0.13% 0	\$0.00	NA	)
GREAT LAKES CREDIT UNION	1	\$153,000.00	0.13% 0	\$0.00	NA	)
GREAT PLAINS NATIONAL BANK	1	\$151,567.01	0.13% 0	\$0.00	NA (	)
GREEN BELT BANK & TRUST, ORGANIZED	1	\$157,795.00	0.13% 0	\$0.00	NA	)
GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.14% 0	\$0.00	NA	)
GRORGETOWN BANK	1	\$157,000.00	0.13% 0	\$0.00	NA (	)
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00	NA	

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GUARANTY BOND BANK, N.A.	1	\$167,541.86	0.14%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$459,498.15	0.38%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$340,000.00	0.28%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$957,080.58	0.8%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,906.03	0.13%	\$0.00	NA 0
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$158,905.77	0.13%	0 \$0.00	NA 0
HAPPY STATE BANK	3	\$459,280.84	0.38%	0 \$0.00	NA 0
HARBOR NATIONAL BANK	1	\$170,000.00	0.14%	0 \$0.00	NA 0
HARBORONE BANK	2	\$310,400.00	0.26%	0 \$0.00	NA 0
HEARTLAND BANK	2	\$339,503.54	0.28%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$150,835.00	0.13%	0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$174,000.00	0.15%	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,000.00	0.14%	0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$160,000.00	0.13%	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$159,000.00	0.13%	0 \$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$151,695.26	0.13%	0 \$0.00	NA 0
HOME STATE BANK, N.A.	1	\$168,000.00	0.14%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,120,000.00	0.93%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,000.00	0.13%	0 \$0.00	NA 0
HOMEWISE, INC.	2	\$315,728.86	0.26%	0 \$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	2	\$326,800.00	0.27%	0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$169,000.00	0.14%	0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$170,000.00	0.14%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	9	\$1,490,923.64	1.24%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$318,681.00	0.27%	0 \$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$317,100.00	0.26%	0 \$0.00	NA 0
INDIANHEAD CREDIT UNION	1	\$154,375.00	0.13%	0 \$0.00	NA 0

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	INC MORTGAGE CES, LLC	2	\$332,000.00	0.28% 0	\$0.00	NA	0	
INTERN COMMI	NATIONAL BANK OF ERCE	1	\$153,900.00	0.13% 0	\$0.00	NA	0	
JERSEY COMPA	MORTGAGE NY	1	\$168,782.46	0.14%	\$0.00	NA	0	
JOHN A COMPA	DAMS MORTGAGE NY	1	\$150,855.56	0.13% 0	\$0.00	NA	0	
	FINANCIAL RATION	1	\$152,000.00	0.13% 0	\$0.00	NA	0	
	ORTGAGE SERVICES, CORPORATION	1	\$169,826.07	0.14% 0	\$0.00	NA	0	
KINECT UNION	TA FEDERAL CREDIT	1	\$172,900.00	0.14% 0	\$0.00	NA	0	
L&N FE UNION	EDERAL CREDIT	1	\$149,340.10	0.12% 0	\$0.00	NA	0	
	A LENDING, INC.	1	\$167,191.69	0.14% 0	\$0.00	NA	0	_
	MORTGAGE NY, INC.	1	\$160,000.00	0.13% 0	\$0.00	NA	0	
SERVIC	HOME FINANCIAL CES, A CALIFORNIA RATION	3	\$489,645.00	0.41%	\$0.00	NA	0	
LANDM	IARK CREDIT UNION	1	\$151,200.00	0.13% 0	\$0.00	NA	0	
	RONE FINANCIAL RATION	1	\$170,905.00	0.14% 0	\$0.00	NA	0	
LIBERT FSB	Y SAVINGS BANK,	2	\$319,600.00	0.27% 0	\$0.00	NA	0	
LISBON	COMMUNITY FCU	1	\$160,000.00	0.13% 0	\$0.00	NA	0	
	EPOT.COM, LLC	1	\$157,791.94	0.13% 0	\$0.00	NA	0	
LONE S BANK	TAR NATIONAL	1	\$154,375.00	0.13% 0	·			
MACHI	AS SAVINGS BANK	2	\$311,600.00	0.26% 0	\$0.00			
	A BANK	4	\$657,916.02	0.55% 0	\$0.00	NA	0	_
	MORTGAGE, LLC, ERITAGE HOME	1	\$164,355.21	0.14% 0	\$0.00	NA	0	
MEGAS CORP	TAR FINANCIAL	2	\$333,800.00	0.28% 0	\$0.00	NA	0	
MEMBI MORTO	ER ADVANTAGE SAGE	1	\$158,175.00	0.13% 0	\$0.00	NA	0	
	ER FIRST SAGE, LLC	1	\$163,200.00	0.14% 0	\$0.00	NA	0	
METRO	BANK	1	\$158,464.00	0.13% 0				
	GAN MUTUAL, INC.	1	\$156,000.00	0.13% 0				_
t	MERICA MORTGAGE	2	\$320,400.00	0.27% 0	\$0.00	NA	0	_
MIDUS. INC.	A CREDIT UNION,	1	\$172,651.28	0.14% 0	\$0.00	NA	0	

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MIDWESTONE BANK	1	\$152,000.00	0.13% 0	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$159,200.00	0.13% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00	
MLD MORTGAGE, INC.	1	\$167,000.00	0.14% 0	\$0.00	NA 0
MONARCH BANK	2	\$337,489.29	0.28% 0	\$0.00	NA 0
MONUMENT BANK	2	\$337,700.00	0.28% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$153,000.00	0.13% 0	\$0.00	
MORTGAGENETWORK	1	\$171,000.00	0.14% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	5	\$810,150.60	0.68% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$1,900,204.79	1.59% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$483,930.00	0.4% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$471,950.00	0.39% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$315,400.00	0.26% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,100.00	0.14% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$322,625.00	0.27% 0	\$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$173,200.00	0.14% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$167,875.00	0.14% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$168,000.00	0.14% 0	\$0.00	
NICOLET NATIONAL BANK	2	\$310,300.00	0.26% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$162,000.00	0.14% 0	\$0.00	
OLD NATIONAL BANK	1	\$165,000.00	0.14% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$165,000.00	0.14% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$154,000.00	0.13% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$164,900.00	0.14% 0	\$0.00	NA 0
PACIFIC UNION FINACIAL, LLC	1	\$170,000.00	0.14% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	2	\$316,000.00	0.26% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$171,000.00	0.14% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$487,750.00	0.41% 0	\$0.00	NA 0

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NA 0

RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.13%	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,910.00	0.14%	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$170,050.00	0.14%	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$152,500.00	0.13%	\$0.00	NA	0	
RMK	1	\$167,000.00	0.14%	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$165,671.55	0.14%	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	6	\$944,388.32	0.79%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,105.00	0.13%	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$158,431.43	0.13%	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$475,377.00	0.4%	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,662.40	0.14%	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$169,000.00	0.14%	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$171,260.00	0.14%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$644,159.00	0.54%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,570.00	0.13%	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$173,825.00	0.15%				
SFMC, LP	11	\$1,777,990.00	1.48%	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$169,416.00	0.14%		NA	0	
SHORE MORTGAGE	1	\$152,100.00	0.13%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,241,175.00	1.87%	\$0.00	NA	0	
SIUSLAW BANK	2	\$322,000.00	0.27%	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$170,400.00	0.14%	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	\$0.00	NA	0	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$151,725.00	0.13%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$159,600.00	0.13%	\$0.00	NA	0	

SPIRE CREDIT UNION	1	\$156,538.85	0.13% 0	\$0.00	NA	0
ST.MARY'S BANK	2	\$315,450.00	0.26% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.13%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$506,646.37	0.42%	\$0.00	NA	0
STATE BANK OF DRUMMOND - DRUMMOND	1	\$163,100.00	0.14% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$155,000.00	0.13% 0	\$0.00	NA	0
STEARNS LENDING INC.	61	\$9,868,038.41	8.24% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$335,000.00	0.28% 0	\$0.00		
STRATEGIC LENDING GROUP INCORPORATED	1	\$157,900.00	0.13%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$150,000.00	0.13% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$172,672.30	0.14% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.13%	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$149,793.34	0.13% 0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$165,280.00	0.14% 0			
SWBC MORTGAGE CORPORATION	14	\$2,319,662.62	1.94% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$157,605.00	0.13% 0	\$0.00	NA	0
TALMER BANK AND TRUST	6	\$977,650.00	0.82% 0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$172,384.33	0.14% 0	\$0.00	NA	0
TBA CREDIT UNION	1	\$166,500.00	0.14% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$307,352.00	0.26% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,500.00	0.14%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.13% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$153,900.00	0.13% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$166,250.00	0.14% 0	\$0.00	NA	0

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GROUP					
THINK MUTUAL BANK	1	\$157,600.00	0.13% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$166,000.00	0.14% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$337,350.00	0.28% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$344,800.00	0.29% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$153,000.00	0.13% 0	\$0.00	NA 0
TRUST MORTGAGE CORPORATION	1	\$171,500.00	0.14% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$150,000.00	0.13% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,295,490.00	1.08% 0	\$0.00	NA 0
UNITED BANK & TRUST NA	A 1	\$161,500.00	0.13% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	19	\$3,045,745.32	2.54% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,022.24	0.13% 0	\$0.00	NA 0
UNIVEST BANK AND TRUS	ST 1	\$153,750.00	0.13% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$495,350.00	0.41% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	8	\$1,341,808.00	1.12% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	3	\$470,550.00	0.39% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	E 5	\$816,510.00	0.68% 0	\$0.00	NA 0
WALLICK & VOLK, INC	1	\$159,125.00	0.13% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNIO	)N 1	\$161,000.00	0.13% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	E 2	\$320,460.18	0.27% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	2	\$319,500.00	0.27% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	N 4	\$666,989.52	0.56% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$156,588.79	0.13% 0	\$0.00	NA 0

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	YADKIN BANK	1	\$165,750.00	0.14%		NA 0
	Unavailable	3	\$477,250.00	0.33%	\$0.00	NA 0
Total		742	\$119,798,947.79	100%	\$0.00	0
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3138WDKY6	"STARWEST MORTGAGE"	1	\$260,000.00	0.08%	\$0.00	NA 0
	1ST RATE HOME MORTGAGE, INC.	1	\$543,750.00	0.17%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$2,662,204.00	0.84%	\$0.00	NA 0
	ACE MORTGAGE, LLC	1	\$177,300.00	0.06%	\$0.00	NA 0
	ACOPIA, LLC	1	\$417,000.00	0.13%	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$268,000.00	0.08%	\$0.00	NA 0
	AFFILIATED BANK.	1	\$417,000.00	0.13%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$452,920.00	0.14%	\$0.00	NA 0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$364,590.82	0.12%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$267,870.00	0.08%	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$402,000.00	0.13%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,464,134.66	0.46%	\$0.00	NA 0
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$336,500.00	0.11%	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.07%	\$0.00	NA 0
	AMERICAN BANK CENTER	2	\$693,000.00	0.22%	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$458,367.63	0.15%	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$286,260.00	0.09%	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	1	\$417,000.00	0.13%	\$0.00	NA 0
NETWOR CALIFOR	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$763,608.62	0.24%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$406,000.00	0.13%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	10	\$3,350,800.00	1.06%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$3,407,999.00	1.08%	\$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION	1	\$213,000.00	0.07% 0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.13% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	4	\$1,317,508.00	0.42% 0	\$0.00	NA	0	_
AMERISERV FINANCIAL BANK	1	\$415,796.36	0.13% 0	\$0.00	NA		
ANCHORBANK, FSB	4	\$1,105,000.00	0.35% 0	\$0.00	NA	0	_
ARIZONA STATE CREDIT UNION	3	\$926,900.00	0.29% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.08% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,691,600.00	0.54% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,729.47	0.06% 0	\$0.00	NA	0	
AUSTIN CAPITAL MORTAGE INC	1	\$199,119.05	0.06% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	3	\$1,278,000.00	0.4% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,576,579.95	0.82% 0	\$0.00	NA	0	
BANK OF ENGLAND	3	\$778,317.73	0.25% 0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$417,000.00	0.13% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$184,000.00	0.06% 0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$175,500.00	0.06% 0	\$0.00	NA	0	
BANK SNB	1	\$244,000.00	0.08% 0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$231,122.43	0.07% 0	\$0.00	NA	0	
BANKNEWPORT	2	\$689,000.00	0.22% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$417,000.00	0.13% 0	\$0.00	NA	0	
BAY EQUITY LLC	8	\$2,321,660.00	0.73% 0	\$0.00	NA	0	
BAY VALLEY MORTGAGE GROUP	1	\$254,000.00	0.08% 0	\$0.00	NA	0	
BAYCOAST BANK	1	\$417,000.00	0.13% 0	\$0.00	NA	0	
BELMONT SAVINGS BANK	1	\$408,000.00	0.13% 0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$242,465.00	0.08% 0	\$0.00	NA	0	
BONDCORP REALTY SERVICES INC	1	\$257,137.19	0.08% 0	\$0.00	NA	0	
BRAND MORTGAGE GROUP LLC	2	\$815,762.04	0.26% 0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	2	\$487,566.03	0.15% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$512,000.00	0.16% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$205,000.00	0.06% 0	\$0.00	NA	0	
	2	\$880,500.00	0.28% 0	\$0.00	NA	0	
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$782,850.00	0.25% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,738,500.00	0.55% 0	\$0.00	NA 0
BRYANT BANK	1	\$263,271.27	0.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$500,753.39	0.16% 0	\$0.00	NA 0
CASHCALL INC	3	\$860,807.22	0.27% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$288,000.00	0.09% 0	\$0.00	
CATALYST MORTGAGE	1	\$255,500.00	0.08% 0	\$0.00	
CBC NATIONAL BANK	5	\$1,260,768.87	0.4% 0	\$0.00	
CENDERA FUNDING, INC.	1	\$417,000.00	0.13% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$193,050.00	0.06% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$216,000.00	0.07% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,092,200.00	0.35% 0	\$0.00	NA 0
CENTRAL STATE BANK, A CORPORATION	1	\$417,000.00	0.13% 0	\$0.00	NA 0
CENTRUE BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$543,500.00	0.17% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$632,274.00	0.2% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$223,900.00	0.07% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$232,875.51	0.07% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$220,700.00	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$620,196.00	0.2% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$175,000.00	0.06% 0	\$0.00	NA 0
CLASSIC HOME MORTGAGE INC	1	\$299,577.30	0.09% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$308,000.00	0.1% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$580,000.00	0.18% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	15	\$4,508,819.97	1.43% 0	\$0.00	NA 0

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ELEVATIONS CREDIT UNION						
ELI LILLY FEDERAL CREDIT UNION	1	\$219,665.02	0.07%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.07%	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,431.02	0.08% 0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$203,718.94	0.06%	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$996,073.50	0.32% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,887,310.00	1.86% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$241,309.51	0.08%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$887,100.00	0.28%	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$200,000.00	0.06% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$264,800.00	0.08% 0	\$0.00	NA	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$210,000.00	0.07%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$185,943.47	0.06% 0	\$0.00	NA	0
FIDELITY BANK	1	\$417,000.00	0.13% 0	\$0.00		
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$2,747,032.87	0.87% 0	\$0.00		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.13%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$439,375.00	0.14% 0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$243,484.70	0.08% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,048,000.00	0.33% 0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$565,000.00	0.18% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$895,160.00	0.28% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$189,340.99	0.06% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$378,000.00	0.12%	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.	5	\$1,430,500.00	0.45%	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$199,500.00	0.06%	\$0.00	NA	О	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$223,200.00	0.07%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$685,800.00	0.22%	\$0.00	NA	0	
FIRST FREEDOM BANK	1	\$339,860.62	0.11%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$538,250.00	0.17%	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,119,406.23	0.35%	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$1,169,900.00	0.37%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$300,065.00	0.09%	\$0.00	NA	o	
FIRST MORTGAGE COMPANY, LLC	1	\$367,764.00	0.12%	\$0.00	NA	O	
FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.08%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,606.12	0.09% (	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$325,379.00	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$220,000.00	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$287,000.00	0.09%	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$226,100.00	0.07%	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$175,000.00	0.06%	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$185,000.00	0.06%	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$189,975.00	0.06%	\$0.00	NA	o	
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION.	1	\$402,180.14	0.13%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,542,050.00	0.8%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$669,000.00	0.21%	\$0.00	NA	0	
	1	\$417,000.00	0.13%	\$0.00	NA	0	

FIRSTBANK PR DBA FIRSTBANK FLORIDA					
FIRSTMERIT BANK, N.A.	1	\$380,000.00	0.12% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.13% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$222,920.00	0.07% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$250,000.00	0.08% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$685,800.00	0.22% 0	\$0.00	NA 0
FREMONT BANK	5	\$2,243,384.00	0.71% 0	\$0.00	NA 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$288,000.00	0.09% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$203,000.00	0.06% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$834,000.00	0.26% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$195,000.00	0.06% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$287,222.71	0.09% 0	\$0.00	NA 0
GEORGIA COMMERCE BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$231,687.49	0.07% 0	\$0.00	NA 0
GMFS, LLC	3	\$996,500.00	0.32% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$281,880.00	0.09% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA COPRPORATION	1	\$368,300.00	0.12% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$277,716.85	0.09% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$266,500.00	0.08% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0
GUARANTY BOND BANK, N.A.	1	\$210,000.00	0.07% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	5	\$1,495,109.21	0.47% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$382,900.00	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$264,000.00	0.08% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	3	\$1,064,000.00	0.34% 0	\$0.00	NA 0

HARBORONE BANK	1	\$230,761.85	0.07% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$604,100.00	0.19% 0	\$0.00	NA	0
HERITAGE BANK OF	1	\$375,000.00	0.12% 0	\$0.00	NA	0
CENTRAL ILLINOIS	1	\$373,000.00	0.12%	\$0.00		
HERTIAGE BANK	1	\$327,000.00	0.1% 0	\$0.00		_
HIGHTECHLENDING,	INC. 1	\$559,200.00	0.18% 0	\$0.00	NA	0
HILLS BANK AND TRU	1 7	\$633,000.00	0.2% 0	\$0.00	NA	0
COMPANY, CORPORA		, ,		, , , , ,		
HOMEBRIDGE FINANC	CIAL 6	\$1,933,900.00	0.61% 0	\$0.00	NA	0
SERVICES, INC. HOMEBRIDGE FINANCE	CIAI					+
SERVICES, INC. DBA F						
ESTATE MORTGAGE	4	\$1,419,700.00	0.45% 0	\$0.00	NA	0
NETWORK						
HOMEOWNERS MORT	GAGE 1	\$202.662.64	0.060/.0	¢0.00	NIA	0
LLC	1	\$203,662.64	0.06% 0	\$0.00	NA	U
HONOLULU HOMELO.	ANS,	\$597,550.00	0.19% 0	\$0.00	NA	0
INC.	1	\$397,330.00		<b>Φ</b> 0.00	IVA	0
HORIZON BANK, N.A.	1	\$210,300.00	0.07% 0	\$0.00	NA	0
HURON VALLEY	1 1	\$235,920.00	0.07% 0	\$0.00	NA	0
FINANCIAL, INC.		<b>\$200,920.00</b>	0.07 70 0	Ψ σ ι σ σ		_
IBERIABANK MORTGA	AGE 8	\$2,647,718.05	0.84% 0	\$0.00	NA	0
COMPANY	2		0.126/.0	Φ0.00		
ICON CREDIT UNION	2 2 2	\$415,680.00	0.13% 0	\$0.00		
IMPAC MORTGAGE CO		\$645,000.00	0.2% 0	\$0.00	NA	U
INTERBANK MORTGA COMPANY	25 25	\$8,500,564.91	2.69% 0	\$0.00	NA	0
INTERBANK MORTGA	GE					
COMPANY.	3	\$868,552.81	0.27% 0	\$0.00	NA	0
INTERNATIONAL CITY	Y	******				$\top$
MORTGAGE, INC.	4	\$1,599,600.00	0.51% 0	\$0.00	NA	0
INVESTORS HOME		Φ41 <b>7</b> 000 00	0.1207.0	φο οο	<b>3.</b> T.4	_
MORTGAGE	1	\$417,000.00	0.13% 0	\$0.00	NA	U
IOWA BANKERS	2	\$584,000.00	0.18% 0	\$0.00	NA	0
MORTGAGE CORPORA	ATION 2	φJ04,000.00	0.16%0	φυ.υυ	INA	۷
IROQUOIS FEDERAL		\$266,400.00	0.08% 0	\$0.00	NA	0
SAVINGS & LOAN ASS	5 1	·		•		
IXONIA BANK	1	\$417,000.00	0.13% 0	\$0.00		
KENTLAND BANK	1	\$323,420.00	0.1% 0	\$0.00	NA	0
KINECTA FEDERAL C	REDIT 11	\$4,912,000.00	1.55% 0	\$0.00	NA	0
UNION	11	+ -,> = -,0 0 0 0 0	-1.2.2 /5   0	40.00	- 1,1 1	1
KWIK MORTGAGE		\$416,425.49	0.13% 0	\$0.00	NA	0
CORPORATION  LAKE MICHICAN CRE	DIT	•				+
LAKE MICHIGAN CRE UNION	DIT   7	\$1,590,800.00	0.5% 0	\$0.00	NA	0
LAND/HOME FINANCI	IAI					+
SERVICES, A CALIFOR		\$2,277,500.00	0.72% 0	\$0.00	NA	0
CORPORATION		Ψ2,211,300.00	0.72700	ΨΟ.ΟΟ	INA	
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LANDMARK CREDIT UNION	1	\$309,900.00	0.1% 0	\$0.00	NA 0	
LBS FINANCIAL CREDIT UNION	1	\$359,000.00	0.11% 0	\$0.00	NA 0	
LEADER BANK N.A. A CORPORATION	2	\$501,586.68	0.16% 0	\$0.00	NA 0	
LEADER BANK N.A. A CORPORATION	1	\$366,682.62	0.12% 0	\$0.00	NA 0	
LEADER BANK N.A.	1	\$328,000.00	0.1% 0	\$0.00	NA 0	
LEGACY HOME LOANS LLC	1	\$417,000.00	0.13% 0	\$0.00	NA 0	
LIBERTYVILLE SAVINGS BANK	1	\$208,000.00	0.07% 0	\$0.00	NA 0	
LIVEWELL FINANCIAL INC.	1	\$350,000.00	0.11% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	1	\$549,259.14	0.17% 0	\$0.00	NA 0	
LOANSTAR HOME LOANS, LLC	1	\$386,966.13	0.12% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	2	\$504,000.00	0.16% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,200.00	0.1% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	1	\$223,600.00	0.07% 0	\$0.00	NA 0	
MACKINAC SAVINGS BANK, FSB	1	\$198,000.00	0.06% 0	\$0.00	NA 0	
MAGNOLIA BANK, INC	2	\$510,800.00	0.16% 0	\$0.00	NA 0	
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.08% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$412,500.00	0.13% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$283,000.00	0.09% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$268,038.46	0.08% 0	\$0.00	NA 0	
MCS MORTGAGE BANKERS, INC	1	\$284,607.35	0.09% 0	\$0.00	NA 0	
MEMBER ADVANTAGE MORTGAGE	1	\$239,850.00	0.08% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$270,000.00	0.09% 0	\$0.00	NA 0	
METRO BANK	2	\$419,097.17	0.13% 0	\$0.00	NA 0	
METUCHEN SAVINGS BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	2	\$526,920.00	0.17% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$215,000.00	0.07% 0	\$0.00	NA 0	
MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.07% 0	\$0.00	NA 0	
MIDSOUTH MORTGAGE- DOTHAN	1	\$219,450.00	0.07% 0	\$0.00	NA 0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$215,000.00	0.07% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$190,400.00	0.06% 0	\$0.00	NA 0	

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CHARTERED CREDIT UNION						
MONARCH BANK	1	\$250,846.06	0.08% 0	\$0.00	NA 0	-
MONARCH MORTGAGE	1	\$336,800.00	0.11% 0	\$0.00	NA 0	1
MONSON SAVINGS BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED	1	\$244,338.76	0.08% 0	\$0.00	NA 0	1
MORTGAGE INVESTORS GROUP	2	\$601,782.00	0.19% 0	\$0.00	NA 0	1
MORTGAGE MASTER INC.	1	\$326,000.00	0.1% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	2	\$668,400.00	0.21% 0	\$0.00	NA 0	ı
MORTGAGENETWORK	7	\$2,362,500.00	0.75% 0	\$0.00	NA 0	1
MOUNTAIN AMERICA CREDIT UNION	1	\$264,000.00	0.08% 0	\$0.00	NA 0	1
MOUNTAIN WEST FINANCIAL, INC.	8	\$2,522,490.28	0.8% 0	\$0.00	NA 0	1
MOVEMENT MORTGAGE LLC	1	\$325,000.00	0.1% 0	\$0.00	NA 0	1
MOVEMENT MORTGAGE LLC.	1	\$251,644.93	0.08% 0	\$0.00	NA 0	1
MOVEMENT MORTGAGE LLC	4	\$992,186.93	0.31% 0	\$0.00	NA 0	1
MOVEMENT MORTGAGE, LLC	10	\$3,116,055.49	0.99% 0	\$0.00	NA 0	1
MOVEMNET MORTGAGE LLC.	1	\$179,752.01	0.06% 0	\$0.00	NA 0	1
MUFG UNION BANK, N.A.	4	\$1,787,769.80	0.57% 0	\$0.00	NA 0	1
NAT RES - SAN DIEGO COUNTY	1	\$624,138.92	0.2% 0	\$0.00	NA 0	í
NATIONAL BANK OF KANSAS CITY	4	\$1,168,400.00	0.37% 0	\$0.00	NA 0	í
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$377,910.00	0.12% 0	\$0.00	NA 0	,
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$259,633.66	0.08% 0	\$0.00	NA 0	1
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$251,644.93	0.08% 0	\$0.00	NA 0	1
NETWORK CAPITAL FUNDING CORPORATION	1	\$283,617.45	0.09% 0	\$0.00	NA 0	1
NETWORK FUNDING, L.P.	1	\$380,000.00	0.12% 0	\$0.00	NA 0	Ĺ
NEWTOWN SAVINGS BANK	5	\$1,664,606.74	0.53% 0	\$0.00	NA 0	Ĺ
NEXBANK SSB	3	\$1,246,855.11	0.39% 0	\$0.00	NA 0	Ĺ
NJ LENDERS CORP.	3	\$850,000.00	0.27% 0	\$0.00	NA 0	L
NORTHLAND FINANCIAL	1	\$224,000.00	0.07% 0	\$0.00	NA 0	L
NORTHWEST PLUS CREDIT UNION	1	\$235,000.00	0.07% 0	\$0.00	NA 0	

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NORTHWESTERN MORTGAGE COMPANY	1	\$238,000.00	0.08% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$216,000.00	0.07% 0	\$0.00	NA	0
NUVISION FCU	1	\$417,000.00	0.13% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	7	\$2,295,144.00	0.73% 0	\$0.00		
O A MORTGAGE SERVICES	5	\$2,293,500.00	0.73% 0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$417,000.00	0.13% 0	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$228,000.00	0.07% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$187,220.00	0.06% 0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$210,000.00	0.07% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$416,425.49	0.13% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$521,886.87	0.17% 0	\$0.00	NA	0
OPES ADVISORS INC	1	\$417,000.00	0.13% 0	\$0.00	NA	
OPES ADVISORS, INC.	5	\$2,200,175.62	0.7% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$354,000.00	0.11% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$344,524.68	0.11% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	2	\$623,000.00	0.2% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$314,566.02	0.1% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	8	\$3,112,000.00	0.98% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$392,000.00	0.12% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$417,000.00	0.13% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	7	\$2,031,726.04	0.64% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$244,000.00	0.08%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.13% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$290,000.00	0.09% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$998,568.00	0.32% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$256,000.00	0.08%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$416,412.45	0.13% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,486,268.58	0.79% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$261,520.00	0.08% 0	\$0.00	NA	0

PIONEER BANK & TRUST, A CORPORATION	1	\$348,000.00	0.11% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$484,000.00	0.15% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$184,000.00	0.06% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$333,000.00	0.11% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	23	\$7,739,960.00	2.45% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$550,000.00	0.17%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$246,500.00	0.08%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	0.13% 0	\$0.00	NA 0
PREFERRED LENDING GROUP	1	\$416,438.29	0.13% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$249,000.00	0.08%	\$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$186,400.00	0.06%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,894,292.71	0.92% 0	\$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$229,475.94	0.07% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	4	\$1,607,237.64	0.51% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$280,000.00	0.09% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$344,000.00	0.11% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$416,425.49	0.13% 0	\$0.00	NA 0
RENASANT BANK	1	\$260,000.00	0.08% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$396,000.00	0.13% 0	\$0.00	NA 0
RESIDENTIAL FIRST MORTGAGE	1	\$417,000.00	0.13% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$283,500.00	0.09% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$834,000.00	0.26% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$625,000.00	0.2% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA 0

00 NA 0
00 NA 0

PACIFIC AGE COMPANY,	15	\$5,735,987.02	1.82% 0	\$0.00	NA 0
	1	\$348,000.00	0.11% 0	\$0.00	NA 0
	1	\$223,900.00	0.07% 0	\$0.00	NA 0
	2	\$490,000.00	0.16% 0	\$0.00	NA 0
AND CREDIT	1	\$348,000.00	0.11% 0	\$0.00	NA 0
REDIT UNION	1	\$178,705.34	0.06% 0	\$0.00	NA 0
	1	\$283,150.00	0.09% 0	\$0.00	NA 0
Y'S BANK	1	\$190,000.00	0.06% 0	\$0.00	NA 0
	13	\$4,941,312.61	1.56% 0	\$0.00	NA 0
	1	\$673,150.00	0.21% 0	\$0.00	NA 0
TON MORTGAGE	1	\$380,475.09	0.12% 0	\$0.00	NA 0
	1	\$250,000.00	0.08% 0	\$0.00	NA 0
		\$1,902,470.03			NA 0
	58				NA 0
	1	\$417,000.00	0.13% 0	\$0.00	NA 0
	1	\$308,000.00	0.1% 0	\$0.00	NA 0
	1	\$309,000.00	0.1% 0	\$0.00	NA 0
		•			NA 0
			11		NA 0
			11		NA 0
					NA 0
•	1	\$313,183.77	0.1%0	\$0.00	NA 0
NY, INC.	3	\$842,000.00	0.27% 0	\$0.00	NA 0
RATION	3	\$1,459,500.00	0.46% 0	\$0.00	NA 0
	4	\$1,225,200.00	0.39% 0	\$0.00	NA 0
	2	\$669,000.00	0.21% 0	\$0.00	NA 0
	1	\$417,000.00	0.13% 0	\$0.00	NA 0
ST NATIONAL ND TRUST	1	\$206,201.87	0.07% 0	\$0.00	NA 0
DIZ D ANIZ	2	\$794,600.00	0.25% 0	\$0.00	NA 0
RK BANK	2	+ ,			
RIVERS FCU	1	\$253,750.50	0.08% 0	\$0.00	NA 0
	STATE SCHOOLS AGE COMPANY MORTGAGE, INC. E FINANCIAL CORP. AND CREDIT  REDIT UNION OF ALASKA L CREDIT UNION Y'S BANK ARD PACIFIC AGE, INC. ORD FEDERAL UNION TON MORTGAGE SANK OF SPEER FARM BANK, F.S.B. IS LENDING INC. BANK AND TRUST MAN BANK OF NA LAVEN MORTGAGE T CREDIT UNION T FUNDING INC.	STATE SCHOOLS AGE COMPANY  MORTGAGE, INC. E FINANCIAL CORP. 2 AND CREDIT  REDIT UNION OF ALASKA L CREDIT UNION Y'S BANK ARD PACIFIC AGE, INC. ORD FEDERAL UNION TON MORTGAGE  BANK OF SPEER I FARM BANK, F.S.B. S LENDING INC. BANK AND TRUST MAN BANK OF NA IAVEN MORTGAGE I FUNDING INC. FUNDING	STATE SCHOOLS AGE COMPANY MORTGAGE, INC. E FINANCIAL CORP. 2 \$490,000.00 EFINANCIAL CORP. 2 \$490,000.00 EFINANCIAL CORP. 348,000.00  REDIT UNION BY SAMK L CREDIT UNION CREDIT	STATE SCHOOLS AGE COMPANY  MORTGAGE, INC.  E FINANCIAL CORP.  E FINANCIAL CORP.  AND CREDIT  S348,000.00  1.11% 0  REDIT UNION  I \$348,000.00  1.11% 0  REDIT UNION  I \$348,000.00  1.11% 0  REDIT UNION  I \$178,705.34  0.06% 0  O.09% 0  O.	STATE SCHOOLS AGE COMPANY  MORTGAGE, INC.  1 \$223,900.00 0.07% 0 \$0.00  E FINANCIAL CORP.  2 \$490,000.00 0.16% 0 \$0.00  REDIT UNION  1 \$178,705.34 0.06% 0 \$0.00  FEDIT UNION  1 \$178,705.34 0.06% 0 \$0.00  FEDIT UNION  1 \$190,000.00 0.06% 0 \$0.00  FEDIT UNION  1 \$4,941,312.61 1.56% 0 \$0.00  FALASKA  L CREDIT UNION  1 \$673,150.00 0.21% 0 \$0.00  FON MORTGAGE  1 \$380,475.09 0.12% 0 \$0.00  FARM BANK, F.S.B.  3 \$1,902,470.03 0.6% 0 \$0.00  FARM BANK OF SPEER  1 \$250,000.00 0.08% 0 \$0.00  FARM BANK OF SPEER  1 \$250,000.00 0.08% 0 \$0.00  FARM BANK OF SPEER  1 \$250,000.00 0.13% 0 \$0.00  FON MORTGAGE  1 \$308,000.00 0.13% 0 \$0.00  FON MORTGAGE  1 \$309,000.00 0.13% 0 \$0.00  FON MORTGAGE  1 \$300,000 0.13% 0 \$0.00  FON MORTGAGE  1 \$313,183.77 0.1% 0 \$0.00  FON MORTGAGE  1 \$313,183.77 0.1% 0 \$0.00  FON MORTGAGE  1 \$1,225,200.00 0.39% 0 \$0.00  FON MAWR TRUST  1 \$417,000.00 0.13% 0 \$0.00  FON MAWR TRUST  1 \$417,000.00 0.13% 0 \$0.00  FON MAWR TRUST  1 \$417,000.00 0.13% 0 \$0.00  FON MAWR TRUST  2 \$669,000.00 0.21% 0 \$0.00  FON MORTGAGE  3 \$1,459,500.00 0.21% 0 \$0.00  FON MORTGAGE  4 \$1,225,200.00 0.39% 0 \$0.00  FON MORTGAGE  5 \$1,459,500.00 0.21% 0 \$0.00  FON MORTGA

TOPLINE FEDERAL CREDIT UNION	1	\$287,015.00	0.09% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$209,500.00	0.07% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$326,738.98	0.1% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$316,450.00	0.1% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$322,000.00	0.1% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$230,400.00	0.07% 0	\$0.00	NA 0
UMB BANK, N.A.	1	\$199,500.00	0.06% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,124,022.74	0.36% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	37	\$12,443,321.80	3.94% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,357,071.23	0.43% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,323,924.00	0.74% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,730.56	0.06% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.06% 0	\$0.00	NA 0
USE CREDIT UNION	2	\$708,881.63	0.22% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$418,876.00	0.13% 0	\$0.00	NA 0
VENTURE BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	9	\$2,674,248.00	0.85% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$570,062.50	0.18% 0	\$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$417,000.00	0.13% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$175,500.00	0.06% 0	\$0.00	NA 0
VISIONBANK OF IOWA, A CORPORATION	1	\$190,000.00	0.06% 0	\$0.00	NA 0
	3	\$1,056,617.56	0.33% 0	\$0.00	NA 0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,088,325.49	0.98%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$177,754.77	0.06%	0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.13%	0 \$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$417,000.00	0.13%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$228,800.00	0.07%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$625,500.00	0.2%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$386,900.00	0.12%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,977,952.16	0.63%	0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$648,412.45	0.21%	0 \$0.00	NA 0
	WOODSIDE MORTGAGE CORPORATION	1	\$264,000.00	0.08%	0 \$0.00	NA 0
	WYHY FEDERAL CREDIT UNION	1	\$281,211.48	0.09%	0 \$0.00	NA 0
	YNB	1	\$417,000.00	0.13%		NA 0
	Unavailable	2	\$834,000.00	0.34%		NA 0
Total		974	\$316,002,542.16	100%	0 \$0.00	0
3138WDKZ3	360 MORTGAGE GROUP, LLC	2	\$778,000.00	3.09%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$216,000.00	0.86%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$195,473.08	0.78%	0 \$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$245,000.00	0.97%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$403,394.60	1.6%		
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,600.00	0.75%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$702,979.00	2.79%	0 \$0.00	NA 0
		1	\$299,205.00	1.19%	0 \$0.00	NA 0

BROADVIEW MORTGAGE   1   \$417,000.00   1.66%0   \$0.00   NA 0	ATLANTIC BAY MORTGAGE GROUP, LLC						
MORTGAGE CO., INC.   3   \$883,000.00   \$3.51%   0   \$0.00   NA   0   COBALT MORTGAGE, INC.   3   \$945,896.00   3.76%   0   \$0.00   NA   0   COMMUNITY FIRST CREDIT   1   \$149,596.75   0.59%   0   \$0.00   NA   0   COMMUNITY MORTGAGE   2   \$492,500.00   1.96%   0   \$0.00   NA   0   COMMUNITY TRUST BANK   1   \$163,200.00   0.65%   0   \$0.00   NA   0   CONTOUR MORTGAGE   CORPORATION   1   \$318,740.80   1.27%   0   \$0.00   NA   0   YORK CORPORATION   1   \$211,200.00   0.84%   0   \$0.00   NA   0   YORK CORPORATION   1   \$211,200.00   0.84%   0   \$0.00   NA   0   DISCOVER HOME LOANS, INC., A DELAWARE   1   \$213,000.00   0.85%   0   \$0.00   NA   0   ELEVATIONS CREDIT   UNION   1   \$280,000.00   1.43%   0   \$0.00   NA   0   EVERETT FINANCIAL INC   1   \$360,500.00   1.43%   0   \$0.00   NA   0   FAIRWAY INDEPENDENT   MORTGAGE CORPORATION   1   \$230,000.00   0.94%   0   \$0.00   NA   0   FIRST FEDERAL S & L   ASSOC. OF LAKEWOOD, I   \$236,000.00   1.03%   0   \$0.00   NA   0   FIRST GUARANTY   MORTGAGE CORPORATION   1   \$260,000.00   1.03%   0   \$0.00   NA   0   FIRST INTERSTATE BANK   2   \$426,000.00   1.69%   0   \$0.00   NA   0   FIRST TECHNOLOGY   FIRST MORTGAGE   1   \$179,951.00   0.71%   0   \$0.00   NA   0   FIRST TECHNOLOGY   FEDERAL CREDIT UNION   1   \$428,000.00   1.7%   0   \$0.00   NA   0   FIRST TECHNOLOGY   FEDERAL CREDIT UNION   1   \$201,600.00   0.8%   0   \$0.00   NA   0   FIRST TECHNOLOGY   FEDERAL CREDIT UNION   1   \$201,600.00   0.8%   0   \$0.00   NA   0   FIRST TECHNOLOGY   FEDERAL CREDIT UNION   1   \$201,600.00   0.8%   0   \$0.00   NA   0   FIRST COMPANY   1   \$201,600.00   0.8%   0   \$0.00   NA   0   FIRST COMPANY   1   \$201,600.00   0.8%   0   \$0.00   NA   0   FREEDOM MORTGAGE   1   \$206,133.75   0.82%   0   \$0.00   NA   0   FREEDOM MORTGAGE   1   \$156,271.00   0.62%   0   \$0.00   NA   0   FREEDOM MORTGAGE   1   \$156,271.00   0.62%   0   \$0.00   NA   0   FREEDOM MORTGAGE   1   \$156,271.00   0.62%   0   \$0.00   NA   0   FREEDOM MORTGAGE   1   \$156,271.00   0.62%   0   \$0.00   NA   0   FREEDOM MORTGAGE   1		1	\$417,000.00	1.66% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT   1   \$149,596.75   0.59% 0   \$0.00   NA 0   COMMUNITY MORTGAGE   \$492,500.00   1.96% 0   \$0.00   NA 0   COMMUNITY TRUST BANK   1   \$163,200.00   0.65% 0   \$0.00   NA 0   CONTOUR MORTGAGE   CORPORATION, A NEW   1   \$318,740.80   1.27% 0   \$0.00   NA 0   YORK CORPORATION   1   \$211,200.00   0.84% 0   \$0.00   NA 0   CORPORATION   DESERT SCHOOLS FEDERAL   CREDIT UNION   DISCOVER HOME LOANS, INC., A DELAWARE   1   \$213,000.00   0.85% 0   \$0.00   NA 0   CORPORATION   ELEVATIONS CREDIT   1   \$280,000.00   1.11% 0   \$0.00   NA 0   EVERETT FINANCIAL INC   1   \$360,500.00   1.43% 0   \$0.00   NA 0   FAIRWAY INDEPENDENT   1   \$230,000.00   0.91% 0   \$0.00   NA 0   FAIRWAY INDEPENDENT   1   \$230,000.00   0.91% 0   \$0.00   NA 0   FIRST FEDERAL S & L   ASSOC. OF LAKEWOOD, I   \$236,000.00   0.94% 0   \$0.00   NA 0   FIRST MORTGAGE CORPORATION   1   \$260,000.00   1.03% 0   \$0.00   NA 0   FIRST MORTGAGE CORPORATION   1   \$260,000.00   1.69% 0   \$0.00   NA 0   FIRST MORTGAGE CORPORATION   1   \$242,000.00   1.69% 0   \$0.00   NA 0   FIRST MORTGAGE CORPORATION   1   \$158,400.00   0.63% 0   \$0.00   NA 0   FIRST NATIONAL BANK OF   ITENST TECHNOLOGY   FEDERAL CREDIT UNION   1   \$428,000.00   1.77% 0   \$0.00   NA 0   FIRST UNITED BANK AND   ITENST TECHNOLOGY   FEDERAL CREDIT UNION   1   \$428,000.00   1.7% 0   \$0.00   NA 0   FIRST UNITED BANK AND   ITENST COMPANY   1   \$201,600.00   0.8% 0   \$0.00   NA 0   FIRST UNITED BANK AND   ITENST COMPANY   1   \$201,600.00   0.8% 0   \$0.00   NA 0   FIRST UNITED BANK AND   ITENST COMPANY   1   \$201,600.00   0.8% 0   \$0.00   NA 0   FIRST COMPANY   1   \$201,600.00   1.59% 0   \$0.00   NA 0   FIRST UNITED BANK AND   ITENST COMPANY   1   \$201,600.00   1.59% 0   \$0.00   NA 0   FIRST WORTGAGE   1   \$156,271.00   0.62% 0   \$0.00   NA 0   FIRST WAY MORTGAGE   1   \$156,271.00   0.62% 0   \$0.00   NA 0   GATEWAY MORTGAGE   1   \$156,261.60   \$0.00   \$0.00   \$0.00   NA 0   GATEWAY MORTGAGE   1   \$156,261.60   \$0.00   \$0.00   \$0.00   NA 0   GATEWAY MORTGAGE   1   \$156,261.60   \$0.00   \$0.0		3	\$883,000.00	3.51% 0	\$0.00	NA 0	
UNION	COBALT MORTGAGE, INC.	3	\$945,896.00	3.76% 0	\$0.00	NA 0	
FUNDING, LLC		1	\$149,596.75	0.59% 0	\$0.00	NA 0	
CONTOUR MORTGAGE   CORPORATION, A NEW   1   \$318,740.80   1.27%   0   \$0.00   NA   0   YORK CORPORATION		2	\$492,500.00	1.96% 0	\$0.00	NA 0	
CORPORATION, A NEW YORK CORPORATION   S318,740.80   1.27% 0   S0.00   NA 0	COMMUNITY TRUST BANK	1	\$163,200.00	0.65% 0	\$0.00	NA 0	
CREDIT UNION	CORPORATION, A NEW	1	\$318,740.80	1.27% 0	\$0.00	NA 0	
INC., A DELAWARE   1   \$213,000.00   0.85%   0   \$0.00   NA   0		1	\$211,200.00	0.84% 0	\$0.00	NA 0	
UNION	INC., A DELAWARE	1	\$213,000.00	0.85% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT		1	\$280,000.00	1.11% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT	EVERETT FINANCIAL INC	1	\$360,500.00	1.43% 0	\$0.00	NA 0	
ASSOC. OF LAKEWOOD, I \$236,000.00 0.94% 0 \$0.00 NA 0 ISAOA  FIRST GUARANTY MORTGAGE CORPORATION 1 \$260,000.00 1.03% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 2 \$426,000.00 1.69% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 1 \$179,951.00 0.71% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF TRENTON 1 \$158,400.00 0.63% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$428,000.00 1.7% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$201,600.00 0.8% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$209,727.01 0.83% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORPORATION 1 \$206,133.75 0.82% 0 \$0.00 NA 0 FREMONT BANK 1 \$400,000.00 1.59% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 1 \$156,271.00 0.62% 0 \$0.00 NA 0 GMFS, LLC 1 \$162,691.26 0.65% 0 \$0.00 NA 0		1		0.91% 0	\$0.00		
MORTGAGE CORPORATION   S260,000.00   1.03% 0   \$0.00   NA 0	ASSOC. OF LAKEWOOD,	1	\$236,000.00	0.94% 0	\$0.00	NA 0	
FIRST MORTGAGE   1   \$179,951.00   0.71% 0   \$0.00   NA 0		1	\$260,000.00	1.03% 0	\$0.00	NA 0	
COMPANY, L.L.C.	FIRST INTERSTATE BANK	2	\$426,000.00	1.69% 0	\$0.00	NA 0	
TRENTON         1         \$158,400.00         0.63% 0         \$0.00         NA 0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$428,000.00         1.7% 0         \$0.00         NA 0           FIRST UNITED BANK AND TRUST COMPANY         1         \$201,600.00         0.8% 0         \$0.00         NA 0           FOUNTAIN CITY FUNDING, INC.         1         \$209,727.01         0.83% 0         \$0.00         NA 0           FREEDOM MORTGAGE CORPORATION         1         \$206,133.75         0.82% 0         \$0.00         NA 0           FREMONT BANK         1         \$400,000.00         1.59% 0         \$0.00         NA 0           GATEWAY MORTGAGE GROUP, LLC         1         \$156,271.00         0.62% 0         \$0.00         NA 0           GMFS, LLC         1         \$162,691.26         0.65% 0         \$0.00         NA 0		1	\$179,951.00	0.71% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION   1   \$428,000.00   1.7% 0   \$0.00   NA 0		1	\$158,400.00	0.63% 0	\$0.00	NA 0	
TRUST COMPANY  FOUNTAIN CITY FUNDING, INC.  FREEDOM MORTGAGE CORPORATION  FREMONT BANK  GATEWAY MORTGAGE GROUP, LLC  GMFS, LLC  1 \$201,600.00 0.8% 0 \$0.00 NA 0  \$209,727.01 0.83% 0 \$0.00 NA 0  \$209,727.01 0.83% 0 \$0.00 NA 0  \$209,727.01 0.82% 0 \$0.00 NA 0  \$400,000.00 1.59% 0 \$0.00 NA 0  \$400,000.00 1.59% 0 \$0.00 NA 0  \$400,000.00 0.62% 0 \$0.00 NA 0		1	\$428,000.00	1.7% 0	\$0.00	NA 0	
INC.  FREEDOM MORTGAGE CORPORATION  FREMONT BANK  GATEWAY MORTGAGE GROUP, LLC  GMFS, LLC  1 \$209,727.01 0.83%0 \$0.00 NA0		1	\$201,600.00	0.8%	\$0.00	NA 0	
CORPORATION    1   \$206,133.75   0.82% 0   \$0.00   NA 0	,	1	\$209,727.01	0.83% 0	\$0.00	NA 0	
FREMONT BANK 1 \$400,000.00 1.59% 0 \$0.00 NA 0  GATEWAY MORTGAGE GROUP, LLC 1 \$156,271.00 0.62% 0 \$0.00 NA 0  GMFS, LLC 1 \$162,691.26 0.65% 0 \$0.00 NA 0		1	\$206,133.75	0.82% 0	\$0.00	NA 0	
GATEWAY MORTGAGE 1 \$156,271.00 0.62% 0 \$0.00 NA 0 GMFS, LLC 1 \$162,691.26 0.65% 0 \$0.00 NA 0		1	\$400,000.00	1.59% 0	\$0.00	NA 0	
		1	\$156,271.00				
		1	\$162,691.26	0.65% 0	\$0.00	NA 0	
		1				NA 0	

GOLDEN EMPIRE MORTGAGE					
GRANITE STATE CREDIT UNION	1	\$184,502.65	0.73% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$401,000.00	1.59% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$181,517.57	0.72% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$220,000.00	0.87% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$408,485.34	1.62% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$319,500.00	1.27% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$173,000.00	0.69% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE, INC	1	\$174,554.76	0.69% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$205,000.00	0.81% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$160,700.00	0.64% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$320,500.00	1.27% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$330,000.00	1.31% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,100.00	0.88% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$242,000.00	0.96% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$812,000.00	3.23% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$178,000.00	0.71% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$446,500.00	1.77% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$277,850.00	1.1% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.89% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$198,000.00	0.79% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$343,100.00	1.36% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL. INC.	1	\$251,332.03	1% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$234,000.00	0.93% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$183,000.00	0.73% 0	\$0.00	NA 0

NATIONAL BANK OF KANSAS CITY	2	\$564,530.00	2.24%	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$261,400.00	1.04% (	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$221,250.00	0.88%	\$0.00			
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$804,000.00	3.19%	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$291,900.00	1.16%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.79% (	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$213,000.00	0.85%	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$254,314.46	1.01%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$202,300.00	0.8%	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$268,000.00	1.06%	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC.	1	\$250,300.00	0.99%	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$291,761.75	1.16% (	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$240,000.00	0.95%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	0.64% (	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$176,000.00	0.7%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$300,000.00	1.19% (	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$243,273.00	0.97%	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$185,000.00	0.73%	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$175,526.85	0.7%	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$250,750.00	1% (	\$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$151,996.04	0.6%			Щ	
TRUSTONE FINANCIAL	1	\$157,000.00	0.62%	\$0.00	NA	0	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$212,000.00	0.84% (	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$154,500.00	0.61%	\$0.00	NA	0	

	CALIFORNIA CORPORATION						
	UNIVEST BANK AND TRUST CO	1	\$259,000.00	1.03%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,400.00	1.11%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$186,664.00	0.74%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,200.00	0.77%	0	\$0.00	NA 0
	Unavailable	1	\$212,000.00	0.87%	0	\$0.00	NA 0
Total		103	\$25,178,122.49	100%	0	\$0.00	0
3138WDL25	1ST MIDAMERICA CREDIT UNION	2	\$199,400.00	0.2%	0	\$0.00	NA 0
	1ST STATE BANK	1	\$105,300.00	0.1%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$95,551.00	0.1%		\$0.00	NA 0
	A+ FEDERAL CREDIT UNION	1	\$93,171.46	0.09%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	19	\$1,889,515.44	1.88%	0	\$0.00	NA 0
	ACHIEVE FINANCIAL CREDIT UNION	1	\$100,167.91	0.1%	0	\$0.00	NA 0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPOR	1	\$88,065.00	0.09%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$85,750.00	0.09%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$202,300.06	0.2%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,500.00	0.1%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$92,625.00	0.09%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,730.09	0.1%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$96,000.00	0.1%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$184,050.00	0.18%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$99,862.23	0.1%	0	\$0.00	NA 0
		1	\$100,000.00	0.1%	0	\$0.00	NA 0

1	\$95,000.00	0.09% 0	\$0.00	NA 0
1	\$99,655.00	0.1% 0	\$0.00	NA 0
1	\$107,851.20	0.11% 0	\$0.00	NA 0
2	\$205,513.08	0.2% 0	\$0.00	NA 0
1	\$100,000.00	0.1% 0	\$0.00	NA 0
2	\$189,000.00	0.19% 0	\$0.00	NA 0
1	\$98,600.00	0.1% 0	\$0.00	NA 0
11	\$1,081,321.00	1.08% 0	\$0.00	NA 0
2	\$187,653.00	0.19% 0	\$0.00	NA 0
2	\$191,300.00	0.19% 0	\$0.00	NA 0
4	\$402,900.00	0.4% 0	\$0.00	NA 0
1	\$102,000.00	0.1% 0	\$0.00	NA 0
1	\$97,000.00	0.1% 0	\$0.00	NA 0
1	\$104,000.00	0.1% 0	\$0.00	NA 0
1	\$107,851.20	0.11% 0	\$0.00	NA 0
1	\$94,500.00	0.09% 0	\$0.00	NA 0
1	\$106,400.00	0.11% 0	\$0.00	NA 0
1	\$90,000.00	0.09% 0	\$0.00	NA 0
4	\$399,936.66	0.4% 0	\$0.00	NA 0
1	\$104,000.00	0.1% 0	\$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 4	1 \$99,655.00  1 \$107,851.20  2 \$205,513.08  1 \$100,000.00  2 \$189,000.00  1 \$98,600.00  1 \$1,081,321.00  2 \$187,653.00  2 \$191,300.00  4 \$402,900.00  1 \$102,000.00  1 \$97,000.00  1 \$107,851.20  1 \$94,500.00  1 \$94,500.00  1 \$90,000.00  4 \$399,936.66	1 \$99,655.00 0.1% 0 1 \$107,851.20 0.11% 0 2 \$205,513.08 0.2% 0 1 \$100,000.00 0.1% 0 2 \$189,000.00 0.19% 0 1 \$98,600.00 0.19% 0 2 \$187,653.00 0.19% 0 2 \$191,300.00 0.19% 0 2 \$191,300.00 0.19% 0 4 \$402,900.00 0.1% 0 1 \$97,000.00 0.1% 0 1 \$104,000.00 0.1% 0 1 \$107,851.20 0.11% 0 1 \$94,500.00 0.09% 0 1 \$90,000.00 0.09% 0 1 \$90,000.00 0.09% 0 1 \$90,000.00 0.09% 0	1       \$99,655.00       0.1% 0       \$0.00         1       \$107,851.20       0.11% 0       \$0.00         2       \$205,513.08       0.2% 0       \$0.00         1       \$100,000.00       0.1% 0       \$0.00         2       \$189,000.00       0.19% 0       \$0.00         1       \$98,600.00       0.1% 0       \$0.00         11       \$1,081,321.00       1.08% 0       \$0.00         2       \$187,653.00       0.19% 0       \$0.00         2       \$191,300.00       0.19% 0       \$0.00         4       \$402,900.00       0.4% 0       \$0.00         1       \$97,000.00       0.1% 0       \$0.00         1       \$97,000.00       0.1% 0       \$0.00         1       \$104,000.00       0.1% 0       \$0.00         1       \$104,000.00       0.1% 0       \$0.00         1       \$94,500.00       0.09% 0       \$0.00         1       \$90,000.00       0.09% 0       \$0.00         1       \$90,000.00       0.09% 0       \$0.00         4       \$399,936.66       0.4% 0       \$0.00

ATL FEDERAL CREDIT UNION	1	\$87,000.00	0.09% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$101,600.00	0.1% 0	\$0.00	NA 0
AWAKON FEDERAL CU	1	\$106,400.00	0.11% 0	\$0.00	NA 0
	1	-			NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$411,820.00	0.41% 0	\$0.00	NA 0
BANCFIRST	1	\$94,050.00	0.09% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$94,675.16	0.09% 0	\$0.00	NA 0
BANK MUTUAL	1	\$107,900.00	0.11% 0	\$0.00	NA 0
BANK OF HERRIN, ISAOA	1	\$108,300.00	0.11% 0	\$0.00	NA 0
BANK OF MAUSTON	1	\$108,155.00	0.11% 0	\$0.00	NA 0
BANK OF PUTNAM COUNTY	1				NA 0
BANK OF SULLIVAN	1	· ·			NA 0
BANK OF THE CASCADES	1				NA 0
BANKUNITED, N.A.	1				NA 0
· ·	1				NA 0
BAXTER CREDIT UNION	5	-			NA 0
BAY EQUITY LLC	1				NA 0
BELL STATE BANK & TRUST	4	\$391,350.00	0.39% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$90,400.00	0.09% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$85,500.00	0.09% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	2	\$201,000.00	0.2% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	3	\$279,325.00	0.28% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	5	\$495,179.06	0.49% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$290,100.00	0.29% 0	\$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$104,000.00	0.1% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$91,878.85	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,200.00	0.09% 0	\$0.00	NA 0
BUFFALO POLICE FEDERAL CREDIT UNION	1	\$99,750.00	0.1% 0	\$0.00	NA 0
BUSEY BANK,	1	\$90,400.00	0.09% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES,	3	\$301,740.00	0.3% 0	\$0.00	NA 0
	UNION AURORA FINANCIAL GROUP, INC AWAKON FEDERAL CU AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST BANCO SANTANDER PR BANK MUTUAL BANK OF HERRIN, ISAOA BANK OF MAUSTON BANK OF PUTNAM COUNTY BANK OF SULLIVAN BANK OF SULLIVAN BANK OF THE CASCADES BANKUNITED, N.A. BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BELL STATE BANK & TRUST BENCHMARK COMMUNITY BANK BLACKHAWK BANK BRIDGE COMPANY LL BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUFFALO POLICE FEDERAL CREDIT UNION BUSEY BANK,	UNION  AURORA FINANCIAL GROUP, INC  AWAKON FEDERAL CU  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCFIRST  BANCO SANTANDER PR  BANK MUTUAL  BANK OF HERRIN, ISAOA  BANK OF PUTNAM COUNTY  BANK OF SULLIVAN  BANK OF THE CASCADES  BANKUNITED, N.A.  BANKE BANK  BAXTER CREDIT UNION  BAY EQUITY LLC  BELL STATE BANK & TRUST  BENCHMARK COMMUNITY BANK  BLACKHAWK BANK  1  BLACKHAWK BA	UNION  AURORA FINANCIAL GROUP, INC  AWAKON FEDERAL CU  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCFIRST  BANK MUTUAL  BANK OF HERRIN, ISAOA  BANK OF PUTNAM COUNTY  BANK OF SULLIVAN  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK BANK OF HE CASCADES  BANK BANK OF HE CASCADES  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF BANK  BANK OF BANK  BANK OF BANK  BANK OF BANK  BANK OF CREDIT UNION  BAY EQUITY LLC  BELL STATE BANK & TRUST  BENCHMARK COMMUNITY BANK  BLACKHAWK BANK  BLACKHAWK BANK  BLACKHAWK BANK  BLACKHAWK BANK  BLUELEAF LENDING, LLC  BREMER BANK NATIONAL ASSOCIATION  BRAND MORTGAGE GROUP, LLC  BREMER BANK NATIONAL ASSOCIATION  BRIDGE COMMUNITY BANK, AN IOWA BANK  BRIDGE COMPANY LL  BROCHE BANK  BRIDGE COMMUNITY BANK, AN IOWA BANK  BRIDGE COMPANY LL  BROCHE BANK  BRIDGE COMPANY LL  BROCHE BANK  BRIDGE COMPANY LL  BROKER SOLUTIONS INC. DBA NEW AMERICAN  FUNDING  BUFFALO POLICE FEDERAL CREDIT UNION  BUSEY BANK,  1 \$99,750.00  BUSEY BANK,  1 \$99,750.00	UNION   1   \$87,000.00   0.09% 0   AURORA FINANCIAL   1   \$101,600.00   0.1% 0   0.1% 0   0.1% 0   0.1% 0   0.1% 0   0.1% 0   0.1% 0   0.1% 0   0.1% 0   0.1% 0   0.11	UNION

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$88,378.07	0.09%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$411,200.00	0.41%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$104,000.00	0.1%	\$0.00	NA	0
CASHCALL INC	1	\$105,919.78	0.11% (	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	7	\$698,248.00	0.7%			
CBC NATIONAL BANK	2	\$178,000.00	0.18% (	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$100,000.00	0.1% (			
CENTENNIAL LENDING, LLC	3	\$282,100.00	0.28%			
CENTRAL BANK ILLINOIS	2	\$208,145.00	0.21% (	\$0.00	NA	0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$99,865.29	0.1%	\$0.00		
CENTRIS FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	\$0.00	NA	0
CENTURY LENDING COMPANY	9	\$876,087.18	0.87%	\$0.00	NA	0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$95,600.00	0.1%	\$0.00	NA	0
CHEAHA BANK	1	\$100,000.00	0.1%	\$0.00	NA	0
CHEMICAL BANK	2	\$196,400.00	0.2%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$204,000.00	0.2%	\$0.00	NA	0
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$95,000.00	0.09%	\$0.00	NA	0
CIS FINANCIAL SERVICES INC.	1	\$87,000.00	0.09%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$206,000.00	0.21%	\$0.00	NA	0
CITIZENS FIRST CREDIT UNION	1	\$104,500.00	0.1%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$692,465.00	0.69%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$89,300.00	0.09%	\$0.00	NA	0
CITY NATIONAL BANK	1	\$100,000.00	0.1%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$196,500.00	0.2%	\$0.00	NA	0
	1	\$85,000.00	0.08%	\$0.00	NA	0

COASTAL CAROLINA NATIONAL BANK						
COASTAL FEDERAL CREDIT UNION	4	\$382,779.86	0.38% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	11	\$1,083,417.23	1.08% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$590,384.10	0.59% 0	\$0.00	NA	
COLONIAL SAVINGS, F.A.	2	\$207,454.95	0.21% 0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$109,000.00	0.11% 0	\$0.00	NA	
COLUMBIA CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY BANK OF MARSHALL	1	\$104,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$99,862.23	0.1% 0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$87,884.12	0.09% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$199,375.00	0.2% 0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$100,640.00	0.1% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,520.00	0.1% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$191,000.00	0.19% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$195,250.00	0.19% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$99,750.00	0.1% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$105,000.00	0.1% 0	\$0.00	NA	0
CRESTLINE FUNDING CORP. A CORPORATION	1	\$95,000.00	0.09% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	4	\$418,002.21	0.42% 0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$94,006.89	0.09% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,063.29	0.11% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$196,878.77	0.2% 0	\$0.00	NA	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$107,000.00	0.11% 0	\$0.00	NA	
DEMOTTE STATE BANK	2	\$180,500.00	0.18% 0	\$0.00	NA	0
	2	\$195,200.00	0.19% 0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	2	\$205,600.00	0.2% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$202,842.06	0.2% 0		
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.09% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$97,700.00	0.1% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	3	\$288,600.00	0.29% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	4	\$404,859.56	0.4% 0	\$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$95,355.00	0.1% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	6	\$597,470.00	0.6% 0	\$0.00	NA 0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$97,200.00	0.1% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$87,850.00	0.09% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$93,600.00	0.09% 0	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$203,000.00	0.2% 0	\$0.00	NA 0
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$89,500.00	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$303,776.00	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$102,000.00	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$108,300.00	0.11% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,236.13	0.2% 0	\$0.00	NA 0
EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$100,000.00	0.1% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$95,294.35	0.09% 0	\$0.00	NA 0
	1	\$96,000.00	0.1% 0	\$0.00	NA 0

F&M BANK, A NEBRASKA CORPORATION					
FAA CREDIT UNION	2	\$191,850.00	0.19% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORT CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,239,731.62	2.23% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,400.00	0.11% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$98,000.00	0.1% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$290,680.00	0.29% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$94,000.00	0.09% 0	\$0.00	NA 0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$101,865.68	0.1% 0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$89,200.00	0.09% 0	\$0.00	NA 0
FIDELITY BANK	1	\$100,700.00	0.1% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$397,795.59	0.4% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$191,400.00	0.19% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$101,000.00	0.1% 0	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	2	\$193,200.00	0.19% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,500.00	0.1% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$104,000.00	0.1% 0	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$108,000.00	0.11% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	5	\$498,570.00	0.5% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$681,526.90	0.68% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$294,850.00	0.29% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$304,000.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$105,000.00	0.1% 0	\$0.00	NA 0

FIRST FEDERAL BANK OF THE MIDWEST	2	\$199,938.00	0.2% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, A CORPORATION	1	\$107,202.10	0.11% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$605,700.00	0.6% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	2	\$191,650.00	0.19% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$86,925.00	0.09% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$303,763.56	0.3% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$193,320.00	0.19% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$203,000.00	0.2% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
FIRST MISSOURI BANK (10940)	1	\$109,449.00	0.11% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,000.00	0.09% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.09% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,680.00	0.2% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$181,160.00	0.18% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$210,650.00	0.21% 0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$108,500.00	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PAXTON	1	\$90,400.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$87,400.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$88,000.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$206,450.00	0.21% 0	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	3	\$282,850.00	0.28% 0	\$0.00	NA	0	
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FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST					
OKLAHOMA BANK					
FIRST SERVICE BANK	1	\$93,500.00	0.09% 0	\$0.00	NA 0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$105,500.00	0.11% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$87,574.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0
FIRST STATE BANK & TRUST COMPANY	1	\$93,600.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,350.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$207,920.00	0.21% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$99,155.00	0.1% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$195,175.27	0.19% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$184,600.00	0.18% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$105,360.00	0.1% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.09% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$98,400.00	0.1% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$496,366.61	0.49% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$474,800.00	0.47% 0	\$0.00	NA 0
FIRSTBANK	2	\$190,290.00	0.19% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	6	\$580,940.00	0.58% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$85,400.00	0.09% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,600.00	0.1% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$99,862.23	0.1% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$100,250.00	0.1% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$100,700.00	0.1% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$284,063.17	0.28% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST, A CORPORATION	1	\$107,831.20	0.11% 0	\$0.00	NA 0

FREMONT BANK	2	\$187,000.00	0.19% 0	\$0.00	NA 0
FRONTIER SAVINGS BANK -	1	\$108,000.00	0.11% 0	\$0.00	NA 0
COUNCIL BLUFFS		\$100,000.00			
FULTON BANK, N.A.	2	\$176,600.00	0.18% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,300.00	0.11% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$88,496.00	0.09% 0	\$0.00	NA 0
GECU	1	\$96,799.00	0.1% 0	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$99,200.00	0.1% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
GMFS, LLC	2	\$210,320.00	0.21% 0	\$0.00	NA 0
GOLD COAST FEDERAL CREDIT UNION	1	\$109,000.00	0.11% 0	\$0.00	NA 0
GOLD QUEST GROUP, LLC	1	\$95,000.00	0.09% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$90,000.00	0.09% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$103,859.91	0.1% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$211,500.00	0.21% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$107,600.00	0.11% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$88,000.00	0.09% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$102,150.00	0.1% 0	\$0.00	NA 0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,000.00	0.11% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$194,774.00	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$374,450.00	0.37% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$96,366.74	0.1% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$313,780.75	0.31% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$91,675.00	0.09% 0	\$0.00	NA 0
HARBORONE BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0

HERITAGE BANK	1	\$88,600.00	0.09%	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	3	\$302,735.11	0.3%	\$0.00	NA	0	
HERRING BANK	1	\$103,366.78	0.1%	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$109,250.00	0.11%	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$105,000.00	0.1%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,120,960.00	1.12%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$481,441.00	0.48%	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$101,500.00	0.1%	\$0.00	NA	0	
HOMETOWN BANK	1	\$100,000.00	0.1%	\$0.00	NA	0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$85,907.97	0.09%	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	3	\$282,238.76	0.28%	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$105,600.00	0.11%	\$0.00	NA	0	
HORIZON BANK, N.A.	6	\$575,000.00	0.57%	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$99,655.00	0.1%	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$101,865.68	0.1%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$486,145.27	0.48%	\$0.00	NA	0	
ICON CREDIT UNION	2	\$188,700.00	0.19%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	7	\$657,773.47	0.66%	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,000.00	0.1%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,100.00	0.11%	\$0.00	NA	0	
ILLINI BANK	1	\$89,641.69	0.09%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$296,075.00	0.3%	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	2	\$176,300.00	0.18%	\$0.00	NA	0	
INDEPENDENT BANK	6	\$587,550.00	0.59%	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$85,500.00	0.09%	\$0.00	NA	0	
INLANTA MORTGAGE INC.	1	\$101,950.57	0.1%	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$97,864.98	0.1%	\$0.00	NA	0	
INTERLINC MORTGAGE	1	\$102,255.93	0.1%	\$0.00	NA	0	
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SERVICES, LLC						
INTERNATIONAL CITY	2	\$193,900.00	0.19% 0	\$0.00	NA 0	
MORTGAGE, INC.		·		·		
IOWA STATE BANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0	
ISU CREDIT UNION	1	\$87,440.00	0.09% 0	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	1	\$104,500.00	0.1% 0	\$0.00	NA 0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,300.00	0.1% 0	\$0.00	NA 0	
KARPE MORTGAGE, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA 0	
KAYE FINANCIAL CORP.	1	\$104,000.00	0.1% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$96,374.78	0.1% 0	\$0.00	NA 0	
LA CAPITOL FEDERAL CREDIT UNION	1	\$89,878.76	0.09% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	2	\$196,800.00	0.2% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,000.00	0.2% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$297,200.00	0.3% 0	\$0.00	NA 0	
LEADER BANK N.A.	1	\$105,000.00	0.1% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	2	\$204,540.00	0.2% 0	\$0.00	NA 0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.1% 0	\$0.00	NA 0	
LENDER SELECT MORTGAGE GROUP	1	\$97,000.00	0.1% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,100.00	0.1% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$92,800.00	0.09% 0	\$0.00	NA 0	
LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	NA 0	
LISBON COMMUNITY FCU	1	\$97,200.00	0.1% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	2	\$188,000.00	0.19% 0	\$0.00	NA 0	
MAGNOLIA BANK, INC	3	\$301,285.00	0.3% 0	\$0.00	NA 0	
MARINE BANK	1	\$97,600.00	0.1% 0	\$0.00	NA 0	
MAROON FINANCIAL CREDIT UNION	1	\$93,750.00	0.09% 0	\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$100,000.00	0.1% 0	\$0.00	NA 0	

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CORPORATION						
MAVERICK FUNDING CORP.	1	\$100,000.00	0.1% 0	\$0.00	NA	
MCCLAIN BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$295,000.00	0.29% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.09% 0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	2	\$194,668.71	0.19% 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$87,200.00	0.09% 0	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$96,092.00	0.1% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,760.01	0.2% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$98,080.00	0.1% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$98,625.00	0.1% 0	\$0.00	NA	0
METCALF BANK	1	\$92,000.00	0.09% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$96,000.00	0.1% 0	\$0.00	NA	_
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA	
MIDLAND STATES BANK	1	\$85,600.00	0.09% 0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$106,065.00	0.11% 0	\$0.00	NA	
MIDWEST BANK N.A.	2	\$191,000.00	0.19% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$90,725.00	0.09% 0	\$0.00	NA	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$86,383.48	0.09% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$86,400.00	0.09% 0	\$0.00	NA	0
MONARCH BANK	2	\$175,962.61	0.18% 0	\$0.00	NA	0
MORRIS BANK	1	\$108,800.00	0.11% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	3	\$305,520.00	0.3% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$205,850.00	0.21% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$182,250.00	0.18% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$97,200.00	0.1% 0	\$0.00	NA	0
MORTGAGE CORPORATION OF AMERICA	1	\$87,500.00	0.09% 0	\$0.00	NA	0

MORTGAGE FINANCIAL, INC. D/B/A MFS	1	\$86,850.00	0.09%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	6	\$610,780.00	0.61%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE OPTIONS, INC.	1	\$103,866.12	0.1%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO	1	\$88,200.00	0.09%	0	\$0.00	NA	0	
MORTGAGE TRUST INC.	1	\$109,900.00	0.11%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$92,625.00	0.09%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED INC	1	\$87,387.37	0.09%	0	\$0.00	NA	0	
MOUND CITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$181,285.43	0.18%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$102,743.25	0.1%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$104,855.34	0.1%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	18	\$1,803,883.00	1.8%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$187,900.00	0.19%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	4	\$393,535.86	0.39%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$93,371.19	0.09%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$91,000.00	0.09%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK & TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$197,500.00	0.2%	0	\$0.00	NA	0	
NCB, FSB	1	\$84,885.51	0.08%	0	\$0.00	NA	0	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$196,000.00	0.2%	0	\$0.00	NA	0	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$85,600.00	0.09%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$109,059.44	0.11%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	2	\$194,950.00	0.19%		\$0.00		-	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,300.00	0.1%	0	\$0.00	NA	0	

NUMARK CREDIT UNION	1	\$97,850.00	0.1% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$106,770.00	0.11% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$99,400.00	0.1% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$305,590.00	0.3% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	2	\$191,000.00	0.19% 0	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$95,200.00	0.09% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$109,800.00	0.11% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.1% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$204,766.17	0.2% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00	NA 0
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$94,950.00	0.09% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,600.00	0.1% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$108,000.00	0.11% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$85,400.00	0.09% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,250.00	0.09% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$102,625.00	0.1% 0	\$0.00	NA 0
PENN EAST FEDERAL CREDIT UNION	1	\$88,583.20	0.09% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	5	\$495,150.00	0.49% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$88,825.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	4	\$380,961.12	0.38% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$98,000.00	0.1% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	5	\$481,645.53	0.48% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,600.00	0.1% 0	\$0.00	NA 0
PIERREMONT MORTGAGE, INC. (10140)	1	\$100,650.00	0.1% 0	\$0.00	NA 0
PINNACLE BANK OF SOUTH CAROLINA	1	\$98,087.69	0.1% 0	\$0.00	NA 0
	8	\$817,530.00	0.81% 0	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PLATINUM MORTGAGE, INC.	1	\$90,022.00	0.09% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$104,975.00	0.1% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$494,420.00	0.49% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$188,100.00	0.19% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$95,000.00	0.09% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC., A	1	\$85,410.00	0.09% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$205,975.00	0.21% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,868.31	0.1% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.1% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$188,300.00	0.19% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$665,798.52	0.66% 0	\$0.00	NA 0
PYRAMAX BANK	1	\$104,760.00	0.1% 0	\$0.00	NA 0
REDSTONE	1	\$85,379.32	0.09% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$78,606.48	0.08% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$91,299.60	0.09% 0	\$0.00	NA 0
RENASANT BANK	2	\$215,825.00	0.22% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$282,000.00	0.28% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$107,910.00	0.11% 0	\$0.00	NA 0
RESMAC, INC	1	\$100,000.00	0.1% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$107,000.00	0.11% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	3	\$292,650.00	0.29% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$91,200.00	0.09% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$420,500.00	0.42% 0	\$0.00	NA 0
	1	\$92,000.00	0.09% 0	\$0.00	NA 0

ROYAL UNITED MORTGAGE LLC					
RPM MORTGAGE, INC.	1	\$99,862.23	0.1% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$691,080.00	0.69% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$100,000.00	0.1% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$93,750.00	0.09% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	2	\$201,400.00	0.2% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,800.00	0.1% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$90,000.00	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$98,175.00	0.1% 0	\$0.00	NA 0
SCENIC FALLS FEDERAL CREDIT UNION	1	\$92,877.53	0.09% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,350.52	0.11% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	8	\$781,072.16	0.78% 0	\$0.00	NA 0
SECURITY FINANCIAL BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$199,150.00	0.2% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,521.00	0.09% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,750.00	0.09% 0	\$0.00	NA 0
SFMC, LP	1	\$102,600.00	0.1% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$105,000.00	0.1% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$208,000.00	0.21% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,736,915.00	1.73% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$94,600.00	0.09% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$191,263.18	0.19% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$195,770.00	0.2% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,875.00	0.09% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$102,850.00	0.1% 0	\$0.00	NA 0
SOUTHCREST BANK	1	\$89,751.56	0.09% 0	\$0.00	NA 0
	1	\$103,500.00	0.1% 0	\$0.00	NA 0

SOUTHERN FIDELITY MORTGAGE LLC					
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,000.00	0.1%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA 0
ST CLOUD FEDERAL CREDIT UNION	1	\$106,500.00	0.11%	\$0.00	NA 0
ST.MARY'S BANK	1	\$101,520.00	0.1%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$107,000.00	0.11%	\$0.00	NA 0
STATE SAVINGS BANK	1	\$90,250.00	0.09%	\$0.00	NA 0
STATE STREET BANK & TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$105,450.00	0.11%		NA 0
STEARNS LENDING INC.	32	\$3,119,434.46	3.11%	\$0.00	NA 0
STIFEL BANK AND TRUST	2	\$200,550.00	0.2%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$202,750.00	0.2%	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$88,420.73	0.09%	\$0.00	NA 0
SUMMIT FUNDING INC.	3	\$309,806.94	0.31%	\$0.00	NA 0
SUMMIT FUNDING INC	4	\$389,435.52	0.39%	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$187,637.04	0.19%	\$0.00	NA 0
SUMMIT FUNDING INC.	2	\$213,996.99	0.21%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$90,000.00	0.09%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,366.78	0.1%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$95,000.00	0.09%	\$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	1	\$99,000.00	0.1%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$100,800.00	0.1%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	13	\$1,312,016.22	1.31%	\$0.00	NA 0
TALMER BANK & TRUST	1	\$91,000.00	0.09%		
TALMER BANK AND TRUST	7	\$663,432.00	0.66%	\$0.00	NA 0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$89,778.90	0.09%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$93,100.00	0.09%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,100.00	0.1%	\$0.00	NA 0

THE BANK OF MAINE	2	\$197,150.00	0.2% 0	\$0.00	NA	0
THE BANK OF NEW GLARUS	1	\$108,800.00	0.11% 0	\$0.00	NA	0
THE CITIZENS BANK OF COCHRAN	1	\$96,000.00	0.1% 0	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$96,000.00	0.1% 0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$100,500.00	0.1% 0	\$0.00	NA	0
THE FAIRFIELD BANKING COMPANY	1	\$96,000.00	0.1% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$101,500.00	0.1% 0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,750.00	0.1% 0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$102,658.37	0.1% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,227.01	0.09% 0	\$0.00	NA	0
THE PARK BANK	1	\$96,000.00	0.1% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$213,000.00	0.21% 0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$202,000.00	0.2% 0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$86,000.00	0.09% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$105,600.00	0.11% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC	1	\$99,742.06	0.1% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$287,000.00	0.29% 0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$107,500.00	0.11% 0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$93,575.00	0.09% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$101,500.00	0.1% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$192,000.00	0.19% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$106,250.00	0.11% 0	\$0.00	NA	0

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TWO RIVERS BANK						
CORP., A CORPORATION   12   S1,116,49,00   1.11%   0   \$0.00   NA 0	TWO RIVERS BANK	1	\$104,000.00	0.1% 0	\$0.00	NA 0
CORP., A CORPORATION	UNION HOME MORTGAGE	12	\$1.116.740.00	1 1107 0	የሰ ሰሳ	NAO
OHIO CORPORATION	CORP., A CORPORATION	12	\$1,110,749.00	1.11%	\$0.00	NAU
UNITED BANK   1	UNION SAVINGS BANK, AN	1	\$00,612,57	0.1%0	20.00	NAO
UNITED BANK & TRUST NA   2   \$193,600.00   0.19%   0   \$0.00   NA   0	OHIO CORPORATION	1	\$99,012.57	0.1%0	\$0.00	NAU
UNITED BANK AND TRUST   COMPANY   UNITED FEDERAL CREDIT   S453,609.56   0.45% 0   \$0.00   NA 0	UNITED BANK	1	\$90,000.00	0.09% 0	\$0.00	NA 0
COMPANY	UNITED BANK & TRUST NA	2	\$193,600.00	0.19% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT   S   \$453,609.56   0.45%   0   \$0.00   NA   0	UNITED BANK AND TRUST	1	¢105 000 00	0.107.0	Φ0.00	NAO
UNION	COMPANY	1	\$105,000.00	0.1% 0	\$0.00	NAO
UNITED FIDELITY FUNDING   CORP	UNITED FEDERAL CREDIT	_	¢452.600.56	0.4507.0	<u></u>	NAO
CORP	UNION	3	\$453,609.56	0.45% 0	\$0.00	NAU
UNIVERSAL AMERICAN   MORTGAGE COMPANY OF   CALIFORNIA, A   CALIFORNIA, CORPORATION   CALIFORNIA   CORPORATION	UNITED FIDELITY FUNDING	1	¢00 155 00	0.000	Φ0.00	NAO
MORTGAGE COMPANY OF CALIFORNIA, A	CORP	1	\$90,155.00	0.09% 0	\$0.00	NAIO
CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL LENDING GORPORATION  UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO V.I.P. MORTGAGE CORPORATION, A CORPORATION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VANDYK MORTGAGE  CORPORATION  VANDYK MORTGAGE  CORPORATION  VANDYK MORTGAGE  CORPORATION  VANDYK MORTGAGE  CORPORATION  VANDYK MORTGAGE  CORPORATION  VANDYK MORTGAGE  CORPORATION  VANDYK MORTGAGE  1 \$92,500.00 0.09% 0 \$0.00 NA 0 ON	UNIVERSAL AMERICAN					
CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL LENDING CORPORATION  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY OF KENTUCKY FCU  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  V.I.P. MORTGAGE INC.  VAN DYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VANGUARD FUNDING LLC  1 \$92,500.00  0.09% 0 \$0.00  NA 0  VENTA FINANCIAL GROUP,INC,A NEVADA 1 \$86,338.72  0.09% 0 \$0.00  NA 0  VENTA FINANCIAL GROUP,INC,A NEVADA 1 \$86,338.72  0.09% 0 \$0.00  NA 0  VILLAGE MORTGAGE 1 \$100,766.00  0.1% 0 \$0.00  NA 0  VILLAGE MORTGAGE 2 \$173,883.01  0.17% 0 \$0.00  NA 0	MORTGAGE COMPANY OF					
CORPORATION	CALIFORNIA, A	1	\$105,000.00	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN   MORTGAGE COMPANY,   LLC, A FLORIDA LIMITED   LLABILITY COMPANY   UNIVERSAL LENDING   CORPORATION   1 \$107,173.34   0.11%   0 \$0.00   NA   0   0   0   0   0   0   0   0   0						
MORTGAGE COMPANY,   LLC, A FLORIDA LIMITED   LIABILITY COMPANY	CORPORATION					
LLC, A FLORIDA LIMITED   LIABILITY COMPANY						
LLC, A FLORIDA LIMITED   LIABILITY COMPANY		12	\$1 167 391 00	1 16% 0	\$0.00	NAO
UNIVERSAL LENDING CORPORATION  1 \$107,173.34 0.11% 0 \$0.00 NA 0  UNIVERSITY LENDING GROUP, LLC  1 \$98,960.00 0.1% 0 \$0.00 NA 0  UNIVERSITY OF KENTUCKY FCU  1 \$85,000.00 0.08% 0 \$0.00 NA 0  UNIVERSITY OF WISCONSIN CREDIT UNION  2 \$195,501.20 0.19% 0 \$0.00 NA 0  UNIVEST BANK AND TRUST CO  2 \$185,000.00 0.18% 0 \$0.00 NA 0  UNIVEST BANK AND TRUST CO  V.I.P. MORTGAGE INC. 1 \$93,600.00 0.09% 0 \$0.00 NA 0  VAN DYK MORTGAGE CORPORATION, A 3 \$302,250.00 0.3% 0 \$0.00 NA 0  CORPORATION  VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION  VANGUARD FUNDING LLC 1 \$92,500.00 0.09% 0 \$0.00 NA 0  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING, LLC 1 \$101,000.00 0.1% 0 \$0.00 NA 0  VILLAGE MORTGAGE COMPANY 1 \$100,766.00 0.1% 0 \$0.00 NA 0  VINSON MORTGAGE 2 \$173,883.01 0.17% 0 \$0.00 NA 0		12	Ψ1,107,391.00	1.10 %	ψ0.00	11110
CORPORATION   1   \$107,173.34   0.11% 0   \$0.00   NA 0	<del>                                     </del>					
CORPORATION		1	\$107 173 34	0.11%0	\$0.00	NA 0
GROUP, LLC			Ψ107,173.31	0.11700	ψ0.00	11110
UNIVERSITY OF KENTUCKY   1		1	\$98 960 00	0.1%0	\$0.00	NA 0
FCU			ψ> 0,> 00100	0.1 / 0	Ψ0.00	1 1 1 0
CCU		1	\$85,000,00	0.08% 0	\$0.00	NA 0
CREDIT UNION   2   \$195,501.20   0.19%   0   \$0.00   NA   0	<del>                                     </del>	-	φου,σσοισσ	0.0070	40.00	1 (1 1 0
CREDIT UNION		2	\$195,501,20	0.19% 0	\$0.00	NAO
CO V.I.P. MORTGAGE INC.  1 \$93,600.00 0.18% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION, A 3 \$302,250.00 0.3% 0 \$0.00 NA 0 CORPORATION, A 3 \$300,750.00 0.3% 0 \$0.00 NA 0 CORPORATION  VANGUARD FUNDING LLC 1 \$92,500.00 0.09% 0 \$0.00 NA 0 VENTA FINANCIAL GROUP,INC,A NEVADA 1 \$86,338.72 0.09% 0 \$0.00 NA 0 CORPORATION  VERITAS FUNDING, LLC 1 \$101,000.00 0.1% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY  VINSON MORTGAGE 2 \$173,883.01 0.17% 0 \$0.00 NA 0			\$150,001.20	0117 /0 0	Ψ0.00	1 1 1 0
V.I.P. MORTGAGE INC.   1	1	2	\$185,000,00	0.18% 0	\$0.00	NA 0
VAN DYK MORTGAGE         3         \$302,250.00         0.3% 0         \$0.00         NA 0           CORPORATION         VANDYK MORTGAGE         3         \$300,750.00         0.3% 0         \$0.00         NA 0           CORPORATION         VANGUARD FUNDING LLC         1         \$92,500.00         0.09% 0         \$0.00         NA 0           VENTA FINANCIAL         GROUP,INC,A NEVADA         1         \$86,338.72         0.09% 0         \$0.00         NA 0           CORPORATION         VERITAS FUNDING, LLC         1         \$101,000.00         0.1% 0         \$0.00         NA 0           VILLAGE MORTGAGE         1         \$100,766.00         0.1% 0         \$0.00         NA 0           VINSON MORTGAGE         2         \$173,883.01         0.17% 0         \$0.00         NA 0	<del>                                     </del>		. ,			
CORPORATION, A 3 \$302,250.00 0.3% 0 \$0.00 NA 0 CORPORATION  VANDYK MORTGAGE CORPORATION, A 3 \$300,750.00 0.3% 0 \$0.00 NA 0 CORPORATION  VANGUARD FUNDING LLC 1 \$92,500.00 0.09% 0 \$0.00 NA 0 VENTA FINANCIAL GROUP,INC,A NEVADA 1 \$86,338.72 0.09% 0 \$0.00 NA 0 CORPORATION  VERITAS FUNDING, LLC 1 \$101,000.00 0.1% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY  VINSON MORTGAGE 2 \$173,883.01 0.17% 0 \$0.00 NA 0	<del>                                     </del>	1	\$93,600.00	0.09% 0	\$0.00	NA 0
CORPORATION         VANDYK MORTGAGE           CORPORATION, A         3         \$300,750.00         0.3% 0         \$0.00         NA 0           CORPORATION         VANGUARD FUNDING LLC         1         \$92,500.00         0.09% 0         \$0.00         NA 0           VENTA FINANCIAL GROUP,INC,A NEVADA         1         \$86,338.72         0.09% 0         \$0.00         NA 0           CORPORATION         VERITAS FUNDING, LLC         1         \$101,000.00         0.1% 0         \$0.00         NA 0           VILLAGE MORTGAGE COMPANY         1         \$100,766.00         0.1% 0         \$0.00         NA 0           VINSON MORTGAGE         2         \$173,883.01         0.17% 0         \$0.00         NA 0						
VANDYK MORTGAGE         3         \$300,750.00         0.3% 0         \$0.00         NA 0           CORPORATION         VANGUARD FUNDING LLC         1         \$92,500.00         0.09% 0         \$0.00         NA 0           VENTA FINANCIAL         GROUP,INC,A NEVADA         1         \$86,338.72         0.09% 0         \$0.00         NA 0           VERITAS FUNDING, LLC         1         \$101,000.00         0.1% 0         \$0.00         NA 0           VILLAGE MORTGAGE         1         \$100,766.00         0.1% 0         \$0.00         NA 0           VINSON MORTGAGE         2         \$173,883.01         0.17% 0         \$0.00         NA 0	1 '	3	\$302,250.00	0.3% 0	\$0.00	NA 0
CORPORATION, A 3 \$300,750.00 0.3% 0 \$0.00 NA 0 CORPORATION  VANGUARD FUNDING LLC 1 \$92,500.00 0.09% 0 \$0.00 NA 0 VENTA FINANCIAL GROUP,INC,A NEVADA 1 \$86,338.72 0.09% 0 \$0.00 NA 0 CORPORATION  VERITAS FUNDING, LLC 1 \$101,000.00 0.1% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$100,766.00 0.1% 0 \$0.00 NA 0 VINSON MORTGAGE 2 \$173.883.01 0.17% 0 \$0.00 NA 0						
CORPORATION         VANGUARD FUNDING LLC         1         \$92,500.00         0.09% 0         \$0.00         NA 0           VENTA FINANCIAL         GROUP,INC,A NEVADA         1         \$86,338.72         0.09% 0         \$0.00         NA 0           CORPORATION         VERITAS FUNDING, LLC         1         \$101,000.00         0.1% 0         \$0.00         NA 0           VILLAGE MORTGAGE         1         \$100,766.00         0.1% 0         \$0.00         NA 0           VINSON MORTGAGE         2         \$173,883.01         0.17% 0         \$0.00         NA 0						
VANGUARD FUNDING LLC         1         \$92,500.00         0.09% 0         \$0.00         NA 0           VENTA FINANCIAL GROUP,INC,A NEVADA         1         \$86,338.72         0.09% 0         \$0.00         NA 0           CORPORATION         VERITAS FUNDING, LLC         1         \$101,000.00         0.1% 0         \$0.00         NA 0           VILLAGE MORTGAGE COMPANY         1         \$100,766.00         0.1% 0         \$0.00         NA 0           VINSON MORTGAGE         2         \$173,883.01         0.17% 0         \$0.00         NA 0		3	\$300,750.00	0.3% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP,INC,A NEVADA         1         \$86,338.72         0.09% 0         \$0.00         NA 0           CORPORATION         VERITAS FUNDING, LLC         1         \$101,000.00         0.1% 0         \$0.00         NA 0           VILLAGE MORTGAGE COMPANY         1         \$100,766.00         0.1% 0         \$0.00         NA 0           VINSON MORTGAGE         2         \$173,883.01         0.17% 0         \$0.00         NA 0	<del>                                     </del>					
GROUP,INC,A NEVADA 1 \$86,338.72 0.09% 0 \$0.00 NA 0 CORPORATION  VERITAS FUNDING, LLC 1 \$101,000.00 0.1% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 1 \$100,766.00 0.1% 0 \$0.00 NA 0 VINSON MORTGAGE 2 \$173,883.01 0.17% 0 \$0.00 NA 0		1	\$92,500.00	0.09% 0	\$0.00	NA 0
CORPORATION         VERITAS FUNDING, LLC         1         \$101,000.00         0.1% 0         \$0.00         NA 0           VILLAGE MORTGAGE COMPANY         1         \$100,766.00         0.1% 0         \$0.00         NA 0           VINSON MORTGAGE         2         \$173,883.01         0.17% 0         \$0.00         NA 0						
VERITAS FUNDING, LLC         1         \$101,000.00         0.1% 0         \$0.00         NA 0           VILLAGE MORTGAGE COMPANY         1         \$100,766.00         0.1% 0         \$0.00         NA 0           VINSON MORTGAGE         2         \$173,883.01         0.17% 0         \$0.00         NA 0		1	\$86,338.72	0.09%   0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY         1         \$100,766.00         0.1% 0         \$0.00         NA 0           VINSON MORTGAGE         2         \$173,883.01         0.17% 0         \$0.00         NA 0	<del>                                     </del>					
COMPANY 1 \$100,766.00 0.1%0 \$0.00 NA 0 VINSON MORTGAGE 2 \$173.883.01 0.17% 0 \$0.00 NA 0		1	\$101,000.00	0.1% 0	\$0.00	NA 0
VINSON MORTGAGE 2 \$173.883.01 0.17% 0 \$0.00 NA.0		1	\$100.766.00	0.1%0	\$0.00	NAIO
1 21 \$1/3.883.011 0.17%101 \$0.001 \$1.401		1	φ100,700.00	0.1 /0 0	ψυ.υυ	147.10
SERVICES INC		2	\$173 883 01	0.17% 0	\$0.00	NAIO
	SERVICES INC		ψ173,003.01	0.17 /0 0	Ψ0.00	11110

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$97,850.00	0.1%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$85,400.00	0.09%	0	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$89,881.48	0.09%		\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.08%		\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$282,200.00	0.28%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$101,586.31	0.1%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$104,800.00	0.1%		\$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	WEST GATE BANK	2	\$214,400.00	0.21%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	WESTFIELD BANK, FS	1	\$99,000.00	0.1%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$109,250.00	0.11%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$91,284.77	0.09%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$108,395.00	0.11%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$98,400.00	0.1%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,576.36	0.18%	0	\$0.00	NA 0
	YADKIN BANK	2	\$191,670.24	0.19%	0	\$0.00	NA 0
	Unavailable	1	\$109,250.00	0.03%	0	\$0.00	NA 0
Total		1,024	\$100,348,766.05	100%	0	\$0.00	0
3138WDL33	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$123,341.03	0.12%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$123,920.00	0.12%	0	\$0.00	NA 0
	3RD FED BANK	1	\$124,900.00	0.12%	0	\$0.00	NA 0
	ABNB FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	11	\$1,284,200.00	1.28%	0	\$0.00	NA 0
	ACOPIA, LLC	1	\$122,300.00	0.12%	0	\$0.00	NA 0
		1	\$119,838.36	0.12%		\$0.00	NA 0
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ACRE MORTGA FINANCIAL, INC					Ī			
ADVANCE MOR INVESTMENT C INC.	TGAGE &	1	\$120,600.00	0.12%	0	\$0.00	NA	0
ADVANCIAL FE CREDIT UNION	EDERAL	1	\$112,000.00	0.11%	0	\$0.00	NA	0
ALLIANT CRED	IT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0
ALPHA MORTG CORPORATION	AGE	2	\$235,645.00	0.23%	0	\$0.00	NA	0
ALPINE BANK &	& TRUST CO.	1	\$119,000.00	0.12%	0	\$0.00	NA	0
ALTRA FEDERA UNION	AL CREDIT	2	\$237,400.00	0.24%	0	\$0.00	NA	
AMARILLO NAT BANK	ΓΙΟΝΑL	2	\$242,000.00	0.24%	0	\$0.00	NA	0
AMEGY MORTO COMPANY L.L.O		1	\$124,000.00	0.12%	0	\$0.00	NA	0
AMERICAN EQU MORTGAGE INC		1	\$112,750.00	0.11%	0	\$0.00	NA	0
AMERICAN FIN NETWORK INC. CALIFORNIA CORPORATION		1	\$109,959.09	0.11%	0	\$0.00	NA	0
AMERICAN FIN NETWORK, INC		1	\$110,000.00	0.11%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOO MORTGAGE AC COMPANY LLC		2	\$234,000.00	0.23%	0	\$0.00	NA	0
AMERICAN PAC CORP	CIFIC MTG	6	\$705,375.00	0.7%	0	\$0.00	NA	0
AMERICAN SOU MORTGAGE CO		2	\$246,350.00	0.25%	0	\$0.00	NA	0
AMERICANWES	ST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FII CORPORATION	NANCIAL	1	\$121,505.00	0.12%	0	\$0.00	NA	0
AMERIHOME PI	LATINUM	1	\$120,000.00	0.12%	0	\$0.00	NA	0
AMERIPRO FUN	IDING, INC	3	\$353,650.00	0.35%	0	\$0.00	NA	0
AMERIS BANK		2	\$238,700.00	0.24%	0	\$0.00	NA	0
ANCHORBANK,	FSB	2	\$232,500.00	0.23%	0	\$0.00	NA	0
ARIZONA FEDE UNION	RAL CREDIT	1	\$113,446.98	0.11%	0	\$0.00	NA	0
ARIZONA STAT UNION	E CREDIT	1	\$118,750.00	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FI SERVICES, LLC BENCHMARK M	DBA	4	\$474,400.00	0.47%	0	\$0.00	NA	0
ARTESIA CRED		1	\$113,842.94	0.11%	0	\$0.00	NA	0

ASCENT HOME LENDING, LLC.	1	\$112,575.00	0.11% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.12% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$118,000.00	0.12% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$114,000.00	0.11% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$235,300.00	0.23% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$583,825.00	0.58% 0	\$0.00	NA 0
BANCFIRST	2	\$235,420.00	0.23% 0	\$0.00	NA 0
BANK FORWARD	1	\$111,920.00	0.11% 0	\$0.00	NA 0
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$121,600.00	0.12% 0	\$0.00	NA 0
BANK IOWA, AN IOWA CORPORATION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$118,400.00	0.12% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$116,838.81	0.12% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$123,500.00	0.12% 0	\$0.00	NA 0
BANK SNB	1	\$121,875.00	0.12% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$111,256.86	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$354,200.00	0.35% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$237,000.00	0.24% 0	\$0.00	NA 0
BAYLANDS FEDERAL CREDIT UNION	1	\$119,834.67	0.12% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$236,000.00	0.23% 0	\$0.00	NA 0
BENCHMARK FEDERAL CREDIT UNION	1	\$115,440.74	0.11% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	3	\$360,206.92	0.36% 0	\$0.00	NA 0
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$121,849.33	0.12% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$114,000.00	0.11% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$116,910.00	0.12% 0	\$0.00	NA 0
BROADWAY BANK	1	\$119,783.00	0.12% 0	\$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$230,200.00	0.23% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.11% 0	\$0.00	NA 0
BRYANT BANK	1	\$118,586.39	0.12% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$238,920.00	0.24% 0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$230,216.52	0.23% 0	\$0.00	NA 0
CAPITALMARK BANK & TRUST (11655)	1	\$123,832.97	0.12% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$824,900.00	0.82% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	8	\$940,550.00	0.94% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$113,000.00	0.11% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	2	\$244,605.00	0.24% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$110,683.33	0.11% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$120,650.00	0.12% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$353,150.00	0.35% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$461,010.00	0.46% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	7	\$823,550.00	0.82% 0	\$0.00	NA 0
CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$121,125.00	0.12% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$233,250.00	0.23% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$118,479.36	0.12% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$118,300.00	0.12% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$707,300.00	0.7% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	6	\$704,208.00	0.7% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$460,712.41	0.46% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$122,841.67	0.12% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$112,575.00	0.11% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$122,500.00	0.12% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$112,425.00	0.11% 0	\$0.00	NA 0
	DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BRYANT BANK C.U. MORTGAGE SERVICES, INC. CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CAPITALMARK BANK & TRUST (11655) CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENDERA FUNDING, INC. CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS DEPOSIT BANK OF ARLINGTON CITIZENSFIRST CREDIT UNION CLASS ACT FEDERAL CREDIT UNION CLASS ACT FEDERAL CREDIT UNION CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC COGNIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK	DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BRYANT BANK C.U. MORTGAGE SERVICES, INC. CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CAPITALMARK BANK & TRUST (11655) CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENDERA FUNDING, INC. CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS DEPOSIT BANK OF ARLINGTON CITIZENSFIRST CREDIT UNION CLASS ACT FEDERAL CREDIT UNION CMG MORTGAGE, INC COMMERCE MORTGAGE 1 COMMUNITY BANK 1 1	DBA NEW AMERICAN FUNDING         2         \$230,200.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         1         \$112,500.00           BRYANT BANK         1         \$118,586.39           C.U. MORTGAGE SERVICES, INC.         2         \$238,920.00           CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION         2         \$230,216.52           CREDIT UNION         CAPITALMARK BANK & TRUST (11655)         1         \$123,832.97           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         7         \$824,900.00           CASTLE & COOKE MORTGAGE, LLC         8         \$940,550.00           CBC NATIONAL BANK INC.         1         \$113,000.00           CENDERA FUNDING, INC.         2         \$244,605.00           CENTRAL TRUST BANK INC.         1         \$120,650.00           CENTRIS FEDERAL CREDIT UNION         1         \$120,650.00           CENTURY LENDING COMPANY         3         \$353,150.00           CHEMICAL BANK INC.         4         \$461,010.00           CHERRY CREEK MORTGAGE CO., INC.         7         \$823,550.00           CITIZENS IRST CREDIT UNION INC.         2         \$233,250.00           CITIZENS FIRST CREDIT UNION INC.         1         \$118,479.36           CMG MORTGAGE, INC. DBA CMG FINANCIA	DBA NEW AMERICAN   2   \$230,200.00   0.23%   0	DBA NEW AMERICAN   2   \$230,200.00   0.23%   0   \$0.00   FUNDING   BROKER SOLUTIONS   INC.DBA NEW AMERICAN   1   \$112,500.00   0.11%   0   \$0.00   FUNDING   BRYANT BANK   1   \$118,586.39   0.12%   0   \$0.00   CU. MORTGAGE SERVICES, INC.   CANTON SCHOOL   EMPLOYEES FEDERAL   2   \$230,216.52   0.23%   0   \$0.00   CAPUTALMARK BANK & 1   \$123,832.97   0.12%   0   \$0.00   CAPUTALMARK BANK & 1   \$113,000.00   0.82%   0   \$0.00   CAPUTALMARK BANK & 1   \$113,000.00   0.11%   0   \$0.00   CENTRAL TRUST BANK   1   \$113,000.00   0.11%   0   \$0.00   CENTRAL TRUST BANK   1   \$110,683.33   0.11%   0   \$0.00   CENTRAL TRUST BANK   1   \$110,683.33   0.11%   0   \$0.00   CENTURY LENDING   3   \$353,150.00   0.35%   0   \$0.00   CENTURY LENDING   3   \$353,150.00   0.35%   0   \$0.00   CENTRAL GEOLUME   \$461,010.00   0.46%   0   \$0.00   CENTRAL GEOLUME   \$118,479.36   0.12%   0   \$0.00   CHEMICAL BANK   4   \$461,010.00   0.46%   0   \$0.00   CHEMICAL BANK   5   \$118,479.36   0.12%   0   \$0.00   CHEMICAL BANK   5   \$118,479.36   0.12%   0   \$0.00   CHEMICAL BANK   5   \$118,479.36   0.12%   0   \$0.00   CMG MORTGAGE, INC.   1   \$118,479.36   0.12%   0   \$0.00   CMG MORTGAGE, INC.   1   \$118,479.36   0.12%   0   \$0.00   CMG MORTGAGE, INC.   1   \$118,400.00   0.7%   0   \$0.00   CMG MORTGAGE, INC.   1   \$118,400.00   0.7%   0   \$0.00   CMG MORTGAGE, INC.   6   \$704,208.00   0.7%   0   \$0.00   COMMUNITY BANK   1   \$112,575.00   0.11%   0   \$0.00   CMMUNITY BANK   1   \$112,475.00   0.11%

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COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$353,500.00	0.35% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$119,920.00	0.12% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$118,750.00	0.12% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$123,158.73	0.12% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$120,000.00	0.12% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$117,972.94	0.12% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$113,000.00	0.11% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$124,000.00	0.12% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$234,750.00	0.23% 0	\$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$115,136.00	0.11% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$121,600.00	0.12% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	4	\$473,336.15	0.47%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$365,150.00	0.36%	\$0.00	NA 0
DFCU FINANCIAL	3	\$340,800.00	0.34% 0	\$0.00	NA 0
DIJAFI, INC	1	\$116,000.00	0.12% 0	\$0.00	NA 0
DIME BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$577,828.14	0.58% 0	\$0.00	NA 0
DOMINION MORTGAGE & F/S INC.	1	\$110,000.00	0.11% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$234,027.13	0.23% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$237,000.00	0.24% 0	\$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$123,775.77	0.12% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	12	\$1,391,249.65	1.38% 0	·	
EECU	1	\$114,500.00	0.11% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$110,000.00	0.11% 0		
EQUITY LOANS LLC	2	\$230,189.43	0.23% 0	\$0.00	NA 0

ESB MORTGAGE COMPANY	1	\$110,000.00	0.11% 0	\$0.00	NA 0
EUDRUP, INC DBA THE	1	\$111,200.00	0.11% 0	\$0.00	NA 0
MORTGAGE GALLERY	1	\$111,200.00	0.11%0	\$0.00	NAU
EVERETT FINANCIAL INC					
D/B/A SUPREME LENDING A	3	\$344,596.91	0.34% 0	\$0.00	NA 0
TEXAS CORPORATION					
EVERETT FINANCIAL INC.					
D/B/A SUPREME LENDING A	1	\$116,642.66	0.12% 0	\$0.00	NA 0
TEXAS CORPORATION.					
EVERETT FINANCIAL INC.					
D/B/A SUPREME LENIDNG A	1	\$121,200.00	0.12% 0	\$0.00	NA 0
TEXAS CORPORATION.					
EVERETT FINANCIAL INC.		4440.050.00	0.42~	40.00	
DBA SUPREME LENDING A	1	\$118,250.00	0.12% 0	\$0.00	NA 0
TEXAS CORPORATION					
EVERETT FINANCIAL INC,	1	\$113,600.00	0.11% 0	\$0.00	NA 0
DBA SUPREME LENDING	1	¢100.040.45	0.110/.0	Φ0.00	NIAO
EVERETT FINANCIAL,	1	\$109,848.45	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	2	\$230,695.56	0.23% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	2	\$237,084.86	0.24% 0	\$0.00	NA 0
DBA SUPREME					
EVERGREEN	1	¢116.050.00	0.120/.0	<b>ተ</b> ለ ለለ	NAO
MONEYSOURCE MORTGAGE COMPANY	1	\$116,850.00	0.12% 0	\$0.00	NA 0
	2	\$224.670.00	0.23% 0	\$0.00	NAO
EVOLVE BANK & TRUST	2	\$234,670.00			NA 0
EXCHANGE BANK & TRUST	1	\$120,000.00	0.12% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$119,200.00	0.12% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	13	\$1,537,766.67	1.53% 0	\$0.00	NA 0
MORTGAGE CORPORATION					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA 0
FARMERS BANK & TRUST,					
NA, A CORPORATION	2	\$242,500.00	0.24% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$116,000.00	0.12% 0	\$0.00	NA 0
FARMERS STATE BANK OF	1	\$110,000.00	0.12700	ψ0.00	INAU
HAMEL, A CORPORATION	1	\$123,829.16	0.12% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$349,280.00	0.35% 0	\$0.00	NA 0
FIDELITY BANK DBA		Ψ3-17,200.00	0.55700	Ψ0.00	11710
FIDELITY BANK MOR	2	\$245,520.00	0.24% 0	\$0.00	NA 0
FIDELITY HOMESTEAD					
SAVINGS BANK	1	\$114,000.00	0.11% 0	\$0.00	NA 0
FINANCIAL PARTNERS		<b>.</b> =		_	
CREDIT UNION	1	\$117,750.00	0.12% 0	\$0.00	NA 0
FIRELANDS FEDERAL					
CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA 0
FIRST CALIFORNIA		<b>4121</b> 000 00	0.10~	40.00	, , , , ,
MORTGAGE COMPANY	1	\$124,000.00	0.12% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0

FIRST C SERVICE	HOICE LOAN ES INC.	4	\$452,800.00	0.45% 0	\$0.00	NA	0	
	ITIZENS BANK AND COMPANY, INC.	5	\$580,130.48	0.58% 0	\$0.00	NA	0	
FIRST C	LOVER LEAF BANK	1	\$122,075.00	0.12% 0	\$0.00	NA	0	
FIRST C UNION	OMMUNITY CREDIT	3	\$356,653.74	0.35% 0	\$0.00	NA	0	
	OMMUNITY CREDIT OF BELOIT	1	\$124,000.00	0.12% 0	\$0.00	NA	0	
	OMMUNITY AGE, INC	1	\$124,000.00	0.12% 0	\$0.00	NA	0	
	OMMUNITY AGE, INC.	3	\$344,292.00	0.34% 0	\$0.00	NA	0	
	ONTINENTAL AGE, LTD.	1	\$113,000.00	0.11% 0	\$0.00	NA	0	<u> </u>
FIRST F	EDERAL BANK	4	\$465,198.45	0.46% 0	\$0.00	NA	0	ì
FIRST FI THE MII	EDERAL BANK OF DWEST	1	\$110,200.00	0.11% 0	\$0.00	NA	0	1
· ·	EDERAL S & L OF LAKEWOOD,	1	\$113,000.00	0.11% 0	\$0.00	NA	0	
FIRST F	DELITY	1	\$115,650.00	0.12% 0	\$0.00	NA	0	
FIRST FI N.A.	NANCIAL BANK,	1	\$115,500.00	0.11% 0	\$0.00	NA	0	
FIRST FI UNION	NANCIAL CREDIT	1	\$110,675.00	0.11% 0	\$0.00	NA	0	
FIRST H CORPOR	OME MORTGAGE RATION	1	\$114,000.00	0.11% 0	\$0.00	NA	0	
FIRST IN	TERSTATE BANK	2	\$238,000.00	0.24% 0	\$0.00	NA	0	
FIRST M	ETRO BANK	1	\$113,000.00	0.11% 0	\$0.00	NA	0	
FIRST M COMPA	ORTGAGE NY, LLC	2	\$230,250.00	0.23% 0	\$0.00	NA	0	
	ORTGAGE NY, L.L.C.	4	\$467,800.00	0.47% 0	\$0.00	NA	0	
· ·	ORTGAGE NY, LLC	1	\$112,800.00	0.11% 0	\$0.00	NA	0	
		2	\$244,900.00	0.24% 0	\$0.00	NA	0	
FIRST M LENDIN	ORTGAGE HOME G LLC	1	\$120,150.00	0.12% 0	\$0.00	NA	0	
LENDIN	·	2	\$231,650.00	0.23% 0	\$0.00	NA	0	
	ATIONAL BANK UST COMPANY	1	\$114,000.00	0.11% 0	\$0.00	NA	0	
FIRST N DENNIS	ATIONAL BANK OF ON	1	\$112,500.00	0.11% 0	\$0.00	NA	0	1

FIRST NATIONAL BANK OF	2	Ф225 052 51	0.220(0	Φ0.00	N14 0
ST LOUIS	2	\$235,852.51	0.23% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	4	\$476,775.00	0.47% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$118,000.00	0.12% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$118,750.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$114,841.56	0.11% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,200.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$115,000.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,000.00	0.12% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$117,600.00	0.12% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,600.00	0.12% 0	\$0.00	NA 0
FIRSTBANK	1	\$110,600.00	0.11% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$476,260.00	0.47% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$116,900.00	0.12% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$479,200.00	0.48% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$116,500.00	0.12% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$119,000.00	0.12% 0	\$0.00	NA 0
FREMONT BANK	2	\$237,900.00	0.24% 0	\$0.00	NA 0
FRIENDS AND FAMILY CREDIT UNION	1	\$118,590.04	0.12% 0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$349,300.00	0.35% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$120,700.00	0.12% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,000.00	0.11% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$121,890.00	0.12% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$226,338.01	0.23% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$124,000.00	0.12% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$110,000.00	0.11% 0	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$121,600.00	0.12% 0	\$0.00	NA 0

GIBSLAND BANK & TRUST	1	\$112,000.00	0.11% 0	\$0.00	NA 0
GMFS, LLC	4	\$473,500.00	0.47% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$121,735.00	0.12% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$238,500.00	0.24% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$123,500.00	0.12% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,350.00	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$121,000.00	0.12% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$110,000.00	0.11% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$247,200.00	0.25% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$355,250.00	0.35% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$123,600.00	0.12% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,924.51	0.12% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$114,950.00	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$354,684.59	0.35% 0	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$119,841.98	0.12% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$349,727.81	0.35% 0	\$0.00	NA 0
HERRING BANK	1	\$110,865.00	0.11% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$110,304.00	0.11% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$236,000.00	0.23% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$117,705.00	0.12% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$118,800.00	0.12% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$825,121.56	0.82% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$119,700.00	0.12% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$958,955.00	0.95% 0	\$0.00	NA 0

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HOMESTAR FINANCIAL CORPORATION	1	\$114,210.00	0.11% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC.	1	\$120,281.77	0.12% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$121,500.00	0.12% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$243,350.00	0.24% 0	\$0.00	NA 0
HOMEWISE INC.	1	\$110,500.00	0.11% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$118,400.00	0.12% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$120,650.00	0.12% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$111,150.00	0.11% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$115,000.00	0.11% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	2	\$231,200.00	0.23% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	2	\$228,000.00	0.23% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,643.21	0.11% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	2	\$228,800.00	0.23% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$480,927.19	0.48% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$122,550.00	0.12% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$123,200.00	0.12% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$570,317.00	0.57% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$112,035.00	0.11% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,700.00	0.12% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$115,000.00	0.11% 0	\$0.00	NA 0
INDEPENDENT BANK	5	\$577,070.00	0.57% 0	\$0.00	NA 0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$114,639.75	0.11% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$115,915.00	0.12% 0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	2	\$234,917.00	0.23% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$117,100.00	0.12% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,250.00	0.11% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$241,000.00	0.24% 0	\$0.00	NA 0
	CORPORATION HOMESTAR MORTGAGE INC. HOMESTEAD FUNDING CORP. HOMETRUST MORTGAGE COMPANY HOMEWISE INC. HOMEWISE, INC. HOMEWOOD MORTGAGE, LLC HONOR CREDIT UNION HORIZON BANK, N.A. HORIZON CREDIT UNION CORPORATION HOUSTONIAN MORTGAGE GROUP, INC HUDSON VALLEY FEDERAL CREDIT UNION HURON VALLEY FINANCIAL, INC. IBERIABANK MORTGAGE COMPANY IBM SOUTHEAST EFCU ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION IMPAC MORTGAGE CORP. INDEPENDENT BANK INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION INLANTA MORTGAGE INC INSPIRED FINANCIAL SERVICES, LLC INTEGRITY FIRST FINANCIAL GROUP INC INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERBANK MORTGAGE	CORPORATION HOMESTAR MORTGAGE INC. HOMESTEAD FUNDING CORP. HOMETRUST MORTGAGE COMPANY HOMEWISE INC. HOMEWISE, INC. HOMEWOOD MORTGAGE, LLC HONOR CREDIT UNION HORIZON CREDIT UNION CORPORATION HOUSTONIAN MORTGAGE GROUP, INC HUDSON VALLEY FEDERAL CREDIT UNION HURON VALLEY FINANCIAL, INC. BERIABANK MORTGAGE COMPANY BM SOUTHEAST EFCU ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION INANCE ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION INDAPC MORTGAGE CORP. INDEPENDENT BANK INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION INLANTA MORTGAGE INC INSPIRED FINANCIAL SERVICES, LLC INTEGRITY FIRST FINANCIAL GROUP INC INTEGRITY FIRST FINANCIAL GROUP INC INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERBANK MORTGAGE	CORPORATION HOMESTAR MORTGAGE INC. HOMESTEAD FUNDING CORP. HOMETRUST MORTGAGE COMPANY HOMEWISE INC. HOMEWISE, INC. HOMEWOOD MORTGAGE, LLC HONOR CREDIT UNION HORIZON BANK, N.A. HORIZON CREDIT UNION CORPORATION HOUSTONIAN MORTGAGE GROUP, INC HUDSON VALLEY FEDERAL CREDIT UNION HURON VALLEY FINANCIAL, INC. BERIABANK MORTGAGE COMPANY BM SOUTHEAST EFCU ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION HOUSING AND HISSISSIPI VALLEY CREDIT UNION IDAHO HOUSING AND HIMSISSIPPI VALLEY CREDIT UNION HOUSING AND HOUSING AND HOMESISPI VALLEY CREDIT UNION HOUSING AND HOUSING AND HOUSING AND HOUSING AND HOMESISSIPPI VALLEY CREDIT UNION HOUSING AND HOMESISSIPPI VALLEY CREDIT UNION HOUSING AND HOMESISSIPPI VALLEY CREDIT UNION CORPORATION IDAHO CORPORATION INDANCE ASSOCIATION HOMESISSIPPI VALLEY CREDIT UNION, A CORPORATION INDANCE ASSOCIATION INPAC MORTGAGE CORP. INDIANA STATE UNIVERSITY FEDERAL I \$115,000.00 INDEPENDENT BANK ST77,070.00 INDEPENDENT BANK ST77,070.00 INSPIRED FINANCIAL S234,917.00 INTEGRITY FIRST FINANCIAL GROUP INC INTEGRITY FOR AND INTERBANK MORTGAGE CORPORATION OF TEXAS INTERBANK MORTGAGE  2 \$241,000.00  2243,350.00  1 \$112,035.00  1 \$112,035.00  1 \$1115,915.00  1 \$1115,915.00  1 \$1115,915.00  1 \$1115,915.00  1 \$1117,100.00  1 \$1117,100.00  1 \$1117,100.00  1 \$1117,100.00  1 \$1117,100.00  1 \$1117,100.00  1 \$1117,100.00	CORPORATION HOMESTAR MORTGAGE INC.  1 \$120,281.77 0.12% 0 HOMESTEAD FUNDING CORP. HOMETRUST MORTGAGE COMPANY HOMEWISE INC. 1 \$110,500.00 0.12% 0 HOMEWISE INC. 1 \$110,500.00 0.11% 0 HOMEWOOD MORTGAGE, LLC HONOR CREDIT UNION HORIZON BANK, N.A. 1 \$115,000.00 0.11% 0 HORIZON CREDIT UNION CORPORATION HOUSTONIAN MORTGAGE GROUP, INC HUDSON VALLEY FEDERAL CREDIT UNION HURON VALLEY FEDERAL CREDIT UNION HURON VALLEY FINANCIAL, INC. BERIABANK MORTGAGE COMPANY BM SOUTHEAST EFCU ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION IMPAC MORTGAGE CORP. INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION, A CORPORATION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION INLANTA MORTGAGE INTEGRITY FIRST FINANCIAL GROUP INC INTEGRITY MORTGAGE CORPORATION O 0.12% 0 INTEGRITY MORTGAGE CORPORATION O 1.1% 0 INTEGRITY MORTGAGE CORPORATION O 0.12% 0 INTEGRITY MORTGAGE CORPORATION O 0.12% 0 INTEGRITY MORTGAGE CORPORATION O 0.12% 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERBANK MORTGAGE 2 \$241,000.00 0.12% 0 INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERBANK MORTGAGE 2 \$241,000.00 0.24% 0	S114,210.00   O.11%   O.000

	INTOUCH CREDIT UNION INVESTORS HOME MORTGAGE	1	\$110,098.11	0.11% 0	\$0.00	NA 0
		1	<b>**</b>			
	MORTGAGE		$\alpha$ 1 3 $\alpha$ $\alpha$ $\alpha$ $\alpha$ $\alpha$	0.1207 0	\$0.00	NA 0
		1	\$120,000.00	0.12% 0	\$0.00	NAU
	JEFFERSON BANK OF	1	\$118,750.00	0.12% 0	\$0.00	NA 0
	MISSOURI	1	Ψ110,730.00	0.12700	ψ0.00	11710
	KENTWOOD MORTGAGE	1	\$124,400.00	0.12% 0	\$0.00	NA 0
h	INC.		T == 1, 10 0 10 0		+	
	KINETIC FEDERAL CREDIT	1	\$119,225.00	0.12% 0	\$0.00	NA 0
	UNION					
	LAFAYETTE AMBASSADOR BANK	1	\$122,000.00	$0.12\%  _{0}$	\$0.00	NA 0
	LAKE AREA MORTGAGE, A					
	DIVISION OF LAKE AREA	1	\$118,350.00	0.12% 0	\$0.00	NA 0
	BANK	1	Ψ110,550.00	0.1270	ψ0.00	11710
	LAKE CHEM COMMUNITY		\$11 <b>7</b> 011 0 <b>7</b>	0.1207.0	40.00	77.1.0
	FEDERAL CREDIT UNION	1	\$117,841.05	0.12% 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT	4	\$440 675 00	0.45% 0	\$0.00	NAO
	UNION	4	\$448,675.00	0.45% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL					
	SERVICES, A CALIFORNIA	1	\$118,000.00	0.12% 0	\$0.00	NA 0
	CORPORATION					
	LEADER BANK N.A.	1	\$121,500.00	0.12% 0	\$0.00	NA 0
	LEADER BANK NA	1	\$121,332.60	0.12% 0	\$0.00	NA 0
	LEADERONE FINANCIAL	4	\$495,149.00	0.49% 0	\$0.00	NA 0
	CORPORATION	- 1	·	0.110/ 0	Φ0.00	27.4
	LEGACY NATIONAL BANK	1	\$111,200.00	0.11% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$111,750.00	0.11% 0	\$0.00	NA 0
	LHM FINANCIAL					
	CORPORATION	2	\$238,736.84	0.24% 0	\$0.00	NA 0
	LIBERTY BANK	1	\$118,836.05	0.12% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK,					
	FSB	1	\$124,000.00	0.12% 0	\$0.00	NA 0
	LIVERPOOL COMMUNITY		¢122 000 00	0.100	Φ0.00	274.0
	BANK	1	\$122,000.00	0.12% 0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT	1	\$119,834.67	0.12% 0	\$0.00	NA 0
	UNION	1	\$119,034.07		\$0.00	NAU
	M/I FINANCIAL, LLC	1	\$114,500.00	0.11% 0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$112,500.00	0.11% 0	\$0.00	NA 0
	MACKINAC SAVINGS BANK,	2	\$223,000.00	0.22% 0	\$0.00	NA 0
	FSB					
	MACON BANK, INC.	1	\$110,675.00	0.11% 0	\$0.00	NA 0
	MAGNA BANK	3	\$368,010.00	0.37% 0	\$0.00	NA 0
h	MARQUETTE BANK	1	\$117,750.00	0.12% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL	1	\$110,000.00	0.11% 0	\$0.00	NA 0
	CORP					
	MEMBERS' ADVANTAGE	2	\$241,950.00	0.24%  0	\$0.00	NA 0

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CREDIT UNION					
MERCHANTS BANK,	1	¢122.405.00	0.12% 0	\$0.00	NAO
NATIONAL ASSOCIATION	1	\$123,405.00	0.12%	\$0.00	NA 0
MERRIMACK MORTGAGE				_	
COMPANY INC. A	1	\$120,750.00	0.12% 0	\$0.00	NA 0
MASSACHUSETTS CO					
METCALF BANK	1	\$121,700.00	0.12% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$232,000.00	0.23% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$121,480.00	0.12% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$119,500.00	0.12% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$116,250.00	0.12% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$124,500.00	0.12% 0	\$0.00	NA 0
MOBILITY CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA 0
MONARCH BANK	1	\$121,831.91	0.12% 0	\$0.00	NA 0
MORTGAGE 1					
INCORPORATED	1	\$122,500.00	0.12% 0	\$0.00	NA 0
MORTGAGE AMERICA	1	\$113,600.00	0.11% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$124,800.00	0.12% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$459,700.00	0.46% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF	2	ф22.4.550.00	0.2237.0	<b>\$0.00</b>	27.4.0
COLORADO, LLC	2	\$234,550.00	0.23% 0	\$0.00	NA 0
MOUNTAIN WEST	3	\$359,238.29	0.36% 0	\$0.00	NA 0
FINANCIAL, INC.	3	\$339,236.29	0.30%	\$0.00	NAU
MOVEMENT MORTGAGE	3	\$354,593.62	0.35% 0	\$0.00	NA 0
LLC		+		7 3 1 3 3	
MOVEMENT MORTGAGE	1	\$111,945.56	0.11% 0	\$0.00	NA 0
LLC.		+			
MOVEMENT MORTGAGE LLC	1	\$123,200.00	0.12% 0	\$0.00	NA 0
MOVEMENT MORTGAGE					
LLC	1	\$112,844.32	0.11% 0	\$0.00	NA 0
MOVEMENT MORTGAGE,					
LLC	11	\$1,305,913.00	1.3% 0	\$0.00	NA 0
MOVEMENT MORTGAGE,	_	DC05.075.00	0.6%	Φ0.00	27.4
LLC TN#112748	5	\$605,075.00	0.6% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC.	2	\$237,862.75	0.24% 0	\$0.00	NA 0
NAT RES - NEBRASKA	2	\$230,121.46	0.23% 0	\$0.00	NA 0
NATIONAL BANK OF					
ARIZONA, A NATIONAL	1	\$115,000.00	0.11% 0	\$0.00	NA 0
BANKING ASSOCIATION					
NATIONAL BANK OF	2	\$235,550.00	0.23% 0	\$0.00	NA 0
KANSAS CITY		Ψ233,330.00	0.23 /0 0	Ψ0.00	11110
NATIONAL EXCHANGE	1	\$123,750.00	0.12% 0	\$0.00	NA 0
BANK AND TRUST		. ,		·	

NATIONS DIRECT MORTGAGE, LLC.	1	\$120,650.00	0.12% 0	\$0.00	NA 0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$123,337.37	0.12% 0	\$0.00	NA 0	
NECHES FEDERAL CREDIT UNION	1	\$123,234.98	0.12% 0	\$0.00	NA 0	
NEIGHBORS CREDIT UNION	1	\$114,400.00	0.11% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	3	\$363,050.00	0.36% 0	\$0.00	NA 0	
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA 0	
NEW MEXICO BANK AND TRUST	1	\$113,846.43	0.11% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.11% 0	\$0.00	NA 0	
NEXBANK SSB	2	\$223,005.83	0.22% 0	\$0.00	NA 0	
NICOLET NATIONAL BANK	1	\$116,000.00	0.12% 0	\$0.00	NA 0	
NORTHEAST BANK (15946)	1	\$112,844.32	0.11% 0	\$0.00	NA 0	
NORTHERN HILLS FCU	1	\$113,000.00	0.11% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	3	\$356,625.00	0.35% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$114,750.00	0.11% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	1	\$112,425.00	0.11% 0	\$0.00	NA 0	
OAK MORTGAGE GROUP, INC.	1	\$117,800.00	0.12% 0	\$0.00	NA 0	
OLD NATIONAL BANK	1	\$114,000.00	0.11% 0	\$0.00	NA 0	
ON Q FINANCIAL INC	1	\$113,905.00	0.11% 0	\$0.00	NA 0	
ON Q FINANCIAL INC	1	\$113,849.88	0.11% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$119,000.00	0.12% 0	\$0.00	NA 0	
ONE VISION FEDERAL CREDIT UNION	1	\$110,847.07	0.11% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$232,700.00	0.23% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$113,000.00	0.11% 0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED	1	\$111,106.80	0.11% 0	\$0.00	NA 0	

LIABILITY CORPORATION					
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$240,000.00	0.24% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,200.00	0.11% 0	\$0.00	NA 0
PARK SIDE FINANCIAL CREDIT UNION	1	\$119,841.98	0.12% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$123,587.04	0.12% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$111,920.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$115,000.00	0.11% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$228,405.61	0.23% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$113,700.00	0.11% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,000.00	0.12% 0	\$0.00	NA 0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,500.00	0.11% 0	\$0.00	NA 0
PINNACLE BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$124,550.00	0.12% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$685,555.00	0.68% 0	\$0.00	NA 0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$116,000.00	0.12% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$110,000.00	0.11% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$346,400.00	0.34% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$116,332.00	0.12% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$797,000.48	0.79% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,500.00	0.11% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.12% 0	\$0.00	NA 0
	1	\$114,000.00	0.11% 0	\$0.00	NA 0

PRIMARY CAPITAL MORTGAGE, LLC					
PRIMEWEST MORTAGE	1	\$121,500.00	0.12% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$239,075.00	0.24% 0	\$0.00	NA 0
PROSPERITY BANK, A TEXAS CORPORATIO	1	\$123,500.00	0.12% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$713,600.00	0.71% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$113,000.00	0.11% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$115,000.00	0.11% 0	\$0.00	NA 0
R P FUNDING, INC	4	\$465,692.00	0.46% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$118,000.00	0.12% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$113,510.65	0.11% 0	\$0.00	NA 0
RENASANT BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
RENEW LENDING, INC, A CALIFORNIA CO	1	\$122,075.00	0.12% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$587,655.00	0.58% 0	\$0.00	NA 0
RESCUE MORTGAGE INC	1	\$110,000.00	0.11% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$116,250.00	0.12% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,920.00	0.12% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$124,200.00	0.12% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	5	\$582,805.00	0.58% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$235,079.44	0.23% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$841,760.00	0.84% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$234,586.19	0.23% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$122,550.00	0.12% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$120,000.00	0.12% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,750.00	0.12% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$711,340.00	0.71% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,400.00	0.24% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$123,800.00	0.12% 0	\$0.00	NA 0

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UTAH CORPORATION					
SFMC, LP	2	\$229,000.00	0.23% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$123,500.00	0.12% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$122,000.00	0.12% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,410,995.00	1.4% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$118,655.00	0.12% 0	\$0.00	NA 0
SIMPLE MORTGAGE	1	\$123,300.00	0.12% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$230,000.00	0.23% 0	\$0.00	NA 0
SOUTH STATE BANK	2	\$242,250.00	0.24% 0	\$0.00	NA 0
SOUTHEAST BANK	1	\$117,300.00	0.12% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$111,000.00	0.11% 0	\$0.00	NA 0
SPIRE CU	1	\$109,851.83	0.11% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.12% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$123,750.00	0.12% 0	\$0.00	NA 0
STATE BANK FINANCIAL - LACROSSE	1	\$111,845.70	0.11% 0	\$0.00	NA 0
STATE BANK OF LIZTON - LIZTON	1	\$120,640.92	0.12% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$117,600.00	0.12% 0	\$0.00	NA 0
STEARNS LENDING INC.	33	\$3,854,152.32	3.84% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$118,800.00	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$119,700.00	0.12% 0	\$0.00	NA 0
SUMMIT FUNDING INC	3	\$343,000.00	0.34% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	3	\$350,000.00	0.35% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$115,051.71	0.11% 0	\$0.00	NA 0
SUN CENTER FEDERAL CREDIT UNION	1	\$112,402.95	0.11% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$238,500.00	0.24% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$112,000.00	0.11% 0	\$0.00	NA 0
SUSQUEHANNA BANK	3	\$352,500.00	0.35% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$457,400.00	0.46% 0	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$119,000.00	0.12% 0	\$0.00	NA 0

TALMER BANK & TRUST	1	\$110,250.00	0.11% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$239,255.00	0.24% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$117,731.20	0.12% 0	\$0.00	NA 0
TEXAS BANK	1	\$121,000.00	0.12% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$118,773.00	0.12% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$114,000.00	0.11% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$110,400.00	0.11% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK AND TRUST	1	\$112,500.00	0.11% 0	\$0.00	NA 0
THE MORTGAGE CENTER	1	\$110,000.00	0.11% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$232,705.00	0.23% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$352,000.00	0.35% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$116,000.00	0.12% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	2	\$239,300.00	0.24% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$117,400.00	0.12% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$117,000.00	0.12% 0	\$0.00	NA 0
TOWN AND COUNTRY BANK	1	\$122,000.00	0.12% 0	\$0.00	NA 0
TOWNBANK MORTGAGE A CORPORATION	1	\$119,841.98	0.12% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$124,000.00	0.12% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$118,000.00	0.12% 0	\$0.00	NA 0
TRITAR BANK	1	\$124,200.00	0.12% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$123,405.00	0.12% 0	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$113,842.94	0.11% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$935,475.00	0.93% 0	\$0.00	NA 0
	2	\$228,400.55	0.23% 0	\$0.00	NA 0

UNION SAVINGS BANK, AN OHIO CORPORATION					
UNITED BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	3	\$364,685.98	0.36% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP, A MIS	1	\$123,405.00	0.12% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP, A MI	1	\$119,542.38	0.12% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$124,000.00	0.12% 0	\$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$122,250.00	0.12% 0	\$0.00	NA 0
UNITY BANK	1	\$113,700.00	0.11% 0	\$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$118,429.50	0.12% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$829,476.11	0.83% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$476,145.00	0.47% 0	\$0.00	NA 0
UNIVERSAL LENDING SERVICES, INC.	1	\$110,400.00	0.11% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$238,724.35	0.24% 0	\$0.00	NA 0
UTAH FIRST FEDERAL CREDIT UNION	1	\$110,054.88	0.11% 0	\$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$112,000.00	0.11% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$574,775.00	0.57% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$342,500.00	0.34% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$120,000.00	0.12% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$237,800.00	0.24% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$124,000.00	0.12% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.11% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$112,000.00	0.11% 0	\$0.00	NA 0
	1	\$115,129.77	0.11% 0	\$0.00	NA 0

1	W.J. BRADLEY MORTGAGE		1				[ ]	
	CAPITAL, LLC., A							
	DELAWARE LIMITED							
	LIABILITY COMPANY							<u> </u>
	WASHINGTON COUNTY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA 0	
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$112,575.00	0.11%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	3	\$349,800.00	0.35%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	2	\$229,219.23	0.23%	0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$123,091.35	0.12%	0	\$0.00	NA 0	
	WESBANCO BANK INC.	1	\$111,797.45	0.11%	0	\$0.00	NA 0	
	WEST GATE BANK	1	\$112,500.00	0.11%	0	\$0.00	NA 0	1
	WESTBY CO-OP CREDIT UNION	1	\$112,295.07	0.11%		\$0.00	NA 0	
	WESTFIELD BANK, FSB	2	\$247,000.00	0.25%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,350.00	0.12%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$114,600.00	0.11%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$110,857.12	0.11%	0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA 0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00	NA 0	ı
	WR STARKEY MORTGAGE, LLP.	2	\$242,250.00	0.24%	0	\$0.00	NA 0	ı
	Unavailable	1	\$124,875.00	0.42%	0	\$0.00	NA 0	
Total		856	\$100,468,895.34	100%	0	\$0.00	0	
3138WDL41	1ST RATE HOME	1	\$146,000.00	0.15%	0	\$0.00	NA 0	
	MORTGAGE, INC. ACADEMY MORTGAGE	20	\$2,722,915.00	2.72%		\$0.00	NA 0	
	CORPORATION	1	¢125 (00 00	0.120/	0	¢0.00		_
	ACE MORTGAGE, LLC	1	\$125,600.00	0.13%		\$0.00	NA 0	1
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.14%	U	\$0.00	NA 0	┢
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	┡	\$0.00	NA 0	
	ADVIA CREDIT UNION	1	\$134,027.83	0.13%	0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	1	\$146,666.11	0.15%	0	\$0.00	NA 0	
	ALLEN TATE MORTGAGE							

ALLIANCE FINANCIAL   1   \$129,824.89   0.13%0   \$0.00   NA 0   NA 0   ALPINE BANK & TRUST CO.   1   \$134,818.15   0.13%0   \$0.00   NA 0   AMERICAN BANK   1   \$126,750.00   0.13%0   \$0.00   NA 0   AMERICAN FINANCIAL   NETWORK INC. A   CALIFORNIA   2   \$290,008.61   0.29%0   \$0.00   NA 0   AMERICAN FINANCIAL   NETWORK INC. A   CALIFORNIA   2   \$290,008.61   0.29%0   \$0.00   NA 0   AMERICAN FINANCIAL   NETWORK INC. A   CALIFORNIA   CORPORATION   CORPORATION   AMERICAN FINANCIAL   NETWORK INC. A   CALIFORNIA   CORPORATION   CORPOR							
ALPINE BANK & TRUST CO.   1   \$134,818.15   0.13%   0   \$0.00   NA   0		1	\$129,824.89	0.13% 0	\$0.00	NA	)
AMCAP MORTGAGE, LTD.   2   \$294,876.86   0.29%   0   \$0.00   NA   0		1	\$134 818 15	0.13% 0	\$0.00	NA (	
AMERICAN BANK		2					_
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION  AMERICAN NATIONWIDE MORTGAGE COMPAN  AMERICAN NEIGHBORHOOD MORTGAGE ACCE  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERIFICAN SOUTHWEST MORTGAGE CORP.  AMERIFICAN SOUTHWEST MORTGAGE  AMERIFICAN SOUTHWEST  MORTGAGE CORP.  AMERIFICAN SOUTHWEST  MORTGAGE  AMERICAN SOUTHWEST  MORTGAGE  MORTGAGE  AMERICAN SOUTHWEST  MORTGAGE  MOR	·						1
NETWORK INC. A   CALIFORNIA   CORPORATION   S134,826.22   0.13%   0   \$0.00   NA   0	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA	2	·				
MORTGAGE COMPAN	NETWORK INC. A CALIFORNIA	1	\$134,826.22	0.13% 0	\$0.00	NA	)
NEIGHBORHOOD		1	\$140,125.00	0.14% 0	\$0.00	NA	)
NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1   \$127,300.00   0.13%   0   \$0.00   NA   0	NEIGHBORHOOD	1	\$134,500.00	0.13% 0	\$0.00	NA	)
CORP	NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$127,300.00	0.13% 0	\$0.00	NA	)
MORTGAGE CORP.   1   \$147,805.11   0.15%   0   \$0.00   NA   0		4	\$554,850.00	0.55% 0	\$0.00	NA	)
CORPORATION		1	\$147,805.11	0.15% 0	\$0.00	NA	)
AMERIS BANK 1 \$131,020.00 0.13% 0 \$0.00 NA 0 ANCHORBANK, FSB 2 \$268,400.00 0.27% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$276,000.00 0.28% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$276,000.00 0.28% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 2 \$273,775.00 0.27% 0 \$0.00 NA 0 BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA ASPIRE L 1 \$146,107.35 0.15% 0 \$0.00 NA 0 ASSURANCE FINANCIAL 1 \$134,615.00 0.13% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$133,635.00 0.13% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$133,635.00 0.13% 0 \$0.00 NA 0 AUSTIN TELCO FEDERAL 1 \$144,201.06 0.14% 0 \$0.00 NA 0 AWAKON FEDERAL CREDIT UNION 1 \$128,250.00 0.13% 0 \$0.00 NA 0 AXIA FINANCIAL, LLC 1 \$145,500.00 0.15% 0 \$0.00 NA 0		1	\$126,350.00	0.13% 0	\$0.00	NA	)
ANCHORBANK, FSB 2 \$268,400.00 0.27% 0 \$0.00 NA 0  ARIZONA STATE CREDIT 2 \$276,000.00 0.28% 0 \$0.00 NA 0  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 2 \$273,775.00 0.27% 0 \$0.00 NA 0  BENCHMARK MORTGAGE  ASPIRE FINANCIAL, INC. DBA ASPIRE L  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  AURORA FINANCIAL GROUP, INC  AUSTIN TELCO FEDERAL CREDIT UNION  AWAKON FEDERAL CREDIT UNION  AXIA FINANCIAL, LLC 1 \$144,201.06 0.13% 0 \$0.00 NA 0  AXIA FINANCIAL, LLC 1 \$128,250.00 0.13% 0 \$0.00 NA 0  AXIA FINANCIAL, LLC 1 \$145,500.00 0.15% 0 \$0.00 NA 0		2			\$0.00		1
ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASPIRE FINANCIAL, INC. DBA ASPIRE L  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  AURORA FINANCIAL GROUP, INC  AUSTIN TELCO FEDERAL CREDIT UNION  AWAKON FEDERAL CREDIT UNION  AXIA FINANCIAL, LLC  1 \$128,250.00 0.13% 0 \$0.00 NA 0		1					
UNION 2 \$276,000.00 0.28% 0 \$0.00 NA 0  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 2 \$273,775.00 0.27% 0 \$0.00 NA 0  BENCHMARK MORTGAGE		2	\$268,400.00	0.27% 0	\$0.00	NA	)
SERVICES, LLC DBA   2   \$273,775.00   0.27%   0   \$0.00   NA   0     BENCHMARK MORTGAGE		2	\$276,000.00	0.28% 0	\$0.00	NA	)
DBA ASPIRE L   1   \$146,107.35   0.15% 0   \$0.00   NA 0     ASSURANCE FINANCIAL   1   \$134,615.00   0.13% 0   \$0.00   NA 0     AURORA FINANCIAL   1   \$133,635.00   0.13% 0   \$0.00   NA 0     AUSTIN TELCO FEDERAL   1   \$144,201.06   0.14% 0   \$0.00   NA 0     AWAKON FEDERAL CREDIT   1   \$128,250.00   0.13% 0   \$0.00   NA 0     AXIA FINANCIAL, LLC   1   \$145,500.00   0.15% 0   \$0.00   NA 0     AXIA FINANCIAL, LLC   1   \$145,500.00   0.15% 0   \$0.00   NA 0     AND COUNTY OF THE COUNTY OF	SERVICES, LLC DBA	2	\$273,775.00	0.27% 0	\$0.00	NA	)
GROUP, LLC ISAOAATIMA  AURORA FINANCIAL GROUP, INC  AUSTIN TELCO FEDERAL CREDIT UNION  AWAKON FEDERAL CREDIT UNION  AXIA FINANCIAL, LLC  1 \$134,615.00 0.13% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$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	, and the second	1	\$146,107.35	0.15% 0	\$0.00	NA	)
GROUP, INC  AUSTIN TELCO FEDERAL CREDIT UNION  AWAKON FEDERAL CREDIT UNION  AXIA FINANCIAL, LLC  1 \$133,635.00 0.13% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		1	\$134,615.00	0.13% 0	\$0.00	NA	)
CREDIT UNION 1 \$144,201.06 0.14% 0 \$0.00 NA 0  AWAKON FEDERAL CREDIT 1 \$128,250.00 0.13% 0 \$0.00 NA 0  AXIA FINANCIAL, LLC 1 \$145,500.00 0.15% 0 \$0.00 NA 0		1	\$133,635.00	0.13% 0	\$0.00	NA	
UNION 1 \$128,230.00 0.13% 0 \$0.00 NA 0  AXIA FINANCIAL, LLC 1 \$145,500.00 0.15% 0 \$0.00 NA 0		1	\$144,201.06	0.14% 0	\$0.00	NA	)
		1	\$128,250.00	0.13% 0	\$0.00	NA	)
4  \$559,800.00  0.56% 0  \$0.00  NA 0	AXIA FINANCIAL, LLC	1	\$145,500.00	0.15% 0	\$0.00	NA	)
		4	\$559,800.00	0.56% 0	\$0.00	NA	)

BANC OF CALIFORNIA, NATIONAL ASSOCIATION,					
DBA BANC HOME LOANS BANK MUTUAL	1	\$148,500.00	0.15% 0	\$0.00	NA 0
BANK OF ENGLAND A	1				
CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$125,941.34	0.13% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$558,400.00	0.56% 0	\$0.00	NA 0
BANKERS XPRESS LLC	1	\$134,800.00	0.13% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$141,902.83	0.14% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$569,100.00	0.57% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$138,145.98	0.14% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	5	\$682,600.00	0.68% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$262,750.00	0.26% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,000.00	0.28% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$271,700.00	0.27% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$141,200.00	0.14% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$812,504.44	0.81% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$288,075.00	0.29% 0	\$0.00	NA 0
CASHCALL INC	1	\$133,000.00	0.13% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$556,170.00	0.56% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	2	\$270,555.00	0.27% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$128,800.00	0.13% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$149,600.00	0.15% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$552,702.15	0.55% 0	\$0.00	NA 0

CFCU COI UNION	MMUNITY CREDIT	1	\$139,432.19	0.14%	\$0.00	NA	0	
CHERRY ( MORTGA	CREEK GE CO., INC.	3	\$418,650.00	0.42%	\$0.00	NA	0	
CITADEL UNION	FEDERAL CREDIT	1	\$139,500.00	0.14%	\$0.00	NA	0	
CITIZENS WHOLESA CO.	FIRST ALE MORTGAGE	5	\$682,295.00	0.68%	\$0.00	NA	0	
	NATIONAL BANK FER ST. LOUIS.	1	\$130,000.00	0.13%	\$0.00	NA	0	
CITIZENS	STATE BANK	1	\$125,200.00	0.13%	\$0.00	NA	0	
CITIZENS UNION	FIRST CREDIT	1	\$143,000.00	0.14%	\$0.00	NA	0	
CITY NAT	TONAL BANK	1	\$135,000.00	0.13%	\$0.00	NA	0	
CMG MOR	RTGAGE, INC. DBA ANCIA	1	\$130,672.00	0.13%	\$0.00	NA	0	
COBALT	MORTGAGE INC	2	\$263,352.00	0.26%	\$0.00	NA	0	
COBALT	MORTGAGE, INC.	3	\$424,156.00	0.42% (	\$0.00	NA	0	
MORTGA	L NATIONAL GE, A DIVISION OF L SAVINGS, F.A.	6	\$823,163.46	0.82%	\$0.00	NA	O	
COMMER WHOLESA	CE MORTGAGE ALE	1	\$148,000.00	0.15%	\$0.00	NA	0	
MORTGA	ITY BANKERS GE, A DIVISION OF L SAVINGS, F.A.	2	\$289,452.13	0.29% (	\$0.00	NA	0	
COMMUN CREDIT U	ITY SERVICE NION	1	\$129,021.99	0.13%	\$0.00	NA	0	
COMMUN	ITY TRUST BANK	1	\$138,700.00	0.14% (	\$0.00	NA	0	
CONSUMI UNION	ERS CREDIT	2	\$290,400.00	0.29%	\$0.00	NA	0	
CORNERS	TONE BANK	1	\$140,600.00	0.14% (	\$0.00	NA	0	
CORNERS LENDING	TONE HOME , INC.	1	\$135,000.00	0.13%	\$0.00	NA	0	
	GE, INC DBA TONE HOME	1	\$126,400.00	0.13% (	\$0.00	NA	0	_
CORNERS MORTGA	TONE	3	\$394,500.00	0.39%	\$0.00	NA	0	
	NION LENDING	1	\$125,600.00	0.13%	\$0.00	NA	0	
CREDIT U AMERICA		1	\$124,481.54	0.12%	\$0.00	NA	0	
CROSSCO MORTGA CORPORA	GE, INC., A	1	\$137,100.00	0.14%	\$0.00	NA	0	

DEERE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.13% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$135,375.00	0.14% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	2	\$275,216.19	0.27% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,650.00	0.41% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$139,900.00	0.14% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$426,900.00	0.43% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$141,000.00	0.14% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	4	\$538,856.44	0.54% 0	\$0.00	NA 0
EECU	1	\$127,600.00	0.13% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$271,500.00	0.27% 0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	2	\$254,460.64	0.25% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$137,700.00	0.14% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,801.60	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL	1	\$135,920.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,743.76	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$291,047.78	0.29% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$135,021.96	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$287,000.00	0.29% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$134,805.00	0.13% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,131.91	0.14% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$291,920.00	0.29% 0	\$0.00	NA 0
F & M BANK MINNESOTA	1	\$143,500.00	0.14% 0	\$0.00	NA 0
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,951,025.00	1.95% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$129,200.00	0.13% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$126,096.15	0.13% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,775.00	0.13% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$139,500.00	0.14% 0	\$0.00	NA	0
FC LENDING, LTD.	1	\$130,895.00	0.13% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$698,323.86	0.7% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$668,643.00	0.67% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$145,350.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$132,746.85	0.13% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,800.00	0.14% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$142,500.00	0.14% 0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$146,250.00	0.15% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$411,300.00	0.41% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$275,000.00	0.27% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$271,000.00	0.27% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,045.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$128,250.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$441,241.00	0.44% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$137,275.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$146,600.00	0.15% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$139,200.00	0.14% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$129,331.62	0.13% 0	\$0.00	NA	0

FIRST STATE BANK NEBRASKA	1	\$148,000.00	0.15%	\$0.00	NA	0	
FIRST TRUST & SAVINGS BANK	1	\$139,650.00	0.14%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$391,505.00	0.39%	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,500.00	0.14%	\$0.00	NA	0	
FIRSTBANK	1	\$134,400.00	0.13%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$406,500.00	0.41%	0 \$0.00	NA	0	
FIRSTRUST BANK	1	\$142,400.00	0.14%	0 \$0.00	NA	0	
FISHER NATIONAL BANK	1	\$134,218.96	0.13%	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$389,350.00	0.39%	\$0.00	NA	0	
FNB BANK, N.A.	1	\$128,000.00	0.13%	0 \$0.00	NA	0	
FORUM CREDIT UNION	2	\$282,050.00	0.28%	0 \$0.00	1		
FREEDOM MORTGAGE CORPORATION	1	\$128,674.75	0.13%	\$0.00	NA	0	
FREMONT BANK	3	\$421,250.00	0.42%	0 \$0.00	NA	0	
FULTON BANK, N.A.	1	\$145,600.00	0.15%	0 \$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.13%	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$270,150.00	0.27%	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$148,000.00	0.15%	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP.	1	\$149,400.00	0.15%	\$0.00	NA	0	
GMFS, LLC	4	\$518,725.00	0.52%	0 \$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$136,400.00	0.14% (				
GOLDEN EMPIRE MORTGAGE, INC.	1	\$146,810.77	0.15%	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	2	\$277,021.00	0.28%	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$145,575.00	0.15%	0 \$0.00	NA	0	
GREAT WESTERN BANK	1	\$133,819.00	0.13%		NA	0	
GREENWOOD CREDIT UNION	1	\$138,700.00	0.14%	\$0.00	NA	0	
GUARANTY TRUST COMPANY	5	\$689,695.17	0.69%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$136,000.00	0.14%	0 \$0.00	NA	0	
GUILD MORTGAGE	2	\$260,500.00	0.26%	\$0.00			

COMPANY						Ш	
HALLMARK HOME	1	\$142,155.00	0.14% (	\$0.00	NA	Λ	
MORTGAGE, LLC	1	\$142,133.00	0.14 ///	\$0.00	IVA	Ů	
HEARTLAND BANK	3	\$394,865.27	0.39% (	\$0.00	NA	0	
HERITAGE BANK NA	1	\$147,700.00	0.15%	\$0.00	NA	0	
HERRING BANK	1	\$128,000.00	0.13%	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$130,000.00	0.13%	\$0.00	NA	0	
HOME FUNDING CORPORATION	1	\$140,000.00	0.14%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,168,958.00	2.17%	\$0.00	NA	0	
HOMEFIRST MORTGAGE LLC	1	\$134,635.63	0.13%	\$0.00	NA	0	
HOMESTAR MORTGAGE INC	1	\$137,562.69	0.14%	\$0.00	NA	0	
HOMESTAR MORTGAGE INC.	1	\$125,937.68	0.13%	\$0.00	NA	0	
HONOR BANK	1	\$126,825.00	0.13%	\$0.00	NA	0	
HOPEWELL FEDERAL CREDIT UNION	1	\$146,053.00	0.15%	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$293,600.00	0.29% (	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,801.61	0.14%	\$0.00			
IBERIABANK MORTGAGE COMPANY	5	\$662,565.33	0.66%	\$0.00	NA	0	
ICON CREDIT UNION	1	\$133,000.00	0.13% (	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$272,456.62	0.27%	\$0.00			
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$134,179.81	0.13%	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,710.00	0.14%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,700.00	0.14%	\$0.00	NA	0	
INLAND BANK AND TRUST	1	\$133,950.00	0.13% (	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$140,000.00	0.14%	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	1	\$133,316.07	0.13%	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,300.00	0.13%	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$130,000.00	0.13%	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$133,000.00	0.13%	\$0.00	NA	0	
JEANNE D'ARC CREDIT	1	\$143,500.00	0.14%	\$0.00	NA	0	

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UNION					
KEY LENDING SOLUTIONS LLC	1	\$135,000.00	0.13% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$535,838.00	0.54% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$127,729.86	0.13% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$143,200.00	0.14% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$137,300.00	0.14% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$125,600.00	0.13% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,800.00	0.28% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$407,850.00	0.41% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$141,817.21	0.14% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$265,655.00	0.27% 0	\$0.00	NA 0
LENDER	1	\$130,000.00	0.13% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$134,000.00	0.13% 0	\$0.00	NA 0
LHM FINANCIAL CORP	1	\$129,100.00	0.13% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$144,875.00	0.14% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$136,328.26	0.14% 0	\$0.00	NA 0
LPMC LLC	1	\$141,000.00	0.14% 0	\$0.00	NA 0
MAGNA BANK	1	\$136,000.00	0.14% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$266,100.00	0.27% 0	\$0.00	NA 0
MCCLAN BANK	1	\$129,970.69	0.13% 0	\$0.00	NA 0
MCGOWIN-KING MORTGAGE, LLC	1	\$146,952.26	0.15% 0	\$0.00	NA 0
MCT CREDIT UNION	1	\$149,702.61	0.15% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$147,500.00	0.15% 0	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$129,600.00	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.13% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$137,275.00	0.14% 0	\$0.00	NA 0

MERRIMACK COUNTY SAVINGS BANK	1	\$129,000.00	0.13% 0	\$0.00	NA	0	
METRO HEALTH SERVICES FCU	1	\$125,637.00	0.13% 0	\$0.00	NA	0	
METRO MORTGAGE CORPORATION	1	\$140,125.00	0.14% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$131,920.00	0.13% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$275,000.00	0.27% 0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	0	
MIDSOUTH MORTGAGE- DOTHAN	1	\$132,800.00	0.13% 0	\$0.00	NA	0	
MIDSOUTH MORTGAGE-AUBURN	1	\$130,800.00	0.13% 0	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$146,000.00	0.15% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$142,450.00	0.14% 0	\$0.00	NA	0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$127,132.37	0.13% 0	\$0.00		Щ	
MIDWESTONE BANK	1	\$139,875.00	0.14% 0	\$0.00			
MINNCO CREDIT UNION	1	\$140,125.00	0.14% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$276,000.00	0.28% 0	\$0.00	NA	0	
MONARCH BANK	2	\$274,550.00	0.27% 0	\$0.00	NA	0	
MORRIS BANK	1	\$133,000.00	0.13% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$135,729.02	0.14% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$137,000.00	0.14% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$266,400.00	0.27% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.13% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.14% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$145,162.90	0.14% 0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$276,450.00	0.28% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$275,992.81	0.28% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$267,124.13	0.27% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$129,600.00	0.13% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$142,000.00	0.14% 0	\$0.00		Н	
MOVEMENT MORTGAGE	2	\$265,883.18	0.27% 0	\$0.00	NA	0	

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LLC					
MOVEMENT MORTGAGE LLC.	1	\$142,213.17	0.14% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	17	\$2,337,055.00	2.33% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$126,255.00	0.13% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$126,225.86	0.13% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC.	1	\$143,410.90	0.14% 0	\$0.00	NA 0
NAT RES - OREGON	1	\$129,000.00	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$413,624.00	0.41% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,816.80	0.14% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	3	\$402,000.00	0.4% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$125,550.00	0.13% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$142,500.00	0.14% 0	\$0.00	NA 0
NCB, FSB	1	\$146,400.00	0.15% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$133,531.79	0.13% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	6	\$829,175.00	0.83% 0	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$270,000.00	0.27% 0	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA 0
NEW ERA BANK	1	\$136,000.00	0.14% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$124,831.62	0.12% 0	\$0.00	NA 0
NEXBANK SSB	1	\$134,400.00	0.13% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$131,920.00	0.13% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,081.05	0.13% 0	\$0.00	NA 0
NORTHWAY BANK	1	\$145,500.00	0.15% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$147,000.00	0.15% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$547,619.79	0.55% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$416,500.00	0.42% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	4	\$568,886.00	0.57% 0	\$0.00	NA 0
OLD FLORIDA BANK	1	\$127,566.31	0.13% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$127,500.00	0.13% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$125,000.00	0.12% 0	\$0.00	NA 0

ON Q FINANCIAL INC.	1	\$129,820.90	0.13% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$145,825.00	0.15% 0	\$0.00	NA 0
ONPOINT COMMUNITY	3	\$407,560.00	0.41% 0	\$0.00	NA 0
CREDIT UNION	3	\$407,300.00			
OOSTBURG STATE BANK	1	\$134,000.00	0.13% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$147,800.64	0.15% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$140,000.00	0.14% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$149,693.48	0.15% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA 0
OVM FINANCIAL, INC., A CORPORATION	1	\$135,000.00	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	3	\$388,850.00	0.39% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$271,000.00	0.27% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$668,700.00	0.67% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$125,000.00	0.12% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A ALIMITED LIABILITY CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$538,700.00	0.54% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,250.00	0.13% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$125,000.00	0.12% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	3	\$427,128.74	0.43% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$137,718.91	0.14% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$145,798.85	0.15% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$125,500.00	0.13% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,638,610.00	1.64% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA 0
	7	\$941,581.43	0.94% 0	\$0.00	NA 0

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PLATINUM MORTGAGE, INC.					
PLAZA HOME MORTGAGE	1	\$147,250.00	0.15% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$700,875.00	0.7% 0	\$0.00	NA 0
PORTAGE COMMUNITY BANK	1	\$133,000.00	0.13% 0	\$0.00	NA 0
PREFERRED BANK	1	\$137,450.36	0.14% 0	\$0.00	NA 0
PREMIER LENDING LLC	1	\$138,897.38	0.14% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$142,500.00	0.14% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$148,449.77	0.15% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	9	\$1,190,445.00	1.19% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	3	\$415,200.00	0.41% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$126,000.00	0.13% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.13% 0	\$0.00	NA 0
QUALTRUST CREDIT UNION	1	\$137,822.37	0.14% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$266,500.00	0.27% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$134,000.00	0.13% 0	\$0.00	NA 0
RENASANT BANK	1	\$145,000.00	0.14% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,800.00	0.15% 0	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,654.63	0.14% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,920.00	0.14% 0	\$0.00	NA 0
RIVER BANK AND TRUST	1	\$128,000.00	0.13% 0	\$0.00	NA 0
RMK	1	\$126,000.00	0.13% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$254,350.00	0.25% 0	\$0.00	NA 0
S&T BANK	1	\$128,250.00	0.13% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$125,557.65	0.13% 0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$137,750.00	0.14% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$142,875.00	0.14% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$282,211.42	0.28% 0	\$0.00	NA 0

SAUK VALLEY BANK & TRUST COMPANY	1	\$145,600.00	0.15% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$138,605.00	0.14% 0	\$0.00	NA 0
SEMPER HOME LOANS, INC	1	\$129,675.00	0.13% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL	1	\$147,250.00	0.15% 0	\$0.00	NA 0
CREDIT UNION				·	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$283,804.91	0.28% 0	\$0.00	NA 0
SFMC, LP	1	\$126,000.00	0.13% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$125,400.00	0.13% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$135,000.00	0.13% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,022,366.28	2.02% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$143,900.00	0.14% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$126,750.00	0.13% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$142,350.00	0.14% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$131,250.00	0.13% 0	\$0.00	NA 0
SOUTH STATE BANK	3	\$401,999.00	0.4% 0	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES	1	\$125,701.58	0.13% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$147,200.00	0.15% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$141,200.00	0.14% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$147,640.00	0.15% 0	\$0.00	NA 0
STATE BANK OF COUNTRYSIDE	1	\$135,000.00	0.13% 0	\$0.00	NA 0
STATE BANK OF FLORENCE	1	\$140,000.00	0.14% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$275,950.00	0.28%	\$0.00	NA 0
STEARNS LENDING INC.	30	\$4,034,574.95	4.03% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$140,800.00	0.14% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$141,600.00	0.14%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$147,594.61	0.15% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$136,000.00	0.14% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$134,777.05	0.13% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$141,075.00	0.14% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$142,500.00	0.14% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$125,600.00	0.13% 0	\$0.00	NA 0
	2	\$286,400.00	0.29% 0	\$0.00	NA 0

SUN WEST MORTGAGE COMPANY, INC.					
SUSQUEHANNA BANK	2	\$285,600.00	0.29% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$961,121.87	0.96% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$406,324.89	0.41% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	\$270,842.18	0.27% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$289,350.00	0.29% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$137,750.00	0.14% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$131,920.00	0.13% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC.	1	\$127,300.00	0.13% 0	\$0.00	NA 0
THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$138,000.00	0.14% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$141,550.00	0.14% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$126,900.00	0.13% 0	\$0.00	NA 0
THREE RIVERS FCU	2	\$276,300.00	0.28% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$137,600.00	0.14% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$265,050.00	0.26% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,900.00	0.13% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$143,650.00	0.14% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$144,400.00	0.14% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$541,325.00	0.54% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$409,159.09	0.41% 0	\$0.00	NA 0
UNITED SA FEDERAL CREDIT UNION	1	\$134,322.89	0.13% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$534,900.00	0.53% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$260,050.00	0.26% 0	\$0.00	NA 0

	CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$796,215.00	0.8%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$136,360.00	0.14%	O	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	
	UNIWYO FCU	2	\$284,545.43	0.28%	, 0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,500.00	0.14%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$553,325.00	0.55%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	0.13%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$289,000.00	0.29%	, 0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC	1	\$135,920.00		П		NA		
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$252,666.75	0.25%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,350.00	0.13%	0	\$0.00	NA	0	
	WATERSIDE MORTGAGE, INC.	1	\$133,950.00	0.13%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$147,335.21	0.15%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$133,600.00	0.13%	, 0	\$0.00	NA	0	Ĺ
	WESBANCO BANK INC.	1	\$132,250.00	0.13%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	5	\$691,368.16	0.69%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,238.31	0.15%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	5	\$689,400.00	0.51%	, 0	\$0.00	NA	0	
Total		734	\$100,122,627.93	100%	0	\$0.00		0	
3138WDL58		1	\$167,200.00	0.17%	О	\$0.00	NA	0	-

1ST FINANCIAL FEDERAL CREDIT UNION					
360 MORTGAGE GROUP, LLC	1	\$169,000.00	0.17% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	11	\$1,799,858.00	1.79% 0	\$0.00	NA 0
ACOPIA, LLC, A CORPORATION	1	\$155,360.00	0.15% 0	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.16% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,602.97	0.16% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO	O. 1	\$159,133.17	0.16% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$165,100.00	0.16% 0	\$0.00	NA 0
AMERICAN FINANCIAL LENDING, INC.	1	\$160,000.00	0.16% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$159,794.05	0.16% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$160,651.00	0.16% 0	\$0.00	NA 0
AMERICAN HOME FINANCIAL SERVICES INC II	. 1	\$153,388.38	0.15% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE, INC. A CORP	1	\$154,657.14	0.15% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$149,806.92	0.15% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$315,000.00	0.31% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$462,450.00	0.46% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,250.00	0.17% 0	\$0.00	NA 0
AMERICANWEST BANK	1	\$169,776.13	0.17% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$320,070.00	0.32% 0	\$0.00	NA 0
AMPLIFY FEDERAL CREDI UNION	IT 1	\$167,312.50	0.17% 0	\$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$172,000.00	0.17% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$173,500.00	0.17% 0	\$0.00	NA 0

UNION AND ITS DIVISION						
APPLE MORTGAGE CORP	1	\$166,225.00	0.17% 0	\$0.00	NA	0
ARBOR BANK, A STATE CHARTERED BANK	1	\$153,000.00	0.15% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$161,000.00	0.16% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,000.00	0.32% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$333,785.08	0.33% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$167,768.54	0.17% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,542.90	0.15% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$339,950.00	0.34% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$329,500.00	0.33% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$485,150.00	0.48% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$488,757.92	0.49% 0	\$0.00	NA	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$165,000.00	0.16% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$320,900.00	0.32% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$161,025.00	0.16% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$168,000.00	0.17% 0	\$0.00	NA	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$170,000.00	0.17% 0	\$0.00	NA	0
BELLCO FEDERAL CREDIT UNION	1	\$157,900.00	0.16% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$320,113.31	0.32% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$168,500.00	0.17% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$320,100.00	0.32% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$484,576.00	0.48% 0	\$0.00	NA	0
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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BROOK MORTGAGE CORPORATION	1	\$155,200.00	0.15% 0	\$0.00	NA 0	)
C.U. MORTGAGE SERVICES, INC.	1	\$172,800.00	0.17% 0	\$0.00	NA 0	)
CAPITAL CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA 0	)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$800,550.00	0.8% 0	\$0.00	NA 0	)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$329,075.00	0.33% 0	\$0.00	NA 0	
CASHCALL INC	1	\$158,000.00	0.16% 0	\$0.00	NA	)
CASTLE & COOKE MORTGAGE, LLC	1	\$156,750.00	0.16% 0	\$0.00	NA 0	)
CBC NATIONAL BANK	2	\$334,650.00	0.33% 0	\$0.00	NA 0	)
CENTENNIAL LENDING, LLC	1	\$152,800.00	0.15% 0	\$0.00	NA 0	)
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$153,000.00	0.15% 0	\$0.00	NA 0	)
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0	)
CENTURY LENDING COMPANY	2	\$324,620.00	0.32% 0	\$0.00	NA 0	)
CHARLES RIVER BANK	1	\$163,660.63	0.16% 0	\$0.00	NA 0	)
CHEMICAL BANK	2	\$303,200.00	0.3% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$811,740.00	0.81% 0	\$0.00	NA 0	
CITIZENS BANK AND TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA 0	)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$654,265.00	0.65% 0	\$0.00	NA 0	)
CITIZENSFIRST CREDIT UNION	1	\$159,679.70	0.16% 0	\$0.00	NA 0	)
CITY NATIONAL BANK	1	\$166,050.62	0.17% 0	\$0.00	NA 0	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,400.00	0.17% 0	\$0.00	NA 0	)
COASTAL FEDERAL CREDIT UNION	2	\$310,100.00	0.31% 0	\$0.00	NA 0	)
COBALT MORTGAGE, INC.	11	\$1,745,510.00	1.74% 0	\$0.00	NA 0	)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$646,072.23	0.64% 0	\$0.00	NA 0	)
COMMERCE MORTGAGE	1	\$153,000.00	0.15% 0	\$0.00	NA 0	)
	1	\$156,850.00	0.16% 0	\$0.00	NA 0	

COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$152,950.00	0.15% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$156,750.00	0.16% 0	\$0.00		$\vdash$
CONSUMERS CREDIT UNION	1	\$170,000.00	0.17% 0			
CORNERSTONE MORTGAGE, INC.	2	\$314,250.00	0.31% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$174,525.00	0.17% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$172,500.00	0.17% 0	\$0.00		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,582.13	0.16% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST	1	\$159,375.00	0.16% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$159,000.00	0.16% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$168,750.00	0.17% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$154,400.00	0.15% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$486,500.00	0.48% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$480,959.00	0.48% 0	\$0.00	NA	0
EECU	1	\$165,000.00	0.16% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$500,890.00	0.5% 0	\$0.00		
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$164,787.60	0.16% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$171,000.00	0.17% 0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$158,000.00	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,784.47	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$316,200.00	0.31% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$325,597.03	0.32% 0	\$0.00	NA	0
	1	\$154,400.00	0.15% 0	\$0.00	NA	0

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL, INC.	1	\$160,778.19	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.D/	1	\$160,000.00	0.16% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,334.06	0.32% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,887,530.32	1.88% 0	\$0.00	NA 0
FAMILY MORTGAGE, INC.	1	\$160,000.00	0.16% 0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$171,000.00	0.17% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.16% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$173,000.00	0.17% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$484,660.00	0.48% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$317,826.93	0.32% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$159,680.00	0.16% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$151,750.00	0.15% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$154,000.00	0.15% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,000.00	0.15% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$159,664.72	0.16% 0	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$155,000.00	0.15% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$314,000.00	0.31% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$325,700.00	0.32% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$326,250.00	0.32% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	6	\$980,399.57	0.98% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$329,650.00	0.33% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$166,155.00	0.17% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,099.85	0.17% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, LLC	2	\$328,836.00	0.33% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,250.00	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,250.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$157,000.00	0.16% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$161,500.00	0.16% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$304,000.00	0.3% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$315,550.00	0.31% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,321,275.00	1.32% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$479,700.00	0.48% 0	\$0.00	NA	0
FIRSTBANK	2	\$335,475.00	0.33% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$464,700.00	0.46% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$174,000.00	0.17% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$163,400.00	0.16% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$329,625.00	0.33% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$155,000.00	0.15% 0	\$0.00		
GMFS, LLC	5	\$836,900.00	0.83% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$168,750.00	0.17% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$166,775.04	0.17% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$164,772.68	0.16% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION.	1	\$163,774.05	0.16% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA	0

GREAT WESTERN BANK	1	\$165,775.00	0.17% 0	\$0.00	NA 0
GREATWALL, INC.	1	\$155,000.00	0.15% 0	\$0.00	NA 0
GUARANTY BANK AND	1	\$150,000.00	0.15% 0	\$0.00	NA 0
TRUST COMPANY	1	\$130,000.00	0.13%0	\$0.00	NAU
GUARANTY TRUST	5	\$798,189.04	0.79% 0	\$0.00	NA 0
COMPANY		\$770,107.04	0.7776 0	Ψ0.00	11/10
GUARDIAN MORTGAGE	1	\$157,500.00	0.16% 0	\$0.00	NA 0
COMPANY, INC.		·			
HEARTLAND BANK	1	\$166,155.00	0.17% 0	\$0.00	NA 0
HERITAGEBANK OF THE	1	\$149,576.13	0.15% 0	\$0.00	NA 0
SOUTH		. ,			
HIGHLANDS RESIDENTIAL	1	\$170,910.00	0.17% 0	\$0.00	NA 0
MORTGAGE LTD		+			
HIGHLANDS RESIDENTIAL	1	\$161,025.00	$0.16\% \ 0$	\$0.00	NA 0
MORTGAGE, LTD					
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$151,297.00	0.15% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$165,531.73	0.16% 0	\$0.00	NA 0
HOME SALE MORTGAGE	1	Ψ103,331./3	0.10 /0 0	φυ.υυ	11/1/0
LLC A LIMITED LIABILITY	1	\$168,300.00	0.17% 0	\$0.00	NA 0
COMPANY		Ψ100,300.00	0.1770	φ0.00	11110
HOMEBRIDGE FINANCIAL					
SERVICES, INC.	10	\$1,648,199.72	1.64% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL		¢214 400 00	0.2107	¢0.00	NAO
ESTATE MORTGAGE	2	\$314,400.00	0.31% 0	\$0.00	NA 0
NETWORK					
HOMEWISE, INC.	2	\$313,800.00	0.31% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA 0
HORIZON CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
CORPORATION	1	\$150,000.00	0.13 /6 0	\$0.00	NAU
HUNTINGDON VALLEY	1	\$157,297.26	0.16% 0	\$0.00	NA 0
BANK	1	Ψ151,271.20	0.10 /0 0	ΨΟ.ΟΟ	11/10
HURON VALLEY	1	\$150,000.00	0.15% 0	\$0.00	NA 0
FINANCIAL, INC.		·			
ICON CREDIT UNION	1	\$153,900.00	0.15% 0	\$0.00	NA 0
IDAHO CENRAL CREDIT	1	\$164,361.00	0.16% 0	\$0.00	NA 0
UNION		Ţ - Z · ·,E O I · · O		+	
IDAHO CENTRAL CREDIT	2	\$310,277.15	0.31% 0	\$0.00	NA 0
UNION		. , -			
IDAHO HOUSING AND	1	\$155,103.00	0.15% 0	\$0.00	NA 0
FINANCE ASSOCIATION		·			
IMPAC MORTGAGE CORP.	1	\$150,000.00	0.15% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$154,850.00	0.15% 0	\$0.00	NA 0
INNOVATIVE MORTGAGE	1	\$161,327.43	0.16% 0	\$0.00	NA 0
SERVICES, INC.	$\vdash$				
INTERBANK MORTGAGE	2	\$313,040.58	0.31% 0	\$0.00	NA 0
COMPANY					

INTERBANK, A STATE BANK	1	\$170,300.00	0.17%	0 \$0.00	) NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.15%	0 \$0.00	) NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0 \$0.00	) NA	0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$155,310.51	0.15%	0 \$0.00	) NA	0
JONESTOWN BANK & TRUST COMPANY	1	\$152,000.00	0.15%	0 \$0.00	) NA	0
JORDAN WEST COMPANIES LTD	1	\$154,700.00	0.15%	0 \$0.00	) NA	0
KARPE MORTGAGE, INC.	1	\$160,000.00	0.16%	0 \$0.00	) NA	0
KINECTA FEDERAL CREDIT UNION	2	\$316,200.00	0.31%	0 \$0.00	) NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$154,375.00	0.15%	0 \$0.00	) NA	0
LAKE MICHIGAN CREDIT UNION	1	\$166,250.00	0.17%	0 \$0.00	) NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$478,750.00	0.48%	0 \$0.00	) NA	0
LANDMARK CREDIT UNION	1	\$173,300.00	0.17%	0 \$0.00	) NA	0
LEADERONE FINANCIAL CORPORATION	1	\$159,989.04	0.16%	0 \$0.00	) NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$171,000.00	0.17%	0 \$0.00	) NA	0
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$153,000.00	0.15%	0 \$0.00	) NA	0
LIBERTY SAVINGS BANK, FSB	1	\$172,000.00		· ·		
LOANDEPOT.COM, LLC	1	\$157,297.26	0.16%	0 \$0.00	) NA	0
LOGIX FEDERAL CREDIT UNION	1	\$172,761.65		·		0
LP ANGLIA FINANCIAL, LLC	1	\$154,846.00		_		
M&T BANK	1	\$169,839.04	0.17%			
MACON BANK, INC.	1	\$174,400.00	0.17%	0 \$0.00	) NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$159,533.64		·		₩.
MARINE BANK	1	\$171,000.00			) NA	0
MARQUETTE BANK	1	\$153,500.00	0.15%	0 \$0.00	) NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,750.00	0.16%	0 \$0.00	) NA	0
MCGLONE MORTGAGE COMPANY, INC.	1	\$160,000.00	0.16%	0 \$0.00	) NA	0

MCKINLEY MORTGAGE LLC	1	\$170,525.00	0.17% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL	2	\$312,000.00	0.31% 0	\$0.00	NA	0	
CORP		·				4	
MEMBER HOME LOAN, LLC	2	\$317,560.00	0.32% 0	\$0.00			
MEMBERS HERITAGE FCU	1	\$167,000.00	0.17% 0	\$0.00	NA	0	
MEMBERS MORTGAGE	1	\$152,000.00	0.15% 0	\$0.00	NA	0	
COMPANY, INC.						+	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,576.53	0.17% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$154,850.00	0.15% 0	\$0.00	NA	0	_
MINNCO CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00			_
MLD MORTGAGE, INC.	1	\$159,200.00	0.16% 0	\$0.00			
MORTGAGE 1	1	·					
INCORPORATED	2	\$331,800.00	0.33% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT		4					
CONSULTANTS, INC.	1	\$159,900.00	0.16% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$172,000.00	0.17% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$159,600.00	0.16% 0	\$0.00	NA	0	
MOUND CITY BANK	1	\$154,000.00	0.15% 0	\$0.00	NA		
MOUNT OLYMPUS	1	¢151 400 00	0.150/.0	Φ0.00			
MORTGAGE COMPANY	1	\$151,400.00	0.15% 0	\$0.00	NA	U	
MOUNTAIN WEST BANK,							
DIVISION OF GLACIER	1	\$159,834.40	0.16% 0	\$0.00	NA	0	
BANK, A CORPORATION						4	
MOUNTAIN WEST	3	\$485,440.23	0.48% 0	\$0.00	NA	0	
FINANCIAL, INC.	- 1	·		·			
MOVEMENT MORTGAG LLC	1	\$166,224.00	0.17% 0	\$0.00	NA	O	
MOVEMENT MORTGAGE LLC	2	\$322,474.59	0.32% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE						+	
LLC	2	\$309,797.95	0.31% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE,							
LLC	11	\$1,780,780.00	1.77% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE,	-	¢150 500 00	0.150	Φ0.00	27.4	_	_
LLC TN#112748	1	\$150,500.00	0.15% 0	\$0.00	NA	O	
MUFG UNION BANK, N.A.	1	\$162,000.00	0.16% 0	\$0.00	NA	0	
NATIONAL BANK OF							
ARIZONA, A NATIONAL	1	\$159,910.00	0.16% 0	\$0.00	NA	0	
BANK						Ц	
NATIONAL BANK OF							
ARIZONA, A NATIONAL	2	\$343,000.00	0.34% 0	\$0.00	NA	0	
BANKING ASSOCIATION						+	
NATIONAL BANK OF	1	\$156,800.00	0.16% 0	\$0.00	NA	0	
KANSAS CITY		. ,		,		+	
NATIONS DIRECT	4	\$670,100.00	0.67% 0	\$0.00	NA	0	
	4	\$070,100.00	0.07 70 0	Ψ0.00			
MORTGAGE, LLC. NATIONS LENDING	4	\$152,000.00	0.07% 0	\$0.00		4	

CORPORATION						
NATIONS RELIABLE LENDING LLC	2	\$313,200.00	0.31% 0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$173,276.67	0.17% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,000.00	0.16% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$329,150.00	0.33% 0	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$155,000.00	0.15% 0	\$0.00	NA	0
NFLP LENDING, LP	1	\$155,800.00	0.16% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$170,000.00	0.17% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	1	\$166,840.00	0.17% 0	\$0.00	NA	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$169,500.00	0.17% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$160,200.00	0.16% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$150,391.00	0.15% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$158,560.00	0.16% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$150,506.01	0.15% 0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$156,393.78	0.16% 0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$158,196.00	0.16% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$160,900.00	0.16% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$318,650.00	0.32% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$162,819.25	0.16% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$166,085.94	0.17% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$473,900.00	0.47% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA	0
PBC CREDIT UNION	1	\$152,803.06	0.15% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$660,250.00	0.66% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$150,300.00	0.15% 0	\$0.00	NA	0

PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$152,308.56	0.15%	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$324,372.35	0.32%	\$0.00	NA	0
PEOPLES HOME EQUITY*	2	\$311,500.00	0.31%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$160,000.00	0.16%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$162,400.00	0.16%	\$0.00	NA	0
PHENIX GIRARD BANK	1	\$165,500.00	0.16%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$967,100.00	0.96% (	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	7	\$1,182,000.00	1.18%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$157,500.00	0.16%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0
PRIME MORTGAGE LENDING INC.	1	\$169,100.00	0.17%	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$313,500.00	0.31%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.16%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$170,548.80	0.17%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$652,400.00	0.65%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$662,500.00	0.66%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$159,000.00	0.16%	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$150,100.00	0.15%	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC.	1	\$159,400.00	0.16%	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$163,788.89	0.16%	\$0.00	NA	0
RENASANT BANK	1	\$155,700.00	0.15%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$159,000.00	0.16%	\$0.00	NA	0
 REPUBLIC STATE MORTGAGE CO.	1	\$159,200.00	0.16%	\$0.00	NA	0

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RESIDENTIAL BANCORP	1	\$150,000.00	0.15% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE	1	\$161,532.00	0.16% 0	\$0.00	NA 0
SERVICES, INC		Ψ101,222.00	0.1076	Ψ0.00	11110
RESIDENTIAL MORTGAGE,	2	\$307,600.00	0.31% 0	\$0.00	NA 0
LLC		Ψ207,000.00	0.01700	Ψ0.00	11110
RIGHT START MORTGAGE,					
INC., A CALIFORNIA	1	\$157,125.00	0.16% 0	\$0.00	NA 0
CORPORATION					
RIVERSIDE COMMUNITY	1	\$165,000.00	0.16% 0	\$0.00	NA 0
BANK					
ROCKY MOUNTAIN BANK	1	\$169,558.10	0.17% 0	\$0.00	NA 0
RUOFF MORTGAGE					
COMPANY, INC. D/B/A	1	\$152,900.00	0.15% 0	\$0.00	NA 0
RUOFF HOME MORTGAGE					
SABINE STATE BANK &	1	\$150,000.00	0.15% 0	\$0.00	NA 0
TRUST CO. INC.		+,		7	
SALEM FIVE MORTGAGE	1	\$171,200.00	0.17% 0	\$0.00	NA 0
COMPANY, LLC				· .	
SANTANDER BANK, N.A.	4	\$655,250.00	0.65% 0	\$0.00	NA 0
SECURITY SERVICE	1	\$166,155.00	0.17% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		+		7	
SECURITYNATIONAL	3	\$488,150.00	0.49% 0	\$0.00	NA 0
MORTGAGE COMPANY		ψ.00,120.00	01.12 / 0	Ψ0.00	1.1.2
SFMC LP DBA SERVICE					
FIRST MORTGAGE	1	\$151,704.96	0.15% 0	\$0.00	NA 0
COMPANY					
SFMC, LP	1	\$151,001.00	0.15% 0	\$0.00	NA 0
SHAREPOINT CREDIT	1	\$172,000.00	0.17% 0	\$0.00	NA 0
UNION		·			
SHORE MORTGAGE	1	\$160,000.00	0.16% 0	\$0.00	NA 0
SIERRA PACIFIC					
MORTGAGE COMPANY,	15	\$2,424,864.00	2.41% 0	\$0.00	NA 0
INC.	-				
SOUTH PACIFIC FINANCIAL	1	\$172,000.00	0.17% 0	\$0.00	NA 0
CORPORATION		·			
SOUTH STATE BANK	3	\$466,750.00	0.46% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$155,200.00	0.15% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$150,575.00	0.15% 0	\$0.00	NA 0
SPACE COAST CREDIT	1	\$164,000.00	0.16% 0	\$0.00	NA 0
UNION		·			
ST.MARY'S BANK	2	\$322,200.00	0.32% 0	\$0.00	NA 0
STANDARD BANK AND	1	\$171,200.00	0.17% 0	\$0.00	NA 0
TRUST COMPANY		·			
STATE FARM BANK, F.S.B.	8	\$1,334,956.04	1.33% 0	\$0.00	NA 0
STEARNS LENDING INC.	32	\$5,111,157.01	5.09% 0	\$0.00	NA 0
STOCKMAN BANK OF	2	\$328,897.03	0.33% 0	\$0.00	NA 0
MONTANA	2	ψ320,097.03	0.33700	φυ.υυ	INAIU

STRATEGIC LENDING GROUP INCORPORATED	1	\$153,213.00	0.15% 0	\$0.00	NA 0	
SUMMIT FUNDING INC.	1	\$153,000.00	0.15% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$158,196.10	0.16% 0	\$0.00	NA 0	
SUMMIT MORTGAGE	1	ψ130,170.10	0.10700	Ψ0.00	11110	
CORPORATION A	1	\$155,385.62	0.15% 0	\$0.00	NA 0	
CORPORATION		. ,		,		
SUN WEST MORTGAGE	2	\$406.520.00	0.49% 0	\$0.00	NAO	
COMPANY, INC.	3	\$496,520.00	0.49% 0	\$0.00	NA 0	
SUNWEST EDUCATIONAL	1	\$168,867.03	0.17% 0	\$0.00	NA 0	
CREDIT UNION	1	\$100,007.03		\$0.00	NAU	
SUSQUEHANNA BANK	1	\$155,135.00	0.15% 0	\$0.00	NA 0	
SWBC MORTGAGE	4	\$649,178.00	0.65% 0	\$0.00	NA 0	
CORPORATION	-	ψ012,170.00	0.03 70 0	ψ0.00	11/10	
TALMER BANK AND TRUST,					.	
SUCCESSOR TO FIRST	1	\$153,375.76	0.15% 0	\$0.00	NA 0	
PLACE BANK						
TEXAS BANK FINANCIAL	1	¢152 000 00	0.150	ΦΩ ΩΩ	NAO	
DBA TEXAS BANK MORTGAGE CO.	1	\$152,000.00	0.15% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES						
CREDIT UNION	1	\$151,369.52	0.15% 0	\$0.00	NA 0	
THE AMERICAN EAGLE						
MORTGAGE CO, LLC	1	\$157,890.00	0.16% 0	\$0.00	NA 0	
THE ARLINGTON BANK	1	\$172,443.78	0.17% 0	\$0.00	NA 0	
THE CARROLL MORTGAGE		·				
GROUP, INC.	1	\$156,750.00	0.16% 0	\$0.00	NA 0	
THE FIDELITY DEPOSIT	1	\$159,600.00	0.16% 0	\$0.00	NA 0	
AND DISCOUNT BANK	1	\$139,000.00	0.16% 0	\$0.00	NAU	
THE NECEDAH BANK	1	\$169,088.00	0.17% 0	\$0.00	NA 0	
THE PEOPLES BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0	
THE STATE BANK OF	T					
FARIBAULT, ORGANIZED						
AND EXISTING UNDER THE	1	\$171,000.00	0.17% 0	\$0.00	NA 0	
LAWS OF THE STATE OF						
MINNESOTA		h.c=	0.46610	40.00		
THREE RIVERS FCU	3	\$467,076.54	0.46% 0	\$0.00	NA 0	
TOWN AND COUNTRY		<b>h</b> 1 (0 000 00	0.15~	ф0.00	, [	
BANC MORTGAGE	1	\$168,000.00	0.17% 0	\$0.00	NA 0	
SERVICES, INC.	1	φ1 <b>.(2</b> .000.00	0.160(0)	Φ0.00	NTA C	
TRUPOINT BANK	1	\$162,000.00	0.16% 0	\$0.00	NA 0	
UNION HOME MORTGAGE	7	\$1,126,150.00	1.12% 0	\$0.00	NA 0	
CORP., A CORPORATION	-+				+	
UNITED FEDERAL CREDIT	1	\$161,336.77	0.16% 0	\$0.00	NA 0	
UNION UNITED WHOLESALE	+					
MORTGAGE	9	\$1,445,215.00	1.44% 0	\$0.00	NA 0	
WORTOAGE	2	\$327,000.00	0.33% 0	\$0.00	NA 0	
j	4	φ341,000.00	0.3370	φυ.υυ	INA	

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$506,690.11	0.5%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,446,201.00	1.44%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.16%	0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$331,350.00	0.33%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$459,790.00	0.46%	0 \$0.00	NA 0
	VENTURE BANK	1	\$152,000.00	0.15%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$662,750.00	0.66%	0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$168,000.00	0.17%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,000.00	0.66%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$345,705.00	0.34%	· ·	
<u> </u>	WESTERRA CREDIT UNION	2	\$333,000.00	0.33%		t
<u> </u>	WESTFIELD BANK, FSB	1	\$152,632.00	0.15%	0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$156,783.69	0.16%	· ·	
	WOOD & HUSTON BANK	1	\$149,797.95	0.15%		t
<u> </u>	WYOMING BANK & TRUST	1	\$160,050.00	0.16%		1 1
	Unavailable	1	\$172,000.00	0.25%		t t t
Total		623	\$100,461,234.03	100%	0 \$0.00	0
			224 500 00	2.20%	ф. 00	371.0
3138WDL66	4TRUST MORTGAGE, INC.	1	\$234,500.00	0.29%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,078,139.54	2.59%	0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$245,205.00	0.31%	0 \$0.00	NA 0

AFFILIATED MORTGAGE COMPANY AMERICAN BANK & TRUST CO., INC.  AMERICAN FEDERAL SAVINGS BANK I \$209,322.00 0.26% 0 \$0.00 NA0  AMERICAN FEDERAL SAVINGS BANK I \$209,322.00 0.26% 0 \$0.00 NA0  AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK, INC. AMERICAN NEIGHBORHOOD I \$408,996.48 0.51% 0 \$0.00 NA0  MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, I \$200,000.00 AMERICAN SAVINGS BANK, I \$200,000.00 AMERICAN SAVINGS BANK, I \$200,000.00 AMERICAN SAVINGS BANK, I \$203,550.00 AMERICAN SAVINGS BANK, I \$263,550.00 AMERICAN SAVINGS BANK, I \$236,844.74 0.33% 0 \$0.00 NA0  AMERIFIRST FINANCIAL CORPORATION AMERIPOSE FINANCIAL LIC AMERIPOSE FINANCIAL LIC AMERIPOSE FINANCIAL SERVICES, LIC DBA ARRITANST MORTGAGE ASPIRE FINANCIAL, INC. DBA ASPIRE I ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION AXIA FINANCIAL, LIC BANC OF CALIFORNIA, NATIONAL ASSOCIATION AXIA FINANCIAL, LIC BANC OF CALIFORNIA, NATIONAL ASSOCIATION AXIA FINANCIAL, LIC BANC OF CALIFORNIA, NATIONAL ASSOCIATION BANK OF THE CASCADES BANK OF THE CASCADES SAVINGS BANK SOUND NAO BANK OF THE CASCADES SAVINGS SOUND NAO BANK OF THE CASCADES SAVINGS SOUND NAO BRAND MORTGAGE GROUP, LIC SAVINGS SAVINGS SOUND NAO SOU								
CO., INC.   1   S00,000.00   0.38% 0   S0.00   NA 0			1	\$232,200.00	0.29%	\$0.00	NA	0
AMERICAN FEDERAL   1   \$209,322.00   0.26% 0   \$0.00   NA 0     AMERICAN FINANCIAL   2   \$646,180.00   0.81% 0   \$0.00   NA 0     AMERICAN FINANCIAL   2   \$646,180.00   0.81% 0   \$0.00   NA 0     MORTGAGE ACCE   3   \$408,996.48   0.51% 0   \$0.00   NA 0     MORTGAGE ACCE   4   \$975,976.00   1.22% 0   \$0.00   NA 0     AMERICAN PACIFIC MTG   4   \$975,976.00   1.22% 0   \$0.00   NA 0     AMERICAN SAVINGS BANK   1   \$200,000.00   0.25% 0   \$0.00   NA 0     AMERICAS RESOURCE INC.   1   \$263,550.00   0.33% 0   \$0.00   NA 0     AMERIFIRST FINANCIAL   1   \$236,844.74   0.3% 0   \$0.00   NA 0     AMERIFIRST FINANCIAL   1   \$551,000.00   0.69% 0   \$0.00   NA 0     AMERIFOR FUNDING, INC   1   \$407,492.28   0.51% 0   \$0.00   NA 0     AMERITUST MORTGAGE   2   \$523,976.58   0.65% 0   \$0.00   NA 0     ARK-LA-TEX FINANCIAL   1   \$260,000.00   0.25% 0   \$0.00   NA 0     ASSOCIATED BANK   1   \$200,000.00   0.25% 0   \$0.00   NA 0     ASSOCIATED CREDIT   1   \$227,699.76   0.28% 0   \$0.00   NA 0     AXIA FINANCIAL, LLC   2   \$619,500.00   0.77% 0   \$0.00   NA 0     AXIA FINANCIAL, LLC   2   \$619,500.00   0.77% 0   \$0.00   NA 0     BANK OF THE CASCADES   1   \$233,856.00   0.29% 0   \$0.00   NA 0     BANK OF THE CASCADES   1   \$233,856.00   0.29% 0   \$0.00   NA 0     BANK OF THE CASCADES   1   \$233,856.00   0.29% 0   \$0.00   NA 0     BANK OF THE CASCADES   1   \$233,856.00   0.29% 0   \$0.00   NA 0     BANK OF THE CASCADES   1   \$233,856.00   0.29% 0   \$0.00   NA 0     BANK OF THE CASCADES   1   \$233,856.00   0.29% 0   \$0.00   NA 0     BANK OF THE CASCADES   1   \$233,856.00   0.29% 0   \$0.00   NA 0     BANK OF THE CASCADES   1   \$233,856.00   0.29% 0   \$0.00   NA 0     BANK OF THE CASCADES   1   \$233,856.00   0.29% 0   \$0.00   NA 0     BANK OF THE CASCADES   1   \$233,856.00   0.29% 0   \$0.00   NA 0     BANK OF THE CASCADES   1   \$233,856.00   0.29% 0   \$0.00   NA 0     BANK OF THE CASCADES   1   \$233,856.00   0.29% 0   \$0.00   NA 0     BANK OF THE CASCADES   1   \$233,856.00   0.29% 0   \$0.00   NA 0     BANK OF THE CASCADES   1   \$233,856			1	\$308,000.00	0.38%	0 \$0.00	NA	0
AMERICAN FINANCIAL   2   \$646,180.00   0.81%   0   \$0.00   NA   0	AMERI	CAN FEDERAL	1	\$209,322.00	0.26%	0 \$0.00	NA	0
AMERICAN   NEIGHBORHOOD   1   \$408,996,48   0.51% 0   \$0.00   NA 0   NA 0   MORTGAGE ACCE   AMERICAN PACIFIC MTG   4   \$975,976.00   1.22% 0   \$0.00   NA 0   NA 0   AMERICAN SAVINGS BANK, E.S.B.   \$200,000.00   0.25% 0   \$0.00   NA 0   NA 0   AMERICAS RESOURCE INC., A LOUISIANA   1   \$263,550.00   0.33% 0   \$0.00   NA 0   AMERIFIST FINANCIAL   1   \$263,550.00   0.33% 0   \$0.00   NA 0   AMERIFIOR FINANCIAL.   1   \$551,000.00   0.69% 0   \$0.00   NA 0   AMERIFIOR FINANCIAL.   1   \$551,000.00   0.69% 0   \$0.00   NA 0   AMERIFICATION   AMERIFOR FUNDING, INC   1   \$407,492.28   0.51% 0   \$0.00   NA 0   AMERIFICATION   AMERIFOR FUNDING, INC   1   \$200,000.00   0.25% 0   \$0.00   NA 0   AMERIFICATION   ARK-LA-TEX FINANCIAL   \$233,976.58   0.65% 0   \$0.00   NA 0   ARK-LA-TEX FINANCIAL   SERVICES, LLC DBA   2   \$523,976.58   0.65% 0   \$0.00   NA 0   ARK-LA-TEX FINANCIAL, INC.   DBA ASPIRE I   \$260,000.00   0.32% 0   \$0.00   NA 0   ASSOCIATED BANK   NATIONAL ASSOCIATION   1   \$220,000.00   0.25% 0   \$0.00   NA 0   ASSOCIATED CREDIT   1   \$227,699.76   0.28% 0   \$0.00   NA 0   AXIA FINANCIAL, LLC   2   \$619,500.00   0.77% 0   \$0.00   NA 0   AXIA FINANCIAL, LLC   2   \$619,500.00   0.77% 0   \$0.00   NA 0   DBA BANC OF CALIFORNIA,   NATIONAL ASSOCIATION   1   \$207,726.09   0.26% 0   \$0.00   NA 0   BANK OF THE CASCADES   1   \$233,856.00   0.29% 0   \$0.00   NA 0   BANK OF THE CASCADES   1   \$233,856.00   0.29% 0   \$0.00   NA 0   BANK OF THE CASCADES   1   \$233,856.00   0.29% 0   \$0.00   NA 0   BAYEQUITY LLC   2   \$482,000.00   0.67% 0   \$0.00   NA 0   BAYEQUITY LLC   2   \$482,000.00   0.67% 0   \$0.00   NA 0   BAYEQUITY LLC   2   \$482,000.00   0.25% 0   \$0.00   NA 0   BAYEQUITY LLC   2   \$482,000.00   0.25% 0   \$0.00   NA 0   BAYEQUITY LLC   2   \$482,000.00   0.25% 0   \$0.00   NA 0   BAYEQUITY LLC   2   \$482,000.00   0.25% 0   \$0.00   NA 0   BAYEQUITY LLC   2   \$482,000.00   0.25% 0   \$0.00   NA 0   BAYEQUITY LLC   2   \$482,000.00   0.25% 0   \$0.00   NA 0   BAYADAND MORTGAGE GROUP, I   \$200,000   0.25% 0   \$0.00   NA 0   BAND M	AMERI	CAN FINANCIAL	2	\$646,180.00	0.81%	0 \$0.00	NA	0
CORP	AMERI NEIGH	CAN BORHOOD	1	\$408,996.48	0.51%	\$0.00	NA	0
F.S.B. 1 \$200,000.00 0.25% 0 \$0.00 NA 0  AMERICAS RESOURCE INC., A LOUISIANA 1 \$263,550.00 0.33% 0 \$0.00 NA 0  AMERIFIRST FINANCIAL 1 \$236,844.74 0.3% 0 \$0.00 NA 0  AMERIFIRST FINANCIAL, 1 \$551,000.00 0.69% 0 \$0.00 NA 0  AMERIPRO FUNDING, INC 1 \$407,492.28 0.51% 0 \$0.00 NA 0  AMERITUST MORTGAGE 1 \$200,000.00 0.25% 0 \$0.00 NA 0  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA ASPIRE L 1 \$260,000.00 0.32% 0 \$0.00 NA 0  ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$220,000.00 0.25% 0 \$0.00 NA 0  ASSOCIATED CREDIT 1 \$227,699.76 0.28% 0 \$0.00 NA 0  AXIA FINANCIAL, LLC 2 \$619,500.00 0.77% 0 \$0.00 NA 0  BANK OF CALIFORNIA, NATIONAL ASSOCIATION, 1 \$207,726.09 0.26% 0 \$0.00 NA 0  BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$300,000.00 0.37% 0 \$0.00 NA 0  BANK OF THE CASCADES 1 \$233,856.00 0.29% 0 \$0.00 NA 0  BANK OF THE CASCADES 1 \$233,856.00 0.29% 0 \$0.00 NA 0  BAY EQUITY LLC 2 \$482,000.00 0.6% 0 \$0.00 NA 0  BAY EQUITY LLC 2 \$482,000.00 0.6% 0 \$0.00 NA 0  BAY EQUITY LLC 2 \$482,000.00 0.25% 0 \$0.00 NA 0  BAY EQUITY LLC 2 \$482,000.00 0.6% 0 \$0.00 NA 0  BAY EQUITY LLC 2 \$482,000.00 0.25% 0 \$0.00 NA 0  BAY EQUITY LLC 2 \$482,000.00 0.25% 0 \$0.00 NA 0  BAY EQUITY LLC 2 \$482,000.00 0.25% 0 \$0.00 NA 0  BAY EQUITY LLC 2 \$482,000.00 0.25% 0 \$0.00 NA 0  BAY EQUITY LLC 2 \$482,000.00 0.25% 0 \$0.00 NA 0  BAY EQUITY LLC 2 \$482,000.00 0.25% 0 \$0.00 NA 0  BAY EQUITY LLC 2 \$482,000.00 0.25% 0 \$0.00 NA 0  BAY EQUITY LLC 2 \$482,000.00 0.25% 0 \$0.00 NA 0  BAY EQUITY LLC 2 \$482,000.00 0.25% 0 \$0.00 NA 0  BAY EQUITY LLC 2 \$482,000.00 0.25% 0 \$0.00 NA 0  BAY EQUITY LLC 2 \$482,000.00 0.25% 0 \$0.00 NA 0  BAY EQUITY LLC 2 \$482,000.00 0.25% 0 \$0.00 NA 0  BAY EQUITY LLC 2 \$482,000.00 0.25% 0 \$0.00 NA 0  BAY EQUITY LLC 2 \$482,000.00 0.25% 0 \$0.00 NA 0  BAY EQUITY LLC 2 \$482,000.00 0.25% 0 \$0.00 NA 0  BAY EQUITY LLC 2 \$482,000.00 0.25% 0 \$0.00 NA 0  BAY EQUITY LLC 2 \$482,000.00 0.25% 0 \$0.00 NA 0  BAY EQUITY LLC 2 \$482,000.00 0.25% 0 \$0.00 NA 0		CAN PACIFIC MTG	4	\$975,976.00	1.22%	0 \$0.00	NA	0
A LOUISIANA  AMERIFIRST FINANCIAL CORPORATION  AMERIHOME FINANCIAL, LLC  AMERIHOME FINANCIAL, LLC  AMERIPRO FUNDING, INC  AMERITRUST MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA ASPIRE L  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  AXIA FINANCIAL, LLC BANC GRADAL  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF NEW ORLEANS, A LOUISIANA CORPORATION  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF THE CASCADES  BANC DE SERVICES  CREDIT UNION  BANC DE SERVICES  SOLOD  NAO  NAO  SOLOD  NAO  NAO  SOLOD  NAO  NAO  SOLOD  NAO  NAO  NAO  SOLOD  NAO  NAO  NAO  NAO  SOLOD  NAO  NAO  NAO  SOLOD  NAO  NAO  NAO  SOLOD  NAO  NAO  NAO  NAO  SOLOD  NAO  NAO  NAO  SOLOD  NAO  NAO  SOLOD  NAO  NAO  NAO  SOLOD  NAO  NAO  SOLOD  NAO  NAO  NAO  SOLOD  NAO  NAO  NAO  SOLOD  NAO  NAO  NAO  SOLOD  NAO  NAO  NAO  SOLOD  NAO  NAO  SOLOD  NAO  SOLOD  NAO  NAO  SOLOD  NAO  NAO  SOLOD  NAO  NAO  SOLOD  N		CAN SAVINGS BANK,	1	\$200,000.00	0.25%	0 \$0.00	NA	0
CORPORATION		-	1	\$263,550.00	0.33%	0 \$0.00	NA	0
LLC	AMERI	FIRST FINANCIAL	1	\$236,844.74	0.3%	0 \$0.00	NA	0
AMERIPRO FUNDING, INC 1 \$407,492.28 0.51% 0 \$0.00 NA 0  AMERITRUST MORTGAGE 1 \$200,000.00 0.25% 0 \$0.00 NA 0  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 2 \$523,976.58 0.65% 0 \$0.00 NA 0  BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. 1 \$260,000.00 0.32% 0 \$0.00 NA 0  DBA ASPIRE L 1 \$260,000.00 0.32% 0 \$0.00 NA 0  ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$220,000.00 0.25% 0 \$0.00 NA 0  ASSOCIATED CREDIT 1 \$227,699.76 0.28% 0 \$0.00 NA 0  AXIA FINANCIAL, LLC 2 \$619,500.00 0.77% 0 \$0.00 NA 0  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 1 \$207,726.09 0.26% 0 \$0.00 NA 0  DBA BANC HOME LOANS BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$3300,000.00 0.37% 0 \$0.00 NA 0  BANK OF THE CASCADES 1 \$233,856.00 0.29% 0 \$0.00 NA 0  BAY EQUITY LLC 2 \$482,000.00 0.6% 0 \$0.00 NA 0  BAY EQUITY LLC 2 \$482,000.00 0.25% 0 \$0.00 NA 0  BOEING EMPLOYEES' 2 \$560,085.17 0.7% 0 \$0.00 NA 0  BRAND MORTGAGE GROUP, 1 \$208,000.00 0.26% 0 \$0.00 NA 0		HOME FINANCIAL,	1	\$551,000.00	0.69%	0 \$0.00	NA	0
AMERITRUST MORTGAGE   1   \$200,000.00   0.25% 0   \$0.00   NA 0     ARK-LA-TEX FINANCIAL   SERVICES, LLC DBA   2   \$523,976.58   0.65% 0   \$0.00   NA 0     BENCHMARK MORTGAGE     \$260,000.00   0.32% 0   \$0.00   NA 0     ASSOCIATED BANK   1   \$200,000.00   0.25% 0   \$0.00   NA 0     ASSOCIATED BANK   1   \$220,000.00   0.25% 0   \$0.00   NA 0     ASSOCIATED CREDIT   1   \$227,699.76   0.28% 0   \$0.00   NA 0     AXIA FINANCIAL, LLC   2   \$619,500.00   0.77% 0   \$0.00   NA 0     BANC OF CALIFORNIA,   NATIONAL ASSOCIATION,   1   \$207,726.09   0.26% 0   \$0.00   NA 0     DBA BANC HOME LOANS   BANK OF NEW ORLEANS, A   LOUISIANA CORPORATION   1   \$300,000.00   0.37% 0   \$0.00   NA 0     BAYER CREDIT UNION   1   \$213,750.00   0.29% 0   \$0.00   NA 0     BAYER CREDIT UNION   1   \$213,750.00   0.27% 0   \$0.00   NA 0     BAY EQUITY LLC   2   \$482,000.00   0.6% 0   \$0.00   NA 0     BLACKHAWK BANK   1   \$204,100.00   0.25% 0   \$0.00   NA 0     BOEING EMPLOYEES'   CREDIT UNION   2   \$560,085.17   0.7% 0   \$0.00   NA 0     BRAND MORTGAGE GROUP,   1   \$208,000.00   0.26% 0   \$0.00   NA 0     BRAND MORTGAGE GROUP,   1   \$208,000.00   0.26% 0   \$0.00   NA 0     BRAND MORTGAGE GROUP,   1   \$208,000.00   0.26% 0   \$0.00   NA 0     BRAND MORTGAGE GROUP,   1   \$208,000.00   0.26% 0   \$0.00   NA 0     BRAND MORTGAGE GROUP,   1   \$208,000.00   0.26% 0   \$0.00   NA 0     BRAND MORTGAGE GROUP,   1   \$208,000.00   0.26% 0   \$0.00   NA 0     BRAND MORTGAGE GROUP,   1   \$208,000.00   0.26% 0   \$0.00   NA 0     BRAND MORTGAGE GROUP,   1   \$208,000.00   0.26% 0   \$0.00   NA 0     BRAND MORTGAGE GROUP,   1   \$208,000.00   0.26% 0   \$0.00   NA 0     BRAND MORTGAGE GROUP,   1   \$208,000.00   0.26% 0   \$0.00   NA 0     BRAND MORTGAGE GROUP,   1   \$208,000.00   0.26% 0   \$0.00   NA 0     BRAND MORTGAGE GROUP,   1   \$208,000.00   0.26% 0   \$0.00   NA 0     BRAND MORTGAGE GROUP,   1   \$208,000.00   0.26% 0   \$0.00   NA 0     BRAND MORTGAGE GROUP,   1   \$208,000.00   0.26% 0   \$0.00   NA 0     BRAND MORTGAGE GROUP,   1   \$208,000.00   0.26% 0   \$0.00		PRO FUNDING, INC	1	\$407,492,28	0.51%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASPIRE FINANCIAL, INC. DBA ASPIRE L  ASSOCIATED BANK NATIONAL ASSOCIATION  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANK OF NEW ORLEANS, A LOUISIANA CORPORATION  BANK OF THE CASCADES  CREDIT UNION  BAY EQUITY LLC  STOROW ON A O  BOOM NA O  BRAND MORTGAGE GROUP,  STOROW ON O O O STOROW ON O O  STOROW ON ON O  STOROW ON ON O  STOROW ON O  STOROW ON O  STOROW OR	AMERI	TRUST MORTGAGE		·				
DBA ASPIRE L	ARK-L SERVIO	A-TEX FINANCIAL CES, LLC DBA	2	\$523,976.58	0.65%	\$0.00	NA	0
NATIONAL ASSOCIATION   1   \$200,000.00   0.25%   0   \$0.00   NA   0			1	\$260,000.00	0.32%	0 \$0.00	NA	0
UNION	ASSOC	IATED BANK	1	\$200,000.00	0.25%	0 \$0.00	NA	0
BANC OF CALIFORNIA,   NATIONAL ASSOCIATION,   1   \$207,726.09   0.26%   0   \$0.00   NA   0			1	\$227,699.76	0.28%	0 \$0.00	NA	0
NATIONAL ASSOCIATION,   1   \$207,726.09   0.26%   0   \$0.00   NA   0	AXIA F	INANCIAL, LLC	2	\$619,500.00	0.77%	0 \$0.00	NA	0
LOUISIANA CORPORATION   1   \$300,000.00   0.37% 0   \$0.00   NA 0	BANC (NATIO	OF CALIFORNIA, NAL ASSOCIATION,	1	\$207,726.09	0.26%	\$0.00	NA	0
BAXTER CREDIT UNION         1         \$213,750.00         0.27% 0         \$0.00         NA 0           BAY EQUITY LLC         2         \$482,000.00         0.6% 0         \$0.00         NA 0           BLACKHAWK BANK         1         \$204,100.00         0.25% 0         \$0.00         NA 0           BOEING EMPLOYEES' CREDIT UNION         2         \$560,085.17         0.7% 0         \$0.00         NA 0           BRAND MORTGAGE GROUP,         1         \$208,000.00         0.26% 0         \$0.00         NA 0		*	1	\$300,000.00	0.37%	0 \$0.00	NA	0
BAY EQUITY LLC         2         \$482,000.00         0.6% 0         \$0.00         NA 0           BLACKHAWK BANK         1         \$204,100.00         0.25% 0         \$0.00         NA 0           BOEING EMPLOYEES' CREDIT UNION         2         \$560,085.17         0.7% 0         \$0.00         NA 0           BRAND MORTGAGE GROUP,         1         \$208,000.00         0.26% 0         \$0.00         NA 0	BANK	OF THE CASCADES	1	\$233,856.00	0.29%	\$0.00	NA	0
BLACKHAWK BANK 1 \$204,100.00 0.25% 0 \$0.00 NA 0 BOEING EMPLOYEES' 2 \$560,085.17 0.7% 0 \$0.00 NA 0  BRAND MORTGAGE GROUP, 1 \$208,000.00 0.26% 0 \$0.00 NA 0	BAXTE	R CREDIT UNION	1	\$213,750.00	0.27%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION  2 \$560,085.17 0.7% 0 \$0.00 NA 0  BRAND MORTGAGE GROUP, 1 \$208,000,00 0.26% 0 \$0.00 NA 0	BAY E	QUITY LLC	2	\$482,000.00	$0.\overline{6\%}$	\$0.00	NA	0
CREDIT UNION 2 \$560,085.17 0.7% 0 \$0.00 NA 0  BRAND MORTGAGE GROUP, 1 \$208,000,00 0.26% 0 \$0.00 NA 0	BLACK	HAWK BANK	1	\$204,100.00	0.25%	0 \$0.00	NA	0
1 11 \$208,000,001 0,26%[0] \$0,001 NAIOL			2	\$560,085.17	0.7%	\$0.00	NA	0
		MORTGAGE GROUP,	1	\$208,000.00	0.26%	\$0.00	NA	0
BROKER SOLUTIONS INC. 1 \$368,673.82 0.46% 0 \$0.00 NA 0	BROKE	ER SOLUTIONS INC.	1	\$368,673.82	0.46%	0 \$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,744,392.77	2.18%	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$851,200.00	1.06% 0	\$0.00	NA	0	
BUSEY BANK,	1	\$209,933.31	0.26%	\$0.00	NA	0	
CASHCALL INC	1	\$308,000.00	0.38%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$443,700.00	0.55%	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$322,880.00	0.4%	\$0.00	NA	0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$266,648.40	0.33%	\$0.00	NA	0	
CENDERA FUNDING, INC.	2	\$602,410.00	0.75%	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$491,000.00	0.61%	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$222,865.00	0.28%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$683,305.42	0.85%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$208,000.00	0.26%	\$0.00	NA	0	
CITIZENS NATIONAL BANK N.A.	1	\$312,147.68	0.39%	\$0.00	NA	0	
CITIZNES BANK	1	\$246,000.00	0.31%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$734,100.00	0.92%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	10	\$3,129,025.61	3.91%	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$728,509.25	0.91%	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$594,600.76	0.74%	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$322,197.78	0.4%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$227,713.14	0.28%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$217,437.70	0.27%	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,500.00	0.34% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.26%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$266,503.85	0.33% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$311,616.37	0.39%	\$0.00	NA	0	

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EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$250,455.19	0.31% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$216,000.00	0.27% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,413,994.23	1.77% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$830,200.00	1.04% 0	\$0.00	NA 0
FC LENDING, LTD.	1	\$250,040.00	0.31% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$210,206.21	0.26% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,245.22	0.25% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$843,000.00	1.05% 0	\$0.00	NA 0
FIRST CHOICE LENDING GROUP	1	\$217,980.00	0.27% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$203,890.16	0.25% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$417,000.00	0.52% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,600.00	0.27% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$358,625.00	0.45% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.39% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,400.00	0.26% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$275,500.00	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$211,375.00	0.26% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$371,521.15	0.46% 0	\$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$254,525.76	0.32% 0	\$0.00	NA 0
FIRSTAR BANK N.A., A CORPORATION	1	\$305,425.00	0.38% 0	\$0.00	NA 0
FIRSTBANK	1	\$296,000.00	0.37% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$347,572.11	0.43% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$296,958.43	0.37% 0	\$0.00	NA 0
GMFS, LLC	1	\$376,631.00	0.47% 0	\$0.00	NA 0

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GOTMORTGAGE.COM	1	\$223,408.93	0.28% 0	\$0.00	NA 0
GUILD MORTGAGE	3	\$709,056.50	0.89% 0	\$0.00	NA 0
COMPANY		Ψ702,030.30		Ψ0.00	11/10
HEARTLAND BANK	2	\$644,752.00	0.8% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	7	\$2,145,522.51	2.68% 0	\$0.00	NA 0
SERVICES, INC.		Ψ2,1+3,322.31	2.00 /0 0	Ψ0.00	IVA
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	3	\$790,000.00	0.99% 0	\$0.00	NA 0
ESTATE MORTGAGE		Ψ170,000.00	0.5576	φ0.00	11110
NETWORK					
HOMESALE MORTGAGE,					
LLC, A LIMITED LIABILITY	1	\$222,962.63	0.28%   0	\$0.00	NA 0
COMPANY					
IMPAC MORTGAGE CORP.	1	\$199,748.38	0.25% 0	\$0.00	NA 0
INTERNATIONAL BANK OF	1	\$216,800.00	0.27% 0	\$0.00	NA 0
COMMERCE	1	Ψ210,000.00	0.27 70 0	ψ0.00	11710
INTERSTATE HOME LOAN					
CENTER, INC., A	1	\$324,900.00	0.41% 0	\$0.00	NA 0
CORPORATION,					
KINECTA FEDERAL CREDIT	4	\$1,128,000.00	1.41% 0	\$0.00	NA 0
UNION		Ψ1,120,000.00	1.11700	φ0.00	11110
LAKE MICHIGAN CREDIT	1	\$204,742.08	0.26% 0	\$0.00	NA 0
UNION		Ψ201,712.00	0.20 % 0	φ0.00	11110
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	1	\$360,000.00	0.45% 0	\$0.00	NA 0
CORPORATION					
LENDER SELECT	1	\$204,128.00	0.25% 0	\$0.00	NA 0
MORTGAGE GROUP		, , , , , , , , , , , , , , , , , , , ,		,	
LENOX FINANCIAL	1	\$363,750.00	0.45% 0	\$0.00	NA 0
MORTGAGE CORPORATIO		4000,.000		7 0 1 0 0	
LOAN ONE MORTGAGE CO.,	1	\$348,695.16	0.44% 0	\$0.00	NA 0
INC.		·		·	
LOANDEPOT.COM, LLC	5	\$1,485,838.95	1.86% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$249,676.52	0.31% 0	\$0.00	NA 0
MEGASTAR FINANCIAL	3	\$752,812.67	0.94% 0	\$0.00	NA 0
CORP		ψ/3 <b>2</b> ,01 <b>2</b> .07	0.5 170 0	φο.σσ	1110
MEMBER ADVANTAGE	1	\$229,600.00	0.29% 0	\$0.00	NA 0
MORTGAGE		Ψ227,000.00	0.27 /0 0	φ0.00	11110
MEMBERS MORTGAGE	1	\$240,000.00	0.3% 0	\$0.00	NA 0
COMPANY, INC.		Ψ2 10,000.00	0.5 70 0	φο.σσ	1110
MORTGAGE CORP. OF THE	1	\$245,183.99	0.31% 0	\$0.00	NA 0
EAST - III -	1	Ψ2 13,103.77	0.51/0	Ψ0.00	11110
MORTGAGE SOLUTIONS OF	1	\$349,600.00	0.44% 0	\$0.00	NA 0
COLORADO, LLC	1	φ5π2,000.00			
MORTGAGENETWORK	1	\$384,243.34	0.48% 0	\$0.00	NA 0
MOUNTAIN WEST	4	\$933,470.85	1.17% 0	\$0.00	NA 0
FINANCIAL, INC.		Ψ/33,710.03		ψυ.υυ	IVAU
	6	\$1,776,186.30	2.22% 0	\$0.00	NA 0
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MOVEMENT MORTGAGE, LLC						
NATIONS DIRECT MORTGAGE, LLC.	1	\$281,000.00	0.35% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$922,462.39	1.15% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$235,496.47	0.29% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$233,442.18	0.29% 0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$384,006.91	0.48% 0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$239,200.00	0.3% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$318,000.00	0.4% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$781,497.89	0.98%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$299,604.94	0.37% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$277,134.58	0.35% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$240,000.00	0.3% 0	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$351,000.00	0.44% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$597,600.00	0.75% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$223,911.40	0.28% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,920,852.41	3.65% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$602,774.15	0.75% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$386,901.32	0.48% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$1,705,388.73	2.13% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$341,050.00	0.43% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$888,800.00	1.11% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$448,875.00	0.56% 0	\$0.00	NA	0
	1	\$251,335.06	0.31% 0	\$0.00	NA	0

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PUBLIC SERVICE CREDIT UNION					
RED RIVER BANK	1	\$301,111.90	0.38% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$225,000.00	0.28% 0	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$254,686.46	0.32% 0	\$0.00	NA 0
ROYAL CREDIT INDUSTRIES, INC.	1	\$258,500.00	0.32% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$252,681.69	0.32% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$370,000.00	0.46% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,721.96	0.27% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$217,175.00	0.27% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$830,000.00	1.04% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,800.00	0.32% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$430,000.00	0.54% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$228,000.00	0.28% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$873,879.51	1.09% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$334,400.00	0.42% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$288,750.00	0.36% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$505,936.85	0.63% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$240,000.00	0.3% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$417,000.00	0.52% 0	\$0.00	NA 0
STEARNS LENDING INC.	11	\$3,357,319.93	4.19% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$348,577.79	0.44% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$245,000.00	0.31% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.25% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$241,000.00	0.3% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$229,500.00	0.29% 0	\$0.00	NA 0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$412,000.00	0.51% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$230,895.54	0.29% 0	\$0.00	NA 0

	TOTAL MORTGAGE SERVICES, LLC	1	\$448,000.00	0.56%	0	\$0.00	NA 0
	TRADITIONAL BANK	1	\$250,869.21	0.31%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$282,751.96	0.35%		\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$843,208.00	1.05%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$286,647.11	0.36%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP.	1	\$417,000.00	0.52%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,413,983.61	1.77%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$202,000.00	0.25%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$335,000.00	0.42%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	0.29%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$201,500.00	0.25%	0	\$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$200,000.00	0.25%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$399,508.17	0.5%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$242,250.00	0.3%	0	\$0.00	NA 0
	Unavailable	1	\$294,120.91	0.39%	0	\$0.00	NA 0
Total		285	\$80,097,042.80	100%	0	\$0.00	0
3138WDL74	1ST BANK, N.A.	1	\$60,000.00	0.12%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$574,060.00	1.14%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$42,195.00	0.08%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$72,500.00	0.14%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	1	\$78,850.00	0.16%	0	\$0.00	NA 0
Γ	ALPINE BANK & TRUST CO.	2	\$106,436.39	0.21%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$152,000.00	0.3%	0	\$0.00	NA 0
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AMERICAN BANK	1	\$29,673.44	0.06% 0	\$0.00	NA 0
AMERICAN MORTGAGE	1	\$59,123.80	0.12% 0	\$0.00	NA 0
SERVICE COMPANY	1	\$39,123.80	0.12%0	\$0.00	NAU
AMERICAN NATIONAL	1	\$47,500.00	0.09% 0	\$0.00	NA 0
BANK & TRUST	1	ψ+7,500.00	0.07700	Ψ0.00	11/10
AMERICAN					
NEIGHBORHOOD	3	\$214,077.00	0.42% 0	\$0.00	NA 0
MORTGAGE ACCEPTANCE					
COMPANY LLC  AMERICAN PACIFIC MTG					
CORP	2	\$124,035.64	0.25% 0	\$0.00	NA 0
AMERICAN SOUTHWEST			+		
MORTGAGE CORP.	3	\$201,308.21	0.4% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL					
CORPORATION	6	\$301,570.00	0.6% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$59,200.00	0.12% 0	\$0.00	NA 0
AMERIS BANK	1	\$50,000.00	0.1% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$74,000.00	0.15% 0	\$0.00	NA 0
ANHEUSER-BUSCH					
EMPLOYEES' CREDIT	1	\$82,400.00	0.16% 0	\$0.00	NA 0
UNION AND ITS DIVISION					
ARIZONA STATE CREDIT	1	\$44,650.00	0.09% 0	\$0.00	NA 0
UNION	1	Ψ++,050.00	0.0770	ψ0.00	IVA
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$38,000.00	0.08% 0	\$0.00	NA 0
BENCHMARK MORTGAGE					
ASSURANCE FINANCIAL	1	\$71,905.19	0.14% 0	\$0.00	NA 0
GROUP, LLC	1	\$64,000,00	0.1207.0	\$0.00	NIA O
AUBURNBANK	1	\$64,000.00	0.13% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$76,000.00	0.15% 0	\$0.00	NA 0
AUSTIN TELCO FEDERAL					
CREDIT UNION	1	\$69,907.82	0.14% 0	\$0.00	NA 0
AWAKON FEDERAL CREDIT					
UNION	1	\$52,155.00	0.1% 0	\$0.00	NA 0
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION,	3	\$247,230.00	0.49% 0	\$0.00	NA 0
DBA BANC HOME LOANS					
BANCO SANTANDER PR	1	\$58,722.57	0.12% 0	\$0.00	NA 0
BANK MIDWEST, AN IOWA	1	\$71,000.00	0.14% 0	\$0.00	NIAO
CORPORATION	1	\$ / 1,000.00	U.14%/U	φυ.υυ	NA 0
BANK OF AKRON	1	\$70,000.00	0.14% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$73,625.00	0.15% 0	\$0.00	NA 0
BANK OF MANHATTAN,					
N.A. A NATIONAL	1	\$68,000.00	0.13% 0	\$0.00	NA 0
ASSOCIATION					
BANK OF SULLIVAN	1	\$76,000.00	0.15% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$80,000.00	0.16% 0	\$0.00	NA 0

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BANK SNB	1	\$45,750.00	0.09% 0	\$0.00	NA 0
BANNER BANK	1	\$50,235.00	0.1% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$78,089.11	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$193,725.00	0.38% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$80,000.00	0.16% 0	\$0.00	NA 0
BAYLOR HEALTH CARE	1	\$72,000.00	0.14% 0	\$0.00	NA 0
SYSTEM CREDIT UNION	1	·			
BERKSHIRE BANK	1	\$68,000.00	0.13% 0	\$0.00	NA 0
BESSER CREDIT UNION	1	\$62,000.00	0.12% 0	\$0.00	NA 0
BETTER BANKS	1	\$40,000.00	0.08% 0	\$0.00	NA 0
BLACKHAWK BANK	4	\$214,150.00	0.42% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,815.05	0.13% 0	\$0.00	NA 0
BLAIR SERVICES OF AMERICA, INC DBA WHITMAN	1	\$80,000.00	0.16% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$59,917.34	0.12% 0	\$0.00	NA 0
BOSSIER FEDERAL CREDIT UNION	1	\$69,000.00	0.14% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$78,850.00	0.16% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$191,250.00	0.38% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$73,200.00	0.14% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$82,500.00	0.16% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$123,400.00	0.24% 0	\$0.00	NA 0
BUSEY BANK,	2	\$123,440.88	0.24% 0	\$0.00	NA 0
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$82,885.65	0.16% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$96,900.00	0.19% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC.	2	\$161,147.67	0.32% 0	\$0.00	NA 0
CAPITAL MORTGAGE LLC	1	\$75,897.62	0.15% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$68,000.00	0.13% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$74,000.00	0.15% 0	\$0.00	NA 0
CASHCALL INC	1	\$66,212.69	0.13% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$232,450.00	0.46% 0	\$0.00	NA 0
CBC NATIONAL BANK	3	\$237,159.88	0.47% 0	\$0.00	NA 0
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CENTENNIAL BANK	2	\$138,700.00	0.27% 0	\$0.00	NA	O
CENTENNIAL LENDING, LLC	1	\$48,450.00	0.1% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.15% 0	\$0.00	NA	)
CENTRAL BANK OF AUDRAIN COUNTY	1	\$83,884.27	0.17% 0	\$0.00		
CENTRAL CITY CREDIT UNION	2	\$122,311.23	0.24% 0	\$0.00	NA	O
CENTRIS FEDERAL CREDIT UNION	2	\$110,750.00	0.22% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$150,750.00	0.3% 0	\$0.00	NA	0
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$79,200.00	0.16% 0	\$0.00	NA	O
CHEMICAL BANK	5	\$320,600.00	0.63% 0	\$0.00	NA	)
CITIZENS BANK & TRUST	2	\$153,600.00	0.3% 0	\$0.00	NA	)
CITIZENS BANK OF WASHINGTON COUNTY	1	\$84,500.00	0.17% 0	\$0.00	NA	O
CITIZENS FIRST BANK	1	\$54,553.06	0.11% 0	\$0.00	NA	)
CITIZENS FIRST CREDIT UNION	1	\$82,450.00	0.16% 0	\$0.00	NA	O
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$219,748.00	0.44% 0	\$0.00	NA	O
CITIZENS STATE BANK	1	\$68,000.00	0.13% 0	\$0.00	NA	)
CITY NATIONAL BANK	1	\$77,235.00	0.15% 0	\$0.00	NA	)
CMG MORTGAGE INC	1	\$72,972.00	0.14% 0	\$0.00	NA	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$84,000.00	0.17% 0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$69,600.00	0.14% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$268,151.00	0.53% 0	\$0.00	NA	)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,682.46	0.15% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$81,390.57	0.16% 0	\$0.00	NA	)
COLORAOD EAST BANK & TRUST	1	\$64,000.00	0.13% 0	\$0.00	NA	0
COMMERCIAL BANK - WHITEWATER	1	\$80,250.00	0.16% 0	\$0.00	NA	0
COMMUNITY BANK OF NORTHERN WI	1	\$75,000.00	0.15% 0	\$0.00	NA	)
COMMUNITY BANK, NA	1	\$60,000.00	0.12% 0	\$0.00	NA	)
COMMUNITY FIRST BANK	1	\$71,920.00	0.14% 0	\$0.00		

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OF THE HEARTLAND						Щ
COMMUNITY MORTGAGE FUNDING, LLC	1	\$52,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$67,250.00	0.13% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$75,525.00	0.15% 0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$58,425.00	0.12% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$116,780.00	0.23% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$57,873.69	0.11% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$143,650.00	0.28% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$125,000.00	0.25% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$54,925.91	0.11% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$108,800.00	0.22% 0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,750.00	0.16% 0	\$0.00	NA	0
CREDIT UNION 1	1	\$60,000.00	0.12% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$57,721.11	0.11% 0	\$0.00	NA	0
CU CHANNELS, LLC	3	\$190,150.00	0.38% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$54,400.00	0.11% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$115,750.00	0.23% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$61,560.00	0.12% 0	\$0.00	NA	0
CUC MORTGAGE CORPORATION	1	\$45,000.00	0.09% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$82,050.00	0.16% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$50,000.00	0.1% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$64,914.40	0.13% 0	\$0.00	NA	0
DEERWOOD BANK	1	\$35,000.00	$0.07\% \ 0$	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	3	\$231,297.21	0.46% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$394,441.00	0.78% 0	\$0.00	NA	0
DEWITT SAVINGS BANK	1	\$68,400.00	0.14% 0	\$0.00	NA	_
DFCU FINANCIAL	4	\$183,950.00	0.36% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$113,700.00	0.23% 0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	2	\$159,450.00	0.32%	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$82,200.00	0.16%	\$0.00	NA	0	
EAGLE BANK	1	\$78,000.00	0.15%	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$83,125.00	0.16%	\$0.00			
EMPOWER FEDERAL CREDIT UNION	2	\$148,300.00	0.29%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$56,000.00	0.11%	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$160,093.91	0.32%	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$73,600.00	0.15%	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$71,440.00	0.14%	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$67,107.41	0.13%	\$0.00	NA	O	
EXCHANGE BANK & TRUST	1	\$80,000.00	0.16%	\$0.00	NA	0	
FAA CREDIT UNION	1	\$72,800.00	0.14%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$401,870.00	0.8%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$56,000.00	0.11%	\$0.00	NA	0	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$44,000.00	0.09%	\$0.00	NA	0	
FARMERS TRUST AND SAVINGS BANK	1	\$80,800.00	0.16%	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$350,844.82	0.69%	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	\$0.00	NA	0	
FIMI INC.	1	\$79,750.00	0.16%	\$0.00	NA	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$65,000.00	0.13%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$84,000.00	0.17%	\$0.00	NA	0	
FIRST BANK	1	\$61,200.00	0.12%	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,250.00	0.09%			П	
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$63,200.00	0.13%	\$0.00	NA	0	

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"GRANTEE"						
FIRST BANK FINANCIAL CENTRE	1	\$62,400.00	0.12% 0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$56,250.00	0.11% 0	\$0.00	NA 0	
FIRST CENTRAL BANK	1	\$81,700.00	0.16% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	1	\$81,000.00	0.16% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$123,837.01	0.25% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$72,000.00	0.14% 0	\$0.00	NA 0	
FIRST COMMAND BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$71,156.17	0.14% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$79,325.00	0.16% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$84,000.00	0.17% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	2	\$122,920.99	0.24% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$46,400.00	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,250.00	0.14% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,000.00	0.17% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$365,940.00	0.72% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$78,085.00	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$150,720.00	0.3% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A.	2	\$110,250.00	0.22% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$122,450.00	0.24% 0	\$0.00	NA 0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,000.00	0.13% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$286,650.00	0.57% 0	\$0.00	NA 0	
FIRST MIDWEST BANK	1	\$60,400.00	0.12% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$130,325.00	0.26% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	2	\$111,800.00	0.22% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$195,300.00	0.39% 0	\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING LLC	1	\$57,750.00	0.11% 0	\$0.00	NA 0	

FIRST NATIONAL BANK OF BELLEVUE	1	\$60,000.00	0.12%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.1%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$82,000.00	0.16%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$78,000.00	0.15%	0 \$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP	1	\$70,126.16	0.14%	0 \$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP.	1	\$83,000.00	0.16%	0 \$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	3	\$173,500.00	0.34%	0 \$0.00	NA	0	
FIRST SAVINGS BANK OF DANVILLE	2	\$128,900.00	0.26%	0 \$0.00	NA	0	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$70,395.00	0.14%	0 \$0.00	NA	0	
FIRST STATE BANK AND TRUST COMPANY, INC.	1	\$83,600.00	0.17%	0 \$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$299,885.00	0.59%	0 \$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$82,765.00	0.16%	0 \$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$68,000.00	0.13%	0 \$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	2	\$130,000.00	0.26%	0 \$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$80,750.00	0.16%	0 \$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$58,900.00	0.12%	0 \$0.00	NA	0	
FIRST TRUST & SAVINGS BANK	1	\$76,000.00	0.15%	0 \$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$313,655.69	0.62%	0 \$0.00	NA	0	
FIRST WORLD MORTGAGE CORPORATION	1	\$63,004.00	0.12%	0 \$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$44,750.00	0.09%	0 \$0.00	NA	0	
FIRSTBANK	1	\$73,950.00	0.15%	0 \$0.00	NA	0	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$57,000.00	0.11%	0 \$0.00	NA	0	
FIRSTMERIT BANK, N.A.	8	\$487,650.00	0.97%	0 \$0.00	NA	0	
FIRSTRUST BANK	4	\$260,480.00	0.52%	_			
FLANAGAN STATE BANK	1	\$57,000.00	0.11%	0 \$0.00	NA	0	
	2	\$107,500.00	0.21%				

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FLORIDA CREDIT UNION	1	\$67,906.31	0.13% 0	\$0.00	NA 0
FNB BANK, INC.	1	\$72,000.00	0.14% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$76,500.00	0.15% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$280,495.88	0.56% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$115,000.00	0.23% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$90,096.00	0.18% 0	\$0.00	NA 0
FREEDOM BANK - BRIDGEPORT	1	\$71,250.00	0.14% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$69,350.00	0.14% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$76,855.00	0.15% 0	\$0.00	NA 0
GECU	1	\$52,900.00	0.1% 0	\$0.00	NA 0
GENEQUITY MORTGAGE, INC	1	\$81,392.68	0.16% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$46,000.00	0.09% 0	\$0.00	NA 0
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$75,794.87	0.15% 0	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$67,040.00	0.13% 0	\$0.00	NA 0
GOLD COAST FEDERAL CREDIT UNION	1	\$59,917.34	0.12% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$68,707.32	0.14% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$79,000.00	0.16% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$66,926.92	0.13% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$40,000.00	0.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	5	\$335,300.00	0.66% 0	\$0.00	NA 0
GREENTREE MORTGAGE SERVICES	1	\$71,155.00	0.14% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$51,929.95	0.1% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$75,000.00	0.15% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$82,000.00	0.16% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$112,500.00	0.22% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$207,500.00	0.41% 0	\$0.00	NA 0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$61,750.00	0.12%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	4	\$278,305.00	0.55%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$140,500.00		0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$71,905.19	0.14%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$144,875.00	0.29%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$63,458.21	0.13%	0	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$79,000.00	0.16%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$209,850.00	0.42%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP	1	\$45,541.30	0.09%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$59,920.99	0.12%	0	\$0.00	NA	0	
HORICON BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	5	\$274,125.00	0.54%	0	\$0.00	NA	0	
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$68,652.86	0.14%	0	\$0.00	NA	0	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$69,150.00	0.14%	O	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$347,067.63	0.69%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	7	\$456,507.78	0.9%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$72,265.00	0.14%	0	\$0.00	NA	0	
IDEAL CREDIT UNION	1	\$75,905.00	0.15%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$48,450.00	0.1%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,900.00	0.13%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
INDEPENDENT BANK	11	\$676,270.00	1.34%	0	\$0.00	NA	0	
INDEPENDENT FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
INLAND BANK & TRUST	1	\$73,292.54	0.15%	0	\$0.00	NA	0	
INTERBANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	
INTERLINC MORTGAGE	1	\$68,500.00	0.14%	0	\$0.00	NA	0	
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SERVICES, LLC						1
INVESTORS HOME MORTGAGE	1	\$70,000.00	0.14% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,750.00	0.16% 0	\$0.00	NA	0
IUKA STATE BANK	1	\$79,500.00	0.16% 0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$83,000.00	0.16% 0	\$0.00	NA	0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$84,000.00	0.17% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$67,812.29	0.13% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$247,500.00	0.49% 0	\$0.00	NA	0
LAKE STATE CU	1	\$42,942.08	0.09% 0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$65,700.00	0.13% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$228,000.00	0.45% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$101,600.00	0.2% 0	\$0.00	NA	0
LENDER	1	\$72,200.00	0.14% 0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$51,200.00	0.1% 0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$76,250.00	0.15% 0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$71,250.00	0.14% 0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$30,916.33	0.06% 0	\$0.00	NA	_
MACHIAS SAVINGS BANK	1	\$83,125.00	0.16% 0	\$0.00	NA	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$59,200.00	0.12% 0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$76,000.00	0.15% 0	\$0.00	NA	
MARINE BANK	1	\$54,750.00	0.11% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,000.00	0.13% 0	\$0.00	NA	0
MCCOY FEDERAL CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$65,000.00	0.13% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$63,000.00	0.12% 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$163,169.72	0.32%	\$0.00	NA	0	
METCALF BANK	1	\$52,000.00	0.1% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$160,325.00	0.32% 0			П	
MIDFLORIDA CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$82,500.00	0.16% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$110,875.00	0.22%	\$0.00	NA	0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.1% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$48,687.00	0.1% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$63,500.00	0.13% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$71,900.00	0.14% 0	\$0.00			
MORTGAGE CENTER LLC	2	\$164,000.00	0.32% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$99,650.00	0.2% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$50,000.00	0.1% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$145,700.00	0.29% 0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$127,125.00	0.25% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$75,700.00	0.15% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$141,405.71	0.28%	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$57,339.13	0.11% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	10	\$747,400.00	1.48% 0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$52,200.00	0.1% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$65,600.00	0.13% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$70,400.00	0.14% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,000.00	0.12% 0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$83,889.38	0.17% 0	\$0.00	NA	0	
NEBRASKALAND NATIONAL BANK	1	\$83,125.00	0.16% 0	\$0.00	NA	0	
NECHES FEDERAL CREDIT UNION	2	\$128,929.35	0.26% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$70,000.00	0.14%	\$0.00	NA	0	

NEVADA STATE BANK, A CORPORATION	1	\$79,900.00	0.16% 0	\$0.00	NA 0
NEW ERA BANK	1	\$32,916.00	0.07% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$68,904.93	0.14% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$81,600.00	0.16% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$33,000.00	0.07% 0	\$0.00	NA 0
NORTHERN HILLS FCU	1	\$80,000.00	0.16% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	2	\$140,390.00	0.28% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$202,700.00	0.4% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$207,850.00	0.41% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$64,500.00	0.13% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$64,000.00	0.13% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT	1	\$72,000.00	0.14% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$74,575.00	0.15% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$64,914.40	0.13% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$81,000.00	0.16% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$68,904.94	0.14% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$109,924.57	0.22% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$40,000.00	0.08% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$139,000.00	0.28% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$76,000.00	0.15% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$66,500.00	0.13% 0	\$0.00	NA 0
PARK BANK	1	\$71,250.00	0.14% 0	\$0.00	NA 0
PARTNER COLORADO CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$75,900.00	0.15% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$125,300.00	0.25% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$113,840.00	0.23% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$181,269.75	0.36% 0	\$0.00	NA 0

A	EOPLES HOME EQUITY INC TENNESSEE ORPORATION	1	\$69,000.00	0.14%	\$0.00	NA	0
PE IN	EOPLES HOME EQUITY IC. A TENNESSEE ORPORATION	1	\$79,692.51	0.16%	\$0.00	NA	0
	EOPLES NATIONAL BANK	3	\$180,401.22	0.36% (	\$0.00	NA	0
PE	EOPLES STATE BANK	1	\$63,000.00	0.12% (	\$0.00	NA	0
PH	HILO EXCHANGE BANK	1	\$83,944.19	0.17% (	\$0.00	NA	0
M <sup>1</sup> A	NNACLE CAPITAL ORTGAGE CORPORATION, CALIFORNIA ORPORATION	5	\$364,000.00	0.72% (	\$0.00	NA	0
PL IN	LATINUM MORTGAGE, IC.	1	\$84,488.59	0.17%	\$0.00	NA	0
PL	LAZA HOME MORTGAGE	1	\$59,922.77	0.12%	\$0.00	NA	0
	MAC LENDING SERVICES, IC.	2	\$140,000.00	0.28%	\$0.00	NA	0
	OLICE AND FIRE FEDERAL REDIT UNION	1	\$66,499.05	0.13%	\$0.00	NA	0
	RAIRIE STATE BANK & RUST	2	\$133,429.64	0.26%	\$0.00	NA	0
	RIMEBANK, A DRPORATION	1	\$72,500.00	0.14%	\$0.00	NA	0
PF	RIMEWEST MORTGAGE	1	\$60,000.00	0.12% (	\$0.00	NA	0
	ROSPERITY HOME ORTGAGE, LLC	2	\$151,593.08	0.3%	\$0.00	NA	0
PF	ROVIDENCE BANK	1	\$81,600.00	0.16% (	\$0.00	NA	0
	ROVIDENT SAVINGS ANK, FSB	2	\$146,800.00	0.29%	\$0.00	NA	0
PF	ROVINCIAL BANK	1	\$59,200.00	0.12%	\$0.00	NA	0
PS	BANK	1	\$75,000.00	0.15% (	\$0.00	NA	0
	JRDUE FEDERAL CREDIT NION	1	\$66,500.00	0.13%	\$0.00	NA	0
R	P FUNDING, INC	1	\$73,000.00	0.14% (	\$0.00	NA	0
RI	EDSTONE	1	\$67,912.47	0.13% (	\$0.00	NA	0
	EGIONS BANK DBA EGIONS MORTGAGE	1	\$59,000.00	0.12%	\$0.00	NA	0
RI	ENASANT BANK	5	\$355,323.78	0.7%	\$0.00	NA	0
RI	ENEW LENDING INC	1	\$83,886.85	0.17% (	1	1	0
<b>—</b>	ESMAC, INC	1	\$78,000.00	0.15% (	\$0.00	NA	0
	DDELL NATIONAL BANK, NATIONAL BANK	1	\$49,600.00	0.1%	\$0.00	NA	0
RI	VER VALLEY BANK	1	\$44,650.00	0.09%	\$0.00	NA	0
	VERSIDE COMMUNITY ANK	1	\$83,886.85	0.17%	\$0.00	NA	0
RO	OCKY MOUNTAIN BANK	4	\$283,617.81	0.56%	\$0.00	NA	0

ROYAL CREDIT UNION	3	\$201,900.00	0.4% 0	\$0.00	NA 0	
RUOFF MORTGAGE						
COMPANY, INC. D/B/A	3	\$234,825.00	$0.47\% \ 0$	\$0.00	NA 0	
RUOFF HOME MORTGAGE						
S&T BANK	1	\$48,000.00	0.1% 0	\$0.00	NA 0	
SABINE STATE BANK &	2	\$123,129.94	0.24% 0	\$0.00	NA 0	
TRUST CO. INC.		Ψ123,127.74	0.24700	ψ0.00	11710	
SAGINAW MEDICAL	2	\$139,940.00	0.28% 0	\$0.00	NA 0	
FEDERAL CU		Ψ127,710.00	0.20 %	Ψ0.00	1,110	<u> </u>
SALEM FIVE MORTGAGE	1	\$65,000.00	0.13% 0	\$0.00	NA 0	
COMPANY, LLC	2	·	0.2207.0	Φ0.00		
SANTANDER BANK, N.A.	3	\$167,750.00	0.33% 0	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	6	\$401,070.84	0.79% 0	\$0.00	NA 0	
SECURITY SERVICE	2	\$135,905.12	0.27% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		·		·		
SHEA MORTGAGE INC.	1	\$75,000.00	0.15% 0	\$0.00	NA 0	1
SHELBY COUNTY STATE	1	\$46,800.00	0.09% 0	\$0.00	NA 0	
BANK SIEDDA DACIEIC						
SIERRA PACIFIC MORTGAGE COMPANY,	10	\$694,035.00	1.37% 0	\$0.00	NA 0	
INC.	10	\$094,033.00	1.57 /00	φυ.υυ	NAU	
SIRVA MORTGAGE, INC.	1	\$58,000.00	0.11% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY						
FCU	4	\$178,275.00	0.35% 0	\$0.00	NA 0	
SPACE COAST CREDIT	2	¢112.600.00	0.220/.0	\$0.00	NIAO	
UNION	2	\$113,600.00	0.22% 0	\$0.00	NA 0	
ST.MARY'S BANK	1	\$71,458.00	0.14% 0	\$0.00	NA 0	
STATE SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0	
STATE STREET BANK	1	\$77,600.00	0.15% 0	\$0.00	NA 0	
STEARNS LENDING INC.	13	\$876,029.50	1.74% 0	\$0.00	NA 0	
STOCK YARDS BANK &	4	\$267,000.00	0.53% 0	\$0.00	NA 0	
TRUST COMPANY		Ψ207,000.00	0.55700	φυ.υυ	INAU	
STOCKTON MORTGAGE	3	\$206,435.64	0.41% 0	\$0.00	NA 0	
CORPORATION		·				
SUMMIT FUNDING INC	1	\$61,000.00	0.12% 0	\$0.00	NA 0	
SUMMIT FUNDING INC.	1	\$59,846.09	0.12% 0	\$0.00	NA 0	
SUN WEST MORTGAGE	2	\$135,000.00	0.27% 0	\$0.00	NA 0	
COMPANY, INC.	+ +	·			-++	
SUPERIOR FEDERAL CREDIT UNION	1	\$84,386.17	0.17% 0	\$0.00	NA 0	
	1	\$44.900.00	0.09% 0	\$0.00	NIA O	
SUSQUEHANNA BANK SWBC MORTGAGE	1	\$44,800.00	U.U9% U	\$0.00	NA 0	$\vdash$
CORPORATION	7	\$467,489.88	0.93% 0	\$0.00	NA 0	
TALMER BANK & TRUST	2	\$124,920.00	0.25% 0	\$0.00	NA 0	
TALMER BANK & TRUST	8	\$390,450.00	0.23% 0	\$0.00	NA 0	
TALVILLE DAING AND TRUST	1	\$66,142.60	0.17% 0	\$0.00	NA 0	
		φυυ,142.00	0.13 /0	φυ.υυ	INAU	

TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK					
TEAM ONE CREDIT UNION	1	\$67,948.00	0.13% 0	\$0.00	NA 0
TEXAS BANK	2	\$128,750.00	0.25% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$159,100.00	0.32% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$35,000.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$53,675.00	0.11% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$47,500.00	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$60,000.00	0.12% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$84,000.00	0.17% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$80,309.49	0.16% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	3	\$212,500.00	0.42% 0	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$71,250.00	0.14% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORTION	1	\$58,100.00	0.12% 0	\$0.00	NA 0
THE PARK BANK	1	\$74,900.00	0.15% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$61,520.71	0.12% 0	\$0.00	NA 0
THE PEOPLES FEDERAL CREDIT UNION	1	\$45,750.00	0.09% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$72,105.00	0.14% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$54,000.00	0.11% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$123,800.00	0.25% 0	\$0.00	NA 0
TOWPATH CREDIT UNION, INC.	1	\$49,334.95	0.1% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$67,000.00	0.13% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$73,150.00	0.14% 0	\$0.00	NA 0
U.S. BANK N.A.	1	\$83,799.43	0.17% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$958,670.00	1.9% 0	\$0.00	NA 0
UNION SAVINGS BANK	2	\$108,000.00	0.21% 0	\$0.00	NA 0
UNITED COMMUNITY BANK, A MINNESOTA	1	\$63,412.63	0.13% 0	\$0.00	NA 0
CORPORATION	1	\$67,500.00	0.13% 0	\$0.00	NA 0

UNITED FIDELITY FUNDING, CORP					
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$40,000.00	0.08% 0	\$0.00	NA 0
UNITED VALLEY BANK	1	\$84,000.00	0.17% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$69,000.00	0.14% 0	\$0.00	NA 0
UNITY BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0
UNITY NATIONAL BANK	1	\$69,000.00	0.14% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$75,600.00	0.15% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$758,884.39	1.5% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.14% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$54,000.00	0.11% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$278,450.00	0.55% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,600.00	0.3% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$72,000.00	0.14% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC	3	\$229,897.10	0.46% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.15% 0	\$0.00	NA 0
VISIONBANK	1	\$66,000.00	0.13% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK	1	\$72,800.00	0.14% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$67,000.00	0.13% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$220,800.00	0.44% 0	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE	1	\$84,436.11	0.17% 0	\$0.00	NA 0
WEST GATE BANK	2	\$126,500.00	0.25% 0	\$0.00	NA 0
WESTFIELD BANK FSB	1	\$60,113.00	0.12% 0	\$0.00	NA 0
WHITAKER BANK, INC	1	\$74,500.00	0.15% 0	\$0.00	NA 0
WICHITA FEDERAL CREDIT UNION	1	\$64,000.00	0.13% 0	\$0.00	NA 0

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	WISCONSIN BANK AND TRUST	1	\$46,900.00	0.09%	0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$79,705.00	0.16%	0 \$0.0	NA 0
	WORKERS' CREDIT UNION	1	\$73,315.48	0.15%	t t	1 11
	WR STARKEY MORTGAGE, LLP.	3	\$207,700.00	0.41%	0 \$0.00	
	Unavailable	4	\$271,400.00	0.52%	0 \$0.0	NA 0
Total		768	\$50,491,341.25	100%	t t	
3138WDL82	E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	6.09%	0 \$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$164,594.00	5.57%	0 \$0.00	NA 0
	FIRST MIDWEST BANK	1	\$208,000.00	7.04%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$195,000.00	6.6%	0 \$0.00	NA 0
	I3 LENDING, INC	1	\$176,000.00	5.96%	0 \$0.00	NA 0
	M/I FINANCIAL, LLC	2	\$552,800.00	18.72%	0 \$0.00	NA 0
	MERIDIAN BANK	1	\$258,400.00	8.75%	0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$203,987.08	6.91%	0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,000.00	7.85%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$219,450.00	7.43%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$159,700.00	5.41%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$403,711.64	13.67%	0 \$0.00	NA 0
Total		14	\$2,953,642.72	100%	0 \$0.0	0
3138WDL90	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,696.60	10.68%	0 \$0.00	) NA 0
	FIRST NATIONAL BANK OF CARMI	1	\$116,000.00	10.62%	0 \$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$190,000.00	17.4%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,900.00	12.17%	0 \$0.00	) NA 0
	PLAZA HOME MORTGAGE	1	\$111,200.00	10.18%	0 \$0.0	NA 0
	STEARNS LENDING INC.	2	\$285,434.60	26.13%	0 \$0.0	) NA 0
	VICTORIAN FINACE, LLC	1	\$140,000.00	12.82%	0 \$0.00	) NA 0
Total		8	\$1,092,231.20	100%	0 \$0.0	0

3138WDLA7	ALLIANT CREDIT UNION	1	\$100,000.00	2.48% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	2	\$293,150.00	7.28% 0	\$0.00	NA 0
	ARMSTRONG BANK	1	\$157,283.00	3.9% 0	\$0.00	NA 0
	BANCFIRST	1	\$109,500.00	2.72% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$185,075.00	4.59% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	2	\$414,140.00	10.28% 0	\$0.00	NA 0
	EAGLE BANK AND TRUST	1	\$176,000.00	4.37% 0	\$0.00	NA 0
	FAA CREDIT UNION	2	\$269,000.00	6.68% 0		NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,509.00	3.16% 0		NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$108,900.00	2.7% 0	\$0.00	NA 0
L	HAWTHORN BANK	1	\$112,575.00	2.79% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$369,650.00	9.17% 0	\$0.00	NA 0
	INTER BANK	1	\$167,200.00	4.15% 0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	2	\$243,750.00	6.05% 0		NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$113,000.00	2.8% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$183,750.00	4.56% 0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	2	\$341,475.00	8.48% 0	\$0.00	NA 0
L	STATE FARM BANK, F.S.B.	1	\$151,900.00	3.77% 0	\$0.00	NA 0
L	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	4.96% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$103,354.17	2.57% 0	\$0.00	NA 0
	YNB BANK	1	\$101,700.00	2.54% 0		NA 0
Total		27	\$4,028,911.17	100% 0	\$0.00	0
3138WDLB5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$150,300.00	7.28% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$157,700.00	7.64% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	8.72% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,752.01	8.71% 0	\$0.00	NA 0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	5.82% 0	\$0.00	NA 0
	GMFS, LLC	2	\$371,844.00	18.02% 0	\$0.00	NA 0

IBERIABANK MORTGAGE COMPANY	1	\$198,550.00	9.62%	0	\$0.00	NA (	0
PLATINUM MORTGAGE,	2	\$362,855.00	17.58%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$212,500.00	10.3%	0	\$0.00	NA (	0
UNITED WHOLESALE MORTGAGE	1	\$130,000.00	6.31%	0	\$0.00	NA	0
	12	\$2,063,501.01	100%	0	\$0.00	(	0
BETHPAGE FEDERAL CREDIT UNION	2	\$506,000.00	10.19%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$198,226.52	3.99%	0	\$0.00	NA	O
FIRST AMERICAN INTERNATIONAL BANK	3	\$750,000.00	15.11%	0	\$0.00	NA	O
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$812,900.00	16.37%	0	\$0.00	NA	O
ISLAND FEDERAL CREDIT UNION	1	\$284,000.00	5.72%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$528,000.00	10.63%	0	\$0.00	NA (	0
NATIONAL BANK OF KANSAS CITY	1	\$217,500.00	4.38%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$240,000.00	4.83%	0	\$0.00	NA (	0
PINNACLE MORTGAGE, INC.	1	\$212,000.00	4.27%	0	\$0.00	NA (	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$245,000.00	4.93%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$180,000.00	3.63%	0	\$0.00	NA (	)
TOTAL MORTGAGE SERVICES, LLC	2	\$539,500.00	10.87%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$251,920.00	5.08%	0	\$0.00	NA	0
	21	\$4,965,046.52	100%	0	\$0.00	(	0
ACADEMY MORTAGE CORPORATION	1	\$161,505.00	13.78%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	1	\$101,356.98	8.65%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOERTION	1	\$102,255.71	8.73%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DRA BANCHOME LOANS	1	\$184,000.00	15.7%	0	\$0.00	NA	0
DBA BANC HOME LOANS							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,306.04	21.88%	0	\$0.00	NA (	) )
	COMPANY  PLATINUM MORTGAGE, INC.  STEARNS LENDING INC.  UNITED WHOLESALE MORTGAGE  BETHPAGE FEDERAL CREDIT UNION  FIRST ALLIANCE HOME MORTGAGE LLC -  FIRST AMERICAN INTERNATIONAL BANK  HOMEBRIDGE FINANCIAL SERVICES, INC.  ISLAND FEDERAL CREDIT UNION  MLD MORTGAGE, INC.  NATIONAL BANK OF KANSAS CITY  NJ LENDERS CORP.  PINNACLE MORTGAGE, INC.  SIERRA PACIFIC MORTGAGE COMPANY, INC.  STEARNS LENDING INC.  TOTAL MORTGAGE  SERVICES, LLC  UNITED WHOLESALE MORTGAGE  CORPORATION  ACADEMY MORTGAGE  CORPORATION  AMERICAN PACIFIC  MORTGAGE CORPORATION, A CALIFORNIA CORPOERTION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	COMPANY PLATINUM MORTGAGE, INC.  STEARNS LENDING INC.  UNITED WHOLESALE MORTGAGE  12  BETHPAGE FEDERAL CREDIT UNION FIRST ALLIANCE HOME MORTGAGE LLC - FIRST AMERICAN INTERNATIONAL BANK HOMEBRIDGE FINANCIAL SERVICES, INC. ISLAND FEDERAL CREDIT UNION MLD MORTGAGE, INC. VATIONAL BANK OF KANSAS CITY NJ LENDERS CORP. PINNACLE MORTGAGE, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. STEARNS LENDING INC. TOTAL MORTGAGE SERVICES, LLC UNITED WHOLESALE MORTGAGE  ACADEMY MORTAGE CORPORATION ACALIFORNIA NATIONAL ASSOCIATION, A CALIFORNIA, NATIONAL ASSOCIATION, 1	COMPANY	COMPANY   1   \$198,550.00   9.62%	COMPANY	COMPANY	COMPANY

	GOLDWATER BANK, N.A., A CORPORATION						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$187,938.79	16.04% 0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$86,156.10	7.36% 0	\$0.00	NA	0
Total		10	\$1,171,668.62	100% 0	\$0.00	(	0
3138WDLE9	AMERICAN PACIFIC MTG CORP	1	\$196,000.00	2.84% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$231,200.00	3.35% 0	\$0.00	NA (	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$255,500.00	3.7% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$332,500.00	4.82% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$859,920.00	12.46% 0	\$0.00	NA (	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,000.00	3.16% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$197,000.00	2.86% 0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,200.00	3.31% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$177,500.00	2.57% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	5.86% 0	\$0.00	NA	О
	MOUNTAIN WEST FINANCIAL, INC.	1	\$270,000.00	3.91% 0	\$0.00	NA	Э
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$266,000.00	3.86% 0	\$0.00	NA	Э
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$754,000.00	10.93% 0	\$0.00	NA (	О
	PRIORITY HOME LENDING, LLC	1	\$208,160.00	3.02% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$763,760.55	11.07% 0	\$0.00	NA	O
	STATE FARM BANK, F.S.B.	1	\$172,750.74	2.5% 0	\$0.00	NA (	0
	STEARNS LENDING INC.	2	\$621,500.00	9.01% 0	\$0.00	NA (	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$188,500.00	2.73% 0	\$0.00	NA	О
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$180,405.00	2.62% 0	\$0.00	NA	O

	CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	2.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,840.00	2.81%	0	\$0.00	NA	0
Total		28	\$6,898,736.29	100%	0	\$0.00		0
3138WDLF6	BOONE COUNTY NATIONAL BANK	2	\$364,600.00	19.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,000.00	6.06%	0	\$0.00	NA	
	FIRST FEDERAL BANK	2	\$204,244.00	10.67%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$211,200.00	11.04%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$105,600.00	5.52%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$200,000.00	10.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$150,000.00	7.84%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$102,000.00	5.33%	0	\$0.00	NA	0
	S&T BANK	1	\$109,250.00	5.71%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$205,000.00	10.71%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$146,000.00	7.62%	0	\$0.00	NA	0
Total		13	\$1,913,894.00	100%	0	\$0.00		0
3138WDLG4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$189,000.00	17.92%	0	\$0.00	NA	0
	COMPANY LLC							
		1	\$80,000.00	7.59%	0	\$0.00	NA	0
	COMPANY LLC FAIRWAY INDEPENDENT	1	\$80,000.00 \$150,000.00	7.59% 14.22%		·	NA NA	4
	COMPANY LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 1	·		0	\$0.00		0
	COMPANY LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FULTON BANK, N.A. MERIDIAN BANK A PENNSYLVANIA	1 1 1	\$150,000.00	14.22%	0	\$0.00	NA	0
	COMPANY LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FULTON BANK, N.A. MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1 1 1 1	\$150,000.00 \$185,000.00	14.22% 17.54%	0	\$0.00 \$0.00 \$0.00	NA NA	0 0
	COMPANY LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FULTON BANK, N.A. MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MORTGAGENETWORK	1 1 1 1 1 1	\$150,000.00 \$185,000.00 \$164,825.00	14.22% 17.54% 15.63%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
Total	COMPANY LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FULTON BANK, N.A. MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MORTGAGENETWORK PENTAGON FEDERAL C. U. SUN WEST MORTGAGE	1 1 1 1 1 1 7	\$150,000.00 \$185,000.00 \$164,825.00 \$92,866.00	14.22% 17.54% 15.63% 8.81%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0

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3138WDLJ8	FIRST COMMUNITY MORTGAGE, INC.	1	\$277,200.00	25.69%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$183,500.00	17.01%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC	1	\$197,500.00	18.3%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	1	\$187,000.00	17.33%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$233,820.00	21.67%	0	\$0.00	NA	0	
Total		5	\$1,079,020.00	100%	0	\$0.00		0	
3138WDLK5	EAGLE BANK ACORPORATION.	1	\$370,687.22	25.44%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$285,235.68	19.57%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$380,400.00	26.1%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$220,000.00	15.1%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$201,000.00	13.79%	0	\$0.00	NA	0	
Total		5	\$1,457,322.90	100%	0	\$0.00		0	
3138WDLL3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,000.00	15.23%	0	\$0.00	NA	0	
	MORTGAGENETWORK	1	\$250,000.00	14.21%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	2	\$456,375.00	25.94%	0	\$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION	1	\$217,220.03	12.35%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$287,000.00	16.31%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$280,800.00	15.96%	0	\$0.00	NA	0	
Total		7	\$1,759,395.03	100%	0	\$0.00		0	
3138WDLM1	A+ FEDERAL CREDIT UNION	1	\$88,631.96	0.29%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$109,000.00	0.36%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	\$480,949.00	1.59%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,100.00	0.3%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$85,000.00	0.28%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,900.00	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00	NA	0	

AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$91,530.00	0.3%	\$0.00	NA	О
AMERICAN BANK CENTER	1	\$102,400.00	0.34% (	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,036.99	0.26%	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$93,000.00	0.31%	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC.	1	\$100,000.00	0.33%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,000.00	0.32% (	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.33%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$86,400.00	0.29%	\$0.00	NA	0
AMERIS BANK	1	\$105,545.00	0.35%	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$86,500.00	0.29%	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$94,585.72	0.31%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.28%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,268,482.61	4.19%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$298,600.00	0.99%	\$0.00	NA	0
BANCFIRST	1	\$106,400.00	0.35%	\$0.00		_
BANK OF ENGLAND	1	\$92,800.00	0.31%	· · · · · · · · · · · · · · · · · · ·		_
BANK OF SPRINGFIELD	1	\$95,125.00	0.31%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$279,911.60	0.92%	\$0.00	NA	0
BANK SNB	1	\$92,000.00	0.3%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$197,000.69	0.65%	\$0.00	NA	0
BETTER BANKS	1	\$85,852.30	0.28%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.35%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$89,100.00	0.29%	\$0.00	NA	0
C&T MORTGAGE, INC	1	\$106,000.00	0.35%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$179,300.00	0.59%	\$0.00	NA	0
		\$100,500.00	0.33%	\$0.00	NA	

C2 FINANCIAL CORPORATION		Ĭ				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$409,055.00	1.35% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$90,000.00	0.3% 0	\$0.00	NA 0	
CENTRAL CITY CREDIT UNION	1	\$108,000.00	0.36% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$85,376.75	0.28% 0	\$0.00	NA 0	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$84,636.61	0.28% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.35% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$104,000.00	0.34% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A.	1	\$98,889.86	0.33% 0	\$0.00	NA 0	
COMMUNITY CHOICE CREDIT UNION	1	\$85,632.35	0.28% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$109,000.00	0.36% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,000.00	0.36% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$98,000.00	0.32% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	3	\$304,800.00	1.01% 0	\$0.00	NA 0	
CONSUMERS NATIONAL BANK (17448)	1	\$104,000.00	0.34% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC.	1	\$106,547.16	0.35% 0	\$0.00	NA 0	
CROGHAN COLONIAL BANK	1	\$102,000.00	0.34% 0	\$0.00	NA 0	
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$100,000.00	0.33% 0	\$0.00	NA 0	
DEMOTTE STATE BANK	1	\$103,000.00	0.34% 0	\$0.00	NA 0	
DFCU FINANCIAL	4	\$370,000.00	1.22% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$103,200.00	0.34% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.3% 0	\$0.00	NA 0	
DORAL MORTGAGE LLC	2	\$182,232.94	0.6% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	1	\$92,800.00	0.31% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$89,600.00	0.3% 0	\$0.00	NA 0	_
EMPIRE BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0	
	1	\$89,829.62	0.3% 0	\$0.00	NA 0	

EMPOWER FEDERAL CREDIT UNION	Ī						
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$104,000.00	0.34% (	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$312,081.00	1.03%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,000.00	0.32%	\$0.00	NA	0	
FARMERS NATIONAL BANK	1	\$108,000.00	0.36%	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$201,742.24	0.67%	\$0.00			
FIRST BANK	1	\$91,200.00	0.3%	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$94,000.00				-	
FIRST BANK PUERTO RICO	2	\$195,500.00	0.65% (	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00					
FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.33%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$186,000.00	0.61%	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$107,500.00	0.36%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.36%	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,750.00	0.33% (	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$97,850.00	0.32%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$100,000.00	0.33%	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$174,400.00	0.58%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,940.00	0.31%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.33% (	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$95,000.00	0.31%	\$0.00	NA	0	
FIRST NATIONAL BANK OF PARK FALLS - PHIL	1	\$103,200.00	0.34%	\$0.00	NA	0	
FIRST NATIONAL BANK WAUPACA	1	\$108,085.94	0.36%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	6	\$574,150.00	1.9% (	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,000.00			NA	0	
							_

FIRST TRUST & SAVINGS BANK	1	\$97,000.00	0.32%	\$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$105,000.00	0.35%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$181,000.00	0.6%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.29%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	6	\$611,200.00	2.02%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,650.00	0.35%	\$0.00	NA 0
FNBC BANK	1	\$90,400.00	0.3%	\$0.00	NA 0
FREMONT BANK	3	\$298,112.56	0.98%	\$0.00	NA 0
GECU	3	\$282,432.07	0.93%	\$0.00	NA 0
GIBSLAND BANK & TRUST	1	\$94,202.80	0.31%	\$0.00	NA 0
GMFS, LLC	2	\$215,800.00	0.71%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$102,000.00	0.34%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$204,000.00	0.67%	\$0.00	NA 0
GUARANTY BOND BANK, N.A.	1	\$106,551.72	0.35%	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$197,593.71	0.65%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$193,513.59	0.64%	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$190,500.00	0.63%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$205,100.00	0.68%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,000.00	0.33% (	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.33%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$89,500.00	0.3%	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$196,050.00	0.65%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.32%	\$0.00	NA 0
ICON CREDIT UNION	1	\$90,000.00	0.3%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$204,200.00	0.67%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$97,680.00	0.32%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$186,500.00	0.62%	\$0.00	NA 0
INDEPENDENT BANK	1	\$88,000.00	0.29%	\$0.00	NA 0
INLANTA MORTGAGE INC.	1	\$104,000.00	0.34%	\$0.00	NA 0

INVESTORS HOME MORTGAGE	1	\$100,000.00	0.33% 0	\$0.00	NA 0
IXONIA BANK	1	\$106,400.00	0.35% 0	\$0.00	NA 0
JAMES B. NUTTER &					
COMPANY	1	\$95,600.00	0.32% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT	10	\$962,737.14	3.18% 0	\$0.00	NA 0
UNION	10	Ψ702,737.14	3.10700	ψ0.00	11710
LAND/HOME FINANCIAL	1	¢100 000 00	0.220	\$0.00	NAO
SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$309,800.00	1.02% 0	\$0.00	NA 0
LEA COUNTY STATE BANK,					
A STATE BANK	1	\$91,900.00	0.3% 0	\$0.00	NA 0
LEGACY NATIONAL BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK,	3	\$292,100.00	0.96% 0	\$0.00	NA 0
FSB		Ψ232,100.00	0.5070	Ψ0.00	1110
LOGIX FEDERAL CREDIT UNION	3	\$299,622.95	0.99% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL					
BANK	2	\$193,500.00	0.64% 0	\$0.00	NA 0
MARINE BANK	2	\$185,887.00	0.61% 0	\$0.00	NA 0
MEMBER ADVANTAGE	1	\$107,800.00	0.36% 0	\$0.00	NA 0
MORTGAGE	1	\$107,800.00	0.30%	\$0.00	NAU
MEMBERS ADVANTAGE	1	\$105,500.00	0.35% 0	\$0.00	NA 0
CREDIT UNION		·			
MID AMERICA MORTGAGE MIDFIRST BANK, A	1	\$95,600.00	0.32% 0	\$0.00	NA 0
FEDERAL SAVINGS	1	\$107,000.00	0.35% 0	\$0.00	NA 0
ASSOCIATION	-	Ψ107,000.00	0.33 70 0	φο.σσ	11110
MINNESOTA VALLEY	1	\$100,800.00	0.33% 0	\$0.00	NA 0
FEDERAL CREDIT UNI	1	\$100,800.00	0.33%0	\$0.00	NAU
MONTICELLO BANKING	1	\$87,000.00	0.29% 0	\$0.00	NA 0
COMPANY		·		·	
MORRIS BUILDING & LOAN	1	\$88,000.00	0.29% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$108,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$106,000.00	0.35% 0	\$0.00	NA 0
MORTGAGE INVESTORS					
GROUP	1	\$90,000.00	0.3% 0	\$0.00	NA 0
MOVEMENT MORTGAGE,	1	\$108,530.00	0.36% 0	\$0.00	NA 0
LLC	1	Ψ100,550.00	0.50 /0 0	φυ.υυ	11/1/0
MOVEMENT MORTGAGE,	1	\$109,000.00	0.36% 0	\$0.00	NA 0
LLC TN#112748 MUFG UNION BANK, N.A.	2	\$196,214.16	0.65% 0	\$0.00	NA 0
MUNICIPAL EMPLOYEES		φ190,414.10	0.03%0	φυ.υυ	INAIU
CREDIT UNION OF	1	\$83,404.60	0.28% 0	\$0.00	NA 0
BALTIMORE, INC		,,		, 5.50	
	1	\$94,600.00	0.31% 0	\$0.00	NA 0
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NATIONAL BANK OF KANSAS CITY					
NEIGHBORHOOD NATIONAL BANK	1	\$95,000.00	0.31% 0	\$0.00	NA 0
NEXBANK SSB	1	\$105,250.00	0.35% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$93,155.00	0.31% 0	\$0.00	NA 0
OLD FLORIDA BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$106,000.00	0.35% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$101,000.00	0.33% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$85,000.00	0.28% 0	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	2	\$186,000.00	0.61% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$103,500.00	0.34% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$195,223.33	0.64% 0	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$108,000.00	0.36% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$104,555.62	0.35% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$84,636.61	0.28% 0	\$0.00	NA 0
PEOPLE'S BANK AND TRUST	1	\$109,600.00	0.36% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,000.00	0.64% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$186,849.36	0.62% 0	\$0.00	NA 0
REDSTONE	1	\$100,000.00	0.33% 0	\$0.00	NA 0
RELIANCE BANK	1	\$93,000.00	0.31% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.32% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$175,000.00	0.58% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$303,768.73	1% 0	\$0.00	NA 0
S&T BANK	1	\$85,500.00	0.28% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,000.00	0.29% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$311,135.15	1.03% 0	\$0.00	NA 0
SAVANNA THOMSON STATE BANK	1	\$90,000.00	0.3% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$179,812.07	0.59% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$631,924.72	2.09% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,000.00	0.34% 0	\$0.00	NA 0

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$497,404.93	1.64% 0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$108,000.00	0.36% 0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$85,500.00	0.28% 0	\$0.00	NA	0
	STATE BANK AND TRUST CO.	1	\$100,000.00	0.33% 0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$387,000.00	1.28% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$106,300.00	0.35% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$95,000.00	0.31%	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$193,000.00	0.64% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$185,359.20	0.61% 0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$90,400.00	0.3% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$105,100.00				
	TRAVERSE CITY STATE BANK	1	\$106,075.00	0.35% 0	\$0.00	NA	0
	TRI-PARISH BANK, LOUISANA CORPORATION	1	\$85,000.00	0.28%	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,406.95	0.34% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$88,000.00	0.29% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$873,197.78	2.88% 0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$95,000.00	0.31% 0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$103,609.93	0.34% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$297,275.00	0.98% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$92,166.00	0.3% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$411,480.10	1.36% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.28% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$85,000.00	0.28% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,000.00	0.36% 0			

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	WESTERRA CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,741.71	0.35%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$105,400.00	0.35%	0	\$0.00	NA 0
Total		311	\$30,280,459.83	100%	0	\$0.00	C
3138WDLN9	4TRUST MORTGAGE, INC.	1	\$116,000.00	0.46%	0	\$0.00	NAC
	ACADEMY MORTGAGE CORPORATION	2	\$237,000.00	0.94%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	\$110,534.96	0.44%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$115,200.00	0.46%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$119,900.00	0.48%	0	\$0.00	NAC
	AMCAP MORTGAGE, LTD	1	\$119,000.00	0.47%	0	\$0.00	NAC
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,247.00	0.48%	0	\$0.00	NAC
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00	0.48%	0	\$0.00	NAC
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,828.97	0.45%	0	\$0.00	NAC
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,000.00	0.93%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$342,324.57	1.36%	0	\$0.00	NAC
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,000.00	0.46%	0	\$0.00	NAC
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,400.00	0.45%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$118,491.27	0.47%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$116,720.00	0.46%	0	\$0.00	NA
	BANNER BANK	1	\$116,000.00	0.46%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,847.87	0.48%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$227,450.00	0.9%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$119,200.00	0.47%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$120,000.00	0.48%	_	\$0.00	NA 0
	BNA BANK	1	\$119,000.00	0.47%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	2	\$231,824.94	0.92%	0	\$0.00	NAC
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.47%	0	\$0.00	NA
		1	\$120,000.00	0.48%	0	\$0.00	NA 0

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EXCHANGE STATE BANK	1	\$116,000.00	0.46% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	2	\$223,720.38	0.89% 0	\$0.00	NA 0
MORTGAGE CORPORATION					
FBC MORTGAGE, LLC	2	\$229,950.00	0.91% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST	1	\$111,200.00	0.44% 0	\$0.00	NA 0
BANK MORTGAGE FIRST CITIZENS BANK AND					
TRUST COMPANY, INC.	1	\$114,000.00	0.45% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$235,000.00	0.93% 0	\$0.00	NA 0
FIRST LENDING	1	\$109,858.08	0.44% 0	\$0.00	NA 0
FIRST MORTGAGE		4 - 02 ,00 0000		+ 0100	
CORPORATION, A	1	¢110,000,00	0.4407.0	¢0.00	NAO
CALIFORNIA	1	\$110,000.00	0.44% 0	\$0.00	NA 0
CORPORATION					
FIRST NIAGARA BANK, N.A.	3	\$358,050.00	1.42% 0	\$0.00	NA 0
FIRST OKLAHOMA					
MORTGAGE, LLC, A DIVISION OF FIRST	1	\$120,000.00	0.48% 0	\$0.00	NA 0
OKLAHOMA BANK					
FIRST STATE BANK					
NEBRASKA	1	\$114,707.51	0.45% 0	\$0.00	NA 0
FIRST TECHNOLOGY	1	¢122.000.00	0.4907.0	¢0.00	NAO
FEDERAL CREDIT UNION	1	\$122,000.00	0.48% 0	\$0.00	NA 0
FIRST-CITIZENS BANK &	2	\$242,500.00	0.96% 0	\$0.00	NA 0
TRUST COMPANY				·	
FIRSTMERIT BANK, N.A.	2	\$234,750.00	0.93% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$111,600.00	0.44% 0	\$0.00	NA 0
GECU	3	\$352,900.00	1.4% 0	\$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$122,000.00	0.48% 0	\$0.00	NA 0
GMFS, LLC	3	\$336,615.00	1.33% 0	\$0.00	NA 0
GOLDEN EMPIRE	1	\$121,294.87	0.48% 0	\$0.00	NA 0
MORTGAGE, INC.,	1			·	
GREAT SOUTHERN BANK	1	\$110,000.00	0.44% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$114,000.00	0.45% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$110,000.00	0.44% 0	\$0.00	NA 0
GUARANTY FEDERAL					
MORTGAGE, LLC.	1	\$110,000.00	0.44% 0	\$0.00	NA 0
GUARANY BANK & TRUST	4	φ115 026 56	0.46%	<b>#0.00</b>	27.4
N.A.	1	\$115,026.56	0.46% 0	\$0.00	NA 0
GUILD MORTGAGE	4	\$467,145.00	1.85% 0	\$0.00	NA 0
COMPANY	4	Ψ+07,143.00	1.03/00	φυ.υυ	IVA
HANTZ BANK, A MICHIGAN	1	\$109,761.63	0.43% 0	\$0.00	NA 0
CORPORATION					
HARBOR NATIONAL BANK	1	\$119,800.00	0.47% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0

	EBRIDGE FINANCIAL /ICES, INC.	2	\$228,500.00	0.91% 0	\$0.00	NA	0	
HOM COR	ESTEAD FUNDING P.	1	\$119,492.14	0.47% 0	\$0.00	NA	0	
HON	OR CREDIT UNION	1	\$119,000.00	0.47% 0	\$0.00	NA	0	
HOR	IZON BANK, N.A.	1	\$123,000.00	0.49% 0	\$0.00	NA	0	
	IABANK MORTGAGE PANY	1	\$116,504.84	0.46% 0	\$0.00	NA	0	
IDAH UNIC	IO CENTRAL CREDIT ON	1	\$111,500.00	0.44%	\$0.00	NA	0	
	A BANKERS TGAGE CORPORATION	1	\$110,000.00	0.44% 0	\$0.00	NA	0	
JACK BAN	KSBORO NATIONAL K	1	\$116,000.00	0.46% 0	\$0.00	NA	0	
	ES B. NUTTER & PANY	2	\$231,600.00	0.92% 0	\$0.00	NA	0	
	LOGG COMMUNITY ERAL CREDIT UNION	1	\$120,477.47	0.48% 0	\$0.00	NA	0	
LAKI UNIO	E MICHIGAN CREDIT ON	7	\$816,664.58	3.24% 0	\$0.00	NA	0	
	E MORTGAGE PANY, INC.	1	\$116,500.00	0.46% 0	\$0.00	NA	0	
LAN	DMARK CREDIT UNION	3	\$345,400.00	1.37% 0	\$0.00	NA	0	
	STORE BANK, A PORATION	1	\$123,000.00	0.49% 0	\$0.00	NA	0	
LIST	ERHILL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA	0	
	AN FINANCE PORATION	1	\$120,000.00	0.48% 0	\$0.00	NA	0	
M/I F	INANCIAL, LLC	1	\$120,000.00	0.48% 0	\$0.00	NA	0	
BAN	ION COUNTY STATE K, AN IOWA BANKING PORATION	1	\$116,500.00	0.46% 0	\$0.00	NA	0	
MEG COR	ASTAR FINANCIAL P	1	\$112,000.00	0.44% 0	\$0.00	NA	0	
	CHANTS BANK, IONAL ASSOCIATION	1	\$116,400.24		·			
MET	CALF BANK	1	\$122,400.00	0.48% 0	\$0.00	NA	0	
	RO MORTGAGE PORATION	1	\$121,500.00	0.48% 0	\$0.00	NA	0	
	ROPOLITAN HOME TGAGE, INC.	1	\$123,500.00	0.49% 0	\$0.00	NA	0	
MID	AMERICA MORTGAGE	1	\$122,500.00	0.49% 0	\$0.00	NA	0	
	TGAGE 1 DRPORATED	1	\$114,000.00	0.45% 0	\$0.00	NA	0	
	TGAGE CENTER, LLC	1	\$114,000.00	0.45% 0	\$0.00	NA	0	
CREI	ICIPAL EMPLOYEES DIT UNION OF FIMORE, INC	1	\$110,004.87	0.44% 0	\$0.00	NA	0	

NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.45%	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA	0	
NEIGHBORS CREDIT UNION	1	\$121,330.00	0.48% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.48% 0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	2	\$236,500.00	0.94%	\$0.00	NA	0	
NICOLET NATIONAL BANK	2	\$246,000.00	0.97% 0	\$0.00	NA	0	
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$109,534.46	0.43% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.48%	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,400.00	0.48%	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$122,050.00	0.48% 0	\$0.00			
ORIENTAL BANK	1	\$111,000.00	0.44% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$113,250.00	0.45%	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$116,500.00	0.46% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$109,023.62	0.43% 0	\$0.00	NA	0	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00	NA	0	
PLANTERS BANK INC.	1	\$112,000.00	0.44% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$116,175.00	0.46% 0	\$0.00	NA	0	
PREFERRED CREDIT UNION	1	\$121,800.00	0.48% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$114,523.07	0.45% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.48%	\$0.00	NA	0	
RED RIVER BANK	1	\$115,004.09	0.46% 0	\$0.00	NA	0	
RENASANT BANK	1	\$124,000.00	0.49% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$110,400.00	0.44% 0	1			
RMK	1	\$123,500.00	0.49% 0	1			
ROYAL CREDIT UNION	1	\$122,000.00	0.48% 0	\$0.00	NA	0	
RTP FEDERAL CREDIT UNION	1	\$120,487.91	0.48% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,724.00	0.47% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,868.94	0.44% 0	\$0.00	NA	0	
SAINT CHARLES MORTGAGE LLC	1	\$118,000.00	0.47% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE			1	I	1	1 1	

SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$107,524.98	0.43%	\$0.00	NA 0	
SANTANDER BANK, N.A.	3	\$353,695.50	1.4% 0	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	2	\$232,179.72	0.92%	\$0.00	NA 0	)
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA 0	)
SENTE MORTGAGE, INC.	1	\$123,475.22	0.49% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$122,500.00	0.49%	\$0.00	NA 0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$112,500.00	0.45% 0	\$0.00	NA 0	)
STEARNS LENDING INC.	2	\$238,000.00	0.94% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$121,350.00	0.48% 0	\$0.00	NA 0	)
SUMMIT FUNDING INC.	1	\$109,543.81	0.43% 0	•		
SUMMIT FUNDING, INC	1	\$119,596.83	0.47% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$113,000.00	0.45%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	1	\$115,000.00	0.46%	\$0.00	NA 0	)
TALMER BANK AND TRUST	2	\$243,200.00	0.96% 0	\$0.00	NA 0	)
THE HONESDALE NATIONAL BANK ISAOA	1	\$113,711.79	0.45% 0	\$0.00	NA 0	)
THE MORTGAGE SOURCE, INC.	1	\$115,990.00	0.46% 0	\$0.00	NA 0	)
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,500.00	0.49% 0	\$0.00	NA 0	
THREE RIVERS FCU	1	\$112,005.00	0.44% 0	\$0.00	NA 0	)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,850.00	0.46% 0	\$0.00	NA 0	)
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$826,226.01	3.27% 0	\$0.00	NA 0	)
UNITED COMMUNITY BANK	1	\$118,400.00	0.47% 0	\$0.00	NA 0	
UNITED HERITAGE CREDIT UNION	1	\$111,400.00	0.44% 0	\$0.00	NA 0	)
UNITED WHOLESALE MORTGAGE	6	\$703,200.00	2.79% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$345,601.00	1.37% 0	\$0.00	NA 0	)
WEST MILTON STATE BANK	1	\$112,800.00	0.45% 0	\$0.00	NA 0	
WESTFIELD BANK, FSB	1	\$116,850.00	0.46% 0	\$0.00	NA 0	)
WESTSTAR MORTGAGE, INC- CONV	1	\$112,400.00	0.45% 0	\$0.00	NA 0	

	WINGS FINANCIAL CREDIT UNION	1	\$114,320.74	0.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,492.14	0.47%	0	\$0.00	NA	0
	Unavailable	1	\$118,000.00	0.38%	0	\$0.00	NA	0
Total		216	\$25,241,390.94	100%	0	\$0.00		0
3138WDLP4	ABERDEEN PROVING GROUND FCU	1	\$151,000.00	0.5%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$327,800.00	1.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$171,960.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$152,600.00	0.5%		\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$321,500.00	1.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$664,160.00	2.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$157,000.00	0.52%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$158,315.44	0.52%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$167,296.16	0.55%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$162,000.00	0.53%		\$0.00	NA	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$170,766.82	0.56%		\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,000.00	0.55%	0	\$0.00	NA	0
	CASHCALL INC	2	\$320,000.00	1.06%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$154,475.00	0.51%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$152,000.00	0.5%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$328,800.00	1.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$172,000.00	0.57%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$154,680.89	0.51%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$171,500.00	0.57%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$493,700.00	1.63%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,336.44	0.53%		\$0.00	NA	
	CORNERSTONE	1	\$170,000.00	0.56%	0	\$0.00	NA	0

MORTGAGE, INC.					
CREDIT UNION LENDING SOURCE, LLC	1	\$160,000.00	0.53% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.51% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$314,000.00	1.04% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$480,700.00	1.59% 0	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$159,870.53	0.53% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$150,400.77	0.5% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$165,000.00	0.54% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$152,352.48	0.5% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.54% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$165,000.00	0.54% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$170,000.00	0.56% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$169,000.00	0.56% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	0.56% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$169,000.00	0.56% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$160,700.00	0.53% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,500.00	0.54% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$309,900.00	1.02% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$472,350.00	1.56% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$160,800.00	0.53% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$152,000.00	0.5% 0	\$0.00	NA 0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$168,981.80	0.56% 0	\$0.00	NA 0
FREMONT BANK	1	\$170,283.59	0.56% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	2	\$317,200.00	1.05% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$325,000.00	1.07% 0	\$0.00	NA 0
GMFS, LLC	2	\$330,300.00	1.09% 0	\$0.00	NA 0

GUILD MORTGAGE COMPANY	4	\$658,415.66	2.17% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.5% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$166,000.00	0.55% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$152,000.00	0.5% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,000.00	0.53% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$158,000.00	0.52% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$159,500.00	0.53% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	11	\$1,711,094.51	5.65% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,000.00	0.52% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$169,000.00	0.56% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.56% 0	\$0.00	NA 0
LEGACY MORTGAGE LLC	1	\$159,500.00	0.53% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$154,300.00	0.51% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$151,900.00	0.5% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$154,000.00	0.51% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$319,000.00	1.05% 0	\$0.00	NA 0
METCALF BANK	1	\$174,325.00	0.58% 0		
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION.	1	\$165,000.00	0.54% 0		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$152,000.00	0.5% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$171,600.00	0.57% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$162,000.00	0.53% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$150,000.00	0.5% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$158,000.00	0.52% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$171,265.00	0.57% 0		NA 0
MOUNTAIN RIVER CREDIT UNION	1	\$171,862.12	0.57% 0	\$0.00	NA 0
	1	\$163,500.00	0.54% 0	\$0.00	NA 0

MOVEMENT MORTGAGE, LLC						
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$168,000.00	0.55% 0	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$144,919.05	0.48% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$171,500.00	0.57% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$167,283.00	0.55% 0	\$0.00	NA (	0
NORTHWESTERN MORTGAGE COMPANY	1	\$159,505.00	0.53% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$150,000.00	0.5% 0	\$0.00	NA (	0
ON Q FINANCIAL INC	1	\$149,358.74	0.49% 0	\$0.00	NA (	0
ORRSTOWN BANK	1	\$150,000.00	0.5% 0	\$0.00	NA (	0
PACOR MORTGAGE CORP	1	\$168,558.96	0.56% 0	\$0.00	NA (	0
PATELCO CREDIT UNION	1	\$168,000.00	0.55% 0	\$0.00	NA (	0
PEOPLES BANK	1	\$152,000.00	0.5% 0	\$0.00	NA (	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$153,500.00	0.51% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$318,750.00	1.05% 0	\$0.00	NA (	0
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$155,000.00	0.51% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,500.00	0.53% 0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$154,350.62	0.51% 0	\$0.00	NA (	0
PROSPERITY HOME MORTGAGE, LLC	1	\$160,561.00	0.53% 0	\$0.00	NA	
R P FUNDING, INC	2	\$319,700.00	1.06% 0	\$0.00	NA (	0
REDSTONE	1	\$162,000.00	0.53% 0	\$0.00	NA (	0
RENASANT BANK	1	\$168,000.00	0.55% 0	\$0.00	NA (	0
ROCKY MOUNTAIN BANK	2	\$318,000.00	1.05% 0	\$0.00	NA (	0
SABINE STATE BANK & TRUST CO. INC.	1	\$168,000.00	0.55% 0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.53% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,375.00	0.53% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$494,470.00	1.63% 0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$150,000.00	0.5% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$161,875.00	0.53% 0	\$0.00	NA (	0
SIERRA PACIFIC MORTGAGE COMPANY,	2	\$311,345.34	1.03% 0	\$0.00	NA (	

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INC.					
SOUTHERN FUNDING	1	\$163,400.00	0.54% 0	\$0.00	NA 0
ALLIANCE, USA		,			
STATE FARM BANK, F.S.B.	3	\$480,120.00	1.59% 0	\$0.00	NA 0
STEARNS LENDING INC.	4	\$640,850.00	2.12% 0	\$0.00	
SUMMIT BANK AND TRUST	1	\$155,000.00	0.51% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$167,200.00	0.55% 0	\$0.00	
TALMER BANK AND TRUST	2	\$327,450.00	1.08% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$165,544.29	0.55% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$151,650.00	0.5% 0	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$152,700.89	0.5% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.5% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$153,000.00	0.51% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$164,493.76	0.54% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$310,000.00	1.02% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$150,000.00	0.5% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.54% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$166,119.17	0.55% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$165,000.00	0.54% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$151,522.01	0.5% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,100.00	0.5% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$307,473.23	1.02% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	1	\$156,456.80	0.52% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	9	\$1,419,050.00	4.69% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,500.00	0.51% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$171,750.00	0.57% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,250.00	1.12% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$150,300.00	0.5% 0	\$0.00	NA 0

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	WEST COMMUNITY CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$153,000.00	0.51%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.53%		\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$164,500.00	0.54%	0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$149,757.03	0.49%	0	\$0.00	NA 0
	Unavailable	1	\$165,750.00	0.55%		\$0.00	NA 0
Total		189	\$30,283,981.10	100%		\$0.00	0
			1				
3138WDLQ2	"STARWEST MORTGAGE"	1	\$415,000.00	0.09%	0	\$0.00	NA 0
price was quality	1ST FARM CREDIT SERVICES, FLCA	1	\$250,000.00	0.06%		\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$208,400.00	0.05%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	22	\$6,790,103.00	1.5%	0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$226,950.23	0.05%	0	\$0.00	NA 0
	ACG FUNDING INC	1	\$599,200.00	0.13%	0	\$0.00	NA 0
	ACOPIA, LLC	1	\$416,000.00	0.09%		\$0.00	NA 0
ACRE MORTO FINANCIAL, I	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI	1	\$400,000.00	0.09%		\$0.00	NA 0
	ACRE MORTGEGE & FINANCIAL, INC.	1	\$220,000.00	0.05%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	4	\$1,168,300.00	0.26%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$808,200.00	0.18%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	AFFILIATED BANK	2	\$646,353.00	0.14%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$783,699.20	0.17%	0	\$0.00	NA 0
DBA .	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$238,000.00	0.05%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	3	\$881,800.00	0.19%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$350,000.00	0.08%	0	\$0.00	NA 0
	ALTERRA BANK	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$545,700.00	0.12%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$552,000.00	0.12%	0	\$0.00	NA 0

1	\$225,500.00	0.05% 0	\$0.00	NA 0
2	\$466,600.00	0.1% 0	\$0.00	NA 0
1	\$264,885.58	0.06% 0	\$0.00	NA 0
1	\$249,919.73	0.06% 0	\$0.00	NA 0
1	\$214,000.00	0.05% 0	\$0.00	NA 0
1	\$271,557.51	0.06% 0	\$0.00	NA 0
2	\$663,950.00	0.15% 0	\$0.00	NA 0
1	\$227,490.08	0.05%	\$0.00	NA 0
1	\$383,629.32	0.08%	\$0.00	NA 0
1	\$200,000.00	0.04%	\$0.00	NA 0
1	\$276,000.00	0.06%	\$0.00	NA 0
2	\$507,500.00	0.11% 0	\$0.00	NA 0
5	\$1,563,321.32	0.35% 0	\$0.00	NA 0
1	\$228,750.00	0.05% 0	\$0.00	NA 0
4	\$1,464,825.28	0.32%	\$0.00	NA 0
1	\$211,200.00	0.05% 0	\$0.00	NA 0
1	\$385,000.00	0.09% 0	\$0.00	NA 0
6	\$1,676,921.00	0.37% 0	\$0.00	NA 0
2	\$450,000.00	0.1% 0	\$0.00	NA 0
1	\$213,085.13	0.05%	\$0.00	NA 0
1	\$289,021.61	0.06%	\$0.00	NA 0
1	\$236,000.00	0.05%	\$0.00	NA 0
1	\$203,200.00	0.04% 0	\$0.00	NA 0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$466,600.00 1 \$264,885.58 1 \$249,919.73 1 \$214,000.00 1 \$271,557.51 2 \$663,950.00 1 \$227,490.08 1 \$383,629.32 1 \$200,000.00 1 \$276,000.00 2 \$507,500.00 2 \$507,500.00 4 \$1,464,825.28 1 \$211,200.00 4 \$1,464,825.28 1 \$211,200.00 1 \$385,000.00 1 \$385,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00	2 \$466,600.00 0.1% 0 1 \$264,885.58 0.06% 0 1 \$249,919.73 0.06% 0 1 \$214,000.00 0.05% 0 1 \$271,557.51 0.06% 0 2 \$663,950.00 0.15% 0 1 \$227,490.08 0.05% 0 1 \$383,629.32 0.08% 0 1 \$200,000.00 0.04% 0 1 \$276,000.00 0.06% 0 2 \$507,500.00 0.11% 0 5 \$1,563,321.32 0.35% 0 1 \$228,750.00 0.05% 0 4 \$1,464,825.28 0.32% 0 1 \$211,200.00 0.05% 0 1 \$385,000.00 0.05% 0 1 \$385,000.00 0.05% 0 1 \$2450,000.00 0.05% 0 1 \$213,085.13 0.05% 0 1 \$228,000.00 0.05% 0	2       \$466,600.00       0.1% 0       \$0.00         1       \$264,885.58       0.06% 0       \$0.00         1       \$249,919.73       0.06% 0       \$0.00         1       \$214,000.00       0.05% 0       \$0.00         1       \$271,557.51       0.06% 0       \$0.00         2       \$663,950.00       0.15% 0       \$0.00         1       \$227,490.08       0.05% 0       \$0.00         1       \$227,490.08       0.05% 0       \$0.00         1       \$2200,000.00       0.04% 0       \$0.00         1       \$276,000.00       0.06% 0       \$0.00         2       \$507,500.00       0.11% 0       \$0.00         2       \$507,500.00       0.11% 0       \$0.00         3       \$1,563,321.32       0.35% 0       \$0.00         4       \$1,464,825.28       0.32% 0       \$0.00         4       \$1,464,825.28       0.32% 0       \$0.00         1       \$211,200.00       0.05% 0       \$0.00         2       \$450,000.00       0.1% 0       \$0.00         1       \$213,085.13       0.05% 0       \$0.00         1       \$236,000.00       0.05% 0       \$0.00 </td

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,560,620.68	0.57%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$537,050.00	0.12%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$672,920.00	0.15%	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC.	1	\$346,512.26	0.08%	\$0.00	NA	0
AUBURNBANK	1	\$208,000.00	0.05%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$330,000.00	0.07%	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$198,750.00	0.04%	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$283,769.27	0.06%	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$253,671.63	0.06%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$228,000.00	0.05%	\$0.00	NA	0
BADGER BANK	1	\$415,000.00	0.09%	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP	1	\$268,845.72	0.06%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,417,080.00	0.31%	\$0.00	NA	0
BANCFIRST	3	\$762,400.00	0.17%	\$0.00	NA	0
BANCO SANTANDER PR	2	\$398,272.66	0.09%	\$0.00	NA	0
BANK MUTUAL	2	\$536,000.00	0.12%	\$0.00		
BANK OF ENGLAND	5	\$1,459,150.00	0.32%	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$656,131.97	0.14%	\$0.00		
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$697,500.00	0.15%	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.09%	\$0.00	NA	0
BANK OF SULLIVAN	1	\$245,000.00	0.05%	\$0.00	NA	0
BANK OF THE CASCADES	1	\$314,000.00	0.07%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,854,907.47	0.85%	\$0.00		
BANK OF TRAVELERS REST	1	\$231,500.00	0.05%	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$325,000.00	0.07%			_
BANK SNB	1	\$249,600.00	0.06%			
BANKSOUTH MORTGAGE	1	\$227,442.82	0.05%			
				1		

COMPANY, LLC	1	¢417.000.00	0.000	Φ0.00	<b>3.</b> T. A	
BANKUNITED, N.A.	1	\$417,000.00	0.09% 0	\$0.00	NA	
BANNER BANK	2	\$657,690.92	0.15% 0	\$0.00	NA	_
BAXTER CREDIT UNION	5	\$1,395,912.00	0.31% 0	\$0.00	NA NA	
BAY EQUITY LLC	1	\$310,500.00	0.07% 0	\$0.00	NA	U
BAY VALLEY MORTGAGE GROUP	1	\$310,000.00	0.07% 0	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE - COR	1	\$359,000.00	0.08% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,087,100.00	0.24% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$242,250.00	0.05% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$260,000.00	0.06% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$276,000.00	0.06% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$212,885.98	0.05% 0	\$0.00	NA	
BREMER BANK NATIONAL ASSOCIATION	3	\$864,600.00	0.19% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.06% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$217,304.27	0.05% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$308,900.00	0.07% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$735,000.00	0.16% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,434,276.65	0.32% 0	\$0.00	NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,116,500.00	0.25% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,319,700.00	0.29% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$390,000.00	0.09% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$537,000.00	0.12% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$300,000.00	0.07% 0	\$0.00	NA	0
CAPITALMARK BANK & TRUST (11655)	1	\$336,000.00	0.07% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,556,600.00	0.56% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$392,000.00	0.09% 0	\$0.00	NA	0

SEBONIC FINANCIAL L.P.						1
CARROLLTON BANK	2	\$569,600.00	0.13% 0	\$0.00	NA (	_
CASHCALL INC	7	\$2,132,500.00	0.47% 0	\$0.00	NA (	)
CASTLE & COOKE	1	\$292,000.00	0.06% 0	\$0.00	NA (	)
MORTGAGE, LLC	-	·		·		_
CENDERA FUNDING, INC.	2	\$442,000.00	0.1% 0	\$0.00	NA (	-
CENTRAL BANK	1	\$225,000.00	0.05% 0	\$0.00	NA (	)
CENTURY LENDING COMPANY	6	\$1,597,000.00	0.35% 0	\$0.00	NA	)
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,813,000.00	0.4% 0	\$0.00	NA	)
CITIZENS 1ST BANK-TYLER,TX	1	\$375,000.00	0.08% 0	\$0.00	NA	)
CITIZENS BANK	1	\$229,016.73	$0.05\% \ 0$	\$0.00	NA (	)
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$250,000.00	0.06% 0	\$0.00	NA	)
CITIZENS BANK OF LAS CRUCES	2	\$685,843.55	0.15% 0	\$0.00	NA	)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,000,500.00	0.22% 0	\$0.00	NA	)
CITIZENS HOME LOANS OF AMERICA, INC	1	\$269,000.00	0.06% 0	\$0.00	NA	)
CITIZENS NATIONAL BANK N.A.	1	\$270,825.41	0.06% 0	\$0.00	NA	)
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$218,381.24	0.05% 0	\$0.00	NA	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$308,250.00	0.07% 0	\$0.00	NA	)
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	0.09% 0	\$0.00	NA	)
COASTAL CAROLINA NATIONAL BANK	1	\$238,984.28	0.05% 0	\$0.00	NA	)
COASTAL FEDERAL CREDIT UNION	4	\$1,389,100.00	0.31% 0	\$0.00	NA	)
COBALT MORTGAGE INC	1	\$200,000.00	0.04% 0	\$0.00	NA (	)
COBALT MORTGAGE, INC.	17	\$5,231,050.00	1.16% 0	\$0.00	NA (	)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$392,464.76	0.09% 0	\$0.00	NA	)
COLONIAL SAVINGS, F.A.	2	\$501,342.34	0.11% 0	\$0.00	NA (	)
COLUMBIA CREDIT UNION	1	\$259,000.00	0.06% 0	\$0.00	NA (	
COMMERCE MORTGAGE	1	\$600,000.00	0.13% 0	\$0.00	NA (	
COMMERCE MORTGAGE WHOLESALE	1	\$209,000.00	0.05% 0	\$0.00	NA (	Ī
COMMONWEALTH	1	\$290,776.65	0.06% 0	\$0.00	NA (	)

MORTGAGE GROUP LLC						
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$333,600.00	0.07%	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$380,000.00	0.08%	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$340,000.00	0.08%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$550,000.00	0.12%	\$0.00	NA	0
COMMUNITY TRUST BANK	5	\$1,618,995.00	0.36% (	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$396,000.00	0.09%	\$0.00	NA	0
CORE BANK	1	\$348,488.58	0.08%	\$0.00	NA	0
CORTRUST MORTGAGE, INC.	1	\$224,000.00	0.05%	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$242,100.00	0.05%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	\$417,000.00	0.09%	\$0.00	NA	0
CTECU	1	\$197,178.85	0.04%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$196,000.00	0.04%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA	0
DEERWOOD BANK	1	\$198,000.00	0.04% (	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$646,300.00	0.14%	\$0.00	NA	0
DFCU FINANCIAL	7	\$1,930,750.00	0.43%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	36	\$9,618,246.52	2.12%	·	NA	0
DORAL MORTGAGE LLC	1	\$234,194.50	0.05%	\$0.00	NA	0
DRAPER AND KRAPER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$326,611.86	0.07%	\$0.00	NA	0
DSW MORTGAGE, INC	1	\$196,000.00	0.04%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$617,000.00	0.14%	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$455,325.00	0.1%			
EAGLE BANK AND TRUST	1	\$294,500.00	0.07%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$779,000.00	0.17%	\$0.00	NA	0
EMPIRE BANK	1	\$244,400.00	0.05%	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$197,220.00	0.04%	\$0.00	NA	0

ESB MORTGAGE COMPANY	1	\$235,000.00	0.05% 0	\$0.00	NA	0
EVERETT FINANCIAL	1	\$253,385.08	0.06% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$310,000.00	0.07% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS CORPRATION.	1	\$417,000.00	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$260,000.00	0.06% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,000.00	0.05% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$923,400.00	0.2% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$239,920.00	0.05% 0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$205,000.00	0.05% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,810,700.00	1.06% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$206,250.00	0.05% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$268,000.00	0.06% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,854,050.00	0.41% 0	\$0.00	NA	0
FARMERS SAVINGS BANK - MILFORD	1	\$200,000.00	0.04% 0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$271,000.00	0.06% 0	\$0.00		Ш
FBC MORTGAGE, LLC	4	\$1,047,000.00	0.23% 0	\$0.00	NA	0
FC LENDING, LTD.	1	\$264,324.00	0.06% 0	\$0.00		
FIDELITY BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$640,844.83	0.14% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,032,215.00	0.23% 0	\$0.00	NA	0
FIRST BANK	1	\$216,000.00	0.05% 0	\$0.00		
FIRST BANK & TRUST	2	\$615,710.00	0.14% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$362,300.00	0.08% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$236,000.00	0.05% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,450.00	0.05% 0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC.	1	\$264,800.00	0.06% 0	\$0.00	NA	0	
FIRST CITIZENS BANK A	AND 4	\$1,489,921.22	0.33% 0	\$0.00	NA	0	
FIRST COMMUNITY BAI	NK 1	\$299,596.63	0.07% 0	\$0.00	NA	0	
FIRST COMMUNITY BAI (15551)	NK 1	\$308,714.36	0.07% 0	\$0.00			
FIRST FEDERAL BANK	3	\$909,000.00	0.2% 0	\$0.00	NA	0	
FIRST FEDERAL BANK ( OHIO	OF 1	\$216,500.00	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD ISAOA	, 1	\$196,100.00	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL SAVING BANK OF BOSTON	GS 1	\$203,150.00	0.04%	\$0.00	NA	0	
FIRST FINANCIAL BANK	K 1	\$329,990.00	0.07% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORAT	TION 1	\$235,000.00	0.05% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$1,233,500.00	0.27% 0	\$0.00	NA	0	
FIRST HOME MORTGAG CORPORATION	E 7	\$2,444,878.00	0.54% 0	\$0.00	NA	0	
FIRST INTEGRITY MORTGAGE SERVICES,	INC.	\$311,164.03	0.07% 0	\$0.00	NA	0	
FIRST INTERSTATE BAN	IK 6	\$1,833,000.00	0.4% 0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE	2	\$955,000.00	0.21% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	2	\$420,000.00	0.09% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$531,705.00	0.12% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,115,000.00	0.25% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$619,000.00	0.14% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK ALASKA	4	\$1,319,039.91	0.29% 0	\$0.00	NA	0	
FIRST NATIONAL BANK CARMI	OF 1	\$263,200.00	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK MICHIGAN	OF 1	\$344,000.00	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK ST LOUIS	OF 1	\$262,400.00	0.06% 0	\$0.00	NA	0	
FIRST NIAGARA BANK,	N.A. 3	\$1,137,947.95	0.25% 0	\$0.00	NA	0	
FIRST NORTHERN CREE UNION	DIT 1	\$304,000.00	0.07% 0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$325,000.00	0.07% 0	\$0.00	NA	0	1

FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$198,287.54	0.04% 0	\$0.00	NA	0	
FIRST RATE MORTGAGE CORPORATION	1	\$225,000.00	0.05% 0	\$0.00	NA	0	
FIRST SERVICE BANK	2	\$643,500.00	0.14% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.09% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	3	\$883,350.00	0.2% 0	\$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$340,500.00	0.08% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,293,800.00	0.51% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,279,500.00	0.28%	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$765,000.00	0.17% 0	\$0.00	NA	0	
FIRSTBANK	1	\$492,000.00	0.11% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	6	\$1,738,900.00	0.38% 0	\$0.00	NA	0	
FIRSTRUST BANK	5	\$1,168,960.00	0.26% 0	\$0.00	NA	0	
FISHER NATIONAL BANK	1	\$260,000.00	0.06% 0	\$0.00	NA	0	
FIVE POINTS BANK	1	\$223,000.00	0.05% 0	\$0.00	NA	0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$221,520.00	0.05%	\$0.00	NA	0	
FNB BANK INC	1	\$232,000.00	0.05% 0	\$0.00	NA	0	
FNBC BANK	1	\$217,000.00	0.05% 0	\$0.00	NA	0	
FORT WORTH COMMUNITY CREDIT UNION	1	\$269,445.00	0.06% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$196,309.94	0.04% 0	\$0.00	NA	0	
FOX HILL MORTGAGE INC COR	1	\$220,000.00	0.05% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$257,881.55	0.06% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$323,000.00	0.07% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$254,000.00	0.06% 0	\$0.00	NA	0	
FREMONT BANK	37	\$12,268,425.46	2.71% 0	\$0.00	NA	0	_
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.05% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	13	\$3,286,337.21	0.73% 0	\$0.00	NA	0	
GECU	1	\$223,250.00	0.05% 0	\$0.00	NA	0	
GEO-CORP, INC	2	\$548,000.00	0.12% 0	\$0.00	NA	0	
	2	\$576,735.85	0.13% 0	\$0.00	NA	0	

GEORGE MASON					
MORTGAGE, LLC, A VIRGINIA LIMITED					
LIABILITY COMPANY					
GEORGETOWN BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
GMFS, LLC	1	\$263,000.00	0.06% 0	\$0.00	NA 0
GOLDEN EMPIRE		Ψ203,000.00	0.0076	Ψ0.00	1110
MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$270,837.17	0.06% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.06% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$365,000.00	0.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$567,000.00	0.13% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	2	\$452,500.00	0.1% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$289,900.00	0.06% 0	\$0.00	NA 0
GUARANTY FEDERAL MORTGAGE, LLC.	3	\$699,874.51	0.15% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$415,199.24	0.09% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	9	\$2,448,945.53	0.54% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$409,000.00	0.09% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,192,211.82	0.26% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	16	\$4,542,355.13	1% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$214,800.00	0.05% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$373,000.00	0.08% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC COR	1	\$333,500.00	0.07% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$400,000.00	0.09% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$340,000.00	0.08% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$260,000.00	0.06% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$417,000.00	0.09% 0	\$0.00	NA 0
	1	\$406,273.28	0.09% 0	\$0.00	NA 0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.					
HOME FEDERAL BANK	1	\$401,000.00	0.09% 0	\$0.00	NA 0
HOMEAMERICAN MORRGAGE CORPORATION	1	\$292,220.00	0.06% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$6,571,614.00	1.45% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$306,500.00	0.07% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	2	\$443,000.00	0.1% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$220,000.00	0.05% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$360,000.00	0.08% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$921,000.00	0.2% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	2	\$646,000.00	0.14% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$417,000.00	0.09% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$250,000.00	0.06% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$852,012.29	0.19% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$420,000.00	0.09% 0	\$0.00	NA 0
IDB-IIC FCU	1	\$360,000.00	0.08% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$335,399.00	0.07% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$416,000.00	0.09% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$297,734.58	0.07% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$583,977.33	0.13% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$285,000.00	0.06% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$271,500.00	0.06% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$215,000.00	0.05% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$261,720.00	0.06% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	12	\$3,692,250.00	0.82% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CA	1	\$231,784.73	0.05% 0	\$0.00	NA 0
	1	\$350,000.00	0.08% 0	\$0.00	NA 0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
LAKE MICHIGAN CREDIT UNION	20	\$4,959,587.53	1.1% 0	\$0.00	NA 0
LAKESIDE BANK, STATE CHARTERED BANK	1	\$262,500.00	0.06% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,380,900.00	0.53% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$1,219,800.00	0.27% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$350,000.00	0.08% 0	\$0.00	NA 0
LAYTON STATE BANK	2	\$401,714.73	0.09% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$314,000.00	0.07% 0	\$0.00	NA 0
LEADER BANK N.A.	3	\$830,500.00	0.18% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$1,060,906.33	0.23% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$348,200.00	0.08% 0	\$0.00	NA 0
LEGACYTEXAS BANK	1	\$217,600.00	0.05% 0	\$0.00	NA 0
LENDLINK FINANCIAL INC.	1	\$223,500.00	0.05% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$240,100.00	0.05% 0	\$0.00	NA 0
LEVEL ONE BANK	1	\$300,000.00	0.07% 0	\$0.00	NA 0
LIBERTY BANK	5	\$1,435,712.53	0.32% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	7	\$1,945,991.87	0.43% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	5	\$1,419,453.83	0.31% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$752,800.00	0.17% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$202,969.70	0.04% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	6	\$1,693,410.10	0.37% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$346,239.95	0.08% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$514,798.35	0.11% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$415,217.28	0.09% 0	\$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$365,571.27	0.08% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$197,000.00	0.04% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$359,200.00	$0.08\% \ 0$	\$0.00	NA 0

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MCCLAIN BANK	1	\$240,000.00	0.05% 0	\$0.00	NA 0
MCJAB, INC DBA FIRST	1	\$289,000.00	0.06% 0	\$0.00	NA 0
CALIFORNIA FUNDING		, — ,		+ 0.000	
MEGASTAR FINANCIAL	1	\$231,400.00	0.05% 0	\$0.00	NA 0
CORP  MEMBER ADVANTAGE					
MORTGAGE	1	\$229,600.00	0.05% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$252,000.00	0.06% 0	\$0.00	NA 0
MERCANTILE BANK OF					
MICHIGAN	1	\$318,645.70	0.07% 0	\$0.00	NA 0
MERCHANTS BANK,	2	¢(24,(97,29	0.1407.0	¢0.00	NA O
NATIONAL ASSOCIATION	2	\$634,687.38	0.14% 0	\$0.00	NA 0
MERIDIAN BANK A					
PENNSYLVANIA	1	\$258,000.00	0.06% 0	\$0.00	NA 0
CHARTERED BANK					
MERIDIAN RESIDNETIAL CAPITAL LLC D/B/A/ FIRST					
MERIDIAN MORTGAGE A	1	\$390,000.00	0.09% 0	\$0.00	NA 0
LIMITED LIABILITY	1	\$390,000.00	0.09 // 0	Φ0.00	NAU
COMPANY					
MERIT BANK	1	\$281,250.00	0.06% 0	\$0.00	NA 0
MERIWEST MORTGAGE	1	\$200,000,00	0.07% 0	\$0.00	NAO
COMPANY, LLC	1	\$300,000.00	0.07% 0	\$0.00	NA 0
METRO BANK	1	\$281,600.00	0.06% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$450,000.00	0.1% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC. A	1	\$275,500.00	0.06% 0	\$0.00	NA 0
MICHIGAN CORPORATION		·		·	
MICHIGAN MUTUAL, INC.	1	\$249,141.11	0.06% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$343,000.00	0.08% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES,	1	\$204,000.00	0.05% 0	\$0.00	NA 0
INC. MINNESOTA BANK AND					
TRUST	1	\$400,000.00	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT					
UNION, A FEDERALLY	2	\$537,150.00	0.12% 0	\$0.00	NA 0
CHARTERED CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		,	
MLD MORTGAGE, INC.	3	\$882,500.00	0.19% 0	\$0.00	NA 0
MMW HOLDINGS, LLC, DBA	1	\$360,000.00	0.08% 0	\$0.00	NA 0
TRIDENT HOME LOANS	1	\$300,000.00	0.08%0	\$0.00	NAU
MONARCH BANK	1	\$258,899.64	0.06% 0	\$0.00	NA 0
MONUMENT BANK	1	\$408,400.00	0.09% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$249,200.00	0.06% 0	\$0.00	NA 0
MORTGAGE FINANCIAL,	1	\$230,000.00	0.05% 0	\$0.00	NA 0
INC.		, - 3,2 3 3 3 3		, ,,,,,,	
MORTGAGE INVESTORS	3	\$700,800.00	0.15% 0	\$0.00	NA 0
GROUP  MODICAGE MASTER INC	1	\$205,000,00	0.070/.0	\$0.00	NAO
MORTGAGE MASTER, INC	1	\$295,000.00	0.07% 0	\$0.00	NA 0

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$446,600.00	0.1%	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,052,350.00	0.23% (	\$0.00	NA	0
MOUND CITY BANK	1	\$203,038.13	0.04% (			
MOUNTAIN WEST FINANCIAL, INC.	3	\$880,700.00	0.19%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$332,160.31	0.07%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$438,118.96	0.1%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	13	\$3,439,765.00	0.76%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$252,000.00	0.06%	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$220,100.00	0.05%	\$0.00	NA	0
MUFG UNION BANK, N.A.	11	\$3,707,727.09	0.82%	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$230,000.00	0.05%	\$0.00	NA	0
NAT RES - NEVADA	1	\$250,000.00	0.06% (	· ·		
NAT RES - SACRAMENTO	1	\$330,000.00	0.07%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$195,162.08	0.04%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	7	\$1,630,582.00	0.36%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.06%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$340,000.00	0.08%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$295,500.00	0.07%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$221,240.46	0.05%	\$0.00	NA	0
NETWORK FUNDING, L.P.	8	\$2,282,300.00	0.5%	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$255,550.00	0.06%	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$601,000.00	0.13% (	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$320,000.00	0.07%	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$270,000.00	0.06%	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$287,300.00	0.06%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$241,224.76	0.05%	·	NA	0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA	0

NFC MORTGA LLC (13346)	AGE COMPANY,	1	\$234,015.46	0.05% 0	\$0.00	NA 0
NFM, INC. DB LENDING	A NFM	2	\$526,800.00	0.12% 0	\$0.00	NA 0
	ΓΙΟΝΑL BANK	2	\$587,000.00	0.13% 0	\$0.00	NA 0
NOBLE HOME		1	\$214,099.25	0.05% 0	\$0.00	NA 0
NORTH AMER SAVINGS BAI		1	\$382,975.89	0.08% 0	\$0.00	NA 0
NORTHEAST MORTGAGE,	`	1	\$228,000.00	0.05% 0	\$0.00	NA 0
NORTHMARK	K BANK	1	\$415,235.18	0.09% 0	\$0.00	NA 0
NORTHWEST MORTGAGE (		2	\$500,000.00	0.11% 0	\$0.00	NA 0
NOVA FINAN INVESTMENT CORPORATIO		3	\$1,030,663.84	0.23% 0	\$0.00	NA 0
NUMARK CRI	EDIT UNION	1	\$393,000.00	0.09% 0	\$0.00	NA 0
NUMERICA C	REDIT UNION	2	\$474,200.00	0.1% 0	\$0.00	NA 0
NUVISION FC	CU	5	\$1,435,000.00	0.32% 0	\$0.00	NA 0
NVR MORTGA INC.	AGE FINANCE,	2	\$515,011.00	0.11% 0	\$0.00	NA 0
O A MORTGA	GE SERVICES	1	\$226,000.00	0.05% 0	\$0.00	NA 0
OA MORTGA	GE SERVICES	3	\$1,591,256.95	0.35% 0	\$0.00	NA 0
OAK BANK		1	\$202,170.98	0.04% 0	\$0.00	NA 0
OKLAHOMA ( CREDIT	CENTRAL	1	\$222,000.00	0.05% 0	\$0.00	NA 0
OLD NATION	AL BANK	3	\$850,000.00	0.19% 0	\$0.00	NA 0
OMNIAMERIO	CAN BANK	1	\$314,500.00	0.07% 0	\$0.00	NA 0
OMT MORTG.	AGE LLC	1	\$232,500.00	0.05% 0	\$0.00	NA 0
OPES ADVISO	ORS INC	2	\$687,060.26	0.15% 0	\$0.00	NA 0
OPES ADVISO	ORS INC.	1	\$408,000.00	0.09% 0	\$0.00	NA 0
OPES ADVISO		3	\$1,369,000.00	0.3% 0	\$0.00	NA 0
OPPORTUNIT MONTANA	Y BANK OF	1	\$231,550.00	0.05% 0	\$0.00	NA 0
PACIFIC RESI MORTGAGE,		1	\$248,941.96	0.05% 0	\$0.00	NA 0
PACIFIC UNIC	ON FINANCIAL,	2	\$748,000.00	0.17% 0	\$0.00	NA 0
PACIFIC UNIC LLC DBA CL	ON FINANCIAL,	2	\$767,000.00	0.17% 0	\$0.00	NA 0
PACOR MORT	TGAGE CORP.	1	\$415,217.28	0.09% 0	\$0.00	NA 0
PARAMOUNT MORTGAGE I LIABILITY CO	LLC A LIMITED	1	\$403,268.58	0.09% 0	\$0.00	NA 0
	EQUITY LLC A LIMITED CORPORATION	1	\$233,000.00	0.05% 0	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$406,273.28	0.09%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$572,591.02	0.13%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$912,965.00	0.2%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,076,353.75	0.24% (	\$0.00	NA 0	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$194,174.73	0.04%	\$0.00	NA 0	
PARKSIDE LENDING LLC	16	\$4,957,400.00	1.1%	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$346,973.06	0.08%	\$0.00	NA 0	
PATELCO CREDIT UNION	6	\$1,878,750.00	0.42%	\$0.00	NA 0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$204,250.00	0.05%	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	1	\$515,530.57	0.11%	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,166,400.00	0.26%	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	2	\$521,000.00	0.12%	\$0.00	NA 0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$633,290.49	0.14%	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04%	\$0.00	NA 0	
PIEDMONT ADVANTAGE CREDIT UNION	1	\$212,000.00	0.05%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,597,000.00	0.57% (	\$0.00	NA 0	
PINNACLE MORTGAGE, INC.	1	\$462,991.97	0.1%	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$290,000.00	0.06%	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$307,000.00	0.07%	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	4	\$1,283,700.00	0.28%	\$0.00	NA 0	
PLAZA HOME MORTGAGE	17	\$4,950,520.00	1.09%	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	19	\$6,535,835.00	1.44%	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$350,000.00	0.08%	\$0.00	NA 0	

PREMIER AMERICA CREDIT UNION	1	\$286,756.31	0.06% 0	\$0.00	NA 0
PREMIER LENDING INC	1	\$390,000.00	0.09% 0	\$0.00	NA 0
PRIME BANK, AN		φ270,000.00	0.00770	φο.σσ	1,110
OKLAHOMA BANKING	2	\$737,000.00	0.16% 0	\$0.00	NA 0
CORPORATION					
PRIMESOUTH BANK DBA	1	\$256,500.00	0.06% 0	\$0.00	NA 0
PRIMESOUTH MORTGAGE		·			
PRIMEWEST MORTGAGE	1	\$417,000.00	0.09% 0	\$0.00	NA 0
PRIORITY HOME	1	\$353,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE, L.P.		, ,		,	
PRIORITY MORTGAGE	1	\$396,000.00	0.09% 0	\$0.00	NA 0
FUNDING, INC. PRIORITYONE BANK, STATE					
CHATERED BA	1	\$335,000.00	$0.07\% \ 0$	\$0.00	NA 0
PROGRESSIVE BANK, A					
CORPORATION	1	\$206,000.00	0.05% 0	\$0.00	NA 0
PROSPERITY HOME	1.7	<b>*</b> 1 <b>* 6 *</b> 1 <b>* 0 * 0 *</b>	1.02~	40.00	77.4
MORTGAGE, LLC	15	\$4,626,198.00	1.02% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$327,200.00	0.07% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$264,600.00	0.06% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT	1	\$199,153.56	0.04% 0	\$0.00	NA 0
UNION	1	\$199,133.30	0.04%0	\$0.00	NAU
PURDUE FEDERAL CREDIT	1	\$200,000.00	0.04% 0	\$0.00	NA 0
UNION					
R P FUNDING, INC	4	\$1,195,500.00	0.26% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$888,450.00	0.2% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC.	1	\$453,750.00	0.1% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$306,952.00	0.04%0	\$0.00	NA 0
RAYMOND JAMES BANK,					
N.A.	3	\$837,000.00	0.18% 0	\$0.00	NA 0
RCB BANK	1	\$256,000.00	0.06% 0	\$0.00	NA 0
RED RIVER BANK	1	\$235,986.80	0.05% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$534,000.00	0.12% 0	\$0.00	NA 0
REGENCY MORTGAGE	1	¢416,000,00	0.0007.0	\$0.00	NAO
CORP.	1	\$416,000.00	0.09% 0	\$0.00	NA 0
RENASANT BANK	3	\$721,450.00	0.16% 0	\$0.00	NA 0
REPUBLIC MORTGAGE	2	\$523,050.00	0.12% 0	\$0.00	NA 0
HOME LOANS, LLC		Ψ323,030.00	0.12/00	Ψ0.00	11/1/0
RESIDENTIAL MORTGAGE,	4	\$1,060,870.00	0.23% 0	\$0.00	NA 0
LLC		. , ,		,	
RIVERSIDE COMMUNITY	1	\$255,500.00	0.06% 0	\$0.00	NA 0
BANK DMD EINANCIAL DBA	1	\$279,000,00	0.08% 0	\$0.00	NI A
RMR FINANCIAL DBA PRINCETON CAPITAL A	1	\$378,000.00	0.08%	\$0.00	NA 0
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LIMITED LIABILITY COMPANY					
ROCKLAND TRUST COMPANY	3	\$846,450.00	0.19% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$839,824.00	0.19% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$208,000.00	0.05% 0	\$0.00	NA 0
ROUND TOP STATE BANK	1	\$415,217.28	0.09% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$486,029.23	0.11% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$407,000.00	0.09% 0	\$0.00	NA 0
RTP FEDERAL CREDIT UNION	1	\$196,000.00	0.04% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$913,000.30	0.2% 0	\$0.00	NA 0
S&T BANK	1	\$268,000.00	$0.06\% \ 0$	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$200,000.00	0.04% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$212,800.00	0.05% 0	\$0.00	NA 0
SALAL CREDIT UNION	2	\$799,595.00	0.18% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,031,012.96	0.23% 0	\$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$363,000.00	0.08%	\$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$258,000.00	0.06% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	16	\$4,283,032.52	0.95% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$937,000.00	0.21% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$291,759.97	0.06% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,000.00	0.07% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,095,521.00	0.24% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$204,000.00	0.05% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$300,000.00	0.07% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,678,163.00	0.37% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	3	\$688,100.00	0.15% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$486,000.00	0.11% 0	\$0.00	NA 0

SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$200,000.00	0.04% 0	\$0.00	NA 0
SFMC, LP	1	\$241,600.00	0.05% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$561,449.00	0.12% 0		
SI MORTGAGE COMPANY	1	\$510,305.00	0.11% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,105,970.48	1.79% 0	\$0.00	
SIMPLY HOME LENDING INC.	1	\$269,000.00	0.06% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	2	\$450,000.00	0.1% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	6	\$1,838,950.00	0.41% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$415,000.00	0.09% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$360,000.00	0.08% 0	\$0.00	NA 0
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$352,000.00	0.08%	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$242,155.00	0.05% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.05% 0	\$0.00	
ST.MARY'S BANK	1	\$244,000.00	0.05% 0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$417,000.00	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$368,000.00	0.08% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,509,854.35	0.33% 0	\$0.00	NA 0
STARWEST FUNDING	1	\$253,000.00	0.06% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$241,817.21	0.05% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	24	\$6,404,596.14	1.41% 0	\$0.00	NA 0
STATE STREET BANK	1	\$291,000.00	0.06% 0	\$0.00	NA 0
STEARNS LENDING INC.	52	\$16,379,149.04	3.62% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$260,000.00	0.06% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$448,600.00	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING INC	4	\$1,217,924.69	0.27% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	4	\$1,179,814.93	0.26% 0	\$0.00	
SUMMIT FUNDING INC	1	\$228,000.00	0.05% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$306,000.00	0.07% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	7	\$2,149,400.00	0.47% 0	\$0.00	

SUSQUEHANNA BANK   4   \$965,000.00   0.21%   0   \$0.00   NA   0								
CORPORATION	SUSQUEHANNA BANK	4	\$965,000.00	0.21% 0	\$0.00	NA	0	
TALMER BANK AND TRUST   6   \$1,864,800.00   0.41% 0   \$0.00   NA 0	SWBC MORTGAGE	10	\$3,046,063,14	0.67%.0	\$0.00	NΙΛ		
TALMER BANK AND TRUST, SUCCESSOR TO FIRST   3	CORPORATION	10	\$5,040,905.14	0.07%0	\$0.00	INA	U	
SUCCESSOR TO FIRST   3	TALMER BANK AND TRUST	6	\$1,864,800.00	0.41% 0	\$0.00	NA	0	
PLACE BANK   TALMER BANK AND TRUST, SUCCESSR TO FIRST PLACE   S213,542.50   0.05% 0   \$0.00   NA 0   BANK   TEXAS BANK FINANCIAL   DBA TEXAS BANK FINANCIAL   DBA TEXAS BANK FINANCIAL   DBA TEXAS BANK FINANCIAL   DBA TEXAS BANK   S658,900.00   0.15% 0   \$0.00   NA 0   MORTGAGE CO.   TEXAS DOW EMPLOYEES   CREDIT UNION   THE AMERICAN NATIONAL   BANK OF TEXAS   S632,135.54   0.14% 0   \$0.00   NA 0   MA 0	1							
TALMER BANK AND TRUST, SUCCESSR TO FIRST PLACE   1   \$213,542.50   0.05% 0   \$0.00   NA 0   BANK     TEXAS BANK FINANCIAL   DBA TEXAS BANK   2   \$658,900.00   0.15% 0   \$0.00   NA 0   NA 0   MORTGAGE CO.     TEXAS DOW EMPLOYEES   4   \$1,247,000.00   0.28% 0   \$0.00   NA 0   NA 0   MORTGAGE CO.     TEXAS DOW EMPLOYEES   4   \$1,247,000.00   0.28% 0   \$0.00   NA 0   MA 0		3	\$1,053,961.21	0.23% 0	\$0.00	NA	0	
SUCCESSR TO FIRST PLACE   1   \$213,542.50   0.05% 0   \$0.00   NA 0	PLACE BANK						Ш	
BANK   TEXAS BANK FINANCIAL   DBA TEXAS BANK   2   \$658,900.00   0.15% 0   \$0.00   NA 0   MORTGAGE CO.	1							
TEXAS BANK FINANCIAL   DBA TEXAS BANK   2   \$658,900.00   0.15% 0   \$0.00   NA 0   MORTGAGE CO.		1	\$213,542.50	0.05% 0	\$0.00	NA	0	
DBA TEXAS BANK   MORTGAGE CO.     TEXAS DOW EMPLOYEES   CREDIT UNION   THE AMERICAN NATIONAL   BANK OF TEXAS   2 \$632,135.54   0.14% 0 \$0.00   NA 0     THE BANK OF TEXAS   2 \$632,135.54   0.14% 0 \$0.00   NA 0     THE BANK OF TEXAS   1 \$296,000.00   0.07% 0 \$0.00   NA 0     THE CAPE COD FIVE CENTS   2 \$490.250.00   0.11% 0 \$0.00   NA 0     THE LENDING PARTNERS, LLC.   1 \$227,300.00   0.05% 0 \$0.00   NA 0     THE MORTGAGE SOURCE, INC.   1 \$220,700.00   0.05% 0 \$0.00   NA 0     THE WASHINGTON TRUST   1 \$250,000.00   0.06% 0 \$0.00   NA 0     THIRD FEDERAL SAVINGS   AND LOAN ASSOCIATION   5 \$1,299,241.25   0.29% 0 \$0.00   NA 0     THREE RIVERS FCU   1 \$253,784.00   0.06% 0 \$0.00   NA 0     TILREE RIVERS FCU   1 \$351,405.00   0.08% 0 \$0.00   NA 0     TILREE RIVERS FCU   1 \$230,000.00   0.05% 0 \$0.00   NA 0     TOONE MORTGAGE INC   1 \$417,000.00   0.09% 0 \$0.00   NA 0     TOTAL MORTGAGE   1 \$417,000.00   0.09% 0 \$0.00   NA 0     TOWER FEDERAL CREDIT UNION   5 \$1,857,631.41   0.41% 0 \$0.00   NA 0     TOWER MORTGAGE A LIMITED   1 \$333,600.00   0.07% 0 \$0.00   NA 0     TOWNE MORTGAGE OF THE CAROLINAS A LIMITED   1 \$333,600.00   0.07% 0 \$0.00   NA 0	<del> </del>						H	
MORTGAGE CO.   TEXAS DOW EMPLOYEES   4 \$1,247,000.00   0.28% 0 \$0.00   NA 0		2	Φ. <b></b> 000000	0.15%	40.00	27.4		
TEXAS DOW EMPLOYEES   CREDIT UNION   4 \$1,247,000.00   0.28%   0 \$0.00   NA 0		2	\$658,900.00	0.15% 0	\$0.00	NA	U	
CREDIT UNION							H	
THE AMERICAN NATIONAL   2   \$632,135.54   0.14% 0   \$0.00   NA 0		4	\$1,247,000.00	0.28% 0	\$0.00	NA	0	
BANK OF TEXAS   2   \$632,135.54   0.14%   0   \$0.00   NA   0	<del> </del>						H	
THE BANK OF MAINE	1	2	\$632,135.54	0.14% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK  THE LENDING PARTNERS, LLC.  9 \$2,360,005.00 0.52% 0 \$0.00 NA 0  THE MORTGAGE SOURCE, INC.  1 \$227,300.00 0.05% 0 \$0.00 NA 0  THE WASHINGTON TRUST COMPANY  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  THRE RIVERS FCU 1 \$250,000.00 0.06% 0 \$0.00 NA 0  TINKER FEDERAL CREDIT UNION  TIC MORTGAGE, INC. 2 \$421,100.00 0.09% 0 \$0.00 NA 0  TOPONE MORTGAGE INC. 2 \$417,000.00 0.09% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER MORTGAGE INC. 2 \$421,100.00 0.09% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER MORTGAGE I \$417,000.00 0.09% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT UNION  TOWER MORTGAGE A LIMITED LIABILITY  TOWNE MORTGAGE OF THE CAROLINAS A LIMITED  I \$333,600.00 0.07% 0 \$0.00 NA 0		1	\$206,000,00	0.070/.0	\$0.00	NI A	Λ	
SAVINGS BANK   2   \$490,250.00   0.11%0   \$0.00   NA 0     THE LENDING PARTNERS,   2   \$2,360,005.00   0.52% 0   \$0.00   NA 0     THE MORTGAGE SOURCE,   1   \$227,300.00   0.05% 0   \$0.00   NA 0     THE MORTGAGE SOURCE,   1   \$220,700.00   0.05% 0   \$0.00   NA 0     THE WASHINGTON TRUST   1   \$250,000.00   0.06% 0   \$0.00   NA 0     THIRD FEDERAL SAVINGS   AND LOAN ASSOCIATION   5   \$1,299,241.25   0.29% 0   \$0.00   NA 0     THRE RIVERS FCU   1   \$253,784.00   0.06% 0   \$0.00   NA 0     TINKER FEDERAL CREDIT   1   \$351,405.00   0.08% 0   \$0.00   NA 0     TIC MORTGAGE, INC.   2   \$421,100.00   0.09% 0   \$0.00   NA 0     TOPONE MORTGAGE   1   \$417,000.00   0.09% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   1   \$1,857,631.41   0.41% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$248,941.96   0.05% 0   \$0.00   NA 0     TOWNE MORTGAGE OF THE   CAROLINAS A LIMITED   1   \$333,600.00   0.07% 0   \$0.00   NA 0     TOWNE MORTGAGE OF THE   CAROLINAS A LIMITED   1   \$333,600.00   0.07% 0   \$0.00   NA 0     TOWNE MORTGAGE OF THE   CAROLINAS A LIMITED   1   \$333,600.00   0.07% 0   \$0.00   NA 0     TOWNE MORTGAGE OF THE   CAROLINAS A LIMITED   1   \$333,600.00   0.07% 0   \$0.00   NA 0     TOWNE MORTGAGE OF THE   CAROLINAS A LIMITED   1   \$333,600.00   0.07% 0   \$0.00   NA 0     TOWNE MORTGAGE OF THE   CAROLINAS A LIMITED   1   \$333,600.00   0.07% 0   \$0.00   NA 0     TOWNE MORTGAGE OF THE   CAROLINAS A LIMITED   1   \$333,600.00   0.07% 0   \$0.00   NA 0     TOWNE MORTGAGE OF THE   CAROLINAS A LIMITED   1   \$333,600.00   0.07% 0   \$0.00   NA 0     TOWNE MORTGAGE OF THE   CAROLINAS A LIMITED   1   \$333,600.00   0.07% 0   \$0.00   NA 0     TOWNE MORTGAGE OF THE   CAROLINAS A LIMITED   1   \$333,600.00   0.07% 0   \$0.00   NA 0     TOWNE MORTGAGE OF THE   CAROLINAS A LIMITED   1   \$333,600.00   0.07% 0   \$0.00   NA 0     TOWNE MORTGAGE OF THE   CAROLINAS A LIMITED   1   \$333,600.00   0.07% 0   \$0.00   NA 0     TOWNE MORTGAGE OF THE   CAROLINAS A LIMITED   1   \$3333,600.00   0.07% 0   \$0.00   NA 0     TOWNE MORTGAGE OF THE   CAROLINAS A LIM		1	\$290,000.00	0.07% 0	\$0.00	INA	U	
THE LENDING PARTNERS,		2	\$490,250.00	0.11% 0	\$0.00	NA	0	
LLC.   9   \$2,360,003.00   0.52%   0   \$0.00   NA 0     THE MORTGAGE SOURCE, INC.   1   \$227,300.00   0.05%   0   \$0.00   NA 0     THE MORTGAGE SOURCE, INC.   1   \$220,700.00   0.05%   0   \$0.00   NA 0     THE WASHINGTON TRUST COMPANY   1   \$250,000.00   0.06%   0   \$0.00   NA 0     THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND   5   \$1,299,241.25   0.29%   0   \$0.00   NA 0     THREE RIVERS FCU   1   \$253,784.00   0.06%   0   \$0.00   NA 0     TINKER FEDERAL CREDIT UNION   1   \$351,405.00   0.08%   0   \$0.00   NA 0     TOPONE MORTGAGE, INC.   2   \$421,100.00   0.09%   0   \$0.00   NA 0     TOTAL MORTGAGE SERVICES, LLC   1   \$417,000.00   0.09%   0   \$0.00   NA 0     TOWER FEDERAL CREDIT UNION   6   \$1,857,631.41   0.41%   0   \$0.00   NA 0     TOWNE MORTGAGE A LIMITED   1   \$333,600.00   0.07%   0   \$0.00   NA 0     TOWNE MORTGAGE OF THE CAROLINAS A LIMITED   1   \$333,600.00   0.07%   0   \$0.00   NA 0     TOWNE MORTGAGE OF THE CAROLINAS A LIMITED   1   \$333,600.00   0.07%   0   \$0.00   NA 0     TOWNE MORTGAGE OF THE CAROLINAS A LIMITED   1   \$333,600.00   0.07%   0   \$0.00   NA 0     TOWNE MORTGAGE OF THE CAROLINAS A LIMITED   1   \$333,600.00   0.07%   0   \$0.00   NA 0     TOWNE MORTGAGE OF THE CAROLINAS A LIMITED   1   \$333,600.00   0.07%   0   \$0.00   NA 0     TOWNE MORTGAGE OF THE CAROLINAS A LIMITED   1   \$333,600.00   0.07%   0   \$0.00   NA 0     TOWNE MORTGAGE OF THE CAROLINAS A LIMITED   1   \$333,600.00   0.07%   0   \$0.00   NA 0     TOWNE MORTGAGE OF THE CAROLINAS A LIMITED   1   \$333,600.00   0.07%   0   \$0.00   NA 0     TOWNE MORTGAGE OF THE CAROLINAS A LIMITED   1   \$333,600.00   0.07%   0   \$0.00   NA 0     TOWNE MORTGAGE OF THE CAROLINAS A LIMITED   1   \$333,600.00   0.07%   0   \$0.00   NA 0     TOWNE MORTGAGE OF THE CAROLINAS A LIMITED   1   \$333,600.00   0.07%   0   \$0.00   NA 0     TOWNE MORTGAGE OF THE CAROLINAS A LIMITED   1   \$333,600.00   0.07%   0   \$0.00   NA 0     TOWNE MORTGAGE OF THE CAROLINAS A LIMITED   1   \$333,600.00   0.07%   0   \$0.00   NA 0     TOWNE MORTGAGE OF THE CARO							H	
THE MORTGAGE SOURCE,   1   \$227,300.00   0.05% 0   \$0.00   NA 0     THE MORTGAGE SOURCE,   1   \$220,700.00   0.05% 0   \$0.00   NA 0     THE WASHINGTON TRUST   1   \$250,000.00   0.06% 0   \$0.00   NA 0     THIRD FEDERAL SAVINGS   AND LOAN ASSOCIATION   5   \$1,299,241.25   0.29% 0   \$0.00   NA 0     OF CLEVELAND   1   \$253,784.00   0.06% 0   \$0.00   NA 0     THREE RIVERS FCU   1   \$253,784.00   0.06% 0   \$0.00   NA 0     TINKER FEDERAL CREDIT   1   \$351,405.00   0.08% 0   \$0.00   NA 0     TIJC MORTGAGE, INC.   2   \$421,100.00   0.09% 0   \$0.00   NA 0     TOPONE MORTGAGE INC   1   \$230,000.00   0.05% 0   \$0.00   NA 0     TOTAL MORTGAGE   1   \$417,000.00   0.09% 0   \$0.00   NA 0     TOTAL MORTGAGE   1   \$417,000.00   0.09% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT   0   \$1,857,631.41   0.41% 0   \$0.00   NA 0     TOWNE MORTGAGE A   1   \$248,941.96   0.05% 0   \$0.00   NA 0     TOWNE MORTGAGE OF THE   CAROLINAS A LIMITED   1   \$333,600.00   0.07% 0   \$0.00   NA 0		9	\$2,360,005.00	0.52% 0	\$0.00	NA	0	
INC							H	
THE MORTGAGE SOURCE, INC. INC. INC. INC. INC. INC. INC. INC.	•	1	\$227,300.00	0.05% 0	\$0.00	NA	0	
INC.	<u> </u>						H	
THE WASHINGTON TRUST COMPANY 1 \$250,000.00 0.06% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$1,299,241.25 0.29% 0 \$0.00 NA 0 OF CLEVELAND 1 \$253,784.00 0.06% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 1 \$351,405.00 0.08% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT 1 \$351,405.00 0.09% 0 \$0.00 NA 0 TOPONE MORTGAGE INC 1 \$230,000.00 0.05% 0 \$0.00 NA 0 TOTAL MORTGAGE 1NC 1 \$230,000.00 0.05% 0 \$0.00 NA 0 TOTAL MORTGAGE 1NC 1 \$417,000.00 0.09% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 0.00 0.09% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 0.00 0.09% 0 \$0.00 NA 0 TOWNE MORTGAGE A 1 \$417,000.00 0.09% 0 \$0.00 NA 0 TOWNE MORTGAGE A 1 \$248,941.96 0.05% 0 \$0.00 NA 0 TOWNE MORTGAGE A 1 \$248,941.96 0.05% 0 \$0.00 NA 0 TOWNE MORTGAGE OF THE CAROLINAS A LIMITED 1 \$333,600.00 0.07% 0 \$0.00 NA 0		1	\$220,700.00	0.05% 0	\$0.00	NA	0	
COMPANY	<del>                                     </del>						H	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  THREE RIVERS FCU 1 \$253,784.00 0.06% 0 \$0.00 NA 0  TINKER FEDERAL CREDIT UNION 1 \$351,405.00 0.08% 0 \$0.00 NA 0  TJC MORTGAGE, INC. 2 \$421,100.00 0.09% 0 \$0.00 NA 0  TOPONE MORTGAGE INC 1 \$230,000.00 0.05% 0 \$0.00 NA 0  TOTAL MORTGAGE SERVICES, LLC 1 \$417,000.00 0.09% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT UNION 5 \$1,857,631.41 0.41% 0 \$0.00 NA 0  TOWNE MORTGAGE A LIMITED LIABILITY 1 \$248,941.96 0.05% 0 \$0.00 NA 0  TOWNE MORTGAGE OF THE CAROLINAS A LIMITED 1 \$333,600.00 0.07% 0 \$0.00 NA 0		1	\$250,000.00	$0.06\% \ 0$	\$0.00	NA	0	
AND LOAN ASSOCIATION 5 \$1,299,241.25 0.29% 0 \$0.00 NA 0 OF CLEVELAND  THREE RIVERS FCU 1 \$253,784.00 0.06% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION  TJC MORTGAGE, INC. 2 \$421,100.00 0.09% 0 \$0.00 NA 0 TOPONE MORTGAGE INC 1 \$230,000.00 0.05% 0 \$0.00 NA 0 TOTAL MORTGAGE SERVICES, LLC  TOWER FEDERAL CREDIT UNION 6 \$1,857,631.41 0.41% 0 \$0.00 NA 0 TOWNE MORTGAGE A LIMITED LIABILITY 1 \$248,941.96 0.05% 0 \$0.00 NA 0 TOWNE MORTGAGE OF THE CAROLINAS A LIMITED 1 \$333,600.00 0.07% 0 \$0.00 NA 0	<del>                                     </del>						H	
OF CLEVELAND         1         \$253,784.00         0.06% 0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         1         \$351,405.00         0.08% 0         \$0.00         NA 0           TJC MORTGAGE, INC.         2         \$421,100.00         0.09% 0         \$0.00         NA 0           TOPONE MORTGAGE INC         1         \$230,000.00         0.05% 0         \$0.00         NA 0           TOTAL MORTGAGE SERVICES, LLC         1         \$417,000.00         0.09% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         6         \$1,857,631.41         0.41% 0         \$0.00         NA 0           TOWNE MORTGAGE A LIMITED LIABILITY         1         \$248,941.96         0.05% 0         \$0.00         NA 0           TOWNE MORTGAGE OF THE CAROLINAS A LIMITED         1         \$333,600.00         0.07% 0         \$0.00         NA 0		5	\$1,299,241,25	0.29% 0	\$0.00	NA	0	
THREE RIVERS FCU  1 \$253,784.00 0.06% 0 \$0.00 NA 0  TINKER FEDERAL CREDIT UNION  1 \$351,405.00 0.08% 0 \$0.00 NA 0  TJC MORTGAGE, INC.  2 \$421,100.00 0.09% 0 \$0.00 NA 0  TOPONE MORTGAGE INC  1 \$230,000.00 0.05% 0 \$0.00 NA 0  TOTAL MORTGAGE SERVICES, LLC  1 \$417,000.00 0.09% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT UNION  6 \$1,857,631.41 0.41% 0 \$0.00 NA 0  TOWNE MORTGAGE A LIMITED LIABILITY  1 \$248,941.96 0.05% 0 \$0.00 NA 0  TOWNE MORTGAGE OF THE CAROLINAS A LIMITED  1 \$333,600.00 0.07% 0 \$0.00 NA 0			ψ1,=>>,= :1.=e	0.23 70 0	ψοίου	1,11		
TINKER FEDERAL CREDIT UNION 1 \$351,405.00 0.08% 0 \$0.00 NA 0  TJC MORTGAGE, INC. 2 \$421,100.00 0.09% 0 \$0.00 NA 0  TOPONE MORTGAGE INC 1 \$230,000.00 0.05% 0 \$0.00 NA 0  TOTAL MORTGAGE 1 \$417,000.00 0.09% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT 6 \$1,857,631.41 0.41% 0 \$0.00 NA 0  TOWNE MORTGAGE A LIMITED 1 \$333,600.00 0.07% 0 \$0.00 NA 0		1	\$253.784.00	0.06% 0	\$0.00	NA	0	
UNION  TJC MORTGAGE, INC.  2 \$421,100.00 0.09% 0 \$0.00 NA 0  TOPONE MORTGAGE INC  1 \$230,000.00 0.05% 0 \$0.00 NA 0  TOTAL MORTGAGE SERVICES, LLC  1 \$417,000.00 0.09% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT UNION  TOWNE MORTGAGE A LIMITED LIABILITY  1 \$248,941.96 0.05% 0 \$0.00 NA 0  TOWNE MORTGAGE OF THE CAROLINAS A LIMITED  1 \$333,600.00 0.07% 0 \$0.00 NA 0	<del>                                     </del>				·			_
TJC MORTGAGE, INC. 2 \$421,100.00 0.09% 0 \$0.00 NA 0 TOPONE MORTGAGE INC 1 \$230,000.00 0.05% 0 \$0.00 NA 0 TOTAL MORTGAGE SERVICES, LLC 1 \$417,000.00 0.09% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 6 \$1,857,631.41 0.41% 0 \$0.00 NA 0 TOWNE MORTGAGE A LIMITED LIABILITY 1 \$248,941.96 0.05% 0 \$0.00 NA 0 TOWNE MORTGAGE OF THE CAROLINAS A LIMITED 1 \$333,600.00 0.07% 0 \$0.00 NA 0	1	1	\$351,405.00	0.08%	\$0.00	NA	0	
TOPONE MORTGAGE INC 1 \$230,000.00 0.05% 0 \$0.00 NA 0  TOTAL MORTGAGE SERVICES, LLC 1 \$417,000.00 0.09% 0 \$0.00 NA 0  TOWER FEDERAL CREDIT UNION 6 \$1,857,631.41 0.41% 0 \$0.00 NA 0  TOWNE MORTGAGE A LIMITED LIABILITY 1 \$248,941.96 0.05% 0 \$0.00 NA 0  TOWNE MORTGAGE OF THE CAROLINAS A LIMITED 1 \$333,600.00 0.07% 0 \$0.00 NA 0		2	\$421,100.00	0.09% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC         1         \$417,000.00         0.09% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         6         \$1,857,631.41         0.41% 0         \$0.00         NA 0           TOWNE MORTGAGE A LIMITED LIABILITY         1         \$248,941.96         0.05% 0         \$0.00         NA 0           TOWNE MORTGAGE OF THE CAROLINAS A LIMITED         1         \$333,600.00         0.07% 0         \$0.00         NA 0		1	. /				-	
SERVICES, LLC			·					_
TOWER FEDERAL CREDIT 6 \$1,857,631.41 0.41% 0 \$0.00 NA 0 TOWNE MORTGAGE A 1 \$248,941.96 0.05% 0 \$0.00 NA 0 TOWNE MORTGAGE OF THE CAROLINAS A LIMITED 1 \$333,600.00 0.07% 0 \$0.00 NA 0		1	\$417,000.00	0.09% 0	\$0.00	NA	0	
UNION 6 \$1,857,631.41 0.41% 0 \$0.00 NA 0  TOWNE MORTGAGE A LIMITED LIABILITY 1 \$248,941.96 0.05% 0 \$0.00 NA 0  TOWNE MORTGAGE OF THE CAROLINAS A LIMITED 1 \$333,600.00 0.07% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·		φ1.05 <b>=</b> 531.11	0.44~	40.00			
TOWNE MORTGAGE A LIMITED LIABILITY  1 \$248,941.96 0.05% 0 \$0.00 NA 0  TOWNE MORTGAGE OF THE CAROLINAS A LIMITED 1 \$333,600.00 0.07% 0 \$0.00 NA 0	I	6	\$1,857,631.41	0.41%	\$0.00	NA NA	O	
LIMITED LIABILITY   1   \$248,941.96   0.05% 0   \$0.00   NA 0     TOWNE MORTGAGE OF THE     \$333,600.00   0.07% 0   \$0.00   NA 0	<del>                                     </del>		ф <b>2</b> 10 0 11 0 5	0.05~	<b>#</b> 0.00			
CAROLINAS A LIMITED 1 \$333,600.00 0.07% 0 \$0.00 NA 0	1	1	\$248,941.96	0.05% 0	\$0.00	l NA	U	
CAROLINAS A LIMITED 1 \$333,600.00 0.07% 0 \$0.00 NA 0	TOWNE MORTGAGE OF THE						П	
		1	\$333,600.00	0.07% 0	\$0.00	NA	0	
	LIABILITY COMPANY							
TOWNE MORTGAGE OF THE	TOWNE MORTGAGE OF THE							
CAROLONAS A LIMITED 1 \$208,712.94 0.05% 0 \$0.00 NA 0	CAROLONAS A LIMITED	1	\$208,712.94	0.05% 0	\$0.00	NA	0	
LIABILITY COMPANY	LIABILITY COMPANY							

TOWNEBANK MORTGAGE	1	\$199,153.56	0.04% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$227,025.28	0.05% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$194,191.29	0.04% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
TROJAN HOME LOANS, INC	1	\$468,030.92	0.1% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$229,500.00	0.05% 0	\$0.00	NA 0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$332,000.00	0.07% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$305,000.00	0.07% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$703,400.00	0.16% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$5,657,885.45	1.25% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$208,000.00	0.05% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	63	\$19,810,214.00	4.38% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$321,000.00	0.07% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$201,000.00	0.04% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,081,923.14	0.24% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,255,135.00	1.16% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$400,000.00	0.09% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$500,000.00	0.11% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$503,900.00	0.11% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$305,000.00	0.07% 0	\$0.00	NA 0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$193,859.41	0.04% 0	\$0.00	NA 0
USE CREDIT UNION	1	\$340,000.00	0.08% 0	\$0.00	NA 0

UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$312,200.00	0.07% 0	\$0.00	NA 0
VAN DYK MORTGAGE		Ψυ1-,	0.07,70	40.00	1 11 2 0
CORPORATION, A CORPORATION	3	\$807,750.00	0.18% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$220,000.00	0.05% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	\$195,000.00	0.04% 0		
VENTURE BANK	1	\$325,000.00	0.07% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.05% 0		
VISIONBANK	1	\$202,000.00	0.04% 0	\$0.00	NA 0
VITEK REAL ESTATE	-	Ψ202,000.00	0.0170	ΨΟίΟΟ	11110
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$957,866.04	0.21% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,685,475.00	0.37% 0	\$0.00	NA 0
WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$350,000.00	0.08% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$744,100.00	0.16% 0	\$0.00	NA 0
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$199,200.00	0.04% 0	\$0.00	NA 0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$285,000.00	0.06% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$229,500.00	0.05% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$286,000.00	0.06% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	3	\$1,005,471.00	0.22% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	5	\$1,254,500.00	0.28% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	4	\$1,218,007.57	0.27% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
WINTER HILL BANK, FSB	2	\$612,000.00	0.14% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,778,199.61	0.39% 0		
DANK AND TRUST CO., N.A.					

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	WR STARKEY MORTGAGE, LLP.	1	\$210,000.00	0.05%	0	\$0.00	NA 0	
	Unavailable	5	\$1,372,000.00	0.34%	0	\$0.00	NA 0	
Total		1,553	\$452,626,719.31	100%	0	\$0.00	0	
3138WDLR0	1ST BANK, N.A.	1	\$143,000.00	0.14%	0	\$0.00	NA 0	
	1ST FARM CREDIT	1	\$130,950.00	0.13%	Λ	\$0.00	NA 0	
	SERVICES, FLCA	1	Ψ130,730.00	0.1370	V	\$0.00	IVA	
	1ST MIDAMERICA CREDIT	1	\$113,500.00	0.11%	0	\$0.00	NA 0	
	UNION		+ <b>,</b>			7 3 3 3		
	ABBEVILLE BUILDING & LOAN	4	\$502,278.75	0.5%	0	\$0.00	NA 0	
	ABERDEEN PROVING				H			
	GROUND FCU	2	\$266,000.00	0.27%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE				H			
	CORPORATION	15	\$2,005,039.30	2%	0	\$0.00	NA 0	
	ADVANCIAL FEDERAL	1	ф1 40 000 00	0.146		Φ0.00	NA	
	CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA 0	
	ADVANTAGE COMMUNITY	1	\$130,000.00	0.13%	Λ	\$0.00	NA 0	
	BANK	1	\$150,000.00	0.13 /0	V	\$0.00	NAU	
	ALABAMA ONE CREDIT	1	\$128,250.00	0.13%	0	\$0.00	NA 0	
	UNION		+,		Ĭ	+ 3333		
	ALERUS FINANCIAL, N.A.	1	\$120,000.00	0.12%	0	\$0.00	NA 0	
	DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA				H			
	DBA ALERUS MORTGAGE	1	\$132,712.74	0.13%	0	\$0.00	NA 0	
	ALL WESTERN MORTGAGE,							_
	INC	1	\$140,000.00	0.14%	0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$111,200.00	0.11%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT	0	¢1 004 600 00	1.07	Λ	\$0.00		
	UNION	8	\$1,004,600.00	1%	U	\$0.00	NA 0	
	AMCAP MORTGAGE, LTD	1	\$130,000.00	0.13%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL	4	\$539,952.88	0.54%	0	\$0.00	NA 0	
	CREDIT UNION		·		Ш	·		
	AMERICAN BANK	1	\$116,375.00	0.12%	1	\$0.00	NA 0	_
	AMERICAN BANK CENTER	1	\$135,200.00	0.13%	$\boldsymbol{T}$	\$0.00	NA 0	
	AMERICAN ENANCE	1	\$122,000.00	0.12%	U	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,800.00	0.14%	0	\$0.00	NA 0	
	AMERICAN NATIONAL				H			_
	BANK & TRUST	1	\$147,250.00	0.15%	0	\$0.00	NA 0	
	AMERICAN NATIONAL		<b>\$100.000.00</b>	0.40~		40.00	27.4	_
	BANK FOX CITIES		\$129,000.00	0.13%	U	\$0.00	NA 0	
	AMERICAN PACIFIC				П			
	CORPORATION, A	1	\$130,769.58	0.13%	0	\$0.00	NA 0	
	CALIFORNIA	1	Ψ150,707.50	0.13/0		Ψ0.00	11/10	
	CORPORATION	1			H			

AMERICAN PACIFIC MTG CORP	1	\$122,100.00	0.12% 0	\$0.00	NA 0
AMERICAN SOUTHWEST	1	\$128,913.99	0.13% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL	2	\$287,170.00	0.29% 0	\$0.00	NA 0
	1	\$132,525,00	0.13% 0	\$0.00	NA 0
					NA 0
					NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$285,325.00	0.28% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$145,500.00	0.15% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$236,850.00	0.24% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,068,351.72	1.06% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$122,400.00	0.12% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$408,000.00	0.41% 0	\$0.00	NA 0
AUBURNBANK	2	\$233,920.00	0.23% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE INC	1	\$126,500.00	0.13% 0	\$0.00	NA 0
BANK FORWARD	1	\$130,625.00	0.13% 0	\$0.00	NA 0
BANK MUTUAL	3	\$384,942.91	0.38% 0	\$0.00	NA 0
BANK OF BRODHEAD	1	\$147,000.00	0.15% 0	\$0.00	NA 0
BANK OF DONIPHAN	1	\$110,000.00	0.11% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$130,764.16	0.13% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$132,500.00	0.13% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$141,000.00	0.14% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$136,000.00	0.14% 0	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$120,800.00	0.12% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$125,000.00	0.12% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$368,950.00	0.37% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$130,500.00	0.13% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$146,300.00	0.15% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  AMERIPRO FUNDING, INC  AMERIS BANK  ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA BANK AND TRUST  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  AUSTIN CAPITAL MORTGAGE INC  BANK FORWARD  BANK OF BRODHEAD  BANK OF BRODHEAD  BANK OF SPRINGFIELD  BANK OF THE OZARKS  BANK OF THE OZARKS  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF TRAVELERS REST  BANKERS TRUST COMPANY BAY EQUITY LLC  BELL STATE BANK  BETHPAGE FEDERAL CREDIT UNION  BLACK HILLS FEDERAL	AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  AMERIPRO FUNDING, INC  AMERIS BANK  ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA BANK AND TRUST  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  2  AUSTIN CAPITAL MORTGAGE INC  BANK FORWARD  BANK OF BRODHEAD  BANK OF BRODHEAD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF TRAVELERS REST  BANKERS TRUST COMPANY  BELL STATE BANK  TRUST  BERKSHIRE BANK  1  BETHPAGE FEDERAL  CREDIT UNION  BLACK HILLS FEDERAL  1  1  1  1  1  1  1  1  1  1  1  1  1	CORP         1         \$122,100.00           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$128,913.99           AMERIFIRST FINANCIAL CORPORATION         2         \$287,170.00           AMERIPRO FUNDING, INC         1         \$132,525.00           AMERIS BANK         1         \$135,000.00           ANCHORBANK, FSB         9         \$1,192,400.00           ANHEUSER-BUSCH         EMPLOYEES' CREDIT         2         \$285,325.00           UNION AND ITS DIVISION         2         \$236,850.00           ARIZONA BANK AND TRUST         2         \$236,850.00           ARIZONA STATE CREDIT UNION         2         \$236,850.00           ASSOCIATED BANK NATIONAL ASSOCIATION         \$1,068,351.72           ASSOCIATED CREDIT UNION         1         \$122,400.00           ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         3         \$408,000.00           ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         3         \$408,000.00           AUSTIN CAPITAL MORTGAGE INC         1         \$126,500.00           BANK FORWARD         1         \$130,625.00           BANK MUTUAL         3         \$384,942.91           BANK OF BRODHEAD         1         \$117,000.00           BANK OF SPRINGFIELD         1         \$130	S122,100.00   0.12% 0	CORP

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$259,427.93	0.26% 0	\$0.00	NA	0	
	BLUCURRENT CREDIT INION	1	\$149,000.00	0.15% 0	\$0.00	NA	0	
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$141,100.91	0.14% 0	\$0.00	NA	0	
	OEING EMPLOYEES' CREDIT UNION	2	\$256,700.00	0.26%	\$0.00	NA	0	
В	SOONE BANK & TRUST CO	1	\$136,800.00	0.14% 0	\$0.00	NA	0	
	SOONE COUNTY NATIONAL SANK	1	\$124,000.00	0.12% 0	\$0.00	NA	0	
	REMER BANK NATIONAL ASSOCIATION	8	\$1,019,500.00	1.02% 0	\$0.00	NA	0	
	BROKER SOLUTIONS NC.DBA NEW AMERICAN TUNDING	1	\$144,000.00	0.14% 0	\$0.00	NA	0	
	BUENA VISTA NATIONAL BANK	1	\$122,000.00	0.12% 0	\$0.00	NA	0	
C	CAPITAL CREDIT UNION	1	\$119,600.00	0.12% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA EBONIC FINANCIAL	4	\$514,000.00	0.51% 0	\$0.00	NA	0	
C	CARROLLTON BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0	
C	CB & S BANK- AL	1	\$140,000.00	0.14% 0	\$0.00	NA	0	
C	CENDERA FUNDING, INC.	1	\$148,200.00	0.15% 0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$133,782.97	0.13% 0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$130,000.00	0.13% 0	\$0.00	NA	0	
C	CENTRAL STATE BANK	1	\$128,000.00	0.13% 0	\$0.00	NA	0	
C	CHEMICAL BANK	2	\$244,900.00	0.24% 0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$132,600.00	0.13% 0	\$0.00	NA	0	
N	CITIZENS BANK OF NORTHERN KENTUCKY, NC	1	\$120,000.00	0.12% 0	\$0.00	NA	0	
	CITIZENS BANK OF COGERSVILLE	1	\$110,000.00	0.11% 0	\$0.00	NA	0	
	CITIZENS FIRST BANK	1	\$129,200.00	0.13% 0	\$0.00	NA	0	
V	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$259,525.00	0.26% 0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$145,000.00	0.14% 0	\$0.00	NA	0	
	CITIZENS STATE BANK - IEW CASTLE	1	\$132,000.00	0.13% 0			П	
	CITY NATIONAL BANK	1	\$110,800.00	0.11% 0	\$0.00	NA	0	
10	CITY STATE BANK, AN OWA BANKING CORPORATION	1	\$137,104.00	0.14% 0				

CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.13% 0	\$0.00	NA	0
CMG MORTGAGE, INC #1820	1	\$146,258.21	0.15% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$118,000.00	0.12% 0			
COBALT MORTGAGE, INC.	4	\$512,665.00	0.51% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$227,487.87	0.23% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$120,000.00	0.12% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,300.00	0.13% 0	\$0.00		
COMMUNITY 1ST CREDIT UNION	1	\$145,145.20	0.14%	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$134,400.00	0.13% 0	\$0.00	NA	0
COMMUNITY BANK, NA	2	\$264,800.00	0.26% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$141,600.00	0.14% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,334.39	0.12%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,800.00	0.14%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.11% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	5	\$621,700.00	0.62% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$283,700.00	0.28% 0	\$0.00	NA	0
COUNTY BANK	1	\$126,400.00	0.13% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$145,000.00	0.14%	\$0.00	NA	0
CREDIT UNION WEST	2	\$265,000.00	0.26% 0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$114,000.00	0.11% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$135,850.00	0.14% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.13%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$133,800.00	0.13% 0	\$0.00	NA	0
DEERWOOD BANK	1	\$125,000.00	0.12% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$131,627.38	0.13% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	14	\$1,741,624.64	1.74% 0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$127,815.58	0.13% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL	1	\$111,150.00	0.11% 0	\$0.00	NA	0
•		•	•			-

CREDIT UNION					
DFCU FINANCIAL	2	\$284,600.00	0.28% 0	\$0.00	NA 0
 DIME BANK	1	\$145,000.00	0.14% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$275,808.38	0.27% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.13% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$248,730.00	0.25% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$498,050.00	0.5% 0	\$0.00	NA 0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.12% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	6	\$802,000.00	0.8% 0	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$147,387.18	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$237,500.00	0.24% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$116,835.15	0.12% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$928,522.00	0.93% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK & TRUST	1	\$139,802.74	0.14% 0	\$0.00	NA 0
FARMERS NATIONAL BANK	1	\$138,000.00	0.14% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$840,120.00	0.84% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,000.00	0.15% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$248,812.61	0.25% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$137,750.00	0.14% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,000.00	0.13% 0	\$0.00	NA 0
FIRST CENTURY BANK	2	\$284,000.00	0.28% 0	\$0.00	NA 0
	1	\$110,000.00	0.11% 0	\$0.00	NA 0

FIRST CHOICE LOAN SERVICES INC.					
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$287,375.00	0.29% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,600.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$881,270.00	0.88% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,300.00	0.12% 0	\$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	2	\$244,564.93	0.24% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$793,610.00	0.79% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	2	\$253,500.00	0.25% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,000.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$263,840.00	0.26% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,200.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$132,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$135,200.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$112,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$148,750.00	0.15% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$244,225.00	0.24% 0	\$0.00	NA 0
FIRST SECURITY BANK	3	\$408,092.05	0.41% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$284,000.00	0.28% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES,MO	1	\$132,800.00	0.13% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$382,500.00	0.38% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$120,000.00	0.12% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$237,824.00	0.24% 0	\$0.00	NA 0

FIRSTRUST BANK	1	\$135,000.00	0.13% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$149,035.85	0.15% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$118,750.00	0.12% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$114,000.00	0.11% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$241,477.90	0.24% 0	\$0.00	NA 0
FRANKLIN MORTGAGE COMPANY	1	\$119,700.00	0.12% 0	\$0.00	NA 0
FREMONT BANK	1	\$115,500.00	0.12% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$125,000.00	0.12% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$254,890.00	0.25% 0	\$0.00	NA 0
GECU	4	\$502,380.00	0.5% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$142,350.00	0.14% 0	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA 0
GMFS, LLC	1	\$146,320.00	0.15% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$559,350.00	0.56% 0	\$0.00	NA 0
GUARANTY BANK	1	\$143,797.10	0.14% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$120,829.51	0.12% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$286,299.21	0.29% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$759,700.00	0.76% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$366,960.13	0.37% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$117,000.00	0.12% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$133,000.00	0.13% 0	\$0.00	NA 0
HARBORONE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$128,318.95	0.13% 0	\$0.00	NA 0
HERITAGE BANK	1	\$144,791.08	0.14% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$117,800.00	0.12% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$387,799.40	0.39% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$138,700.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$144,917.00	0.14% 0	\$0.00	NA 0
	2	\$248,450.00	0.25% 0	\$0.00	NA 0

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HOME FEDERAL SAVINGS BANK					
HOMEBANK	1	\$145,000.00	0.14% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$268,750.00	0.27% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$115,900.00	0.12% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$111,150.00	0.11% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$146,775.00	0.15% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$139,000.00	0.14% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$126,825.00	0.13% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,200.00	0.26% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$148,800.00	0.15% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$138,320.00	0.14% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	8	\$986,952.24	0.98% 0	\$0.00	NA 0
IDEAL CREDIT UNION	2	\$260,850.00	0.26% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$506,905.00	0.51% 0	\$0.00	NA 0
ILLINI BANK	1	\$140,800.00	0.14% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$403,000.00	0.4% 0	\$0.00	NA 0
INDEPENDENT BANK	3	\$402,965.00	0.4% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$244,150.00	0.24% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$134,900.00	0.13% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$251,000.00	0.25% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$146,783.44	0.15% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA 0
IXONIA BANK	1	\$143,250.00	0.14% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$126,900.00	0.13% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$132,000.00	0.13% 0	\$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$116,000.00	0.12% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA 0

LA SALLE STATE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$131,250.00	0.13% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	13	\$1,636,228.28	1.63% 0	\$0.00	NA	0
LAKE REGION BANK	2	\$276,000.00	0.28% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$617,840.88	0.62% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$119,700.00	0.12% 0	\$0.00	NA	0
LENDER	1	\$144,000.00	0.14% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$118,750.00	0.12% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$142,400.00	0.14% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$109,841.23	0.11% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$118,650.00	0.12% 0	\$0.00		_
MAGNOLIA BANK, INC	1	\$143,700.00	0.14% 0	\$0.00	NA	0
MARINE BANK	2	\$266,800.00	0.27% 0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,000.00	0.11% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$113,250.00	0.11% 0	\$0.00	NA	0
MERCANTILE BANK	2	\$263,761.26	0.26% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$990,604.04	0.99% 0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$122,550.00	0.12% 0	\$0.00	NA	0
MID PENN BANK	1	\$140,800.00	0.14% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,278.00	0.13% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.12% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0
MIFFLINBURG BANK AND TRUST	1	\$130,000.00	0.13% 0	\$0.00	NA	0
MINNCO CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$142,500.00	0.14% 0	\$0.00	NA	0
	1	\$137,000.00	0.14% 0	\$0.00	NA	0

MISSOULA FEDERAL CREDIT UNION					
MISSOURI CREDIT UNION	3	\$371,050.00	0.37% 0	\$0.00	NA 0
MORTGAGE 4 U LLC	1	\$140,601.61	0.14% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$265,200.00	0.26% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	2	\$271,000.00	0.27% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$143,120.00	0.14% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	2	\$241,323.17	0.24% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	1	\$139,802.74	0.14% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$731,551.00	0.73% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$111,000.00	0.11% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$140,800.00	0.14% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$378,562.69	0.38% 0	\$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$494,978.94	0.49% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,750.00	0.14% 0	\$0.00	NA 0
MWABANK	1	\$144,000.00	0.14% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$145,800.00	0.15% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$130,000.00	0.13% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$250,850.00	0.25% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,920.00	0.12% 0	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$145,000.00	0.14% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$125,000.00	0.12% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$137,275.00	0.14% 0	\$0.00	NA 0
NEXBANK SSB	2	\$257,826.69	0.26% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
NORTHLAND FINANCIAL	1	\$123,200.00	0.12% 0	\$0.00	NA 0
NORTHVIEW BANK	3	\$336,528.00	0.34% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$379,195.00	0.38% 0	\$0.00	NA 0

NORTHWEST PLUS CR UNION	EDIT 1	\$149,850.00	0.15% 0	\$0.00	NA 0
NORTHWESTERN BAN	K 1	\$110,000.00	0.11% 0	\$0.00	NA 0
NUMARK CREDIT UNI	ON 1	\$127,000.00	0.13% 0	\$0.00	NA 0
NUMERICA CREDIT UN	NION 2	\$260,650.00	0.26% 0	\$0.00	NA 0
NVR MORTGAGE FINA INC.	NCE, 3	\$390,166.00	0.39% 0	\$0.00	NA 0
OHIO UNIVERSITY CRI UNION	EDIT 1	\$114,000.00	0.11% 0	\$0.00	NA 0
OLD FLORIDA BANK	1	\$127,920.00	0.13% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$126,000.00	0.13% 0	\$0.00	NA 0
ORANGE COUNTY'S CI UNION	REDIT 1	\$139,170.00	0.14% 0	\$0.00	NA 0
ORIENTAL BANK	3	\$412,658.86	0.41% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$144,000.00	0.14% 0	\$0.00	NA 0
OZARK MOUNTAIN BA	ANK 1	\$115,000.00	0.11% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 I MARX STREET, PORTL OR 97220	NE 1	\$136,200.00	0.14% 0	\$0.00	NA 0
PALM LENDING, LLC	1	\$113,360.06	0.11% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.11% 0	\$0.00	NA 0
PARK BANK	3	\$391,417.00	0.39% 0	\$0.00	NA 0
PARK LENDING SERVI INC DBA AMERICAN MORTGAGE COMPANY	1	\$134,809.78	0.13% 0	\$0.00	NA 0
PARKSIDE LENDING L		\$242,500.00	0.24% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$136,607.25	0.14% 0	\$0.00	NA 0
PATELCO CREDIT UNI	ON 2	\$245,500.00	0.24% 0	\$0.00	NA 0
PENTAGON FEDERAL	C. U. 12	\$1,566,397.49	1.56% 0	\$0.00	NA 0
PEOPLES BANK - BARI FC	KLEY 1	\$140,000.00	0.14% 0	\$0.00	NA 0
PEOPLES BANK, NATIO ASSOCIATION	ONAL 1	\$133,000.00	0.13% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$254,500.00	0.25% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMIN CORPORATION	NG 2	\$272,411.42	0.27% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORA A CALIFORNIA CORPORATION	TION, 2	\$257,500.00	0.26% 0	\$0.00	NA 0
PIONEER NATIONAL B A MINNESOTA CORPORATION	ANK,	\$113,312.00	0.11% 0	\$0.00	NA 0

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PLAINS COMMERCE BANK	1	\$115,200.00	0.11% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$138,750.00	0.14%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$519,000.00	0.52% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$265,700.00	0.26% 0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$129,600.00	0.13% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	6	\$773,325.00	0.77% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$118,000.00	0.12% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$147,155.00	0.15% 0	\$0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$117,000.00	0.12% 0	\$0.00	NA	0
PRIMEBANK	1	\$128,800.00	0.13% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$119,770.00	0.12% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$639,300.00	0.64%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$141,000.00	0.14%	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$238,000.00	0.24%	\$0.00	NA	0
QUALTRUST CREDIT UNION	1	\$143,797.10	0.14% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$127,415.00	0.13% 0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,920.00	0.12% 0	\$0.00		
RENASANT BANK	3	\$372,750.00	0.37% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$233,000.00	0.23% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.14% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA	0
ROYAL BANK	1	\$125,000.00	0.12% 0	\$0.00	NA	0
ROYAL CREDIT UNION	7	\$842,959.78	0.84% 0	\$0.00	NA	0
RSI BANK ISIOA/OR ASSIGNS	1	\$140,000.00	0.14%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$140,125.00	0.14% 0	\$0.00	NA	0
S&T BANK	3	\$416,347.14	0.42% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$133,810.63	0.13%	\$0.00	NA	0

SANTANDER BANK, N.A.	10	\$1,260,592.08	1.26% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.14% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$128,448.77	0.13% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.11% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$268,300.00	0.27% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$120,650.00	0.12% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$132,500.00	0.13% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,186,448.00	1.18% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$146,000.00	0.15% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$428,837.50	0.43% 0	\$0.00	NA 0
ST. MARY'S CREDIT UNION	2	\$276,800.00	0.28% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$125,000.00	0.12% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$139,360.00	0.14% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	4	\$507,600.00	0.51% 0	\$0.00	NA 0
STATE BANK OF SPEER	1	\$128,000.00	0.13% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$130,000.00	0.13% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$262,600.00	0.26% 0	\$0.00	NA 0
STEARNS LENDING INC.	10	\$1,267,401.41	1.26% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA 0
SUGAR RIVER BANK	1	\$110,500.00	0.11% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$817,200.00	0.81% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$274,655.00	0.27% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$118,655.00	0.12% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$539,135.00	0.54% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$141,500.00	0.14% 0	\$0.00	NA 0

THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$529,964.66	0.53%	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$138,000.00	0.14%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$138,650.00	0.14%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,100.00	0.11%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$127,000.00	0.13%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$114,000.00	0.11%	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$265,500.00	0.26%	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN	1	\$123,322.06	0.12%	\$0.00	NA 0
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$136,000.00	0.14% 0	\$0.00	NA 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$130,056.40	0.13%	\$0.00	NA 0
THINK MUTUAL BANK	6	\$774,175.00	0.77%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$382,500.00	0.38%	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$111,842.19	0.11%	\$0.00	NA 0
THREE RIVERS FCU	1	\$119,200.00	0.12%	\$0.00	NA 0
TOBYHANNA FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$247,200.00	0.25%	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$120,960.00	0.12%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$254,800.00	0.25%	\$0.00	NA 0
TOWN AND COUNTRY BANK MIDWEST	1	\$115,200.00	0.11%	\$0.00	NA 0
TOWNEBANK MORTGAGE	1	\$114,837.96	0.11%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$274,160.00	0.27%	\$0.00	NA 0
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA 0
	1	\$125,822.46	0.13%	\$0.00	NA 0

TRUSTAR FEDERAL CREDIT UNION					
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,720.00	0.12% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,047,198.43	1.04% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$119,000.00	0.12% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$251,000.00	0.25% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$397,000.00	0.4% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$774,295.00	0.77% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$117,600.00	0.12% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$393,972.00	0.39% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$141,000.00	0.14% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$400,486.03	0.4% 0	\$0.00	NA 0
US BANK NA	1	\$123,020.27	0.12% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,000.00	0.15% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$273,695.00	0.27% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$148,800.00	0.15% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,819.90	0.12% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	3	\$377,500.00	0.38% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$385,250.00	0.38% 0	\$0.00	NA 0
WASHINGTON STATE BANK, A CORPORATION	2	\$228,173.69	0.23% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$286,750.00	0.29% 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$251,250.00	0.25% 0	\$0.00	NA 0
WAUMANDEE STATE BANK - WAUMANDEE	1	\$119,600.00	0.12% 0	\$0.00	NA 0
WAYNE BANK & TRUST CO.	1	\$143,000.00	0.14% 0	\$0.00	NA 0

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	WEBSTER BANK, N.A.	4	\$499,173.87	0.5%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$115,886.20	0.12%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	9	\$1,140,315.00	1.14%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$138,000.00	0.14%	0	\$0.00	NA	0	
	WOODFORD STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$266,991.18	0.27%	0	\$0.00	NA	0	
	ZEAL CREDIT UNION	2	\$226,359.21	0.23%	0	\$0.00	NA	0	
	Unavailable	4	\$524,870.00	0.53%	0	\$0.00	NA	0	
Total		777	\$100,322,518.27	100%	0	\$0.00		0	
3138WDLS8	ANCHORBANK, FSB	1	\$191,000.00	3.98%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,112,436.44	23.17%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$178,400.00	3.72%	0	\$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	1	\$200,000.00	4.17%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$424,600.00	8.84%	0	\$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	\$185,000.00	3.85%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$602,600.00	12.55%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$191,000.00	3.98%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$207,706.93	4.33%	0	\$0.00	NA	_	
	ROYAL CREDIT UNION	1	\$232,000.00	4.83%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$626,470.21	13.05%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,208.60	4.4%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,198.00	4.98%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$200,000.00	4.15%	0	\$0.00	NA	0	
Total		24	\$4,801,620.18	100%	0	\$0.00		0	
					Ш				
3138WDLT6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$197,200.00	16.53%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$238,500.00	19.99%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$353,565.00	29.63%	0	\$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	17.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	16.75%	0	\$0.00	NA	0
Total		6	\$1,193,265.00	100%	0	\$0.00		0
3138WDLU3	ABBEVILLE BUILDING & LOAN	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$5,024,786.45	2.01%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORPORATION	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,100.00	0.12%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$563,166.00	0.22%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$499,044.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$516,920.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$196,568.04	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,212,398.67	0.48%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$464,150.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWROK INC. A CALIFORNIA CORPORATION.	1	\$326,000.00	0.13%	0	\$0.00	NA	0
		1	\$279,900.00	0.11%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK & TRUST					
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$229,900.00	0.09% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$406,039.81	0.16% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALOFORNIA	1	\$387,900.00	0.15% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	6	\$1,880,620.00	0.75% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$696,500.00	0.28% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$390,500.00	0.16% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$346,000.00	0.14% 0	\$0.00	NA 0
ANCHORBANK, FSB	5	\$1,187,500.00	0.47% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$481,950.00	0.19% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$748,750.00	0.3% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$864,719.67	0.35% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$222,847.55	0.09% 0	\$0.00	NA 0
AUBURNBANK	3	\$562,600.00	0.22% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$432,000.00	0.17% 0	\$0.00	NA 0
BADGER BANK	1	\$315,000.00	0.13% 0	\$0.00	NA 0
BANCFIRST	1	\$207,955.00	0.08% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$158,000.00	0.06% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$691,348.94	0.28% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$2,419,982.20	0.97% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA 0
BANK OF THE JAMES	2	\$361,767.52	0.14% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$868,102.52	0.35% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$504,252.00	0.2% 0	\$0.00	NA 0
BANK SNB	1	\$164,800.00	$0.07\% \ 0$	\$0.00	NA 0

BANK STAR ONE	1	\$370,000.00	0.15% 0	\$0.00	NA 0
BANNER BANK	1	\$251,900.00	0.1% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$928,811.88	0.37% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$256,950.00	0.1% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$164,000.00	0.07% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$209,000.00	0.08% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$224,700.00	0.09% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC.	1	\$259,612.91	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$850,571.54	0.34% 0	\$0.00	NA 0
BOONE BANK & TRUST CO	1	\$220,000.00	0.09% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$345,600.00	0.14% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$192,850.00	0.08%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$699,200.00	0.28% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,440,370.00	0.58% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$728,306.05	0.29% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,333,500.00	0.53% 0	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$344,026.13	0.14% 0	\$0.00	NA 0
BURLING BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$170,500.00	0.07% 0	\$0.00	NA 0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$252,000.00	0.1% 0	\$0.00	NA 0
CALUMET COUNTY BANK	1	\$319,549.13	0.13% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$635,800.00	0.25% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$398,979.00	0.16% 0	\$0.00	NA 0
CASHCALL INC	1	\$325,000.00	0.13% 0	\$0.00	NA 0
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CASTLE & COOKE MORTGAGE, LLC	4	\$1,142,035.00	0.46% 0	\$0.00	NA	0	
CBC NATIONAL BANK	3	\$1,046,000.00	0.42% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$208,050.00	0.08% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	5	\$1,705,000.00	0.68% 0	\$0.00	NA	0	
CHARTERBANK	1	\$315,500.00	0.13% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,500,418.00	0.6% 0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$342,733.00	0.14% 0	\$0.00	NA	0	
CITY & COUNTY CREDIT UNION	1	\$287,350.00	0.11% 0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$194,800.00	0.08% 0	\$0.00	NA	0	
CLEVELAND STATE BANK - HOWARDS GROV	1	\$396,000.00	0.16% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	11	\$3,208,346.00	1.28% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,080,051.07	0.43% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$305,000.00	0.12% 0	\$0.00	NA	0	
COMMUNITY BANK MANKATO	1	\$213,275.00	0.09% 0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$266,500.00	0.11% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$224,100.00	0.09% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$194,750.00	0.08% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$197,600.00	0.08% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$202,300.00	0.08% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$738,420.67	0.29% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$225,150.00	0.09% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	2	\$539,200.00	0.22% 0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE LLC	1	\$382,445.00	0.15% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$365,000.00	0.15% 0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$381,163.00	0.15% 0	\$0.00	NA	0	

D.L. EVANS BANK, AN IDAHO CORPORATION 1 \$159,080.00 0.06% 0 \$0.00	NA 0
IDAHO CORPORATION	NA 0
DANE COUNTY CREDIT 1 \$387.465.44 0.15% 0 \$0.00	MAIU
1 11 \$387.765.771 0.15%101 \$0.001	
	NIAO
ONION	NA 0
DAS ACQUISITION 1 CORA 500 27 0 1107 0 CO 00	NIAO
COMPANY LLC 1 \$284,589.37 0.11% 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR 1 \$274,223.72 0.11% 0 \$0.00	NIAO
SAVINGS 1 \$274,223.72 0.11% 0 \$0.00	NA 0
DELTA COMMUNITY 3 \$874,798.92 0.35% 0 \$0.00	NIAO
CREDIT UNION 3 \$874,798.92 0.35% 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL 1 \$193,500.00 0.08% 0 \$0.00	NA 0
CREDIT UNION 1 \$195,300.00 0.08% 0 \$0.00	NAU
DEVLIN INC DBA	
LOANSOURCE REAL 2 \$445,070.00 0.18% 0 \$0.00	NA 0
ESTATE LOANS	$\perp \downarrow \downarrow$
	NA 0
DISCOVER HOME LOANS,	
	NA 0
CORPORATION	$\longrightarrow$
DORAL MORTGAGE LLC 1 \$186,137.36 0.07% 0 \$0.00	NA 0
DRABER AND KRAMER	
	NA 0
ADVANTAGE MORTGAGE.	$\longrightarrow$
DSB 1 \$192,204.00 0.08% 0 \$0.00	NA 0
DUPAGE CREDIT UNION 1 \$177,650.00 0.07% 0 \$0.00	NA 0
E MORTGAGE 1 \$330,750.00 0.13% 0 \$0.00	NA 0
MANAGEMENT LLC 1 \$350,750.00 0.13%0 \$0.00	NAU
ELEVATIONS CREDIT 1 \$175,200.00 0.07% 0 \$0.00	NA 0
UNION 1 \$175,200.00 0.07%0 \$0.00	NAU
EQUITY LOANS LLC DBA	
EQUITY PRIME MORTGAGE, 1 \$320,600.00 0.13% 0 \$0.00	NA 0
A LIMITED LIABILITY	11710
COMPANY	$\longrightarrow$
EQUITY RESOURCES OF 1 \$196,200.00 0.08% 0 \$0.00	NA 0
OHIO, INC.	11110
ESSEX RESIDENTIAL 1 \$195,729.97 0.08% 0 \$0.00	NA 0
MORTGAGE LLC	
	NA 0
	NA 0
	NA 0
FAA CREDIT UNION 1 \$241,000.00 0.1% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT 18 \$4,615,267.00 1.84% 0 \$0.00	NA 0
MORTGAGE CORPORATION 18 \$4,013,267.00 1.84% 50.00	11/1/0
FAIRWAY INDEPENDENT	
MORTGAGE CORPORATION 1 0104.750 00 0 0000 0 0000	NA 0
1 11 \$194.750.001 0.08%101 \$0.001	T 11 T O
DBA, CAPITAL MORTGAGE 1 \$194,750.00 0.08% 0 \$0.00 FUNDING	

	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$372,180.00	0.15%	\$0.00	NA	.0
	FBC MORTGAGE, LLC	1	\$417,000.00	0.17%	\$0.00	NA	0
	FIDELITY BANK DBA						
	FIDELITY BANK MOR	2	\$596,029.31	0.24%	\$0.00	NA	. 0
	FIDELITY HOMESTEAD	_	<b>***</b>	0.04.00	40.00		
	SAVINGS BANK	2	\$527,974.47	0.21%	\$0.00	NA	.0
	FINANCIAL CONCEPTS		<b>\$2</b> 00,000,00	0.10~	40.00		
	MORTGAGE LLC	1	\$300,000.00	0.12%	\$0.00	NA	.[0]
	FIRST BANK D/B/A FIRST		<b>***</b> *********************************	0.110	40.00		
	BANK MORTGAGE	1	\$270,000.00	0.11%	\$0.00	NA	10
	FIRST BANK D/B/A FIRST						П
	BANK MORTGAGE,	1	\$263,636.28	0.11%	\$0.00	NA	0
	"GRANTEE"						
	FIRST CALIFORNIA	1	¢260,000,00	0.107.0	\$0.00	NI A	
	MORTGAGE COMPANY	1	\$260,000.00	0.1%	\$0.00	NA	10
	FIRST CHOICE LOAN	4	¢1 242 211 00	0.50	\$0.00	NT A	
	SERVICES INC.	4	\$1,243,211.00	0.5%	\$0.00	NA	10
	FIRST CITIZENS BANK AND	3	\$930,056.06	0.37%	\$0.00	NA	
	TRUST COMPANY, INC.	3	\$930,036.06	0.37%	\$0.00	NA	<u> </u>
	FIRST FEDERAL BANK	4	\$976,335.00	0.39%	\$0.00	NA	.0
	FIRST FEDERAL S & L						
	ASSOC. OF LAKEWOOD,	3	\$618,844.00	0.25% 0	\$0.00	NA	0
	ISAOA						Щ
	FIRST FINANCIAL BANK,	1	\$210,000,00	0.08%	\$0.00	NA	
	N.A.	1	\$210,000.00	0.08%	\$0.00	NA	<u> </u>
	FIRST HAWAIIAN BANK	2	\$728,900.00	0.29%	\$0.00	NA	.0
	FIRST HOME MORTGAGE	2	\$815,999.00	0.33%	\$0.00	NA	
	CORPORATION	2	\$813,999.00	0.33%	\$0.00	NA	<u> </u>
	FIRST INTERSTATE BANK	8	\$2,018,118.00	0.81%	\$0.00	NA	0
	FIRST MORTGAGE						П
	COMPANY LLC DBA FIRST	1	¢105 014 10	0.070/.0	\$0.00	NT A	
	MORTGAGE COMPANY OF	1	\$185,214.18	0.07%	\$0.00	NA	10
	IDAHO, LLC						Ш
	FIRST MORTGAGE	1	\$250,105,00	0.107	\$0.00	NI A	
	COMPANY, LLC	1	\$259,105.00	0.1%	\$0.00	NA	.0
	FIRST MORTGAGE	3	\$752.075.00	0.3%	\$0.00	NI A	
	COMPANY, L.L.C.	3	\$752,975.00	0.3%	\$0.00	NA	10
	FIRST NATIONAL BANK	1	¢160 510 00	0.07%	\$0.00	NI A	
	ALASKA	1	\$168,512.23	0.07%	\$0.00	NA	10
	FIRST NATIONAL BANK OF	1	¢257,000,00	0.107.0	\$0.00	NT A	
	DENNISON	1	\$256,000.00	0.1%	\$0.00	NA	.0
	FIRST NATIONAL BANK OF	1	¢205 000 00	0.150/.0	Φ0.00	D.T.A	
	GRANBURY	1	\$385,000.00	0.15%	\$0.00	NA	.U
	FIRST NATIONAL BANK OF	4	#101 000 00	0.00%	00.00	***	
1	ST LOUIS	1	\$191,900.00	0.08%	\$0.00	NA	U
						-	
	FIRST NATIONAL BANK,	4	\$288,000.00	0.12%	\$0.00	NA	

FIRST NATIONS HOME						
FIRST NIAGARA BANK, N.A.   1   \$301,200.00   0.12%   0   \$0.00   NA   0		1	\$200,000.00	0.08% 0	\$0.00	NA 0
FIRST OKLAHOMA		1	\$301,200.00	0.12% 0	\$0.00	NA 0
FIRST OPTION BANK	FIRST OKLAHOMA	1	·			
FIRST PRIORITY FINANCIAL, INC.  FIRST REPUBLIC BANK  FIRST STATE BANK  NEBRASKA  FIRST STATE BANK OF ILLINOIS  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST CTITIZENS BANK  & AMP; TRUST COMPANY  FIRST RUST COMPANY  FIRSTRUST BANK  FIRST BANK  SABO, 0 0.23% 0 S0.00 NA 0  NA 0  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CTITIZENS BANK  & AMP; TRUST COMPANY  FIRSTRUST BANK  FORUM CREDIT UNION		1	·		·	
FINANCIAL, INC.   1   \$412,300.00   0.16%0   \$0.00   NA 0     FIRST REPUBLIC BANK   2   \$661,102.32   0.26% 0   \$0.00   NA 0     FIRST STATE BANK   3   \$867,650.00   0.35% 0   \$0.00   NA 0     FIRST STATE BANK OF   1   \$1,003,500.00   0.14% 0   \$0.00   NA 0     FIRST TECHNOLOGY   4   \$1,003,500.00   0.4% 0   \$0.00   NA 0     FIRST UNITED BANK AND   TRUST COMPANY   2   \$578,900.00   0.23% 0   \$0.00   NA 0     FIRST-CITIZENS BANK   4   \$225,000.00   0.09% 0   \$0.00   NA 0     FIRSTSUST BANK   3   \$811,400.00   0.32% 0   \$0.00   NA 0     FLAT BRANCH MORTGAGE, INC., A MISSOURI   2   \$425,750.00   0.17% 0   \$0.00   NA 0     FOUM CREDIT UNION   2   \$788,900.00   0.32% 0   \$0.00   NA 0     FOUM CREDIT UNION   2   \$788,900.00   0.32% 0   \$0.00   NA 0     FOUNTAIN CITY FUNDING, INC.   1   \$239,661.84   0.1% 0   \$0.00   NA 0     FREMONT BANK   5   \$2,076,425.49   0.83% 0   \$0.00   NA 0     FRONTIER BANK   1   \$182,400.00   0.07% 0   \$0.00   NA 0     FULTON BANK   N.A.   1   \$301,500.00   0.12% 0   \$0.00   NA 0     GATEWAY MORTGAGE   1   \$194,750.00   0.08% 0   \$0.00   NA 0     GENCOR MORTGAGE, INC.   1   \$251,500.00   0.1% 0   \$0.00   NA 0     GREAT WESTERN BANK   2   \$620,900.00   0.25% 0   \$0.00   NA 0     GUARANTY TRUST   6   \$1,540,645.16   0.62% 0   \$0.00   NA 0     GUARANTY TRUST   6   \$1,540,645.16   0.62% 0   \$0.00   NA 0     GUARANTY TRUST   6   \$1,540,645.16   0.62% 0   \$0.00   NA 0     GUARAINA MORTGAGE   1   \$215,600.00   0.09% 0   \$0.00   NA 0     GUARAINA MORTGAGE   1   \$215,600.00   0.09% 0   \$0.00   NA 0     GUARAINA MORTGAGE   1   \$215,600.00   0.09% 0   \$0.00   NA 0     GUARAINA MORTGAGE   1   \$215,600.00   0.09% 0   \$0.00   NA 0     GUARAINA MORTGAGE   1   \$215,600.00   0.09% 0   \$0.00   NA 0     GUARAINA MORTGAGE   1   \$215,600.00   0.09% 0   \$0.00   NA 0     GUARAINA MORTGAGE   1   \$215,600.00   0.09% 0   \$0.00   NA 0     GUARAINA MORTGAGE   1   \$215,600.00   0.09% 0   \$0.00   NA 0     GUARAINA MORTGAGE   1   \$215,600.00   0.09% 0   \$0.00   NA 0     GUARAINA MORTGAGE   1   \$215,600.00   0.09% 0   \$		1	\$417,000.00	0.17% 0	\$0.00	NA 0
FINANCIAL, INC.		1	\$412,500.00	0.16% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA  FIRST STATE BANK OF ILLINOIS  FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & AMP; TRUST COMPANY FIRSTRUST BANK  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION FREMONT BANK  S22,076,425.49 S0.00 NA0 FRONTIER BANK S22,076,425.49 S0.00 NA0 FRONTIER BANK S1812,400.00 S0.00 NA0 FRONTIER BANK S1812,400.00 S0.00 NA0 FRONTER BANK S1812,400.00 S0.00 NA0 FULTON BANK, N.A. S182,400.00 S0.00 NA0 GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC SS555,250.00 S0.00 NA0 GREAT WESTERN BANK S2560,900.00 S0.00 NA0 GREAT WESTERN BANK S2560,900.00 S0.00 NA0 GREAT WESTERN BANK S2560,900.00 S0.00 NA0 GROUP MORTGAGE, LLC S231,000.00 S0.00 NA0 GROUP MORTGAGE, LLC S189,905.00 S0.00 NA0 GROUP MORTGAGE, LLC S15600.00 S0.00 NA0 GROUP MORTGAGE S1,540,645.16 S0.62% S0.00 NA0 GUARDIAN MORTGAGE	,		·	0.26%		
NEBRASKA   3   \$867,650.00   0.35%   0   \$0.00   NA 0		2	\$661,102.32	0.26% 0	\$0.00	NA 0
FIRST STATE BANK OF		3	\$867,650.00	0.35% 0	\$0.00	NA 0
ILLINOIS   2   \$357,600.00   0.14% 0   \$0.00   NA 0						++
FIRST TECHNOLOGY   FEDERAL CREDIT UNION   4		2	\$357,600.00	0.14%   0	\$0.00	NA 0
FEDERAL CREDIT UNION						
TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTRUST BANK  **SAMP; TRUST COMPANY  FIRSTRUST BANK  **SAMP; TRUST COMPANY  FIRSTRUST BANK  **SELLC  **SELECTION  **		4	\$1,003,500.00	0.4%  0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTRUST BANK  \$ 4425,750.00  FLAT BRANCH MORTGAGE, INC., A MISSOURI  CORPORATION  FORUM CREDIT UNION  FOUNTAIN CITY FUNDING, INC.  FREMONT BANK  \$ 225,000.00  0.09% 0  \$0.00  NA0  \$0.00  \$0.00  NA0  \$0.00  \$0.00  NA0  \$0.00  \$0.00  NA0  \$0.00	FIRST UNITED BANK AND	2	Φ <b>57</b> 0,000,00	0.22%	<b>#0.00</b>	27.4
## S225,000.00	TRUST COMPANY	2	\$5 /8,900.00	0.23% 0	\$0.00	NA 0
FIRSTRUST BANK 3 \$811,400.00 0.32% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI 2 \$425,750.00 0.17% 0 \$0.00 NA 0 CORPORATION 50.00 0.32% 0 \$0.00 NA 0 FOUNTAIN CITY FUNDING, INC. 1 \$239,661.84 0.1% 0 \$0.00 NA 0 FREMONT BANK 5 \$2,076,425.49 0.83% 0 \$0.00 NA 0 FRONTIER BANK 1 \$182,400.00 0.07% 0 \$0.00 NA 0 FULTON BANK, N.A. 1 \$301,500.00 0.12% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$194,750.00 0.08% 0 \$0.00 NA 0 GATEWAY MORTGAGE 3 \$555,250.00 0.22% 0 \$0.00 NA 0 GATEWAY MORTGAGE 3 \$555,250.00 0.22% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$189,905.00 0.1% 0 \$0.00 NA 0 GMFS, LLC 1 \$189,905.00 0.08% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$620,900.00 0.25% 0 \$0.00 NA 0 GROUP MORTGAGE, LLC 1 \$231,000.00 0.09% 0 \$0.00 NA 0 GROUP MORTGAGE, LLC 1 \$231,000.00 0.09% 0 \$0.00 NA 0 GUARANTY TRUST 6 \$1,540,645.16 0.62% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$215,600.00 0.09% 0 \$0.00 NA 0		1	\$225,000,00	0.00%	\$0.00	NAO
FLAT BRANCH MORTGAGE, INC., A MISSOURI   2   \$425,750.00   0.17%   0   \$0.00   NA   0	· ·		\$223,000.00			
INC., A MISSOURI   2   \$425,750.00   0.17% 0   \$0.00   NA 0		3	\$811,400.00	0.32% 0	\$0.00	NA 0
CORPORATION   FORUM CREDIT UNION   2   \$788,900.00   0.32%   0   \$0.00   NA   0	*		<b>* 10.7.7.</b> 0.00	0.45	40.00	
FORUM CREDIT UNION 2 \$788,900.00 0.32% 0 \$0.00 NA 0 FOUNTAIN CITY FUNDING, INC. 1 \$239,661.84 0.1% 0 \$0.00 NA 0 FREMONT BANK 5 \$2,076,425.49 0.83% 0 \$0.00 NA 0 FRONTIER BANK I \$182,400.00 0.07% 0 \$0.00 NA 0 FULTON BANK, N.A. 1 \$301,500.00 0.12% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION I \$194,750.00 0.08% 0 \$0.00 NA 0 GATEWAY MORTGAGE 3 \$555,250.00 0.22% 0 \$0.00 NA 0 GENCOR MORTGAGE, INC. 1 \$251,500.00 0.1% 0 \$0.00 NA 0 GMFS, LLC 1 \$189,905.00 0.08% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$620,900.00 0.25% 0 \$0.00 NA 0 GROUP MORTGAGE, LLC 1 \$231,000.00 0.09% 0 \$0.00 NA 0 GUARANTY TRUST 6 \$1,540,645.16 0.62% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$215,600.00 0.09% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$215,600.00 0.09% 0 \$0.00 NA 0	The state of the s	2	\$425,750.00	0.17% 0	\$0.00	NAIO
FOUNTAIN CITY FUNDING, INC.    1		2	¢700,000,00	0.22%	¢0.00	NIAO
INC. 1 \$239,661.84 0.1% 0 \$0.00 NA 0 FREMONT BANK 5 \$2,076,425.49 0.83% 0 \$0.00 NA 0 FRONTIER BANK 1 \$182,400.00 0.07% 0 \$0.00 NA 0 FULTON BANK, N.A. 1 \$301,500.00 0.12% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$194,750.00 0.08% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 3 \$555,250.00 0.22% 0 \$0.00 NA 0 GENCOR MORTGAGE, INC. 1 \$251,500.00 0.1% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$620,900.00 0.08% 0 \$0.00 NA 0 GROUP MORTGAGE, LLC 1 \$231,000.00 0.09% 0 \$0.00 NA 0 GROUP MORTGAGE, LLC 1 \$231,000.00 0.09% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 6 \$1,540,645.16 0.62% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$215,600.00 0.09% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$215,600.00 0.09% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$215,600.00 0.09% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$215,600.00 0.09% 0 \$0.00 NA 0		2	\$788,900.00	0.32% 0	\$0.00	NAU
FRONTIER BANK 1 \$182,400.00 0.07% 0 \$0.00 NA 0 FULTON BANK, N.A. 1 \$301,500.00 0.12% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$194,750.00 0.08% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 3 \$555,250.00 0.22% 0 \$0.00 NA 0 GENCOR MORTGAGE, INC. 1 \$251,500.00 0.1% 0 \$0.00 NA 0 GMFS, LLC 1 \$189,905.00 0.08% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$620,900.00 0.25% 0 \$0.00 NA 0 GROUP MORTGAGE, LLC 1 \$231,000.00 0.09% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 6 \$1,540,645.16 0.62% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$215,600.00 0.09% 0 \$0.00 NA 0	The state of the s	1	\$239,661.84	0.1% 0	\$0.00	NA 0
FULTON BANK, N.A.         1         \$301,500.00         0.12% 0         \$0.00         NA 0           GATEWAY MORTGAGE CORPORATION         1         \$194,750.00         0.08% 0         \$0.00         NA 0           GATEWAY MORTGAGE GROUP, LLC         3         \$555,250.00         0.22% 0         \$0.00         NA 0           GENCOR MORTGAGE, INC.         1         \$251,500.00         0.1% 0         \$0.00         NA 0           GMFS, LLC         1         \$189,905.00         0.08% 0         \$0.00         NA 0           GREAT WESTERN BANK         2         \$620,900.00         0.25% 0         \$0.00         NA 0           GUARANTY TRUST COMPANY         6         \$1,540,645.16         0.62% 0         \$0.00         NA 0           GUARDIAN MORTGAGE         1         \$215,600.00         0.09% 0         \$0.00         NA 0	FREMONT BANK	5	\$2,076,425.49	0.83% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION         1         \$194,750.00         0.08% 0         \$0.00         NA 0           GATEWAY MORTGAGE GROUP, LLC         3         \$555,250.00         0.22% 0         \$0.00         NA 0           GENCOR MORTGAGE, INC.         1         \$251,500.00         0.1% 0         \$0.00         NA 0           GMFS, LLC         1         \$189,905.00         0.08% 0         \$0.00         NA 0           GREAT WESTERN BANK         2         \$620,900.00         0.25% 0         \$0.00         NA 0           GROUP MORTGAGE, LLC         1         \$231,000.00         0.09% 0         \$0.00         NA 0           GUARANTY TRUST COMPANY         6         \$1,540,645.16         0.62% 0         \$0.00         NA 0           GUARDIAN MORTGAGE         1         \$215,600.00         0.09% 0         \$0.00         NA 0	FRONTIER BANK	1	\$182,400.00	0.07% 0	\$0.00	NA 0
CORPORATION  GATEWAY MORTGAGE GROUP, LLC  GENCOR MORTGAGE, INC.  GMFS, LLC  GREAT WESTERN BANK  GROUP MORTGAGE, LLC  GUARANTY TRUST COMPANY  GUARDIAN MORTGAGE  S1555,250.00  C0.22%  C0.00  S0.00  NA  C0.00  C	FULTON BANK, N.A.	1	\$301,500.00	0.12% 0	\$0.00	NA 0
CORPORATION   GATEWAY MORTGAGE   GROUP, LLC   S555,250.00   0.22%   0   \$0.00   NA   0		1	\$194.750.00	0.08%0	\$0.00	NAO
GROUP, LLC  GENCOR MORTGAGE, INC.  1 \$251,500.00 0.1% 0 \$0.00 NA 0  GMFS, LLC  1 \$189,905.00 0.08% 0 \$0.00 NA 0  GREAT WESTERN BANK  2 \$620,900.00 0.25% 0 \$0.00 NA 0  GROUP MORTGAGE, LLC  1 \$231,000.00 0.09% 0 \$0.00 NA 0  GUARANTY TRUST  COMPANY  6 \$1,540,645.16 0.62% 0 \$0.00 NA 0  GUARDIAN MORTGAGE  1 \$215,600.00 0.09% 0 \$0.00 NA 0		1	Ψ174,730.00	0.0076 0	ψ0.00	11710
GROUP, LLC  GENCOR MORTGAGE, INC. 1 \$251,500.00 0.1% 0 \$0.00 NA 0  GMFS, LLC 1 \$189,905.00 0.08% 0 \$0.00 NA 0  GREAT WESTERN BANK 2 \$620,900.00 0.25% 0 \$0.00 NA 0  GROUP MORTGAGE, LLC 1 \$231,000.00 0.09% 0 \$0.00 NA 0  GUARANTY TRUST  COMPANY 6 \$1,540,645.16 0.62% 0 \$0.00 NA 0  GUARDIAN MORTGAGE 1 \$215,600.00 0.09% 0 \$0.00 NA 0		3	\$555,250.00	0.22% 0	\$0.00	NA 0
GMFS, LLC 1 \$189,905.00 0.08% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$620,900.00 0.25% 0 \$0.00 NA 0 GROUP MORTGAGE, LLC 1 \$231,000.00 0.09% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 6 \$1,540,645.16 0.62% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$215,600.00 0.09% 0 \$0.00 NA 0	· ·		·		·	
GREAT WESTERN BANK 2 \$620,900.00 0.25% 0 \$0.00 NA 0 GROUP MORTGAGE, LLC 1 \$231,000.00 0.09% 0 \$0.00 NA 0 GUARANTY TRUST 6 \$1,540,645.16 0.62% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$215,600.00 0.09% 0 \$0.00 NA 0	, and the second					
GROUP MORTGAGE, LLC 1 \$231,000.00 0.09% 0 \$0.00 NA 0  GUARANTY TRUST COMPANY 6 \$1,540,645.16 0.62% 0 \$0.00 NA 0  GUARDIAN MORTGAGE 1 \$215,600.00 0.09% 0 \$0.00 NA 0	′					
GUARANTY TRUST 6 \$1,540,645.16 0.62% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$215,600,00 0.09% 0 \$0.00 NA 0						
COMPANY 6 \$1,540,645.16 0.62% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$215,600,00 0.09% 0 \$0.00 NA 0	,	1	\$231,000.00	0.09% 0	\$0.00	NAU
GUARDIAN MORTGAGE 1 \$215,600,00 0,09% 0 \$0,00 NA 0		6	\$1,540,645.16	0.62% 0	\$0.00	NA 0
1 1 \$215.600.00F 0.09%10F \$0.00F NAIOF						
		1	\$215,600.00	0.09% 0	\$0.00	NA 0
GUILD MORTGAGE	· ·		h: 70 5	0.0.534	40	
COMPANY 1 \$158,500.00 0.06% 0 \$0.00 NA 0		1	\$158,500.00	0.06%	\$0.00	NA 0
CULF COAST BANK AND		1	\$200 422 OZ	0.1207.0	¢0.00	NIA
TRUST COMPANY 1 \$298,423.97 0.12% 0 \$0.00 NA 0	TRUST COMPANY	1	\$298,423.97	0.12% 0	\$0.00	NAU
HAMPDEN BANK   1   \$152,000.00   0.06% 0   \$0.00   NA 0	HAMPDEN BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0
LIADRODONE BANK   3 COLL 017 40   0.200/ Inl   COLON NA INL	HARBORONE BANK	3	\$811,917.48	0.32% 0	\$0.00	NA 0

HEARTLAND BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
HERITAGE BANK	2	\$468,500.00	0.19% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL		·			
SERVICES, INC.	8	\$2,166,843.00	0.87% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,620,500.00	1.05% 0	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$380,000.00	0.15% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$194,000.00	0.08% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$731,000.00	0.29% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$274,550.00	0.11% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$397,500.00	0.16% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$185,500.00	0.07% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$368,392.20	0.15% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	2	\$454,659.70	0.18% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$712,718.16	0.28% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$278,375.00	0.11% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMAPNY	1	\$280,000.00	0.11% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	7	\$1,910,500.00	0.76% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY.	1	\$516,504.83	0.21% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$194,481.69	0.08% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$422,000.00	0.17% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$399,000.00	0.16% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$472,800.00	0.19% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	11	\$3,374,937.75	1.35% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$223,250.00	0.09% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$430,981.00	0.17% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,355,268.01	0.94% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$220,850.00	0.09% 0	\$0.00	NA 0

LEADER BANK N.A. A CORPORATION	1	\$388,763.65	0.16% 0	\$0.00	NA	0	
LEADER BANK N A . A CORPORATION	1	\$330,000.00	0.13% 0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$184,745.12	0.07% 0	\$0.00	NA	0	
LEGACY MORTGAGE SERVICES, INC.	1	\$208,000.00	0.08% 0	\$0.00			
LENDLINK FINANCIAL INC.	1	\$208,000.00	0.08% 0	\$0.00	NA	0	_
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$386,250.00	0.15% 0				
LIBERTY BANK	1	\$165,750.00	0.07% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$189,000.00	0.08%	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$157,477.80	0.06% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$358,505.40	0.14% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	3	\$1,021,350.00	0.41% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$320,000.00	0.13% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$385,000.00	0.15% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,044,750.00	0.42% 0	\$0.00	NA	0	
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$381,961.05	0.15% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$291,500.00	0.12% 0	\$0.00	NA	0	
MERIDIAN BANK	1	\$289,591.40	0.12% 0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$212,107.37	0.08% 0	\$0.00			
MERIWEST MORTGAGE COMPANY, LLC	2	\$585,400.00	0.23% 0	\$0.00	NA	0	
METRO BANK	1	\$205,000.00	0.08% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$316,000.00	0.13% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	3	\$913,800.00	0.36% 0	\$0.00	NA	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$178,353.94	0.07% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	
MILL CITY CREDIT UNION	1	\$324,800.00	0.13% 0	\$0.00			
MINNESOTA BANK AND TRUST	1	\$243,600.00	0.1% 0	\$0.00			
MISSOURI CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	0	_
MONSON SAVINGS BANK	1	\$324,000.00	0.13% 0			_	
MORRILL AND JANES BANK	1	\$192,150.00	0.08% 0				
MORTGAGE 1 INCORPORATED DBA APEX	1	\$247,920.00	0.1% 0	\$0.00			

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FUNDING					
MORTGAGE AMERICA, INC.	1	\$171,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$636,436.39	0.25% 0	\$0.00	NA 0
MORTGAGE MASTER INC	1	\$174,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	6	\$1,735,160.32	0.69% 0	\$0.00	NA 0
MORTGAGE PROS, INC.	1	\$310,000.00	0.12% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$661,910.00	0.26% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$154,600.00	0.06% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$259,000.00	0.1% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$375,500.00	0.15% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	3	\$722,476.30	0.29% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$2,536,573.26	1.01% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$374,898.00	0.15% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	4	\$1,816,725.27	0.73% 0	\$0.00	NA 0
NAT RES - SACRAMENTO	1	\$317,811.54	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$968,250.00	0.39% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$561,000.00	0.22% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC., A LI	1	\$213,967.80	0.09% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	3	\$879,732.38	0.35% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$495,530.87	0.2% 0	\$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$372,000.00	0.15% 0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$350,300.00	0.14% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.12% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$275,000.00	0.11% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$227,500.00	0.09% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$176,000.00	0.07% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$379,000.00	0.15% 0	\$0.00	NA 0

NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$350,550.00	0.14% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0
NUVISION FCU	1	\$400,000.00	0.16% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	5	\$1,433,931.00	0.57% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	2	\$958,506.78	0.38% 0	\$0.00	NA 0
OA MORTGAGE SERVICES .	1	\$342,975.00	0.14% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.08% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$175,750.00	0.07% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	2	\$519,326.89	0.21% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$414,200.00	0.17% 0	\$0.00	NA 0
OPES ADVISORS, INC.	3	\$1,175,957.00	0.47% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	4	\$1,324,500.00	0.53% 0	\$0.00	NA 0
OVM FINANCIAL, INC., A CORPORATION	1	\$230,075.37	0.09% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$244,000.00	0.1% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$443,200.00	0.18% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$213,750.00	0.09% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$496,962.38	0.2% 0	\$0.00	NA 0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$297,945.29	0.12% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	10	\$3,471,701.42	1.39% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$499,364.00	0.2% 0	\$0.00	NA 0
PENNY MAC	1	\$407,000.00	0.16% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	9	\$2,371,985.22	0.95% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.1% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$432,742.00	0.17% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$158,000.00	0.06% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$189,600.00	0.08% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$246,905.00	0.1% 0	\$0.00	NA 0

PEOPLES STATE BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL	1	\$352,800.00	0.14% 0	\$0.00	NA 0
CREDIT UNION	1	\$332,800.00	0.14%	\$0.00	NAU
PINNACLE BANK					
WYOMING, A WYOMING	1	\$155,800.00	0.06% 0	\$0.00	NA 0
CORPORATION					
PINNACLE CAPITAL					
MORTGAGE CORPORATION,	9	\$3,116,090.00	1.24% 0	\$0.00	NA 0
A CALIFORNIA		φε,110,090.00	112 . 76 0	40.00	
CORPORATION					
PIONEER NATIONAL BANK,	4	Φ1.40. <b>7</b> 00.6 <b>5</b>	0.06%	Φ0.00	N/ 4 0
A MINNESOTA	1	\$149,788.65	0.06% 0	\$0.00	NA 0
CORPORATION					
PLATINUM MORTGAGE,	5	\$1,165,650.00	0.47% 0	\$0.00	NA 0
INC.	2	¢500 200 00	0.2207.0	¢0.00	NIAO
PLAZA HOME MORTGAGE	2	\$580,200.00	0.23% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	13	\$3,731,628.00	1.49% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL					
CREDIT UNION	2	\$492,000.00	$0.2\%  _{0}$	\$0.00	NA 0
PORT WASHINGTON STATE					
BANK	2	\$551,800.00	0.22% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL					
CREDIT UNION	1	\$223,250.00	0.09% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$188,865.00	0.08% 0	\$0.00	NA 0
PRIORITY HOME	1	·			
MORTGAGE, L.P.	2	\$539,776.00	0.22% 0	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$208,800.00	0.08% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$293,195.49	0.12% 0	\$0.00	NA 0
PROSPERITY HOME		·			
MORTGAGE, LLC	14	\$4,259,365.61	1.7% 0	\$0.00	NA 0
PROVIDENT SAVINGS					
BANK, FSB	4	\$1,503,219.08	0.6% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT					[
UNION	1	\$199,750.00	0.08% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT	2	Φ <b>7.</b> 4.6. <b>7</b> 00.00	0.20	40.00	27.4
UNION	3	\$746,700.00	0.3% 0	\$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$154,631.82	0.06% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$190,400.00	0.08% 0	\$0.00	NA 0
REPUBLIC MORTGAGE					
HOME LOANS, LLC	1	\$192,000.00	0.08% 0	\$0.00	NA 0
RESOURCE LENDERS, INC	1	\$284,807.07	0.11% 0	\$0.00	NA 0
RIVERMARK COMMUNITY		·			
CREDIT UNION	1	\$250,135.00	0.1% 0	\$0.00	NA 0
RMR FINANCIAL DBA	3	\$837,250.00	0.33% 0	\$0.00	NA 0
PRINCETON CAPITAL A		,		, 5.50	
LIMITED LIABILITY					
1 1		ı	1 1		11

COMPANY						
ROCKY MOUNTAIN BANK	3	\$724,338.80	0.29% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$473,613.23	0.19% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$307,000.00	0.12% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$622,000.00	0.25% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,167,900.00	0.47% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$1,192,841.81	0.48% 0	\$0.00	NA	0
SAN MATEO CREDIT UNION	1	\$171,000.00	0.07% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	6	\$1,590,458.79	0.64% 0	\$0.00	NA	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,000.00	0.12% 0	\$0.00		
SAVINGS BANK OF MENDOCINO COUNTY	2	\$400,000.00	0.16% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$344,513.90	0.14% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$380,000.00	0.15% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$224,690.02	0.09% 0	\$0.00	NA	0
SFMC, LP	1	\$236,000.00	0.09% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$198,750.00	0.08% 0	\$0.00		
SHEA MORTGAGE INC.	2	\$733,000.00	0.29% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,883,222.00	1.55% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$190,000.00	0.08% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	4	\$1,432,700.00	0.57% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$302,900.00	0.12% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$189,732.30	0.08% 0	\$0.00	NA	0
SOUTH STATE BANK	2	\$396,062.42	0.16% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$275,500.00	0.11% 0	\$0.00		
SOUTHWEST BANK	1	\$376,500.00	0.15% 0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA	
ST.MARY'S BANK	1	\$195,000.00	0.08% 0	\$0.00	NA	
STANDARD PACIFIC	6	\$2,157,259.93	0.86% 0	\$0.00		
MORTGAGE, INC.		·	1 1			

STATE BANK OF SOUTHERN UTAH	N				
STATE BANK OF SOUTHWEST MISSOURI	1	\$171,500.00	0.07% 0	\$0.00	NA 0
STATE EMPLOYEES CREDITUNION OF MD, INC.	1	\$249,000.00	0.1% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	8	\$1,766,227.01	0.71% 0	\$0.00	NA 0
STEARNS LENDING INC.	37	\$11,169,052.75	4.46% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$290,099.76	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$280,000.00	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	2	\$676,415.17	0.27% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$192,000.00	0.08% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$597,800.00	0.24% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$175,750.00	0.07% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$1,040,313.31	0.42% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$194,750.00	0.08% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$190,000.00	0.08% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,000.00	0.06% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$370,400.00	0.15% 0	\$0.00	NA 0
THE PARK BANK	1	\$183,000.00	$0.07\% \ 0$	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$226,400.00	0.09% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA 0
TIDELANDS BANK	1	\$247,000.00	0.1% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$232,808.81	0.09% 0	\$0.00	NA 0
TIMBERWOOD BANK	1	\$237,000.00	0.09% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$171,213.84	0.07% 0	\$0.00	NA 0
TOPONE MORTGAGE, INC.	1	\$285,250.00	0.11% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$200,237.75	0.08% 0	\$0.00	NA 0
TOWNE MORTGAGE	1	\$290,400.00	0.12% 0	\$0.00	NA 0

COMPANY						Щ
TRAVERSE CITY STATE BANK	1	\$262,785.00	0.1%	0 \$0.0	) NA	0
TRUPOINT BANK	1	\$301,600.00	0.12%	0 \$0.0	) NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$223,777.11	0.09%	0 \$0.0	) NA	0
TRUSTONE FINANCIAL	2	\$501,250.00	0.2%	0 \$0.0	) NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$195,225.00	0.08%			
UNION STATE BANK OF FARGO, A CORPORATION	1	\$333,600.00	0.13%	0 \$0.0	) NA	0
UNITED BANK & TRUST NA	1	\$396,000.00	0.16%	0 \$0.0	) NA	0
UNITED COMMUNITY BANK	1	\$236,000.00	0.09%	0 \$0.0	) NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$500,000.00	0.2%	0 \$0.0	) NA	0
UNITED WHOLESALE MORTGAGE	26	\$7,873,650.00	3.14%	0 \$0.0	) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$834,607.00	0.33%	0 \$0.00	) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,598,875.00	1.04%	0 \$0.0	) NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$380,000.00	0.15%	0 \$0.0	) NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$996,041.90	0.4%	0 \$0.0	) NA	0
UNIVEST BANK AND TRUST CO	1	\$416,956.00	0.17%	0 \$0.0	) NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$657,205.00	0.26%	0 \$0.0	) NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$801,550.00	0.32%	0 \$0.0	) NA	0
VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	\$297,000.00	0.12%	0 \$0.0	) NA	0
VERITAS FUNDING, LLC	8	\$2,550,475.00	1.02%	0 \$0.0	) NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$233,278.16	0.09%	0 \$0.00	) NA	0
VYSTAR CREDIT UNION	2	\$429,600.00	0.17%	0 \$0.0	) NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	7	\$1,781,155.00	0.71%	0 \$0.00	) NA	0

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	LIABILITY COMPANY					1	ļ		
	WATERSTONE MORTGAGE CORPORATION	1	\$226,737.19	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$203,000.00	0.08%	-	1	NA		
	WESCOM CENTRAL CREDIT UNION	3	\$858,600.00	0.34%			NA		
	WEST GATE BANK	2	\$408,000.00	0.16%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$201,000.00	0.08%	П		NA		
	WESTERN BANCORP	1	\$546,805.60	0.22%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$220,500.00	0.09%	_	1	NA	1 1	_
	WESTERRAY CREDIT UNION	1	\$174,800.00	0.07%	_	1	NA	-	
	WESTSTAR MORTGAGE, INC- CONV	2	\$594,950.00	0.24%			NA	П	
	WILLIAMSVILLE STATE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,254,045.74	0.5%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$576,600.00	0.23%	0	\$0.00	NA	0	
	WYOMING BANK & TRUST, A CORPORATION	1	\$170,958.78	0.01%	0	\$0.00	NA	0	
Total		888	\$250,359,699.68	100%	0	\$0.00		0	
3138WDLV1	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$438,812.46	0.17%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	2	\$400,500.00	0.16%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	2	\$459,800.00	0.18%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	13	\$3,168,342.00	1.26%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$186,800.00	0.07%	0	\$0.00	NA	0	
	AFFINITY LENDING SOLUTIONS, LLC.	1	\$477,906.67	0.19%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,863.74	0.09%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$254,600.00	0.1%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$291,500.00	0.12%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA		

AMARILLO NATIONAL							
AMERICA FIRST FEDERAL   2   \$304,441.50   0.12%   0   \$0.00   NA   0		1	\$196,000.00	0.08%	\$0.00	NA	0
BANK & TRUST	AMERICA FIRST FEDERAL	2	\$304,441.50	0.12%	\$0.00	NA	0
NEIGHBORHOOD   1   \$235,680.00   0.09%   0   \$0.00   NA   0		1	\$380,000.00	0.15%	\$0.00	NA	0
CORP	NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$235,680.00	0.09% (	\$0.00	NA	0
F.S.B.		5	\$1,503,401.00	0.6%	\$0.00	NA	0
CORPORATION	, i	1	\$578,000.00	0.23%	\$0.00	NA	0
AMERISERV FINANCIAL   1   \$169,760.48   0.07%   0   \$0.00   NA   0		1	\$266,000.00	0.11%	\$0.00	NA	0
BANK	AMERIPRO FUNDING, INC	3	\$895,600.00	0.35%	\$0.00	NA	0
UNION		1	\$169,760.48	0.07%	\$0.00	NA	0
SERVICES, LLC DBA   3   \$965,100.00   0.38% 0   \$0.00   NA 0		1	\$220,000.00	0.09%	\$0.00	NA	0
NATIONAL ASSOCIATION	SERVICES, LLC DBA	3	\$965,100.00	0.38%	\$0.00	NA	0
UNION		4	\$1,354,425.48	0.54%	\$0.00	NA	0
GROUP, INC   1   \$308,510.00   0.12%   0   \$0.00   NA   0		1	\$184,739.34	0.07%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   S393,308.00   0.16% 0   \$0.00   NA 0		1	\$308,510.00	0.12%	\$0.00	NA	0
NATIONAL ASSOCIATION,   DBA BANC HOME LOANS   DBA BANC HOME LOANS   DBA BANC HOME LOANS   DBANK OF ENGLAND   1 \$370,626.44   0.15% 0 \$0.00   NA 0	AXIA FINANCIAL, LLC	1	\$358,630.00	0.14%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION         2         \$482,000.00         0.19% 0         \$0.00         NA 0           BANK OF LITTLE ROCK MORTGAGE CORPORATION         1         \$194,750.00         0.08% 0         \$0.00         NA 0           BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         2         \$985,500.00         0.39% 0         \$0.00         NA 0           BANK OF THE ENGLAND A CORPORATION         1         \$416,976.00         0.17% 0         \$0.00         NA 0           BANK OF THE JAMES         1         \$292,500.00         0.12% 0         \$0.00         NA 0           BANK OF THE OZARKS         2         \$343,729.14         0.14% 0         \$0.00         NA 0           BANK OF THE WEST, A         5         \$1,504,610.00         0.6% 0         \$0.00         NA 0	NATIONAL ASSOCIATION,	2	\$393,308.00	0.16%	\$0.00	NA	0
CORPORATION         2         \$482,000.00         0.19% 0         \$0.00         NA 0           BANK OF LITTLE ROCK MORTGAGE CORPORATION         1         \$194,750.00         0.08% 0         \$0.00         NA 0           BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         2         \$985,500.00         0.39% 0         \$0.00         NA 0           BANK OF THE ENGLAND A CORPORATION         1         \$416,976.00         0.17% 0         \$0.00         NA 0           BANK OF THE JAMES         1         \$292,500.00         0.12% 0         \$0.00         NA 0           BANK OF THE OZARKS         2         \$343,729.14         0.14% 0         \$0.00         NA 0           BANK OF THE WEST, A         5         \$1,504,610.00         0.6% 0         \$0.00         NA 0	BANK OF ENGLAND	1	\$370,626.44	0.15%	\$0.00	NA	0
MORTGAGE CORPORATION         1         \$194,750.00         0.08% 0         \$0.00         NA 0           BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         2         \$985,500.00         0.39% 0         \$0.00         NA 0           BANK OF THE ENGLAND A CORPORATION         1         \$416,976.00         0.17% 0         \$0.00         NA 0           BANK OF THE JAMES         1         \$292,500.00         0.12% 0         \$0.00         NA 0           BANK OF THE OZARKS         2         \$343,729.14         0.14% 0         \$0.00         NA 0           BANK OF THE WEST, A         5         \$1,504,610.00         0.6% 0         \$0.00         NA 0		2	\$482,000.00	0.19% (	\$0.00	NA	0
N.A. A NATIONAL ASSOCIATION       2       \$985,500.00       0.39% 0       \$0.00       NA 0         BANK OF THE ENGLAND A CORPORATION       1       \$416,976.00       0.17% 0       \$0.00       NA 0         BANK OF THE JAMES       1       \$292,500.00       0.12% 0       \$0.00       NA 0         BANK OF THE OZARKS       2       \$343,729.14       0.14% 0       \$0.00       NA 0         BANK OF THE WEST, A       5       \$1,504,610.00       0.6% 0       \$0.00       NA 0		1	\$194,750.00	0.08%	\$0.00	NA	0
CORPORATION         1         \$416,976.00         0.17% 0         \$0.00         NA 0           BANK OF THE JAMES         1         \$292,500.00         0.12% 0         \$0.00         NA 0           BANK OF THE OZARKS         2         \$343,729.14         0.14% 0         \$0.00         NA 0           BANK OF THE WEST, A         5         \$1,504,610.00         0.6% 0         \$0.00         NA 0	N.A. A NATIONAL	2	\$985,500.00	0.39%	\$0.00	NA	0
BANK OF THE OZARKS         2         \$343,729.14         0.14% 0         \$0.00         NA 0           BANK OF THE WEST, A         5         \$1,504,610.00         0.6% 0         \$0.00         NA 0		1	\$416,976.00	0.17%	\$0.00	NA	0
BANK OF THE WEST, A 5 \$1,504,610.00 0.6% 0 \$0.00 NA 0	BANK OF THE JAMES	1	\$292,500.00	0.12%	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$343,729.14	0.14%	\$0.00	NA	0
		5	\$1,504,610.00	0.6%	\$0.00	NA	0

BANKING CORP.						
BANK OF WASHINGTON	2	\$300,000.00	0.12% 0	\$0.00	NA	0
BANNER BANK	1	\$166,400.00	0.07% 0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$961,305.00	0.38% 0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,342,663.00	0.53% 0	\$0.00	NA	0
BAYCOAST BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$152,500.00	0.06% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	3	\$701,050.00	0.28% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,373,000.00	0.54% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$320,400.00	0.13% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$436,000.00	0.17% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$231,850.00	0.09% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$384,968.88	0.15% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$222,300.00	0.09% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$586,400.00	0.23% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$806,700.00	0.32% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$658,735.24	0.26% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,212,000.00	0.48% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$578,954.95	0.23% 0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$283,109.41	0.11% 0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$305,600.00	0.12% 0	\$0.00	NA	0
BUSEY BANK,	1	\$172,000.00	0.07% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00		
CAPITOL BANK	2	\$358,000.00	0.14% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,000.00	0.15% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$286,000.00	0.11% 0	\$0.00	NA	0
		Φ522.066.01	0.210/.0	\$0.00	NA	n
CASHCALL INC	2	\$533,066.01	0.21% 0	\$0.00	11/7	U

MORTGAGE, LLC						
CBC NATIONAL BANK	1	\$350,550.00	0.14% 0	\$0.00	NA	-
CENDERA FUNDING, INC.	2	\$716,870.00	0.28% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$210,900.00	0.08% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$187,200.00	0.07% 0	\$0.00	NA	0
CENTRAL BANK	2	\$412,000.00	0.16% 0	\$0.00	NA	0
CENTRAL BANK - STILLWATER	1	\$275,000.00	0.11% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$231,000.00	0.09% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$181,450.00	0.07% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$350,000.00	0.14% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$187,000.00	0.07% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,122,378.10	0.44% 0	\$0.00	NA	
CHEMICAL BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,071,000.00	0.42% 0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	1	\$266,400.00	0.11% 0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$349,600.00	0.14% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$769,857.18	0.31% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$372,400.00	0.15% 0	\$0.00	NA	0
CIVIS MORTGAGE	1	\$181,000.00	0.07% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$674,550.00	0.27% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	13	\$4,226,308.00	1.68% 0	\$0.00	NA	0
CODEMARK FINANCIAL, LLC	1	\$351,750.00	0.14% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$400,500.00	0.16% 0	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$204,250.00	0.08% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$461,800.00	0.18% 0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$620,000.00	0.25% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$273,300.00	0.11% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$244,640.00	0.1% 0	\$0.00	NA	
	1	\$222,468.07	0.09% 0	\$0.00	NA	C

COMMONWEALTH MORTGAGE OF TEXAS LP					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,500.00	0.11% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$211,000.00	0.08% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$249,000.00	0.1% 0	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$299,250.00	0.12% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$182,148.70	0.07% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$368,208.00	0.15% 0	\$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$232,429.33	0.09% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.09% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$335,200.00	0.13% 0	\$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$155,380.77	0.06% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	2	\$310,086.70	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,155.00	0.07% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$446,750.00	0.18% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,019,230.05	1.59% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$201,600.00	0.08% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	0.09% 0	\$0.00	NA 0
DSB	1	\$243,200.00	0.1% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$153,000.00	0.06% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$282,400.00	0.11% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$261,725.00	0.1% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$606,040.00	0.24% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.13% 0	\$0.00	NA 0
	1	\$195,000.00	0.08% 0	\$0.00	NA 0

EUDRUP INC DBA THE MORTGAGE GALLERY						
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$364,800.00	0.14% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$230,000.00	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION.	1	\$414,350.00	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$389,450.50	0.15% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$571,000.00	0.23% 0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,041,450.00	1.6% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$234,900.00	0.09% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$235,912.50	0.09% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$393,600.00	0.16% 0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$677,393.35	0.27% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,355,550.00	0.54% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$448,115.00	0.18% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$400,500.00	0.16% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$344,500.00	0.14% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$356,000.00	0.14% 0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$410,000.00	0.16% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$627,000.00	0.25% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$225,631.46	0.09% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$222,481.73	0.09% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.07% 0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	1	\$211,500.00	0.08%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$228,000.00	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$251,750.00	0.1% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$708,677.00	0.28%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$808,455.00	0.32%	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	3	\$695,579.00	0.28%	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$2,405,538.00	0.95% 0	\$0.00	NA	0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$150,000.00	0.06%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$370,000.00	0.15%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,200.00	0.08%	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$179,000.00	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$170,579.91	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$367,500.00	0.15%	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP.	1	\$184,800.00	0.07%	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$269,500.00	0.11%	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$324,000.00	0.13% 0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$159,600.00	0.06%	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$273,600.00	0.11% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$436,800.00	0.17% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$688,000.00	0.27%	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$160,000.00	0.06%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,140.00	0.06% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$767,000.00	0.3%	\$0.00	NA	0	
FIRSTBANK	1	\$396,650.00	0.16% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$299,250.00	0.12% 0	\$0.00			

FISHER NATIONAL BANK	1	\$276,800.00	0.11% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$413,556.48	0.16% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$315,550.00	0.13% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$180,500.00	0.07% 0	\$0.00	NA 0
FRANKLIN MORTGAGE COMPANY LLC	1	\$317,000.00	0.13% 0	\$0.00	NA 0
FREMONT BANK	7	\$2,044,192.43	0.81% 0	\$0.00	NA 0
FULL SERVICE MORTGAGE	1	\$315,127.73	0.12% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$220,000.00	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,183,058.00	0.47% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$301,750.00	0.12% 0	\$0.00	NA 0
GMFS, LLC	1	\$415,000.00	0.16% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$219,690.02	0.09% 0	\$0.00	NA 0
GRAND BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$809,168.00	0.32% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	0.21% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$182,000.00	0.07% 0	\$0.00	NA 0
GUARANTY BANK & TRUST, N.A.	1	\$415,000.00	0.16% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$371,487.49	0.15% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$191,200.00	0.08% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$358,221.03	0.14% 0	\$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$217,550.00	0.09% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$323,427.50	0.13% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$257,500.00	0.1% 0	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$256,800.00	0.1% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0
	1	\$197,400.00	0.08% 0	\$0.00	NA 0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$236,000.00	0.09% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$369,572.00	0.15% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$152,865.00	0.06% 0	\$0.00	NA 0	
HOME REBATE INC	1	\$563,000.00	0.22% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,576,275.00	1.81% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$276,500.00	0.11% 0	\$0.00	NA 0	,
HOMETOWN BANK	1	\$177,600.00	0.07% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$412,250.00	0.16% 0	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$416,412.45	0.17% 0	\$0.00	NA 0	1
IAPPROVE LENDING	1	\$520,890.00	0.21% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	3	\$860,248.30	0.34% 0	\$0.00	NA 0	1
IDAHO CENTRAL CREDIT UNION	4	\$776,484.54	0.31% 0	\$0.00	NA 0	'
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,155.00	0.07% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,000.00	0.06% 0	\$0.00	NA 0	
IMPAC MORTGAGE CORP.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$185,000.46	0.07% 0	\$0.00	NA 0	
INTERBANK MORTGAGE COMPANY	8	\$2,563,794.54	1.02% 0	\$0.00	NA 0	
INTERTRUST MORTGAGE, LLC	1	\$203,775.00	0.08% 0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	1	\$159,950.00	0.06% 0	\$0.00	NA 0	
JMJ FINANCIAL GROUP	1	\$504,550.00	0.2% 0	\$0.00	NA 0	ļ
JORDAN WEST COMPANIES LTD	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
KEYSTONE MORTGAGE GROUP LLC	1	\$358,500.00	0.14% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	8	\$3,061,282.66	1.21% 0	\$0.00	NA 0	
LADERA LENDING INC	1	\$228,800.00	0.09% 0	\$0.00	NA 0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$187,000.00	0.07% 0	\$0.00	NA 0	

LAKE MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$900,200.00	0.36% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$658,500.00	0.26% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION.	1	\$225,000.00	0.09% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$378,000.00	0.15% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$251,652.81	0.1% 0	\$0.00	NA 0
LENDERFI, INC	1	\$404,129.78	0.16% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$845,286.18	0.34% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$503,250.00	0.2% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$529,269.80	0.21% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$595,434.29	0.24% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	6	\$1,628,150.00	0.65% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$337,625.00	0.13% 0	\$0.00	NA 0
MAGNA BANK	1	\$365,750.00	0.14% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	2	\$480,800.00	0.19% 0	\$0.00	NA 0
MARINE BANK	1	\$222,300.00	0.09% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$191,920.00	0.08% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$189,244.74	0.08%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$348,000.00	0.14%	\$0.00	NA 0
MEMBERS PLUS CREDIT UNION	1	\$216,701.03	0.09% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$576,731.98	0.23% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$299,577.30	0.12% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$195,000.00	0.08% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$546,490.00	0.22% 0	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$209,925.00	0.08% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	2	\$406,750.00	0.16% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$580,700.00	0.23% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$302,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$212,950.00	0.08% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0

MORTGAGE INVESTORS GROUP	2	\$469,999.00	0.19% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$204,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	6	\$1,857,250.00	0.74% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF					
COLORADO, LLC	1	\$178,000.00	0.07% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$181,450.00	0.07% 0	\$0.00	NA 0
MOUNTAIN WEST	2	¢777 407 00	0.210/.0	¢0.00	NAO
FINANCIAL, INC.	3	\$777,497.08	0.31% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$648,750.00	0.26% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$199,724.45	0.08% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	1	\$179,746.38	0.07% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$3,053,728.00	1.21% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	4	\$1,078,020.00	0.43% 0	\$0.00	NA 0
NATIONAL BANK OF					
KANSAS CITY	1	\$251,700.00	0.1% 0	\$0.00	NA 0
NATIONS DIRECT					
MORTGAGE, LLC DBA	1	\$332,000.00	0.13% 0	\$0.00	NA 0
MOTIVE LENDING					
NATIONS DIRECT	1	\$188,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE, LLC.	1	Ψ100,000.00	0.07 70 0	φ0.00	11110
NATIONS DIRECT	1	\$248,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE,LLC		. ,		·	
NATIONS LENDING	1	\$194,925.00	0.08% 0	\$0.00	NA 0
CORPORATION		. ,		·	
NETWORK CAPITAL	1	\$219,000.00	0.09% 0	\$0.00	NA 0
FUNDING CORPORATION	4	\$1,196,100.00	0.47% 0	\$0.00	NA 0
NETWORK FUNDING, L.P. NETWORK FUNDING, LP		\$300,000.00	0.47% 0	\$0.00	NA 0
NET WORK FUNDING, LF NEXBANK SSB	1	\$358,505.40			
NFM, INC. DBA NFM	1	\$556,505.40	0.14% 0	\$0.00	NA 0
LENDING	1	\$300,000.00	0.12% 0	\$0.00	NA 0
NORTH AMERICAN					++-
SAVINGS BANK, FSB	2	\$682,000.00	0.27% 0	\$0.00	NA 0
NORTH SHORE BANK, A					
COOPERATIVE BANK	1	\$219,000.00	0.09% 0	\$0.00	NA 0
NORTHERN OHIO		<b>***</b>	0.44%	40.00	77.10
INVESTMENT CO.	1	\$287,020.02	0.11% 0	\$0.00	NA 0
NORTHWEST FEDERAL	1	\$225,000,00	0.13% 0	¢ስ ስስ	NIAIO
CREDIT UNION	1	\$325,000.00	0.13%0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$251,820.00	0.1% 0	\$0.00	NA 0
NUVISION FCU	1	\$311,000.00	0.12% 0	\$0.00	NA 0
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NVR MORTGAGE FINANCE, INC.	6	\$1,893,283.00	0.75% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$454,769.28	0.18% 0	\$0.00	NA 0
OA MORTGAGE SERVICES.	1	\$384,469.57	0.15% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT	1	\$180,000.00	0.07% 0	\$0.00	NA 0
OLD FLORIDA BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,800.00	0.08% 0	\$0.00	NA 0
OLMSTED NATIONAL BANK	1	\$201,000.00	0.08% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$233,600.00	0.09% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$227,685.88	0.09% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$304,000.00	0.12% 0	\$0.00	NA 0
OPES ADVISORS INC.	1	\$380,000.00	0.15% 0	\$0.00	NA 0
OPES ADVISORS INC	2	\$807,493.68	0.32% 0	\$0.00	NA 0
OPES ADVISORS, INC.	4	\$1,375,000.00	0.55% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$269,628.01	0.11% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$299,558.04	0.12% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$412,500.00	0.16% 0	\$0.00	NA 0
PALM LENDING, LLC	1	\$237,664.66	0.09% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$275,000.00	0.11% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$192,000.00	0.08% 0	\$0.00	NA 0
PARK BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,175,750.00	0.47% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$648,000.00	0.26% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	5	\$1,292,631.96	0.51% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$973,509.18	0.39% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$189,550.00	0.08%	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$192,000.00	0.08% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$285,996.46	0.11% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$369,894.68	0.15% 0	\$0.00	NA 0
	1	\$228,000.00	0.09% 0	\$0.00	NA 0

PINNACLE BANK WYOMING, A WYOMING CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,684,065.00	1.86% 0	\$0.00	NA 0
PLANTERS BANK INC.	1	\$407,138.30	0.16% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	4	\$1,023,700.00	0.41% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$170,450.00	0.07% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	10	\$3,294,900.00	1.31% 0	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$239,000.00	0.09% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$186,828.42	0.07% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$233,100.00	0.09% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$392,706.93	0.16% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$257,500.00	0.1% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	2	\$659,410.00	0.26% 0	\$0.00	NA 0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	16	\$4,937,285.82	1.96% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$737,050.00	0.29% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$379,000.00	0.15% 0	\$0.00	NA 0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$206,047.35	0.08% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$312,550.00	0.12% 0	\$0.00	1 1
RANDOLPH SAVINGS BANK	1	\$356,800.00	0.14% 0	1	
REDWOOD CREDIT UNION	2	\$605,912.03	0.24% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$200,000.00	0.08% 0		
RENASANT BANK	2	\$497,757.00	0.2% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$563,759.00	0.22% 0	\$0.00	NA 0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.13% 0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$707,465.44	0.28% 0	\$0.00	NA	0	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$407,937.20	0.16% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$232,750.00	0.09%	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$543,550.00	0.22%	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$286,650.00	0.11% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$157,023.60	0.06% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$1,003,500.00	0.4% 0	\$0.00			
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$220,400.00					
S&T BANK	1	\$285,000.00	0.11% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$906,000.00					
SANTANDER BANK, N.A.	9	\$2,662,916.35	1.06% 0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$217,000.00	0.09% 0	\$0.00			
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,228,430.69	0.49% 0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$205,000.00	0.08%	\$0.00	NA	0	
SEMPER HOME LOANS INC., A RHODE ISL	1	\$416,100.00					
SENTE MORTGAGE, INC.	1	\$246,905.00	0.1% 0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$181,630.41	0.07% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$727,000.00	0.29% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,721,851.00	1.87% 0	\$0.00			
SIGNATURE BANK OF ARKANSAS	1	\$175,275.00		,		Ш	
SKYLINE FINANCIAL CORP.	6	\$2,272,378.00	0.9% 0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
SOUTHERN LENDING SERVICES, LTD.	1	\$317,756.00	0.13% 0	\$0.00	NA	0	
SER (TCES, ETD)							
	INC., A CALIFORNIA CORPORATION RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY ROBINS FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN BANK ROYAL CREDIT UNION RPM MORTGAGE, INC. RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE S&T BANK SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A. SAUK VALLEY BANK & TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY NATIONAL BANK OF OMAHA SEMPER HOME LOANS INC., A RHODE ISL SENTE MORTGAGE, INC. SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SIGNATURE BANK OF ARKANSAS SKYLINE FINANCIAL CORP. SOUTH STATE BANK	INC., A CALIFORNIA CORPORATION  RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  ROBINS FEDERAL CREDIT UNION  ROCKLAND TRUST COMPANY  ROCKY MOUNTAIN BANK ROYAL CREDIT UNION IRPM MORTGAGE, INC. RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE S&T BANK SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A. SAUK VALLEY BANK & TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY NATIONAL BANK OF OMAHA SEMPER HOME LOANS INC., A RHODE ISL SENTE MORTGAGE I COMPANY. SENTE MORTGAGE I SFMC LP DBA SERVICE FIRST MORTGAGE I COMPANY. SHEA MORTGAGE I COMPANY. SHEA MORTGAGE I COMPANY. SHEA MORTGAGE I COMPANY. SHEA MORTGAGE I SIERRA PACIFIC MORTGAGE COMPANY, II SIGNATURE BANK OF ARKANSAS SKYLINE FINANCIAL CORP. 6 SOUTH STATE BANK I SOUTHERN LENDING I	INC., A CALIFORNIA CORPORATION  RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY  ROBINS FEDERAL CREDIT UNION  ROCKLAND TRUST COMPANY  ROCKLAND TRUST COMPANY  ROCKY MOUNTAIN BANK ROYAL CREDIT UNION  ROCKY MOUNTAIN BANK ROYAL CREDIT UNION  ROMPANY  ROHOND SALEM FINC.  SAT BANK  SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A.  SAUK VALLEY BANK TRUST COMPANY  SCHOOLSFIRST FEDERAL CREDIT UNION  SECURITY NATIONAL BANK OF OMAHA  SEMPER HOME LOANS INC., A RHODE ISL SENTE MORTGAGE INC.  SIGNATURE BANK OF ARKANSAS  SKYLINE FINANCIAL CORP.  SAT SAT SATE BANK  SAUK VALLEY BANK SHIP SE205,000.00  STATE SATE SATE SATE SATE SATE SATE SATE	INC., A CALIFORNIA CORPORATION  RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY ROBINS FEDERAL CREDIT UNION  ROCKLAND TRUST COMPANY  ROCKLAND TRUST COMPANY  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROMANY, INC. D/B/A RUOFF HOME MORTGAGE COMPANY, LLC SANTANDER BANK, N.A.  SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A.  SAUK VALLEY BANK & TRUST COMPANY  SCHOOLSFIRST FEDERAL CREDIT UNION  SECURITY NATIONAL BANK OF OMAHA SEMPER HOME LOANS INC., A RHODE ISL SENTE MORTGAGE INC. SIGNATURE BANK OF ARKANSAS  SKYLINE FINANCIAL CORP.  SOUTH STATE BANK  SOUTHERN LENDING  1 \$1318,000.00  0.11% 0  \$400.000.00  0.13% 0  0.22% 0  0.09% 0  0.22% 0  0.09% 0  0.22% 0  0.09% 0  0.22% 0  0.09%	INC., A CALIFORNIA   1   \$318,000.00   0.13%   0   \$0.00     CORPORATION   RMR FINANCIAL DBA   PRINCETON CAPITAL A   LIMITED LIABILITY   2   \$707,465.44   0.28%   0   \$0.00     RMR FINANCIAL DBA FIRST   CAPITAL A LIMITED   1   \$407,937.20   0.16%   0   \$0.00     LIABILITY COMPANY   1   \$232,750.00   0.09%   0   \$0.00     ROCKLAND TRUST   2   \$543,550.00   0.22%   0   \$0.00     ROCKLAND TRUST   2   \$543,550.00   0.11%   0   \$0.00     ROCKY MOUNTAIN BANK   1   \$286,650.00   0.11%   0   \$0.00     ROYAL CREDIT UNION   1   \$157,023.60   0.06%   0   \$0.00     ROMBORTGAGE   INC.   3   \$1,003,500.00   0.4%   0   \$0.00     RUOFF MORTGAGE   COMPANY, INC. D/B/A   1   \$220,400.00   0.09%   0   \$0.00     RUOFF HOME MORTGAGE   3   \$906,000.00   0.36%   0   \$0.00     SALEM FIVE MORTGAGE   3   \$906,000.00   0.36%   0   \$0.00     SALEM FIVE MORTGAGE   3   \$906,000.00   0.36%   0   \$0.00     SAUK VALLEY BANK & 1   \$217,000.00   0.09%   0   \$0.00     SAUK VALLEY BANK & 1   \$217,000.00   0.09%   0   \$0.00     SECURITY NATIONAL   1   \$217,000.00   0.09%   0   \$0.00     SECURITY NATIONAL   1   \$205,000.00   0.08%   0   \$0.00     SEMPER HOME LOANS INC., A RHODE ISL   1   \$416,100.00   0.16%   0   \$0.00     SFMC LP DBA SERVICE   FIRST MORTGAGE   1   \$181,630.41   0.07%   0   \$0.00     SIERRA PACIFIC   MORTGAGE   1   \$175,275.00   0.09%   0   \$0.00     SOUTH STATE BANK   1   \$200,000.00   0.08%   0   \$0.00     SOUTHERN LENDING   1	NC., A CALIFORNIA   1   \$318,000.00   0.13%   0   \$0.00   NA	INC., A CALIFORNIA   1   \$318,000.00   0.13%   0   \$0.00   NA   0

SPENCER SAVINGS BANK	\$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	
ST. MARY'S CREDIT UNION   1	\$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	
STANDARD PACIFIC   MORTGAGE   1   \$211,210.00   0.08%   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	
MORTGAGE   1   \$211,210.00   0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
STANDARD PACIFIC   S764,820.13   0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
MORTGAGE, INC.   2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
MORTGAGE, INC.   STARWEST FUNDING   1 \$238,000.00   0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
STATE BANK OF SOUTHWEST MISSOURI   1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
SOUTHWEST MISSOURI   \$219,686.03   0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
UNION OF MD, INC.    STATE FARM BANK, F.S.B.   4   \$900,185.87   0.36%   0     STC CAPITAL BANK   1   \$324,000.00   0.13%   0     STEARNS LENDING INC.   47   \$16,046,324.37   6.36%   0     STOCKMAN BANK OF MONTANA   1   \$158,650.00   0.06%   0     STRATIS FINANCIAL CORPORATION   1   \$390,000.00   0.15%   0     SUMMIT CREDIT UNION   2   \$436,400.00   0.17%   0     SUMMIT FUNDING INC   1   \$330,000.00   0.12%   0     SUMMIT FUNDING INC   1   \$330,000.00   0.13%   0     SUMMIT FUNDING INC   3   \$923,669.34   0.37%   0     SUMMIT FUNDING INC   1   \$349,495.72   0.14%   0     SUMMIT MORTGAGE CORPORATION   2   \$362,500.00   0.14%   0     CORPORATION   5   \$211,083.78   0.08%   0     CORPORATION   5   \$1,133,143.67   0.45%   0     SUN WEST MORTGAGE COMPANY, INC.   4   \$1,133,143.67   0.45%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
STATE FARM BANK, F.S.B.   4   \$900,185.87   0.36%   0     STC CAPITAL BANK   1   \$324,000.00   0.13%   0     STEARNS LENDING INC.   47   \$16,046,324.37   6.36%   0     STOCKMAN BANK OF MONTANA   1   \$158,650.00   0.06%   0     STRATIS FINANCIAL CORPORATION   1   \$390,000.00   0.15%   0     SUMMIT CREDIT UNION   2   \$436,400.00   0.17%   0     SUMMIT FUNDING INC   1   \$330,000.00   0.12%   0     SUMMIT FUNDING INC.   1   \$330,000.00   0.13%   0     SUMMIT FUNDING INC.   3   \$923,669.34   0.37%   0     SUMMIT FUNDING INC.   1   \$349,495.72   0.14%   0     SUMMIT MORTGAGE CORPORATION A   1   \$362,500.00   0.14%   0     CORPORATION SUMMIT MORTGAGE CORPORATION A   1   \$211,083.78   0.08%   0     CORPORATION SUN WEST MORTGAGE COMPANY, INC.   4   \$1,133,143.67   0.45%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
STC CAPITAL BANK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
STEARNS LENDING INC.   47   \$16,046,324.37   6.36% 0     STOCKMAN BANK OF MONTANA   1   \$158,650.00   0.06% 0     STRATIS FINANCIAL CORPORATION   1   \$390,000.00   0.15% 0     SUMMIT CREDIT UNION   2   \$436,400.00   0.17% 0     SUMMIT FUNDING INC   1   \$308,000.00   0.12% 0     SUMMIT FUNDING INC   1   \$330,000.00   0.13% 0     SUMMIT FUNDING INC   3   \$923,669.34   0.37% 0     SUMMIT FUNDING INC   1   \$349,495.72   0.14% 0     SUMMIT MORTGAGE   CORPORATION   4   \$362,500.00   0.14% 0     CORPORATION   5   \$362,500.00   0.14% 0     CORPORATION   5   \$362,500.00   0.14% 0     SUMMIT MORTGAGE   6   \$211,083.78   0.08% 0     CORPORATION   5   \$4   \$1,133,143.67   0.45% 0     SUN WEST MORTGAGE   4   \$1,133,143.67   0.45% 0     SUPERIOR NATIONAL BANK   5   \$1.133,143.67   0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
STOCKMAN BANK OF MONTANA   1   \$158,650.00   0.06% 0       STRATIS FINANCIAL CORPORATION   1   \$390,000.00   0.15% 0       SUMMIT CREDIT UNION   2   \$436,400.00   0.17% 0       SUMMIT FUNDING INC   1   \$330,000.00   0.12% 0       SUMMIT FUNDING INC   1   \$330,000.00   0.13% 0       SUMMIT FUNDING INC   3   \$923,669.34   0.37% 0       SUMMIT FUNDING INC   1   \$349,495.72   0.14% 0       SUMMIT MORTGAGE CORPORATION A   1   \$362,500.00   0.14% 0       CORPORATION SUMMIT MORTGAGE CORPORATION A   1   \$211,083.78   0.08% 0       CORPORATION SUN WEST MORTGAGE COMPANY, INC.   4   \$1,133,143.67   0.45% 0       SUPERIOR NATIONAL BANK   5   5   5   5   5   5   5   5   5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
STRATIS FINANCIAL   1   \$390,000.00   0.15% 0     SUMMIT CREDIT UNION   2   \$436,400.00   0.17% 0     SUMMIT FUNDING INC   1   \$308,000.00   0.12% 0     SUMMIT FUNDING INC   1   \$330,000.00   0.13% 0     SUMMIT FUNDING INC   3   \$923,669.34   0.37% 0     SUMMIT FUNDING INC   1   \$349,495.72   0.14% 0     SUMMIT MORTGAGE   CORPORATION   2   \$362,500.00   0.14% 0     CORPORATION   5   \$211,083.78   0.08% 0     CORPORATION   5   \$1,133,143.67   0.45% 0     SUM WEST MORTGAGE   4   \$1,133,143.67   0.45% 0     SUPERIOR NATIONAL BANK   5   \$1,133,143.67   0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
SUMMIT CREDIT UNION   2   \$436,400.00   0.17%   0     SUMMIT FUNDING INC   1   \$308,000.00   0.12%   0     SUMMIT FUNDING INC   1   \$330,000.00   0.13%   0     SUMMIT FUNDING INC   3   \$923,669.34   0.37%   0     SUMMIT FUNDING INC   1   \$349,495.72   0.14%   0     SUMMIT MORTGAGE   CORPORATION   4   \$362,500.00   0.14%   0     SUMMIT MORTGAGE   CORPORATION   4   \$211,083.78   0.08%   0     CORPORATION   5   \$211,083.78   0.08%   0     SUN WEST MORTGAGE   4   \$1,133,143.67   0.45%   0     SUPERIOR NATIONAL BANK   5   \$1,133,143.67   0.45%   0     SUPERIOR NATIONAL BANK   5   \$1,133,143.67   0.45%   0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
SUMMIT FUNDING INC   1   \$308,000.00   0.12% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
SUMMIT FUNDING INC.   1   \$330,000.00   0.13% 0	\$0.00 \$0.00	NA 0 NA 0	
SUMMIT FUNDING INC   3   \$923,669.34   0.37% 0     SUMMIT FUNDING INC   1   \$349,495.72   0.14% 0     SUMMIT MORTGAGE   CORPORATION   1   \$362,500.00   0.14% 0     SUMMIT MORTGAGE   CORPORATION   2   211,083.78   0.08% 0     CORPORATION   SUN WEST MORTGAGE   4   \$1,133,143.67   0.45% 0     SUPERIOR NATIONAL BANK   5   5   5   5   5     SUPERIOR NATIONAL BANK   5     SUPERIOR NATIONAL BANK   5   5     SUPERIOR NATIONAL BANK   5	\$0.00	NA 0	)
SUMMIT FUNDING INC.   1   \$349,495.72   0.14% 0			
SUMMIT MORTGAGE			4
CORPORATION A 1 \$211,083.78 0.08% 0 CORPORATION  SUN WEST MORTGAGE 4 \$1,133,143.67 0.45% 0 COMPANY, INC.	\$0.00	NA 0	
COMPANY, INC.  4 \$1,133,143.67 0.45% 0  SUPERIOR NATIONAL BANK	\$0.00	NA 0	1
SUPERIOR NATIONAL BANK	\$0.00	NA 0	1
& TRUST COMPANY 1 \$412,680.65 0.16% 0	\$0.00	NA 0	1
SWBC MORTGAGE 4 \$1,438,323.00 0.57% 0	\$0.00	NA 0	
TALMER BANK AND TRUST, SUCCESSOR IN FIRST 1 \$299,171.90 0.12% 0 PLACE BANK	\$0.00	NA 0	1
TEXAS DOW EMPLOYEES 2 \$499,244.31 0.2% 0	\$0.00	NA 0	
TEXAS TECH FEDERAL 1 \$213,600.00 0.08% 0	\$0.00	NA 0	-
THE PARK BANK 1 \$200,000.00 0.08% 0	\$0.00	NA 0	+
THINK MUTUAL BANK 3 \$559,700.00 0.22% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT 1 \$263,150.00 0.1% 0		NA 0	

TOTAL MORTGAGE SERVICES, LLC	3	\$1,127,400.00	0.45% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	3	\$934,511.00	0.37% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$199,000.00	0.08% 0	\$0.00	NA 0	
TRUWEST CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$186,230.00	0.07% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$208,710.00	0.08% 0	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$351,410.36	0.14% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$199,500.00	0.08% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
UNITED FIDELITY FUNDING, CORP.	2	\$663,500.00	0.26% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	29	\$9,588,951.81	3.8% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$335,026.00	0.13% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,558,411.18	1.01% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$252,000.00	0.1% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,750.00	0.08% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	2	\$402,250.00	0.16% 0	\$0.00	NA 0	
UTMOST LLC	1	\$365,000.00	0.14% 0	\$0.00	NA 0	
 UWHARRIE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,050,800.00	0.42% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC	7	\$2,088,500.00	0.83% 0	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$412,680.65	0.16% 0	\$0.00	NA 0	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WATERSIDE MORTGAGE, INC.	1	\$189,525.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$495,309.00	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$574,788.97	0.23%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$1,156,000.00	0.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$348,450.00	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$576,750.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$184,750.01	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$247,658.32	0.1%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$325,500.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$757,405.06	0.3%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$232,142.83	0.09%	0	\$0.00	NA	0
	Unavailable	3	\$778,300.00	0.26%	0	\$0.00	NA	0
Total		888	\$252,289,779.42	100%	0	\$0.00		0
					Ш			
3138WDLW9	1ST MARINER BANK	1	\$312,069.46	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$239,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,769,381.00	1.49%		· ·	NA	-
	ACOPIA, LLC	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$643,000.00	0.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	6	\$1,530,000.00	0.61%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$263,150.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$315,127.73	0.12%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION							
	ALLIED MORTGAGE GROUP INC	1	\$199,724.45	0.08%	0	\$0.00	NA	0

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ALTRA FEDERAL CREDIT UNION	1	\$188,950.00	0.07%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$562,000.00	0.22%	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$210,980.00	0.08%	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$175,120.00	0.07%	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	2	\$349,400.00	0.14%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$1,242,920.00	0.49%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$305,000.00	0.12%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,400.00	0.07%	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$359,200.00	0.14%	\$0.00	NA	0
AMERIS BANK	1	\$377,331.85	0.15% (			
ANCHORBANK, FSB	1	\$371,200.00	0.15%	\$0.00	NA	0
ARIZONA BANK AND TRUST	2	\$552,000.00	0.22%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$472,700.00	0.19% (	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,611,089.60	0.64%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$544,950.00	0.22%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$340,000.00	0.13%	\$0.00	NA	0
BANIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$209,500.00	0.08%	\$0.00	NA	0
BANK MUTUAL	2	\$503,200.00	0.2%	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$303,750.00	0.12%	\$0.00	NA	0
BANK OF ENGLAND	1	\$245,661.08	0.1%	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$408,000.00	0.16%	\$0.00	NA	0
BANK OF THE CASCADES	1	\$200,000.00	0.08%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,787,525.00	0.71%	\$0.00	NA	0
BANK SNB	1	\$354,500.00	0.14%	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$601,313.00	0.24%	\$0.00	NA	0
BARR GROUP, INC.	1	\$189,000.00	0.07%	\$0.00	NA	0

BAXTER CREDIT UNION	2	\$589,000.00	0.23% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$199,900.00	0.08% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$384,000.00	0.15% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,332.48	0.08% 0	\$0.00	NA	0
BERKSHIRE BANK	2	\$721,448.91	0.29% 0	\$0.00	NA	0
BLACKHAWK BANK	2	\$426,800.00	0.17% 0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$217,550.00	0.09% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,464.01	0.08% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC.	1	\$229,683.12	0.09% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,810,232.89	0.72% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$270,868.00	0.11% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	4	\$908,250.00	0.36% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$416,050.00	0.16% 0	\$0.00	NA	0
BROKER SETTLEMENT SERVICES INC.	1	\$342,028.13	0.14% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,315,629.63	0.92% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,000.00	0.2% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,035,250.00	0.41% 0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$371,487.48	0.15% 0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$261,200.00	0.1% 0	\$0.00	NA	0
BUSEY BANK,	1	\$150,387.80	0.06% 0	\$0.00	NA	0
C&F MORTGAGE CORPORATION	1	\$228,000.00	0.09% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$196,000.00	0.08% 0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$594,807.00	0.24% 0	\$0.00	NA	0
CAMPUS FEDERAL CREDIT UNION	1	\$408,850.00	0.16% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA	4	\$927,564.79	0.37% 0	\$0.00	NA	0

SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$211,500.00	0.08%	\$0.00	NA 0
SEBONIC FINANCIAL L.P. CASTLE & COOKE	1	\$189,948.00	0.08% 0	\$0.00	NA 0
MORTGAGE, LLC	2	¢1 040 450 00	0.4207.0	ΦΩ ΩΩ	NIA O
CBC NATIONAL BANK	3	\$1,049,450.00	0.42% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$189,525.00	0.08% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$232,750.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK	2	\$385,000.00	0.15% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$313,600.00	0.12% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$602,000.00	0.24% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,421,700.00	0.56% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$273,500.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$182,198.64	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	13	\$4,391,090.00	1.74% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,453,478.30	0.58% 0	\$0.00	NA 0
COLORADO CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$345,000.00	0.14% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$236,000.00	0.09% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$408,000.00	0.16% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$332,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	2	\$432,434.72	0.17% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$220,000.00	0.09% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	3	\$747,650.00	0.3% 0	\$0.00	NA 0
,	1	\$324,891.58	0.13% 0	\$0.00	NA 0

CREDIT UNION OF AMERICA					
CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,583.76	0.12% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$178,200.00	0.07% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$366,850.00	0.15% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$503,863.89	0.2% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	5	\$1,103,692.28	0.44% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,800.00	0.08% 0	\$0.00	NA 0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$225,808.00	0.09% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$236,700.00	0.09% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,787,998.79	1.11% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$318,500.00	0.13% 0	\$0.00	NA 0
ELKHORN VALLEY BANK & TRUST	1	\$212,486.85	0.08% 0	\$0.00	NA 0
EMPIRE BANK	1	\$227,905.00	0.09% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$520,000.00	0.21% 0	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$234,500.00	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$268,000.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$325,550.86	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$412,680.65	0.16% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$670,750.00	0.27% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,997,033.00	1.58% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,082,025.00	0.43% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$901,767.66	0.36% 0	\$0.00	NA 0

FC LENDING, LTD.	1	\$398,247.00	0.16% 0	\$0.00	NA 0
FIDELITY BANK DBA	0	¢2.504.209.22	0.99% 0	¢0.00	NAO
FIDELITY BANK MOR	8	\$2,504,208.23	0.99% 0	\$0.00	NA 0
FIDELITY COOPERATIVE	1	\$292.500.00	0.110/.0	\$0.00	NAO
BANK	1	\$283,500.00	0.11% 0	\$0.00	NA 0
FIDELITY HOMESTEAD	2	¢006 155 00	0.220/ 0	\$0.00	NAO
SAVINGS BANK	3	\$806,155.00	0.32% 0	\$0.00	NA 0
FINANCIAL PARTNERS	1	\$159,774.56	0.06% 0	\$0.00	NA 0
CREDIT UNION	1	\$139,774.30	0.00%	\$0.00	NAU
FIRST AMERICAN BANK	1	\$208,050.00	$0.08\% \ 0$	\$0.00	NA 0
FIRST CENTENNIAL					
MORTGAGE CORPORATION,	1	\$293,300.00	0.12% 0	\$0.00	NA 0
A CORPORATION					
FIRST CHOICE LOAN	4	\$1,186,800.00	0.47% 0	\$0.00	NA 0
SERVICES INC.		\$1,100,000.00	0.47760	\$0.00	IVA
FIRST CITIZENS BANK AND	4	\$1,038,576.04	0.41% 0	\$0.00	NA 0
TRUST COMPANY, INC.		Ψ1,030,370.01	0.1170	Ψ0.00	17710
FIRST CITIZENS' FEDERAL	1	\$308,946.25	0.12% 0	\$0.00	NA 0
CREDIT UNION		Ψ300,710.23	0.1270	ψ0.00	17710
FIRST COMMUNITY	5	\$1,568,882.30	0.62% 0	\$0.00	NA 0
MORTGAGE, INC.		ψ1,2 00,00 <b>2.</b> 2 0	0.0270	Ψ0.00	1110
FIRST FARMERS &				40.00	
MERCHANTS NATIONAL	1	\$298,828.36	0.12% 0	\$0.00	NA 0
BANK	4	4224 000 00	0.42%	40.00	77.4
FIRST FEDERAL BANK	1	\$334,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	2	\$485,500.00	0.19% 0	\$0.00	NA 0
BANK OF BOSTON		·	0.10(0		
FIRST HAWAIIAN BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0
FIRST HOME MORTGAGE	2	\$608,000.00	0.24% 0	\$0.00	NA 0
CORPORATION		·	0.7400		
FIRST INTERSTATE BANK	6	\$1,274,415.00	0.51% 0	\$0.00	NA 0
FIRST MERIDIAN	1	\$417,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE		. ,			
FIRST MORTGAGE	3	\$897,745.00	0.36% 0	\$0.00	NA 0
COMPANY, L.L.C.					
FIRST MORTGAGE	1	\$151,200.00	0.06% 0	\$0.00	NA 0
COMPANY, LLC					
FIRST MORTGAGE CORPORATION, A					
CALIFORNIA	2	\$433,954.00	0.17% 0	\$0.00	NA 0
CORPORATION					
FIRST NATIONAL BANK					
ALASKA	1	\$320,500.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
HUNTSVILLE	1	\$180,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
ST LOUIS	1	\$310,000.00	0.12% 0	\$0.00	NA 0
	1	\$168,800.00	0.07% 0	\$0.00	NA 0
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FIRST NATIONAL BANK OF WATERLOO					
FIRST NEBRASKA BANK	1	\$186,000.00	0.07% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	2	\$596,000.00	0.24% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$612,124.61	0.24% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,731.94	0.08% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$821,901.89	0.33% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$193,732.72	0.08%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,768,972.10	0.7% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$405,419.36	0.16% 0	\$0.00	NA 0
FREMONT BANK	8	\$2,356,315.56	0.93% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$533,760.00	0.21% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$643,478.54	0.26% 0	\$0.00	NA 0
GECU	1	\$235,125.00	0.09% 0	\$0.00	NA 0
GENEQUITY MORTGAGE, INC	2	\$455,947.00	0.18% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,682.98	0.09% 0	\$0.00	NA 0
GLOBAL FUNDING SERVICES CORP	1	\$185,000.00	0.07% 0	\$0.00	NA 0
GMFS, LLC	1	\$198,900.00	$0.08\% \ 0$	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$308,000.00	0.12% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$303,200.00	0.12% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$309,572.91	0.12% 0	\$0.00	NA 0
GOLDEN EPMPIRE MORTGAGE INC.DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$360,491.35	0.14% 0	\$0.00	NA 0
GRAND BANK	1	\$364,000.00	0.14% 0	\$0.00	NA 0
GRAYSTONE FUNDING COMPANY LLC	1	\$227,685.88	0.09% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$248,000.00	0.1% 0	\$0.00	NA 0

GREATER NEVADA MORTGAGE	1	\$222,500.00	0.09% 0	\$0.00	NA 0	
GROUP MORTGAGE, LLC	1	\$207,000.00	0.08% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	6	\$1,576,114.30	0.62% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$195,700.00	0.08% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$926,153.29	0.37% 0	\$0.00	NA 0	
HAMPDEN BANK	1	\$194,750.00	0.08% 0	\$0.00	NA 0	
HARBOR NATIONAL BANK	2	\$411,534.91	0.16% 0	\$0.00	NA 0	
HARTFORD FINANCIAL	1	\$336,000.00	0.13% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$490,800.00	0.19% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$176,700.00	0.07% 0	\$0.00	NA 0	
HICKORY POINT BANK & TRUST FSB	1	\$187,247.43	0.07% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$174,511.00	0.07% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,562,615.00	1.02% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$640,000.00	0.25% 0	\$0.00	NA 0	
HOMETOWN BANK	1	\$179,910.00	0.07% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE CORPORATION	1	\$321,600.00	0.13% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	2	\$704,750.00	0.28% 0	\$0.00	NA 0	
HOUSE OF FINANCE, INC.	1	\$258,400.00	0.1% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	2	\$465,810.00	0.18% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$393,000.00	0.16% 0	\$0.00	NA 0	
IMPAC MORTGAGE CORP.	1	\$250,000.00	0.1% 0	\$0.00	NA 0	
INDEPENDENT BANK	3	\$670,475.00	0.27% 0	\$0.00	NA 0	
INTERBANK MORTGAGE COMPANY	14	\$5,336,401.84	2.12% 0	\$0.00	NA 0	
INTERBANK MORTGAGE COMPANY.	1	\$252,651.43	0.1% 0	\$0.00	NA 0	
INTERTRUST MORTGAGE, LLC	1	\$152,800.00	0.06% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$476,000.00	0.19% 0	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	1	\$260,400.00	0.1% 0	\$0.00	NA 0	
KELLY STEPHENS		\$201,000.00	0.08% 0	\$0.00	NA 0	_

MORTGAGE, INC DBA KS MORTGAGE INC.					
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,943.00	0.09% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,971,750.00	0.78% 0	\$0.00	NA 0
LADERA LENDING INC.	1	\$383,470.95	0.15% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$186,000.00	0.07% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$1,029,130.68	0.41% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,807,050.00	1.11% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$421,600.00	0.17% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$322,050.00	0.13% 0	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$271,081.00	0.11% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$301,750.00	0.12% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$191,000.00	0.08% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	2	\$684,506.85	0.27% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	2	\$433,000.00	0.17% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$206,150.00	0.08% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$621,533.04	0.25% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$153,600.00	0.06% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	6	\$1,700,350.00	0.67% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$246,800.00	0.1% 0	\$0.00	NA 0
MAGNA BANK	3	\$1,043,745.50	0.41% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$152,000.00	0.06% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	0.1% 0	\$0.00	NA 0
MDC FINANCIAL SERVICE GROUP, INC.	1	\$380,076.59	0.15% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$380,000.00	0.15% 0	\$0.00	NA 0
MENLO SURVEY FEDERAL CREDIT UNION	1	\$289,600.45	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,480.08	0.15% 0	\$0.00	NA 0

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MERIDIAN BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$350,500.00	0.08 % 0		
METRO MORTGAGE	1	ψ330,300.00	0.1770		
CORPORATION	1	\$257,000.00	0.1% 0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,850.00	0.06% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$204,250.00	0.08% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,000.00	0.1% 0		
MLD MORTGAGE, INC.	1	\$196,000.00	0.08%	\$0.00	NA 0
MORRIS BANK	1	\$342,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$507,920.00	0.2%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$190,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$448,300.00	0.18%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$224,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	4	\$1,317,000.00	0.52% 0	\$0.00	NA 0
MORTGAGE OPTIONS, INC.	1	\$333,450.00	0.13% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$637,050.00	0.25%	\$0.00	NA 0
MORTGAGENETWORK	2	\$488,130.77	0.19% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$198,850.00	0.08% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$498,362.44	0.2% 0		NA 0
MOVEMENT MORTGAGE	1	\$165,000.00	0.07% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	3	\$620,911.84	0.25% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	2	\$415,165.82	0.16% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	13	\$3,487,560.00	1.38% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	4	\$1,499,028.35	0.59% 0	\$0.00	NA 0
MWABANK	1	\$166,400.00	0.07% 0	\$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	1	\$171,000.00	0.07% 0	\$0.00	NA 0
NAT RES - OREGON	1	\$189,600.00	0.08%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$258,000.00	0.1%	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$282,701.12	0.11%	\$0.00	NA 0

NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$182,400.00	0.07% 0	\$0.00	NA	0	
NEIGHBORHOOD NATIONAL BANK	1	\$156,212.78	0.06% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$625,500.00	0.25% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$758,800.00	0.3% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$203,425.00	0.08% 0	\$0.00	NA	0	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$373,600.00	0.15% 0	\$0.00	NA	0	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$193,500.00	0.08%	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0	
NORTH ALABAMA MORTGAGE, INC.	1	\$326,800.00	0.13% 0	\$0.00	NA	0	
NORTHERN BANK & TRUST COMPANY	1	\$280,000.00	0.11% 0	\$0.00	NA	0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$470,350.00	0.19% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$213,500.00	0.08% 0	\$0.00	NA	0	
NUVISION FCU	2	\$520,500.00	0.21% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	7	\$1,860,716.82	0.74% 0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$409,500.00	0.16% 0	\$0.00			
OA MORTGAGE SERVICES	2	\$595,000.00	0.24% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,600.00	0.07% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$416,425.48	0.17% 0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
OPES ADVISORS INC	4	\$1,526,643.21	0.61% 0	\$0.00	NA	0	
OPES ADVISORS INC.	1	\$503,637.04	0.2% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	3	\$642,000.00	0.25% 0	\$0.00	NA	0	
OPPORTUNITY BANK OF MONTANA	1	\$188,000.00	0.07% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$208,705.52	0.08% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$198,400.00	0.08% 0	\$0.00	NA	0	

PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,063,584.31	0.42% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,	2	\$667,000.00	0.26% 0	\$0.00	NA 0
LLC, A CAL  PARAMOUNT BOND &  MORTGAGE CO., INC., A  MISSOURI CORPORATION	1	\$248,000.00	0.1% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$374,483.36	0.15% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	8	\$2,914,784.15	1.16% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$739,000.00	0.29% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$709,998.20	0.28% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	5	\$1,371,724.07	0.54% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.11% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$250,903.84	0.1% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$196,000.00	0.08% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$373,710.68	0.15% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,645,355.00	1.45% 0	\$0.00	NA 0
PLANTERS BANK, INC.	1	\$299,577.30	0.12% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	4	\$1,243,300.00	0.49% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	10	\$2,903,838.00	1.15% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$217,974.44	0.09% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	14	\$4,112,275.25	1.63% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$230,000.00	0.09% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$416,412.45	0.17% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$175,000.00	0.07% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$439,475.00	0.17% 0	\$0.00	NA 0
REDSTONE	1	\$304,000.00	0.12% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$185,250.00	0.07% 0	\$0.00	NA 0

REPUBLIC MORTGAGE	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
HOME LOANS, LLC	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
RESIDENTIAL MORTGAGE   1   \$180,500.00   0.07% 0   \$0.00   1	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NETWORK, INC.   1   \$180,500.00   0.07%   0   \$0.00   1     RESMAC INC   1   \$460,000.00   0.18%   0   \$0.00   1     RIGHT START MORTGAGE, INC., A CALIFORNIA   1   \$310,500.00   0.12%   0   \$0.00   1     CORPORATION   1   \$307,700.00   0.12%   0   \$0.00   1     RIVERMARK COMMUNITY   1   \$307,700.00   0.12%   0   \$0.00   1     RMR FINANCIAL DBA   PRINCETON CAPITAL A   LIMITED LIABILITY   COMPANY   RMR FINANCIAL DBA   PRINCETON CAPITAL A   LIMITED LIABILITY   COMPANY.   \$339,520.94   0.13%   0   \$0.00   1     RMR FINANCIAL DBA   PRINCETON CAPITAL A   LIMITED LIABILITY   COMPANY.   \$417,000.00   0.17%   0   \$0.00   1     RMR FINANCIAL DBA   PRINCETON CAPITAL A   LIMITED LIABILITY   COMPANY   \$417,000.00   0.17%   0   \$0.00   1     ROCKFORD BANK AND   1   \$199,718.20   0.08%   0   \$0.00   1	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
RETWORK, INC.   RESMAC INC   1 \$460,000.00   0.18%   0 \$0.00   1	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
RIGHT START MORTGAGE,   INC., A CALIFORNIA   1   \$310,500.00   0.12%   0   \$0.00   1	NA NA NA	0
INC., A CALIFORNIA   1   \$310,500.00   0.12%   0   \$0.00   1	NA NA NA	0
CORPORATION   RIVERMARK COMMUNITY   CREDIT UNION   1   \$307,700.00   0.12% 0   \$0.00   1	NA NA NA	0
RIVERMARK COMMUNITY	NA NA	0
CREDIT UNION	NA NA	0
RMR FINANCIAL DBA	NA NA	0
PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY.  RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY.  RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  ROCKFORD BANK AND TRUST COMPANY  1 \$199,718.20 0.08% 0 \$0.00 II	NA NA	0
LIMITED LIABILITY	NA NA	0
COMPANY  RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY.  RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  ROCKFORD BANK AND TRUST COMPANY  1 \$199,718.20 0.08% 0 \$0.00 II	NA	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY.  RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  ROCKFORD BANK AND TRUST COMPANY  1 \$339,520.94 0.13% 0 \$0.00 II \$417,000.00 0.17% 0 \$0.00 II \$417,000.00 0.17% 0 \$0.00 II \$417,000.00 0.17% 0 \$0.00 II	NA	
PRINCETON CAPITAL A LIMITED LIABILITY COMPANY.  RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  ROCKFORD BANK AND TRUST COMPANY  1 \$339,520.94 0.13% 0 \$0.00 II \$417,000.00 0.17% 0 \$0.00 II \$417,000.00 0.17% 0 \$0.00 II \$417,000.00 0.17% 0 \$0.00 II	NA	
LIMITED LIABILITY COMPANY.  RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  ROCKFORD BANK AND TRUST COMPANY  1 \$339,520.94 0.13% 0 \$0.00 II \$417,000.00 0.17% 0 \$0.00 II \$417,000.00 0.17% 0 \$0.00 II \$417,000.00 0.17% 0 \$0.00 II	NA	
COMPANY.  RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  ROCKFORD BANK AND TRUST COMPANY  1 \$199,718.20 0.08% 0 \$0.00 II		0
PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  ROCKFORD BANK AND TRUST COMPANY  1 \$417,000.00 0.17% 0 \$0.00 II \$417,000.00 0.17% 0 \$0.00 II		0
LIMITED LIABILITY		0
COMPANY  ROCKFORD BANK AND TRUST COMPANY  1 \$199,718.20 0.08% 0 \$0.00		
ROCKFORD BANK AND 1 \$199,718.20 0.08% 0 \$0.00		
TRUST COMPANY 1 \$199,718.20 0.08% 0 \$0.00 1		+
TRUST COMPANY	NA	0
	NA	
	NA	U
ROCKY MOUNTAIN 1 \$197,500.00 0.08% 0 \$0.00	NA	0
MORTGAGE COMPANY		-
	NA NA	
	NA	U
ROYAL PACIFIC FUNDING 4 \$1,634,173.48 0.65% 0 \$0.00	NA	0
CORP TO STATE OF THE STATE OF T		
	NA	0
RUOFF HOME MORTGAGE	1 1/1	
SALEM FIVE MORTGAGE		
COMPANY, LLC 1 \$184,000.00 0.07% 0 \$0.00	NA	0
SANDIA I ARORATORY		_
FEDERAL CREDIT UNION 1 \$187,740.98 0.07% 0 \$0.00 1	NA	U
	NA	0
SAVINGS BANK OF		
	NA	0
SAVINGS		
SAVINGS BANK OF 1 \$215,000.00 0.09% 0 \$0.00	NI A	0
MENDOCINO COUNTY 1 \$215,000.00 0.09% 0 \$0.00	NA	U
SCHOOLSFIRST FEDERAL 3 \$885,963.12 0.35% 0 \$0.00	NA	0
CREDIT UNION   3   \$663,903.12   0.33 76   0   \$0.00   1	11/1	V

SECURITY FIRST BANI NORTH DAKOTA	K OF 1	\$284,000.00	0.11% 0	\$0.00	NA 0	
SECURITY STATE BAN	K 1	\$192,977.75	0.08% 0	\$0.00	NA 0	
SENTE MORTGAGE, IN		\$199,435.43	0.08% 0	\$0.00	NA 0	
SFMC, LP	1	\$279,863.89	0.11% 0	\$0.00	NA 0	
SHEA MORTGAGE, INC CALIFORNIA C	C., A 1	\$417,000.00	0.17% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPAN' INC.	Y, 17	\$5,555,640.00	2.2% 0	\$0.00	NA 0	
SKYLINE FINANCIAL (	CORP. 2	\$664,000.00	0.26% 0	\$0.00	NA 0	
SOLARITY CREDIT UN	ION 1	\$180,000.00	0.07% 0	\$0.00	NA 0	
SOUND COMMUNITY I	BANK 1	\$178,500.00	0.07% 0	\$0.00	NA 0	
SOUTH STATE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0	
SOUTHERN BANK	1	\$193,500.00	0.08% 0	\$0.00	NA 0	
SOUTHERN FIRST BAN	IK 1	\$167,310.00	0.07% 0	\$0.00	NA 0	
SOUTHERN LENDING SERVICES, LTD.	1	\$415,490.00	0.16% 0	\$0.00	NA 0	
SPIRE CU	1	\$229,500.00	0.09% 0	\$0.00	NA 0	
ST. MARY'S CREDIT U	NION 1	\$260,000.00	0.1% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,170,808.49	0.86% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$369,000.00	0.15% 0	\$0.00	NA 0	
STATE BANK OF SOUTHWEST MISSOUF	RI 1	\$233,354.08	0.09% 0	\$0.00	NA 0	
STATE BANK OF WATERLOO	1	\$179,000.00	0.07% 0	\$0.00	NA 0	
STATE FARM BANK, F.	S.B. 7	\$1,713,320.00	0.68% 0	\$0.00	NA 0	
STATE STREET BANK	1	\$370,000.00	0.15% 0	\$0.00	NA 0	
STATEWIDE MORTGA	GE 1	\$178,200.00	0.07% 0	\$0.00	NA 0	
STEARNS LENDING IN	C. 37	\$12,860,880.53	5.1% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$271,700.00	0.11% 0	\$0.00	NA 0	
STOCKTON MORTGAC CORPORATION	E 1	\$268,000.00	0.11% 0	\$0.00	NA 0	
STRATIS FINANCIAL CORPORATION	1	\$396,000.00	0.16% 0	\$0.00	NA 0	
SUBURBAN MORTGAC COMPANY OF NEW MI DBA INTERCAP LENDI CORPORATION.	EXICO 1	\$215,500.00	0.09% 0	\$0.00	NA 0	
SUMMIT CREDIT UNIC	N 1	\$167,350.00	0.07% 0	\$0.00	NA 0	
SUMMIT FUNDING INC		\$356,508.15	0.14% 0	\$0.00	NA 0	
SUMMIT FUNDING INC		\$331,542.59	0.13% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	1 1	\$325,401.06	0.13% 0	\$0.00	NA 0	
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SUN WEST MORTGAGE COMPANY, INC.						
SWBC MORTGAGE CORPORATION	7	\$1,617,787.20	0.64% 0	\$0.00	NA	0
TALMER BANK & TRUST	2	\$552,640.00	0.22% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$569,750.00	0.23% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$342,000.00	0.14% 0	\$0.00	NA	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.09% 0	\$0.00	NA	0
TMM LLC DBA NEW SOUTH MORTGAGE	1	\$212,500.00	0.08% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$359,480.38	0.14% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$413,300.00	0.16% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$259,134.36	0.1% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.07% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$381,000.00	0.15% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.08% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00		_
TWIN OAKS SAVINGS BANK	1	\$210,000.00	$0.08\% \ 0$	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$719,500.00	0.29% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$492,384.15	0.2% 0			
UNION STATE BANK	1	\$361,600.00	0.14% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$237,164.47	0.09% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	15	\$4,034,000.00	1.6% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$951,580.00	0.38% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	15	\$4,327,374.26	1.72% 0	\$0.00	NA	0

LLC, A FLORIDA LIMITED LIABILITY COMPANY					
UNIVERSITY LENDING GROUP, LLC	1	\$304,000.00	0.12% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$818,500.00	0.32% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$192,060.00	0.08% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$351,000.00	0.14% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,275,205.00	0.51% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	0.09% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	12	\$3,289,350.75	1.3% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$268,900.00	0.11% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$244,800.00	0.1% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$592,382.73	0.23% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,457,700.00	0.58% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$274,550.00	0.11% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$541,970.00	0.21% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	2	\$427,396.94	0.17% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$542,405.00	0.22% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0
WESTFIELD BANK, FSB	1	\$188,100.00	0.07% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$256,000.00	0.1% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	1	\$318,250.00	0.13% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	2	\$496,000.00	0.2% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$478,000.00	0.19% 0	\$0.00	NA 0
	1	\$278,016.44	0.11% 0	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WISCONSIN BANK AND TRUST	1	\$351,405.00	0.14%	0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$201,429.79	0.08%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$473,999.92	0.19%	0	\$0.00	NA 0
	ZEAL CREDIT UNION	2	\$348,907.68	0.14%	0	\$0.00	NA 0
	Unavailable	4	\$800,435.00	0.34%	0	\$0.00	NA 0
Total		893	\$252,211,598.04	100%	0	\$0.00	0
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3138WDLX7	1ST BANK	1	\$200,230.00	0.08%	0	\$0.00	NA 0
	A+ FEDERAL CREDIT UNION	1	\$209,000.00	0.08%		\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	20	\$5,890,270.00	2.33%	0	\$0.00	NA 0
	ACOPIA, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$852,600.00	0.34%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$454,250.00	0.18%	0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$189,866.17	0.08%	0	\$0.00	NA 0
	ALTANA FEDERAL CREDIT UNION	1	\$301,084.61	0.12%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,600.00	0.08%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$243,663.84	0.1%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$225,600.00	0.09%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$310,200.00	0.12%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$525,020.00	0.21%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$387,600.00	0.15%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	8	\$2,360,450.00	0.93%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$958,000.00	0.38%	0	\$0.00	NA 0
	AMERICASH	1	\$319,538.94	0.13%	0	\$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$342,028.13	0.14%	0	\$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION	2	\$534,750.00	0.21% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	2	\$442,954.00	0.18% 0	\$0.00	NA	0	
ANCHORBANK, FSB	4	\$976,838.18	0.39% 0				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$998,900.00	0.4% 0				
ARKANSAS FEDERAL CREDIT UNION	1	\$212,800.00	0.08%	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,572,815.44	0.62% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$178,100.00	0.07% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$428,300.00	0.17% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,349,000.00	0.53% 0	\$0.00	NA	0	
BANCFIRST	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
BANK FORWARD	1	\$198,931.67	0.08% 0	\$0.00	NA	0	
BANK MUTUAL	3	\$522,051.26	0.21% 0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$320,000.00	0.13% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$217,293.40	0.09% 0	\$0.00	NA	0	
BANK OF SULLIVAN	1	\$252,500.00	0.1% 0	\$0.00	NA	0	
BANK OF THE JAMES	1	\$225,000.00	0.09% 0	\$0.00			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$391,800.00	0.16% 0	\$0.00	NA	0	
BANK SNB	2	\$660,000.00	0.26% 0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$309,541.34	0.12% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$1,279,800.00	0.51% 0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$199,724.45	0.08% 0	\$0.00	NA	0	
BAYCOAST BANK	1	\$369,000.00	0.15% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,529,500.00	0.61% 0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$150,362.84	0.06% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$470,000.00	0.19% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$301,440.00	0.12% 0	\$0.00	NA	0	
 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,572,650.00	1.02% 0				
BROKER SOLUTIONS INC.,	2	\$681,000.00	0.27% 0	\$0.00	NA	0	

DBA NEW AMERICAN FUNDING					
BRYANT BANK	1	\$314,566.02	0.12% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,036,840.71	0.81% 0	\$0.00	NA 0
CASHCALL INC	2	\$679,599.84	0.27% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$556,600.00	0.22% 0	\$0.00	NA 0
CBC NATIONAL BANK	2	\$569,804.00	0.23% 0	\$0.00	NA 0
CELEBRATION FUNDING, INC.	1	\$190,800.00	0.08% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$422,000.00	0.17% 0	\$0.00	NA 0
CENTRAL BANK	2	\$575,000.00	0.23% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$340,000.00	0.13% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$388,000.00	0.15% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$186,288.23	0.07% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,174,197.38	0.46% 0	\$0.00	NA 0
CF BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,151,181.00	0.46% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$288,640.00	0.11% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$345,600.00	0.14% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$396,000.00	0.16% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$177,650.00	0.07% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	10	\$3,238,485.00	1.28% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$836,992.98	0.33% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$399,000.00	0.16% 0	\$0.00	NA 0
COMMERCE MORTGAGE.	1	\$196,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$215,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY BANK, INC.	1	\$280,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$518,000.00	0.21% 0	\$0.00	NA 0

COMMUNITY TRUST BANK	1	\$278,350.00	0.11% 0	\$0.00	NA	0	
CORNERSTONE HOME	4	\$1,146,104.00	0.45% 0	\$0.00	NA	Λ	
LENDING, INC.	-4	\$1,140,104.00	0.43%0	\$0.00	NA	U	
CORNERSTONE	1	\$410,400.00	0.16% 0	\$0.00	NA	0	
MORTGAGE, INC.		·		·		Н	
CORTRUST MORTGAGE, INC	2	\$360,405.00	0.14% 0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$270,000.00	0.11% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$552,750.00	0.22% 0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$357,975.00	0.14% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$311,600.00	0.12% 0	\$0.00	NA	0	
DEERWOOD BANK	1	\$300,000.00	0.12% 0				
DELTA COMMUNITY CREDIT UNION	2	\$343,465.56	0.14% 0	\$0.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,500.00	0.07% 0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$458,400.00	0.18% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,287,928.32	0.91% 0				
DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
DOMINION CAPITAL MORTGAGE INC	1	\$363,375.00	0.14% 0	\$0.00	NA	0	
DRAER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE.	1	\$260,000.00	0.1% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$185,000.00	0.07% 0	\$0.00	NA	0	
DRAPER ANF KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,000.00	0.14% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$187,715.72	0.07% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$221,325.00	0.09% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$633,092.00	0.25% 0	\$0.00			
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	2	\$432,706.54	0.17% 0	\$0.00	NA	0	

LIABILITY COMPANY						Ц
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$624,638.23	0.25% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$238,000.00	0.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,918,447.00	1.16% 0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$487,327.66	0.19% 0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$235,000.00	0.09% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$642,000.00	0.25% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$207,000.00	0.08% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$215,100.00	0.09% 0	\$0.00	NA	0
FC LENDING, LTD.	1	\$272,007.00	0.11% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,848,584.42	0.73% 0	\$0.00		
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$395,000.00	0.16% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,063,210.00	0.42% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$277,800.00	0.11% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$187,875.00	0.07% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,000,000.00	0.4% 0			
FIRST BANK FINANCIAL CENTRE	1	\$338,400.00	0.13% 0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$745,985.45	0.3% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$1,315,250.00	0.52% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$468,781.62	0.19% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$150,000.00	0.06% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,230,050.00	0.49% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$193,500.00	0.08% 0	\$0.00	NA	0

FIRST FEDERAL BANK	2	\$502,249.23	0.2% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$864,400.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$154,900.00	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$236,000.00	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$255,000.00	0.1% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$564,000.00	0.22% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,138,402.28	0.45% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,992.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$185,250.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	2	\$460,000.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	3	\$707,797.25	0.28% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$263,200.00	0.1% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$586,573.21	0.23% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,920.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	3	\$977,000.00	0.39% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$226,000.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,745.89	0.06% 0	\$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$304,000.00	0.12% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$420,000.00	0.17% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,080,925.00	0.43% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$495,600.00	0.2% 0	\$0.00	NA 0
FIRSTBANK	4	\$1,343,350.00	0.53% 0	\$0.00	NA 0
FIRSTRUST BANK	4	\$1,094,000.00	0.43% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$370,000.00	0.15% 0	\$0.00	NA 0

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FNE	BC BANK	1	\$227,905.00	0.09% 0	\$0.00	NA	0
FOR	RUM CREDIT UNION	1	\$245,261.62	0.1% 0	\$0.00	NA	0
	ANKLIN FIRST ANCIAL, LTD.	1	\$394,978.07	0.16%	\$0.00	NA	0
FRE	EMONT BANK	8	\$2,822,817.00	1.12% 0	\$0.00	NA	0
FUI	LL SERVICE MORTGAGE	1	\$195,430.37	0.08% 0	\$0.00	NA	0
	TEWAY MORTGAGE DUP, LLC	4	\$910,875.66	0.36% 0	\$0.00	NA	0
GEO LLC	DRGETOWN MORTGAGE,	1	\$417,000.00	0.17% 0	\$0.00	NA	0
GEO UNI	ORGIA'S OWN CREDIT	1	\$252,450.00	0.1% 0	\$0.00	NA	0
GM	FS, LLC	1	\$270,248.00	0.11% 0	\$0.00	NA	0
GO	ODFIELD STATE BANK	2	\$582,973.22	0.23% 0	\$0.00	NA	0
GRI	EAT WESTERN BANK	2	\$415,150.00	0.16% 0	\$0.00	NA	0
	ARANTY TRUST MPANY	3	\$850,608.79	0.34% 0	\$0.00	NA	0
	LD MORTGAGE MPANY	4	\$977,341.00	0.39% 0	\$0.00	NA	0
GUI LLC	LF SOUTH MORTGAGE,	1	\$189,050.00	0.07% 0	\$0.00	NA	0
	RVARD UNIVERSITY PLOYEES CREDIT UNION	2	\$708,305.00	0.28% 0	\$0.00	NA	0
HA	WAII NATIONAL BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
HEA	ARTLAND BANK	1	\$241,950.00	0.1% 0	\$0.00	NA	0
HEI	RRING BANK	1	\$261,000.00	0.1% 0	\$0.00		_
HO	ME BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
HO	ME FEDERAL BANK	3	\$667,180.00	0.26% 0	\$0.00	NA	0
	MEBRIDGE FINANCIAL EVICES, INC.	12	\$3,769,670.00	1.49% 0	\$0.00	NA	0
SER EST	MEBRIDGE FINANCIAL EVICES, INC. DBA REAL FATE MORTGAGE TWORK	3	\$905,680.00	0.36% 0	\$0.00	NA	0
HOI	RIZON BANK, N.A.	3	\$772,000.00	0.31% 0	\$0.00	NA	0
	RIABANK MORTGAGE MPANY	5	\$979,534.15	0.39% 0	\$0.00	NA	0
IDA UNI	HO CENTRAL CREDIT	5	\$1,072,081.93	0.42% 0	\$0.00	NA	0
IDE	AL CREDIT UNION	3	\$675,900.00	0.27% 0	\$0.00	NA	0
CRI	MISSISSIPPI VALLEY EDIT UNION, A RPORATION	1	\$167,250.00	0.07% 0	\$0.00	NA	0
	EGRITY FIRST ANCIAL GROUP INC	1	\$364,485.72	0.14% 0	\$0.00	NA	0
	ERBANK MORTGAGE MAPNY	1	\$179,000.00	0.07%	\$0.00	NA	0

INTERBA COMPAN	NK MORTGAGE Y	5	\$1,409,684.50	0.56%	0	\$0.00	NA	0	
INTERBA COMPAN	NK MORTGAGE IY.	4	\$1,466,177.23	0.58%	0	\$0.00	NA	0	
INTERNA MORTGA	ATIONAL CITY AGE, INC.	1	\$329,600.00	0.13%	0	\$0.00	NA	0	
INTERTR LLC	UST MORTGAGE,	1	\$256,500.00	0.1%	0	\$0.00	NA	0	
INVESTO MORTGA	ORS HOME AGE	3	\$766,000.00	0.3%	0	\$0.00	NA	0	
JEFFERSO MISSOUF	ON BANK OF RI	1	\$260,300.00	0.1%	0	\$0.00	NA	0	
JMAC LE	NDING, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
JONAH B WYOMIN	ANK OF IG, A STATE BANK	1	\$221,590.00	0.09%	0	\$0.00	NA	0	
KELLOG FEDERAI	G COMMUBITY L CU	1	\$159,774.56	0.06%	0	\$0.00	NA	0	
KINECTA UNION	A FEDERAL CREDIT	10	\$4,171,200.00	1.65%	0	\$0.00	NA	0	
LAKE MI UNION	CHIGAN CREDIT	3	\$769,600.00	0.3%	0	\$0.00	NA	0	
	OME FINANCIAL S, A CALIFORNIA ATION	9	\$3,716,700.00	1.47%	0	\$0.00	NA	0	
LANDMA	ARK CREDIT UNION	1	\$211,600.00	0.08%	0	\$0.00	NA	0	
LEADER CORPOR	BANJ N.A A ATION	1	\$347,509.67	0.14%	0	\$0.00	NA	0	
LEADER	BANK N.A.	1	\$294,000.00	0.12%	0	\$0.00	NA	0	
LEADERO CORPOR	ONE FINANCIAL ATION	1	\$193,950.00	0.08%	0	\$0.00	NA	0	
LEGACY	HOME LOANS LLC	1	\$236,844.42	0.09%	0	\$0.00	NA	0	
	INANCIAL GE CORPORATIO	1	\$257,000.00	0.1%	0	\$0.00	NA	0	
LHM FIN		1	\$207,500.00	0.08%	0	\$0.00	NA	0	
LIBERTY	BANK	1	\$331,431.87	0.13%	0	\$0.00	NA	0	
	POT.COM, LLC	1	\$321,990.77	0.13%	0	\$0.00	NA	0	
LOS ALA BANK	MOS NATIONAL	1	\$304,500.00	0.12%	0	\$0.00	NA	0	
	ELES POLICE L CREDIT UNION	1	\$255,550.00	0.1%	0	\$0.00	NA	0	
LOUISIAI CREDIT U	NA USA FEDERAL UNION	1	\$234,169.59	0.09%	0	\$0.00	NA	0	
	NCIAL, LLC	1	\$217,641.00	0.09%	0	\$0.00	NA	0	
	CTURERS BANK JST COMPANY	1	\$359,469.64	0.14%	0	\$0.00	NA	0	
	IORTGAGE		\$310,000.00	0.12%	Δ	\$0.00	NA	$\overline{a}$	

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,185.00	0.12% (	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$238,500.00	0.09%	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$154,000.00	0.06%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	3	\$910,750.00	0.36%	\$0.00	NA	0	
MEMBERS' ADVANTAGE CREDIT UNION	2	\$537,000.00	0.21%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,349,962.44	0.53%	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$224,690.02	0.09% (	\$0.00	NA	0	
METROPOLITAN BANK	1	\$288,000.00	0.11%	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC	1	\$325,000.00	0.13%	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$246,600.00	0.1%	0 \$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	0	
MIDLAND COMMUNITY BANK	1	\$172,500.00	0.07%	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$189,905.00	0.08%	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$160,000.00	0.06%	0 \$0.00	NA	0	
MORTGAGE 1 INCORPORATED	2	\$466,400.00				0	
MORTGAGE AMERICA, INC.	1	\$405,600.00	0.16%	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$383,800.00	0.15%	\$0.00	NA	0	
MORTGAGE MARKETS CUSO, LLC	1	\$313,500.00		·		_	
MORTGAGE MASTER, INC	4	\$1,515,900.00					
MORTGAGENETWORK	2	\$372,010.00	0.15%	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$206,714.81	0.08%	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$175,000.00	0.07%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$304,000.00	0.12%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	11	\$2,779,748.86	1.1%	\$0.00	NA	0	
MUFG UNION BANK, N.A.	5	\$2,171,283.28	0.86%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	5	\$1,089,125.00	0.43%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$262,400.00	0.1%	\$0.00	NA	0	

NATIONS DIRECT MORTGAGE, LLC.	2	\$849,658.60	0.34%	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$411,500.00	0.16% 0	\$0.00	NA	0	
NEEDHAM BANK	1	\$231,000.00	0.09% 0	\$0.00	NA	0	
NEIGHBORHOOD	1						_
NATIONAL BANK	1	\$185,937.64	0.07%	\$0.00	NA	U	
NETWORK FUNDING, L.P.	2	\$528,500.00	0.21%	\$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$512,100.00	0.2%	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.12% 0	\$0.00			
NICOLET NATIONAL BANK	1	\$175,600.00	0.07% 0			$\boldsymbol{\vdash}$	
NJ LENDERS CORP.	1	\$252,000.00	0.1% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.2% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$388,500.00	0.15% 0	,		Ш	
NUVISION FCU	1	\$265,000.00	0.1% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	4	\$1,050,648.00	0.42%	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$510,000.00	0.2% 0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$326,000.00	0.13% 0	\$0.00		_	
ON Q FINANCIAL INC	1	\$310,821.18	0.12% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$227,800.00	0.09% 0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	2	\$799,255.00	0.32% 0	\$0.00	NA	0	
OPPORTUNITY BANK OF MONTANA	1	\$212,000.00	0.08%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$312,000.00	0.12% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$436,000.00	0.17%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$242,400.00	0.1%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$287,603.21	0.11%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$174,516.95	0.07% 0	\$0.00		Ц	
PARK BANK	1	\$248,000.00	0.1% 0	\$0.00	NA	0	

PARKSIDE LENDING LLC	5	\$1,691,500.00	0.67% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	4	\$1,241,900.00	0.49% 0		NA 0
PATELCO CREDIT UNION	1	\$243,500.00	0.1% 0		NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$253,800.00	0.1% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	8	\$1,989,502.18	0.79% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$399,000.00	0.16% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$191,805.00	0.08% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$196,000.00	0.08% 0		NA 0
PEOPLES STATE BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$198,000.00	0.08% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,664,600.00	1.05% 0	\$0.00	NA 0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$154,375.00	0.06% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$192,600.00	0.08% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$380,000.00	0.15% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$246,803.93	0.1% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$2,172,400.00	0.86% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA 0
PREMIERBANK - JEFFERSON	1	\$165,440.00	0.07% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,000.00	0.07% 0	\$0.00	NA 0
PRIMEBANK	1	\$151,500.00	0.06% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	2	\$592,661.00	0.23% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	14	\$4,342,153.00	1.72% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	5	\$1,566,000.00	0.62% 0	\$0.00	NA 0
PROVINCIAL BANK	2	\$603,150.00	0.24% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$413,150.00	0.16% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$190,000.00	0.08% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$276,300.00	0.11% 0	\$0.00	NA 0

RENASANT BANK	2	\$451,844.42	0.18% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE	4	¢004 207 00	0.2007.0	Φ0.00	NIA		
HOME LOANS, LLC	4	\$994,397.00	0.39% 0	\$0.00	NA	U	
RESIDENTIAL MORTGAGE,	1	\$223,200.00	0.09% 0	\$0.00	NΙΛ	$^{\circ}$	
LLC	1	\$223,200.00	0.09%	\$0.00	NA	U	
RIVERSIDE COMMUNITY	1	\$375,000.00	0.15% 0	\$0.00	NA	Λ	
BANK	1	\$373,000.00	0.13%	\$0.00	INA	U	
RMK	1	\$411,930.00	0.16% 0	\$0.00	NA	0	
RMR FINANCIAL DBA							
PRINCETON CAPITAL A	1	\$384,750.00	0.15% 0	\$0.00	NA	0	
LIMITED LIABILITY	1	Ψ301,730.00	0.13 /6 0	φο.σο	1471		
COMPANY						H	
ROCKLAND TRUST	1	\$258,000.00	0.1% 0	\$0.00	NA	0	
COMPANY		·				Щ	
ROCKY MOUNTAIN BANK	1	\$318,500.00	0.13% 0	\$0.00	NA	0	
ROCKY MOUNTAIN	2	\$340,464.00	0.13% 0	\$0.00	NA	0	
MORTGAGE COMPANY		, .	-	,		dash	
ROSS MORTGAGE	1	\$327,200.00	0.13% 0	\$0.00	NA	0	
CORPORATION		·				Щ	
ROYAL CREDIT UNION	1	\$212,400.00	0.08% 0	\$0.00		_	
RPM MORTGAGE, INC.	1	\$284,000.00	0.11% 0	\$0.00	NA	0	
RUOFF MORTGAGE		<b>***</b>	0.4.7.0	40.00			
COMPANY, INC. D/B/A	1	\$388,963.37	0.15% 0	\$0.00	NA	O	
RUOFF HOME MORTGAGE						H	
SALEM FIVE MORTGAGE	2	\$604,000.00	0.24% 0	\$0.00	NA	0	
COMPANY, LLC						Н	
SAN DIEGO COUNTY	2	\$808,224.00	0.32% 0	\$0.00	NA	0	
CREDIT UNION						H	
SAN FRANCISCO FIRE CREDIT UNION	1	\$504,000.00	0.2% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	5	¢1 212 404 40	0.490/.0	¢ስ ስስ	NT A	0	
<u> </u>	3	\$1,212,486.68	0.48% 0	\$0.00	NA	V	
SAUK VALLEY BANK & TRUST COMPANY	1	\$290,820.66	0.12% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL						H	
CREDIT UNION	3	\$970,504.71	0.38% 0	\$0.00	NA	0	
SCITUATE FEDERAL						${\sf H}$	
SAVINGS BANK	1	\$234,000.00	0.09% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDI						H	
UNION	1	\$369,000.00	0.15% 0	\$0.00	NA	0	
SECURITY SERVICE						H	
FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0	
SECURITY STATE BANK &						H	
TRUST	1	\$255,000.00	0.1% 0	\$0.00	NA	0	
SECURITY STATE BANK OF						H	
FERGUS FALLS	1	\$238,800.00	0.09% 0	\$0.00	NA	0	
SECURITYNATIONAL						Ħ	
MORTGAGE COMPANY, A	1	\$398,000.00	0.16% 0	\$0.00	NA	0	
UTAH CORPORATION	1	+=> 0,000.00	2.20 /0 0	40.00	1,11		
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	SENTE MORTGAGE, INC.	1	\$364,717.54	0.14% 0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$950,000.00	0.38% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$310,643.00	0.12% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,645,965.76	2.63% 0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$294,500.00	0.12% 0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,182,000.00	0.47% 0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$309,000.00	0.12% 0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$172,885.59	0.07% 0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$415,769.36	0.16% 0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,108,520.85	0.44% 0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$641,000.00	0.25% 0	\$0.00	NA	0
	STARWEST FUNDING	1	\$394,000.00	0.16% 0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07% 0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$482,500.00	0.19% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	11	\$2,891,922.51	1.14% 0	\$0.00	NA	0
	STEARNS LENDING INC.	41	\$12,221,234.86	4.84% 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$475,000.00	0.19% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$305,000.00	0.12% 0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$595,600.00	0.24% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,291,800.00	0.51% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$307,566.03	0.12% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,723,755.00	0.68% 0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$597,366.00	0.24% 0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$714,700.00	0.28% 0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$177,600.00	0.07% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$323,000.00	0.13% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$397,000.00	0.16% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST	1	\$169,600.00	0.07% 0	\$0.00	NA	0
	THE PARK BANK	1	\$284,000.00	0.11% 0	\$0.00	NA	0
		1	\$188,800.00	0.07% 0	\$0.00	NA	0
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THE PEOPLES STATE BANK OF NEWTON-LA					
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$236,373.89	0.09% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$705,800.00	0.28% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$488,504.99	0.19% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$387,400.00	0.15% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$246,659.69	0.1% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$292,845.98	0.12% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$956,000.00	0.38% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$797,765.12	0.32% 0	\$0.00	NA 0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$336,000.00	0.13% 0	\$0.00	NA 0
UNITED BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$310,000.00	0.12% 0	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	22	\$7,044,134.00	2.79% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
UNITY BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,753,480.00	1.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,741,347.00	1.48% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$453,715.00	0.18% 0	\$0.00	NA 0

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UNIVERSITY OF WISCONSIN   CREDIT UNION   CREDIT UNION   S295,500.00   0.1% 0   \$0.00   NA 0   NA 0   NA 0   UNIVERSITY OF WISCONSIN   CREDIT UNION   S255,000.00   0.1% 0   \$0.00   NA 0   OUNIVEST BANK AND TRUST   S518,720.00   0.21% 0   \$0.00   NA 0   OUNIVEST BANK AND TRUST   S219,696.90   0.09% 0   \$0.00   NA 0   OUNIVEST BANK   S219,696.90   0.2% 0   \$0.00   NA 0   OUNIVEST BANK   S219,696.90   0.31% 0   \$0.00   NA 0   OUNIVEST BANK   S219,000.00   0.52% 0   \$0.00   NA 0   OUNIVEST BANK   S219,000.00   0.52% 0   \$0.00   NA 0   OUNIVEST BANK   S239,000.00   0.52% 0   \$0.00   NA 0   OUNIVEST BANK   S239,000.00   0.15% 0   \$0.00   NA 0   OUNIVEST BANK   S219,000.00   0.11% 0   \$0.00   NA 0   OUNIVEST BANK   S219,000.00   0.11% 0   \$0.00   NA 0   OUNIVEST BANK   S219,000.00   0.11% 0   \$0.00   NA 0   OUNIVEST BANK   S229,000.00   0.12% 0   \$0.00   NA 0   OUNIVEST BANK   SUNIVEST BANK   S229,000.00   0.12% 0   \$0.00   NA 0   OUNIVEST BANK   SUNIVEST BANK   S229,000.00   0.12% 0   \$0.00   NA 0   OUNIVEST BANK   SUNIVEST BANK   S229,000.00   0.12% 0   \$0.00   NA 0   OUNIVEST BANK   SUNIVEST BANK   S229,000.00   0.12% 0   \$0.00   NA 0   OUNIVEST BANK   SUNIVEST BANK   S229,000.00   0.12% 0   \$0.00   NA 0   OUNIVEST BANK   SUNIVEST BANK   S229,000.00   0.12% 0	 <del>,</del>				1	
CREDIT UNION		1	\$299,567.75	0.12%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO \$518,720.00 0.21% 0 \$0.00 NA 0 UTAH FIRST FEDERAL CREDIT UNION 1 \$219,696.90 0.09% 0 \$0.00 NA 0 UWHARRIE BANK 2 \$496,000.00 0.2% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION, A 3 \$782,250.00 0.31% 0 \$0.00 NA 0 CORPORATION, A 3 \$782,250.00 0.31% 0 \$0.00 NA 0 VAINTUST MORTGAGE CORPORATION, IT \$323,300.00 0.52% 0 \$0.00 NA 0 VIRIGINIA CREDIT UNION, INC. 1 \$323,000.00 0.15% 0 \$0.00 NA 0 VIRIGINIA CREDIT UNION, INC. 1 \$323,000.00 0.15% 0 \$0.00 NA 0 VIRIGINIA CREDIT UNION 1 \$323,000.00 0.11% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$679,000.00 0.27% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION 1 \$320,000.00 0.12% 0 \$0.00 NA 0 WESSCOM CENTRAL CREDIT 1 \$220,000.00 0.12% 0 \$0.00 NA 0 WESSCOM CENTRAL CREDIT 1 \$292,000.00 0.12% 0 \$0.00 NA 0 WEST GATE BANK 1 \$291,200.00 0.12% 0 \$0.00 NA 0 WEST GATE BANK 1 \$291,200.00 0.12% 0 \$0.00 NA 0 WEST GATE BANK 1 \$291,200.00 0.12% 0 \$0.00 NA 0 WEST GATE BANK 1 \$291,200.00 0.12% 0 \$0.00 NA 0 WEST GATE BANK 1 \$291,200.00 0.12% 0 \$0.00 NA 0 WEST GATE BANK 1 \$291,200.00 0.12% 0 \$0.00 NA 0 WEST GATE BANK 1 \$291,200.00 0.12% 0 \$0.00 NA 0 WEST GATE BANK 1 \$291,200.00 0.06% 0 \$0.00 NA 0 WEST GATE BANK 1 \$291,200.00 0.12% 0 \$0.00 NA 0 WEST GATE BANK 1 \$291,200.00 0.06% 0 \$0.00 NA 0 WEST MARK CREDIT UNION 1 \$156,000.00 0.06% 0 \$0.00 NA 0 WEST MARK CREDIT UNION 1 \$279,172.40 0.11% 0 \$0.00 NA 0 WEST MORTGAGE, A DIVISION OF BARRINGTON 1 \$225,681.57 0.09% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$225,681.57 0.09% 0 \$0.00 NA 0 TRUST MORTGAGE, A DIVISION BANK AND TRUST CO., NA 0 WINTRUST MORTGAGE, A DIVISION BANK AND TRUST CO., NA 0 WINTRUST MORTGAGE, A DIVISION BANK AND TRUST 2 \$448,350.00 0.22% 0 \$0.00 NA 0 WATERST MARK CREDIT UNION 1 \$225,681.57 0.09% 0 \$0.00 NA 0 UNIVERSITY MORTGAGE, A DIVISION BANK AND TRUST 2 \$448,350.00 0.08% 0 \$0.00 NA 0 UNIVERSITY MORTGAGE, A DIVISION BANK AND TRUST 2 \$448,3116.00 0.		1	\$255,000.00	0.1%	\$0.00	NA 0
CREDIT UNION	UNIVEST BANK AND TRUST	2	\$518,720.00	0.21%	\$0.00	NA 0
VAN DYK MORTGAGE   CORPORATION, A   CORPORATION, A   CORPORATION   South State   Sou	UTAH FIRST FEDERAL	1	\$219,696.90	0.09%	\$0.00	NA 0
CORPORATION, A   CORPORATION   CORPORATION   CORPORATION	UWHARRIE BANK	2	\$496,000.00	0.2%	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.   1   \$386,000.00   0.15% 0   \$0.00   NA 0	CORPORATION, A	3	\$782,250.00	0.31%	\$0.00	NA 0
INC.		4	\$1,323,300.00	0.52%	\$0.00	NA 0
UNION	·	1	\$386,000.00			
INDUSTRIES GROUP, INC.   DBA VITEK MORTGAGE   GROUP		1	\$323,000.00	0.13%	\$0.00	NA 0
CAPITAL, LLC., A   DELAWARE LIMITED   LIABILITY COMPANY   WASHINGTON STATE   EMPLOYEES CREDIT UNION   Sacretary	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$280,000.00	0.11% (	\$0.00	NA 0
EMPLOYEES CREDIT UNION   3   \$679,000.00   0.27%   0   \$0.00   NA   0	CAPITAL, LLC., A DELAWARE LIMITED	7	\$2,631,500.00	1.04% (	\$0.00	NA 0
CORPORATION   1   \$304,650.00   0.12%   0   \$0.00   NA   0		3	\$679,000.00	0.27%	\$0.00	NA 0
WESCOM CENTRAL CREDIT   1   \$292,000.00   0.12%   0   \$0.00   NA   0		1	\$304,650.00	0.12%	\$0.00	NA 0
UNION  WEST GATE BANK  1 \$291,200.00 0.12% 0 \$0.00 NA 0  WESTCONSIN CREDIT UNION  1 \$156,000.00 0.06% 0 \$0.00 NA 0  WESTMARK CREDIT UNION 1 \$279,172.40 0.11% 0 \$0.00 NA 0  WHATCOM EDUCATIONAL CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$225,681.57 0.09% 0 \$0.00 NA 0  BANK AND TRUST CO., N.A.  WISCONSIN BANK AND TRUST  2 \$544,350.00 0.22% 0 \$0.00 NA 0  WYOMING BANK & TRUST, A CORPORATION  Unavailable  2 \$483,116.00 0.13% 0 \$0.00 NA 0	WEBSTER BANK, N.A.	1	\$220,000.00	0.09%	\$0.00	NA 0
WESTCONSIN CREDIT   1   \$156,000.00   0.06% 0   \$0.00   NA 0		1	\$292,000.00			
UNION	WEST GATE BANK	1	\$291,200.00	0.12%	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION         1         \$161,000.00         0.06% 0         \$0.00         NA 0           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.         1         \$225,681.57         0.09% 0         \$0.00         NA 0           WISCONSIN BANK AND TRUST         2         \$544,350.00         0.22% 0         \$0.00         NA 0           WYOMING BANK & TRUST, A CORPORATION         1         \$200,000.00         0.08% 0         \$0.00         NA 0           Unavailable         2         \$483,116.00         0.13% 0         \$0.00         NA 0		1	\$156,000.00			NA 0
CREDIT UNION	WESTMARK CREDIT UNION	1	\$279,172.40	0.11%	\$0.00	NA 0
DIVISION OF BARRINGTON   1   \$225,681.57   0.09%   0   \$0.00   NA   0		1	\$161,000.00	0.06%	\$0.00	NA 0
TRUST 2 \$544,350.00 0.22% 0 \$0.00 NA 0 WYOMING BANK & TRUST, A CORPORATION 1 \$200,000.00 0.08% 0 \$0.00 NA 0 Unavailable 2 \$483,116.00 0.13% 0 \$0.00 NA 0	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$225,681.57	0.09%	\$0.00	NA 0
A CORPORATION 1 \$200,000.00 0.08% 0 \$0.00 NA 0 Unavailable 2 \$483,116.00 0.13% 0 \$0.00 NA 0		2	\$544,350.00	0.22%	\$0.00	NA 0
	· ·	1	\$200,000.00	0.08%	\$0.00	NA 0
883     \$252,658,278.32     100%     0     \$0.00     0	Unavailable	2	\$483,116.00	0.13%	\$0.00	NA 0
		883	\$252,658,278.32	100%	\$0.00	0

Total

3138WDLY5	1ST ALLIANCE MORTGAGE LLC	1	\$213,620.00	0.11% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,575,777.00	0.78% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$202,700.00	0.1% 0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$232,200.00	0.11% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$538,681.13	0.27% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$167,000.00	0.08% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$240,618.85	0.12% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,749.25	0.09% 0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$346,500.00	0.17% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$172,000.00	0.08% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$450,150.00	0.22% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.21% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,240,328.10	0.61% 0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$245,000.00	0.12% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$400,000.00	0.2% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$178,000.00	0.09% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$329,203.96	0.16% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$197,010.48	0.1% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$279,534.34	0.14% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$285,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$186,400.00	0.09% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$2,022,000.00	1% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$398,500.00	0.2% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$677,750.00	0.33% 0	\$0.00	NA	0
		1	\$295,920.00	0.15% 0	\$0.00	NA	0

AMERISERV FINANCIAL BANK						
ANCHORBANK, FSB	2	\$591,366.57	0.29% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	2	\$930,983.58	0.46% 0	\$0.00	NA	0
ASCENT HOME LENDING, LLC.	1	\$332,000.00	0.16% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,065,226.97	0.53% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,500.00	0.13% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$383,124.00	0.19% 0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$322,431.05	0.16% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$526,000.00	0.26% 0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$282,000.00	0.14% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$205,600.00	0.1% 0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$206,100.00	0.1% 0	\$0.00	NA	0
BANK SNB	2	\$617,000.00	0.3% 0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION	1	\$256,203.00	0.13% 0	\$0.00	NA	0
BANNER BANK	1	\$299,250.00	0.15% 0	\$0.00	NA	0
BARR GROUP, INC.	1	\$180,000.00	0.09% 0	\$0.00	NA	0
BARRON & ASSOCIATES	1	\$197,200.00	0.1% 0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,119,900.00	0.55% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$698,800.00	0.35% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$606,050.00	0.3% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$579,682.08	0.29% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$415,000.00	0.21% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$401,730.97	0.2% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$190,099.00	0.09% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$267,650.00	0.13% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.11% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$903,500.00	0.45% 0	\$0.00	NA	0

FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.15% 0	\$0.00	NA 0
BRYANT BANK	1	\$243,002.38	0.12% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$191,250.00	0.09% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$270,000.00	0.13% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$410,000.00	0.2% 0	\$0.00	NA 0
CAPITAL CREDIT	1	\$327,900.00	0.16% 0	\$0.00	NA 0
CAPITOL BANK	1	\$320,000.00	0.16% 0	\$0.00	NA 0
CAPSTAR BANK	1	\$287,920.00	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$911,625.48	0.45% 0	\$0.00	NA 0
CASHCALL INC	1	\$190,742.72	0.09% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$400,000.00	0.2% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$215,149.00	0.11% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$213,655.00	0.11% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$256,500.00	0.13% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$683,710.00	0.34% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$292,125.00	0.14% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$286,200.00	0.14% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$295,375.00	0.15% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$305,568.85	0.15% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$225,000.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$417,897.00	0.21% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$526,375.00	0.26% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$419,600.00	0.21% 0	\$0.00	NA 0
COBALT MORTGAGE INC	1	\$432,752.00	0.21% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	9	\$2,375,920.00	1.17% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,734,889.10	0.86% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	2	\$478,802.54	0.24% 0	\$0.00	NA 0

COMMERCE MORTGAGE WHOLESALE	1	\$410,000.00	0.2%	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$235,260.54	0.12% 0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$314,250.00	0.16% 0	\$0.00	NA	0
CONCORD MORTGAGE, INC.	1	\$244,000.00	0.12% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$191,900.00	0.09% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$367,400.00	0.18%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC.	1	\$279,000.00	0.14% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$214,104.61	0.11% 0	\$0.00	NA	0
COUNTY BANK	1	\$183,600.00	0.09% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$191,800.00	0.09% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,033.52	0.09% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$270,000.00	0.13% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$240,000.00	0.12% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	5	\$1,317,049.57	0.65% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,500.00	0.1% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$244,000.00	0.12% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,160,777.97	0.57% 0	\$0.00	NA	0
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$267,622.39	0.13% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$194,000.00	0.1% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$209,000.00	0.1% 0	\$0.00	NA	0
EECU	1	\$301,500.00	0.15% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$153,900.00	0.08% 0	\$0.00		
EMC HOLDINGS LLC	1	\$223,250.00	0.11% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,142.00	0.09% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$285,000.00	0.14% 0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$264,000.00	0.13% 0			

1					
	\$269,619.58	0.13%	\$0.00	NA	0
1	\$245,000.00	0.12%	\$0.00	NA	0
J 11	\$2,873,580.00	1.42%	\$0.00	NA	0
2	\$596,400.00	0.29%	\$0.00	NA	0
2	\$591,993.00	0.29%	\$0.00	NA	0
1	\$260,556.00	0.13%	\$0.00	NA	0
1	\$374,383.49	0.18%	\$0.00	NA	0
4	\$1,070,960.00	0.53%	\$0.00	NA	0
1	\$292,500.00	0.14%	\$0.00	NA	0
3	\$738,352.60	0.36%	\$0.00	NA	0
1	\$177,600.00	0.09%	\$0.00	NA	0
1	\$170,000.00	0.08%	\$0.00	NA	0
1	\$181,717.00	0.09%	\$0.00	NA	0
2	\$406,400.00	0.2%	\$0.00	NA	0
2	\$397,501.21	0.2%	\$0.00	NA	0
1	\$265,175.13	0.13% 0	\$0.00	NA	0
1	\$204,800.00	0.1%	\$0.00	NA	0
2	\$372,242.32				
1	\$287,000.00	0.14%	\$0.00	NA	0
2	\$474,221.00	0.23%	\$0.00	NA	0
3	\$851,795.00	0.42%	\$0.00	NA	0
1	\$456,000.00	0.23%	\$0.00	NA	0
4	\$1,005,800.00				
2	\$553,150.00	0.27%	\$0.00		
1	\$226,069.00	0.11%	\$0.00	NA	0
2	\$486,038.00	0.24%	\$0.00	NA	0
1	\$183,200.00	0.09%	\$0.00	NA	0
	2 2 1 1 1 3 1 1 2 1 1 2 1 1 2 1 2 1 2 1	1 \$245,000.00  11 \$2,873,580.00  2 \$596,400.00  2 \$591,993.00  1 \$260,556.00  1 \$374,383.49  4 \$1,070,960.00  1 \$292,500.00  1 \$177,600.00  1 \$177,600.00  1 \$177,600.00  1 \$181,717.00  2 \$406,400.00  2 \$397,501.21  1 \$265,175.13  1 \$204,800.00  2 \$372,242.32  1 \$287,000.00  2 \$372,242.32  1 \$287,000.00  2 \$474,221.00  N \$3 \$851,795.00  N \$456,000.00  4 \$1,005,800.00  2 \$486,038.00  1 \$226,069.00  2 \$486,038.00	1 \$245,000.00 0.12% 0 2 \$596,400.00 0.29% 0 2 \$591,993.00 0.29% 0 1 \$260,556.00 0.13% 0 1 \$374,383.49 0.18% 0 1 \$292,500.00 0.14% 0 3 \$738,352.60 0.36% 0 1 \$177,600.00 0.09% 0 1 \$177,600.00 0.09% 0 1 \$177,600.00 0.09% 0 1 \$181,717.00 0.09% 0 2 \$397,501.21 0.2% 0 2 \$397,501.21 0.2% 0 1 \$265,175.13 0.13% 0 2 \$372,242.32 0.18% 0 2 \$372,242.32 0.18% 0 2 \$474,221.00 0.23% 0 3 \$851,795.00 0.42% 0 4 \$1,005,800.00 0.5% 0 2 \$553,150.00 0.27% 0 2 \$486,038.00 0.24% 0	1 \$245,000.00 0.12% 0 \$0.00  1 \$2,873,580.00 1.42% 0 \$0.00  2 \$596,400.00 0.29% 0 \$0.00  1 \$260,556.00 0.13% 0 \$0.00  1 \$374,383.49 0.18% 0 \$0.00  4 \$1,070,960.00 0.53% 0 \$0.00  1 \$292,500.00 0.14% 0 \$0.00  1 \$177,600.00 0.09% 0 \$0.00  1 \$177,600.00 0.09% 0 \$0.00  1 \$177,600.00 0.09% 0 \$0.00  1 \$181,717.00 0.09% 0 \$0.00  2 \$406,400.00 0.2% 0 \$0.00  2 \$397,501.21 0.2% 0 \$0.00  1 \$265,175.13 0.13% 0 \$0.00  2 \$372,242.32 0.18% 0 \$0.00  2 \$372,242.32 0.18% 0 \$0.00  2 \$474,221.00 0.23% 0 \$0.00  3 \$851,795.00 0.42% 0 \$0.00  4 \$1,005,800.00 0.27% 0 \$0.00  2 \$553,150.00 0.27% 0 \$0.00  2 \$486,038.00 0.24% 0 \$0.00  2 \$486,038.00 0.24% 0 \$0.00	1 \$245,000.00 0.12% 0 \$0.00 NA 11 \$2,873,580.00 1.42% 0 \$0.00 NA 2 \$596,400.00 0.29% 0 \$0.00 NA 1 \$260,556.00 0.13% 0 \$0.00 NA 1 \$374,383.49 0.18% 0 \$0.00 NA 4 \$1,070,960.00 0.53% 0 \$0.00 NA 1 \$292,500.00 0.14% 0 \$0.00 NA 1 \$177,600.00 0.09% 0 \$0.00 NA 1 \$177,600.00 0.09% 0 \$0.00 NA 1 \$181,717.00 0.09% 0 \$0.00 NA 2 \$406,400.00 0.2% 0 \$0.00 NA 2 \$372,242.32 0.18% 0 \$0.00 NA 2 \$474,221.00 0.23% 0 \$0.00 NA 3 \$851,795.00 0.42% 0 \$0.00 NA 1 \$456,000.00 0.27% 0 \$0.00 NA 2 \$553,150.00 0.27% 0 \$0.00 NA 2 \$553,150.00 0.27% 0 \$0.00 NA

FIRST MORTGAGE COMPANY, INC					
FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,656.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$680,000.00	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$181,450.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SULLIVAN	1	\$279,900.00	0.14% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$194,731.34	0.1% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$298,588.06	0.15% 0	·	NA 0
FIRST REPUBLIC BANK	1	\$625,500.00	0.31% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$628,512.00	0.31% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$212,000.00	0.1% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,429,600.00	0.71% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.09% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.11% 0	\$0.00	NA 0
FIRSTBANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$257,500.00	0.13% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$421,755.00	0.21% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$336,550.00	0.17% 0	\$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$257,000.00	0.13% 0	\$0.00	NA 0
FREMONT BANK	6	\$1,956,978.00	0.97% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,568.04	0.1% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$283,950.00	0.14% 0	\$0.00	NA 0
GMFS, LLC	2	\$481,555.00	0.24% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$224,690.02	0.11% 0	\$0.00	NA 0

GRAFTON SUBURBAN CREDIT UNION	1	\$213,750.00	0.11% 0	\$0.00	NA	0
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$199,405.00	0.1% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$209,100.00	0.1% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$271,897.39	0.13% 0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$416,425.48	0.21% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	6	\$1,846,940.59	0.91% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$198,400.00	0.1% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$517,750.00	0.26% 0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$165,000.00	0.08% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$879,959.00	0.43% 0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$283,500.00	0.14% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,386.81	0.1% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$170,905.00	$0.08\% \ 0$	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,751,950.00	0.87% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,095,900.00	0.54% 0	\$0.00	NA	0
HOMSALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,050.00	0.09% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$194,700.00	0.1% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$252,320.00	0.12% 0	\$0.00	NA	0
HOUSE OF FINANCE, INC.	1	\$302,200.00	0.15% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$710,705.09	0.35% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$828,030.77	0.41% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$256,475.00	0.13% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	7	\$2,109,326.36	1.04% 0	\$0.00	NA	0

3	\$1,068,000.00	0.53% 0	\$0.00	NA 0
1	\$258,535.21	0.13% 0	\$0.00	NA 0
1	\$201,000.00	0.1% 0	\$0.00	NA 0
1	\$200,000.00	0.1% 0	\$0.00	NA 0
1	· · · · · · · · · · · · · · · · · · ·			NA 0
2	\$1,078,000.00	0.53% 0	\$0.00	
1	\$203,920.00	0.1% 0	\$0.00	NA 0
1	\$260,450.00	0.13% 0	\$0.00	NA 0
1	\$370,000.00	0.18% 0	\$0.00	NA 0
10	\$3,937,624.00	1.95% 0	\$0.00	NA 0
2	\$390,050.00	0.19% 0	\$0.00	NA 0
1	\$200,000.00	0.1% 0	\$0.00	NA 0
3	\$681,200.00	0.34% 0	\$0.00	NA 0
1	\$184,000.00	0.09% 0	\$0.00	NA 0
4	\$1,240,400.00	0.61% 0	\$0.00	NA 0
1	\$282,883.86	0.14% 0	\$0.00	NA 0
1	\$309,572.91	0.15% 0	\$0.00	
4	\$1,186,350.00	0.59% 0	\$0.00	NA 0
, 1	\$320,400.00	0.16% 0	\$0.00	NA 0
1	\$417,000.00	0.21% 0	\$0.00	NA 0
1	\$235,600.00	0.12% 0	\$0.00	NA 0
1	\$336,800.00	0.17% 0	\$0.00	NA 0
1	\$166,000.00	0.08% 0	\$0.00	NA 0
2	\$624,550.00	0.31% 0	\$0.00	NA 0
1	\$169,760.48	0.08% 0	\$0.00	NA 0
1	\$230,000.00	0.11% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$258,535.21  1 \$201,000.00  1 \$200,000.00  1 \$197,600.00  2 \$1,078,000.00  1 \$203,920.00  1 \$260,450.00  1 \$370,000.00  1 \$3,937,624.00  2 \$390,050.00  1 \$200,000.00  3 \$681,200.00  1 \$184,000.00  4 \$1,240,400.00  1 \$282,883.86  1 \$309,572.91  4 \$1,186,350.00  1 \$235,600.00  1 \$235,600.00  1 \$336,800.00  1 \$166,000.00  2 \$624,550.00  1 \$169,760.48	1       \$258,535.21       0.13% 0         1       \$201,000.00       0.1% 0         1       \$200,000.00       0.1% 0         1       \$197,600.00       0.1% 0         2       \$1,078,000.00       0.53% 0         1       \$203,920.00       0.1% 0         1       \$260,450.00       0.13% 0         1       \$370,000.00       0.18% 0         1       \$399,050.00       0.19% 0         1       \$200,000.00       0.19% 0         2       \$390,050.00       0.19% 0         1       \$200,000.00       0.34% 0         1       \$184,000.00       0.09% 0         4       \$1,240,400.00       0.61% 0         1       \$282,883.86       0.14% 0         1       \$309,572.91       0.15% 0         4       \$1,186,350.00       0.59% 0         1       \$320,400.00       0.16% 0         1       \$235,600.00       0.12% 0         1       \$336,800.00       0.17% 0         1       \$166,000.00       0.08% 0         2       \$624,550.00       0.31% 0	1       \$258,535.21       0.13% 0       \$0.00         1       \$201,000.00       0.1% 0       \$0.00         1       \$200,000.00       0.1% 0       \$0.00         1       \$197,600.00       0.1% 0       \$0.00         2       \$1,078,000.00       0.53% 0       \$0.00         1       \$203,920.00       0.1% 0       \$0.00         1       \$260,450.00       0.13% 0       \$0.00         1       \$370,000.00       0.18% 0       \$0.00         1       \$393,7624.00       1.95% 0       \$0.00         2       \$390,050.00       0.19% 0       \$0.00         1       \$200,000.00       0.19% 0       \$0.00         2       \$390,050.00       0.19% 0       \$0.00         3       \$681,200.00       0.34% 0       \$0.00         4       \$1,240,400.00       0.61% 0       \$0.00         4       \$1,240,400.00       0.61% 0       \$0.00         1       \$3282,883.86       0.14% 0       \$0.00         4       \$1,186,350.00       0.59% 0       \$0.00         1       \$320,400.00       0.15% 0       \$0.00         1       \$336,800.00       0.17% 0       \$0.00     <

MIDWEST COMMUNITY BANK	1	\$216,000.00	0.11% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	2	\$314,850.00	0.16% 0	\$0.00	NA 0	_
MONARCH BANK	1	\$190,800.00	0.09% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$364,000.00	0.18% 0	\$0.00	NA 0	
MORTGAGE 1	1					
INCORPORATED	1	\$196,000.00	0.1% 0	\$0.00	NA 0	
MORTGAGE INVESTORS	2	¢002 620 00	0.4507.0	¢0.00	NAO	
GROUP	3	\$902,630.00	0.45% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	3	\$923,000.00	0.46% 0	\$0.00	NA 0	
MORTGAGE OPTIONS, INC.	1	\$186,485.00	0.09% 0	\$0.00	NA 0	
MORTGAGENETWORK	6	\$1,935,857.69	0.96% 0	\$0.00	NA 0	
MOUNTAIN LAKES		\$409,600.00	0.2% 0	\$0.00	NA 0	
MORTGAGE	1	Ψ+02,000.00	0.2760	ψ0.00	IVA	
MOUNTAIN WEST	1 1	\$328,336.72	0.16% 0	\$0.00	NA 0	
FINANCIAL, INC.	+ +	,				
MOVEMENT MORTGAGE	2	\$457,012.02	0.23% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$209,710.68	0.1% 0	\$0.00	NA 0	
LLC	+	,,.		,		_
MOVEMENT MORTGAGE,	11	\$3,365,340.00	1.66% 0	\$0.00	NA 0	
LLC	2	¢052 020 67	0.470/ 0	\$0.00	NAO	_
MUFG UNION BANK, N.A.	3	\$953,029.67	0.47% 0	\$0.00	NA 0	_
NAT RES - SACRAMENTO NATIONAL BANK OF	1	\$417,000.00	0.21% 0	\$0.00	NA 0	_
COMMERCE	1	\$416,412.45	0.21% 0	\$0.00	NA 0	
NATIONAL BANK OF						_
KANSAS CITY	3	\$875,300.00	0.43% 0	\$0.00	NA 0	
NATIONS DIRECT		<b>4507.200.00</b>	0.20%	Φ0.00	774.0	
MORTGAGE, LLC.	2	\$587,200.00	0.29% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE	E 1	\$256,000.00	0.13% 0	\$0.00	NA 0	
MORTGAGE COMPANY	1	\$230,000.00	0.13%0	\$0.00	NAU	
NATIONWIDE BANK	1	\$251,387.27	0.12% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	3	\$1,012,350.00	0.5% 0	\$0.00	NA 0	
NEXBANK SSB	2	\$559,607.35	0.28% 0	\$0.00	NA 0	
NICOLET NATIONAL BANK	2	\$606,000.00	0.3% 0	\$0.00	NA 0	
NORTH ALABAMA	2	\$561,295.00	0.28% 0	\$0.00	NA 0	
MORTGAGE, INC.	2	Ψ301,273.00	0.28760	ψ0.00	IVA	
NORTHWESTERN BANK	1	\$217,000.00	0.11% 0	\$0.00	NA 0	
NUVISION FCU	1	\$224,000.00	0.11% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	9	\$3,062,107.88	1.51% 0	\$0.00	NA 0	
OGI MORTGAGE BANKERS	1	\$197,491.91	0.1% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$324,000.00	0.16% 0	\$0.00	NA 0	
ON Q FINANCIAL INC	2	\$664,336.55	0.33% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$171,000.00	0.08% 0	\$0.00	NA 0	
					1 1	_
OPES ADVISORS INC	2	\$765,611.58	0.38% 0	\$0.00	NA 0	

ORANGE COUNTY'S CREDIT UNION						
PACIFIC COMMUNITY CREDIT UNION	2	\$784,600.00	0.39% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$448,695.73	0.22%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$413,250.00	0.2% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$300,000.00	0.15% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL,LLC	1	\$220,400.00	0.11% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$242,500.00	0.12% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$335,816.17	0.17% 0	\$0.00	NA	0
PARK BANK	1	\$232,000.00	0.11% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,361,100.00	0.67% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$270,000.00	0.13% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$501,770.30	0.25% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$712,511.00	0.35% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	7	\$1,690,234.17	0.84% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$396,000.00	0.2% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$180,500.00	0.09% 0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$152,500.00	0.08% 0	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,913,119.00	1.44% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	7	\$1,886,557.00	0.93% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	12	\$3,385,400.00	1.67% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$773,500.00	0.38% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$337,020.87	0.17% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.21% 0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$417,000.00	0.21% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	12	\$3,390,750.00	1.68% 0	\$0.00		
PROVIDENT SAVINGS BANK, FSB	4	\$1,014,400.00	0.5% 0	\$0.00	NA	0

PURDUE FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$220,500.00	0.11% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$200,625.00	0.1% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$319,105.00	0.16% 0	\$0.00	NA 0
RENASANT BANK	3	\$1,030,000.00	0.51% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$615,200.00	0.3% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.13% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$286,595.62	0.14% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$190,000.00	0.09% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,090.00	0.08% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$149,788.65	0.07% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDAING CORP	1	\$289,600.45	0.14% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$376,000.00	0.19% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$1,050,400.00	0.52% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$360,752.30	0.18% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$352,750.00	0.17% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$149,388.66	0.07% 0	\$0.00	NA 0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$199,724.45	0.1% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$948,400.00	0.47% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$408,000.00	0.2% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.17% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$203,000.00	0.1% 0	\$0.00	NA 0
SETTLERS BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0
SFMC, LP	1	\$282,625.00	0.14% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$344,000.00	0.17% 0	\$0.00	NA 0
SHEA MORTGAGE, INC.,A CALIFORNIA CO	1	\$306,491.00	0.15% 0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,054,296.17	2% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$232,750.00	0.11% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$517,200.00	0.26% 0	\$0.00		
SOLIDARITY COMMUNITY FCU	1	\$213,700.00	0.11%	\$0.00		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,775.00	0.1%	\$0.00	NA	0
SOUTH STATE BANK	2	\$543,200.00	0.27% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$183,000.00	0.09% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$242,200.00	0.12% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.1% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$201,825.00	0.1% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,353,739.78	0.67% 0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$245,650.00	0.12% 0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$190,400.00	0.09% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$300,000.00	0.15% 0	\$0.00	NA	0
STEARNS LENDING INC.	30	\$9,688,165.84	4.79% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$629,950.00	0.31% 0	\$0.00		_
SUMMIT FUNDING INC.	2	\$638,780.51	0.32% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$199,225.14	0.1% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$355,000.00	0.18% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$177,600.00	0.09% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$494,500.00	0.24% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$453,400.00	0.22% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$205,965.84	0.1% 0	\$0.00	NA	0
TELCO COMMUNITY CREDIT UNION	1	\$199,325.00	0.1% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$159,500.00	0.08%	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY	1	\$266,032.97	0.13% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$202,300.00	0.1% 0	\$0.00	NA	0
THE MORTGAGE CONNECTION LLC	1	\$347,000.00	0.17% 0	\$0.00	NA	0
	1	\$212,207.23	0.1% 0	\$0.00	NA	0

1	\$337,000.00	0.17% 0	\$0.00	NA 0
1	\$229,650.00	0.11% 0	\$0.00	NA 0
2	\$533,849.00	0.26% 0	\$0.00	NA 0
2	\$952,968.31	0.47% 0		
1	\$214,393.08	0.11% 0	\$0.00	NA 0
2	\$511,500.00	0.25% 0	\$0.00	NA 0
1	\$336,785.36	0.17% 0	\$0.00	NA 0
24	\$6,848,659.00	3.38% 0	\$0.00	NA 0
3	\$935,325.00	0.46% 0	\$0.00	NA 0
13	\$3,672,342.00	1.81% 0	\$0.00	NA 0
1	\$238,000.00	0.12% 0	\$0.00	NA 0
4	\$751,850.00	0.37% 0	\$0.00	NA 0
1	\$310,000.00	0.15% 0	\$0.00	NA 0
2	\$449,000.00	0.22% 0	\$0.00	NA 0
1	\$209,600.00	0.1% 0	\$0.00	NA 0
3	\$909,979.00	0.45% 0	\$0.00	
1	\$410,500.00	0.2% 0	\$0.00	NA 0
2	\$465,500.00	0.23% 0	\$0.00	
7	\$2,301,050.00	1.14% 0	\$0.00	NA 0
	1 2 2 1 2 1 3 3 1 2 2 1 2 1 2 2 1 2 1 2	1 \$229,650.00 2 \$533,849.00 2 \$952,968.31 1 \$214,393.08 2 \$511,500.00 1 \$336,785.36 24 \$6,848,659.00 3 \$935,325.00  1 \$238,000.00 4 \$751,850.00 7 4 \$751,850.00 7 1 \$310,000.00 2 \$449,000.00 3 \$909,979.00 1 \$410,500.00 2 \$465,500.00	1 \$229,650.00 0.11% 0 2 \$533,849.00 0.26% 0 2 \$952,968.31 0.47% 0 1 \$214,393.08 0.11% 0 2 \$511,500.00 0.25% 0 1 \$336,785.36 0.17% 0 24 \$6,848,659.00 3.38% 0 3 \$935,325.00 0.46% 0 1 \$238,000.00 0.12% 0 4 \$751,850.00 0.37% 0 1 \$310,000.00 0.15% 0 2 \$449,000.00 0.22% 0 1 \$209,600.00 0.1% 0 3 \$909,979.00 0.45% 0 1 \$410,500.00 0.23% 0	1       \$229,650.00       0.11% 0       \$0.00         2       \$533,849.00       0.26% 0       \$0.00         2       \$952,968.31       0.47% 0       \$0.00         1       \$214,393.08       0.11% 0       \$0.00         2       \$511,500.00       0.25% 0       \$0.00         1       \$336,785.36       0.17% 0       \$0.00         24       \$6,848,659.00       3.38% 0       \$0.00         3       \$935,325.00       0.46% 0       \$0.00         1       \$238,000.00       0.12% 0       \$0.00         N       4       \$751,850.00       0.37% 0       \$0.00         N       4       \$751,850.00       0.15% 0       \$0.00         2       \$449,000.00       0.22% 0       \$0.00         3       \$909,979.00       0.45% 0       \$0.00         1       \$410,500.00       0.2% 0       \$0.00         2       \$465,500.00       0.23% 0       \$0.00

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<u> </u>	LIABILITY COMPANY				Ш			Ш	<u>L</u>
	WASHINGTON STATE	2	\$592,850.00	0.29%	0	\$0.00	NA	0	<u> </u>
<u> </u>	EMPLOYEES CREDIT UNION	1	·		Ш	·		Н	
	WAUKESHA STATE BANK	1	\$412,000.00	0.2%	U	\$0.00	NA	U	
	WESCOM CENTRAL CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	NA	0	<u> </u>
	WESTCONSIN CREDIT UNION	1	\$284,905.00	0.14%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$625,000.00	0.31%	0	\$0.00	NA	. 0	
	WESTMARK CREDIT UNION	1	\$208,383.20	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	2	\$645,750.00	0.32%	0	\$0.00	NA	.0	l
	WESTSTAR MORTGAGE, INC.	2	\$594,000.00	0.29%	0	\$0.00	NA	0	— 
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$978,150.51	0.48%	0	\$0.00	NA	. 0	
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$181,000.00	0.09%	0	\$0.00	NA	0	— I
	WR STARKEY MORTGAGE, LLP.	2	\$394,576.00	0.19%	0	\$0.00	NA	0	— I
	Unavailable	3	\$1,385,600.00	0.66%	0	\$0.00	NA	.0	
Total		714	\$202,417,665.82	100%	0	\$0.00		0	_
					Ц			Ш	—
3138WDLZ2	4TRUST MORTGAGE, INC.	2	\$506,350.00	0.49%	0	\$0.00	NA	.0	Щ.
	ABERDEEN PROVING GROUND FCU	1	\$219,000.00	0.21%	0	\$0.00	NA	0	<u></u>
	ACADEMY MORTGAGE CORPORATION	3	\$597,981.00	0.58%	0	\$0.00	NA	0	_
	AFFILIATED MORTGAGE COMPANY	2	\$515,963.00	0.5%	0	\$0.00	NA	0	1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$185,896.91	0.18%	0	\$0.00	NA	0	 
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$325,000.00	0.31%	0	\$0.00	NA	0	   _
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$238,410.00	0.23%	0	\$0.00	NA	0	 
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,250.00	0.25%	0	\$0.00	NA	0	— 
	AMERICAN EQUITY MORTGAGE INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	 
	AMERICAN FINANCIAL NETWORK, INC.	1	\$282,500.00	0.27%	0	\$0.00	NA	0	— 
		T			П			П	·
	AMERICAN PACIFIC MORTGAGE	1	\$482,349.39	0.46%	0	\$0.00	NA	0	1

AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.31%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$174,758.90	0.17%	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$386,481.00	0.37%	\$0.00	NA	0
ASSOCIATED BANK	2	¢416.400.00	0.407.0	Φ0.00	NT A	0
NATIONAL ASSOCIATION	2	\$416,400.00	0.4%	\$0.00	NA	U
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$270,000.00	0.26%	\$0.00	NA	0
BANK MUTUAL	1	\$258,400.00	0.25%	\$0.00	NA	0
BANK OF ABBEVILLE AND						
TRUST COMPANY	1	\$323,000.00	0.31%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$488,000.00	0.47%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$190,000.00	0.18%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$300,000.00	0.29%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$262,200.00	0.25%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$911,250.00	0.88%	\$0.00	NA	0
BRYANT BANK	1	\$197,381.76	0.19% (	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$193,500.00	0.19%	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$376,000.00	0.36%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,250.00	0.26%	\$0.00	NA	0
CASHCALL INC	1	\$381,473.71	0.37%	\$0.00	NA	0
CBC NATIONAL BANK	2	\$391,405.00	0.38%	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$615,000.00	0.59%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$285,000.00	0.27%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$554,627.66	0.53%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$691,771.00	0.67%	\$0.00	NA	0
CITIZENS BANK	1	\$210,500.00	0.2%	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$229,783.00	0.22%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$451,402.00	0.43%	\$0.00	NA	0

CMG MORTGAGE, INC. DBA					
CMG FINANCIA	1	\$190,000.00	0.18% 0	\$0.00	NA 0
CNN MORTGAGE	1	\$372,400.00	0.36% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$198,400.00	0.19% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	7	\$2,101,096.00	2.02% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$227,000.00	0.22% 0	\$0.00	NA 0
COLORADO CREDIT UNION	1	\$295,000.00	0.28% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$385,200.00	0.37% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$410,000.00	0.39% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$327,000.00	0.31% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$206,000.00	0.2% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$601,500.00	0.58% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$229,500.00	0.22% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$150,000.00	0.14% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	2	\$577,496.50	0.56% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,258,483.36	2.18% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$400,850.00	0.39% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$205,200.00	0.2% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$301,674.34	0.29% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$200,348.60	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,293.40	0.19% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$198,550.00	0.19% 0	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$240,000.00	0.23% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,161,231.00	2.08% 0	\$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$207,899.85	0.2% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,905,660.40	1.84% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$215,000.00	0.21% 0	\$0.00	NA 0

FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$410,967.02	0.4%	\$0.00	NA	0
FIRST BANK & TRUST	2	\$567,000.00	0.55%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,500.00	0.14%			
FIRST COMMERCIAL BANK	1	\$251,500.00	0.24%	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$164,767.52	0.16%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$186,200.00	0.18%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$365,555.00	0.35%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$328,230.00	0.32%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$473,530.00	0.46%	\$0.00	NA	0
FIRST SECURITY BANK	1	\$274,900.00	0.26%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$498,000.00	0.48%	\$0.00	NA	0
FIRSTBANK	2	\$669,000.00	0.64%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$509,000.00	0.49%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$168,000.00	0.16%	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$395,300.00	0.38%	\$0.00	NA	0
FREMONT BANK	4	\$1,628,041.63	1.57%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$340,800.00	0.33%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$678,250.00	0.65%	\$0.00	NA	0
GMFS, LLC	1	\$210,140.00	0.2%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$190,400.00	0.18%	\$0.00	NA	0
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$181,600.00	0.17%	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$618,928.36	0.6%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$815,500.00	0.79%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$242,864.93	0.23%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$236,250.00	0.23%	\$0.00	NA	0
HEARTLAND BANK	1	\$213,655.00	0.21%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,840,900.00	1.77%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.4%	\$0.00	NA	0

IBERIABANI COMPANY	K MORTGAGE	2	\$646,957.44	0.62%	0	\$0.00	NA	0	
IDAHO CENT UNION	ΓRAL CREDIT	3	\$632,880.00	0.61%	0	\$0.00	NA	0	
IMPAC MOR	TGAGE CORP.	1	\$408,000.00	0.39%	0	\$0.00	NA	0	
INDEPENDE	NT BANK	1	\$209,600.00	0.2%	0	\$0.00	NA	0	
INTERBANK COMPANY	MORTGAGE	3	\$818,734.10	0.79%	0	\$0.00	NA	0	
INTERBANK COMPANY.	MORTGAGE	1	\$518,532.12	0.5%	0	\$0.00	NA	0	
INVESTORS MORTGAGE		1	\$350,000.00	0.34%	0	\$0.00	NA	0	
KINECTA FE UNION	EDERAL CREDIT	3	\$1,109,368.00	1.07%	0	\$0.00	NA	0	
LAFAYETTE BANK	AMBASSADOR	1	\$188,000.00	0.18%	0	\$0.00	NA	0	
LAKE MICHI UNION	IGAN CREDIT	2	\$563,205.00	0.54%	0	\$0.00	NA	0	
	E FINANCIAL A CALIFORNIA ON	2	\$995,000.00	0.96%	0	\$0.00	NA	0	
LANDMARK	CREDIT UNION	1	\$175,750.00	0.17%	0	\$0.00	NA	0	
	AND EXISTING LAWS OF THE	1	\$194,655.00	0.19%	0	\$0.00	NA	0	
LENOX FINA MORTGAGE	ANCIAL CORPORATIO	3	\$1,333,235.00	1.28%	0	\$0.00	NA	0	
LIBERTY SA FSB	VINGS BANK,	1	\$158,400.00	0.15%	0	\$0.00	NA	0	
LOAN ONE N INC.	MORTGAGE CO.,	1	\$152,000.00	0.15%	4	\$0.00	NA	Ш	
LOANDEPOT		1	\$391,659.65	0.38%	0	\$0.00	NA	0	
LOGIX FEDE UNION	ERAL CREDIT	1	\$222,600.00	0.21%	0	\$0.00	NA	0	
M/I FINANCI	IAL, LLC	1	\$364,550.00	0.35%	0	\$0.00	NA	0	
MACKINAC FSB	SAVINGS BANK,	1	\$375,000.00	0.36%	0	\$0.00	NA	0	
MARK 1 MO	RTGAGE	1	\$375,000.00	0.36%	0	\$0.00	NA	0	
MEGASTAR CORP	FINANCIAL	1	\$281,600.00	0.27%	0	\$0.00	NA	0	
MEMBERS M COMPANY, I	INC.	1	\$325,000.00	0.31%	0	\$0.00	NA	0	
MERCHANT NATIONAL A	S BANK, ASSOCIATION	1	\$355,700.00	0.34%	4	\$0.00		Н	
METROPOLI	TAN BANK	1	\$372,000.00	0.36%	$\rightarrow$	\$0.00	NA	0	
	CREDIT UNION	1	\$302,100.00	0.29%	_	\$0.00	NA	1 1	
MISSOURI C	REDIT UNION	1	\$278,000.00	0.27%	0	\$0.00	NA	0	

MONARCH BANK	1	\$216,451.38	0.21% 0	\$0.00	NA	0
MONARCH BANK.	1	\$264,000.00	0.25% 0	\$0.00	NA	0
MONARCH MORTGAGE	1	\$179,464.00	0.17% 0	\$0.00	NA	0
MONUMENT BANK	1	\$300,000.00	0.29% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.4% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$302,250.00	0.29% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$240,700.00	0.23% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$208,800.00	0.2% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$200,000.00	0.19% 0	\$0.00	NA	
MORTGAGENETWORK	3	\$1,038,000.00	1% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$355,498.40	0.34% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$369,550.00	0.36% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$471,600.00	0.45% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$547,200.00	0.53% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$529,269.80	0.51% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$496,050.00	0.48% 0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$236,000.00	0.23% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$246,900.00	0.24% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$570,000.00	0.55% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$303,300.00	0.29% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$1,031,466.00	0.99% 0	\$0.00	NA	0
OLD FLORIDA BANK	1	\$360,046.98	0.35% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$416,425.48	0.4% 0	\$0.00	NA	0
OPES ADVISORS INC.	2	\$634,013.71	0.61% 0	\$0.00	NA	0
 ORNL FEDERAL CREDIT UNION	1	\$320,300.00	0.31% 0	\$0.00	NA	0
PARK BANK	1	\$215,702.41	0.21% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$589,000.00	0.57% 0	\$0.00	NA	0
PEOPLES BANK	1	¢2.45,0.40,00	0.240/.0	\$0.00	NA	n _
 PEOPLES DAINK	1	\$245,840.00	0.24% 0	<u>φ</u> υ.υυ	INA	U

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PEOPLES NATIONAL BANK	1	\$239,669.34	0.23% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$413,000.00	0.4% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,616,250.00	1.56% 0	\$0.00	NA 0
PIONEER BANK	1	\$243,414.18	0.23% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	4	\$1,312,050.00	1.26% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$911,847.00	0.88% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$160,037.91	0.15% 0	\$0.00	NA 0
PRAIRIELAND FEDERAL CREDIT UNION	1	\$207,600.00	0.2% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$752,999.00	0.73% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$626,500.00	0.6% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$220,000.00	0.21% 0	\$0.00	NA 0
REDSTONE	1	\$198,000.00	0.19% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$259,000.00	0.25% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$608,000.00	0.59% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$889,250.00	0.86% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$214,884.00	0.21% 0	\$0.00	NA 0
RMC MORTGAGE CORP	1	\$247,046.00	0.24% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$203,000.00	0.2% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.39% 0	\$0.00	NA 0
ROYAL BANK	1	\$202,000.00	0.19% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$211,401.72	0.2% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$402,000.00	0.39% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$566,850.19	0.55% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$341,000.00	0.33% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	5	\$1,190,064.19	1.15% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,076.08	0.18% 0	\$0.00	NA 0
SERVISFIRST BANK	1	\$416,412.45	0.4% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$300,000.00	$0.29\% \ 0$	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,431,562.00	1.38% 0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$196,928.31	0.19% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$774,500.00	0.75% 0				
SOUND COMMUNITY BANK	1	\$280,000.00	0.27% 0	\$0.00			
SOUTH STATE BANK	1	\$193,500.00	0.19% 0	\$0.00			
ST. PAUL FEDERAL CREDIT UNION	1	\$285,000.00	0.27% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$328,000.00	0.32% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	1	\$350,000.00	0.34% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$538,679.64	0.52% 0	\$0.00	NA	0	
STEARNS LENDING INC.	21	\$7,411,736.05	7.14% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$266,000.00	0.26% 0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$179,752.01	0.17% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$395,100.00	0.38% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$532,780.00	0.51% 0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$210,163.00	0.2% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$205,000.00	0.2% 0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$196,650.00	0.19% 0	\$0.00	NA	0	
TJC MORTGAGE, INC.	1	\$387,200.00	0.37% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	\$0.00			
TOWN & COUNTRY BANK	1	\$212,700.00	0.2% 0	\$0.00	NA	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$264,826.34	0.26%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$732,000.00	0.71% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$208,000.00	0.2% 0	\$0.00	NA	0	
UNION STATE BANK	1	\$198,925.56	0.19% 0	\$0.00	NA	0	
UNITED HERITAGE CREDIT UNION	1	\$192,400.00	0.19% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	6	\$1,484,000.00	1.43% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$329,000.00	0.32% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$264,622.00	0.25% 0	\$0.00	NA	O	

	CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$872,079.00	0.84%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	.0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	0.27%	0	\$0.00	NA	.0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,405.00	0.17%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$186,000.00	0.18%	0	\$0.00	NA	0	<u></u>
	VERITAS FUNDING, LLC	3	\$719,910.00	0.69%		\$0.00	NA		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,900.00	0.31%		\$0.00	NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$353,000.00	0.34%	Ш	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$406,000.00	0.39%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA		
	WESTFIELD BANK, FSB	1	\$195,000.00	0.19%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	2	\$451,750.00	0.44%		\$0.00	NA		
	WINTERWOOD MORGAGE GROUP, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	.0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$583,494.99	0.56%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$196,631.00	0.19%		\$0.00	NA	.0	Ĺ
	Unavailable	2	\$525,205.00	0.53%	0	\$0.00	NA	0	Ĺ
Total		357	\$103,816,853.67	100%	0	\$0.00		0	$\perp$
		<del></del>	1272 274 00		+	+2.20		Ļ	4
3138WDMA6	1ST MARINER BANK	1	\$370,054.83	0.73%	0	\$0.00	NA	0	4
	ACADEMY MORTGAGE CORPORATION	4	\$1,295,833.00	2.57%	0	\$0.00	NA	0	_
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$258,400.00	0.51%	0	\$0.00	NA	0	

AMERICAN SOUTHWES MORTGAGE CORP.	T 1	\$294,500.00	0.58% 0	\$0.00	NA 0
AMERIFIRST FINANCIA CORPORATION	L 1	\$186,675.00	0.37% 0	\$0.00	NA 0
AMERIPRO FUNDING, II	NC 1	\$220,468.00	0.44% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC DBA TEXASLEN	C. 1	\$178,125.00	0.35% 0	\$0.00	NA 0
ASSURANCE FINANCIA GROUP, LLC ISAOAATII		\$192,493.00	0.38% 0	\$0.00	NA 0
ATLANTIC BAY MORTO GROUP, LLC	GAGE 1	\$388,445.45	0.77% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$209,000.00	0.41% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	C 1	\$186,240.00	0.37% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOAN	ON, 1	\$217,550.00	0.43% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$467,545.01	0.93% 0	\$0.00	NA 0
BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$242,250.00	0.48% 0	\$0.00	NA 0
BLUE SKY FUNDING, LI	LC 1	\$321,100.00	0.64% 0	\$0.00	NA 0
BRAND MORTGAGE GR LLC	OUP, 1	\$284,649.57	0.56% 0	\$0.00	NA 0
BRAZOS NATIONAL BA	NK 1	\$223,250.00	0.44% 0	\$0.00	NA 0
BROKER SOLUTIONS IN	IC. 1	\$408,500.00	0.81% 0	\$0.00	NA 0
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	IC.	\$315,564.00	0.62% 0	\$0.00	NA 0
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	IC., 2	\$602,095.00	1.19% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICA FUNDING	AN 1	\$280,250.00	0.55% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$217,550.00	0.43% 0	\$0.00	NA 0
CENDERA FUNDING, IN	C. 2	\$390,350.00	0.77% 0	\$0.00	NA 0
CENTRAL PACIFIC BAN HAWAII CORPORATION	´	\$436,050.00	0.86% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,430,901.15	2.83% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,490,333.81	2.95% 0	\$0.00	NA 0
CITYWIDE HOME LOAN UTAH CORPORATION	IS, A 2	\$418,780.23	0.83% 0	\$0.00	NA 0
COASTWAY COMMUNI BANK, A STATE CHARTERED BANK	ТҮ 3	\$575,553.61	1.14% 0	\$0.00	NA 0
COBALT MORTGAGE, II	NC. 1	\$190,000.00	0.38% 0	\$0.00	NA 0
COMMUNITY TRUST BA	ANK 1	\$194,750.00	0.39% 0	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$609,770.79	1.21% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$193,109.99	0.38% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$278,350.00	0.55% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$297,226.09	0.59% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,375.00	0.38%	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$218,157.73	0.43% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$218,243.48	0.43% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$177,296.72	0.35% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,967,355.00	3.9% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$420,793.00	0.83% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$374,798.28	0.74% 0	\$0.00	NA 0
FIDELITY MORTGAGE SERVICES	1	\$361,000.00	0.71% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC DB IN STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$231,284.48	0.46% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,200.00	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$644,654.00	1.28% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$182,400.00	0.36% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$256,405.00	0.51% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$255,830.30	0.51% 0	\$0.00	NA 0
GUILD MORTGAGE COMANY, A CALIFORNIA CORPORATION	1	\$214,907.39	0.43% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$464,166.00	0.92% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$236,075.00	0.47% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$303,744.00	0.6% 0	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$970,900.00	1.92% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$939,256.39	1.86% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$361,000.00	0.71% 0	\$0.00	NA 0
I3 LENDING, INC	1	\$296,875.00	0.59% 0	\$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$219,180.17	0.43% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$617,500.00	1.22% 0	\$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$185,250.00	0.37% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	4	\$831,775.00	1.65% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$201,152.36	0.4% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$249,542.79	0.49% 0	\$0.00	NA 0
LEVEL ONE BANK	1	\$351,500.00	0.7% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$272,065.07	0.54% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	4	\$1,172,031.00	2.32% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$223,250.00	0.44% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$769,778.00	1.52% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$214,700.00	0.43% 0	\$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$225,026.94	0.45% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	4	\$979,691.35	1.94% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$181,450.00	0.36% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$403,750.00	0.8% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	3	\$1,037,508.00	2.05% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$233,866.80	0.46% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$193,800.00	0.38% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$714,418.24	1.41% 0	\$0.00	NA 0
	1	\$185,250.00	0.37% 0	\$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC, CALIF						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$612,750.00	1.21% 0	\$0.00	NA 0	i
PEOPLES BANK, A KANSAS CORPORATION	1	\$243,675.00	0.48% 0	\$0.00	NA 0	,
PEOPLES HOME EQUITY*	1	\$251,750.00	0.5% 0	\$0.00	NA 0	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,388,520.70	4.73% 0	\$0.00	NA 0	1
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,000.00	0.41% 0	\$0.00	NA 0	1
PLATINUM MORTGAGE, INC.	1	\$301,625.00	0.6% 0	\$0.00	NA 0	1
PLAZA HOME MORTGAGE	2	\$660,250.00	1.31% 0	\$0.00	NA 0	1
PMAC LENDING SERVICES, INC.	2	\$449,587.29	0.89% 0	\$0.00	NA 0	1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,696.29	0.49% 0	\$0.00	NA 0	,
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$307,421.54	0.61% 0	\$0.00	NA 0	)
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$212,553.00	0.42% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	2	\$360,478.00	0.71% 0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	1	\$413,250.00	0.82% 0	\$0.00	NA 0	
R P FUNDING, INC	1	\$215,650.00	0.43% 0	\$0.00	NA 0	
RANLIFE, INC.	1	\$225,625.00	0.45% 0	\$0.00	NA 0	1
REAL ESTATE FUNDING CORPORATION	1	\$255,709.96	0.51% 0	\$0.00	NA 0	
REGENCY MORTGAGE CORP	4	\$849,040.80	1.68% 0	\$0.00	NA 0	1
RENASANT BANK	1	\$365,750.00	0.72% 0	\$0.00	NA 0	
RESOURCE LENDERS, INC A CALIFORN	1	\$242,250.00	0.48% 0	\$0.00	NA 0	1
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTAL MORTGAGE	1	\$227,676.11	0.45% 0	\$0.00	NA 0	1
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$232,526.67	0.46% 0	\$0.00	NA 0	1
SECURITYNATIONAL MORTGAGE COMPANY	2	\$430,609.00	0.85% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$220,675.00	0.44% 0	\$0.00	NA 0	

UTAH CORPORATION

	UTAH CURPUKATION						
	SENTE MORTGAGE, INC.	1	\$373,170.00	0.74%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$946,887.59	1.88%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$223,250.00	0.44%	0	\$0.00	NA 0
	SOUTHWEST FUNDING, LP	2	\$411,762.53	0.82%	0	\$0.00	NA 0
	STEARNS LENDING INC.	5	\$1,498,436.80	2.97%	0	\$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$409,220.00	0.81%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	4	\$1,018,305.00	2.02%	0	\$0.00	NA 0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$275,500.00	0.55%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP.	1	\$398,050.00	0.79%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$370,193.94	0.73%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$294,500.00	0.58%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$376,556.00	0.75%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$227,465.00	0.45%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$361,000.00	0.71%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$408,500.00	0.81%	0	\$0.00	NA 0
	Unavailable	1	\$178,125.00	0.37%	0	\$0.00	NA 0
Total		191	\$50,495,907.24	100%	0	\$0.00	0
3138WDMB4	"STARWEST MORTGAGE"	1	\$129,500.00	0.26%	0	\$0.00	NA 0
	IST 2ND MORTGAGE CO. OF N.J., INC.	1	\$141,000.00	0.28%	0	\$0.00	NA 0
	IST COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$149,500.00	0.3%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$128,500.00	0.25%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$275,434.69	0.55%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$139,850.00	0.28%	0	\$0.00	NA 0
		1	\$142,300.00	0.28%	0	\$0.00	NA 0
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AMERICAN FINANCE HOUSE LARIBA							
AMERICAN FINANCIAL NETWORK, INC.	1	\$148,500.00	0.29%	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$145,000.00	0.29%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$143,000.00	0.28%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$272,600.00	0.54%	\$0.00	NA	0	
AMERIS BANK	2	\$263,000.00	0.52%	\$0.00	NA	0	
AMPLIFY FEDERAL CREDIT UNION	1	\$123,874.83	0.25%	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$132,232.27	0.26%	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$660,100.00	1.31%	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.28%	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$136,600.00	0.27%	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$399,288.00	0.79%	\$0.00	NA	0	
BANK OF WHITTIER, N.A.	1	\$128,000.00	0.25%	0 \$0.00	NA	0	
BANK SNB	1	\$144,000.00	0.29%	0 \$0.00			
BANNER BANK	1	\$130,500.00	0.26%	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$400,100.00	0.79%	\$0.00	NA	0	
BAY EQUITY LLC	2	\$256,845.31	0.51%	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$140,000.00	0.28%	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	5	\$685,500.00	1.36%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,092,000.00	2.16%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,600.00	0.28%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$408,050.00	0.81%	\$0.00	NA	0	
CENTRAL BANK	1	\$140,000.00	0.28%	0 \$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$142,000.00	0.28%	\$0.00	NA	0	_
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CENTRAL TRUST BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0	
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$145,000.00	0.29% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.26% 0	\$0.00	NA 0	
CLEVELAND STATE BANK - HOWARDS GROV	1	\$131,000.00	0.26% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.25% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	2	\$279,000.00	0.55% 0	\$0.00	NA 0	
COBALT MORTGAGE INC	1	\$148,000.00	0.29% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$140,000.00	0.28% 0	\$0.00	NA 0	
COLLINS STATE BANK - RANDOM LAKE	1	\$130,000.00	0.26% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,578.03	0.27% 0	\$0.00	NA 0	
COLORADO CREDIT UNION	1	\$141,900.00	0.28% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION	1	\$137,700.00	0.27% 0	\$0.00	NA 0	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$136,000.00	0.27% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE LLC	1	\$128,000.00	0.25% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00	NA 0	
CREDIT UNION OF TEXAS	1	\$133,766.12	0.27% 0	\$0.00	NA 0	
CROGHAN COLONIAL BANK	1	\$139,500.00	0.28% 0	\$0.00	NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.25% 0	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$269,075.06	0.53% 0	\$0.00	NA 0	
CU MORTGAGE DIRECT	1	\$132,500.00	0.26% 0	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$140,500.00	0.28% 0	\$0.00	NA 0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$126,000.00	0.25% 0	\$0.00	NA 0	
DENMARK STATE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$143,450.00	0.28% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$555,312.04	1.1% 0	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	1	\$130,250.00	0.26% 0	\$0.00	NA 0	

ELEVATIONS CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,000.00	0.27% 0	\$0.00	NA 0
EQUISOUTH MORTGAGE INC	1	\$134,428.66	0.27% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$140,247.00	0.28% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,250.00	0.29% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$133,432.89	0.26% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,150.00	0.29% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$276,200.00	0.55% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,000.00	0.25% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,800.00	0.3% 0	\$0.00	NA 0
EXCHANGE BANK AND TRUST	1	\$148,800.00	0.29% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$569,000.00	1.13% 0	\$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$136,000.00	0.27% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$658,187.88	1.3% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$135,451.13	0.27% 0	\$0.00	NA 0
FIRST BANK	1	\$142,025.00	0.28% 0	\$0.00	NA 0
FIRST COMMAND BANK	1	\$136,629.67	0.27% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$136,800.00	0.27% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.25% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,016.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$133,000.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$128,800.00	0.26% 0	\$0.00	NA 0
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FIRST GUARANTY MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0	
FIRST LENDING	2	\$268,917.00	0.53% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$137,600.00	0.27% 0	\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$145,000.00	0.29% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$145,800.00	0.29% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$148,500.00	0.29% 0	\$0.00	NA 0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$136,720.00	0.27% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	2	\$266,787.69	0.53% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	1	\$133,000.00	0.26% 0	\$0.00	NA 0	<u>L</u>
FIRST SECURITY BANK	1	\$127,500.00	0.25% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,000.00	0.29% 0	\$0.00	NA 0	
FIRST STATE BANK NEBRASKA	2	\$277,000.00	0.55% 0	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$145,350.00	0.29% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$141,300.00	0.28% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,000.00	0.28% 0	\$0.00	NA 0	
FIRSTBANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	6	\$786,344.22	1.56% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00	NA 0	_
FRANDSEN BANK & TRUST	1	\$135,000.00	0.27% 0	\$0.00	NA 0	
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.27% 0	\$0.00	NA 0	
FREMONT BANK	2	\$274,700.00	0.54% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$139,500.00	0.28% 0	\$0.00	NA 0	
GMFS, LLC	1	\$149,700.00	0.3% 0	\$0.00	NA 0	
GREER STATE BANK	1	\$141,500.00	0.28% 0	\$0.00	NA 0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$127,950.65	0.25% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$406,574.03	0.81% 0	\$0.00	NA 0	

HEARTLAND BANK	1	\$133,855.00	0.27% 0	\$0.00	NA 0
HERITAGE VALLEY FCU	1	\$143,396.71	0.28% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATIO	N 1	\$126,000.00	0.25% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$268,905.00	0.53% 0	\$0.00	NA 0
HOME FINANCING CENTE INC.	ER, 1	\$128,640.00	0.25% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAI SERVICES, INC.	1	\$128,500.00	0.25% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	3	\$394,655.32	0.78% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$130,000.00	0.26% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$131,361.70	0.26% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$404,955.39	0.8% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$282,500.00	0.56% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$129,000.00	0.26% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,500.00	0.28% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$139,200.00	0.28% 0	\$0.00	NA 0
INTERTRUST MORTGAGE LLC	2	\$285,220.00	0.57% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	ON 1	\$135,500.00	0.27% 0	\$0.00	NA 0
KINECTA FEDERAL CRED UNION	OIT 2	\$275,000.00	0.54% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	11	\$1,519,455.18	3.01% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$376,600.00	0.75% 0	\$0.00	NA 0
LANDMARK CREDIT UNIO	ON 1	\$125,000.00	0.25% 0	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$125,100.00	0.25% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$141,500.00	0.28% 0	\$0.00	NA 0
LIBERTY BANK	2	\$284,000.00	0.56% 0	\$0.00	NA 0
LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$132,012.59	0.26% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK FSB	, 1	\$146,290.77	0.29% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$137,904.17	0.27% 0	\$0.00	NA 0
LOUISIANA USA FEDERAI CREDIT UNION	L 1	\$138,801.30	0.28% 0	\$0.00	NA 0

MAGNA BANK	2	\$287,300.00	0.57% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$125,000.00	0.25% 0	\$0.00	NA 0
MAIN STREET BANK, A		·			
MICHIGAN CHARTERED	1	\$124,470.98	0.25% 0	\$0.00	NA 0
BANK		. ,		·	
MEMBER FIRST		<b>4427</b> 000 00	0.07.0	40.00	37.1.0
MORTGAGE, LLC	1	\$125,000.00	0.25% 0	\$0.00	NA 0
MERCHANTS BANK,		4.2 2.	0.0.00	***	
NATIONAL ASSOCIATION	1	\$131,441.36	0.26% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$139,500.00	0.28% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$139,900.00	0.28% 0	\$0.00	NA 0
MORTGAGE CLEARING	1			φ0.00	11110
CORP	1	\$129,000.00	0.26% 0	\$0.00	NA 0
MORTGAGE CLEARING					
CORPORATION	1	\$132,000.00	0.26% 0	\$0.00	NA 0
MORTGAGE INVESTORS					
GROUP	2	\$285,000.00	0.56% 0	\$0.00	NA 0
MOUNTAIN WEST					
	1	\$131,000.00	$0.26\%  _{0}$	\$0.00	NA 0
FINANCIAL, INC.					
MOVEMENT MORTGAGE, LLC	2	\$277,000.00	0.55% 0	\$0.00	NA 0
					+
MUNICIPAL EMPLOYEES		¢122 224 22	0.2407	ΦΩ ΩΩ	NAO
CREDIT UNION OF	1	\$123,234.22	0.24% 0	\$0.00	NA 0
BALTIMORE, INC					+
NATIONAL BANK OF	3	\$436,500.00	0.86% 0	\$0.00	NA 0
KANSAS CITY					
NATIONS DIRECT	1	\$143,000.00	0.28% 0	\$0.00	NA 0
MORTGAGE, LLC.		. ,		·	
NATIONS RELIABLE	1	\$133,600.00	0.26% 0	\$0.00	NA 0
LENDING LLC		+ ,		+	
NETWORK CAPITAL	3	\$419,019.60	0.83% 0	\$0.00	NA 0
FUNDING CORPORATION		. ,		·	
NETWORK FUNDING, L.P.	3	\$400,155.07	0.79% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$143,600.00	0.28% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$128,250.00	0.25% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$126,300.00	0.25% 0	\$0.00	NA 0
ONE BANK & TRUST,					
NATIONAL ASSOCIATION	1	\$138,417.66	0.27% 0	\$0.00	NA 0
(19640)					
OPES ADVISORS, INC.	1	\$140,000.00	0.28% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT		¢267.100.00	0.5200	ΦΩ ΩΩ	NIAIO
UNION	2	\$267,100.00	0.53% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL		ф1 <b>2</b> 0, <b>7</b> 00, 00	0.25%	Φ0.00	NAO
LLC	1	\$128,500.00	0.25% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,		ф120 <b>5</b> 10 00	0.27~	40.00	37.4
LLC	1	\$138,740.00	0.27% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,		<b>6144600000</b>	0.20~	40.00	37.4
LLC DBA CL	1	\$144,000.00	0.29% 0	\$0.00	NA 0
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PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,000.00	0.26% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$144,000.00	0.29% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$134,417.02	0.27% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$133,920.00	0.27% 0	\$0.00	NA 0
PIB MORTGAGE	1	\$131,500.00	0.26% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$261,000.00	0.52% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$134,250.00	0.27% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$143,000.00	0.28% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$411,000.00	0.81% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$148,000.00	0.29% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	2	\$277,050.00	0.55% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$129,800.00	0.26% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$280,000.00	0.55% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$143,200.00	0.28% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$148,000.00	0.29% 0	\$0.00	NA 0
RCB BANK	1	\$135,500.00	0.27% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$129,000.00	0.26% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$405,650.00	0.8% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$402,098.55	0.8% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$134,700.00	0.27% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$544,825.00	1.08% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,373.64	0.29% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$131,200.00	0.26% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$132,100.00	0.26% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY,	4	\$542,773.64	1.08% 0	\$0.00	NA 0

INC.						Ļ
SOOPER CREDIT UNION	1	\$125,816.80	0.25% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$136,900.00	0.27%	\$0.00	NA	. 0
ST.MARY'S BANK	1	\$142,000.00	0.28% 0	\$0.00	NA	0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$132,000.00	0.26% 0	\$0.00	NA	. 0
STEARNS LENDING INC.	14	\$1,891,928.44	3.75% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$142,000.00	0.28%			
SUMMIT BANK AND TRUST	1	\$135,200.00	0.27% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$136,000.00	0.27% 0			
SUMMIT FUNDING INC	1	\$145,000.00	0.29% 0			Т
SUN WEST MORTGAGE COMPANY, INC.	1	\$133,000.00	0.26% 0	\$0.00		
SUSQUEHANNA BANK	1	\$135,500.00	0.27% 0	\$0.00	NA	.0
SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0	\$0.00	NA	. 0
THE ATLANTA NATIONAL BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	. 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$137,000.00	0.27% 0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$128,000.00	0.25% 0	\$0.00	NA	. 0
THE NATIONAL BANK OF WAUPUN	1	\$133,000.00	0.26% 0	\$0.00	NA	. C
THE PEOPLES BANK	1	\$125,500.00	0.25% 0	\$0.00	NA	. (
THE PRIVATE BANK AND TRUST CO.	1	\$130,000.00	0.26% 0	\$0.00	NA	. (
THE REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	0.29% 0	\$0.00	NA	. (
THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA	. (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$281,035.46	0.56% 0	\$0.00	NA	. (
THIRD NATIONAL BANK OF SEDALIA	1	\$144,000.00	0.29% 0	\$0.00	NA	. С
TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA	. (
TJC MORTGAGE, INC.	1	\$149,000.00	0.3% 0	\$0.00	NA	(
TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.26% 0	\$0.00	NA	. (
TOWNEBANK MORTGAGE, A CORPORATION	1	\$124,869.29	0.25% 0	\$0.00	NA	(
TRAVERSE CITY STATE	1	\$136,800.00	0.27% 0	\$0.00	NA	7

BANK					
TRUMARK FINANCIAL	1	\$145,500.00	0.29% 0	\$0.00	NA O
CREDIT UNION	1	\$145,500.00	0.29%	\$0.00	NA 0
TWO RIVERS BANK AND	1	\$129,000.00	0.26% 0	\$0.00	NA 0
TRUST, A CORPORATION		\$127,000.00	0.20 /6 0	ψ0.00	IVA
UMPQUA BANK, AN					1.1
OREGON STATE	1	\$125,000.00	0.25% 0	\$0.00	NA 0
CHARTERED BANK					
UNION HOME MORTGAGE	1	\$137,610.00	0.27% 0	\$0.00	NA 0
CORP., A CORPORATION		· · ·			<del></del>
UNION SAVINGS BANK, AN	5	\$680,680.79	1.35% 0	\$0.00	NA 0
OHIO CORPORATION	1	¢124 055 77	0.270/ 0	ΦΩ ΩΩ	NIAO
UNITED WHOLES ALE	1	\$134,955.77	0.27% 0	\$0.00	NA 0
UNITED WHOLESALE	9	\$1,206,850.00	2.39% 0	\$0.00	NA 0
MORTGAGE UNIVERSAL AMERICAN					
MORTGAGE COMPANY,					11
LLC, A FLORIDA LIMITED	4	\$529,992.00	1.05% 0	\$0.00	NA 0
LIABILITY COMPANY					
UNIVERSITY LENDING		\$125.050.00	277	<b>\$0.00</b>	37.10
GROUP, LLC	1	\$135,850.00	0.27% 0	\$0.00	NA 0
UNIVERSITY OF IOWA					
COMMUNITY CREDIT	3	\$406,500.00	0.81% 0	\$0.00	NA 0
UNION, STATE CHARTERED		\$400,300.00	0.81700	\$0.00	NAU
CREDIT UNION					
UNIVEST BANK AND TRUST	1	\$147,000.00	0.29% 0	\$0.00	NA 0
CO		· ,		·	
VINSON MORTGAGE	1	\$141,600.00	0.28% 0	\$0.00	NA 0
SERVICES, INC VITEK REAL ESTATE	-+				
INDUSTRIES GROUP, INC.					
DBA VITEK MORTGAGE	1	\$135,000.00	0.27% 0	\$0.00	NA 0
GROUP					
W.J. BRADLEY MORTGAGE					
CAPITAL, LLC., A		ф292 420 26	0.500	ΦΩ ΩΩ	NIA
DELAWARE LIMITED	2	\$283,430.26	0.56% 0	\$0.00	NA 0
LIABILITY COMPANY					
WALLICK AND VOLK, INC	1	\$144,400.00	0.29% 0	\$0.00	NA 0
WAYLAND STATE BANK -	1	\$142,000.00	0.28% 0	\$0.00	NA 0
MOUNT PLEASANT	1	\$142,000.00	0.20 /0 0	φυ.υυ	IVA
WESTSTAR MORTGAGE,	1	\$129,000.00	0.26% 0	\$0.00	NA 0
INC- CONV		Ψ122,000.00	0.20 /0	Ψ0.00	117.10
WINTRUST MORTGAGE, A					
DIVISION OF BARRINGTON	1	\$129,449.82	0.26% 0	\$0.00	NA 0
BANK AND TRUST CO., N.A.	$\longrightarrow$				
WISCONSIN BANK AND	1	\$149,000.00	0.3% 0	\$0.00	NA 0
TRUST		·			
YADKIN BANK	1	\$134,000.00	0.27% 0	\$0.00	NA 0

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	Unavailable	1	\$133,600.00	0.19%	-	\$0.00	NA	0	_
Total		371	\$50,473,076.67	100%	0	\$0.00		0	_
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3138WDMC2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$288,000.00	0.11%	0	\$0.00	NA	0	
	IST PORTFOLIO LENDING CORPORATION	1	\$189,500.12	0.07%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$255,990.00	0.1%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	30	\$8,213,193.59	3.24%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$537,200.00	0.21%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$280,275.00	0.11%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$213,250.00	0.08%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURA MORTGAGE COMPANY	1	\$177,850.65	0.07%	0	\$0.00	NA	0	
A IN A	ALL WESTERN MORTGAGE, INC	1	\$218,400.00	0.09%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$271,800.00	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$209,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$397,264.15	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$403,784.62	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$572,571.26	0.23%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$262,400.00	0.1%	0	\$0.00	NA	0	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$245,600.00	0.1%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	
		7	\$2,168,975.00	0.85%	0	\$0.00	NA	0	_

AMERICAN PACIFIC MTG CORP						
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$723,920.00	0.29% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$436,830.00	0.17% 0	\$0.00	NA	0
AMERIS BANK	1	\$243,000.00	0.1% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$948,622.85	0.37% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$229,500.00	0.09% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,264.93	0.07% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,750.00	0.07% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,400.00	0.08%	\$0.00	NA	0
AUBURNBANK	1	\$373,829.07	0.15% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$199,405.00	0.08% 0	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$199,730.60	0.08%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$417,000.00	0.16% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,847,888.47	0.73% 0	\$0.00	NA	0
BANK OF ENGLAND	4	\$1,038,890.52	0.41% 0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$221,000.00	0.09% 0	\$0.00	NA	_
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$251,750.00	0.1% 0	\$0.00	NA	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$307,223.46	0.12% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$268,000.00	0.11% 0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$210,722.14	$0.08\% \ 0$	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$304,000.00	0.12% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0
BAY EQUITY LLC	8	\$2,520,271.10	0.99% 0	\$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$492,000.00	0.19% 0	\$0.00	NA	0
BJV FINANCIAL SERVICES INC.	1	\$228,000.00	0.09% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$192,850.00	0.08% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES	5 1	\$236,000.00	0.09% 0	\$0.00	NA	
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INC						
BM REAL ESTATE SERVICES, INC COR	1	\$311,589.14	0.12% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$469,664.10	0.19% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$333,050.77	0.13% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$452,000.00	0.18% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$417,500.00	0.16% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,886,062.68	1.53% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,418,272.36	0.56% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$749,750.00	0.3% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.2% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$279,244.29	0.11% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	0.08% 0	\$0.00	NA	0
CASHCALL INC	2	\$587,692.88	0.23% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$718,087.84	0.28% 0	\$0.00	NA	0
CB&T MORTGAGE, PART OF FARMERS & ST	1	\$291,124.10	0.11% 0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$547,750.00	0.22% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$704,163.00	0.28% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$272,000.00	0.11% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$451,250.00	0.18% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$677,180.09	0.27% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,383,431.01	1.33% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$535,996.00	0.21% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$218,500.00	0.09% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$487,500.00	0.19% 0	\$0.00	NA	0
	3	\$783,400.00	0.31% 0	\$0.00	NA	

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COASTAL FEDERAL CREDIT UNION	2	\$402,196.25	0.16% 0	\$0.00	NA 0	)
COBALT MORTGAGE INC	1	\$314,400.00	0.12% 0	\$0.00	NA 0	)
COBALT MORTGAGE, INC.	16	\$4,855,569.21	1.91% 0	\$0.00	NA 0	)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$429,350.00	0.17% 0	\$0.00	NA 0	)
COMMERCE MORTGAGE	1	\$328,500.00	0.13% 0	\$0.00	NA 0	)
COMMERCE STATE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$476,541.51	0.19% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	5	\$1,460,947.36	0.58% 0	\$0.00	NA 0	)
CREDIT UNION LENDING SOURCE, LLC	1	\$416,438.29	0.16% 0	\$0.00	NA 0	)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$774,039.76	0.31% 0	\$0.00	NA 0	)
DIRECT MORTGAGE LOANS, LLC	1	\$199,500.00	0.08% 0	\$0.00	NA 0	)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,626,128.94	1.03% 0	\$0.00	NA 0	)
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.07% 0	\$0.00	NA 0	)
E MORTGAGE MANAGEMENT LLC	1	\$350,000.00	0.14% 0	\$0.00	NA 0	)
EAGLE BANK A CORPORATION	1	\$222,653.59	0.09% 0	\$0.00	NA 0	)
EAGLEBANK A CORPORATION	1	\$413,741.93	0.16% 0	\$0.00	NA 0	)
ELEVATIONS CREDIT UNION	3	\$689,150.00	0.27% 0	\$0.00	NA 0	)
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,155.00	0.11% 0	\$0.00	NA 0	)
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.16% 0	\$0.00	NA 0	)
EVERETT FINANCIAL	2	\$432,691.86	0.17% 0	\$0.00	NA 0	)
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,793.00	0.11% 0	\$0.00	NA 0	
	1	\$203,300.00	0.08% 0	\$0.00	NA 0	)

EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$457,275.00	0.18% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$758,866.00	0.3% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$345,600.00	0.14% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,238,926.17	1.67% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$263,250.00	0.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$323,200.00	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$228,000.00	0.09% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,389,464.00	0.55% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$1,251,925.00	0.49% 0	\$0.00	NA 0
FIDELITY BANK	2	\$500,675.00	0.2% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,000,609.90	0.39% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$184,500.00	0.07% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	
FINWORTH MORTGAGE LLC		\$275,500.00	0.11% 0	\$0.00	
FIRST AMERICAN BANK	1	\$211,814.00	0.08% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$561,250.00	0.22% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	3	\$827,950.00	0.33% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION	1	\$199,542.81	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$661,833.49	0.26% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$233,700.00	0.09% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$222,775.00	0.09% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$445,050.58	0.18%	\$0.00	NA 0

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FIRST INDEPENDENCE	1	\$274,550.00	0.11% 0	\$0.00	NA 0
BANK FIRST INTERSTATE BANK	2	\$568,000.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE		\$308,000.00	0.22700	φ0.00	NAU
COMPANY, LLC	2	\$467,290.10	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE					
COMPANY, L.L.C.	2	\$473,570.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION, A					
CALIFORNIA	3	\$671,437.71	0.26% 0	\$0.00	NA 0
CORPORATION					
FIRST NATIONS HOME	- 1	¢222 041 00	0.000	ΦΩ ΩΩ	NAO
FINANCE CORP	1	\$223,041.00	0.09% 0	\$0.00	NA 0
FIRST PRIORITY	2	¢720 010 00	0.2007.0	¢0.00	NAO
FINANCIAL, INC.	2	\$738,910.00	0.29% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$207,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08%	\$0.00	NAU
FIRST TECHNOLOGY	2	\$616,900.00	0.24% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2	\$010,900.00	0.24%0	\$0.00	NAU
FIRST UNITED BANK AND	5	\$1,261,430.00	0.5% 0	\$0.00	NA 0
TRUST COMPANY		\$1,201,430.00	0.5 70 0	ψ0.00	IVA
FIRST-CITIZENS BANK &	1	\$209,000.00	0.08% 0	\$0.00	NA 0
TRUST COMPANY		·		·	
FIRSTBANK	2	\$474,400.00	0.19% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$409,939.59	0.16% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$425,000.00	0.17% 0	\$0.00	NA 0
FIVE STAR MORTGAGE	1	\$228,000.00	0.09% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE,					
INC., A MISSOURI	2	\$494,950.00	0.2% 0	\$0.00	NA 0
CORPORATION					
FORUM CREDIT UNION	1	\$215,800.00	0.09% 0	\$0.00	NA 0
FREMONT BANK	5	\$1,875,800.00	0.74% 0	\$0.00	NA 0
FULTON BANK OF NEW	1	\$309,200.00	0.12% 0	\$0.00	NA 0
JERSEY		·			
FULTON BANK, N.A.	3	\$771,425.00	0.3% 0	\$0.00	NA 0
GARDNER FINANCIAL	1	\$202,339.20	0.08% 0	\$0.00	NA 0
SERVICES, LTD		Ψ202,889.20	0.0076	φο.σσ	1110
GATEWAY MORTGAGE	5	\$1,107,484.85	0.44% 0	\$0.00	NA 0
GROUP, LLC		+ -,,		7 0 1 0 0	
GEORGE MASON					
MORTGAGE, LLC, A	1	\$231,188.36	0.09% 0	\$0.00	NA 0
VIRGINIA LIMITED					
LIABILITY COMPANY  CMES LLC	3	\$065,072,00	0.290/ 0	\$0.00	NA 0
GMFS, LLC	3	\$965,073.00	0.38% 0	\$0.00	INAU
GOLDEN EMPIRE MORTGAGE INC. A					
CALIFORNIA	1	\$333,560.17	0.13% 0	\$0.00	NA 0
CORPORATION					
COLUCIALITOIT					1 1

GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$319,568.96	0.13% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA	1	\$247,000.00	0.1% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$311,589.14	0.12% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$416,375.48	0.16% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$376,492.17	0.15% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$309,301.35	0.12% 0	\$0.00	NA 0
GREENBOX LOANS, INC	2	\$391,620.00	0.15% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$228,000.00	0.09% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$667,126.78	0.26% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	10	\$2,321,711.49	0.91% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$346,500.00	0.14% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$601,329.85	0.24% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$832,901.52	0.33% 0	\$0.00	NA 0
HERMANTOWN FEDERAL CREDIT UNION	1	\$274,789.38	0.11% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$192,121.67	0.08% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	2	\$546,586.79	0.22% 0	\$0.00	NA 0
HOME MORTGAGE EXPERTS, INC	1	\$516,787.02	0.2% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,936,257.52	1.55% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,843,116.25	0.73% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$199,730.60	0.08% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$280,846.21	0.11% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP	1	\$240,300.00	0.09% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$559,191.44	0.22% 0	\$0.00	NA 0
	MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION. GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION. GOLDEN EMPIRE MORTGAGE, INC., A CAL GOTMORTGAGE, INC., A CAL GOTMORTGAGE, INC. GREATER NEVADA MORTGAGE GREENBOX LOANS, INC GROUP MORTGAGE, LLC GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HEARTLAND BANK HEARTLAND BANK HERITAGEBANK OF THE SOUTH HERMANTOWN FEDERAL CREDIT UNION HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME FINANCING CENTER, INC. HOME MORTGAGE EXPERTS, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HONOLULU HOMELOANS, INC. HONIZON BANK, N.A. HOUSTONIAN MORTGAGE GROUP IBERIABANK MORTGAGE	MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.  GOLDEN EMPIRE MORTGAGE, INC., A CAL GOTMORTGAGE, INC., A CAL GOTMORTGAGE, INC. GREATER NEVADA MORTGAGE GREENBOX LOANS, INC GOUP MORTGAGE, LLC GUARANTY TRUST COMPANY  GUILD MORTGAGE COMPANY  HARBOR NATIONAL BANK 1 HEARTLAND BANK 2 HERITAGEBANK OF THE SOUTH HERMANTOWN FEDERAL CREDIT UNION HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME FINANCING CENTER, INC. HOME MORTGAGE EXPERTS, INC HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC.  HORIZON BANK, N.A.  1 HOUSTONIAN MORTGAGE 2 2	MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION         1         \$319,568.96           GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION         1         \$247,000.00           GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.         1         \$311,589.14           GOLDEN EMPIRE MORTGAGE INC., A CAL GOTMORTGAGE.COM         1         \$376,492.17           GREATER NEVADA MORTGAGE         1         \$309,301.35           GREENBOX LOANS, INC         2         \$391,620.00           GROUP MORTGAGE, LLC         1         \$228,000.00           GULD MORTGAGE, LLC         1         \$228,000.00           GUARANTY TRUST COMPANY         2         \$667,126.78           GUILD MORTGAGE COMPANY         10         \$2,321,711.49           HEARTLAND BANK         1         \$346,500.00           HEERMANTOWN FEDERAL CREDIT UNION         1         \$274,789.38           HEIGHANDS RESIDENTIAL MORTGAGE, LTD         1         \$192,121.67           HOME FINANCING CENTER, INC.         1         \$3,936,257.52           HOME MORTGAGE EXPERTS, INC         1         \$3,936,257.52           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE         \$1,843,116.25           NETWORK         4         \$1,99,730.60           HORIZON BANK, N.A.         1 <td< td=""><td>MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION. GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION. GOLDEN EMPIRE MORTGAGE, INC. A CAL GOTMORTGAGE, INC. A CAL GOTMORTGAGE, INC. A GREATER NEVADA MORTGAGE GREATER NEVADA MORTGAGE GROUP MORTGAGE, LLC GOUP MORTGAGE, LLC GOUND MORTGAGE GUILD MORTGAGE GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HEARTLAND BANK HERITAGEBANK OF THE SOUTH HERMANTOWN FEDERAL CREDIT UNION HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME FINANCING CENTER, INC. HOME MORTGAGE EXPERTS, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NOTE SUBJECT: SUBJECT SUBJECT SUB</td><td>  MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION   S319,568.96   0.13%   0   \$0.00    </td></td<>	MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION. GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION. GOLDEN EMPIRE MORTGAGE, INC. A CAL GOTMORTGAGE, INC. A CAL GOTMORTGAGE, INC. A GREATER NEVADA MORTGAGE GREATER NEVADA MORTGAGE GROUP MORTGAGE, LLC GOUP MORTGAGE, LLC GOUND MORTGAGE GUILD MORTGAGE GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HEARTLAND BANK HERITAGEBANK OF THE SOUTH HERMANTOWN FEDERAL CREDIT UNION HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME FINANCING CENTER, INC. HOME MORTGAGE EXPERTS, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NOTE SUBJECT: SUBJECT SUBJECT SUB	MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION   S319,568.96   0.13%   0   \$0.00

IDAHO FIRST BANK, A IDAHO CORPORATION		\$193,755.91	0.08% 0	\$0.00	NA 0	
IMPAC MORTGAGE CO		\$465,357.98	0.18% 0	\$0.00	NA 0	
INDEPENDENT BANK	1	\$274,500.00	0.11% 0	\$0.00	NA 0	
INTEGRITY MORTGAG CORPORATION OF TEX		\$352,616.00	0.14% 0	\$0.00	NA 0	
INTERBANK MORTGA COMPANY	GE 1	\$288,020.54	0.11% 0	\$0.00	NA 0	
INTERLINC MORTGAG SERVICES, LLC	E 1	\$178,600.00	0.07% 0	\$0.00	NA 0	
INTERNATIONAL BAN COMMERCE	K OF 1	\$224,767.02	0.09% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,965,588.08	0.77% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$325,748.00	0.13% 0	\$0.00	NA 0	
KINECTA FEDERAL CR UNION	2	\$863,876.31	0.34% 0	\$0.00	NA 0	
LAKE MICHIGAN CREI UNION	1	\$265,000.00	0.1% 0	\$0.00	NA 0	
LAND/HOME FINANCIA SERVICES, A CALIFOR CORPORATION		\$1,409,556.83	0.56% 0	\$0.00	NA 0	
LANDMARK CREDIT U	NION 2	\$426,043.58	0.17% 0	\$0.00	NA 0	
LEADER BANK N.A. CORPORATION.	1	\$308,583.77	0.12% 0	\$0.00	NA 0	
LEADER BANK N.A.	2	\$833,000.00	0.33% 0	\$0.00	NA 0	
LEADERONE FINANCIA CORPORATION	AL 1	\$195,200.00	0.08% 0	\$0.00	NA 0	
LENDER SELECT MORTGAGE GROUP	1	\$219,663.71	0.09% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORA	TIO 2	\$637,350.00	0.25% 0	\$0.00	NA 0	
LHM FINANCIAL CORPORATION	1	\$251,319.86	0.1% 0	\$0.00	NA 0	
LIBERTY SAVINGS BAI	3	\$747,070.44	0.29% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLO		\$2,202,158.43	0.87% 0	\$0.00	NA 0	
LOS ALAMOS NATION. BANK	AL 1	\$284,000.00	0.11% 0	\$0.00	NA 0	
LPMC LLC	1	\$341,549.64	0.13% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	1	\$303,000.00	0.12% 0	\$0.00	NA 0	
MAGNA BANK	2	\$570,414.67	0.22% 0	\$0.00	NA 0	
MAIN STREET BANK, A MICHIGAN CHARTERE BANK		\$408,461.40	0.16% 0	\$0.00	NA 0	

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MARK 1 MORTGAGE	1	\$359,176.39	0.14% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.07% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,334.11	0.12% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$481,835.23	0.19% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$675,134.64	0.27% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$180,767.01	0.07% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$216,000.00	0.09% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$749,800.00	0.3% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$454,350.00	0.18% 0	\$0.00	NA 0
MONARCH BANK	1	\$221,707.66	0.09% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$318,250.00	0.13% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$396,055.00	0.16% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$331,500.00	0.13% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$262,500.00	0.1% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$659,409.63	0.26% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$260,300.00	0.1% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$218,400.00	0.09% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.09% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,216,366.97	0.48% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	3	\$847,625.18	0.33% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	17	\$4,278,657.99	1.69% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$894,711.60	0.35% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$367,745.33	0.14% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$739,368.44	0.29% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,331,793.83	0.52% 0	\$0.00	NA 0

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	PACIFIC UNION FINANCIAL, LLC,	2	\$756,700.00	0.3%	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$217,712.93	0.09%	\$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$215,650.00	0.08%	\$0.00			
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$571,768.59	0.23%	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$718,000.00	0.28%	\$0.00	NA	0	
	PARK BANK	1	\$176,250.00	0.07%	\$0.00	NA	0	
	PARKSIDE LENDING LLC	2	\$508,165.92	0.2%	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,070,220.00	0.42%	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,303.64	0.09%	·	NA	0	
	PEOPLES HOME EQUITY*	1	\$220,400.00	0.09%		NA	0	
	PEOPLES NATIONAL BANK	2	\$573,233.45	0.23%	\$0.00	NA	0	
	PFL INC., DBA MARQUEE MORTGAGE	1	\$205,200.00	0.08%	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,270,117.18	2.47% (	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$371,450.00	0.15%	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	6	\$1,565,070.25	0.62%	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	\$291,411.73	0.11%	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	15	\$4,830,087.88	1.9%	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,532,703.00	0.6%	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	4	\$1,311,794.82	0.52%	\$0.00	NA	0	
	PRYSMA LENDING GROUP LLC	1	\$292,000.00	0.12%	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,185.99	0.08%	\$0.00	NA	0	
	QUALTRUST CREDIT UNION	2	\$447,029.88	0.18%		1	-	
	RABOBANK, N.A.	1	\$235,200.00	0.09%	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC.	1	\$400,000.00	0.16%	\$0.00	NA	0	
	RANLIFE, INC.	1	\$185,000.00	0.07%	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0	
_	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$400,000.00	0.16%	\$0.00	NA	0	

RESIDENTIAL BANCORP	2	\$583,573.34	0.23% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$941,600.00	0.37% 0	\$0.00	NA 0
RMC MORTGAGE CORP	1	\$313,464.00	0.12% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$645,000.00	0.25% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3	\$1,042,000.00	0.41% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP.,	1	\$407,986.05	0.16% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION.,	1	\$597,230.24	0.24% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$187,740.00	0.07% 0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE	1	\$261,455.25	0.1% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,500.00	0.08% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$315,774.07	0.12% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$443,384.79	0.17% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,143,705.00	0.45% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$384,750.00	0.15% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$412,000.00	0.16% 0	\$0.00	NA 0
SFMC, LP	3	\$802,968.93	0.32% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$308,917.32	0.12% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,401,279.34	2.13% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$197,339.79	0.08% 0	\$0.00	NA 0
SIMPLE MORTGAGE	1	\$182,424.00	0.07% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	3	\$1,083,907.42	0.43% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$446,763.35	0.18% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,500.00	0.09% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$233,750.00	0.09% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	2	\$513,157.62	0.2% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$209,717.13	0.08% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,121,296.82	0.44% 0	\$0.00	NA 0

STATE FARM BANK, F.S.B.	2	\$529,601.29	0.21%	\$0.00	NA	0	
STEARNS LENDING INC.	52	\$15,893,519.35	6.26%	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$201,146.61	0.08%	\$0.00	NA	0	
STRATIS FINANCIAL	1	\$251,500.00	0.107	\$0.00	NI A	Λ	
CORPORATION	1	\$231,300.00	0.1%	\$0.00	NA	U	
SUMMIT FUNDING INC.	2	\$767,074.34	0.3%	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$258,526.29	0.1%	\$0.00	NA	0	
SUMMIT FUNDING INC	7	\$2,263,095.25	0.89%	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$268,156.53	0.11%	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$555,046.06	0.22%	\$0.00	NA	0	
SUMMIT FUNDING.INC.	1	\$264,243.58	0.1%	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$305,857.45	0.12%	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,112,550.00			NA	0	
SUSQUEHANNA BANK	1	\$182,400.00	0.07%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	7	\$1,807,650.59	0.71%	\$0.00	NA	0	
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$258,841.24	0.1%	\$0.00	NA	0	
TEXANS CREDIT UNION	1	\$246,198.07	0.1%	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$395,250.00	0.16%	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$463,779.00	0.18%	\$0.00	NA	0	
THE TURNKEY FOUNDATION INC	1	\$597,247.63	0.24%	\$0.00	NA	0	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$405,075.00	0.16%	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$221,800.00	0.09%	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$594,184.17	0.23%	\$0.00	NA	0	
TOWNE MORTGAGE	1	\$234,683.45	0.09%	\$0.00	NA	0	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$269,835.76	0.11%	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP INC	1	\$326,579.07	0.13%	\$0.00	NA	0	
TROPICAL FINANCIAL CREDIT UNION	1	\$273,200.00	0.11%	\$0.00	NA	0	

TRUSTONE FINANCIAL	2	\$637,000.00	0.25% 0	\$0.00	NA 0
TRUSTWORTHY	1	\$300,055.00	0.12% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	φ300,033.00	0.12/00	ψ0.00	NAU
UMPQUA BANK, AN					[_]
OREGON STATE	3	\$655,999.26	0.26% 0	\$0.00	NA 0
CHARTERED BANK					
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$408,225.10	0.16% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN			+		
OHIO CORPORATION	1	\$322,574.66	0.13% 0	\$0.00	NA 0
UNITED WHOLESALE	2.6	÷=	- 2-2/0	÷0.00	77.0
MORTGAGE	26	\$7,541,746.34	2.97% 0	\$0.00	NA 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF					
CALIFORNIA, A	6	\$2,010,907.78	0.79% 0	\$0.00	NA 0
CALIFORNIA					
CORPORATION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$3,699,862.25	1.46% 0	\$0.00	NA 0
LIABILITY COMPANY					
UNIVERSAL LENDING					
CORPORATION	5	\$1,369,109.91	0.54% 0	\$0.00	NA 0
UNIVERSITY FIRST	1	\$100,000,00	0.070	Φ0.00	27.4
FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
USE CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA 0
UTAH COMMUNITY	1	\$274,075.00	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$474,073.00	0.11700	φυ.υυ	INAU
VAN DYK MORTGAGE					
CORPORATION, A	2	\$461,900.00	0.18% 0	\$0.00	NA 0
CORPORATION					
VANDYK MORTGAGE	1	Φ19Ω <b>272</b> Ω1	0.070/ 0	ቀስ ሰስ	NIAO
CORPORATION, A CORPORATION	1	\$180,272.91	0.07% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$253,000.00	0.1% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$1,138,043.76	0.45% 0	\$0.00	NA 0
VITEK REAL ESTATE	3	Ψ1,150,045.75	0.73 /00	ΨΟ.ΟΟ	11/1
INDUSTRIES GROUP, INC.				* 0 00	.
DBA VITEK MORTGAGE	4	\$1,096,065.39	0.43% 0	\$0.00	NA 0
GROUP					
W.J. BRADLEY MORTGAGE					
CAPITAL, LLC., A	10	\$3,449,837.82	1.36% 0	\$0.00	NA 0
DELAWARE LIMITED	10	Ψυ,ττν,ου ι .ου	1.50 /0	ψ0.00	
LIABILITY COMPANY			-		
WASHINGTON COUNTY	1	\$216,000.00	0.09% 0	\$0.00	NA 0
BANK					
WATERSTONE MORTGAGE CORPORATION	4	\$1,396,850.00	0.55% 0	\$0.00	NA 0
CORPORATION					

WESTERN PIONEER	1	\$246,905.00	0.1%	0 \$0.00	NA 0
	1	\$319 629 00	0.13%	0 \$0.00	NA 0
		ψ317,027.00	0.13 /6	Ψ0.00	11110
CORPORATION , DBA WESTSTAR PACIFIC	1	\$190,889.00	0.08%	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$360,496.27	0.14%	0 \$0.00	NA 0
WINTER HILL BANK, FSB	1	\$344,000.00	0.14%	0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$929,130.33	0.37%	0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	2	\$478,711.66	0.19%	0 \$0.00	NA 0
YADKIN BANK	1	\$250,000.00	0.1%	0 \$0.00	NA 0
Unavailable	2	\$508,329.66	0.18%	0 \$0.00	NA 0
	894	\$253,758,744.24	100%	0 \$0.00	0
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$193,600.00	0.08%	0 \$0.00	NA 0
360 MORTGAGE GROUP, LLC	1	\$209,000.00	0.08%	0 \$0.00	NA 0
4TRUST MORTGAGE, INC.	1	\$252,000.00	0.1%	0 \$0.00	NA 0
A & N MORTGAGE SERVICES, INC.	1	\$286,900.00	0.11%	0 \$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	24	\$6,714,314.29	2.66%	0 \$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD.	1	\$234,171.00	0.09%	0 \$0.00	NA 0
AKT AMERICAN CAPITAL, INC	1	\$409,000.00	0.16%	0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,929.95	0.09%	0 \$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES	1	\$183,757.70	0.07%	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$228,099.00	0.09%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0
AMCAP	1	\$261,705.63	0.1%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$228,000.00	0.09%	0 \$0.00	NA 0
AMERICAN MORTGAGE	1	¢196.764.00	0.07%	0 \$0.00	NA 0
SERVICE COMPANY	1	\$186,764.00	0.07%	50.00	NAIO
	FINANCIAL INC.  WESTFIELD BANK FSB  WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WINTER HILL BANK, FSB WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. YADKIN BANK Unavailable  IST 2ND MORTGAGE CO. OF N.J., INC. 360 MORTGAGE GROUP, LLC 4TRUST MORTGAGE, INC. A & N MORTGAGE SERVICES, INC. ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD. AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP AMERICAN FINANCIAL NETWORK, INC.	FINANCIAL INC.  WESTFIELD BANK FSB  WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WINTER HILL BANK, FSB  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE, LLP. YADKIN BANK  Unavailable  1ST 2ND MORTGAGE CO. OF N.J., INC. 360 MORTGAGE GROUP, LLC 4TRUST MORTGAGE, INC. 1 A & N MORTGAGE SERVICES, INC. A CADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES, LTD. AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL RESOURCES ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP AMERICAN FINANCIAL NETWORK, INC.  1  AMERICAN FINANCIAL NETWORK, INC.	FINANCIAL INC.  WESTFIELD BANK FSB  WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WINTER HILL BANK, FSB WINTER HILL BANK, FSB WINTER HILL BANK, FSB WINTER WILL BANK, FSB WINTER HILL BANK, FSB WINTER WILL BANK, FSB WIN	FINANCIAL INC.  WESTFIELD BANK FSB  WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR PACIFIC MORTGAGE  CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR PACIFIC MORTGAGE  WINTER HILL BANK, FSB  WINTER HILL BANK, FSB  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE, LLP.  YADKIN BANK  Unavailable  SERVICES, INC.  ACADEMY MORTGAGE  CORPORATION  ALICA  ACADEMY MORTGAGE  ACADEMY MORTGAGE  CORPORATION  ALASKA USA MORTGAGE  ALIANCE FINANCIAL  RESOURCES  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL  BANK  AMCAP  AMERICAN MORTGAGE  AMERICAN FINANCIAL  RETWORK, INC.  ACADEMY MORTGAGE  AMERICAN FINANCIAL  BANK  AMCAP  AMERICAN FINANCIAL  BANK  AMCAP  AMERICAN FINANCIAL  BANK  AMCAP  AMERICAN FINANCIAL  BANK  AMCAP  AMERICAN MORTGAGE  AMERICAN MORTGAGE	FINANCIAL INC.

AMERICAN NEIGHBORHOOD MORTGAGE ACCEP COMPANY LLC	TANCE					
AMERICAN PACIFIC MORTGAGE CORPO A CALIFORNIA CORPORATION		\$368,000.00	0.15% 0	\$0.00	NA	0
AMERICAN PACIFIC	C MTG 12	\$3,759,293.89	1.49% 0	\$0.00	NA	0
AMERICAN SAVINO F.S.B.	SS BANK, 2	\$809,000.00	0.32% 0	\$0.00	NA	0
AMERICAN SOUTHY MORTGAGE CORP.	WEST 1	\$332,500.00	0.13% 0	\$0.00	NA	0
AMERIFIRST FINAN CORPORATION	ICIAL 2	\$520,958.56	0.21% 0	\$0.00	NA	0
AMERIPRO FUNDIN	G, INC 2	\$685,017.00	0.27% 0	\$0.00	NA	0
ARK-LA-TEX FINAN SERVICES, LLC DBA BENCHMARK MORT	NCIAL A 5	\$1,436,459.71	0.57% 0	\$0.00		
ASSOCIATED BANK NATIONAL ASSOCIA	7	\$399,700.00	0.16% 0	\$0.00	NA	0
ATLANTIC BAY MO GROUP, LLC	RTGAGE 2	\$500,664.73	0.2% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPO		\$355,351.80	0.14% 0	\$0.00	NA	0
ATLANTIS MORTGA		\$377,490.83	0.15% 0	\$0.00	NA	0
AURORA FINANCIA GROUP, INC	L 1	\$192,000.00	0.08% 0	\$0.00	NA	0
AXIA FINANCIAL, L	LC 1	\$284,500.00	0.11% 0	\$0.00	NA	0
BANC OF CALIFORN NATIONAL ASSOCIA DBA BANC HOME L	NIA, ATION, 6			\$0.00		
BANK OF ENGLAND	) 1	\$194,000.00	0.08% 0	\$0.00	NA	0
BANK OF MANHAT N.A. A NATIONAL ASSOCIATION	TAN,	\$1,385,874.87	0.55% 0	\$0.00	NA	0
BANK OF THE WEST CALIFORNIA STATE BANKING CORP.		\$867,000.00	0.34% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT U		\$459,000.00	0.18% 0	\$0.00	NA	0
BARR GROUP, INC.	1	\$254,100.00	0.1% 0	\$0.00	NA	0
BAY EQUITY LLC	7	\$2,573,953.82	1.02% 0	\$0.00	NA	
BELL STATE BANK TRUST	& 2	\$637,552.51	0.25% 0	\$0.00		
	1	\$269,502.64	0.11% 0	\$0.00	NA	0

BOEING EM CREDIT UN							
BOSSIER FE UNION	DERAL CREDIT	1	\$259,649.78	0.1%	0 \$0.00	) NA	0
BREMER BA ASSOCIATIO	ANK NATIONAL ON	1	\$224,703.71	0.09%	0 \$0.00	) NA	0
BRIDGEWA UNION	TER CREDIT	1	\$304,000.00	0.12%	0 \$0.00	) NA	0
BROKER SO	LUTIONS INC.	1	\$301,500.00	0.12%	0 \$0.00	) NA	0
BROKER SO DBA NEW A FUNDING	LUTIONS INC. MERICAN	13	\$4,556,281.51	1.81%	\$0.00	) NA	0
BROKER SO DBA NEW A FUNDING	LUTIONS INC., MERICAN	1	\$189,090.00	0.07%	\$0.00	) NA	0
BROKER SO INC.DBA NE FUNDING	EW AMERICAN	5	\$1,967,648.68	0.78%	\$0.00	) NA	0
BROOKHOL MORTGAGE	LOW E SERVICES, LTD	1	\$336,277.00	0.13%	0 \$0.00	) NA	0
C.U. MORTO INC.	GAGE SERVICES,	1	\$237,405.00	0.09%	0 \$0.00	) NA	0
C2 FINANCI CORPORAT		1	\$380,000.00	0.15%	0 \$0.00	) NA	0
CABRILLO I REALTY SE	MORTGAGE AND RVICES	1	\$224,105.00	0.09%	0 \$0.00	) NA	0
CASHCALL	INC	3	\$823,198.40	0.33%	0 \$0.00	) NA	0
CBC NATIO	NAL BANK	1	\$284,750.00	0.11%	0 \$0.00	) NA	0
CENDERA F	UNDING, INC.	2	\$637,109.77	0.25%	0 \$0.00	) NA	0
CENTRUE B	ANK	1	\$183,999.00	0.07%	0 \$0.00	) NA	0
CENTURY L COMPANY	ENDING	4	\$884,734.65	0.35%	0 \$0.00	) NA	0
CHERRY CR MORTGAGE		9	\$2,509,808.23	1%	\$0.00	) NA	0
CITIZENS FI WHOLESAL CO.	IRST E MORTGAGE	2	\$616,120.00	0.24%	\$0.00	) NA	0
CITY STATE IOWA BANE CORPORAT	KING	1	\$190,400.00	0.08%	\$0.00	) NA	0
CITYWIDE I	HOME LOANS	1	\$199,500.00	0.08%	0 \$0.00	) NA	0
	GAGE, INC. DBA	4	\$981,160.00	0.39%			
CNN MORTO		1	\$272,000.00	0.11%	0 \$0.00	) NA	0
	ORTGAGE INC	1	\$359,600.00	0.14%	1		
	ORTGAGE, INC.	18	\$4,847,531.00	1.92%			
COLONIAL	·	2	\$418,212.27	0.17%		1	

COLONIAL SAVINGS, F.A.		<b>A.</b>				
COLUMBIA CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	_
COMMERCE MORTGAGE	3	\$798,350.00	0.32% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$225,079.73	0.09% 0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$207,100.00	0.08% 0	\$0.00	NA	0
COORS CREDIT UNION	1	\$235,825.46	0.09% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	7	\$1,794,043.34	0.71% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$613,000.00	0.24% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$391,900.00	0.16% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$287,388.26	0.11% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,094,680.21	0.83% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$251,000.00	0.1% 0	\$0.00	NA	0
EAGLEBANK A CORPORATION.	1	\$415,335.35	0.16% 0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$603,093.96	0.24% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$533,491.57	0.21% 0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$472,999.70	0.19% 0	\$0.00	NA	О
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA	О
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$237,405.00	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$404,466.67	0.16% 0	\$0.00	NA	0
	1	\$331,642.35	0.13% 0	\$0.00	NA	O

EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL, INC - COR	1	\$251,349.99	0.1% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$1,059,750.00	0.42% 0	\$0.00	NA 0
FAIRWAY FUNDING GROUP, INC.	1	\$252,000.00	0.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$189,000.00	0.07% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,254,541.08	2.48% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPONT MORTGAGE	1	\$234,052.00	0.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$280,000.00	0.11% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$832,450.00	0.33% 0	\$0.00	NA 0
FC LENDING, LTD.	1	\$337,724.00	0.13% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,379,925.00	0.55% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,560.00	0.07% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$374,000.00	0.15% 0	\$0.00	NA 0
FIRST BANK	1	\$198,400.00	0.08% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,500.00	0.21% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	3	\$921,500.00	0.37% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,149,489.94	0.46% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$287,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$444,196.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,500.00	0.11% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,173.00	0.08% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$285,914.35	0.11% 0	\$0.00	NA 0
	1	\$199,500.00	0.08% 0	\$0.00	NA 0

FIRST HOME MORTGAGE CORP					
FIRST HOME MORTGAGE CORPORATION	3	\$863,410.00	0.34% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$244,000.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE	1	¢211.020.00	0.120/.0	ΦΩ ΩΩ	NIAO
COMPANY OF IDAHO LLC	1	\$311,920.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$247,990.00	0.1% 0	\$0.00	NA 0
COMPANY, LLC	1	\$247,990.00	0.1%0	\$0.00	NAU
FIRST MORTGAGE	1	\$286,988.00	0.11% 0	\$0.00	NA 0
COMPANY, L.L.C.	1	Ψ200,700.00	0.11760	Ψ0.00	IVA
FIRST MORTGAGE	1	\$202,966.39	0.08% 0	\$0.00	NA 0
COMPANY, LLC	1	\$202,900.29	0.0076	Ψ0.00	11110
FIRST MORTGAGE					
CORPORATION, A	5	\$1,545,536.26	0.61% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
CORPORATION FIRST NATIONAL BANK					
AND TRUST COMPANY	1	\$312,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
TRENTON	2	\$445,400.00	0.18% 0	\$0.00	NA 0
FIRST OKLAHOMA					
MORTGAGE, LLC, A		Ф207 000 00	0.120/10	ΦΩ ΩΩ	NI A 10
DIVISION OF FIRST	1	\$297,000.00	0.12% 0	\$0.00	NA 0
OKLAHOMA BANK					
FIRST PRIORITY FINANCIAL	1	\$380,000.00	0.15% 0	\$0.00	NA 0
INC	1	Ψ300,000.00	0.13 % 0	Ψ0.00	IVA
FIRST PRIORITY	2	\$804,988.33	0.32% 0	\$0.00	NA 0
FINANCIAL, INC.		7001,2000		+	
FIRST TECHNOLOGY	1	\$251,900.00	0.1% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	2	\$661,150.00	0.26% 0	\$0.00	NA 0
FIRSTBANK	1	\$230,375.00	0.09% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$482,500.00	0.09% 0	\$0.00	NA 0
FIRSTWERT BANK, N.A.  FIRSTRUST BANK	2	\$670,125.00	0.19% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE,		\$070,123.00	0.27%0	\$0.00	NAU
INC., A MISSOURI	1	\$275,405.00	0.11% 0	\$0.00	NA 0
CORPORATION	1	Ψ213,403.00	0.11700	Ψ0.00	11/10
FNB BANK, N.A.	1	\$176,000.00	0.07% 0	\$0.00	NA 0
FRANKLIN ADVANTAGE		·			
INC	1	\$557,265.20	0.22% 0	\$0.00	NA 0
FREMONT BANK	5	\$1,443,900.00	0.57% 0	\$0.00	NA 0
GATEWAY MORTGAGE					
GROUP, LLC	4	\$1,050,191.00	0.42% 0	\$0.00	NA 0
GEO CORP INC,	2	\$388,000.00	0.15% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$318,500.00	0.13% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0

GEORGIA UNITED CREDIT UNION	1	\$199,975.00	0.08% 0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP.	2	\$385,275.00	0.15% 0	\$0.00	NA	0	
GMFS, LLC	1	\$327,750.00	0.13% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$285,631.85	0.11% 0	\$0.00			
GREATER NEVADA MORTGAGE	1	\$279,000.00	0.11% 0	\$0.00	NA	0	
GREENBOX LOANS, INC	1	\$315,000.00	0.12% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$330,125.00	0.13% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,359,617.00	0.54% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK	2	\$692,600.00	0.27% 0	\$0.00	NA	0	
HARBORONE BANK	1	\$215,000.00	0.09% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$436,750.00	0.17% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	5	\$1,488,867.63	0.59% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$239,366.73	0.09% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$248,000.00	0.1% 0	\$0.00	NA	0	
HOME STATE BANK, N.A.	2	\$444,000.00	0.18% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,749,672.31	1.49% 0	\$0.00			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,005,957.19	0.4% 0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$218,212.27	0.09% 0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$332,000.00	0.13% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$189,905.00	0.08% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$227,300.00	0.09% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$214,650.00	0.09% 0	\$0.00	NA	0	
INFINITE MORTGAGE SERVICES LLC	1	\$322,250.00	0.13% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	3	\$1,092,279.57	0.43% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$287,612.06	0.11% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	6	\$2,295,255.00	0.91% 0	\$0.00	NA	0	

REVING CITY EMPLOYEES   S190,709.75   0.08%   S0.00   NA						
KARPE MORTGAGE, INC.   1   \$177,600.00   0.07%   0   \$0.00   NA   0   KAYE FINANCIAL   1   \$336,825.69   0.13%   0   \$0.00   NA   0   NA		1	\$190,709.75	0.08% 0	\$0.00	NA 0
RAYE FINANCIAL   1   \$336,825,69   0.13%   0   \$0.00   NA   0		1	\$177,600.00	0.07% 0	\$0.00	NA 0
LLC		1	\$336,825.69	0.13% 0	\$0.00	
UNION		1	\$182,958.75	0.07% 0	\$0.00	NA 0
SERVICES, A CALIFORNIA   CORPORATION   CORPORATION   CORPORATION   LEA COUNTY STATE BANK   1 \$234,000.00   0.09% 0 \$0.00   NA 0   NA 0   NA 0   CORPORATION   CORPORATIO		6	\$1,923,876.09	0.76% 0	\$0.00	NA 0
A STATE BANK	SERVICES, A CALIFORNIA	4	\$1,133,601.07	0.45% 0	\$0.00	NA 0
LEADERONE FINANCIAL   CORPORATION   1   \$293,400.00   0.12% 0   \$0.00   NA 0	· .	1	\$234,000.00	0.09% 0	\$0.00	NA 0
CORPORATION   1   \$293,400.00   0.12%0   \$0.00   NA 0	LEADER BANK N.A.	2	\$587,367.00	0.23% 0	\$0.00	NA 0
MORTGAGE CORPORATIO		1	\$293,400.00	0.12% 0	\$0.00	NA 0
M/I FINANCIAL, LLC		1	\$406,000.00	0.16% 0	\$0.00	NA 0
M/I FINANCIAL, LLC -   1   \$206,600.00   0.08% 0   \$0.00   NA 0	LOANDEPOT.COM, LLC	8	\$2,170,867.71	0.86% 0	\$0.00	NA 0
ORLANDO	M/I FINANCIAL, LLC	1	\$405,772.00	0.16% 0	\$0.00	NA 0
SSB		1	\$206,600.00	0.08% 0	\$0.00	NA 0
MAGNOLIA STATE BANK	1	1	\$240,000.00	0.1% 0	\$0.00	NA 0
MARKETPLACE HOME   1   \$272,632.26   0.11% 0   \$0.00   NA 0     MEETINGHOUSE   1   \$414,440.99   0.16% 0   \$0.00   NA 0     MEGASTAR FINANCIAL   3   \$733,835.72   0.29% 0   \$0.00   NA 0     CORP   MERIDIAN BANK   1   \$188,000.00   0.07% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   COMPANY INC. A   1   \$352,750.00   0.14% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   COMPANY INC. A   1   \$337,250.00   0.13% 0   \$0.00   NA 0     MASSACHUSETTS CO   MERRIMACK MORTGAGE   CORPORATION   \$250,000.00   0.1% 0   \$0.00   NA 0     METRO CREDIT UNION   1   \$250,000.00   0.1% 0   \$0.00   NA 0     MID AMERICA MORTGAGE   1   \$179,120.00   0.07% 0   \$0.00   NA 0     MISSION FEDERAL CREDIT   UNION, A FEDERALLY   1   \$291,200.00   0.12% 0   \$0.00   NA 0     CHARTERED CREDIT UNION   MLD MORTGAGE, INC.   1   \$625,500.00   0.25% 0   \$0.00   NA 0	MAGNA BANK	1	\$285,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE	MAGNOLIA STATE BANK	1	\$221,850.00	0.09% 0	\$0.00	NA 0
MEGASTAR FINANCIAL   3   \$733,835.72   0.29% 0   \$0.00   NA 0     MERIDIAN BANK   1   \$188,000.00   0.07% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   COMPANY INC. A   1   \$352,750.00   0.14% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   COMPANY INC. A   1   \$337,250.00   0.13% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   COMPANY INC. A   1   \$337,250.00   0.13% 0   \$0.00   NA 0     METRO CREDIT UNION   1   \$250,000.00   0.1% 0   \$0.00   NA 0     MID AMERICA MORTGAGE   1   \$179,120.00   0.07% 0   \$0.00   NA 0     MISSION FEDERAL CREDIT   UNION, A FEDERALLY   1   \$291,200.00   0.12% 0   \$0.00   NA 0     CHARTERED CREDIT UNION   MLD MORTGAGE, INC.   1   \$625,500.00   0.25% 0   \$0.00   NA 0		1	\$272,632.26	0.11% 0	\$0.00	NA 0
CORP   3   \$733,835.72   0.29%   \$0.00   NA   0     MERIDIAN BANK   1   \$188,000.00   0.07%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   COMPANY INC. A   1   \$352,750.00   0.14%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   COMPANY INC. A   MASSACHUSETTS   1   \$337,250.00   0.13%   0   \$0.00   NA   0     METRO CREDIT UNION   1   \$250,000.00   0.1%   0   \$0.00   NA   0     MID AMERICA MORTGAGE   1   \$179,120.00   0.07%   0   \$0.00   NA   0     MISSION FEDERAL CREDIT   UNION, A FEDERALLY   1   \$291,200.00   0.12%   0   \$0.00   NA   0     CHARTERED CREDIT UNION   MLD MORTGAGE, INC.   1   \$625,500.00   0.25%   0   \$0.00   NA   0     MID MORTGAGE, INC.   1   \$625,500.00   0.25%   0   \$0.00   NA   0     MLD MORTGAGE, INC.   1   \$625,500.00   0.25%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   1   \$188,000.00   0.14%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   1   \$291,200.00   0.12%   0   \$0.00   NA   0     MERRIMACK MORTGAGE, INC.   1   \$625,500.00   0.25%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   1   \$179,120.00   0.12%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   1   \$291,200.00   0.25%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   1   \$291,200.00   0.25%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   1   \$291,200.00   0.25%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   1   \$291,200.00   0.25%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   1   \$291,200.00   0.25%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   1   \$179,120.00   0.25%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   1   \$179,120.00   0.25%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   1   \$179,120.00   0.25%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   1   \$179,120.00   0.25%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   1   \$179,120.00   0.25%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   1   \$179,120.00   0.25%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   1   \$179,120.00   0.25%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   1   \$179,120.00   0.25%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   1   \$179,120.00   0.25%   0   \$0.00   NA   0	MEETINGHOUSE	1	\$414,440.99	0.16% 0	\$0.00	NA 0
MERRIMACK MORTGAGE   COMPANY INC. A   1   \$352,750.00   0.14% 0   \$0.00   NA 0		3	\$733,835.72	0.29% 0	\$0.00	NA 0
COMPANY INC. A	MERIDIAN BANK	1	\$188,000.00	0.07% 0	\$0.00	NA 0
COMPANY INC. A   1   \$337,250.00   0.13%   0   \$0.00   NA   0	COMPANY INC. A	1	\$352,750.00	0.14% 0	\$0.00	NA 0
MID AMERICA MORTGAGE         1         \$179,120.00         0.07% 0         \$0.00         NA 0           MISSION FEDERAL CREDIT UNION, A FEDERALLY         1         \$291,200.00         0.12% 0         \$0.00         NA 0           CHARTERED CREDIT UNION         MLD MORTGAGE, INC.         1         \$625,500.00         0.25% 0         \$0.00         NA 0	COMPANY INC. A MASSACHUSETTS	1	\$337,250.00	0.13% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY 1 \$291,200.00 0.12% 0 \$0.00 NA 0 CHARTERED CREDIT UNION	METRO CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0
UNION, A FEDERALLY 1 \$291,200.00 0.12% 0 \$0.00 NA 0 CHARTERED CREDIT UNION	<del> </del>	1	\$179,120.00	0.07% 0	\$0.00	NA 0
	UNION, A FEDERALLY	1	\$291,200.00	0.12% 0	\$0.00	NA 0
MONARCH BANK 1 \$344,327.00 0.14% 0 \$0.00 NA 0	MLD MORTGAGE, INC.	1	\$625,500.00	0.25% 0	\$0.00	NA 0
	MONARCH BANK	1	\$344,327.00	0.14% 0	\$0.00	NA 0

MONARCH MORTGAGE	2	\$591,800.00	0.23%	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$306,595.73	0.12%	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$328,500.00	0.13%	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$238,178.73	0.09%	\$0.00	NA	0	
MORTGAGE MASTER PACIFIC	1	\$416,450.87	0.17%	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$204,000.00	0.08%	\$0.00	NA	0	
MORTGAGE NOW INC	1	\$207,981.93	0.08%	\$0.00	NA	0	
MORTGAGE SERVICES	1	\$396,000.00	0.16%	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,925.00	0.07%	\$0.00	NA	0	
MORTGAGENETWORK	4	\$1,179,615.00	0.47% (	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$236,500.00	0.09%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	11	\$3,436,392.11	1.36%	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$213,468.52	0.08%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	14	\$4,007,546.17	1.59%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$663,950.00	0.26%	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$199,650.00	0.08%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$344,850.00	0.14%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	9	\$2,728,758.61	1.08%	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$223,250.00	0.09%	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$308,152.35	0.12%	\$0.00	NA	0	
NCB, FSB	2	\$440,281.12	0.17% (	\$0.00	NA	0	
NEIGHBORS CREDIT UNION	1	\$236,818.00	0.09% (	\$0.00	NA	0	
NEIGHBORS FINANCIAL CORPORATION, A	1	\$274,779.68	0.11%	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$607,252.41	0.24%	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$179,100.00	0.07%	\$0.00	NA	0	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$385,000.00	0.15%	\$0.00	NA	0	
NETWORK FUNDING, LP	2	\$617,000.00	0.24% (	\$0.00	NA	0	
NEW LEAF LENDING A	1	\$255,000.00	0.1%	\$0.00	NA	0	
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DIVISION OF SKYLINE FINANCIAL CORP.						
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$391,000.00	0.16% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$417,257.95	0.17% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00	NA	0
NFLP LENDING, LP	1	\$260,913.71	0.1% 0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$690,000.00	0.27% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$280,250.00	0.11% 0	\$0.00		
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$618,750.00	0.25% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$509,200.00	0.2% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	11	\$3,748,424.90	1.49% 0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$299,604.94	0.12% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$322,800.00	0.13% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$223,698.27	0.09% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	0
ONY GLO,INC.DBA.OGI	1	\$404,500.00	0.16% 0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$1,167,778.69	0.46% 0	\$0.00		
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,105,222.64	0.44% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$316,000.00	0.13% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL,LLC	1	\$265,447.00	0.11% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$485,842.00	0.19% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$793,228.59	0.31% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$175,000.00	0.07% 0	\$0.00	NA	0
	1	\$230,000.00	0.09% 0	\$0.00	NA	0

PARAMOUNT EQU MORTGAGE, LLC.									
PARKSIDE LENDI	NG LLC	7	\$2,929,650.00	1.16%	0	\$0.00	NA	0	
PARKSIDE LENDI	NG, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
PEOPLES BANK, A CORPORATION	A KANSAS	2	\$426,750.00	0.17%	0	\$0.00	NA	0	
PEOPLES HOME E A TENNESSEE CORPORATION	QUITY INC	1	\$322,065.59	0.13%	0	\$0.00	NA	0	
PEOPLES HOME E INC. A TENNESSE CORPORATION	_	1	\$416,450.87	0.17%	0	\$0.00	NA	0	
PEOPLES NATION	AL BANK	2	\$598,667.29	0.24%	0	\$0.00	NA	0	
PINNACLE CAPITA MORTGAGE CORI A CALIFORNIA CORPORATION	POR ATION	13	\$4,008,682.29	1.59%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORI AN ILLINOIS COR	PORATION,	3	\$713,200.00	0.28%	0	\$0.00	NA	0	
PLATINUM MORT INC.	GAGE,	2	\$640,606.44	0.25%	0	\$0.00	NA	0	
PMAC LENDING S INC.	ERVICES,	18	\$5,761,945.83	2.28%	0	\$0.00	NA	0	
POLICE AND FIRE CREDIT UNION	FEDERAL	1	\$188,756.71	0.07%	0	\$0.00	NA	0	
PRIMARY RESIDE MORTGAGE, INC.	NTIAL	1	\$275,161.25	0.11%	0	\$0.00	NA	0	
PRIMEWEST MOR	TGAGE	2	\$834,000.00	0.33%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.		1	\$220,913.00	0.09%	0	\$0.00	NA	0	
PROFED FEDERAI UNION/ESCROW	L CREDIT	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
PROSPERITY HOM MORTGAGE, LLC	1E	15	\$4,814,805.43	1.91%	0	\$0.00	NA	0	
PROVIDENT SAVI BANK, FSB	NGS	4	\$1,429,000.00	0.57%	0	\$0.00	NA	0	
PROVINCE MORTO ASSOCIATES INC	GAGE	1	\$313,405.00	0.12%	0	\$0.00	NA	0	
RABOBANK, N.A.		1	\$350,000.00	0.14%	0	\$0.00	NA	0	
RADIUS FINANCIA	AL GROUP,	1	\$230,616.66	0.09%	0	\$0.00	NA	0	
RANLIFE, INC.		2	\$549,600.00	0.22%	0	\$0.00	NA	0	
RCB BANK, A CORPORATION		1	\$387,000.00	0.15%	0	\$0.00	NA	0	
REDWOOD CREDI	T UNION	1	\$242,344.16	0.1%	0	\$0.00	NA	0	
RENASANT BANK		2	\$667,375.00	0.26%	0	\$0.00	NA	0	
		4	\$1,108,180.00	0.44%	0	\$0.00	NA	0	_

REPUBLIC MORTGAGE HOME LOANS, LLC					
RESIDENTIAL BANCORP	1	\$548,989.00	0.22% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$554,920.00	0.22% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.08%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$380,516.00	0.15% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$181,765.73	0.07% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$232,500.00	0.09% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$721,624.00	0.29% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$838,468.34	0.33% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$619,600.00	0.25% 0	\$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$270,000.00	0.11% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$624,138.91	0.25% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$346,700.00	0.14% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$516,000.00	0.2% 0	\$0.00	NA 0
SELECT BANK	1	\$230,389.24	0.09% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,040.00	0.09% 0	\$0.00	NA 0
SFMC, LP	3	\$693,399.00	0.27% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	4	\$1,365,099.19	0.54% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,704,450.46	2.26% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	4	\$1,137,177.43	0.45% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$180,500.00	0.07% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,200.00	0.08% 0	\$0.00	NA 0
SPOKANE CITY CREDIT UNION	1	\$192,246.51	0.08% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$189,755.42	0.08% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$237,500.00	0.09% 0	\$0.00	NA 0

STEARNS LENDING INC.	49	\$15,108,698.65	5.99% 0	\$0.00	NA 0
SUMMIT FUNDING INC	4	\$992,940.67	0.39% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	3	\$761,500.00	0.3% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$666,248.52	0.26% 0	\$0.00	NA 0
SUMMIT FUNDING INC	4	\$1,161,132.16	0.46% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$652,400.00	0.26% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$335,000.00	0.13% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$175,600.00	0.07% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CO	1	\$204,459.09	0.08% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$270,750.00	0.11% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$219,200.00	0.09% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$1,468,280.74	0.58% 0	\$0.00	NA 0
SYNERGY ONE LENDING INC.	1	\$505,000.00	0.2% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$380,000.00	0.15% 0	\$0.00	NA 0
THE COLUMBIA BANK	2	\$420,988.98	0.17% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$552,676.48	0.22% 0	\$0.00	NA 0
THE MORTGAGE OUTLET, INC.	1	\$187,000.00	0.07% 0	\$0.00	NA 0
THE MORTGAGE WAREHOUSE, LLC	1	\$228,000.00	0.09% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$254,664.20	0.1% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$336,700.84	0.13% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$480,000.00	0.19% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE A CORPORATION	1	\$331,957.24	0.13% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$459,000.00	0.18% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.08% 0	\$0.00	NA 0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$184,680.00	0.07% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,406,246.00	0.56% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$498,115.01	0.2% 0	\$0.00	NA 0

UNITED HEALTH SERVICES CREDIT UNION	1	\$191,003.82	0.08%	\$0.00	NA	0	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$360,025.68	0.14%	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	23	\$6,397,274.17	2.54%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$416,120.76	0.16%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,670,922.17	1.85% (	\$0.00	NA	0	
UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$342,000.00	0.14%	\$0.00	NA	0	
VALLIANCE BANK	1	\$231,566.00	0.09%	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$795,100.00	0.32%	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$401,000.00	0.16%	\$0.00	NA	0	
VERITAS FUNDING, LLC	3	\$880,000.00	0.35%	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	2	\$660,150.00	0.26%	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$421,109.86	0.17%	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,726,286.65	1.08% 0	\$0.00			
WALLICK & VOLK, INC	1	\$223,625.13	0.09%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$331,000.00	0.13%	\$0.00	NA	0	
WEICHERT FINANCIAL SERVICES	1	\$463,360.72	0.18%	\$0.00	NA	0	
WEST TOWN BANK AND TRUST	1	\$304,000.00	0.12%	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,807,749.34	0.72% 0	\$0.00	NA	0	
WISCONSIN BANK AND TRUST	1	\$400,961.47	0.16%	\$0.00	NA	0	
WAR DANNED AND	1	\$299,294.56	0.12% 0	\$0.00	NA	0	
YADKIN BANK	1	\$299,294.50	0.1270	Ψ0.00		Ľ	_

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	YOLO FEDERAL CREDIT UNION						
	Unavailable	3	\$864,700.00	0.4%	0	\$0.00	NA
Total		863	\$252,201,415.60	100%	0	\$0.00	
138WDME8	1ST ALLIANCE MORTGAGE LLC	1	\$225,000.00	0.09%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$339,900.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$5,006,195.15	2%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$481,200.00	0.19%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$279,889.25	0.11%	0	\$0.00	NA
BANK	ADVANTAGE COMMUNITY BANK	1	\$258,400.00	0.1%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$634,632.00	0.25%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$235,289.75	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$568,500.00	0.23%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$282,139.00	0.11%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$403,000.00	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$179,050.00	0.07%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$176,700.00	0.07%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE, LLC.	1	\$304,000.00	0.12%		\$0.00	NA
	AMERICA'S FIRST FCU	1	\$174,784.83	0.07%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$270,000.00	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$236,983.90	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	2	\$596,000.00	0.24%		\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA	1	\$209,323.99	0.08%	0	\$0.00	NA

CORPORATION.						Ш.
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$353,993.74	0.14% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$357,957.64	0.14% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$352,000.00	0.14% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$307,694.28	0.12% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$194,750.00	0.08% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$970,353.44	0.39% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$195,000.00	0.08% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$361,775.00	0.14% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$426,250.00	0.17% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$280,250.00	0.11% 0	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION	1	\$199,736.63	0.08% 0	\$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$323,000.00	0.13% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,337,830.00	0.54% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$239,200.00	0.1% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,958,397.62	1.58% 0	\$0.00		
BANCFIRST	1	\$347,000.00	0.14% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$274,550.00	0.11% 0	\$0.00		
BANK OF FARMINGTON, ISAOA	1	\$213,750.00	0.09% 0	\$0.00		
BANK OF HERRIN	1	\$228,000.00	0.09% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$395,000.00	0.16% 0	\$0.00		
BANKERS TRUST COMPANY	1	\$254,600.00	0.1% 0	\$0.00	NA	0
BANKNEWPORT	1	\$193,600.00	0.08% 0	\$0.00	NA	0

BAXTER CREDIT UNION	1	\$342,000.00	0.14% 0	\$0.00	NA 0	
BAY EQUITY LLC	2	\$656,400.00	0.26% 0	\$0.00	NA 0	
BAY TO BAY LENDING I	LLC 1	\$417,000.00	0.17% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	2	\$376,043.54	0.15% 0	\$0.00	NA 0	
BRAND MORTGAGE GRO	OUP, 1	\$319,597.40	0.13% 0	\$0.00	NA 0	
BROADVIEW MORTGAG CORPORATION	SE 1	\$375,000.00	0.15% 0	\$0.00	NA 0	
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	C. 15	\$4,718,782.17	1.89% 0	\$0.00	NA 0	
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	C., 2	\$1,042,484.89	0.42% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICA FUNDING	AN 1	\$590,971.00	0.24% 0	\$0.00	NA 0	
BROKER SOLUTIONS, IN DBA NEW AMERICAN FUNDING	IC. 1	\$403,750.00	0.16% 0	\$0.00	NA 0	
C2 FINANCIAL CORPORATION	1	\$447,382.77	0.18% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$244,150.00	0.1% 0	\$0.00	NA 0	
CASHCALL INC	4	\$1,196,800.00	0.48% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$433,375.00	0.17% 0	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$256,500.00	0.1% 0	\$0.00	NA 0	
CENDERA FUNDING, INC	C. 1	\$256,012.69	0.1% 0	\$0.00	NA 0	
CENTENNIAL BANK, A CORPORATION	1	\$175,518.56	0.07% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANI HAWAII CORPORATION		\$452,902.80	0.18% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$318,250.00	0.13% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$267,456.48	0.11% 0	\$0.00	NA 0	
CHARTER BANK, 5526 N 86TH ST, JOHNSTON, IOV 50131		\$369,800.00	0.15% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,522,806.83	1.01% 0	\$0.00	NA 0	
CIS FINANCIAL SERVICI INC.	ES 1	\$194,500.00	0.08% 0	\$0.00	NA 0	
CITIMORTGAGE	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAG	SE 8	\$2,121,629.95	0.85% 0	\$0.00	NA 0	

CO.							
	G MORTGAGE, INC. DBA G FINANCIA	3	\$793,500.00	0.32%	\$0.00	NA	0
CO <sub>A</sub> UNI	ASTAL FEDERAL CREDIT ION	1	\$250,947.00	0.1%	\$0.00	NA	0
	ASTLINE FEDERAL EDIT UNION	1	\$339,542.01	0.14%	\$0.00	NA	0
CO <sub>A</sub> BAI	ASTWAY COMMUNITY NK	1	\$193,744.53	0.08%	\$0.00	NA	0
COI	BALT MORTGAGE INC	2	\$724,500.00	0.29%	\$0.00	NA	0
COI	BALT MORTGAGE, INC.	22	\$6,528,551.85	2.61%	\$0.00	NA	0
МО	LONIAL NATIONAL RTGAGE, A DIVISION OF LONIAL SAVINGS, F.A.	1	\$215,709.04	0.09% 0	\$0.00	NA	0
COI	LUMBIA CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0
	MMERCE MORTGAGE OLESALE	1	\$199,999.00	0.08%	\$0.00	NA	0
	MMERCIAL BANK OF KAS, N.A.	1	\$181,830.00	0.07% 0	\$0.00	NA	0
COI	MPASS MORTGAGE INC	1	\$399,000.00	0.16% 0	\$0.00	NA	0
COI	MPASS MORTGAGE, INC.	1	\$322,185.63	0.13% 0	\$0.00	NA	0
	RNERSTONE HOME NDING, INC.	7	\$1,721,970.88	0.69% 0	\$0.00	NA	0
	RNERSTONE MORTGAGE OVIDERS, L.P.	1	\$235,136.00	0.09% 0	\$0.00	NA	0
	RNERSTONE RTGAGE, INC.	2	\$503,850.00	0.2%	\$0.00	NA	0
CRI	EDIT UNION WEST	1	\$175,750.00	0.07%	\$0.00	NA	0
МО	OSSCOUNTRY RTGAGE, INC., A RPORATION	2	\$396,821.03	0.16% 0	\$0.00	NA	0
CS I	FINANCIAL, INC.	1	\$413,866.58	0.17% 0	\$0.00	NA	0
A D	MEMBERS MORTGAGE, IVISION OF COLONIAL /INGS, F.A.	2	\$427,250.00	0.17% 0	\$0.00	NA	0
	S ACQUISITION MPANY LLC	1	\$283,100.00	0.11%	\$0.00	NA	0
	SERT SCHOOLS FEDERAL EDIT UNION	2	\$408,300.00	0.16%	\$0.00	NA	0
INC	COVER HOME LOANS, , A DELAWARE RPORATION	3	\$761,944.99	0.3% 0	\$0.00	NA	0
	EVATIONS CREDIT ON	2	\$461,610.55	0.18% 0	\$0.00	NA	0
EVI	ERETT FINANCIAL	1	\$233,698.79	0.09% 0	\$0.00	NA	0
D/B	ERETT FINANCIAL INC /A SUPREME LENDING A KAS CORPORATION	1	\$315,000.00	0.13% 0	\$0.00	NA	0

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$276,000.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL INC SUPREME LENDING A REXAS CORPORATION	1	\$188,551.38	0.08%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$803,250.00	0.32% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$195,000.00	0.08%	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$204,250.00	0.08% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$454,350.00	0.18% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$659,840.50	0.26% 0	\$0.00	NA	0
FAIRWAY FUNDING GROUP, INC.	1	\$216,000.00	0.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,899,325.97	2.36% 0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$280,000.00	0.11% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$585,004.35	0.23% 0	\$0.00	NA	0
FBC MORTGAGE LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$510,045.76	0.2% 0	\$0.00	NA	0
FIDELITY BANK	1	\$231,300.00	0.09% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$655,488.14	0.26% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.11% 0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$227,384.64	0.09% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$224,900.00	0.09% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$223,500.00	0.09% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$296,400.00	0.12% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$703,540.21	0.28% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	7	\$1,896,164.87	0.76% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,490,758.59	0.6% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$188,000.00	0.08% 0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0
FIRST FLORIDA BANK	1	\$288,610.72	0.12% 0	\$0.00	NA 0
FIRST GUARANTY	1				
MORTGAGE CORPORATION	1	\$390,500.00	0.16% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$449,644.28	0.18% 0	\$0.00	NA 0
FIRST HOME MORTGAGE	7	\$1,981,756.00	0.79% 0	\$0.00	NA 0
CORPORATION	/	\$1,981,730.00	0.79% 0	\$0.00	NAU
FIRST INTERSTATE BANK -	1	\$385,200.00	0.15% 0	\$0.00	NA 0
TEST BRANCH	1	\$363,200.00	0.13%0	\$0.00	NAU
FIRST MORTGAGE	1	\$227,525.00	0.09% 0	\$0.00	NA 0
COMPANY, L.L.C.	1	Ψ221,323.00	0.07700	φυ.συ	11710
FIRST MORTGAGE					
CORPORATION, A	2	\$572,500.00	0.23% 0	\$0.00	NA 0
CALIFORNIA					
CORPORATION			-		
FIRST NATIONAL BANK OF ROGERS A DIVISION	1	\$345,600.00	0.14% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL					
INC	1	\$204,000.00	0.08% 0	\$0.00	NA 0
FIRST PRIORITY			11		
FINANCIAL, INC.	2	\$712,250.00	0.28% 0	\$0.00	NA 0
FIRST STATE BANK, FORT					
DODGE BRANCH,					
ORGANIZED AND EXISTING	1	\$191,747.16	$0.08\% \ 0$	\$0.00	NA 0
UNDER THE LAWS OF THE					
STATE OF IOWA					
FIRST UNITED BANK AND	6	\$1,491,241.03	0.6% 0	\$0.00	NA 0
TRUST COMPANY		\$1, 1, <b>2</b> 11100	0.070	Ψ0.00	1,110
FIRST-CITIZENS BANK &	1	\$417,000.00	0.17% 0	\$0.00	NA 0
TRUST COMPANY		·			
FIRSTBANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
FIRSTBANK PR DBA	1	\$375,604.73	0.15% 0	\$0.00	NA 0
FIRSTBANK FLORIDA	1	\$200,000,00	0.08% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A. FIRSTRUST BANK		\$200,000.00	0.08% 0		
	1	\$222,500.00		\$0.00	NA 0
FREMONT BANK	9	\$3,179,613.04	1.27% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.1% 0	\$0.00	NA 0
GEO CORP INC,	1	\$240,000.00	0.1% 0	\$0.00	NA 0
GMFS LLC	1	\$316,825.00	0.1% 0	\$0.00	NA 0
GMFS LLC GMFS, LLC	2	\$435,960.00	0.13% 0	\$0.00	NA 0
GOLDEN EMPIRE		ψ+33,700.00	0.17/00	φυ.υυ	11/1/0
MORTGAGE INC DBA					
SUNSTAR MORTGAGE	1	\$382,500.00	0.15% 0	\$0.00	NA 0
SERVICES A CALIFORNIA		, = = ,= 00.00	-	, , , , ,	
CORPORATION					
	1	\$396,000.00	0.16% 0	\$0.00	NA 0
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GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION						
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$255,677.91	0.1% 0	\$0.00	NA	)
GREAT PLAINS NATIONAL BANK	1	\$255,072.15	0.1% 0	\$0.00	NA	)
GREATER TEXAS FEDERAL CREDIT UNION	1	\$201,727.90	0.08% 0	\$0.00	NA 0	)
GROUP MORTGAGE, LLC	1	\$225,000.00	0.09% 0	\$0.00	NA C	)
GUARANTY TRUST COMPANY	1	\$218,500.00	0.09% 0	\$0.00		
GUARDIAN MORTGAGE COMPANY, INC.	1	\$328,000.00	0.13% 0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	3	\$768,100.00	0.31% 0	\$0.00	NA	)
GULD COAST COMMUNITY BANK	1	\$344,565.95	0.14% 0	\$0.00	NA	)
HEARTLAND BANK	1	\$249,678.19	0.1% 0	\$0.00	NAC	)
HERITAGEBANK OF THE SOUTH	3	\$754,498.95	0.3% 0	\$0.00	NA 0	)
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$209,600.00	0.08% 0	\$0.00	NA	)
HOMEBANK	1	\$222,681.27	0.09% 0	\$0.00	NA C	)
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$5,091,925.52	2.04% 0	\$0.00	NA	)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,703,086.12	1.08% 0	\$0.00	NA	)
HOMESTAR FINANCIAL CORPORATION, A C	1	\$234,815.38	0.09% 0	\$0.00	NA	)
HOUSTONIAN MORTGAGE GROUP, INC	1	\$236,000.00	0.09%	\$0.00	NA	)
I3 LENDING INC	1	\$188,000.00	0.08% 0	\$0.00	NA 0	)
IBERIABANK MORTGAGE COMPANY	1	\$282,320.00	0.11% 0	\$0.00	NA 0	)
IDAHO CENTRAL CREDIT UNION	1	\$215,100.00	0.09% 0	\$0.00	NA	)
INDEPENDENT BANK	2	\$450,648.00	0.18% 0	\$0.00	NA 0	)
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$192,601.76	0.08% 0	\$0.00	NA 0	)
INTERBANK MORTGAGE COMPANY	1	\$372,000.00	0.15% 0	\$0.00	NA 0	)

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INTERLINC MORTGAGE SERVICES, LLC	1	\$273,021.00	0.11%		\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,320,760.00	0.53%	)	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$631,022.83	0.25%	O	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,278,600.00	0.91%	)	\$0.00	NA	0
LADERA LENDING INC	1	\$300,000.00	0.12%	)	\$0.00	NA	0
LEADER BANK N.A.	3	\$1,082,905.00	0.43%	)	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$430,118.99	0.17%	)	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$395,466.58	0.16%	)	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$636,000.00	0.25%	)	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$353,933.31	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$320,400.00	0.13%	O	\$0.00	NA	0
LOANDEPOT.COM, LLC	6	\$1,352,385.31	0.54%	)	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$658,000.00	0.26%	)	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$263,600.00	0.11%	)	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$343,480.00	0.14%	)	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$374,767.90	0.15%		\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$574,000.00	0.23%	)	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$861,409.07	0.34%	)	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$208,000.00	0.08%	)	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$252,374.72	0.1%	)	\$0.00	NA	0
METRO BANK	2	\$367,660.06	0.15%	)	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$307,612.49	0.12%	)	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$652,542.03	0.26%	)	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$187,150.00	0.07%	)	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$201,483.96	0.08%	)	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$251,100.00	0.1%	)	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$240,000.00	0.1%	)	\$0.00	NA	0
MONARCH BANK	2	\$493,297.65	0.2%	)	\$0.00	NA	0

MORTGAGE 1 INCORPORATED	1	\$239,352.26	0.1% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$185,000.00	0.07% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$210,000.00	0.08% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$222,500.00	0.09% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$189,000.00	0.08% 0	\$0.00	NA	0	
MORTGAGE PROS, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$552,550.00	0.22% 0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$440,394.00	0.18% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,510,473.30	0.6% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	2	\$577,686.09	0.23% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	2	\$793,940.52	0.32% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	2	\$551,500.89	0.22% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	14	\$3,777,822.00	1.51% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$671,116.92	0.27% 0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$218,105.81	0.09% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$594,100.00	0.24% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,320,666.59	0.53% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$299,250.00	0.12% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$176,500.00	0.07% 0	\$0.00	NA	0	
NCB, FSB	1	\$184,500.00	0.07% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	5	\$1,203,948.83	0.48% 0	\$0.00	NA	0	_
NETWORK FUNDING, LP	1	\$408,000.00	0.16% 0	\$0.00	NA	0	_
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$237,550.00	0.1% 0	\$0.00	NA	0	
NEVADA STATE BANK, A CORPORATION	1	\$232,000.00	0.09% 0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$220,256.91	0.09% 0	\$0.00	NA	0	
NEXBANK SSB	1	\$277,400.00	0.11% 0	\$0.00	NA	0	
	2	¢020.264.71	0.33% 0	\$0.00	NA	0	
NJ LENDERS CORP.	2	\$820,364.71	0.33 /0 0	Ψ0.00		~	_

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LLC					
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$506,175.25	0.2% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$616,000.00	0.25% 0	\$0.00	NA 0
NUVISION FCU	2	\$387,126.01	0.15% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	8	\$2,264,262.10	0.91% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$238,000.00	0.1% 0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC.	1	\$291,229.50	0.12% 0	\$0.00	NA 0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$228,000.00	0.09% 0	\$0.00	NA 0
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	\$185,000.00	0.07% 0	\$0.00	NA 0
OMT MORTGAGE LLC	1	\$275,500.00	0.11% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$233,691.86	0.09% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	2	\$453,995.33	0.18% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$274,158.00	0.11% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$792,250.00	0.32% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$697,703.85	0.28% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$175,368.76	0.07% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,001,050.00	0.4% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$580,500.00	0.23% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$410,937.29	0.16% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$640,718.18	0.26% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$709,500.00	0.28% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$877,475.00	0.35% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$412,500.00	0.16% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY	1	\$197,500.00	0.08% 0	\$0.00	NA 0

PEOPLES BANK, A KANSAS CORPORATION	4	\$995,700.00	0.4%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$468,340.00	0.19%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,211,431.60	1.68% (	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	5	\$1,202,618.20	0.48%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	14	\$4,378,749.68	1.75%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,499.84	0.08%	\$0.00	NA	0
PREFERRED LENDING GROUP	1	\$470,805.40	0.19%	\$0.00	NA	0
PREMIER LENDING LLC	1	\$308,750.00	0.12%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$194,933.47	0.08%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,055.00	0.07%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,032,878.59	0.41%	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$210,000.00	0.08%	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$394,348.46	0.16%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$257,203.00	0.1%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, LP	1	\$389,419.75	0.16%	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED B	1	\$224,000.00	0.09%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$318,756.19	0.13%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,691,055.00	1.08%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	10	\$2,814,740.36	1.13%	\$0.00	NA	0
R P FUNDING, INC	2	\$446,850.00	0.18%	\$0.00	NA	0
RABOBANK, N.A.	1	\$280,000.00	0.11%	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC.	1	\$360,000.00	0.14%	\$0.00		
RENASANT BANK	1	\$201,500.00	0.08%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$493,400.00	0.2%	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$216,000.00	0.09%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$270,750.00	0.11%	\$0.00	NA	0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$894,155.00	0.36% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,849.52	0.25% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$260,000.00	0.1% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$363,736.00	0.15% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$204,000.00	0.08% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$797,450.00	0.32% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP.	1	\$331,967.27	0.13% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$257,200.00	0.1% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$368,000.00	0.15% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$183,868.38	0.07% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,044,901.69	0.42% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$415,000.00	0.17% 0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$251,200.00	0.1%	\$0.00	NA	0
SECURITY STATE BANK & TRUST	2	\$520,000.00	0.21% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,170,205.00	0.47% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	3	\$684,935.00	0.27% 0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$204,099.71	0.08% 0	\$0.00	NA	0
SFMC, LP	1	\$200,666.37	0.08% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$470,864.00	0.19% 0	\$0.00		
SHEA MORTGAGE, INC	1	\$455,621.22	0.18% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$424,600.00	0.17% 0	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,592,792.73	2.64% 0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS	1	\$566,931.47	0.23% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$527,304.50	0.21% 0	\$0.00	NA	0
	2	\$661,173.00	0.26% 0	\$0.00	NA	0
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SOUTH PACIFIC FINANCIAL CORPORATION					
SOUTHLAND CREDIT UNION	2	\$794,000.00	0.32% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$247,500.00	0.1% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$382,468.19	0.15% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$831,950.00	0.33% 0	\$0.00	NA 0
STEARNS LENDING INC.	42	\$12,168,146.30	4.87% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$269,287.57	0.11% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	2	\$450,300.00	0.18% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$313,500.00	0.13% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$187,752.43	0.08% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$531,050.47	0.21% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	3	\$641,283.06	0.26% 0	\$0.00	NA 0
SUMMIT FUNDING INC	4	\$1,292,006.85	0.52% 0	\$0.00	NA 0
SUMMIT FUNDING INC	3	\$655,579.20	0.26% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$375,250.00	0.15% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$814,055.00	0.33% 0	\$0.00	NA 0
SUMMITY FUNDING INC	1	\$207,776.03	0.08% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,173,115.00	0.47% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$2,324,541.14	0.93% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$800,813.23	0.32% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$207,118.77	0.08% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,200.00	0.09% 0	\$0.00	NA 0
TEXAS FIRST BANK	1	\$316,000.00	0.13% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$197,339.79	0.08% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,705.00	0.09% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$270,343.44	0.11% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$363,450.00	0.15% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$240,989.39	0.1% 0	\$0.00	NA 0

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GROUP					
TOPLINE FEDERAL CREDIT UNION	1	\$317,300.00	0.13% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$412,000.00	0.16% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$248,400.00	0.1% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$187,000.00	0.07% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$259,250.00	0.1% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,775.00	0.27% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$705,100.00	0.28% 0	\$0.00	NA 0
UNITED BANK	1	\$351,500.00	0.14% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$313,600.00	0.13% 0	\$0.00	
UNITED FIDELITY FUNDING CORP	1	\$414,852.98	0.17% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$294,103.30	0.12% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP.	2	\$756,123.01	0.3% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	23	\$6,925,030.41	2.77% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$259,500.00	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,372,037.45	0.55% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	\$6,876,751.75	2.75% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$266,400.00	0.11% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$213,000.00	0.09% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,549,791.08	0.62% 0	\$0.00	NA 0

VANDYK MORTGAGE

	CORPORATION, A CORPORATION	2	\$533,597.04	0.21% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$332,100.00	0.13% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$509,000.00	0.2% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$375,516.01	0.15% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$548,800.00	0.22% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,417,905.19	1.77% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$261,250.00	0.1% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$201,228.58	0.08% 0	\$0.00	NA 0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTERN COOPERATIVE CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$469,946.03	0.19% 0	\$0.00	NA 0	
	1	\$265,000.00	0.11% 0	\$0.00	NA 0	
	1	\$289,000.00	0.12% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$309,218.40	0.12% 0	\$0.00	NA 0
	WILSON AND MUIR BANK AND TRUST COMP	1	\$305,900.39	0.12% 0	\$0.00	NA 0
	YADKIN BANK	1	\$301,500.00	0.12% 0	\$0.00	NA 0
	Unavailable	2	\$786,750.00	0.29% 0	\$0.00	NA 0
Total		866	\$250,039,592.39	100% 0	\$0.00	0
3138WDMF5	1ST PORTFOLIO LENDING CORPORATION	1	\$237,194.28	0.09% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$4,205,462.40	1.68% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$264,950.00	0.11% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$511,286.00	0.2% 0	\$0.00	NA 0
	ADVISORS CAPITAL INC.	1	\$208,050.00	0.08% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$194,750.00	0.08% 0	\$0.00	NA 0
		1	\$399,261.46	0.16% 0	\$0.00	NA 0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
ALL HOME LENDING INC	1	\$625,000.00	0.25% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES	1	\$229,805.00	0.09% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP INC	1	\$204,446.73	0.08% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$270,275.00	0.11% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$320,000.00	0.13% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$345,142.46	0.14% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$616,212.37	0.25% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	2	\$908,154.72	0.36% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$244,647.73	0.1% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$665,255.41	0.27% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	6	\$1,614,208.00	0.65% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$560,500.00	0.22% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$538,240.23	0.22% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$409,000.00	0.16% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	5	\$1,076,626.00	0.43% 0	\$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$194,211.23	0.08% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$357,650.00	0.14% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$221,500.00	0.09% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$849,099.82	0.34% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$244,777.24	0.1% 0	\$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$353,244.70	0.14% 0	\$0.00	NA 0	)
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$261,250.00	0.1% 0	\$0.00	NA 0	)
AURORA FINANCIAL GROUP, INC	2	\$678,000.00	0.27% 0	\$0.00	NA 0	)
AXIA FINANCIAL, LLC	2	\$559,500.00	0.22% 0	\$0.00	NA 0	)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,339,100.00	0.54% 0	\$0.00	NA 0	
BANK OF ENGLAND	2	\$520,500.00	0.21% 0	\$0.00	NA 0	)
BANK OF SAN ANTONIO	1	\$416,463.23	0.17% 0	\$0.00	NA 0	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$398,500.00	0.16% 0	\$0.00	NA 0	
BANK SNB	1	\$287,000.00	0.11% 0	\$0.00	NA 0	)
BAY EQUITY LLC	5	\$1,824,183.67	0.73% 0	\$0.00	NA 0	)
BLUELEAF LENDING, LLC	1	\$297,195.71	0.12% 0	\$0.00	NA 0	)
BOEING EMPLOYEES' CREDIT UNION	3	\$763,635.52	0.31% 0	\$0.00	NA 0	)
BRAND MORTGAGE GROUP, LLC	1	\$402,800.00	0.16% 0	\$0.00	NA 0	)
BREMER BANK NATIONAL ASSOCIATION	1	\$193,200.00	0.08% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	2	\$936,218.65	0.37% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.	3	\$1,503,905.30	0.6% 0	\$0.00	NA 0	)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,219,390.46	0.89% 0	\$0.00	NA 0	)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,250.00	0.19% 0	\$0.00	NA 0	)
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$461,123.00	0.18% 0	\$0.00	NA 0	)
C.U. MORTGAGE SERVICES, INC.	1	\$198,000.00	0.08% 0	\$0.00	NA 0	)
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$356,000.00	0.14% 0	\$0.00	NA 0	)
CALCON MUTUAL MORTGAGE LLC	1	\$304,000.00	0.12% 0	\$0.00	NA 0	)
 CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$798,699.04	0.32% 0	\$0.00	NA 0	)
 SEBONIC FINANCIAL						
SEBONIC FINANCIAL CASHCALL INC	2	\$523,000.00	0.21% 0	\$0.00	NA 0	)

CASTLE & COOKE					
MORTGAGE, LLC	1	±412.000.00	0.160/.0	Φ0.00	2740
CBC NATIONAL BANK	1	\$412,000.00	0.16% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	2	\$635,899.68	0.25% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$182,400.00	0.07% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$562,350.00	0.23% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$257,126.09	0.1% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,025,288.07	2.01% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$247,000.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,857,335.92	0.74% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$244,150.00	0.1% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$418,000.00	0.17% 0	\$0.00	NA 0
COBALT MORTGAGE INC.	1	\$388,000.00	0.16% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	14	\$4,603,584.00	1.84% 0	\$0.00	NA 0
CODEMARK FINANCIAL, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$726,593.40	0.29% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$230,850.00	0.09% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$222,969.12	0.09% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.08% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	9	\$2,254,785.21	0.9% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$351,000.00	0.14% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$187,150.00	0.07% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$313,087.16	0.13% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,709.04	0.09% 0	\$0.00	NA 0
	1	\$284,525.00	0.11% 0	\$0.00	NA 0

DAKOTA COMMUNITY BANK & TRUST, N.A.						
DAS ACQUISITION COMPANY LLC	1	\$265,050.00	0.11% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,320,000.00	0.93% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$1,052,910.00	0.42% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$404,700.00	0.16%	\$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$734,575.00	0.29% 0	\$0.00	NA	0
EVERETT FINANCIAL	1	\$372,000.00	0.15% 0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$259,940.97	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$376,000.00	0.15% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$408,500.00	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$198,000.00	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.,	1	\$246,674.74	0.1% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$422,477.54	0.17% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$508,905.00	0.2% 0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$239,681.95	0.1% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,185,153.11	1.68% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,700.00	0.09% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$855,800.00	0.34% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$547,150.00	0.22% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$191,000.00	0.08%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$493,597.75	0.2% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$312,147.68	0.13% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$520,000.00	0.21% 0			
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$401,698.18	0.16% 0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC.	6	\$1,821,361.80	0.73% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$203,920.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY	1	·			
MORTGAGE, INC.	1	\$351,500.00	0.14% 0	\$0.00	NA 0
FIRST FARMERS &		Φ2 (0. 171. 22	0.150	Φ0.00	77.4
MERCHANTS BANK	1	\$369,171.22	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$633,606.26	0.25% 0	\$0.00	NA 0
FIRST FEDERAL S & L					
ASSOC. OF LAKEWOOD,	1	\$321,995.00	0.13% 0	\$0.00	NA 0
ISAOA					
FIRST FEDERAL SAVINGS	2	\$588,750.00	0.24% 0	\$0.00	NA 0
BANK OF BOSTON		Ψ300,730.00	0.24700	Ψ0.00	11/10
FIRST FINANCIAL BANK,	1	\$198,550.00	0.08% 0	\$0.00	NA 0
N.A.		Ψ17 0 <b>,22</b> 0.00	0.0070	Ψ0.00	1 (1 2 0
FIRST GUARANTY	1	\$186,909.10	0.07% 0	\$0.00	NA 0
MORTGAGE CORPORATION					
FIRST HOME MORTGAGE	5	\$1,508,560.87	$0.6\% \ 0$	\$0.00	NA 0
CORPORATION FIRST INTERSTATE BANK	2	\$511,141.79	0.2% 0	\$0.00	NAO
FIRST INTERSTATE BANK FIRST MERCHANTS BANK,		\$311,141.79	0.2% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	\$270,000.00	0.11% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE	1	Ψ240,000.00		ψ0.00	IVAU
COMPANY OF IDAHO LLC	1	\$330,125.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE					
COMPANY, LLC	2	\$506,201.00	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE		<b>\$220,400,00</b>	0.4%	40.00	77.4
COMPANY, L.L.C.	1	\$239,400.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE	1	¢190.050.00	0.08% 0	\$0.00	NAO
COMPANY, LLC	1	\$189,050.00	0.08%	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION, A	3	\$684,185.00	0.27% 0	\$0.00	NA 0
CALIFORNIA		φου 1,103.00	0.27 70 0	ψ0.00	11110
CORPORATION					
FIRST NATIONAL BANK OF	1	\$365,624.00	0.15% 0	\$0.00	NA 0
MCMINNVILLE,BANK	1	Φ200,000,00	0.110/.0	ΦΩ ΩΩ	NIAO
FIRST NEBRASKA BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0
FIRST PRIORITY	3	\$921,650.00	0.37% 0	\$0.00	NA 0
FINANCIAL, INC. FIRST UNITED BANK AND					<del>                                     </del>
TRUST COMPANY	4	\$962,393.00	0.39% 0	\$0.00	NA 0
FIRSTBANK	1	\$229,900.00	0.09% 0	\$0.00	NA 0
FIRSTBANK FIRSTRUST BANK	4	\$1,085,200.00	0.43% 0	\$0.00	
FORUM CREDIT UNION	1	\$284,633.14	0.43 % 0	\$0.00	NA 0
FREMONT BANK	7	\$2,489,857.09	1% 0	\$0.00	NA 0
FULTON BANK OF NEW					
JERSEY	1	\$417,000.00	0.17% 0	\$0.00	NA 0
			1 1		

GATEWAY BANK MORTGAGE, INC.	1	\$199,154.11	0.08%	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,128,150.00	0.45% 0	\$0.00	NA	0	
GEO CORP INC,	1	\$254,925.00	0.1% 0	\$0.00	NA	0	
GEO-CORP, INC	2	\$818,475.35	0.33% 0	\$0.00	NA		
GMFS, LLC	4	\$1,261,713.41	0.51% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$311,598.38	0.12% 0	\$0.00	NA	0	
GOLDEN WEST ALLIANCE INC.	1	\$600,000.00	0.24% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$656,503.55	0.26% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$327,750.00	0.13% 0	\$0.00	NA	0	
GROUP MORTGAGE,LLC	1	\$179,698.63	0.07% 0	\$0.00	NA	0	
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$264,400.00	0.11% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	3	\$702,450.00	0.28% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	8	\$2,397,763.54	0.96% 0	\$0.00	NA	0	
HERGET BANK NATIONAL ASSOCIATION	1	\$290,700.00	0.12% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	3	\$751,419.91	0.3% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$350,000.00	0.14% 0	\$0.00	NA	0	
HIGHTECHLENDING INC.	1	\$442,000.00	0.18% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,642,938.56	1.86% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,039,124.19	0.42% 0	\$0.00	NA	0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$199,568.59	0.08% 0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$934,464.81	0.37% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$220,115.29	0.09% 0	\$0.00	NA	0	
	1	\$196,650.00	0.08% 0	\$0.00	NA	0	

	NOIS NATIONAL BANK, PRPORATION						
	GRITY MORTGAGE PORATION OF TEXAS	1	\$349,600.00	0.14%	\$0.00	NA	0
	RBANK MORTGAGE PANY	1	\$416,000.00	0.17%	\$0.00	NA	0
	RNATIONAL CITY TGAGE, INC.	4	\$1,105,299.27	0.44%	\$0.00	NA	0
JORI UNIO	DAN FEDERAL CREDIT DN	1	\$286,000.00	0.11%	\$0.00	NA	0
JUST UNIO	TICE FEDERAL CREDIT ON	1	\$345,685.45	0.14%	\$0.00	NA	0
KINI UNIO	ECTA FEDERAL CREDIT ON	1	\$212,000.00	0.08%	\$0.00	NA	0
KINO INC.	G FINANCIAL GROUP,	1	\$299,208.40	0.12%	\$0.00	NA	0
LAK UNIO	E MICHIGAN CREDIT ON	1	\$365,749.00	0.15%	\$0.00	NA	0
SER	D/HOME FINANCIAL VICES, A CALIFORNIA PORATION	1	\$265,000.00	0.11%	\$0.00	NA	0
LEG.	ACY HOME LOANS LLC	2	\$684,077.29	0.27%	\$0.00	NA	0
	DER SELECT TGAGE GROUP	1	\$289,700.00	0.12%	\$0.00	NA	0
	OX FINANCIAL TGAGE CORPORATIO	1	\$306,500.00	0.12%	\$0.00	NA	0
LIBE FSB	RTY SAVINGS BANK,	2	\$440,625.00	0.18%	\$0.00	NA	0
LOA INC.	N ONE MORTGAGE CO.,	1	\$334,000.00	0.13%	\$0.00	NA	0
LOA	NDEPOT.COM, LLC	8	\$2,200,374.52	0.88%	\$0.00	NA	0
M/I F	FINANCIAL, LLC	2	\$465,453.37	0.19%	\$0.00	NA	0
MAC	NA BANK	1	\$251,085.72	0.1%			
MCC	LAIN BANK	1	\$177,000.00	0.07%	\$0.00	NA	0
	LONE MORTGAGE PANY, INC.	1	\$209,000.00	0.08%	\$0.00	NA	0
	AB, INC DBA FIRST IFORNIA FUNDING	1	\$376,000.00	0.15%	\$0.00	NA	0
MEG COR	ASTAR FINANCIAL P	6	\$1,756,468.44	0.7%	\$0.00	NA	0
	CHANTS BANK, IONAL ASSOCIATION	1	\$220,715.52	0.09%	\$0.00	NA	0
MER	IDIAN TRUST FCU	1	\$331,502.79	0.13%	\$0.00	NA	0
COM	RIMACK MORTGAGE PANY INC. A SACHUSETTS CO	1	\$248,800.00	0.1%			
	ROPOLITAN HOME TGAGE, INC	1	\$189,106.26	0.08%	\$0.00	NA	0

MID AMERICA MORTGAGE	1	\$205,728.73	0.08% 0	\$0.00	NA	0	
MONARCH BANK.	1	\$313,500.00	0.13% 0	\$0.00	NA	0	
MORTGAGE AMERICA	1	\$330,000.00	0.13% 0	\$0.00	NA	0	
MORTGAGE FINANCIAL GROUP, INC.	1	\$242,250.00	0.1% 0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$416,450.87	0.17% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$305,910.00	0.12% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$535,800.00	0.21% 0	\$0.00	NA	0	
MORTGAGE MASTER INC OF MA	1	\$229,500.00	0.09% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	4	\$1,338,136.98	0.54% 0	\$0.00	NA	0	
MORTGAGE OPTIONS, INC.	1	\$196,875.00	0.08% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$894,079.96	0.36% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$237,500.00	0.1% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,849,771.61	0.74% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$472,290.13	0.19% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$406,202.10	0.16% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$270,185.20	0.11% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$237,085.21	0.09% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	7	\$1,729,139.00	0.69% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$316,883.00	0.13% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$560,000.00	0.22% 0	\$0.00			
NAT RES - NEVADA	1	\$270,235.49	0.11% 0	\$0.00	NA	0	
NAT RES - OREGON	1	\$342,000.00	0.14% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$209,600.00	0.08% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,059,796.87	0.42% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,559,400.00	0.62% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$334,000.00	0.13% 0	\$0.00	NA	0	
NATIONS LENDING	3	\$787,200.00	0.32% 0	\$0.00	NA	0	_
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CORPORATION					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,450.00	0.09% 0	\$0.00	NA 0
NATIONWIDE HOME LOANS, INC.	1	\$357,600.00	0.14% 0	\$0.00	NA 0
NCB, FSB	3	\$724,956.95	0.29% 0	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$462,250.00	0.19% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$187,264.10	0.07% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	5	\$1,198,793.00	0.48% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$264,000.00	0.11% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$218,400.00	0.09% 0	\$0.00	NA 0
NEXBANK SSB	1	\$204,467.43	0.08% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	2	\$404,925.00	0.16% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$289,700.00	0.12% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$728,234.80	0.29% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$793,100.00	0.32% 0	\$0.00	NA 0
NUVISION FCU	1	\$276,000.00	0.11% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	8	\$2,472,677.40	0.99% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	2	\$730,770.46	0.29% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$294,802.36	0.12% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA 0
OPES ADVISORS INC.	2	\$461,442.87	0.18% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$341,076.96	0.14% 0	\$0.00	NA 0
OPES ADVISORS, INC.	4	\$1,265,142.77	0.51% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$182,400.00	0.07% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	3	\$1,037,465.80	0.42% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,535,468.87	0.61% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,108,215.00	0.44% 0	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$504,500.00	0.2%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$425,898.58	0.17% (	\$0.00	NA	0
PARKSIDE LENDING LLC	8	\$3,463,923.56	1.39%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$250,500.00	0.1%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$213,821.34	0.09%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,216,192.00	0.49%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$392,000.00	0.16%	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$248,219.72	0.1%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	3	\$906,705.00	0.36%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$330,000.00	0.13%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$273,644.45	0.11%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,743,627.85	2.7% (	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$746,250.00	0.3%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	5	\$1,078,450.00	0.43%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	11	\$3,686,718.67	1.48%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$441,238.16	0.18%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$277,000.00	0.11%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	10	\$2,853,964.00	1.14%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	9	\$3,074,608.08	1.23%	·		
PROVINCIAL BANK	1	\$337,000.00	0.13%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$234,500.00	0.09%	·		
RANLIFE, INC.	1	\$199,235.42	0.08%	\$0.00	NA	0

RENASANT BANK	1	\$345,800.00	0.14% 0	\$0.00	NA 0
REPUBLIC MORTGAGE	3	\$992,900.00	0.4% 0	\$0.00	NA 0
HOME LOANS, LLC	3	\$992,900.00	0.4%	\$0.00	NAU
RESIDENTIAL BANCORP	1	\$280,000.00	0.11% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$194,000.00	0.08% 0	\$0.00	NA 0
RMR FINANCIAL DBA					
PRINCETON CAPITAL A	1	\$392,000.00	0.16% 0	\$0.00	NA 0
LIMITED LIABILITY	1	\$392,000.00	0.10%	\$0.00	NAU
COMPANY					
RMR FINANCIAL DBA					
PRINCETON CAPITAL A	1	\$367,504.30	0.15% 0	\$0.00	NA 0
LIMITED	1	Ψ301,304.30	0.13 /0 0	Ψ0.00	11110
LIABILITYCOMPANY					
ROCKLAND TRUST	1	\$266,800.00	0.11% 0	\$0.00	NA 0
COMPANY		·			
ROCKY MOUNTAIN BANK	2	\$434,533.10	0.17% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING	2	\$745,600.00	0.3% 0	\$0.00	NA 0
CORP					
RPM MORTGAGE, INC.	2	\$530,600.00	0.21% 0	\$0.00	NA 0
RUOFF MORTGAGE					
COMPANY, INC. D/B/A	1	\$235,000.00	0.09% 0	\$0.00	NA 0
RUOFF HOME MORTGAGE					
SAFE CREDIT UNION	1	\$299,250.00	0.12% 0	\$0.00	NA 0
SCHOOLS FINANCIAL					
CREDIT UNION, A STATE	1	\$311,662.00	0.12% 0	\$0.00	NA 0
CHARTERED CREDIT UNION					
SECURE LENDING		****		*	
SOLUTIONS, INC., A	1	\$332,451.58	0.13% 0	\$0.00	NA 0
CORPORATION					
SECURITY NATIONAL	1	\$185,000.00	0.07% 0	\$0.00	NA 0
BANK OF OMAHA		·	0.00	40.00	
SECURITY STATE BANK	2	\$488,000.00	0.2% 0	\$0.00	NA 0
SECURITYNATIONAL	3	\$940,750.00	0.38% 0	\$0.00	NA 0
MORTGAGE COMPANY		,		·	
SECURITYNATIONAL	1	Ф204 0 <b>7</b> 0 <b>0</b> 7	0.110/10	ΦΩ ΩΩ	NA
MORTGAGE COMPANY, A	1	\$284,079.27	0.11% 0	\$0.00	NA 0
UTAH CORPORATION					
SHARPE MORTGAGE	1	\$417,000,00	0.170/ 0	\$0.00	NAO
LENDING SERVICES OF	1	\$417,000.00	0.17% 0	\$0.00	NA 0
GEORGIA, INC.	2	\$716 A1A OO	0.29% 0	\$0.00	NIA O
SHEA MORTGAGE INC.	2	\$716,414.00	U.29% U	\$0.00	NA 0
SIERRA PACIFIC	22	¢0 921 006 21	3.94% 0	\$0.00	NA
MORTGAGE COMPANY, INC.	32	\$9,831,086.21	3.94%[0]	\$0.00	NA 0
SILVER STATE SCHOOLS			<del>-     -</del>		
MORTGAGE COMPANY	1	\$327,250.00	0.13% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	3	\$900.491.00	0.220/ 0	\$0.00	NIAO
		\$800,481.99	0.32% 0	\$0.00	NA 0
ST FIN CORP	1	\$369,017.27	0.15% 0	\$0.00	NA 0

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STANDARD PACIFIC MORTGAGE, INC.	1	\$327,400.00	0.13% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$280,250.00	0.11% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$223,250.00	0.09% 0	\$0.00	NA 0
STEARNS LENDING INC.	51	\$15,254,172.39	6.11% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$290,400.00	0.12% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$477,950.00	0.19% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$263,752.22	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING INC	4	\$1,087,093.43	0.44% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$336,645.92	0.13% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$459,750.00	0.18% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$392,000.00	0.16% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,009,689.60	0.4% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$1,096,955.00	0.44% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$246,531.87	0.1% 0	\$0.00	NA 0
TEXAS FIRST BANK	1	\$258,000.00	0.1% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$267,375.00	0.11% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$399,000.00	0.16% 0	\$0.00	NA 0
THE FIRST STATE BANK	1	\$391,200.00	0.16% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$199,460.21	0.08% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$273,626.09	0.11% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$236,550.00	0.09% 0	\$0.00	NA 0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$381,085.98	0.15% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.08% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC	1	\$210,110.62	0.08% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$185,000.00	0.07% 0	\$0.00	NA 0
TROJAN FINANCIAL SOLUTIONS	1	\$380,000.00	0.15% 0	\$0.00	NA 0
TRUECOMPASS LENDING CORPORATION	1	\$219,920.00	0.09% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$185,250.00	0.07% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,300.00	0.09% 0	\$0.00	NA 0

2	\$464,437.49	0.19% 0	\$0.00	NA	0	
3	\$643,400.00	0.26% 0	\$0.00	NA	0	
1	\$349,125.00	0.14% 0	\$0.00	NA	0	
1	\$189,766.38	0.08%	\$0.00	NA	0	
29	\$8,220,880.33	3.29% 0	\$0.00	NA	0	
1	\$592,000.00	0.24% 0	\$0.00	NA	0	
18	\$4,963,317.45	1.99% 0	\$0.00	NA	О	
1	\$272,000.00	0.11% 0	\$0.00	NA	0	
1	\$224,000.00	0.09% 0	\$0.00	NA	0	
5	\$1,200,150.00	0.48% 0	\$0.00	NA	0	
1	\$329,500.00	0.13% 0	\$0.00	NA	0	
1	\$317,429.10	0.13% 0	\$0.00	NA	0	
1	\$180,000.00	0.07% 0	\$0.00	NA	0	
4	\$993,448.79	0.4% 0	\$0.00	NA	0	
3	\$730,000.00	0.29% 0	\$0.00	NA	0	
2	\$491,730.60	0.2% 0	\$0.00	NA	0	
12	\$3,877,305.88	1.55% 0	\$0.00	NA	0	
1	\$264,000.00	0.11% 0	\$0.00	NA	0	
1	\$200,000.00	0.08%	\$0.00	NA	0	
1	\$194,760.23		•		Ш	
1	\$184,300.00	0.07% 0	\$0.00	NA	0	
2	\$728,650.84	0.29% 0	\$0.00	NA	0	
	3 1 1 29 1 18 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$643,400.00 1 \$349,125.00 1 \$189,766.38 29 \$8,220,880.33 1 \$592,000.00 1 \$272,000.00 1 \$224,000.00 1 \$329,500.00 1 \$317,429.10 1 \$180,000.00 4 \$993,448.79 3 \$730,000.00 2 \$491,730.60 12 \$3,877,305.88 1 \$264,000.00 1 \$194,760.23 1 \$184,300.00	3 \$643,400.00 0.26% 0 1 \$349,125.00 0.14% 0 1 \$189,766.38 0.08% 0 29 \$8,220,880.33 3.29% 0 1 \$592,000.00 0.24% 0 1 \$272,000.00 0.11% 0 1 \$224,000.00 0.09% 0 5 \$1,200,150.00 0.48% 0 1 \$329,500.00 0.13% 0 1 \$317,429.10 0.13% 0 1 \$180,000.00 0.07% 0 4 \$993,448.79 0.4% 0 3 \$730,000.00 0.29% 0 1 \$264,000.00 0.29% 0 1 \$23,877,305.88 1.55% 0 1 \$200,000.00 0.01% 0 1 \$200,000.00 0.01% 0 1 \$200,000.00 0.08% 0 1 \$194,760.23 0.08% 0 1 \$184,300.00 0.07% 0	3       \$643,400.00       0.26% 0       \$0.00         1       \$349,125.00       0.14% 0       \$0.00         1       \$189,766.38       0.08% 0       \$0.00         29       \$8,220,880.33       3.29% 0       \$0.00         1       \$592,000.00       0.24% 0       \$0.00         1       \$272,000.00       0.11% 0       \$0.00         1       \$272,000.00       0.11% 0       \$0.00         5       \$1,200,150.00       0.48% 0       \$0.00         1       \$329,500.00       0.13% 0       \$0.00         1       \$317,429.10       0.13% 0       \$0.00         4       \$993,448.79       0.4% 0       \$0.00         3       \$730,000.00       0.29% 0       \$0.00         2       \$491,730.60       0.2% 0       \$0.00         1       \$264,000.00       0.11% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         1       \$194,760.23       0.08% 0       \$0.00         1       \$184,300.00       0.07% 0       \$0.00	3 \$643,400.00 0.26% 0 \$0.00 NA  1 \$349,125.00 0.14% 0 \$0.00 NA  1 \$189,766.38 0.08% 0 \$0.00 NA  29 \$8,220,880.33 3.29% 0 \$0.00 NA  1 \$592,000.00 0.24% 0 \$0.00 NA  1 \$292,000.00 0.11% 0 \$0.00 NA  1 \$272,000.00 0.11% 0 \$0.00 NA  1 \$224,000.00 0.09% 0 \$0.00 NA  1 \$329,500.00 0.13% 0 \$0.00 NA  1 \$317,429.10 0.13% 0 \$0.00 NA  1 \$180,000.00 0.07% 0 \$0.00 NA  3 \$730,000.00 0.29% 0 \$0.00 NA  2 \$491,730.60 0.29% 0 \$0.00 NA  1 \$264,000.00 0.11% 0 \$0.00 NA  1 \$264,000.00 0.11% 0 \$0.00 NA  1 \$264,000.00 0.11% 0 \$0.00 NA  1 \$200,000.00 0.08% 0 \$0.00 NA  1 \$194,760.23 0.08% 0 \$0.00 NA  1 \$194,760.23 0.08% 0 \$0.00 NA	3 \$643,400.00 0.26% 0 \$0.00 NA 0  1 \$349,125.00 0.14% 0 \$0.00 NA 0  1 \$189,766.38 0.08% 0 \$0.00 NA 0  29 \$8,220,880.33 3.29% 0 \$0.00 NA 0  1 \$592,000.00 0.24% 0 \$0.00 NA 0  1 \$272,000.00 0.11% 0 \$0.00 NA 0  1 \$272,000.00 0.11% 0 \$0.00 NA 0  1 \$224,000.00 0.09% 0 \$0.00 NA 0  5 \$1,200,150.00 0.48% 0 \$0.00 NA 0  1 \$317,429.10 0.13% 0 \$0.00 NA 0  1 \$317,429.10 0.13% 0 \$0.00 NA 0  1 \$180,000.00 0.07% 0 \$0.00 NA 0  2 \$491,730.60 0.29% 0 \$0.00 NA 0  1 \$264,000.00 0.11% 0 \$0.00 NA 0  1 \$264,000.00 0.11% 0 \$0.00 NA 0  1 \$200,000.00 0.08% 0 \$0.00 NA 0  1 \$194,760.23 0.08% 0 \$0.00 NA 0  1 \$184,300.00 0.07% 0 \$0.00 NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	WISCONSIN BANK AND TRUST	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$411,900.00	0.2%	0	\$0.00	NA	0
Total		866	\$249,717,462.91	100%	0	\$0.00		0
3138WDMG3	ACHIEVA CREDIT UNION	1	\$160,800.00	0.61%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,863.00	0.93%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,173.59	0.8%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$208,600.00	0.79%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$321,500.00	1.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$250,000.00	0.95%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$188,000.00	0.72%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$154,800.00	0.59%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,800.00	0.8%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,000.00	1.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,500.00	1.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$402,000.00	1.53%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,250.00	0.73%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$439,500.00	1.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$584,000.00	2.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$275,405.00	1.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$211,000.00	0.8%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$153,000.00	0.58%		\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$231,000.00	0.88%	0	\$0.00	NA	0

AGE, INC. RTGAGE E BANK, TION	3 1	\$722,000.00 \$157,200.00 \$153,600.00	2.75% 0 0.6% 0	\$0.00 \$0.00	NA NA	
E BANK,	1	·		·		0
,	1	\$153,600,00	0.500			
TION	11			477 777	NIA	Λ
		\$133,000.00	0.58% 0	\$0.00	NA	0
N	1	\$152,000.00	0.58% 0	\$0.00	NA	n
	1	\$132,000.00	0.38 70 0	φ0.00	IVA	<u></u>
GAGE						
	1	\$230,253.33	0.88% 0	\$0.00	NA	0
						+
	1		11			
	1	\$180,000.00	0.68% 0	\$0.00	NA	0
IITY	1	\$150,151,95	0.57% 0	\$0.00	NA	0
a =======	_	,,		,		+
S FEDERAL	1	\$209,100.00	0.8% 0	\$0.00	NA	0
AED MEG						+
IEK MTG	1	\$106,000,00	0.750	¢ስ ስስ	NT A	
DTGAGE	1	\$196,000.00	0.73% 0	\$0.00	NA	U
						+
	1	\$329,600.00	1.25% 0	\$0.00	NA	0
	1	\$232,000,00	0.88% 0	\$0.00	NA	0
		·				
	1	\$402,400.00	1.53% 0	\$0.00	NA	0
	1	\$294,600.00	1.12% 0	\$0.00	NA	0
TY	1	Φ <b>2</b> (0, 0 <b>5</b> 0, 00	1.020	Φ0.00		
	1	\$268,850.00	1.02% 0	\$0.00	NA	0
BANK	1	\$324,000.00	1.23% 0	\$0.00	NA	0
E HOME	1	\$175,006,00	0.67%.0	\$0.00	NΙΛ	0
	1	\$173,990.00	0.07%0	\$0.00	IVA	
IK, N.A.	2	\$516,000.00	1.96% 0	\$0.00	NA	0
JNION	2	\$493,745.50	1.88% 0	\$0.00	NA	
	7	\$2,047,685.81	7.79% 0	\$0.00	NA	0
GE	1	\$363,000,00		\$0.00	NΙΛ	٥
	1	φ303,000.00	1.30%	φ <b>υ.</b> 00	INA	
O TRUST	1	\$226,000,00	0.86% 0	\$0.00	NΔ	0
PORATION	1	. ,				4-
BANK	1	\$201,400.00	0.77% 0	\$0.00	NA	0
NANCIAL	3	\$944.000.00	3.59% 0	\$0.00	NA	0
		+,,	2.27 /0 0	40.00		4
						. [
	1	\$445,000.00	1.69% 0	\$0.00	NA	0
AGE						ĺ
CREDIT						+
CKEDII	1	\$151,000.00	0.57% 0	\$0.00	NA	0
<b>_</b>	_					$+\!\!-$
ANCIAL						'
ANCIAL LIFORNIA	1	\$346,500.00	1.32% 0	\$0.00	NA	0
	A NEW PION NTY BANK  LLC IITY  S FEDERAL  MER MTG  ORTGAGE  ENDENT PORATION  BANK TNERS  TY  BANK E HOME  JK, N.A. JNION  GE  OTRUST PORATION	A NEW 1	A NEW 1 \$230,253.33 FION   1 \$156,800.00   1 \$150,151.95   1 \$150,151.95   1 \$209,100.00   1 \$196,000.00   1 \$196,000.00   1 \$196,000.00   1 \$232,000.00   1 \$232,000.00   1 \$294,600.00   1 \$294,600.00   1 \$294,600.00   1 \$294,600.00   1 \$294,600.00   1 \$294,600.00   1 \$294,600.00   1 \$294,600.00   1 \$175,996.00   1 \$	A NEW TION  TION  NTY BANK	A NEW TION   1   \$230,253.33   0.88%   0   \$0.00	A NEW TION  A NAME TION

LENDER SELECT MORTGAGE GROUP	1	\$183,700.00	0.7%	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$267,100.00	1.02%	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$285,000.00	1.08%	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.72%	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$168,800.00	0.64%	0 \$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$241,000.00	0.92%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$169,000.00	0.64%	\$0.00	NA	0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$470,575.09	1.79%	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$221,500.00	0.84%	\$0.00	NA	o	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$176,000.00	0.67%	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$310,000.00	1.18%	0 \$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.67%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,300.00	0.85%	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.8%	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$439,000.00	1.67%	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$159,000.00	0.6%	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$251,500.00	0.96%	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$196,000.00	0.75%	0 \$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$153,000.00	0.58%	0 \$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$184,010.95	0.7%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,198,750.00	4.56%	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$377,981.92	1.44%	0 \$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$198,000.00	0.75%	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$275,000.00	1.05%	0 \$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,400.00	0.71%	\$0.00	NA	0	

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	TOTAL MORTGAGE SERVICES, LLC	2	\$500,000.00	1.9% 0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	2	\$378,459.26	1.44% 0	\$0.00	NA 0	
	TRUSTONE FINANCIAL	1	\$158,750.00	0.6% 0	\$0.00	NA 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,400.00	0.73% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$501,200.00	1.91% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,750.00	0.64% 0	\$0.00	NA 0	
	UNIVERSITY LENDING GROUP, LLC	1	\$207,000.00	0.79% 0	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO	1	\$404,000.00	1.54% 0	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.8% 0	\$0.00	NA 0	
	WALLICK AND VOLK, INC	1	\$244,000.00	0.93% 0	\$0.00	NA 0	
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$166,551.04	0.63% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,400.00	1.2% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$150,000.00	0.57% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$153,900.00	0.59% 0	\$0.00	NA 0	
	Unavailable	1	\$276,000.00	1.05% 0	\$0.00	NA 0	
Total		112	\$26,286,102.44	100% 0	\$0.00	0	
3138X1U87	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	13	\$2,321,170.29	100% 0	\$0.00	NA 0	
Total		13	\$2,321,170.29	100% 0	\$0.00	0	
3138X1U95	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	52	\$12,458,965.62	100% 0	\$0.00	NA 0	
Total		52	\$12,458,965.62	100% 0	\$0.00	0	
3138X3KL5	CAPITAL PARTNERS MORTGAGE, LLC	4	\$304,155.18	28.7% 0	\$0.00	NA 0	
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$102,265.15	9.65% 0	\$0.00	NA 0	
	NEW PENN FINANCIAL, LLC	4	\$314,650.00	29.69% 0	\$0.00	NA 0	

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	SHELTER LENDING SERVICES, L.L.C.	3	\$240,805.00	22.72%	0	\$0.00	NA 0	
	SUMMIT HOME MORTGAGE, LLC	1	\$97,910.89	9.24%	0	\$0.00	NA 0	
Total		13	\$1,059,786.22	100%	0	\$0.00	0	
3138X3KM3	NEW PENN FINANCIAL, LLC	9	\$1,945,309.58	100%	0	\$0.00	NA 0	$\vdash$
Total	121111111111111111111111111111111111111	9	\$1,945,309.58	100%	-	\$0.00	0	
3138X3KN1	EAST COAST CAPITAL CORP.	1	\$623,972.31	36.59%	0	\$0.00	NA 0	
	GUARANTY MORTGAGE SERVICES LLC	1	\$219,638.37	12.88%	0	\$0.00	NA 0	
	NEW PENN FINANCIAL, LLC	3	\$682,082.79	39.99%	0	\$0.00	NA 0	
	SHELTER LENDING SERVICES, L.L.C.	1	\$179,734.82	10.54%	0	\$0.00	NA 0	
Total		6	\$1,705,428.29	100%	0	\$0.00	0	
3138X3KP6	NEW PENN FINANCIAL, LLC	7	\$2,049,584.00	100%	0	\$0.00	NA 0	_
Total	TEN TENTOTIE, EEC	7	\$2,049,584.00	100%	-	\$0.00	0	
3138X4BL3	PENNYMAC LOAN SERVICES, LLC	3	\$1,109,213.45	100%	0	\$0.00	NA 0	
Total		3	\$1,109,213.45	100%	0	\$0.00	0	
3138X5GF8	ABBEY CREDIT UNION	1	\$67,450.00	3.63%	0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	2	\$146,500.00	7.89%	0	\$0.00	NA 0	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$78,437.09	4.22%	0	\$0.00	NA 0	
	CLASS ACT FEDERAL CREDIT UNION	1	\$66,950.00	3.61%	0	\$0.00	NA 0	
	DESCO FEDERAL CREDIT UNION	1	\$84,455.00	4.55%	0	\$0.00	NA 0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$59,920.99	3.23%	0	\$0.00	NA 0	
	MEDINA COUNTY FCU	1	\$29,561.02	1.59%	0	\$0.00	NA 0	
	MIDUSA CREDIT UNION, INC.	4	\$313,619.66	16.89%	0	\$0.00	NA 0	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$118,300.00	6.37%	0	\$0.00	NA 0	
	PERFECT CIRCLE CREDIT UNION	2	\$139,494.52	7.51%	0	\$0.00	NA 0	
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$125,000.00	6.73%	0	\$0.00	NA 0	
		1	\$44,800.00	2.41%	0	\$0.00	NA 0	

	WEST STARK COMMUNITY FEDERAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	9	\$582,276.49	31.37%	0	\$0.00	NA	0	
Total		29	\$1,856,764.77	100%	0	\$0.00		0	
3138X5GG6	BUCKEYE STATE CREDIT UNION	1	\$116,000.00	3.82%	0	\$0.00	NA	0	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,036.26	4.19%	0	\$0.00	NA	0	
	CLASS ACT FEDERAL CREDIT UNION	1	\$122,550.00	4.04%	0	\$0.00	NA	0	
	FIRST CHOICE CREDIT UNION	1	\$142,316.57	4.69%	0	\$0.00	NA	0	
	HOPEWELL FEDERAL CREDIT UNION	1	\$110,900.00	3.66%	0	\$0.00	NA	0	
	KBR CREDIT UNION	1	\$144,297.00	4.76%	0	\$0.00	NA	0	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$148,000.00	4.88%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	3.69%	0	\$0.00	NA	0	
	MILLSTREAM AREA CREDIT UNION	1	\$124,600.00	4.11%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC.	2	\$271,050.95	8.94%	0	\$0.00	NA	0	
	RIVERSIDE COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	4.88%	0	\$0.00	NA	0	
	ROGUE FEDERAL CREDIT UNION	1	\$127,500.00	4.2%	0	\$0.00	NA	0	
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$144,400.00	4.76%	0	\$0.00	NA	0	
	SUN FEDERAL CREDIT UNION	1	\$140,800.00	4.64%	0	\$0.00	NA	0	
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$143,450.00	4.73%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$910,043.12	30.01%	0	\$0.00	NA	0	
Total		23	\$3,032,943.90	100%	0	\$0.00		0	
3138X74C4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,726,837.00	100%		·	NA	0	
Total		11	\$3,726,837.00	100%	0	\$0.00		0	
					Ц				
3138X9YV5	REGIONS BANK DBA REGIONS MORTGAGE	34	\$3,913,877.81	100%	Ш	·			
Total		34	\$3,913,877.81	100%	0	\$0.00		0	

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	PENNYMAC LOAN	_	** *** *** ***			* • • • •		
3138XDM23	SERVICES, LLC	5	\$1,001,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,001,500.00	100%	0	\$0.00		0
	DENNING (A CL O A N							${f H}$
3138XDMX5	PENNYMAC LOAN SERVICES, LLC	30	\$9,032,482.76	100%	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , ,	30	\$9,032,482.76	100%	0	\$0.00		0
								H
3138XDMY3	PENNYMAC LOAN SERVICES, LLC	36	\$11,505,525.00	100%	0	\$0.00	NA	0
Total	,	36	\$11,505,525.00	100%	0	\$0.00		0
								$oxdapsymbol{arphi}$
3138XDMZ0	PENNYMAC LOAN SERVICES, LLC	7	\$1,144,285.00	100%	0	\$0.00	NA	0
Гotal	,	7	\$1,144,285.00	100%	0	\$0.00		0
	A CA DEMY MORTO A CE							${f H}$
3138XDVJ6	ACADEMY MORTGAGE CORP	1	\$176,332.73	1.31%	0	\$0.00	NA	0
	ALPINE BANK	1	\$188,922.73	1.4%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$87,202.18	0.65%	0	\$0.00	NA	0
	CANON NATIONAL BANK	1	\$114,322.47	0.85%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$573,093.01	4.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,020,501.72	7.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$340,640.18	2.53%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	5	\$1,038,616.54	7.71%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$174,189.16	1.29%	0	\$0.00	NA	
	EVOLVE BANK & TRUST	1	\$106,454.69	0.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$545,620.92	4.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$229,024.49	1.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,216,462.03	9.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$378,263.33	2.81%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$138,844.24	1.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$140,326.64	1.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	3	\$540,014.63	4.01%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,168,632.01	8.68%	0	\$0.00	NA	0
		1	\$214,370.00	1.59%	0	\$0.00	NA	0

Total		16	\$2,677,311.82	100%	0	\$0.00		0
	VANDYK MORTGAGE CORPORATION	1	\$198,371.15	7.41%		\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	2	\$281,692.21	10.52%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MTG SPECIALISTS, INC	1	\$232,393.30	8.68%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,324.18	5.43%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$116,260.14	4.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$234,476.96	8.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,544.13	2.86%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	6	\$992,501.06	37.07%		·	NA	
	COBALT MORTGAGE, INC	1	\$176,910.62	6.61%	-	\$0.00	NA	_
3138XDVK3	BANK OF COLORADO	1	\$222,838.07	8.32%	0	\$0.00	NA	0
I Utai		/	φ13, <del>1</del> 00,331.34	100 70	U	φυ.υυ		<u> </u>
Total	LLP.	74	\$13,466,351.34	100%		\$0.00		<u></u>
	WR STARKEY MORTGAGE,	1	\$188,608.14	1.4%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, N.A.	1	\$98,940.00	0.73%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$901,183.79	6.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,897.47	1.69%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$186,675.43	1.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$362,182.16	2.69%		\$0.00	NA	
	STEARNS LENDING, LLC	2	\$355,568.29	2.64%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,430.00	0.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,575.79	1.43%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$131,823.00	0.98%			NA	
	PEOPLES NATIONAL BANK	9	\$1,513,285.54	11.24%	-	\$0.00	NA	$\neg$
	FINANCIAL, INC NOVA HOME LOANS	3	\$589,373.03 \$210,975.00	4.38%	Ц	\$0.00	NA NA	_
	SERVICES MOUNTAIN WEST		<b>\$</b>	4.000	_	40.00		
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL							

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3138XDVL1	FAIRWAY INDEPENDENT	1	\$72,658.47	6.62%	0	\$0.00	NA	0
	MORTGAGE CORPORATION MEGASTAR FINANCIAL	1	\$156,937.72	14.31%	0	\$0.00	NA	0
	CORP STEARNS LENDING, LLC	1	\$137,402.69	12.53%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$583,073.03	53.16%			NA	
	VIP MORTGAGE INC	1	\$146,765.84	13.38%	0	\$0.00	NA	0
Total		7	\$1,096,837.75	100%	0	\$0.00		0
3138XG2C6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,060,128.71	100%	0	\$0.00	NA	0
Total		8	\$1,060,128.71	100%	0	\$0.00		0
3138XG5X7	EMBRACE HOME LOANS, INC.	33	\$6,952,574.84	100%	0	\$0.00	NA	0
Total		33	\$6,952,574.84	100%	0	\$0.00		0
					Ш			
3138XG5Y5	EMBRACE HOME LOANS, INC.	19	\$5,018,351.56	90.85%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP	2	\$121,639.60	2.2%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP.	1	\$134,372.81	2.43%	0	\$0.00	NA	0
	MORTGAGE FINANICAL GROUP	1	\$249,670.78	4.52%	0	\$0.00	NA	0
Total		23	\$5,524,034.75	100%	0	\$0.00		0
3138XG5Z2	EMBRACE HOME LOANS, INC.	37	\$7,027,411.91	100%	0	\$0.00	NA	0
Total		37	\$7,027,411.91	100%	0	\$0.00		0
3138XG6A6	EMBRACE HOME LOANS, INC.	8	\$1,256,760.18	90.54%	0	\$0.00	NA	0
	USAB - WESTSHORE	1	\$131,250.00	9.46%	0	\$0.00	NA	0
Total		9	\$1,388,010.18	100%	0	\$0.00		0
3138XG6B4	EMBRACE HOME LOANS, INC.	15	\$2,198,975.00	68.14%	0	\$0.00	NA	0
	USAB - WESTSHORE	3	\$822,000.00	25.47%	0	\$0.00	NA	0
-	USAMERIBANK	1	\$206,123.94	6.39%	_	\$0.00	NA	
Total		19	\$3,227,098.94	100%	U	\$0.00		0
3138XG6C2	EMBRACE HOME LOANS, INC.	13	\$1,981,254.00	100%	0	\$0.00	NA	
Total		13	\$1,981,254.00	100%	0	\$0.00		0

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3138XG6D0	ATLANTIS MORTGAGE CO	1	\$314,100.00	4.81%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	18	\$5,821,981.24	89.15%			NA	0	
	USAMERIBANK.	1	\$394,578.00	6.04%	0	\$0.00	NA	0	
Total		20	\$6,530,659.24	100%	0	\$0.00		0	
3138XG6E8	EMBRACE HOME LOANS, INC.	33	\$5,836,466.00	96.69%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL GROUP	1	\$199,500.00	3.31%	0	\$0.00	NA	0	
Total		34	\$6,035,966.00	100%	0	\$0.00		0	
3138XGK51	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,037,997.89	100%	0	\$0.00	NA	0	
Total		9	\$1,037,997.89	100%	0	\$0.00		0	
3138XJY35	BANCO POPULAR DE PUERTO RICO	10	\$1,166,810.81	100%	0	\$0.00	NA	0	
Total		10	\$1,166,810.81	100%	0	\$0.00		0	
3138XJY43	BANCO POPULAR DE PUERTO RICO	23	\$3,079,267.02	96.22%	0	\$0.00	NA	0	
	TRUST MORTGAGE CORPORATION	1	\$121,030.36	3.78%	0	\$0.00	NA	0	
Total		24	\$3,200,297.38	100%	0	\$0.00		0	
3138XJY50	BANCO POPULAR DE PUERTO RICO	12	\$914,989.48	64.72%	0	\$0.00	NA	0	
	COOP A/C VEGA ALTA	1	\$96,399.12	6.82%	0	\$0.00	NA	0	
	FIRST SECURITY MORTGAGE	1	\$320,000.00	22.63%	0	\$0.00	NA	0	
	PREFERRED MORTGAGE	1	\$82,400.00	5.83%	0	\$0.00	NA	0	
Total		15	\$1,413,788.60	100%	0	\$0.00		0	
3138XJY68	BANCO POPULAR DE PUERTO RICO	11	\$1,420,277.88	100%	0	\$0.00	NA	0	
Total		11	\$1,420,277.88	100%	0	\$0.00		0	
3138XJY76	BANCO POPULAR DE PUERTO RICO	12	\$2,157,704.00	93.23%	Ш	·	NA	Ш	
	THE MONEY HOUSE	1	\$156,750.00	6.77%			NA	т	
Total		13	\$2,314,454.00	100%	U	\$0.00		0	
3138XJY84	BANCO POPULAR DE PUERTO RICO	33	\$4,264,288.00	82.63%	0	\$0.00	NA	0	

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	PREFERRED MORTGAGE	2	\$153,840.39	2.98%	0	\$0.00	NA	0	
	RF MORTGAGE	1	\$295,000.00	5.72%	0	\$0.00	NA	0	
	THE MONEY HOUSE	2	\$319,768.55	6.2%	0	\$0.00	NA	0	
	TRUST MORTGAGE CORPORATION	1	\$127,823.65	2.47%	0	\$0.00	NA	0	
Total		39	\$5,160,720.59	100%	0	\$0.00		0	
3138XJY92	BANCO POPULAR DE PUERTO RICO	12	\$1,287,750.00	89.58%	0	\$0.00	NA	0	
	THE MONEY HOUSE	1	\$149,819.77	10.42%	0	\$0.00	NA	0	
Total		13	\$1,437,569.77	100%	0	\$0.00		0	
3138XJZA8	BANCO POPULAR DE PUERTO RICO	9	\$677,154.25	65.74%	0	\$0.00	NA	0	
	THE MONEY HOUSE	3	\$247,877.53	24.07%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE	1	\$105,000.00	10.19%	-		NA	-	
Total		13	\$1,030,031.78	100%	0	\$0.00		0	
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3138XL2A9	GUILD MORTGAGE COMPANY	15	\$2,043,726.24	100%	0	\$0.00	NA	0	
Total		15	\$2,043,726.24	100%	0	\$0.00		0	
					Ц			Ц	
3138XL2B7	GUILD MORTGAGE COMPANY	8	\$2,147,241.99	100%	0	\$0.00	NA	0	
Total		8	\$2,147,241.99	100%	0	\$0.00		0	
					Ц			Ц	
3138XLZ21	GUILD MORTGAGE COMPANY	37	\$3,428,343.96	100%	0	\$0.00	NA	0	<u></u> .
Total		37	\$3,428,343.96	100%	0	\$0.00		0	
					Ц			Ц	
3138XLZ39	GUILD MORTGAGE COMPANY	48	\$3,276,737.52	100%	0	\$0.00	NA	0	
Total		48	\$3,276,737.52	100%	0	\$0.00		0	
					Ш			Ц	
3138XLZ47	GUILD MORTGAGE COMPANY	56	\$5,591,229.69	100%	0	\$0.00	NA	0	
Total		56	\$5,591,229.69	100%	0	\$0.00		0	
					Ш				
3138XLZ54	GUILD MORTGAGE COMPANY	30	\$3,523,481.03	100%	0	\$0.00	NA	0	
Total		30	\$3,523,481.03	100%	0	\$0.00		0	
		1 1			Ц			Ц	
3138XLZ62	GUILD MORTGAGE COMPANY	47	\$6,544,919.34	100%	Ц	·		Ц	
Total		47	\$6,544,919.34	100%	0	\$0.00		0	

3138XLZ70	GUILD MORTGAGE COMPANY	22	\$5,792,540.84	100%	0	\$0.00	NA	0
Total	COMMIN	22	\$5,792,540.84	100%	0	\$0.00		0
			. ,			·		
3138XLZ88	GUILD MORTGAGE COMPANY	23	\$1,754,703.26	100%	0	\$0.00	NA	0
Total		23	\$1,754,703.26	100%	0	\$0.00	(	0
					Ш			
3138XLZ96	GUILD MORTGAGE COMPANY	10	\$1,175,736.69	100%	0	\$0.00	NA	0
Total		10	\$1,175,736.69	100%	0	\$0.00	(	0
3138XLZX3	GUILD MORTGAGE COMPANY	194	\$43,943,122.41	100%	0	\$0.00	NA	0
Total		194	\$43,943,122.41	100%	0	\$0.00	(	0
3138XLZY1	GUILD MORTGAGE	200	\$52,193,401.90	100%	0	\$0.00	NA	0
	COMPANY				Ш	·		
Total		200	\$52,193,401.90	100%	U	\$0.00		0
3138XLZZ8	GUILD MORTGAGE COMPANY	6	\$1,676,343.18	100%	0	\$0.00	NA	0
Total		6	\$1,676,343.18	100%	0	\$0.00	(	0
2120370770 4	CARTELL ONE NA	25	Φ7 110 161 00	1000	0	Φ0.00	N. A.	
3138XPTR4	CAPITAL ONE, N.A.	25 <b>25</b>	\$5,110,161.00 \$5,110,161.00	100% 100%	$\boldsymbol{ au}$	\$0.00 <b>\$0.00</b>	NA	0
Total		25	\$5,110,161.00	100 %	V	<b>\$0.00</b>	,	
3138XPTS2	CAPITAL ONE, N.A.	44	\$9,159,081.74	100%	0	\$0.00	NA	0
Total		44	\$9,159,081.74	100%	0	\$0.00		0
2420777 5775		1.7	\$10.60 <b>7</b> .001.00	00.500		<b>\$0.00</b>	27.1	
3138XR5V7	M&T BANK	45	\$12,627,821.23				NA	
	MGN FUNDING CORP.  MORTGAGE WORLD	2	\$675,056.00	4.75%	U	\$0.00	NA	U
	BANKERS, INC.	1	\$503,336.31	3.54%	0	\$0.00	NA	0
	SECURE LENDING	1	\$415,899.68	2.92%	Λ	\$0.00	NA	0
	SOLUTIONS, INC.	1			Ш	·	INA	_
Total		49	\$14,222,113.22	100%	0	\$0.00	(	0
3138XR6L8	CONTINENTAL HOME LOANS, INC.	1	\$275,108.92	5.12%	0	\$0.00	NA	0
	M&T BANK	21	\$5,098,059.65	94.88%	0	\$0.00	NA	0
Total		22	\$5,373,168.57	100%	0	\$0.00		0
					$\sqcup$			-
3138XR6P9	ATLANTIC HOME LOANS, INC.	1	\$213,624.04	2.99%	0	\$0.00	NA	0
	BERKELEY MORTGAGE, LLC	1	\$305,110.96	4.27%	0	\$0.00	NA	0

	DREW MORTGAGE ASSOCIATES, INC.	1	\$321,585.51	4.5%	0	\$0.00	NA 0	
	GENESEE REGIONAL BANK	2	\$188,922.73	2.64%	0	\$0.00	NA 0	_
	M&T BANK	17	\$4,258,443.46	59.56%	+	· ·	NA 0	
	MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP.	2	\$370,473.04	5.18%	0	\$0.00	NA 0	
	MSA MORTGAGE, LLC	1	\$457,842.74	6.4%	0	\$0.00	NA 0	
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	2	\$678,127.63	9.48%	0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$355,941.24	4.98%	0	\$0.00	NA 0	
Total		28	\$7,150,071.35	100%	0	\$0.00	0	
3138XR6S3	M&T BANK	20	\$4,508,525.04	100%	0	\$0.00	NA 0	
Total		20	\$4,508,525.04	100%	0	\$0.00	0	
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3138XRAN9	CITIBANK,N.A.	13	\$3,149,260.43	70.92%	0	\$0.00	NA 0	
	MEGA CAPITAL FUNDING, INC.	2	\$654,134.01	14.73%	0	\$0.00	NA 0	
	MORTGAGE ASSURANCE INC.	1	\$302,553.62	6.81%	0	\$0.00	NA 0	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$334,506.48	7.54%	0	\$0.00	NA 0	
Total		17	\$4,440,454.54	100%	0	\$0.00	0	
3138XRAP4	CITIBANK,N.A.	25	\$1,592,029.69	100%	_	· ·	NA 0	
Total		25	\$1,592,029.69	100%	0	\$0.00	0	
3138XRAQ2	CITIBANK,N.A.	13	\$1,258,106.59	100%	0	\$0.00	NA 0	_
Total	,	13	\$1,258,106.59	100%	0	\$0.00	0	
3138XRAT6	CITIBANK,N.A.	13	\$4,036,763.00	95.05%	0	\$0.00	NA 0	
	JMAC LENDING, INC.	1	\$210,189.89	4.95%	0	\$0.00	NA 0	
Total		14	\$4,246,952.89	100%	0	\$0.00	0	
3138XRAU3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$714,500.00	5.74%	0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$251,697.21	2.02%	0	\$0.00	NA 0	
	CITIBANK,N.A.	19	\$5,613,726.56	45.13%	0	\$0.00	NA 0	
	ETHOS LENDING LLC	1	\$237,194.28	1.91%	0	\$0.00	NA 0	
	GEORGETOWN MORTGAGE LLC	3	\$688,052.00	5.53%	0	\$0.00	NA 0	
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	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$237,200.00	1.91%	o	\$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$243,750.00	1.96%	0	\$0.00	NA 0
	JMAC LENDING, INC.	3	\$1,017,370.00	8.18%	0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$272,650.00	2.19%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC.	3	\$634,730.00	5.1%	0	\$0.00	NA 0
		1	\$300,000.00	2.41%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC	2	\$447,801.00	3.6%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$250,926.58	2.02%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	1	\$275,000.00	2.21%	0	\$0.00	NA 0
	ONY GLO, INC.	2	\$911,333.75	7.33%	0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$344,375.00	2.76%	0	\$0.00	NA 0
Total		43	\$12,440,306.38	100%	0	\$0.00	0
3138XRAV1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$299,527.87	2.52%	O	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$280,000.00	2.35%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$529,340.54	4.45%	0	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	1	\$400,000.00	3.36%	0	\$0.00	NA 0
	BANKERS TRUST CO NA	1	\$354,000.00	2.97%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$272,000.00	2.29%	0	\$0.00	NA 0
	CITIBANK,N.A.	28	\$6,269,142.21	52.67%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$204,574.00	1.72%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$173,000.00	1.45%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC	1	\$135,776.45	1.14%	0	\$0.00	NA 0
	JMAC LENDING, INC.	2	\$540,500.00	4.54%	0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$106,000.00	0.89%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	1	\$243,000.00	2.04%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$231,500.00	1.94%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$734,132.20	6.17%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$605,077.12	5.08%	0	\$0.00	NA 0

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	REGENCY MORTGAGE CORP.	1	\$147,761.95	1.24%	0	\$0.00	NA	)
	THE MORTGAGE COMPANY	1	\$377,600.00	3.18%	0	\$0.00	NA	
Total		50	\$11,902,932.34	100%		\$0.00	0	
			. ,			·		
3138XRAW9	1ST MARINER BANK	1	\$415,025.45	2.38%	0	\$0.00	NA (	)
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,351,339.32	7.76%	0	\$0.00	NA	)
	APEX HOME LOANS, INC	1	\$289,177.35	1.66%	0	\$0.00	NA (	)
	AXIA FINANCIAL LLC	1	\$245,160.00	1.41%	0	\$0.00	NA (	)
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$345,000.00	1.98%	0	\$0.00	NA	)
	CAPSTONE LENDING CORP	1	\$336,000.00	1.93%	0	\$0.00	NA (	)
	CHICAGO FINANCIAL SERVICES, INC.	3	\$856,550.00	4.92%	0	\$0.00	NA	)
	CITIBANK,N.A.	25	\$7,304,133.27	41.93%	0	\$0.00	NA (	)
	FIDELITY BANK MORTGAGE	2	\$576,103.00	3.31%	0	\$0.00	NA	)
	FIRST STANDARD FINANCIAL CORP.	1	\$240,000.00	1.38%	0	\$0.00	NA	)
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.92%	0	\$0.00	NA	)
	GUARANTEED RATE, INC	1	\$202,500.00	1.16%	0	\$0.00	NA (	)
	GUARDHILL FINANCIAL CORP.	1	\$299,496.12	1.72%	0	\$0.00	NA	)
	JMAC LENDING, INC.	5	\$1,604,000.00	9.21%	0	\$0.00	NA (	)
	MEGA CAPITAL FUNDING, INC.	1	\$285,000.00	1.64%	0	\$0.00	NA	)
	MK LENDING CORP	1	\$470,625.00	2.7%	0	\$0.00	NA	)
	MORTGAGE ASSURANCE INC.	1	\$283,000.00	1.62%	0	\$0.00	NA	)
	MORTGAGE MASTER, INC.	1	\$417,000.00	2.39%	0	\$0.00	NA	)
	ONY GLO, INC.	1	\$196,800.00	1.13%	0	\$0.00	NA (	)
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$347,000.00	1.99%	0	\$0.00	NA	)
	SEMPER HOME LOANS, INC.	1	\$214,351.34	1.23%	0	\$0.00	NA	)
	SIGNATURE MORTGAGE CORPORATION	1	\$222,850.00	1.28%	0	\$0.00	NA	)
	T.J. FINANCIAL, INC.	2	\$469,462.53	2.69%	0	\$0.00	NA (	)
	WESTERN BANCORP	1	\$290,000.00	1.66%	-	\$0.00	NA	
Total		58	\$17,420,573.38	100%	0	\$0.00	0	丄
3138XRAX7	CITIBANK,N.A.	5	\$2,094,258.31	100%	0	\$0.00	NA (	$\perp$
Total	(C. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	5	\$2,094,258.31	100%		\$ <b>0.00</b>	0	_

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3138XRKR9	CAPITAL ONE, N.A.	7	\$1,363,976.86	100%	0	\$0.00	NA	0
Total		7	\$1,363,976.86	100%	0	\$0.00		0
3138XRKS7	CAPITAL ONE, N.A.	33	\$8,526,277.28	100%	0	\$0.00	NA	0
Total	CHITTE OTE, THE	33	\$8,526,277.28	100%	++	\$0.00		0
3138XRKT5	CAPITAL ONE, N.A.	39	\$2,440,841.75	100%	0	\$0.00	NA	<u> </u>
Total	CALITAL ONE, N.A.	39	\$2,440,841.75 \$2,440,841.75	100%	$\boldsymbol{ au}$	\$0.00	IVA	0
3138XRKU2	CAPITAL ONE, N.A.	24	\$2,349,461.67	100%	0	\$0.00	NA	<u> </u>
Total	CAITTAL ONL, N.A.	24	\$2,349,461.67	100%	-	\$0.00	IVA	0
3138XRKV0	CAPITAL ONE, N.A.	14	\$1,669,603.64	100%	0	\$0.00	NA	<u> </u>
Total	CALITAL ONE, N.A.	14	\$1,669,603.64	100%	-	\$0.00 \$0.00		0
3138XRKW8	CAPITAL ONE, N.A.	27	\$3,662,906.36	100%	0	\$0.00	NA	<u> </u>
Total Total	CAITTAL ONL, N.A.	27	\$3,662,906.36	100%	$\boldsymbol{ au}$	\$0.00		0
3138XRKX6	CAPITAL ONE, N.A.	14	\$2,232,463.17	100%	0	\$0.00	NA	<u> </u>
Total	CAITIAL ONE, N.A.	14	\$2,232,463.17 \$2,232,463.17	100%	-	\$0.00 \$0.00	IVA	0
3138XRKY4	CADITAL ONE NA	15	\$1,176,032.47	100%	0	\$0.00	NA	<u> </u>
Total	CAPITAL ONE, N.A.	15	\$1,176,032.47 \$1,176,032.47	100%		\$0.00 <b>\$0.00</b>	NA	0
	NEW YORK COMMUNITY				$oxed{+}$			
3138XRMJ5	NEW YORK COMMUNITY BANK	8	\$1,864,190.62	100%	0	\$0.00	NA	0
Total		8	\$1,864,190.62	100%	0	\$0.00	(	0
3138XRMK2	NEW YORK COMMUNITY BANK	40	\$12,390,326.04	100%	0	\$0.00	NA	0
Total		40	\$12,390,326.04	100%	0	\$0.00	(	0
3138XRML0	NEW YORK COMMUNITY BANK	3	\$1,087,923.88	100%	0	\$0.00	NA	0
Total		3	\$1,087,923.88	100%	0	\$0.00	(	0
3138XRMM8	AMERIFUND HOME MORTGAGE, LLC	1	\$415,848.94	8.78%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$443,401.92	9.37%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	11	\$3,875,405.74	81.85%	0	\$0.00	NA	0
Total		14	\$4,734,656.60	100%	0	\$0.00	(	0
3138XRMN6	BP FEDERAL CREDIT UNION	1	\$151,401.77	1.59%	0	\$0.00	NA	0

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	DISTINCTIVE HOME LENDING, INC.	1	\$406,075.95	4.25%	o	\$0.00	NA	0	
	GL FINANCIAL SERVICES, LLC	1	\$246,663.23	2.58%	0	\$0.00	NA	0	
	HOMELAND MORTGAGE, LLC	1	\$143,133.06	1.5%	0	\$0.00	NA	0	
	LANDMARK MORTGAGE LENDING, LLC	1	\$190,037.78	1.99%	0	\$0.00	NA	0	
	MAJESTY MORTGAGE INC.	1	\$288,561.86	3.02%	0	\$0.00	NA	0	
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$224,051.56	2.35%	0	\$0.00	NA	0	
	NEW YORK COMMUNITY BANK	1	\$175,811.80	1.84%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	18	\$6,166,719.85	64.6%	0	\$0.00	NA	0	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$401,008.06	4.2%	0	\$0.00	NA	0	
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$136,581.28	1.43%	0	\$0.00	NA	0	
	TOPONE MORTGAGE, INC	1	\$607,312.97	6.36%	0	\$0.00	NA	0	
	US WIDE FINANCIAL, LLC	1	\$117,895.40	1.23%	1	\$0.00	NA	_	
	WINDOM CAPITAL, INC.	1	\$291,470.91	3.06%	$\boldsymbol{\vdash}$	\$0.00	NA	0	
Total		31	\$9,546,725.48	100%	0	\$0.00		0	
					Н			-	_
3138XSE78	REGIONS BANK DBA REGIONS MORTGAGE	111	\$26,429,918.31	100%	Ш	\$0.00	NA		
Total		111	\$26,429,918.31	100%	0	\$0.00		0	
					Н			-	_
3138XSFF9	REGIONS BANK DBA REGIONS MORTGAGE	82	\$19,142,522.95	100%	Ш	\$0.00	NA		
Total		82	\$19,142,522.95	100%	0	\$0.00		0	
3138XSFH5	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,637,432.17	100%	0	\$0.00	NA	0	
Total	REGIONS MORTGAGE	23	\$1,637,432.17	100%	0	\$0.00		0	_
10441			Ψ1,057,452.17	100 /0		φοιου		0	_
3138XSFJ1	REGIONS BANK DBA REGIONS MORTGAGE	42	\$2,504,462.78	100%	0	\$0.00	NA	0	
Total		42	\$2,504,462.78	100%	0	\$0.00		0	
			, ,						
3138XSFK8	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,032,613.46	100%	0	\$0.00	NA	0	
Total		15	\$1,032,613.46	100%	0	\$0.00		0	_
<del>                                     </del>	DEGIONG DANK DDA				${oldsymbol{ec{H}}}$			+	
3138XSFL6	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,573,610.70	100%	Ш	\$0.00	NA		
Total		20	\$2,573,610.70	100%	0	\$0.00		0	

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REGIONS BANK DRA								
REGIONS MORTGAGE	49	\$6,346,548.40	100%	0	\$0.00	NA	0	1
	49	\$6,346,548.40	100%	0	\$0.00		0	
REGIONS BANK DRA				Н				
REGIONS MORTGAGE	16	\$1,561,128.23	100%	0	\$0.00	NA	0	
	16	\$1,561,128.23	100%	0	\$0.00		0	
DECIONS BANK DRA				Н			H	
REGIONS MORTGAGE	27	\$2,597,415.13	100%	0	\$0.00	NA	0	l
	27	\$2,597,415.13	100%	0	\$0.00		0	
REGIONS BANK DRA				H				
REGIONS MORTGAGE	11	\$1,065,301.42	100%	0	\$0.00	NA	0	
	11	\$1,065,301.42	100%	0	\$0.00		0	
HOMESTREET BANK.	28	\$2.580.381.99	92.92%	0	\$0.00	NA	0	
WMS SERIES LLC,	2	\$196,743.84		+ +	-		_	
	30	\$2,777,125.83	100%	0	\$0.00		0	
HOMESTREET BANK	12	\$939 143 99	91 11%	0	\$0.00	NA	0	
HOMESTREET BANK, A WASHINGTON STATE	1	\$91,660.00						
BANK				Ц				
	13	\$1,030,803.99	100%	0	\$0.00		0	
HOMESTREET BANK,	13	\$1,112,096.53	80.47%	0	\$0.00	NA	0	
WMS SERIES LLC,	3	\$269,900.00	19.53%	0	\$0.00			
	16	\$1,381,996.53	100%	0	\$0.00		0	
LOANDEPOT.COM, LLC	47	\$13,245,494.66	100%	0	\$0.00	NA	0	
,	47	\$13,245,494.66		—			-	
I OANDEPOT COM LLC	6	\$1 503 417 76	100%	0	\$0.00	NA	0	
EOM (DEI OT.COM, EEC	6	\$1,503,417.76		$\boldsymbol{T}$	\$0.00			
LOANDEDOT COM LLC	52	¢12 110 421 67	1000/	0	\$0.00	NI A	0	
LOANDEPOT.COM, LLC								
		Ψ10,112,12107	100 /6	Ĭ	Ψ0.00			
RBS CITIZENS, NA	16	\$3,837,640.00	100%	0	\$0.00	NA	0	
	16	\$3,837,640.00	100%	0	\$0.00		0	
RBS CITIZENS, NA	23	\$5,206,544.59	100%		\$0.00	NA		
	REGIONS BANK DBA REGIONS MORTGAGE  REGIONS BANK DBA REGIONS MORTGAGE  REGIONS MORTGAGE  HOMESTREET BANK, WMS SERIES LLC,  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  HOMESTREET BANK, WMS SERIES LLC,  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC	REGIONS MORTGAGE	REGIONS MORTGAGE  49 \$6,346,548.40  REGIONS BANK DBA REGIONS MORTGAGE  16 \$1,561,128.23  REGIONS BANK DBA REGIONS MORTGAGE  27 \$2,597,415.13  REGIONS BANK DBA REGIONS MORTGAGE  11 \$1,065,301.42  HOMESTREET BANK, 28 \$2,580,381.99  WMS SERIES LLC, 2 \$196,743.84  30 \$2,777,125.83  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  13 \$1,030,803.99  HOMESTREET BANK, 13 \$1,112,096.53  WMS SERIES LLC, 3 \$269,900.00  16 \$1,381,996.53  LOANDEPOT.COM, LLC 47 \$13,245,494.66  LOANDEPOT.COM, LLC 52 \$13,119,421.67  RBS CITIZENS, NA 16 \$3,837,640.00	REGIONS MORTGAGE  49 \$6,346,548.40 100%  REGIONS BANK DBA REGIONS MORTGAGE  16 \$1,561,128.23 100%  REGIONS BANK DBA REGIONS MORTGAGE  27 \$2,597,415.13 100%  REGIONS BANK DBA REGIONS MORTGAGE  27 \$2,597,415.13 100%  REGIONS MORTGAGE  11 \$1,065,301.42 100%  HOMESTREET BANK, 28 \$2,580,381.99 92.92%  WMS SERIES LLC, 2 \$196,743.84 7.08%  HOMESTREET BANK, 30 \$2,777,125.83 100%  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  13 \$1,030,803.99 100%  HOMESTREET BANK, 13 \$1,112,096.53 80.47%  WMS SERIES LLC, 3 \$269,900.00 19.53%  LOANDEPOT.COM, LLC 47 \$13,245,494.66 100%  LOANDEPOT.COM, LLC 52 \$13,119,421.67 100%  RBS CITIZENS, NA 16 \$3,837,640.00 100%	REGIONS MORTGAGE  49 \$6,346,548.40 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  16 \$1,561,128.23 100% 0  16 \$1,561,128.23 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  27 \$2,597,415.13 100% 0  REGIONS BANK DBA REGIONS MORTGAGE  11 \$1,065,301.42 100% 0  HOMESTREET BANK, 28 \$2,580,381.99 92.92% 0  WMS SERIES LLC, 20 \$196,743.84 7.08% 0  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  13 \$1,030,803.99 100% 0  HOMESTREET BANK, 12 \$91,660.00 8.89% 0  HOMESTREET BANK, 13 \$1,112,096.53 80.47% 0  WMS SERIES LLC, 3 \$269,900.00 19.53% 0  LOANDEPOT.COM, LLC 47 \$13,245,494.66 100% 0  LOANDEPOT.COM, LLC 52 \$13,119,421.67 100% 0  RBS CITIZENS, NA 16 \$3,837,640.00 100% 0	REGIONS MORTGAGE 49 \$6,346,548.40 100% 0 \$0.00 \$	REGIONS MORTGAGE  49 \$6,346,548.40 100% 0 \$0.00  REGIONS BANK DBA REGIONS MORTGAGE  16 \$1,561,128.23 100% 0 \$0.00  REGIONS BANK DBA REGIONS MORTGAGE  27 \$2,597,415.13 100% 0 \$0.00  REGIONS BANK DBA REGIONS MORTGAGE  27 \$2,597,415.13 100% 0 \$0.00  REGIONS BANK DBA REGIONS MORTGAGE  11 \$1,065,301.42 100% 0 \$0.00  REGIONS MORTGAGE  11 \$1,065,301.42 100% 0 \$0.00  NA WISSERIES LLC,  2 \$196,743.84 7.08% 0 \$0.00  HOMESTREET BANK,  28 \$2,580,381.99 92.92% 0 \$0.00  NA WMS SERIES LLC,  2 \$196,743.84 7.08% 0 \$0.00  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  13 \$1,030,803.99 1.00% 0 \$0.00  HOMESTREET BANK, 13 \$1,112,096.53 80.47% 0 \$0.00  NA WMS SERIES LLC,  3 \$269,900.00 19.53% 0 \$0.00  NA WMS SERIES LLC,  47 \$13,245,494.66 100% 0 \$0.00  LOANDEPOT.COM, LLC  47 \$13,245,494.66 100% 0 \$0.00  LOANDEPOT.COM, LLC  6 \$1,503,417.76 100% 0 \$0.00  NA RBS CITIZENS, NA 16 \$3,837,640.00 100% 0 \$0.00  NA RBS CITIZENS NA 16 \$1,800.00  NA RBS CITIZENS NA 16 \$1,800.00  NA	REGIONS MORTGAGE  49 \$6,346,548,40 100% 0 \$0.00 NA 0  REGIONS BANK DBA REGIONS MORTGAGE  16 \$1,561,128,23 100% 0 \$0.00 NA 0  REGIONS BANK DBA REGIONS MORTGAGE  27 \$2,597,415,13 100% 0 \$0.00 NA 0  REGIONS MORTGAGE  27 \$2,597,415,13 100% 0 \$0.00 NA 0  REGIONS BANK DBA REGIONS MORTGAGE  11 \$1,065,301,42 100% 0 \$0.00 NA 0  HOMESTREET BANK,  28 \$2,580,381,99 92,92% 0 \$0.00 NA 0  WMS SERIES LLC,  2 \$196,743,84 7.08% 0 \$0.00 NA 0  HOMESTREET BANK,  30 \$2,777,125,83 100% 0 \$0.00 NA 0  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  13 \$1,030,803,99 100% 0 \$0.00 NA 0  HOMESTREET BANK,  13 \$1,030,803,99 100% 0 \$0.00 NA 0  HOMESTREET BANK,  13 \$1,112,096,53 80,47% 0 \$0.00 NA 0  HOMESTREET BANK,  13 \$1,112,096,53 80,47% 0 \$0.00 NA 0  LOANDEPOT.COM, LLC  47 \$13,245,494,66 100% 0 \$0.00 NA 0  LOANDEPOT.COM, LLC  47 \$13,245,494,66 100% 0 \$0.00 NA 0  LOANDEPOT.COM, LLC  52 \$13,119,421,67 100% 0 \$0.00 NA 0  RBS CITIZENS, NA  16 \$3,837,640,00 100% 0 \$0.00 NA 0

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3138XUBM3	RBS CITIZENS, NA	13	\$3,485,949.00	100%	0	\$0.00	NA	0
Total		13	\$3,485,949.00	100%	0	\$0.00		0
3138XUPM8	SWBC MORTGAGE CORPORATION	6	\$1,259,333.34	100%	0	\$0.00	NA	0
Total		6	\$1,259,333.34	100%	0	\$0.00		0
3138XUPN6	SWBC MORTGAGE CORPORATION	4	\$1,161,884.42	100%	0	\$0.00	NA	0
Total		4	\$1,161,884.42	100%	0	\$0.00		0
3138XVQ29	FIFTH THIRD MORTGAGE COMPANY	18	\$1,503,284.58	100%	0	\$0.00	NA	0
Total		18	\$1,503,284.58	100%	0	\$0.00		0
3138XVSL5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,738,068.45	100%	0	\$0.00	NA	0
Total		38	\$11,738,068.45	100%	0	\$0.00		0
3138XVSM3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,578,750.40	100%	0	\$0.00	NA	0
Total		11	\$3,578,750.40	100%	0	\$0.00		0
3138XVSN1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,404,804.73	100%	0	\$0.00	NA	0
Total		34	\$10,404,804.73	100%	0	\$0.00		0
3138XVSR2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,347,323.57	100%	0	\$0.00	NA	0
Total		11	\$2,347,323.57	100%	0	\$0.00		0
3138XVSS0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,863,404.26	100%	0	\$0.00	NA	0
Total		10	\$1,863,404.26	100%	0	\$0.00		0
3138XVST8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,108,770.92	100%	0	\$0.00	NA	0
Total		17	\$5,108,770.92	100%	0	\$0.00		0
3138XW6V5		1	\$124,846.30	9.71%	0	\$0.00	NA	0

	ACRE MORTGAGE & FINANCIAL, INC. (13945)							
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$263,260.16	20.48%	0	\$0.00	NA	)
	ENVOY MORTGAGE, LTD.	5	\$626,579.98	48.74%	0	\$0.00	NA (	)
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$136,335.99	10.6%	0	\$0.00	NA	)
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$134,567.59	10.47%	0	\$0.00	NA	)
Total		10	\$1,285,590.02	100%	0	\$0.00	(	)
3138XW6W3	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$65,515.55	3.07%	0	\$0.00	NA	)
	ENVOY MORTGAGE, LTD.	15	\$1,361,425.00	63.71%	0	\$0.00	NA (	)
	LIBERTY BANK AND TRUST COMPANY (14640)	3	\$262,224.26	12.27%	0	\$0.00	NA	)
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$104,500.00	4.89%	0	\$0.00	NA	)
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$54,925.91	2.57%	0	\$0.00	NA	)
	PREMIER MORTGAGE SERVICES, INC. (19056)	1	\$91,000.00	4.26%	0	\$0.00	NA	)
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$94,381.10	4.42%	0	\$0.00	NA	)
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$102,864.36	4.81%	0	\$0.00	NA	)
Total		24	\$2,136,836.18	100%	0	\$0.00	(	)
2120VW(V1	ENWOY MODECAGE LED	7	¢520,600,00	40.200	0	\$0.00	NIA (	
3138XW6X1	ENVOY MORTGAGE, LTD. INTEGRITY FIRST FINANCIAL GROUP, INC. (18846)	1	\$530,600.00 \$54,400.00	49.38% 5.06%		\$0.00 \$0.00	NA (	
	LIBERTY BANK AND TRUST COMPANY (14640)	2	\$189,600.00	17.65%	0	\$0.00	NA	)
	PREMIER MORTGAGE SERVICES, INC. (19056)	1	\$102,400.00	9.53%	0	\$0.00	NA	)
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$76,394.59	7.11%	0	\$0.00	NA	)
	THE CARROLL MORTGAGE GROUP, INC. (14740)	2	\$121,055.94	11.27%	0	\$0.00	NA	)
Total		14	\$1,074,450.53	100%	0	\$0.00	(	)
3138XWK49	CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA	1	\$416,329.27	26.5%	0	\$0.00	NA	)
	DREW MORTGAGE ASSOCIATES INC, A	1	\$153,600.00	9.78%	0	\$0.00	NA (	)

	MASSACHUSETTS CORP							
	FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED L	1	\$215,000.00	13.68%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$436,800.00	27.8%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$349,399.39	22.24%	0	\$0.00	NA	0
Total		7	\$1,571,128.66	100%	0	\$0.00		0
3138XX6F8	ALLIANCE MORTGAGE GROUP, LLC	1	\$185,250.00	0.25%	0	\$0.00	NA	0
	ALPINE MORTGAGE SERVICES, LLC	1	\$218,500.00	0.3%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	2	\$610,108.34	0.83%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$194,481.69	0.26%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC	1	\$251,660.55	0.34%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$127,328.25	0.17%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	COLE TAYLOR BANK	212	\$58,126,627.20	78.93%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$811,655.52	1.1%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$546,520.98	0.74%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	1	\$352,000.00	0.48%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,425.48	0.57%		\$0.00	NA	Ш
	GENESEE REGIONAL BANK	1	\$232,439.48	0.32%		\$0.00	NA	-
	GENEVA FINANCIAL, LLC	1	\$221,000.00	0.3%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$399,448.91	0.54%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$412,000.00	0.56%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$259,467.03	0.35%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC.	1	\$217,000.00	0.29%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	3	\$1,173,833.18	1.59%	0	\$0.00	NA	0

\$352,000.00

0.48% 0

\$0.00

NA0

HP INVESTMENTS INC. DBA

HPI FINANCIAL INTERMOUNTAIN

	MORTGAGE COMPANY, INC.	1	\$327,298.45	0.44%	0	\$0.00	NA	0
	K & B CAPITAL CORP.	1	\$280,413.13	0.38%	0	\$0.00	NA	0
	KAITER ENTERPRISES INC.	1	\$417,000.00	0.57%	_	\$0.00	NA	
	LIBERTY MORTGAGE CORPORATION	1	\$129,820.90	0.18%		\$0.00	NA	
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$268,000.00	0.36%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$615,742.19	0.84%	0	\$0.00	NA	0
	NORTHSTAR FUNDING INC.	1	\$204,717.56	0.28%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	2	\$377,964.44	0.51%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$416,425.48	0.57%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$260,000.00	0.35%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$213,675.00	0.29%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$499,321.31	0.68%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC.	2	\$579,218.74	0.79%	0	\$0.00	NA	0
	SMI LENDING INC.	3	\$632,600.00	0.86%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$220,951.97	0.3%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,549,660.23	2.1%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	3	\$448,777.74	0.61%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$340,000.00	0.46%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$169,771.01	0.23%		\$0.00	NA	_
Total		266	\$73,647,104.76	100%	0	\$0.00		0
3138XX6G6	ALLIANCE MORTGAGE	2	\$415,683.35	1.04%	0	\$0.00	NA	0
3130777000	GROUP, LLC AMBER SKY HOME		· ·	0.94%	+	·		
	MORTGAGE LLC	2	\$375,278.68	0.94%	U	\$0.00	NA	U
	AMERICAN MILLENIUM COMPANY LLC	1	\$180,405.00	0.45%	0	\$0.00	NA	0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$370,793.51	0.93%	0	\$0.00	NA	0
	C&R MORTGAGE	2	\$648,518.00	1.62%	0	\$0.00	NA	0
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0.68% 0

\$0.00

\$270,409.36

CORPORATION

C&T MORTGAGE, INC.

	CAPITAL CONCEPTS, INC.	1	\$176,028.26	0.44% 0	\$0.00	NA 0	
	COLE TAYLOR BANK	104	\$30,410,265.43	76.01% 0	\$0.00	NA 0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$973,225.04	2.43% 0	\$0.00	NA 0	
	CORNERSTONE MORTGAGE, LLC	1	\$416,950.00	1.04% 0	\$0.00	NA 0	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$466,820.05	1.17% 0	\$0.00	NA 0	
	FFC MORTGAGE CORP.	1	\$217,482.26	0.54% 0	\$0.00	NA 0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$442,117.04	1.11% 0	\$0.00	NA 0	
	GEORGIA COMMERCE BANK	1	\$416,450.87	1.04% 0	\$0.00	NA 0	
	HOMETRUST MORTGAGE CORPORATION	1	\$279,750.00	0.7% 0	\$0.00	NA 0	
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$277,258.67	0.69% 0	\$0.00	NA 0	
	K & B CAPITAL CORP.	1	\$416,475.35	1.04% 0	\$0.00	NA 0	
	MORTGAGE PRO'S, INC.	1	\$300,800.00	0.75% 0	\$0.00	NA 0	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$262,350.00	0.66% 0	\$0.00	NA 0	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$186,000.00	0.46% 0	\$0.00	NA 0	
	SMI LENDING INC.	1	\$180,023.72	0.45% 0	\$0.00	NA 0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$191,763.92	0.48% 0	\$0.00	NA 0	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$516,925.00	1.29% 0	\$0.00	NA 0	
	TOP ONE MORTGAGE L.L.C.	2	\$513,001.68	1.28% 0	\$0.00	NA 0	
	TRANSWEST CREDIT UNION	1	\$247,673.42	0.62% 0	\$0.00	NA 0	
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$672,750.00	1.68% 0	\$0.00	NA 0	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$180,500.00	0.46% 0	\$0.00	NA 0	
Total		138	\$40,005,698.61	100% 0	\$0.00	0	
3138XX6H4	COLE TAYLOR BANK	30	\$3,424,458.33	90.63% 0	\$0.00	NA 0	
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$125,000.00	3.31% 0	\$0.00	NA 0	
	FOUNTAIN CITY FUNDING, INC.	1	\$116,000.00	3.07% 0	\$0.00	NA 0	
		1	\$113,157.37	2.99% 0	\$0.00	NA 0	
						1455	

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	NATIONWIDE EQUITIES CORPORATION							
Total		33	\$3,778,615.70	100%	0	\$0.00	(	)
3138XX6J0	COLE TAYLOR BANK	49	\$3,197,083.08	73.3%	0	\$0.00	NA (	)
D1201111000	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$222,481.15	5.1%		\$0.00	NA (	
	FOUNTAIN CITY FUNDING, INC.	1	\$68,000.00	1.56%	0	\$0.00	NA	)
	GEORGIA COMMERCE BANK	1	\$78,898.31	1.81%	0	\$0.00	NA	)
	GREAT LAKES HOME MORTGAGE, INC	2	\$144,964.66	3.32%	0	\$0.00	NA	)
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	5	\$380,095.30	8.71%	0	\$0.00	NA (	)
	SOMERSET LENDING CORP.	1	\$78,850.00	1.81%	0	\$0.00	NA (	)
	TOP ONE MORTGAGE L.L.C.	3	\$191,534.01	4.39%	0	\$0.00	NA (	)
Total		66	\$4,361,906.51	100%	0	\$0.00	(	)
3138XX6K7	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$86,885.43	1.96%	0	\$0.00	NA	)
	CACHE VALLEY BANK	1	\$99,400.00	2.24%	0	\$0.00	NA (	)
	CAPITAL COMMUNITY BANK	1	\$109,355.81	2.46%	0	\$0.00	NA	
	COLE TAYLOR BANK	34	\$3,297,557.90	74.22%	0	\$0.00	NA (	)
	GREAT LAKES HOME MORTGAGE, INC	1	\$94,680.00	2.13%	0	\$0.00	NA	)
	RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$110,000.00	2.48%	0	\$0.00	NA	)
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	3	\$265,731.45	5.98%	0	\$0.00	NA	)
	SMI LENDING INC.	1	\$100,000.00	2.25%	0	\$0.00	NA (	)
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$88,560.00	1.99%	0	\$0.00	NA	)
	TOP ONE MORTGAGE L.L.C.	2	\$191,000.00	4.29%	0	\$0.00	NA (	)
Total		46	\$4,443,170.59	100%	0	\$0.00	(	)
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3138XX6L5	AMBER SKY HOME MORTGAGE LLC	1	\$112,851.20	3.48%	Ш	\$0.00	NA	)
	CAPITAL CONCEPTS, INC.	1	\$110,114.44	3.39%		\$0.00	NA (	
	COLE TAYLOR BANK	16	\$1,862,797.87	57.37%	0	\$0.00	NA (	)

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DESIGN MORTGAGE GROUP INC	1	\$120,000.00	3.7%	0 \$0.00	NA 0
EASY MORTGAGE, INC.	1	\$113,761.69	3.5%	0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$124,842.73			NA 0
GENEVA FINANCIAL, LLC	1	\$111,207.84	3.42%	0 \$0.00	NA 0
J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$115,660.76	3.56%	0 \$0.00	NA 0
K & B CAPITAL CORP.	2	\$239,095.31	7.36%	0 \$0.00	NA 0
SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$225,860.44	6.96%	0 \$0.00	NA 0
TOP ONE MORTGAGE L.L.C.	1	\$110,810.41	3.42%	0 \$0.00	NA 0
	28	\$3,247,002.69	100%	0 \$0.00	0
AMERICAN MILLENIUM COMPANY LLC	1	\$135,000.00	2.42%	0 \$0.00	NA 0
C&R MORTGAGE CORPORATION	1	\$141,550.00	2.54%	0 \$0.00	NA 0
COLE TAYLOR BANK	31	\$4,192,902.72	75.24%	0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$137,250.00	2.46%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,000.00	2.3%	0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$142,400.00	2.56%	0 \$0.00	NA 0
PRIME HOME LOANS, INC.	1	\$133,477.96	2.4%	0 \$0.00	NA 0
SENTRIX FINANCIAL SERVICES, INC.	1	\$138,999.90	2.49%	0 \$0.00	NA 0
SILVERCREEK FINANCE CORP.	1	\$135,000.00	2.42%	0 \$0.00	NA 0
SMI LENDING INC.	1	\$144,500.00	2.59%	0 \$0.00	NA 0
TOP ONE MORTGAGE L.L.C.	1	\$143,850.00			NA 0
	41	\$5,572,930.58	100%	0 \$0.00	0
	- 10	÷= 021 220 06	=2.226	- to 00	77.10
	19	\$3,021,939.86	79.02%	0 \$0.00	NA 0
FRIEDMAN MORTGAGE	1	\$164,340.00	4.3%	0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$154,800.00	4.05%	0 \$0.00	NA 0
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$159,980.00	4.18%	0 \$0.00	NA 0
SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$155,552.28	4.07%	0 \$0.00	NA 0
TOP ONE MORTGAGE L.L.C.	1	\$167,600.00	4.38%	0 \$0.00	NA 0
	INC  EASY MORTGAGE, INC.  GENERAL MORTGAGE CAPITAL CORPORATION GENEVA FINANCIAL, LLC J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR K & B CAPITAL CORP. SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN TOP ONE MORTGAGE L.L.C.  AMERICAN MILLENIUM COMPANY LLC C&R MORTGAGE CORPORATION COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP MORTGAGE SOLUTIONS OF ST. LOUIS, LLC NEIGHBORHOOD MORTGAGE, INC PRIME HOME LOANS, INC. SENTRIX FINANCIAL SERVICES, INC. SILVERCREEK FINANCE CORP. SMI LENDING INC. TOP ONE MORTGAGE L.L.C.  COLE TAYLOR BANK J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE PRIVATE BANK OF BUCKHEAD RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	INC  EASY MORTGAGE, INC.  GENERAL MORTGAGE CAPITAL CORPORATION  GENEVA FINANCIAL, LLC  J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR  K & B CAPITAL CORP.  2 SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN  TOP ONE MORTGAGE L.L.C.  AMERICAN MILLENIUM COMPANY LLC  C&R MORTGAGE CORPORATION  COLE TAYLOR BANK  OMMONWEALTH MORTGAGE SOLUTIONS OF ST. LOUIS, LLC NEIGHBORHOOD MORTGAGE, INC PRIME HOME LOANS, INC.  SENTRIX FINANCIAL SERVICES, INC.  SILVERCREEK FINANCE CORP.  SMI LENDING INC.  1 TOP ONE MORTGAGE L.L.C.  1 1  COLE TAYLOR BANK  1 2  PRIME HOME LOANS, INC.  SILVERCREEK FINANCE CORP.  SMI LENDING INC.  1 1  COLE TAYLOR BANK  1 9  J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE PRIVATE BANK OF BUCKHEAD  RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE  1 1  LENDIN  1 1	INC	INC	INC  EASY MORTGAGE, INC.  I \$113,761.69 3.5% 0 \$0.00  GENERAL MORTGAGE CAPITAL CORPORATION I \$124,842.73 3.84% 0 \$0.00  GENEVA FINANCIAL, LLC I \$111,207.84 3.42% 0 \$0.00  J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR K & B CAPITAL CORP. SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE 2 \$225,860.44 6.96% 0 \$0.00  LENDIN TOP ONE MORTGAGE L.L.C. I \$110,810.41 3.42% 0 \$0.00  AMERICAN MILLENIUM COMPANY LLC C&R MORTGAGE CORPORATION COLE TAYLOR BANK JI \$135,000.00 2.42% 0 \$0.00  MORTGAGE SOLUTIONS OF ST. LOUIS, LLC NEIGHBORHOOD MORTGAGE, INC PRIME HOME LOANS, INC. SILVERCREEK FINANCIAL SERVICES, INC. SILVERCREEK FINANCIAL SERVICES, INC. SILVERCREEK FINANCIAL SERVICES, INC. TOP ONE MORTGAGE I \$144,550.00  SOLOD

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Total		24	\$3,824,212.14	100%	0	\$0.00		0	
3138XX6P6	ATLANTIC MORTGAGE SERVICES INC.	1	\$54,600.00	2.49%	0	\$0.00	NA	0	
	CAPITAL CONCEPTS, INC.	5	\$367,167.47	16.73%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	22	\$1,572,431.12	71.63%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$101,011.76	4.6%	0	\$0.00	NA	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$99,885.30	4.55%	0	\$0.00	NA	0	
Total		30	\$2,195,095.65	100%	0	\$0.00		0	
					H				
3138XX6Q4	COLE TAYLOR BANK	4	\$596,796.80	51.31%	0	\$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE, INC	1	\$143,834.83	12.37%	0	\$0.00	NA	0	
	JT, INC. DBA NORTEX MORTGAGE	1	\$149,823.90	12.88%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$112,100.00	9.64%	0	\$0.00	NA	0	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$160,629.84	13.8%	0	\$0.00	NA	0	
Total		8	\$1,163,185.37	100%	0	\$0.00		0	
3138XX6R2	COLE TAYLOR BANK	8	\$2,847,689.59	70.82%	0	\$0.00	NA	0	
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$361,377.00	8.99%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	1	\$324,000.00	8.06%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$353,000.00	8.78%	0	\$0.00	NA	0	
	PRIME HOME LOANS, INC.	1	\$135,135.00	3.35%	0	\$0.00	NA	0	
Total		12	\$4,021,201.59	100%	0	\$0.00		0	
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3138XX6S0	C&R MORTGAGE CORPORATION	1	\$285,000.00	4.39%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	14	\$4,422,116.71	68.14%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$833,211.83	12.84%	0	\$0.00	NA	0	
	PREMIER LENDING, LLC	1	\$253,000.00	3.9%	0	\$0.00	NA	0	
	PRIME HOME LOANS, INC.	2	\$695,947.13	10.73%	-		NA		
Total		20	\$6,489,275.67	100%	0	\$0.00		0	
3138XX6T8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$238,500.00	0.5%	0	\$0.00	NA	0	

0.81% 0

\$0.00

NA 0

\$384,000.00

ALLIANCE MORTGAGE

AMBER SKY HOME

GROUP, LLC

	MORTGAGE LLC	1	\$229,500.00	0.48%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$628,990.00	1.32%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	4	\$1,373,700.00	2.89%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$130,450.00	0.27%		\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$336,819.00	0.71%	0	\$0.00	NA	0
	COLE TAYLOR BANK	140	\$39,947,132.28	84.04%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$375,000.00	0.79%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$179,200.00	0.38%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$211,500.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$259,350.00	0.55%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$192,800.00	0.41%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	1	\$363,750.00	0.77%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$168,750.00	0.36%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$300,200.00	0.63%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$827,950.00	1.74%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$312,000.00	0.66%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$303,200.00	0.64%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$225,000.00	0.46%	0	\$0.00	NA	0
Total		168	\$47,534,791.28	100%	0	\$0.00		0
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3138XX6U5	AMERICAN MILLENIUM COMPANY LLC	1	\$234,650.00	0.86%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$204,000.00	0.75%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	1	\$355,410.00	1.3%	0	\$0.00	NA	0
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	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$211,200.00	0.77%	0	\$0.00	NA	0	
	CAPITAL CONCEPTS, INC.	1	\$304,216.77	1.11%	0	\$0.00	NA	0	_
	COLE TAYLOR BANK	77	\$22,372,947.19	81.8%	_	\$0.00	NA		_
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$325,000.00	1.19%		\$0.00	NA		
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$619,550.00	2.27%	0	\$0.00	NA	0	
	ENTRUST FINANCIAL CORPORATION	1	\$308,000.00	1.13%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$177,600.00	0.65%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$351,000.00	1.28%	0	\$0.00	NA	0	
	GREG BISSMEYER DBA GB MORTGAGE	1	\$329,600.00	1.21%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$239,600.00	0.88%	0	\$0.00	NA	0	
	JT, INC. DBA NORTEX MORTGAGE	1	\$259,750.00	0.95%	0	\$0.00	NA	0	
	PRIME HOME LOANS, INC.	1	\$223,250.00	0.82%	0	\$0.00	NA	0	
	SMI LENDING INC.	1	\$193,500.00	0.71%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$642,000.00	2.32%	0	\$0.00	NA	0	
Total		95	\$27,351,273.96	100%	0	\$0.00		0	
3138XXQG4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,365,308.68	100%	0	\$0.00	NA	0	
Total		5	\$1,365,308.68	100%	0	\$0.00		0	
3138XXRR9	AMERISERV FINANCIAL BANK	3	\$420,418.40	2.61%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$144,000.00	0.89%	0	\$0.00	NA	0	
	BANKERS TRUST	1	\$140,000.00	0.87%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	14	\$2,953,448.24	18.33%	0	\$0.00	NA	0	
	BLUELEAF LENDING LLC	1	\$259,458.91	1.61%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$199,718.20	1.24%	0	\$0.00	NA	0	
	COMMUNITY 1ST CREDIT UNION	4	\$415,535.20	2.58%	0	\$0.00	NA	0	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$304,000.00	1.89%	0	\$0.00	NA	0	

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	COMMUNITY CHOICE CREDIT UNION	3	\$370,733.22	2.3%	0	\$0.00	NA	0	
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$87,000.00	0.54%	0	\$0.00	NA	0	
	DEWITT BANK & TRUST	2	\$244,600.00	1.52%	0	\$0.00	NA	0	
	ENTERPRISE BANK & TRUST	2	\$448,534.68	2.78%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	6	\$1,244,688.62	7.73%	0	\$0.00	NA	0	
	FIRST CENTRAL STATE BANK	1	\$96,720.00	0.6%	0	\$0.00	NA	0	
	FIRST COLLINSVILLE BANK	2	\$169,275.00	1.05%	0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$269,628.01	1.67%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,286,987.10	7.99%	0	\$0.00	NA	0	
	FIRST STATE COMMUNITY BANK	2	\$205,600.00	1.28%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$149,850.00	0.93%	0	\$0.00	NA	0	
	INLAND BANK AND TRUST	1	\$283,255.94	1.76%	0	\$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN	2	\$232,900.00	1.45%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	2	\$415,600.00	2.58%	0	\$0.00	NA	0	
	LINN AREA CREDIT UNION	8	\$1,278,414.01	7.93%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$749,900.00	4.65%	0	\$0.00	NA	0	
	NATIONWIDE BANK	6	\$1,369,600.00	8.5%	0	\$0.00	NA	0	
	NORTH COMMUNITY BANK	1	\$160,000.00	0.99%	0	\$0.00	NA	0	
	PULASKI BANK (GODFREY)	1	\$106,250.08	0.66%	0	\$0.00	NA	0	
	PULASKI BANK HOME LENDING (NAPERVIL	1	\$417,000.00	2.59%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$805,206.73	5%	0	\$0.00	NA	0	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$387,700.00	2.41%	0	\$0.00	NA	0	
	STC CAPITAL BANK	1	\$116,838.72	0.73%	0	\$0.00	NA	0	
	THE BANK OF CANTON	1	\$378,400.00	2.34%	0	\$0.00	NA	0	
Total		88	\$16,111,261.06	100%	0	\$0.00		0	_
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3138XYJ21	CAPITAL CONCEPTS INC.	1	\$87,750.00	7.78%	0	\$0.00	NA	0	_
	HOME PLACE MORTGAGE LOANS INC.	2	\$178,492.43	15.82%	0	\$0.00	NA	0	
	RED BRICK MORTGAGE	1	\$85,500.00	7.58%	0	\$0.00	NA	0	
	THE MORTGAGE SERVICES, INC.	1	\$106,266.13	9.42%	0	\$0.00	NA	0	
	TJC MORTGAGE, INC.	1	\$86,900.00	7.7%	0	\$0.00	NA	0	_
	UNITED WHOLESALE MORTGAGE	6	\$583,618.92	51.7%	0	\$0.00	NA	0	
Total		12				\$0.00			

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3138XYJ39	HOMETOWN LENDERS LLC	1	\$110,500.00	6.81%	0	\$0.00	NA	0	
5130/11439	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$116,250.00	7.16%			NA		
	SHORE MORTGAGE	1	\$112,000.00	6.9%	0	\$0.00	NA	0	
	SUNVEST MORTGAGE GROUP, LLC	1	\$113,263.48	6.98%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	10	\$1,170,474.55	72.15%	0	\$0.00	NA	0	
Total		14	\$1,622,488.03	100%	0	\$0.00		0	
3138XYJ47	APPROVED MORTGAGE SOURCE, LLC	1	\$125,305.00	7.02%	0	\$0.00	NA	0	
	OMT MORTGAGE LLC	1	\$125,100.00	7.01%	0	\$0.00	NA	0	
	SHORE MORTGAGE	2	\$293,550.00	16.45%	0	\$0.00	NA	0	
	SUNVEST MORTGAGE GROUP, LLC	1	\$128,500.00	7.2%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	8	\$1,112,395.00	62.32%	0	\$0.00	NA	0	
Total		13	\$1,784,850.00	100%	0	\$0.00		0	
21207/7/754	TWIE GTAD MODERA GE		ф <b>2</b> 01 <b>2</b> 00 00	11.62%	_	Φ0.00	27.4	_	
3138XYJ54	FIVE STAR MORTGAGE NATIONWIDE HOME	1	\$281,280.00	11.62%	U	\$0.00	NA	U	
	LOANS, INC.	1	\$203,706.07	8.42%		·	NA		
	OMT MORTGAGE LLC	1	\$99,000.00	4.09%	1		NA		
	SHORE MORTGAGE	3	\$651,775.00	26.93%	U	\$0.00	NA	U	
	UNITED WHOLESALE MORTGAGE	5	\$1,184,050.00	48.94%		·	NA		
Total		11	\$2,419,811.07	100%	0	\$0.00		0	
3138XYJ62	SHORE MORTGAGE	1	\$145,700.00	4.73%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	9	\$2,936,500.00	95.27%	0	\$0.00	NA		
Total		10	\$3,082,200.00	100%	0	\$0.00		0	
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3138XYJ70	IST FLORIDA LENDING CORPORATION	1	\$152,477.00	3%	0	\$0.00	NA	0	
	HOME PLACE MORTGAGE LOANS INC.	1	\$225,000.00	4.42%	0	\$0.00	NA	0	
	OMT MORTGAGE LLC	1	\$357,000.00	7.01%	0	\$0.00	NA	0	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$134,550.00	2.64%	0	\$0.00	NA	0	
	SERENITY FIRST FINANCIAL, LLC	1	\$125,910.00	2.47%	0	\$0.00	NA	0	

	UNITED WHOLESALE							T
	MORTGAGE	16	\$4,094,185.00	80.46%	0	\$0.00	NA (	)
Total		21	\$5,089,122.00	100%	0	\$0.00	(	)
3138XYJ88	BLU MORTGAGE	1	\$223,250.00	3.99%	0	\$0.00	NA (	)
212011100	ORANGE COUNTY	1	\$312,800.00	5.58%		\$0.00	NA (	
	MORTGAGE INC SUNVEST MORTGAGE GROUP, LLC	1	\$165,000.00	2.95%	0	\$0.00	NA (	)
	UNITED WHOLESALE MORTGAGE	20	\$4,900,450.00	87.48%	0	\$0.00	NA (	)
Total		23	\$5,601,500.00	100%	0	\$0.00	(	)
3138XYJZ8	A1 MORTGAGE GROUP LLC	1	\$81,700.00	5.24%	Λ	\$0.00	NA (	1
5136X1JZ6	AMERIPLUS FINANCIAL SERVICES	1	\$75,150.00	4.82%		\$0.00	NA (	
	APPROVED MORTGAGE SOURCE, LLC	1	\$78,655.38	5.04%	0	\$0.00	NA (	)
	FORUM MORTGAGE BANCORP	1	\$74,285.64	4.76%	0	\$0.00	NA	)
	ICON MORTGAGE LENDING INC.	1	\$67,500.00	4.33%	0	\$0.00	NA (	)
	MCGLONE MORTGAGE COMPANY, INC.	1	\$66,000.00	4.23%	0	\$0.00	NA (	)
	UNITED WHOLESALE MORTGAGE	16	\$1,117,138.98	71.58%	0	\$0.00	NA (	)
Total		22	\$1,560,430.00	100%	0	\$0.00	0	)
3138XYM27	BANK OF ENGLAND - COR	1	\$98,656.29	7.81%	Λ	\$0.00	NA (	+
5136X 1 W121	BJV FINANCIAL SERVICES, INC COR	1	\$101,500.00	8.04%		\$0.00	NA (	
	CHRISTENSEN FINANCIAL, INC COR	1	\$91,087.86	7.21%	0	\$0.00	NA	)
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,274.53	7.23%	0	\$0.00	NA	)
	HAMILTON GROUP FUNDING, INC COR	2	\$204,367.56	16.19%	0	\$0.00	NA (	)
	PLAZA HOME MORTGAGE	6	\$584,774.72	46.32%	0	\$0.00	NA (	)
	SEATTLE'S BEST MORTGAGE - COR	1	\$90,888.11	7.2%	0	\$0.00	NA	)
Total		13	\$1,262,549.07	100%	0	\$0.00	0	)
3138XYM35	ACCESS NATIONAL BANK - COR	1	\$146,072.24	3.84%	0	\$0.00	NA	)
	AMBECK MORTGAGE ASSOCIATES - COR	2	\$241,538.68	6.36%	0	\$0.00	NA	)
		1	\$149,811.28	3.94%	0	\$0.00	NA (	)

	AMERICAN FINANCIAL NETWORK INC C						
	EVERETT FINANCIAL, INC - COR	1	\$146,025.23	3.84%	0	\$0.00	NA 0
	GVC MORTGAGE, INC COR	1	\$137,426.88	3.62%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC COR	1	\$135,832.78	3.57%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$136,155.85	3.58%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP COR	1	\$143,743.92	3.78%		·	NA 0
	PLAZA HOME MORTGAGE	16	\$2,188,286.66	57.58%	0	\$0.00	NA 0
	PLUM CREEK FUNDING, INC - COR	1	\$129,511.85	3.41%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO COR	1	\$134,251.96	3.53%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC -	1	\$111,724.01	2.95%	0	\$0.00	NA 0
Total		28	\$3,800,381.34	100%	0	\$0.00	0
3138XYM43	EVERETT FINANCIAL, INC	1	\$157,297.26	6.92%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC.	1	\$166,040.83	7.3%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$159,206.72	7%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,583.56	7.41%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	8	\$1,310,293.38	57.63%	0	\$0.00	NA 0
	PLUM CREEK FUNDING, INC	1	\$161,051.73	7.08%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$151,209.52	6.66%	0	\$0.00	NA 0
Total		14	\$2,273,683.00	100%	0	\$0.00	0
3138XYM50	ACRE MORTGAGE & FINANCIAL, INC C	1	\$40,452.45	3.41%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC C	1	\$108,649.63	9.17%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC - COR	2	\$123,315.06	10.41%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$107,878.98	9.11%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC - COR	1	\$78,000.00	6.58%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC COR	1	\$67,922.00	5.73%	0	\$0.00	NA 0
	PARAMOUNT EQUITY	1	\$99,141.15	8.37%	0	\$0.00	NA 0

	MORTGAGE, LLC - CO							
	PLAZA HOME MORTGAGE	7	\$559,399.33	47.22%	0	\$0.00	NA	0
Total		15	\$1,184,758.60	100%	0	\$0.00	(	0
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3138XYM68	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$124,856.62	7.53%	0	\$0.00	NA	Э
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$146,531.73	8.84%	0	\$0.00	NA	Э
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$112,089.28	6.76%	0	\$0.00	NA	O
	GVC MORTGAGE, INC COR	1	\$119,855.81	7.23%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$111,449.11	6.73%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP COR	2	\$269,989.96	16.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$256,904.98	15.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$515,426.00	31.12%	0	\$0.00	NA	0
Total		13	\$1,657,103.49	100%	0	\$0.00	(	0
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3138XYM76	AMERICAN FINANCIAL NETWORK INC C	1	\$262,848.16	14.38%	0	\$0.00	NA	Э
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$294,653.66	16.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC - COR	1	\$233,731.59	12.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$837,500.00	45.8%	0	\$0.00	NA	)
	SOUTHERN STAR CAPITAL LLC - COR	1	\$199,765.19	10.93%	0	\$0.00	NA	Э
Total		7	\$1,828,498.60	100%	0	\$0.00	(	0
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3138XYM84	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$115,055.06	9.07%	0	\$0.00	NA	Э
	HAMILTON GROUP FUNDING, INC COR	3	\$342,001.56	26.97%	0	\$0.00	NA	Э
	IMAGINE HOME LENDING, LLC - COR	1	\$85,392.43	6.73%	0	\$0.00	NA	)
	PLAZA HOME MORTGAGE	7	\$609,450.00	48.07%	0	\$0.00	NA	)
	REPUBLIC STATE MORTGAGE CO COR	1	\$116,000.00	9.16%	0	\$0.00	NA	OC
Total		13	\$1,267,899.05	100%	0	\$0.00		0
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3138XYM92	INTERNATIONAL CITY MORTGAGE INC	1	\$153,810.64	7.73%	0	\$0.00	NA	Э
	METROPOLITAN HOME MORTGAGE, INC	1	\$167,479.16	8.42%	0	\$0.00	NA	Э
		1	\$132,965.07	6.68%	0	\$0.00	NA	)

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	NATIONS RELIABLE LENDING, LLC - COR							
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$170,685.01	8.58%	0	\$0.00	NA 0	)
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$152,807.50	7.68%	0	\$0.00	NA 0	)
	PLAZA HOME MORTGAGE	8	\$1,211,937.00	60.91%	0	\$0.00	NA 0	
Total		13	\$1,989,684.38	100%	0	\$0.00	0	)
					Ш			
3138XYMX9	CITIZENS HOME LOANS OF AMERICA, INC	1	\$97,967.86	6.79%	0	\$0.00	NA 0	)
	EVERETT FINANCIAL, INC - COR	1	\$139,613.55	9.68%	0	\$0.00	NA 0	)
	JRDB, INC - COR	1	\$61,517.02	4.26%	0	\$0.00	NA 0	
	NATIONS RELIABLE LENDING, LLC - COR	2	\$255,247.89	17.7%	0	\$0.00	NA 0	)
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$145,726.15	10.1%	0	\$0.00	NA 0	)
	NP, INC COR	1	\$74,896.67	5.19%	0	\$0.00	NA 0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$99,862.23	6.92%	0	\$0.00	NA 0	)
	PLAZA HOME MORTGAGE	5	\$567,578.30	39.36%	0	\$0.00	NA 0	
Total		13	\$1,442,409.67	100%	0	\$0.00	0	
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3138XYMY7	BAY CAPITAL MORTGAGE CORPORATION -	1	\$168,517.51	11.13%	0	\$0.00	NA 0	)
	EVERETT FINANCIAL, INC - COR	1	\$155,789.86	10.29%	0	\$0.00	NA 0	)
	HOUSTON HOME LOAN, INC -COR	1	\$174,359.45	11.51%	0	\$0.00	NA 0	)
	NATIONS RELIABLE LENDING, LLC - COR	1	\$171,763.03	11.34%	0	\$0.00	NA 0	)
	PLAZA HOME MORTGAGE	5	\$843,959.00	55.73%	0	\$0.00	NA 0	)
Total		9	\$1,514,388.85	100%	0	\$0.00	0	
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3138XYMZ4	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$80,750.00	8%	0	\$0.00	NA 0	)
	AMERICAN STATE BANK - COR	1	\$62,817.17	6.23%	0	\$0.00	NA 0	)
	BANK OF ENGLAND - COR	1	\$84,893.06	8.42%	0	\$0.00	NA 0	
	HAMILTON GROUP FUNDING, INC.	1	\$74,528.94	7.39%	0	\$0.00	NA 0	)
	HAMILTON GROUP FUNDING, INC COR	1	\$62,830.85	6.23%	0	\$0.00	NA 0	
	NATIONS RELIABLE LENDING, LLC - COR	1	\$84,187.21	8.35%	0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE	6	\$406,015.64	40.25%	0	\$0.00	NA 0	

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	REPUBLIC STATE	2	\$152,755.33	15.13%	0	\$0.00	NA	0	
Total	MORTGAGE CO COR	14	\$1,008,778.20	100%	U	\$0.00		0	
Total		17	φ1,000,770.20	100 /6	U	Ψ0.00		Ü	
3138XYNA8	BANK OF ENGLAND - COR	3	\$651,979.69	6.6%	0	\$0.00	NA	0	
	CLIFFCO, INC COR	1	\$257,400.00	2.6%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC - COR	1	\$416,475.36	4.21%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$651,258.90	6.59%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	24	\$7,904,251.72	80%	т		NA	0	
Total		31	\$9,881,365.67	100%	0	\$0.00		0	
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3138XYNB6	HAMILTON GROUP FUNDING, INC COR	1	\$146,224.09	8.5%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$76,950.00	4.47%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC - COR	1	\$71,913.49	4.18%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC - COR	2	\$194,471.57	11.3%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC COR	1	\$117,458.70	6.82%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$360,783.88	20.96%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	4	\$430,622.00	25.02%	0	\$0.00	NA	0	
	SECURE ONE CAPITAL CORPORATION - CO	1	\$99,885.30	5.8%	0	\$0.00	NA	0	
	THE MORTGAGE LINK, INC. - COR	1	\$145,162.30	8.43%	0	\$0.00	NA	0	
	Unavailable	1	\$77,800.00	4.52%	0	\$0.00	NA	0	
Total		16	\$1,721,271.33	100%	0	\$0.00		0	
3138XYNC4	AMERICAN FINANCIAL NETWORK INC.	2	\$328,686.57	16.95%	0	\$0.00	NA	0	
	ARK MORTGAGE, INC.	1	\$164,810.74	8.5%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	\$161,314.75	8.32%	0	\$0.00	NA	0	
	FIRST ORIGIN MORTGAGE LENDERS, INC.	1	\$171,752.77	8.86%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC.	1	\$174,799.27	9.02%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$157,419.23	8.12%	0	\$0.00	NA	0	
	OPEN MORTGAGE, LLC	1	\$159,816.47	8.24%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,113.40	8%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	\$156,000.00	8.05%	0	\$0.00	NA	0	

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	POINT MORTGAGE CORPORATION	1	\$154,826.32	7.99%	\$0.00	NA 0	
	REPUBLIC STATE MORTGAGE CO.	1	\$154,189.51	7.95%	\$0.00	NA 0	
Total	WORTGREE CO.	12	\$1,938,729.03	100%	\$0.00	0	
			. ,				
3138XYND2	BANK OF ENGLAND	1	\$395,200.00	16.74% (	\$0.00	NA 0	
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$343,596.13	14.55%	\$0.00		
	EVERETT FINANCIAL, INC	1	\$320,432.03	13.57% (	\$0.00	NA 0	
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$274,400.00	11.62%	\$0.00	NA 0	
	PLAZA HOME MORTGAGE	3	\$1,027,150.00	43.52%	\$0.00	NA 0	
Total		7	\$2,360,778.16	100%	\$0.00	0	
3138XYNE0	BANK OF ENGLAND	1	\$311,579.73	3.06%	\$0.00	NA 0	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	1.67%	\$0.00	NA 0	
	BNC NATIONAL BANK	1	\$172,477.00	1.7%	\$0.00	NA 0	
	COMPASS MORTGAGE, INC.	1	\$269,628.01	2.65%	\$0.00	NA 0	
	EVERETT FINANCIAL, INC	1	\$403,275.00	3.96%	\$0.00	NA 0	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$210,000.00	2.06%	\$0.00	NA 0	
	FIRST FLORIDA BANK	1	\$346,022.62	3.4%	\$0.00	NA 0	
	HAMILTON GROUP FUNDING, INC.	3	\$627,500.00	6.17%	\$0.00	NA 0	
	NATIONS RELIABLE LENDING, LLC	1	\$247,865.67	2.44%	\$0.00	NA 0	
	ON Q FINANCIAL, INC.	1	\$354,272.14	3.48%	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$776,443.32	7.63%	\$0.00	NA 0	
	PLAZA HOME MORTGAGE, INC.	20	\$5,901,715.91	58% (	\$0.00	NA 0	
	THE MORTGAGE LINK, INC.	1	\$384,750.00	3.78% (		NA 0	
Total		35	\$10,175,529.40	100%	\$0.00	0	
3138XYNF7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$429,250.00	5.73% (	·		
	ARK MORTGAGE, INC.	1	\$416,475.36	5.56% (	\$0.00	NA 0	
	EVERETT FINANCIAL, INC	2	\$452,474.43	6.04%	0 \$0.00	NA 0	
	GERSHMAN INVESTMENT CORPORATION	1	\$273,938.79	3.66%	\$0.00	NA 0	
	JRDB, INC	1	\$216,125.00	2.89% (	0 \$0.00	NA 0	
	NORTH AMERICAN BANKING COMPANY	1	\$171,000.00	2.28%	\$0.00	NA 0	
	ON Q FINANCIAL, INC.	1	\$218,125.22	2.91%	\$0.00	NA 0	
	PLAZA HOME MORTGAGE	16	\$4,959,950.00	66.24%	\$0.00	NA 0	

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VP PARTNERS, INC	1	\$350,000.00	4.69%	0	\$0.00	NA 0	)
	25	\$7,487,338.80	100%	0	\$0.00	0	
BANK OF ENGLAND	1	\$105,450.00	8.67%	0	\$0.00	NA 0	_
BANK OF ENGLAND - COR	2	\$191,652.37		-		NA 0	)
EVERETT FINANCIAL, INC	1	\$113,600.00	9.34%	0	\$0.00	NA 0	_
GENESEE REGIONAL BANK	1	\$103,872.12	8.54%	0	\$0.00	NA 0	)
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$123,750.00	10.18%	0	\$0.00	NA 0	)
NATIONS RELIABLE LENDING, LLC	1	\$49,472.06	4.07%	0	\$0.00	NA 0	)
NORTHERN SIERRA FINANCIAL SERVICES	1	\$90,900.00	7.48%	0	\$0.00	NA 0	)
PLAZA HOME MORTGAGE	5	\$437,270.00	35.96%	0	\$0.00	NA 0	)
	13	\$1,215,966.55	100%	0	\$0.00	0	)
ARLINGTON FUNDING GROUP, LLC	1	\$544,000.00	6.53%	0	\$0.00	NA 0	
BANK OF ENGLAND	2	\$405,756.14	4.87%	0	\$0.00	NA 0	)
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$229,076.00	2.75%	0	\$0.00	NA 0	)
EVERETT FINANCIAL, INC	2	\$600,850.00	7.21%	0	\$0.00	NA 0	)
HAMILTON GROUP FUNDING, INC.	2	\$393,120.00	4.72%	0	\$0.00	NA 0	
HOMETRUST MORTGAGE	1	\$225,600.00	2.71%	0	\$0.00	NA 0	
LIBERTY BANK, N.A.	1	\$226,100.00	2.71%	0	\$0.00	NA 0	)
PACOR MORTGAGE CORP.	1	\$257,652.47	3.09%	0	\$0.00	NA 0	)
PLAZA HOME MORTGAGE	19	\$5,263,700.00	63.2%	0	\$0.00	NA 0	)
SAINT CLOUD FEDERAL CREDIT UNION	1	\$183,200.00	2.21%	0	\$0.00	NA 0	
	31	\$8,329,054.61	100%	0	\$0.00	0	)
AMERICAN STATE BANK	1	\$126,825.03	7.87%	0	\$0.00	NA 0	)
HOMETRUST MORTGAGE CORPORATION	1	\$96,000.00	5.95%	0	\$0.00	NA 0	)
PLAZA HOME MORTGAGE	12	\$1,389,695.00	86.18%	0	\$0.00	NA 0	)
	14	\$1,612,520.03	100%	0	\$0.00	0	)
AMERICASH	1	\$273,405.58				NA 0	
BANK OF ENGLAND	1	\$157,201.97	1.5%	0	\$0.00	NA 0	)
BAY CAPITAL MORTGAGE CORPORATION	1	\$411,969.02	3.93%	0	\$0.00	NA 0	)
BJV FINANCIAL SERVICES, INC.	2	\$523,750.00	4.99%	0	\$0.00	NA 0	)
EAST COAST MORTGAGE AND FINANCIAL S	1	\$188,250.00	1.79%	0	\$0.00	NA 0	)
	BANK OF ENGLAND  BANK OF ENGLAND - COR  EVERETT FINANCIAL, INC  GENESEE REGIONAL BANK  MORTGAGE NETWORK  SOLUTIONS, LLC  NATIONS RELIABLE  LENDING, LLC  NORTHERN SIERRA FINANCIAL SERVICES  PLAZA HOME MORTGAGE  ARLINGTON FUNDING  GROUP, LLC  BANK OF ENGLAND  CITYWIDE HOME LOANS, A  UTAH CORPORA  EVERETT FINANCIAL, INC  HAMILTON GROUP FUNDING, INC.  HOMETRUST MORTGAGE  CORPORATION  LIBERTY BANK, N.A.  PACOR MORTGAGE CORP.  PLAZA HOME MORTGAGE  SAINT CLOUD FEDERAL  CREDIT UNION  AMERICAN STATE BANK  HOMETRUST MORTGAGE  CORPORATION  PLAZA HOME MORTGAGE  CORPORATION  AMERICAN STATE BANK  HOMETRUST MORTGAGE  CORPORATION  PLAZA HOME MORTGAGE  CORPORATION  PLAZA HOME MORTGAGE  CORPORATION  PLAZA HOME MORTGAGE  CORPORATION  BAY CAPITAL MORTGAGE  CORPORATION  BJV FINANCIAL SERVICES, INC.  EAST COAST MORTGAGE	BANK OF ENGLAND 1 BANK OF ENGLAND 1 BANK OF ENGLAND - COR 2 EVERETT FINANCIAL, INC 1 GENESEE REGIONAL BANK 1 MORTGAGE NETWORK SOLUTIONS, LLC 1 NATIONS RELIABLE LENDING, LLC 1 NORTHERN SIERRA FINANCIAL SERVICES 1 PLAZA HOME MORTGAGE 5  ARLINGTON FUNDING GROUP, LLC BANK OF ENGLAND 2 CITYWIDE HOME LOANS, A UTAH CORPORA EVERETT FINANCIAL, INC 2 HAMILTON GROUP FUNDING, INC. HOMETRUST MORTGAGE CORPORATION LIBERTY BANK, N.A. 1 PACOR MORTGAGE CORP. 1 PLAZA HOME MORTGAGE 19 SAINT CLOUD FEDERAL CREDIT UNION 1  AMERICAN STATE BANK 1 HOMETRUST MORTGAGE 10 SAINT CLOUD FEDERAL 1 CREDIT UNION 1  AMERICAN STATE BANK 1 HOMETRUST MORTGAGE 12  AMERICASH 1 BANK OF ENGLAND 1 BAY CAPITAL MORTGAGE 12  AMERICASH 1 BANK OF ENGLAND 1 BAY CAPITAL MORTGAGE 12  AMERICASH 1 BANK OF ENGLAND 1 BAY CAPITAL MORTGAGE 12  AMERICASH 1 BANK OF ENGLAND 1 BAY CAPITAL MORTGAGE 12  AMERICASH 1 BANK OF ENGLAND 1 BAY CAPITAL MORTGAGE 12  AMERICASH 1 BANK OF ENGLAND 1 BAY CAPITAL MORTGAGE 12  AMERICASH 1 BANK OF ENGLAND 1 BAY CAPITAL MORTGAGE 12  AMERICASH 1 BANK OF ENGLAND 1 BAY CAPITAL MORTGAGE 12  AMERICASH 1 BANK OF ENGLAND 1 BAY CAPITAL MORTGAGE 12  AMERICASH 1 BANK OF ENGLAND 1 BAY CAPITAL MORTGAGE 12  AMERICASH 1 BANK OF ENGLAND 1 BAY CAPITAL MORTGAGE 12  AMERICASH 1 BANK OF ENGLAND 1 BAY CAPITAL MORTGAGE 12  AMERICASH 1 BANK OF ENGLAND 1 BAY CAPITAL MORTGAGE 12  AMERICASH 1 BANK OF ENGLAND 1 BAY CAPITAL MORTGAGE 12  AMERICASH 1 BANK OF ENGLAND 1 BAY CAPITAL MORTGAGE 12  AMERICASH 1	BANK OF ENGLAND				

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	EVERETT FINANCIAL, INC	2	\$439,026.88	4.18%	0	\$0.00	NA (	)
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$300,000.00	2.86%	0	\$0.00	NA	)
	HAMILTON GROUP FUNDING, INC.	1	\$159,798.70	1.52%	0	\$0.00	NA (	)
	IMAGINE HOME LENDING, LLC	1	\$209,000.00	1.99%	0	\$0.00	NA	)
	METROPOLITAN HOME MORTGAGE, INC.	1	\$284,000.00	2.71%	0	\$0.00	NA	)
	ON Q FINANCIAL, INC.	1	\$280,454.73	2.67%	0	\$0.00	NA (	)
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$845,135.56	8.06%	0	\$0.00	NA	)
	PLAZA HOME MORTGAGE	21	\$6,259,242.00	59.66%	0	\$0.00	NA (	)
	PLUM CREEK FUNDING, INC	1	\$160,000.00	1.53%	0	\$0.00	NA (	)
Total		38	\$10,491,234.44	100%	0	\$0.00	(	)
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3138XYNL4	BANK OF ENGLAND	1	\$116,000.00		+		NA (	_
	EVERETT FINANCIAL, INC	1	\$89,550.00	8.45%	0	\$0.00	NA (	4
	HAMILTON GROUP FUNDING, INC.	1	\$102,850.00	9.7%		·	NA (	
	PLAZA HOME MORTGAGE	8	\$702,730.00	66.28%	0	\$0.00	NA (	)
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$49,125.00	4.63%	0	\$0.00	NA	)
Total		12	\$1,060,255.00	100%	0	\$0.00	(	)
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3138XYNM2	AMERICAN FINANCIAL NETWORK INC.	2	\$526,785.50	15.18%	0	\$0.00	NA	)
	ARK MORTGAGE, INC.	1	\$191,250.00	5.51%	0	\$0.00	NA (	)
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$194,750.00	5.61%	0	\$0.00	NA	)
	EVERETT FINANCIAL, INC	1	\$187,473.47	5.4%	0	\$0.00	NA (	)
	GEORGETOWN MORTGAGE, LLC	1	\$215,752.24	6.22%	0	\$0.00	NA	)
	HAMILTON GROUP FUNDING, INC.	1	\$111,920.00	3.22%	0	\$0.00	NA	)
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$179,793.53	5.18%	0	\$0.00	NA	)
	NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	4.24%	0	\$0.00	NA (	)
	OPEN MORTGAGE, LLC	2	\$520,729.74	15%	0	\$0.00	NA (	)
	PLAZA HOME MORTGAGE	4	\$923,171.00	26.6%	0	\$0.00	NA (	)
	POWERHOUSE SOLUTIONS, INC.	1	\$272,260.00	7.84%	0	\$0.00	NA	)
		16	¢2 451 125 40	100%	V	\$0.00	(	1
Total		16	\$3,471,135.48	100 %	v	Ψ0.00	,	4_

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	HAMILTON GROUP				Ī				
	FUNDING, INC.	2	\$123,080.79	8.72%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	8	\$753,750.00	53.41%	0	\$0.00	NA	0	
	RUSTY ROSE INC	1	\$71,250.00	5.05%	1	1	NA	т	
	TEXAS LOAN STAR, INC.	2	\$151,455.96	10.73%	_		NA	_	
	TRN FINANCIAL LLC	3	\$230,700.00	16.36%	0	\$0.00	NA		
Total		17	\$1,411,146.75	100%	0	\$0.00		0	
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3138XYNP5	EVERETT FINANCIAL, INC	2	\$274,079.74	18.06%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP.	1	\$143,814.64	9.47%	0	\$0.00	NA	0	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$127,639.21	8.41%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC.	1	\$142,604.00	9.39%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	\$282,849.76	18.63%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	4	\$547,034.16	36.04%	0	\$0.00	NA	0	
Total		11	\$1,518,021.51	100%	0	\$0.00		0	
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3138XYNQ3	AMERICAN FINANCIAL NETWORK INC C	1	\$156,593.52	1.57%	0	\$0.00	NA	0	
	AMERICAN STATE BANK - COR	1	\$223,250.00	2.23%	0	\$0.00	NA	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	4.17%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC - COR	2	\$475,950.00	4.76%	0	\$0.00	NA	0	
	GREENWAY FUNDING GROUP, INC COR	1	\$305,010.00	3.05%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC COR	1	\$241,600.00	2.42%	0	\$0.00	NA	0	
	HOME REBATE, INC - COR	1	\$360,800.00	3.61%	0	\$0.00	NA	0	
	LA PAZ MORTGAGE, INC - COR	1	\$225,000.00	2.25%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC - COR	1	\$417,000.00	4.17%	0	\$0.00	NA	0	
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$217,600.00	2.18%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC COR	1	\$388,210.96	3.88%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$753,645.69	7.53%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	19	\$5,661,050.00	56.59%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC -	1	\$161,250.00	1.59%	0	\$0.00	NA	0	
Total		35	\$10,003,960.17	100%	0	\$0.00		0	
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3138XYNR1	COMPASS MORTGAGE, INC. - COR	1	\$222,500.00	3.08%	0	\$0.00	NA 0	
	HAMILTON GROUP FUNDING, INC COR	1	\$172,350.00	2.39%	0	\$0.00	NA 0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$185,500.00	2.57%	0	\$0.00	NA 0	
	PACOR MORTGAGE CORP COR	1	\$227,200.00	3.15%	0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE	21	\$6,412,339.29	88.81%	0	\$0.00	NA 0	
Total		25	\$7,219,889.29	100%	0	\$0.00	0	
3138XYNS9	COMPASS MORTGAGE, INC	1	\$147,000.00	12.7%	0	\$0.00	NA 0	
	PINNACLE BANK	1	\$97,236.85	8.4%	0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE	8	\$913,340.00	78.9%	0	\$0.00	NA 0	
Total		10	\$1,157,576.85	100%	0	\$0.00	0	
3138XYNT7	BANK OF ENGLAND	2	\$229,811.28	14.21%	0	\$0.00	NA 0	
	COMPASS MORTGAGE, INC.	1	\$144,000.00	8.9%	0	\$0.00	NA 0	
	EVERETT FINANCIAL, INC	1	\$132,586.77	8.2%	0	\$0.00	NA 0	
	GARDNER FINANCIAL SERVICES, LTD	1	\$136,800.00	8.46%	0	\$0.00	NA 0	
	JRDB, INC -	1	\$103,500.00	6.4%	0	\$0.00	NA 0	
	MMS MORTGAGE SERVICES, LTD.	1	\$54,251.66	3.35%	0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE	8	\$816,461.78	50.48%	0	\$0.00	NA 0	
Total		15	\$1,617,411.49	100%	0	\$0.00	0	_
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3138XYNU4	AMERICAN FINANCIAL NETWORK INC.	1	\$133,200.00	10.46%	0	\$0.00	NA 0	
	BJV FINANCIAL SERVICES, INC	1	\$79,100.00	6.21%	0	\$0.00	NA 0	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$101,250.00	7.95%	0	\$0.00	NA 0	
	OPEN MORTGAGE, LLC	1	\$94,400.00	7.42%	0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$286,081.48	22.47%	0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE	4	\$359,000.00	28.2%	0	\$0.00	NA 0	
	THE MORTGAGE LINK, INC.	1	\$140,000.00	11%	_	\$0.00	NA 0	
	TRN FINANCIAL LLC	1	\$80,061.16	6.29%		\$0.00	NA 0	
Total		12	\$1,273,092.64	100%	0	\$0.00	0	_
3138XYR48	BELL STATE BANK + TRUST	1	\$164,513.06	0.55%	0	\$0.00	NA 0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,660.75	0.36%	0	\$0.00	NA 0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A	1	\$222,758.25	0.74%	0	\$0.00	NA 0	

	TEXAS CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$238,482.23	0.79%	0	\$0.00	NA	,
	GTL INVESTMENTS, INC.	1	\$399,410.72	1.32%	0	\$0.00	NA 0	)
	HOMESERVICES LENDING, LLC	3	\$797,316.51	2.64%	0	\$0.00	NA	)
	MOUNTAIN WEST FINANCIAL, INC.	1	\$440,350.31	1.46%	0	\$0.00	NA	)
	NATIONS DIRECT MORTGAGE LLC	1	\$293,337.63	0.97%	0	\$0.00	NA	)
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$292,835.28	0.97%	0	\$0.00	NA	,
	SUMMIT MORTGAGE BANKERS, INC.	1	\$349,461.11	1.16%	0	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	98	\$26,853,044.43	89.04%	0	\$0.00	NAC	)
Total		110	\$30,161,170.28	100%	0	\$0.00	C	)
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3138XYX74	CASHCALL INC.	12	\$3,129,277.53	66.62%	0	\$0.00	NAC	)
	COMMONWEALTH MORTGAGE LLC	2	\$614,157.16	13.08%	0	\$0.00	NA	)
	HOMEWARD RESIDENTIAL INC.	1	\$256,000.00	5.45%	0	\$0.00	NA	)
	JMAC LENDING INC	2	\$473,801.66	10.09%	0	\$0.00	NAC	)
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$223,677.26	4.76%	0	\$0.00	NA	,
Total		18	\$4,696,913.61	100%	0	\$0.00	0	)
3138XYX82	A PLUS MORTGAGE LLC	1	¢271 641 92	1.56%	Ω	\$0.00	NA	╁
\$136X1X62	A FLOS MORTGAGE ELC  AMERIFIRST FINANCIAL  INC.	4	\$271,641.82 \$1,086,383.44	6.26%		\$0.00	NA 0	
	BAY-VALLEY MORTGAGE GROUP	1	\$314,585.19	1.81%	0	\$0.00	NA 0	,
	CALLISTO GROUP INC	1	\$295,592.19	1.7%	0	\$0.00	NA 0	
	CASHCALL INC.	8	\$2,748,938.74	15.83%	$\boldsymbol{T}$	\$0.00	NA 0	_
	EVESHAM MORTGAGE LLC	2	\$424,787.82	2.45%	0	\$0.00	NA 0	
	FISHER FINANCIAL GROUP INC.	1	\$485,984.80	2.8%	0	\$0.00	NAC	,
	HOMEWARD RESIDENTIAL INC.	17	\$4,862,285.68	28%	0	\$0.00	NAC	)
	INTEGRITY FIRST FINANCIAL GROUP INC.	2	\$505,533.57	2.91%	0	\$0.00	NAC	,
	JMAC LENDING INC	5	\$1,624,358.99	9.35%	0	\$0.00	NA 0	)
	LOANDEPOT.COM LLC	3	\$852,767.28	4.91%	0	\$0.00	NA 0	)
	MILLENIUM HOME MORTGAGE LLC	1	\$259,657.62	1.5%	0	\$0.00	NA 0	,
		1	\$183,757.70	1.06%	0	\$0.00	NA 0	

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	MORTGAGE CAPITAL ASSOCIATES INC.							
	NEWCASTLE HOME LOANS LLC	1	\$209,059.23	1.2%	0	\$0.00	NA	)
	OCWEN LOAN SERVICING LLC	4	\$918,180.44	5.29%	0	\$0.00	NA	)
	OPTIMUM FIRST INC	1	\$396,726.88	2.28%	0	\$0.00	NA (	)
	PINNACLE MORTGAGE INC.	3	\$1,179,756.77	6.79%	0	\$0.00	NA (	)
	SEMPER HOME LOANS INC.	1	\$244,677.37	1.41%	0	\$0.00	NA (	)
	THE MORTGAGE FIRM INC.	1	\$305,192.57	1.76%	0	\$0.00	NA (	)
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$193,887.04	1.13%	0	\$0.00	NA	)
Total		59	\$17,363,755.14	100%	0	\$0.00	(	)
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3138XYX90	BAY-VALLEY MORTGAGE GROUP	1	\$288,328.38	1.52%	0	\$0.00	NA	)
	CALLISTO GROUP INC	1	\$628,482.89	3.31%	0	\$0.00	NA (	)
	CASHCALL INC.	3	\$1,141,565.76	6.01%	0	\$0.00	NA (	)
	COMMONWEALTH MORTGAGE LLC	1	\$339,562.34	1.79%	0	\$0.00	NA	)
	DIRECT MORTGAGE LOANS LLC	1	\$224,979.35	1.18%	0	\$0.00	NA	)
	HOMEWARD RESIDENTIAL INC	2	\$449,625.93	2.37%	0	\$0.00	NA	)
	HOMEWARD RESIDENTIAL INC.	30	\$9,613,911.65	50.59%	0	\$0.00	NA	)
	JMAC LENDING INC	2	\$559,295.45	2.94%	0	\$0.00	NA (	)
	KENTWOOD MORTGAGE INC.	1	\$194,771.06	1.02%	0	\$0.00	NA	)
	LOANDEPOT.COM LLC	11	\$3,676,946.32	19.35%	0	\$0.00	NA (	)
	NEWCASTLE HOME LOANS LLC	1	\$304,350.81	1.6%	0	\$0.00	NA	)
	OAK MORTGAGE COMPANY LLC	1	\$179,783.72	0.95%	0	\$0.00	NA	)
	OCWEN LOAN SERVICING LLC	5	\$1,402,611.66	7.37%	0	\$0.00	NA	)
Total		60	\$19,004,215.32	100%	0	\$0.00	(	)
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3138XYYA6	CASHCALL INC.	1	\$199,759.69	1.4%	0	\$0.00	NA (	)
	FISHER FINANCIAL GROUP INC.	1	\$212,940.02	1.49%	0	\$0.00	NA	)
	HOMEWARD RESIDENTIAL INC	2	\$148,313.17	1.04%	0	\$0.00	NA	)
	HOMEWARD RESIDENTIAL INC.	61	\$10,157,179.29	70.95%	0	\$0.00	NA	)
	LEND SMART MORTGAGE LLC	1	\$224,415.73	1.57%	0	\$0.00	NA	)

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	LOANDEPOT.COM LLC	14	\$2,294,300.10	16.03%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	3	\$802,904.41	5.61%	0	\$0.00	NA	0	
	SEMPER HOME LOANS INC.	1	\$276,144.08	1.91%	-	\$0.00	NA	0	
Total		84	\$14,315,956.49	100%	0	\$0.00		0	
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3138XYYB4	ATLANTIC HOME LOANS INC.	2	\$448,205.30	3.89%	0	\$0.00	NA	Ш	
	CASHCALL INC.	2	\$787,928.85	6.85%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE LLC	1	\$129,874.82	1.13%	0	\$0.00	NA	0	
	EVESHAM MORTGAGE LLC	1	\$217,599.79	1.89%	0	\$0.00	NA	0	
	FISHER FINANCIAL GROUP INC.	1	\$379,464.58	3.3%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	29	\$5,855,727.75	50.88%	0	\$0.00	NA	0	
	JMAC LENDING INC	3	\$966,079.77	8.39%	0	\$0.00	NA	0	
	KENTWOOD MORTGAGE INC.	2	\$322,822.22	2.81%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	4	\$881,623.55	7.66%	0	\$0.00	NA	0	
	NFM INC.	1	\$125,830.28	1.09%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	4	\$993,743.26	8.63%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC	1	\$399,448.91	3.48%	0	\$0.00	NA	0	
Total		51	\$11,508,349.08	100%	0	\$0.00		0	
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3138XYYC2	A PLUS MORTGAGE LLC	1	\$251,500.00	7.68%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,752.43	5.74%	0	\$0.00	NA	0	
	CASHCALL INC.	1	\$222,386.22	6.79%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	13	\$2,351,090.00	71.83%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	1	\$260,500.00	7.96%	0	\$0.00	NA	0	
Total		17	\$3,273,228.65	100%	0	\$0.00		0	
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3138XYYD0	CASHCALL INC.	1	\$85,791.93	4.53%	0	\$0.00	NA	0	
	DIRECT MORTGAGE LOANS LLC	1	\$101,112.52	5.34%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	8	\$776,102.20	40.99%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	8	\$740,647.13	39.11%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY LLC	1	\$93,200.00	4.92%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES	1	\$96,680.98	5.11%	0	\$0.00	NA	0	

Total		20	\$1,893,534.76	100%	0	\$0.00		0	·
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3138XYYE8	HOMEWARD RESIDENTIAL INC.	8	\$1,032,025.20	67.26%	0	\$0.00	NA	. 0	,
	LEND SMART MORTGAGE LLC	1	\$142,216.70	9.27%	0	\$0.00	NA	0	,
	LOANDEPOT.COM LLC	2	\$238,600.00	15.55%	0	\$0.00	NA	0	
	NFM INC.	1	\$121,443.47	7.92%	0	\$0.00	NA	. 0	1
Total		12	\$1,534,285.37	100%	0	\$0.00		0	)
3138XYYF5	CASHCALL INC.	1	\$244,110.74	4.02%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP LLC	1	\$205,000.00	3.38%	0	\$0.00	NA	. 0	
	HOMEWARD RESIDENTIAL INC.	10	\$2,693,053.00	44.39%	0	\$0.00	NA	. 0	,
	LOAN SIMPLE INC.	1	\$228,368.86	3.76%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	11	\$2,295,161.84	37.83%	0	\$0.00	NA	0	<u> </u>
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$235,000.00	3.87%	0	\$0.00	NA	. 0	,
	THE MORTGAGE FIRM INC.	1	\$166,400.00	2.75%	0	\$0.00	NA	0	,
Total		26	\$6,067,094.44	100%	0	\$0.00		0	)
3138XYYG3	HOMEWARD RESIDENTIAL INC.	13	\$1,103,639.75	77.65%	0	\$0.00	NA	. 0	)
	LOANDEPOT.COM LLC	3	\$280,212.89	19.71%	0	\$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$37,500.00	2.64%					
Total		17	\$1,421,352.64	100%	0	\$0.00		0	
			****			+0.00	<del></del>	Ļ	1
3138XYYH1	CASHCALL INC.	1	\$124,486.85	0.97%	0	\$0.00	NA	0	1
	CONTOUR MORTGAGE CORPORATION	1	\$262,871.37	2.06%	0	\$0.00	NA	. 0	
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$121,494.04	0.95%	0	\$0.00	NA	. 0	,
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$512,000.00	4.01%	0	\$0.00	NA	. 0	,
	HOMEWARD RESIDENTIAL INC	1	\$390,058.96	3.05%	0	\$0.00	NA	. 0	,
	HOMEWARD RESIDENTIAL INC.	59	\$9,368,620.82	73.33%	0	\$0.00	NA	. 0	,
	LOANDEPOT.COM LLC	7	\$1,132,663.47	8.87%	0	\$0.00	NA	0	-
	OCWEN LOAN SERVICING LLC	2	\$391,393.90	3.06%	0	\$0.00	NA	0	,
	SACRAMENTO 1ST	1	\$472,935.27	3.7%	0	\$0.00	NA	0	)
	MORTGAGE				L			L	

3138XYYJ7	HOMEWARD RESIDENTIAL INC.	12	\$2,120,015.20	83.96%	0	\$0.00	NA 0	
	LOANDEPOT.COM LLC	3	\$405,041.97	16.04%	0	\$0.00	NA 0	
Total		15	\$2,525,057.17	100%	0	\$0.00	0	
3138XYYK4	CASHCALL INC.	1	\$254,589.84	5.22%	0	\$0.00	NA 0	
	GROUP ONE MORTGAGE INC.	1	\$364,000.00	7.46%	0	\$0.00	NA 0	
	HOMEWARD RESIDENTIAL INC.	5	\$1,225,851.40	25.13%	0	\$0.00	NA 0	<u></u>
	LOANDEPOT.COM LLC	3	\$623,541.99	12.78%	0	\$0.00	NA 0	
	OCWEN LOAN SERVICING LLC	3	\$1,216,724.68	24.95%	0	\$0.00	NA 0	<u></u>
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$110,533.27	2.27%	0	\$0.00	NA 0	
	PINNACLE MORTGAGE INC.	1	\$416,371.94	8.54%	0	\$0.00	NA 0	
	TRIDENT MORTGAGE COMPANY LP	1	\$298,451.70	6.12%	0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$367,500.00	7.53%	0	\$0.00	NA 0	
Total		17	\$4,877,564.82	100%	0	\$0.00	0	
3138XYYL2	CASHCALL INC.	2	\$661,230.48	11.59%	0	\$0.00	NA 0	
0138XYYL2	DYNAMIC FUNDING SOLUTIONS INC.	1	\$290,000.00	5.09%	0	\$0.00	NA 0	1
	HOMEWARD RESIDENTIAL INC.	9	\$2,885,528.36	50.6%	0	\$0.00	NA 0	
	OCWEN LOAN SERVICING LLC	2	\$644,750.00	11.31%	0	\$0.00	NA 0	
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$94,348.00	1.65%	0	\$0.00	NA 0	
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$248,716.47	4.36%	0	\$0.00	NA 0	
	PMAC LENDING SERVICES INC.	1	\$225,788.23	3.96%	0	\$0.00	NA 0	
	REGENCY MORTGAGE CORP.	1	\$67,396.07	1.18%	0	\$0.00	NA 0	
	SIGNATURE MORTGAGE CORPORATION	1	\$200,000.00	3.51%	0	\$0.00	NA 0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$385,000.00	6.75%	0	\$0.00	NA 0	
Total		20	\$5,702,757.61	100%	0	\$0.00	0	
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3138XYYM0	BAY-VALLEY MORTGAGE GROUP	1	\$396,000.00	4.77%	0	\$0.00	NA 0	<u> </u>
	CASHCALL INC.	4	\$1,181,698.77	14.24%	0	\$0.00	NA 0	
		16	\$3,963,530.00	47.76%	0	\$0.00	NA 0	i

	HOMEWARD RESIDENTIAL INC.								
	JMAC LENDING INC	3	\$746,781.00	9%	0	\$0.00	NA	0	
	KENTWOOD MORTGAGE INC.	1	\$276,120.00	3.33%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	1	\$202,150.00	2.44%	0	\$0.00	NA	0	
	MILLENIUM HOME MORTGAGE LLC	1	\$313,068.08	3.77%	0	\$0.00	NA	0	
	MORTGAGE 2000 INC	1	\$417,000.00	5.03%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	2	\$530,000.00	6.39%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$272,000.00	3.27%	0	\$0.00	NA	0	
Total		31	\$8,298,347.85	100%	0	\$0.00		0	
					L			4	
3138XYYN8	A PLUS MORTGAGE LLC	1	\$184,000.00	2.75%	0	\$0.00	NA	0	
	GOLDEN WEST ALLIANCE INC.	2	\$780,000.00	11.65%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	8	\$2,709,290.00	40.47%	0	\$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$241,500.00	3.61%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	3	\$867,750.00	12.96%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	5	\$1,668,950.00	24.93%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$243,398.75	3.63%	0	\$0.00	NA	0	
Total		21	\$6,694,888.75	100%	0	\$0.00		0	
3138XZ2U4	WESTSTAR MORTGAGE, INC	1	\$381,500.00	31.86%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	2	\$567,000.00	47.35%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$249,000.00	20.79%	0	\$0.00	NA	0	
Total		4	\$1,197,500.00	100%	0	\$0.00		0	
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3138XZEH0	THE HUNTINGTON NATIONAL BANK	12	\$2,820,805.59	100%	0	\$0.00	NA	0	
Total		12	\$2,820,805.59	100%	0	\$0.00		0	
3138XZEJ6	THE HUNTINGTON NATIONAL BANK	86	\$20,723,728.77	100%	0	\$0.00	NA	0	
Total	I IIII DI III	86	\$20,723,728.77	100%	0	\$0.00		0	
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3138XZEK3		20	\$2,724,713.32	100%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK							
Total		20	\$2,724,713.32	100%	0	\$0.00	(	)
3138XZEL1	THE HUNTINGTON NATIONAL BANK	24	\$2,339,527.46	100%	0	\$0.00	NA	)
Total		24	\$2,339,527.46	100%	0	\$0.00	(	)
3138XZEM9	THE HUNTINGTON NATIONAL BANK	10	\$1,139,053.01	100%	0	\$0.00	NA	)
Total		10	\$1,139,053.01	100%	0	\$0.00	(	)
3138XZEN7	THE HUNTINGTON NATIONAL BANK	22	\$1,445,806.37	100%	0	\$0.00	NA	)
Total		22	\$1,445,806.37	100%	0	\$0.00	(	)
3138XZEP2	THE HUNTINGTON NATIONAL BANK	41	\$9,720,857.78	100%	0	\$0.00	NA	)
Total		41	\$9,720,857.78	100%	0	\$0.00	(	)
3138XZEQ0	THE HUNTINGTON NATIONAL BANK	39	\$5,383,377.70	100%	0	\$0.00	NA	)
Total		39	\$5,383,377.70	100%	0	\$0.00	(	<u>)                                    </u>
3138XZER8	THE HUNTINGTON NATIONAL BANK	41	\$3,984,854.68	100%	0	\$0.00	NA	)
Total		41	\$3,984,854.68	100%	0	\$0.00	(	)
3138XZES6	THE HUNTINGTON NATIONAL BANK	12	\$1,888,765.16	100%	0	\$0.00	NA	)
Total		12	\$1,888,765.16	100%	0	\$0.00	(	)
3138XZL25	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$205,080.00	20.27%	0	\$0.00	NA	)
	CHURCHILL MORTGAGE CORPORATION	1	\$101,000.00	9.98%	0	\$0.00	NA	)
	CHURCHILL MORTGAGE CORPORATION.	2	\$194,748.00	19.25%	0	\$0.00	NA	)
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$99,572.49	9.84%	0	\$0.00	NA	)
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$109,000.00	10.77%	0	\$0.00	NA (	)
		1	\$103,559.85	10.24%	0	\$0.00	NA (	)

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION							
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$96,792.78	9.57%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$101,970.99	10.08%	0	\$0.00	NA	0
Total		10	\$1,011,724.11	100%	0	\$0.00		0
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3138XZL33	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$241,400.00	21.86%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$249,000.00	22.55%	0	\$0.00	NA	0
	CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	11.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	11.32%	0	\$0.00	NA	0
	COFFEE COUNTY BANK	1	\$124,000.00	11.23%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	10.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	10.85%	0	\$0.00	NA	0
Total		9	\$1,104,400.00	100%	0	\$0.00		0
3138XZL41	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$101,000.00	9.52%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$101,600.00	9.58%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$104,000.00	9.81%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$92,625.14	8.73%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$87,000.00	8.2%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,500.00	9%	0	\$0.00	NA	0

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	ON Q FINANCIAL, INC.	1	\$90,000.00	8.49%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$110,000.00	10.37%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$93,428.00	8.81%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$90,000.00	8.49%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$95,500.00	9%	0	\$0.00	NA 0
Total		11	\$1,060,653.14	100%	0	\$0.00	0
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3138XZL58	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,000.00	7.25%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$40,900.00	3.95%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$73,800.00	7.13%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$69,918.74	6.76%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$70,100.00	6.78%	0	\$0.00	NA 0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$84,651.06	8.18%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$59,200.00	5.72%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	4.83%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$55,000.00	5.32%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$78,300.00	7.57%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION	1	\$79,000.00	7.64%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$60,800.00	5.88%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$60,000.00	5.8%	0	\$0.00	NA 0

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	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$74,400.00	7.19%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC.	1	\$30,000.00	2.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$73,600.00	7.1%	_	\$0.00	NA	
Total		16	\$1,034,669.80	100%		\$0.00		0
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3138XZL66	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$116,818.46	10.93%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC,	1	\$113,419.00	10.62%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$130,500.00	12.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$144,000.00	13.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$121,000.00	11.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$116,000.00	10.86%	0	\$0.00	NA	0
	HOMEOWNERS FINANTIONAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,658.12	7.92%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$110,390.00	10.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,680.00	12.33%	0	\$0.00	NA	0
Total		9	\$1,068,465.58	100%	0	\$0.00	(	0
3138XZL74	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$193,250.00	17.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$50,400.00	4.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$84,400.00	7.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$35,000.00	3.13%	0	\$0.00	NA	0
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$99,563.81	8.91%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION.  RMC MORTGAGE CORPORATION.  TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION USA DIRECT FUNDING, NMLS:3240.  WESTSTAR MORTGAGE INC  TOTAL  ALLEN TATE MORTGAGE 1 \$153,600.00 11.59% 0 \$0.00 NA 0  \$0.00 NA 0								
DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK   OF GEORGIA A STATE CHARTERED BANK		FEDERALLY CHARTERED	1	\$118,000.00	10.56%	0	\$0.00	NA 0
CORP A NEW YORK   1   \$94,000.00   8.42%   0   \$0.00   NA 0		DIVISION OF FIRST BANK OF GEORGIA A STATE	1	\$67,920.00	6.08%	0	\$0.00	NA 0
CORPORATION   1   S123,159.00   11.03%   0   \$0.00   NA 0		CORP A NEW YORK	1	\$94,000.00	8.42%	0	\$0.00	NA 0
RMC MORTGAGE   CORPORATION DBA   RYLAND MORTGAGE   CORPORATION OF TEXAS   RMC MORTGAGE   CORPORATION OF TEXAS   RMC MORTGAGE   CORPORATION   STOCKMAN BANK OF   MONTANA   SERVICES INC A   STATILITATION OF STOCKMAN BANK OF   CORPORATION   STOCKMAN BANK OF   STATILITATION OF STOCKMAN BANK OF   MONTANA   STATILITATION OF STATIL			1	\$123,159.00	11.03%	0	\$0.00	NA 0
CORPORATION.   1   \$80,000.00   7,16%   0   \$0.00   NA   0		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$63,311.00	5.67%	0	\$0.00	NA 0
MONTANA			1	\$80,000.00	7.16%	0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION RMC MORTGAGE CORPORATION CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION USA DIRECT FUNDING,NMLS:3240. RMC STSTAR MORTGAGE INC WESTSTAR MORTGAGE INC  S127,000.00 11.59% 0 \$0.00 NA 0 NA	otal		1	\$108,000.00	9.67%	0	\$0.00	NA 0
SERVICES INC., A CORPORATION   S153,600.00   11.59% 0   S0.00   NA 0	Total		14	\$1,117,003.81	100%	0	\$0.00	0
A TENNESSEE 1 \$134,250.00 10.13% 0 \$0.00 NA 0 CORPORATION RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS RMC MORTGAGE CORPORATION. 1 \$159,161.00 12.01% 0 \$0.00 NA 0 CORPORATION. 1 \$147,000.00 11.09% 0 \$0.00 NA 0 CORPORATION. 1 \$130,000.00 9.81% 0 \$0.00 NA 0 BANKING CORPORATION 1 \$130,000.00 9.81% 0 \$0.00 NA 0 USA DIRECT FUNDING 1 \$139,000.00 10.49% 0 \$0.00 NA 0 USA DIRECT FUNDING 1 \$166,000.00 12.75% 0 \$0.00 NA 0 WESTSTAR MORTGAGE INC 1 \$166,000.00 12.53% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$127,000.00 9.6% 0 \$0.00 NA 0 USA DIRECT FUNDING 1 \$1325,011.00 100% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$127,000.00 9.6% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, 1 \$127,000.00 9.6% 0 \$0.00 NA 0 USA DIRECT FUNDING 1 \$1325,011.00 100% 0 \$0.00 NA 0 USA DIRECT FUNDING 1 \$1325,011.00 100% 0 \$0.00 NA 0 USA DIRECT FUNDING 1 \$166,000.00 12.53% 0 \$0.00 NA 0 USA DIRECT FUNDING 1 \$166,	3138XZL82	SERVICES INC., A	1	\$153,600.00	11.59%	0	\$0.00	NA 0
CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS  RMC MORTGAGE CORPORATION.  1 \$147,000.00 11.09% 0 \$0.00 NA 0  TABLE ROCK COMMUNITY BANK, A MISSOURI 1 \$130,000.00 9.81% 0 \$0.00 NA 0  BANKING CORPORATION  USA DIRECT FUNDING 1 \$139,000.00 10.49% 0 \$0.00 NA 0  USA DIRECT 5 1 \$169,000.00 12.75% 0 \$0.00 NA 0  WESTSTAR MORTGAGE INC 1 \$166,000.00 12.53% 0 \$0.00 NA 0  WESTSTAR MORTGAGE, 1 \$127,000.00 9.6% 0 \$0.00 NA 0  Total 9 \$1,325,011.00 100% 0 \$0.00 NA 0  NA 0  NA 0  NA 0  NA 0  SOM NA 0		A TENNESSEE	1	\$134,250.00	10.13%	0	\$0.00	NA 0
CORPORATION.  TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION  USA DIRECT FUNDING  USA DIRECT FUNDING,NMLS:3240.  WESTSTAR MORTGAGE INC  WESTSTAR MORTGAGE, INC  Total  CORPORATION  1 \$147,000.00 11.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$139,000.00 10.49% 0 \$0.00 NA 0 \$10.49% 0 \$0		CORPORATION DBA RYLAND MORTGAGE	1	\$159,161.00	12.01%	0	\$0.00	NA 0
BANK, A MISSOURI   1 \$130,000.00 9.81% 0 \$0.00 NA 0			1	\$147,000.00	11.09%	0	\$0.00	NA 0
USA DIRECT FUNDING,NMLS:3240.  WESTSTAR MORTGAGE INC INC  1 \$169,000.00 12.75% 0 \$0.00 NA 0 WESTSTAR MORTGAGE INC INC  1 \$127,000.00 9.6% 0 \$0.00 NA 0  NA 0  **Total**  AMERICAN FINANCIAL NETWORK, INC., A  1 \$65,000.00 5.34% 0 \$0.00 NA 0		BANK, A MISSOURI	1	\$130,000.00	9.81%	0	\$0.00	NA 0
FUNDING,NMLS:3240.  WESTSTAR MORTGAGE INC  WESTSTAR MORTGAGE, INC  1 \$169,000.00 12.75% 0 \$0.00 NA 0  WESTSTAR MORTGAGE, INC  1 \$127,000.00 9.6% 0 \$0.00 NA 0  NA 0  NA 0  STOTAL  AMERICAN FINANCIAL NETWORK, INC., A  1 \$65,000.00 5.34% 0 \$0.00 NA 0  NA 0		USA DIRECT FUNDING	1	\$139,000.00	10.49%	0	\$0.00	NA 0
WESTSTAR MORTGAGE, 1 \$127,000.00 9.6% 0 \$0.00 NA 0 NA 0 NA 0 Sample of the second seco			1	\$169,000.00	12.75%	0	\$0.00	NA 0
INC 1 \$127,000.00 9.6% 0 \$0.00 NA 0		WESTSTAR MORTGAGE INC	1	\$166,000.00	12.53%	0	\$0.00	NA 0
3138XZLW9 AMERICAN FINANCIAL 1 \$65,000.00 5.34% 0 \$0.00 NA 0 NETWORK, INC., A	_	•	1	\$127,000.00	9.6%	0	\$0.00	NA 0
NETWORK, INC., A	Total		9	\$1,325,011.00	100%	0	\$0.00	0
	3138XZLW9	NETWORK, INC., A	1	\$65,000.00	5.34%	0	\$0.00	NA 0

CORPORATION.					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$66,500.00	5.46% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$60,000.00	4.93% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$74,000.00	6.07% 0	\$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS.	1	\$54,000.00	4.43% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D /B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$81,600.00	6.7% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$69,600.00	5.71% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$64,750.00	5.32% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$54,679.18	4.49% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$60,000.00	4.93% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.57% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,000.00	4.93% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$45,320.72	3.72% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$78,000.00	6.4% 0	\$0.00	NA 0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$74,128.22	6.09% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$51,000.00	4.19% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION.	1	\$50,000.00	4.1% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$60,000.00	4.93% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.,	1	\$69,600.00	5.69% 0	\$0.00	NA 0

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Total		19	\$1,218,178.12	100%	0	\$0.00		0
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3138XZLX7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$93,600.00	9.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$91,800.00	8.87%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$100,000.00	9.66%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,948.86	8.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$97,425.00	9.41%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$90,000.00	8.69%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$93,365.13	9.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$96,601.79	9.33%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$105,000.00	10.14%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$90,750.00	8.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE.	1	\$90,028.89	8.68%	0	\$0.00	NA	0
Total		11	\$1,035,519.67	100%	0	\$0.00		0
3138XZLY5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,000.00	13.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION.	1	\$128,276.61	11.38%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	12.42%	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$145,000.00	12.86%	0	\$0.00	NA	0
	DRAPER AND KRAMER	1	\$140,000.00	12.42%	0	\$0.00	NA	0

	MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,000.00	11.8%	0	\$0.00	NA	)
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,000.00	13.31%	0	\$0.00	NA 0	)
	WESTSTAR MORTGAGE, INC.,	1	\$143,840.00	12.77%	0	\$0.00	NAC	)
Total		8	\$1,127,116.61	100%	0	\$0.00	0	<u> </u>
3138XZLZ2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$154,603.75	15.01%	0	\$0.00	NA	)
	CHURCHILL MORTGAGE CORPORATION	2	\$142,200.00	13.81%	0	\$0.00	NA	)
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$77,000.00	7.48%	0	\$0.00	NA	)
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$72,000.00	6.99%	0	\$0.00	NA	)
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$67,000.00	6.51%	0	\$0.00	NA	)
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$81,500.00	7.91%	0	\$0.00	NA	)
	NVR MORTGAGE FINANCE INC	1	\$54,544.00	5.3%	0	\$0.00	NA	)
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$75,000.00	7.28%	0	\$0.00	NA	)
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$74,679.37	7.25%	0	\$0.00	NA	)
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$66,510.00	6.46%	0	\$0.00	NA	)
	TABLE ROCK COMMUNITY BANK	1	\$85,000.00	8.25%	0	\$0.00	NAC	)
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$79,896.00	7.75%	0	\$0.00	NA	)
Total		14	\$1,029,933.12	100%	0	\$0.00	0	
3138XZQ87		14	\$2,572,036.88	100%	0	\$0.00	NA 0	)

	USAA FEDERAL SAVINGS BANK							
Total		14	\$2,572,036.88	100%	0	\$0.00		0
3138XZRC7	USAA FEDERAL SAVINGS BANK	46	\$3,180,508.68	100%	0	\$0.00	NA	0
Total		46	\$3,180,508.68	100%	0	\$0.00		0
3138XZRD5	USAA FEDERAL SAVINGS BANK	56	\$5,577,356.56	100%	0	\$0.00	NA	0
Total		56	\$5,577,356.56	100%	0	\$0.00		0
3138XZRE3	USAA FEDERAL SAVINGS BANK	38	\$4,498,620.68	100%	0	\$0.00	NA	0
Total		38	\$4,498,620.68	100%	0	\$0.00		0
3138XZRF0	USAA FEDERAL SAVINGS BANK	78	\$10,856,784.66	100%	0	\$0.00	NA	0
Total		78	\$10,856,784.66	100%	0	\$0.00		0
3138XZRG8	USAA FEDERAL SAVINGS BANK	58	\$9,446,789.67	100%	0	\$0.00	NA	0
Total		58	\$9,446,789.67	100%	0	\$0.00		0
3138XZRH6	USAA FEDERAL SAVINGS BANK	377	\$101,591,968.47	100%	0	\$0.00	NA	0
Total		377	\$101,591,968.47	100%	0	\$0.00		0
3138XZRJ2	USAA FEDERAL SAVINGS BANK	24	\$1,931,147.06	100%	0	\$0.00	NA	0
Total		24	\$1,931,147.06	100%	0	\$0.00		0
3138XZRK9	USAA FEDERAL SAVINGS BANK	14	\$1,776,545.97	100%	0	\$0.00	NA	0
Total		14	\$1,776,545.97	100%	0	\$0.00		0
3138XZRL7	USAA FEDERAL SAVINGS BANK	21	\$5,176,433.89	100%	0	\$0.00	NA	0
Total		21	\$5,176,433.89	100%	0	\$0.00		0
3138XZYL9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,819,216.20	100%	0	\$0.00	NA	0
Total		23	\$6,819,216.20	100%	0	\$0.00		0
3138XZZ38	FULTON BANK, N.A. THE COLUMBIA BANK	1	\$195,670.80 \$312,000.00			\$0.00 \$0.00	NA (	_

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Total		2	\$507,670.80	100%	0	\$0.00		0
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3138XZZ46	FULTON BANK OF NEW JERSEY	2	\$820,050.18	100%	0	\$0.00	NA	0
Total		2	\$820,050.18	100%	0	\$0.00		0
3138XZZ53	FULTON BANK, N.A.	1	\$324,368.00			\$0.00	NA	_
	THE COLUMBIA BANK	1	\$264,000.00	44.87%		\$0.00	NA	0
Total		2	\$588,368.00	100%	0	\$0.00	l	0
3138Y0B48	GREEN TREE SERVICING LLC	5	\$750,845.38	56.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$468,593.52	34.99%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$119,788.74	8.94%	0	\$0.00	NA	0
Total		8	\$1,339,227.64	100%	0	\$0.00		0
3138Y16K6	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$79,200.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$464,192.15	1.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$237,212.18	0.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,767.07	0.59%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$271,920.00	1.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$783,723.62	3.12%	0	\$0.00	NA	0
	LO INC. DB A RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$185,500.00	0.74%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$109,823.07	0.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$674,579.27	2.68%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$308,110.34	1.23%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$203,259.71	0.81%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.LIMITED PARTNERSHIP	1	\$199,355.72	0.79%	0	\$0.00	NA	0

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	SOUTHERN TRUST MORTGAGE, LLC	1	\$220,000.00	0.88%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$415,685.55	1.65%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	2	\$329,444.55	1.31%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	1.66%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	79	\$19,777,388.25	78.72%	0	\$0.00	NA	0	
Total		101	\$25,124,161.48	100%	0	\$0.00		0	
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3138Y16L4	BNC NATIONAL BANK	1	\$346,645.00	1.38%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$328,000.00	1.3%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$189,687.69	0.75%	0	\$0.00	NA	0	
	M/I FINANCIAL, LLC	2	\$677,803.66	2.7%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	\$245,113.64	0.98%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,963.13	0.5%	0	\$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,558.84	1.65%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	2	\$577,621.95	2.3%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPROATION	1	\$250,500.00	1%	0	\$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$329,926.26	1.31%	0	\$0.00	NA	0	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$416,268.96	1.66%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	\$263,200.00	1.05%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,832.72	0.41%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$198,119.93	0.79%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	88	\$20,472,241.38	81.42%	0	\$0.00	NA	0	
Total		105	\$25,139,483.16	100%	0	\$0.00		0	

3138Y16M2	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$265,762.44	0.88%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$95,093.44	0.32%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$559,156.55	1.86%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC.	1	\$327,460.85	1.09%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	2	\$710,994.76	2.36%	0	\$0.00	NA	0	
	LO INC. DBA RELIANCE MORTGAGE, A WASHINGTON CORPORATION	1	\$413,400.00	1.37%	0	\$0.00	NA	0	
	LO INC. DBA RELIANCE MORTTGAGE INC A WASHINGTON CORP	1	\$200,000.00	0.66%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$166,743.95	0.55%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	\$197,600.00	0.66%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	1	\$417,000.00	1.38%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$408,000.00	1.35%	0	\$0.00			
	WELLS FARGO BANK, N.A.	97	\$26,352,321.75	87.52%	0	\$0.00	NA	0	
Total		109	\$30,113,533.74	100%	0	\$0.00		0	
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3138Y16N0	EVERETT FINANCIAL, INC DBS SUPREME LENDING A TEXAS CORPORATION	1	\$318,530.04	1.27%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$158,954.89	0.63%	0	\$0.00	NA	0	
	M/I FINANCIAL, LLC	2	\$660,447.86	2.63%	0	\$0.00	NA	0	
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$413,720.15	1.65%	0	\$0.00			
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$350,000.00	1.39%	0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	\$262,523.32	1.05%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP. A CORP	1	\$415,191.52	1.65%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	82	\$22,525,671.89	89.73%	0	\$0.00	NA	0	
Total		90	\$25,105,039.67	100%	0	\$0.00		0	

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Total		8	\$2,281,420.36	100%	U	\$0.00		0
3138Y1J22	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$153,000.00	1.39%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$562,213.84	5.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,850.00	1.92%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$385,967.50	3.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$330,629.03	3%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$511,150.00	4.64%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$8,694,393.81	78.87%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED	1	\$174,500.00	1.58%	0	\$0.00	NA	0
	LIABILITY COMPANY				LJ			<u>'</u> '

3138Y1J30	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$646,000.00	15.68%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,473,851.05	84.32%	0	\$0.00	NA	0	_
Total		15	\$4,119,851.05	100%	0	\$0.00		0	匸
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3138Y1J48	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.77%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	\$297,000.00	3.62%	0	\$0.00	NA	0	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$926,600.00	11.31%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,826,876.71	83.3%	0	\$0.00	NA	0	_   
Total		31	\$8,195,476.71	100%	0	\$0.00		0	
3138Y1J55	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$327,365.80	10.82%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,699,454.30	89.18%	0	\$0.00	NA	0	_   
Total		11	\$3,026,820.10	100%	0	\$0.00		0	$\bar{oxdot}$
3138Y1J63	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$432,000.58	19.59%	0	\$0.00	NA	0	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$355,000.00	16.1%	0	\$0.00	NA	0	 
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,418,000.00	64.31%	0	\$0.00	NA	0	
Total		11	\$2,205,000.58	100%	0	\$0.00		0	Ē
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3138Y1J71	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$249,837.11	8.97%	0	\$0.00	NA	0	
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	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,534,212.01	91.03%	0	\$0.00	NA 0	)
Total		9	\$2,784,049.12	100%	0	\$0.00	0	
3138Y1J89	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,948,200.00	81.26%	0	\$0.00	NA 0	,
	TOPONE MORTGAGE, INC.	1	\$401,000.00	11.05%	0	\$0.00	NA 0	1
	UNITED MUTUAL FUNDING CORP	1	\$278,800.00	7.69%	0	\$0.00	NA 0	,
Total		12	\$3,628,000.00	100%	0	\$0.00	0	
3138Y1J97	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,900.00	7.59%	0	\$0.00	NA 0	ı
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,351,076.39	92.41%	0	\$0.00	NA 0	)
Total		6	\$1,461,976.39	100%	0	\$0.00	0	
3138Y1JW6	MAXREAL CUPERTINO	1	\$352,000.00	3.52%	0	\$0.00	NA 0	,
	OPTIMUM FIRST, INC.	2	\$520,500.00	5.21%	0	\$0.00	NA 0	)
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,127,400.00	91.27%	0	\$0.00	NA 0	,
Total		39	\$9,999,900.00	100%	0	\$0.00	0	1
	AMERICAN HERITAGE							
3138Y1JX4	CAPITAL, LP	1	\$140,600.00	0.94%	0	\$0.00	NA 0	1
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,666,250.00	17.78%	0	\$0.00	NA 0	)
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$252,000.00	1.68%	0	\$0.00	NA 0	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$140,861.24	0.94%	0	\$0.00	NA 0	,
	FIRST PRIORITY FINANCIAL INC	1	\$369,490.24	2.46%	0	\$0.00	NA 0	1
		1	\$152,000.00	1.01%	0	\$0.00	NA 0	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,328,500.00	8.86%	0 \$0.00	) NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$317,200.00	2.11%	0 \$0.00	) NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,800.00	1.37%	0 \$0.00	NA 0
	OPTIMUM FIRST, INC.	1	\$244,000.00	1.63%	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,711,420.85	58.08%	0 \$0.00	) NA 0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$268,000.00	1.79%	0 \$0.00	NA 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$204,500.00	1.35%	0 \$0.00	) NA 0
Total		58	\$14,999,622.33	100%	0 \$0.00	0
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3138Y1JY2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,096,600.00	5.89%	0 \$0.00	) NA 0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	7	\$1,283,290.55	6.89%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,100.00	0.95%	0 \$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$617,000.00	3.31%	0 \$0.00	NA 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$861,000.00	4.62%	0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$250,000.00	1.34%	0 \$0.00	) NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	55	\$14,342,667.12	77%	0 \$0.00	NA 0
	PARTNERSHIP			<u> </u>		

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	AMERICAN HERITAGE				igert			H	
3138Y1JZ9	CAPITAL, LP	1	\$128,000.00	2.94%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	4.14%	0	\$0.00	NA	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$364,000.00	8.36%	0	\$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$164,900.00	3.79%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,172,454.38	72.88%	0	\$0.00	NA	0	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$343,569.21	7.89%	0	\$0.00	NA	0	
Total		22	\$4,352,923.59	100%	0	\$0.00		0	
3138Y1KA2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,055.17		Ш	\$0.00	NA	0	
	OPTIMUM FIRST, INC.	2	\$388,000.00	22.54%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,223,270.89	71.07%	0	\$0.00	NA	0	
Total		8	\$1,721,326.06	100%	0	\$0.00		0	
3138Y1KB0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,241,900.00	82.73%	0	\$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP	1	\$259,200.00	17.27%	0	\$0.00	NA	0	
Total		5	\$1,501,100.00	100%	0	\$0.00		0	
3138Y1KC8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,107,750.00	77.94%	0	\$0.00	NA	0	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$313,500.00		Ш	\$0.00	NA		
Total		7	\$1,421,250.00	100%	0	\$0.00		0	-

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3138Y1KD6	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$246,500.00	12.76%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,530,989.08	79.22%	0	\$0.00	NA 0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$155,000.00	8.02%	0	\$0.00	NA 0
Total		9	\$1,932,489.08	100%	0	\$0.00	0
3138Y1KE4	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$210,000.00	3.24%	0	\$0.00	NA 0
	IVY MORTGAGE INC	1	\$162,950.00	2.52%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC.	3	\$1,046,000.00	16.15%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,798,290.21	74.08%	0	\$0.00	NA 0
	TOPONE MORTGAGE, INC.	1	\$260,000.00	4.01%	0	\$0.00	NA 0
Total		23	\$6,477,240.21	100%	0	\$0.00	0
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3138Y1KF1	AMERICAN HERITAGE CAPITAL, LP	2	\$354,650.00	12.91%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,840.00	7.2%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,195,611.52	79.89%	0	\$0.00	NA 0
Total		15	\$2,748,101.52	100%	0	\$0.00	0
3138Y1KG9	AMERICASH, A CORPORATION	1	\$281,200.00	2.19%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	2	\$468,760.00	3.65%	0	\$0.00	NA 0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	1.47%	0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$390,000.00	3.04%	0	\$0.00	NA 0
		2	\$625,200.00	4.87%	1 - 1	\$0.00	NA 0

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	NTFN INC. DBA PREMIER NATIONWIDE LENDING							
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,384,732.82	73.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$651,200.00	5.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$838,500.00	6.55%	0	\$0.00	NA	0
Total		48	\$12,828,592.82	100%	0	\$0.00		0
3138Y1KH7	IVY MORTGAGE INC	2	\$470,000.00	15.9%	0	\$0.00	NA	)
513611KH/	MAXREAL CUPERTINO	1	\$300,000.00	10.15%	+	·	NA (	
	PREMIER LENDING, INC.	1	\$262,600.00	8.88%	1	1	NA (	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,743,800.00				NA	
	UNITED MUTUAL FUNDING CORP	1	\$180,000.00	6.09%	0	\$0.00	NA	O
Total		11	\$2,956,400.00	100%	0	\$0.00		0
3138Y1KJ3	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$932,000.00	17.05%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$315,000.00	5.76%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,220,659.93	77.19%	0	\$0.00	NA	0
Total		16	\$5,467,659.93	100%	0	\$0.00	(	0
3138Y1KK0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,594,000.00	100%	0	\$0.00	NA	)
Total		5	\$1,594,000.00	100%	0	\$0.00		0
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3138Y1L29	CORNERSTONE HOME LENDING, INC.	5	\$1,461,858.01	66.58%	0	\$0.00	NA	)
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,235.19	18.91%	0	\$0.00	NA	)
	GROUP MORTGAGE, LLC	1	\$318,645.71	14.51%	+	· ·	NA	) _
Total		7	\$2,195,738.91	100%	0	\$0.00		0
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3138Y1L37	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$256,490.14	3.58%	0	\$0.00	NA 0	)
	CMC HOME LENDING	2	\$519,253.89	7.25%	0	\$0.00	NA 0	
	CORNERSTONE HOME LENDING, INC.	15	\$4,642,638.81	64.85%	0	\$0.00	NA 0	)
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$306,344.36	4.28%	0	\$0.00	NA 0	)
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,434,246.89	20.04%	0	\$0.00	NA 0	)
Total		23	\$7,158,974.09	100%	0	\$0.00	0	
3138Y1L45	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$236,785.90	3.47%	0	\$0.00	NA 0	
	CMC HOME LENDING	1	\$268,312.83	3.93%	0	\$0.00	NA 0	
	CORNERSTONE HOME LENDING, INC.	12	\$4,098,063.60	60.08%	0	\$0.00	NA 0	)
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$706,520.97	10.36%	0	\$0.00	NA 0	)
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,511,486.03	22.16%	0	\$0.00	NA 0	)
Total		21	\$6,821,169.33	100%	0	\$0.00	0	
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3138Y1L52	ASCENT HOME LENDING, LLC	1	\$220,522.20	3.42%	0	\$0.00	NA 0	)
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,180.04	4.99%	0	\$0.00	NA 0	)
	CMC HOME LENDING	2	\$592,324.56	9.19%	0	\$0.00	NA 0	)
	CORNERSTONE HOME LENDING, INC.	18	\$5,005,721.73	77.7%	0	\$0.00	NA 0	)
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$303,000.31	4.7%	0	\$0.00	NA 0	)
Total		23	\$6,442,748.84	100%	0	\$0.00	0	
3138Y1L60	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,063.45	4.27%	0	\$0.00	NA 0	)
	CMC HOME LENDING	2	\$614,315.77	10.83%	0	\$0.00	NA 0	)
	CORNERSTONE HOME LENDING, INC.	15	\$4,558,005.19	80.38%	0	\$0.00	NA 0	)
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$256,533.98	4.52%	0	\$0.00	NA 0	)
Total		19	\$5,670,918.39	100%	0	\$0.00	0	
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3138Y1L78	ASCENT HOME LENDING, LLC	1	\$415,676.52	5.53%	0	\$0.00	NA 0	)
	BROOKHOLLOW MORTGAGE SERVICES, LTD	6	\$1,568,917.73	20.86%	0	\$0.00	NA 0	
	CMC HOME LENDING	1	\$374,283.63	4.98%	0	\$0.00	NA 0	

	CORNERSTONE HOME LENDING, INC.	12	\$3,384,158.74	45%	0	\$0.00	NA 0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$545,135.70	7.25%	0	\$0.00	NA 0	
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,232,144.89	16.38%	0	\$0.00	NA 0	
Total		26	\$7,520,317.21	100%	0	\$0.00	0	
3138Y1L86	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,622.83	5.66%	0	\$0.00	NA 0	
	CMC HOME LENDING CORNERSTONE HOME LENDING, INC.	1 14	\$266,931.73 \$3,997,657.92	5.4% 80.87%		\$0.00 \$0.00	NA 0 NA 0	
	GROUP MORTGAGE, LLC	1	\$399,381.30	8.07%	0	\$0.00	NA 0	
Total		17	\$4,943,593.78	100%	0	\$0.00	0	_
3138Y1L94	CORNERSTONE HOME LENDING, INC.	6	\$1,588,452.62	84.9%	0	\$0.00	NA 0	
	GROUP MORTGAGE, LLC	1	\$282,625.00	15.1%	0	\$0.00	NA 0	
Total		7	\$1,871,077.62	100%	0	\$0.00	0	
3138Y1MA0	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$580,842.24	8.5%	0	\$0.00	NA 0	
	CMC HOME LENDING	1	\$282,161.00	4.13%	0	\$0.00	NA 0	
	CORNERSTONE HOME LENDING, INC.	17	\$5,514,104.53	80.66%	0	\$0.00	NA 0	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$459,200.00	6.71%	0	\$0.00	NA 0	
Total		22	\$6,836,307.77	100%	0	\$0.00	0	
3138Y1MB8	CMC HOME LENDING	1	\$344,222.12	6.17%	0	\$0.00	NA 0	
	CORNERSTONE HOME LENDING, INC.	16	\$4,160,273.00	74.61%	0	\$0.00	NA 0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$386,536.00	6.93%	0	\$0.00	NA 0	
	GROUP MORTGAGE, LLC	2	\$685,175.00	12.29%		\$0.00	NA 0	
Total		20	\$5,576,206.12	100%	0	\$0.00	0	
3138Y1MC6	CMC HOME LENDING	1	\$293,424.00	22.38%	0	\$0.00	NA 0	
	CORNERSTONE HOME LENDING, INC.	2	\$663,055.04	50.56%	0	\$0.00	NA 0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$354,877.35	27.06%	0	\$0.00	NA 0	
Total		4	\$1,311,356.39	100%	0	\$0.00	0	
3138Y1MD4	ASCENT HOME LENDING, LLC	1	\$292,000.00	3.26%	0	\$0.00	NA 0	

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	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,891.00	2.51%	0	\$0.00	NA 0
	CMC HOME LENDING	3	\$1,012,275.00	11.29%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	23	\$7,192,218.00	80.24%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,831.00	2.7%	0	\$0.00	NA 0
Total		29	\$8,963,215.00	100%	0	\$0.00	0
3138Y1ME2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$391,500.00	21.38%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	5	\$1,439,430.00	78.62%	0	\$0.00	NA 0
Total		6	\$1,830,930.00	100%	0	\$0.00	0
3138Y22S1	4TRUST MORTGAGE, INC.	1	\$332,081.44	0.11%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORP	3	\$1,290,486.46	0.43%	0	\$0.00	NA 0
	ADAMS COUNTY NATIONAL BANK	5	\$1,069,880.53	0.36%	0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	3	\$1,580,706.15	0.53%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$307,566.03	0.1%	0	\$0.00	NA 0
	ALERUS FINANCIAL N.A.	3	\$989,154.32	0.33%	0	\$0.00	NA 0
	ALLEGACY FEDERAL CREDIT UNION	2	\$565,997.77	0.19%	0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS	1	\$359,492.76	0.12%	0	\$0.00	NA 0
	AMERICA'S MTG RESOURCE, INC	1	\$333,129.96	0.11%	0	\$0.00	NA 0
	AMERICAN HERITAGE CAPITAL, LP	2	\$564,822.01	0.19%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC	1	\$167,263.99	0.06%	0	\$0.00	NA 0
	AMERICAN MOMENTUM BANK	1	\$416,412.45	0.14%	0	\$0.00	NA 0
	AMERICAN MTG & EQUITY CONS INC	3	\$1,092,944.59	0.36%	0	\$0.00	NA 0
	APEX HOME LOANS, INC.	4	\$1,152,543.77	0.38%	0	\$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$206,708.34	0.07%	0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$230,075.37	0.08%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	22	\$8,818,150.77	2.94%	0	\$0.00	NA 0
	AURORA FINANCIAL LLC	1	\$380,000.00	0.13%	0	\$0.00	NA 0
		6	\$2,581,628.13	0.86%	0	\$0.00	NA 0

AVEX FUNDING CORPORATION					
BANK OF AMERICAN FORK	3	\$1,046,551.52	0.35% 0	\$0.00	NA 0
BANK OF COLORADO	1	\$273,364.29	0.09% 0	\$0.00	NA 0
BANK OF JACKSON HOLE	2	\$698,912.99	0.23% 0	\$0.00	NA 0
BANK OF LEE'S SUMMIT	1	\$416,399.18	0.14% 0	\$0.00	NA 0
BANK OF SOUTH CAROLINA (THE)	1	\$275,411.40	0.09% 0	\$0.00	NA 0
BANK OF THE PACIFIC	2	\$755,949.86	0.25% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$253,392.47	0.08% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING,INC.	2	\$670,793.16	0.22% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	3	\$1,045,336.23	0.35% 0	\$0.00	NA 0
BARRONS MORTGAGE GROUP, LTD	1	\$403,917.19	0.13% 0	\$0.00	NA 0
BI MORTGAGE COMPANY	1	\$299,134.06	0.1% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC.	1	\$462,362.11	0.15% 0	\$0.00	NA 0
BNC NATIONAL BANK	16	\$5,181,207.40	1.73% 0	\$0.00	NA 0
BOSTON PRIVATE BANK & TRUST	1	\$361,278.71	0.12% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE	2	\$682,646.21	0.23% 0	\$0.00	NA 0
CABRILLO CREDIT UNION	1	\$499,295.50	0.17% 0	\$0.00	NA 0
CALIFORNIA MTG ADVISORS, INC	3	\$1,278,039.87	0.43% 0	\$0.00	NA 0
CAPITAL ASSISTANCE CORP	1	\$222,000.00	0.07% 0	\$0.00	NA 0
CAPITAL BANK N.A.	1	\$416,412.45	0.14% 0	\$0.00	NA 0
CBI MORTGAGE COMPANY	1	\$416,399.18	0.14% 0	\$0.00	NA 0
CENTENNIAL BANK	9	\$2,469,278.87	0.82% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	5	\$829,811.45	0.28% 0	\$0.00	NA 0
CERTUSBANK, N.A.	9	\$2,548,448.04	0.85% 0	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC	4	\$1,135,184.48	0.38% 0	\$0.00	NA 0
CITIZENS BANK OF ADA	1	\$259,625.39	0.09% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK MTG	10	\$2,836,036.33	0.95% 0	\$0.00	NA 0
CLARKSVILLE MORTGAGE CORP	1	\$416,399.18	0.14% 0	\$0.00	NA 0
CNB MORTGAGE COMPANY	1	\$395,442.04	0.13% 0	\$0.00	NA 0
COAST 2 COAST FUNDING GROUP	3	\$1,211,090.65	0.4% 0	\$0.00	NA 0
COMMERCE BANK	2	\$451,866.39	0.15% 0	\$0.00	NA 0
	1	\$205,354.25	0.07% 0	\$0.00	NA 0

COMMUNITY & SOUTHERN BANK					
COMMUNITY BANK	1	\$207,706.93	0.07% 0	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	2	\$466,684.28	0.16% 0	\$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC.	2	\$377,669.63	0.13% 0	\$0.00	NA 0
CONGRESSIONAL BANK	1	\$294,584.34	0.1% 0	\$0.00	NA 0
CONNECTICUT HOME MORTGAGE	7	\$2,450,251.43	0.82% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	9	\$3,206,421.02	1.07% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	4	\$1,234,895.55	0.41% 0	\$0.00	NA 0
CORP. INVESTORS MTG GROUP INC.	4	\$1,358,174.32	0.45% 0	\$0.00	NA 0
COUNTYBANK	1	\$217,992.13	0.07% 0	\$0.00	NA 0
D.L. EVANS BANK	2	\$862,283.33	0.29% 0	\$0.00	NA 0
DAMASCUS COMMUNITY BANK	1	\$416,412.45	0.14% 0	\$0.00	NA 0
DAS ACQUISITION CO., LLC	1	\$415,800.00	0.14% 0	\$0.00	NA 0
DEVERE MTG CORP DBA HUNT MTG	1	\$335,526.57	0.11% 0	\$0.00	NA 0
DIGNIFIED HOME LOANS, LLC	3	\$1,294,610.34	0.43% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	2	\$556,225.19	0.19% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	2	\$643,843.61	0.21% 0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES	1	\$326,028.73	0.11% 0	\$0.00	NA 0
EAGLEBANK - MD	1	\$305,968.28	0.1% 0	\$0.00	NA 0
EASTERN BANK	1	\$331,532.21	0.11% 0	\$0.00	NA 0
EMC HOLDINGS LLC	11	\$3,851,208.21	1.28% 0	\$0.00	NA 0
ENTERPRISE BANK & TRUST	2	\$569,948.79	0.19% 0	\$0.00	NA 0
EUREKA HOMESTEAD	2	\$660,321.99	0.22% 0	\$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME	2	\$373,473.04	0.12% 0	\$0.00	NA 0
F&M BANK	4	\$1,152,916.72	0.38% 0	\$0.00	NA 0
FAIRFIELD COUNTY BANK CORP.	2	\$765,904.97	0.26% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK-MD	1	\$305,468.99	0.1% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$454,758.35	0.15% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	7	\$2,326,453.88	0.78% 0	\$0.00	NA 0
FIRST AMERICAN BANK	4	\$779,305.77	0.26% 0	\$0.00	NA 0

FIRST BANK	2	\$576,109.18	0.19% 0	\$0.00	NA 0	
FIRST BANK AND TRUST	11	\$2,534,395.09	0.85% 0	\$0.00	NA 0	
FIRST CENTURY BANK TPO	2	\$778,409.10	0.26% 0	\$0.00	NA 0	
FIRST COMMUNITY FINANCIAL BANK	1	\$287,494.35	0.1% 0	\$0.00	NA 0	
FIRST CREDIT UNION	1	\$174,753.42	0.06% 0	\$0.00	NA 0	
FIRST FLORIDA BANK	5	\$1,785,965.96	0.6% 0	\$0.00	NA 0	
FIRST HERITAGE MORTGAGE LLC	2	\$629,194.35	0.21% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORP	7	\$3,148,045.28	1.05% 0	\$0.00	NA 0	
FIRST MIDWEST BANK	1	\$203,632.68	0.07% 0	\$0.00	NA 0	
FIRST MORTGAGE SERVICE, INC	1	\$319,750.00	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OK	1	\$161,272.45	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ST LOUIS	1	\$399,336.55	0.13% 0	\$0.00	NA 0	
FIRST NATL BANK OF SANTA FE	1	\$169,760.48	0.06% 0	\$0.00	NA 0	
FIRST NBC BANK	4	\$1,171,244.16	0.39% 0	\$0.00	NA 0	
FIRST PARTNERS BANK	1	\$215,695.66	0.07% 0	\$0.00	NA 0	
FIRST SECURITY BK OF MISSOULA	1	\$268,000.00	0.09% 0	\$0.00	NA 0	
FIRST STATE BANK OF ST CHARLES	2	\$749,792.05	0.25% 0	\$0.00	NA 0	
FIRST STATE BANK-TN	2	\$464,544.54	0.15% 0	\$0.00	NA 0	
FLORIDA PARISHES BANK	2	\$628,701.29	0.21% 0	\$0.00	NA 0	
GATEWAY BANK MORTGAGE, INC	12	\$3,925,325.94	1.31% 0	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED	3	\$1,332,407.09	0.44% 0	\$0.00	NA 0	
GENEQUITY MORTGAGE, INC.	2	\$333,272.45	0.11% 0	\$0.00	NA 0	
GENERAL MORTGAGE CAPITAL CORP	2	\$999,596.10	0.33% 0	\$0.00	NA 0	
GENEVA FINANCIAL,LLC	3	\$715,634.21	0.24% 0	\$0.00	NA 0	
GEORGIA BANK & TRUST COMPANY	4	\$1,020,402.19	0.34% 0	\$0.00	NA 0	
GEORGIA BANKING COMPANY	3	\$739,398.33	0.25% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,732,584.99	0.58% 0	\$0.00	NA 0	
GOLDENWEST FED CREDIT UNION	2	\$434,677.97	0.14% 0	\$0.00	NA 0	
GOLDWATER BANK, NA	1	\$409,570.10	0.14% 0	\$0.00	NA 0	
	3	\$706,458.62	0.24% 0	\$0.00	NA 0	_
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GRAND VALLEY NATIONAL BANK					
GRAYSTONE MORTGAGE	1	\$283,174.63	0.09% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$414,565.06	0.14% 0	\$0.00	NA 0
GUARANTY BANK & TRUST, N.A.	1	\$240,665.42	0.08% 0	\$0.00	NA 0
GUARANTY BOND BANK	1	\$245,762.30	0.08% 0	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS LLC	1	\$293,215.69	0.1% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$282,701.12	0.09% 0	\$0.00	NA 0
HARBOR COMMUNITY BANK	2	\$533,241.60	0.18% 0	\$0.00	NA 0
HERITAGE BANK	4	\$1,135,091.13	0.38% 0	\$0.00	NA 0
HERITAGE OAKS BANK	4	\$1,393,710.86	0.46% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	4	\$1,381,278.84	0.46% 0	\$0.00	NA 0
HOWARD BANK	1	\$351,504.03	0.12% 0	\$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$394,443.44	0.13% 0	\$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	4	\$937,914.12	0.31% 0	\$0.00	NA 0
INLAND BANK & TRUST	1	\$414,415.26	0.14% 0	\$0.00	NA 0
INLAND NORTHWEST BANK	1	\$172,251.46	0.06% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GRP	1	\$394,443.44	0.13% 0	\$0.00	NA 0
INTERBANK	3	\$760,669.06	0.25% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	2	\$935,966.83	0.31% 0	\$0.00	NA 0
INTERMOUNTAIN MORTGAGE CO, INC	1	\$279,605.48	0.09% 0	\$0.00	NA 0
INTRUST BANK. N.A.	8	\$1,683,394.42	0.56% 0	\$0.00	NA 0
INVESTAR BANK	3	\$761,124.50	0.25% 0	\$0.00	NA 0
IQ CREDIT UNION	3	\$969,581.94	0.32% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$394,680.52	0.13% 0	\$0.00	NA 0
KENTUCKY NEIGHBORHOOD BANK	1	\$368,967.62	0.12% 0	\$0.00	NA 0
KITTREDGE MORTGAGE CORPORATION	1	\$365,750.00	0.12% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$416,412.45	0.14% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	3	\$1,165,943.26	0.39% 0	\$0.00	NA 0
LEGACYTEXAS BANK	4	\$1,459,853.39	0.49% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	7	\$2,030,970.51	0.68% 0	\$0.00	NA 0
LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,286,984.08	0.43% 0	\$0.00	NA 0
M&T BANK	5	\$1,667,300.36	0.56% 0	\$0.00	NA 0

MALVERN NATIONAL BANK (THE)	1	\$339,000.00	0.11% 0	\$0.00	NA 0
MCJAB, INC. DBA FIRST	2	\$846,405.73	0.28% 0	\$0.00	NA 0
MEMBERS 1ST FEDERAL	5	\$1,626,783.35	0.54% 0	\$0.00	NA 0
	2	\$544 885 88	0.18%0	\$0.00	NA 0
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CAPITAL	3	\$1,134,399.38	0.38%	\$0.00	NA 0
MIDTOWN BANK AND TRUST C	1	\$415,763.36	0.14% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$526,273.94	0.18% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL LLC	2	\$389,167.56	0.13% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$358,960.87	0.12% 0	\$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	1	\$286,759.97	0.1% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC.	1	\$205,771.11	0.07% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES	5	\$1,855,681.67	0.62% 0	\$0.00	NA 0
NATIONAL BANK OF BLACKSBURG	1	\$241,433.34	0.08% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	1	\$370,676.98	0.12% 0	\$0.00	NA 0
NORTH ISLAND FINANCIAL CU	1	\$359,492.76	0.12% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	2	\$749,910.94	0.25% 0	\$0.00	NA 0
OLD LINE BANK	1	\$239,661.84	0.08% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO	1	\$313,500.00	0.1% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$399,436.40	0.13% 0	\$0.00	NA 0
PEAPACK-GLADSTONE BANK	1	\$334,971.75	0.11% 0	\$0.00	NA 0
PEOPLES BANK	1	\$365,420.76	0.12% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$395,466.58	0.13% 0	\$0.00	NA 0
PHH HOME LOANS/SUNBELT LENDING	16	\$4,298,764.62	1.43% 0	\$0.00	NA 0
PIERREMONT MORTGAGE, INC.	1	\$277,500.00	0.09% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	6	\$1,363,036.47	0.45% 0	\$0.00	NA 0
POINT MORTGAGE CORPORATION	1	\$204,711.16	0.07% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	2	\$859,487.28	0.29% 0	\$0.00	NA 0
	BANK (THE)  MCJAB, INC. DBA FIRST CALIF  MEMBERS 1ST FEDERAL CREDIT CU  MERIDIAN BANK  MERIDIAN RESIDENTIAL CAPITAL  MIDTOWN BANK AND TRUST C  MIDWEST EQUITY MORTGAGE LLC  MIDWEST MORTGAGE CAPITAL LLC  MIDWESTONE BANK  MONARCH BANKDBA MONARCH MTG  MORIA DEVELOPMENT, INC.  MORTGAGE CAPITAL ASSOCIATES  NATIONAL BANK OF BLACKSBURG  NEWCASTLE HOME LOANS, LLC  NORTH ISLAND FINANCIAL CU  NORTHERN BANK & TRUST COMPANY OLD LINE BANK  PARAMOUNT BOND & MORTGAGE CO PATRIOT COMMUNITY BANK  PEAPACK-GLADSTONE BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES NATIONAL BANK  PH HOME LOANS/SUNBELT LENDING PIERREMONT MORTGAGE, INC.  PLAINS COMMERCE BANK  POINT MORTGAGE CORPORATION POLI MORTGAGE GROUP,	BANK (THE)  MCJAB, INC. DBA FIRST CALIF  MEMBERS 1ST FEDERAL CREDIT CU  MERIDIAN BANK  MERIDIAN RESIDENTIAL CAPITAL  MIDTOWN BANK AND TRUST C  MIDWEST EQUITY MORTGAGE LLC  MIDWEST MORTGAGE CAPITAL LLC  MIDWESTONE BANK  MONARCH BANKDBA MONARCH MTG  MORTGAGE CAPITAL ASSOCIATES  NATIONAL BANK OF BLACKSBURG  NEWCASTLE HOME LOANS, LLC  NORTH ISLAND FINANCIAL CU  NORTHERN BANK  PARAMOUNT BOND & MORTGAGE CO PATRIOT COMMUNITY BANK  PEOPLES BANK  1  PEOPLES BANK  1  PEOPLES BANK  1  PEOPLES BANK  1  PEOPLES NATIONAL BANK  1  POINT MORTGAGE CORPORATION  POLI MORTGAGE GROUP,  2	BANK (THE)  MCJAB, INC. DBA FIRST CALIF  MEMBERS IST FEDERAL CREDIT CU  MERIDIAN BANK  MERIDIAN BANK  MERIDIAN BANK AND TRUST C  MIDWEST EQUITY MORTGAGE LLC  MIDWEST MORTGAGE CAPITAL LLC  MIDWEST MORTGAGE CAPITAL LLC  MIDWESTONE BANK  MONARCH BANK OF BLACKSBURG  NATIONAL BANK OF BLACKSBURG  NORTH ISLAND FINANCIAL CU  NORTHERN BANK & TRUST COMPANY OLD LINE BANK  PEAPACK-GLADSTONE BANK  PEOPLES BANK  PEOPLES BANK  POINT MORTGAGE  1 \$339,000.00  \$1,626,783.35  \$1,626,783.35  \$1,134,399.38  \$1,134,399.39  \$1,134,399.38  \$1,134,399.39  \$1,134,399.38  \$1,134,399.36  \$1,134,399.38  \$1,134,399.38  \$1,134,399.38  \$1,134,399.38  \$1,134,399.38  \$1,134,399.38  \$1,134,399.39  \$1,111,11  \$1,111,11  \$1,111,11  \$1,111,11	BANK (THE)  MCJAB, INC. DBA FIRST CALIF  MEMBERS 1ST FEDERAL CREDIT CU  MERIDIAN BANK  MERIDIAN RESIDENTIAL CAPITAL MIDTOWN BANK AND TRUST C  MIDWEST EQUITY MORTGAGE LLC MIDWEST EQUITY MORTGAGE LLC MIDWESTONE BANK  MONARCH BANKOF BLACKSBURG NEWCASTLE HOME LOANS, LLC NORTH ISLAND FINANCIAL CU NORTHERN BANK & TRUST COMPANY OLD LINE BANK  PEAPACK-GLADSTONE BANK  PEAPACK-GLADSTONE BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PERFEMONT MORTGAGE, INC.  PLAINS COMMERCE BANK  1 \$334,971.75 0.11% 0 0.07% 0 0.09% 0	BANK (THE)         1         \$339,000.00         0.11% 0         \$0.00           MCJAB, INC. DBA FIRST CALIF         2         \$846,405.73         0.28% 0         \$0.00           MERBERS 1ST FEDERAL CREDIT CU         5         \$1,626,783.35         0.54% 0         \$0.00           MERIDIAN BANK         2         \$544,885.88         0.18% 0         \$0.00           MERIDIAN RESIDENTIAL CAPITAL         3         \$1,134,399.38         0.38% 0         \$0.00           MIDTOWN BANK AND TRUST C         1         \$415,763.36         0.14% 0         \$0.00           MIDWEST EQUITY MORTGAGE LLC         1         \$526,273.94         0.18% 0         \$0.00           MIDWEST MORTGAGE CAPITAL LLC         2         \$389,167.56         0.13% 0         \$0.00           MONARCH BANKDBA MONARCH MTG         1         \$226,771.11         0.07% 0         \$0.00           MORIA DEVELOPMENT, INC.         1         \$205,771.11         0.07% 0         \$0.00           MORTGAGE CAPITAL ASSOCIATES         5         \$1,855,681.67         0.62% 0         \$0.00           NATIONAL BANK OF BLACKSBURG         1         \$370,676.98         0.12% 0         \$0.00           NEWCASTLE HOME LOANS, LLC         1         \$370,676.98         0.12% 0         \$0.00

PREFERRED MORTGAGE   GROUP, INC   PREFERRED MORTGAGE   GROUP, INC   PREMIER COMMERCIAL   S1,512,785.21   0.5% 0   \$0.00   \$0.00   PREMIER LENDING INC   \$596,926.46   0.2% 0   \$0.00   PREMIER MTG RESOURCES,   \$652,439.93   0.22% 0   \$0.00   PREMIER MTG RESOURCES,   \$652,439.93   0.22% 0   \$0.00   PREMIER MTG RESOURCES,   \$652,439.93   0.22% 0   \$0.00   \$0.00   PREMIER MTG RESOURCES,   \$652,439.93   0.22% 0   \$0.00   \$0.00   PREMIER MTG RESOURCES,   \$1.284,589.36   0.09% 0   \$0.00   \$0.00   PRIMARY RESIDENTIAL   \$373,410.43   0.12% 0   \$0.00   \$0.00   PRIMARY RESIDENTIAL   \$1,310,928.50   0.44% 0   \$0.00   \$0.00   PRINCETON FINANCIAL,   \$1,310,928.50   0.44% 0   \$0.00   \$0.00   PROVIDENT MORTGAGE   \$303,571.66   0.1% 0   \$0.00   \$0.00   PULASKI BANK   \$4   \$1,381,399.92   0.46% 0   \$0.00   \$0.00   RATE RABBIT INC   \$2   \$740,967.57   0.25% 0   \$0.00   \$0.00   REPUBLIC STATE   \$305,568.85   0.1% 0   \$0.00	
PREFERRED MORTGAGE GROUP, INC	1 \$279,206.05 0.09% 0 \$0.00 NA 0
PREMIER COMMERCIAL   5   \$1,512,785.21   0.5% 0   \$0.00     PREMIER LENDING INC   1   \$596,926.46   0.2% 0   \$0.00     PREMIER MTG RESOURCES, LLC   2   \$652,439.93   0.22% 0   \$0.00     PRESIDENTIAL BANK, FSB   1   \$284,589.36   0.09% 0   \$0.00     PRIMARY RESIDENTIAL   4   \$1,310,928.50   0.44% 0   \$0.00     PROSPERITY BANK   5   \$1,297,991.71   0.43% 0   \$0.00     PROSPERITY BANK   5   \$1,297,991.71   0.43% 0   \$0.00     PROVIDENT MORTGAGE   1   \$303,571.66   0.1% 0   \$0.00     PULASKI BANK   4   \$1,381,399.92   0.46% 0   \$0.00     PULASKI BANK   4   \$1,381,399.92   0.46% 0   \$0.00     RATE RABBIT INC   2   \$740,967.57   0.25% 0   \$0.00     REPUBLIC STATE   1   \$305,568.85   0.1% 0   \$0.00     REPUBLIC STATE   1   \$11,729.47   0.06% 0   \$0.00     REVOLUTIONARY MTG   1   \$191,729.47   0.06% 0   \$0.00     SCOTT CREDIT UNION   1   \$231,665.73   0.08% 0   \$0.00     SECURITY BANK OF   \$2   \$417,298.75   0.14% 0   \$0.00     SECURITY NATL BK OF   ENID   \$191,900.00   0.06% 0   \$0.00     SERVISFIRST BANK   3   \$835,021.80   0.28% 0   \$0.00     SERVISFIRST BANK   3   \$835,021.80   0.28% 0   \$0.00     SOUTHERST BANK   3   \$835,021.80   0.28% 0   \$0.00     SOUTHERST BANK   8   \$2,132,663.81   0.71% 0   \$0.00     SOUTHERN FIRST BANK   8   \$2,132,663.81   0.71% 0   \$0.00     SOUTHERN FIRST BANK   8   \$2,132,663.81   0.71% 0   \$0.00     SPIRITBANK   1   \$402,194.51   0.13% 0   \$0.00     SPIRITBANK   1   \$402,194.51   0.13% 0   \$0.00     SPIRITBANK   1   \$402,194.51   0.13% 0   \$0.00     STARION FINANCIAL   10   \$2,433,112.00   0.81% 0   \$0.00	E 4 \$1,258,366.34 0.42% 0 \$0.00 NA 0
PREMIER LENDING INC	5 \$1,512,785.21 0.5% 0 \$0.00 NA 0
PREMIER MTG RESOURCES, LLC	1 \$596,926.46 0.2% 0 \$0.00 NA 0
PRESIDENTIAL BANK, FSB	CES
PRIMARY RESIDENTIAL   MORTGAGE   PRINCETON FINANCIAL,   LLC   \$1,310,928.50   0.44% 0   \$0.00	2 \$652,439.93 0.22% 0 \$0.00 NA 0
MORTGAGE	SB 1 \$284,589.36 0.09% 0 \$0.00 NA 0
LLC	2 \$373,410.43 0.12% 0 \$0.00 NA 0
PROVIDENT MORTGAGE   1   \$303,571.66   0.1%   0   \$0.00     PULASKI BANK   4   \$1,381,399.92   0.46%   0   \$0.00     RATE RABBIT INC   2   \$740,967.57   0.25%   0   \$0.00     REPUBLIC BANK & TRUST   1   \$305,568.85   0.1%   0   \$0.00     REPUBLIC STATE   1   \$207,706.93   0.07%   0   \$0.00     REVOLUTIONARY MTG   1   \$191,729.47   0.06%   0   \$0.00     SAIL MORTGAGE CORP   2   \$417,298.75   0.14%   0   \$0.00     SCOTT CREDIT UNION   1   \$231,665.73   0.08%   0   \$0.00     SECURITY BANK OF   2   \$529,706.21   0.18%   0   \$0.00     SECURITY NATL BK OF   1   \$191,900.00   0.06%   0   \$0.00     SERVISFIRST BANK   3   \$835,021.80   0.28%   0   \$0.00     SOUTHCREST BANK   3   \$713,244.29   0.24%   0   \$0.00     SOUTHEAST MORTGAGE OF   1   \$364,485.72   0.12%   0   \$0.00     SOUTHERN FIRST BANK   8   \$2,132,663.81   0.71%   0   \$0.00     SOUTHEN FIRST BANK   8   \$2,132,663.81   0.71%   0   \$0.00     SOUTHWEST BANK   3   \$735,107.85   0.25%   0   \$0.00     SPIRITBANK   1   \$402,194.51   0.13%   0   \$0.00     STARION FINANCIAL   10   \$2,433,112.00   0.81%   0   \$0.00	4 \$1,310,928.50 0.44% 0 \$0.00 NA 0
CORPORATION   1   \$303,571.66   0.1% 0   \$0.00	5 \$1,297,991.71 0.43% 0 \$0.00 NA 0
RATE RABBIT INC  REPUBLIC BANK & TRUST  REPUBLIC STATE  MORTGAGE CO  REVOLUTIONARY MTG  COMPANY  SAIL MORTGAGE CORP  SCOTT CREDIT UNION  SECURITY BANK OF  KANSAS CITY  SECURITY NATL BK OF ENID  SERVISFIRST BANK  SOUTHCEST BANK, N.A.  SOUTHERN FIRST BANK  SOUTHERN FIRST BANK  SOUTHERN FIRST BANK  SOUTHWEST BANK  SOUTHWEST BANK  SPIRITBANK  PROMORED  1 \$191,729.47	E 1 \$303,571.66 0.1% 0 \$0.00 NA 0
REPUBLIC BANK & TRUST   1   \$305,568.85   0.1%   0   \$0.00     REPUBLIC STATE   1   \$207,706.93   0.07%   0   \$0.00     REVOLUTIONARY MTG   1   \$191,729.47   0.06%   0   \$0.00     COMPANY   1   \$191,729.47   0.06%   0   \$0.00     SAIL MORTGAGE CORP   2   \$417,298.75   0.14%   0   \$0.00     SCOTT CREDIT UNION   1   \$231,665.73   0.08%   0   \$0.00     SECURITY BANK OF   2   \$529,706.21   0.18%   0   \$0.00     SECURITY NATL BK OF   1   \$191,900.00   0.06%   0   \$0.00     SERVISFIRST BANK   3   \$835,021.80   0.28%   0   \$0.00     SOUTHCREST BANK   3   \$713,244.29   0.24%   0   \$0.00     SOUTHEAST MORTGAGE OF   1   \$364,485.72   0.12%   0   \$0.00     SOUTHERN FIRST BANK   8   \$2,132,663.81   0.71%   0   \$0.00     SOUTHPOINT BANK   2   \$412,162.15   0.14%   0   \$0.00     SOUTHWEST BANK   3   \$735,107.85   0.25%   0   \$0.00     SPIRITBANK   1   \$402,194.51   0.13%   0   \$0.00     STARION FINANCIAL   10   \$2,433,112.00   0.81%   0   \$0.00	4 \$1,381,399.92 0.46% 0 \$0.00 NA 0
REPUBLIC STATE   1   \$207,706.93   0.07%   0   \$0.00     REVOLUTIONARY MTG   1   \$191,729.47   0.06%   0   \$0.00     SAIL MORTGAGE CORP   2   \$417,298.75   0.14%   0   \$0.00     SCOTT CREDIT UNION   1   \$231,665.73   0.08%   0   \$0.00     SECURITY BANK OF   2   \$529,706.21   0.18%   0   \$0.00     SECURITY NATL BK OF   1   \$191,900.00   0.06%   0   \$0.00     SERVISFIRST BANK   3   \$835,021.80   0.28%   0   \$0.00     SOUTHCREST BANK, N.A.   3   \$713,244.29   0.24%   0   \$0.00     SOUTHEAST MORTGAGE OF   1   \$364,485.72   0.12%   0   \$0.00     SOUTHERN FIRST BANK   8   \$2,132,663.81   0.71%   0   \$0.00     SOUTHWEST BANK   2   \$412,162.15   0.14%   0   \$0.00     SOUTHWEST BANK   3   \$735,107.85   0.25%   0   \$0.00     SPIRITBANK   1   \$402,194.51   0.13%   0   \$0.00     STARION FINANCIAL   10   \$2,433,112.00   0.81%   0   \$0.00	2 \$740,967.57 0.25% 0 \$0.00 NA 0
MORTGAGE CO	ST 1 \$305,568.85 0.1% 0 \$0.00 NA 0
COMPANY   1   \$191,729.47   0.06%   0   \$0.00	1 \$207,706.93 0.07% 0 \$0.00 NA 0
SCOTT CREDIT UNION         1         \$231,665.73         0.08% 0         \$0.00           SECURITY BANK OF KANSAS CITY         2         \$529,706.21         0.18% 0         \$0.00           SECURITY NATL BK OF ENID         1         \$191,900.00         0.06% 0         \$0.00           SERVISFIRST BANK         3         \$835,021.80         0.28% 0         \$0.00           SOUTHCREST BANK, N.A.         3         \$713,244.29         0.24% 0         \$0.00           SOUTHEAST MORTGAGE OF GA, INC.         1         \$364,485.72         0.12% 0         \$0.00           SOUTHERN FIRST BANK         8         \$2,132,663.81         0.71% 0         \$0.00           SOUTHPOINT BANK         2         \$412,162.15         0.14% 0         \$0.00           SOUTHWEST BANK         3         \$735,107.85         0.25% 0         \$0.00           SPIRITBANK         1         \$402,194.51         0.13% 0         \$0.00           STARION FINANCIAL         10         \$2,433,112.00         0.81% 0         \$0.00	1 \$191,729.47 0.06% 0 \$0.00 NA 0
SECURITY BANK OF KANSAS CITY         2         \$529,706.21         0.18% 0         \$0.00           SECURITY NATL BK OF ENID         1         \$191,900.00         0.06% 0         \$0.00           SERVISFIRST BANK         3         \$835,021.80         0.28% 0         \$0.00           SOUTHCREST BANK, N.A.         3         \$713,244.29         0.24% 0         \$0.00           SOUTHEAST MORTGAGE OF GA, INC.         1         \$364,485.72         0.12% 0         \$0.00           SOUTHERN FIRST BANK         8         \$2,132,663.81         0.71% 0         \$0.00           SOUTHPOINT BANK         2         \$412,162.15         0.14% 0         \$0.00           SOUTHWEST BANK         3         \$735,107.85         0.25% 0         \$0.00           SPIRITBANK         1         \$402,194.51         0.13% 0         \$0.00           STARION FINANCIAL         10         \$2,433,112.00         0.81% 0         \$0.00	2 \$417,298.75 0.14% 0 \$0.00 NA 0
KANSAS CITY       2       \$529,706.21       0.18% 0       \$0.00         SECURITY NATL BK OF ENID       1       \$191,900.00       0.06% 0       \$0.00         SERVISFIRST BANK       3       \$835,021.80       0.28% 0       \$0.00         SOUTHCREST BANK, N.A.       3       \$713,244.29       0.24% 0       \$0.00         SOUTHEAST MORTGAGE OF GA, INC.       1       \$364,485.72       0.12% 0       \$0.00         SOUTHERN FIRST BANK       8       \$2,132,663.81       0.71% 0       \$0.00         SOUTHPOINT BANK       2       \$412,162.15       0.14% 0       \$0.00         SOUTHWEST BANK       3       \$735,107.85       0.25% 0       \$0.00         SPIRITBANK       1       \$402,194.51       0.13% 0       \$0.00         STARION FINANCIAL       10       \$2,433,112.00       0.81% 0       \$0.00	1 \$231,665.73 0.08% 0 \$0.00 NA 0
ENID  SERVISFIRST BANK  SOUTHCREST BANK, N.A.  SOUTHEAST MORTGAGE OF GA, INC.  SOUTHERN FIRST BANK  SOUTHERN FIRST BANK  SOUTHPOINT BANK  SOUTHWEST BANK  SOUT	2 \$529,706.21 0.18% 0 \$0.00 NA 0
SOUTHCREST BANK, N.A.         3         \$713,244.29         0.24% 0         \$0.00           SOUTHEAST MORTGAGE OF GA, INC.         1         \$364,485.72         0.12% 0         \$0.00           SOUTHERN FIRST BANK         8         \$2,132,663.81         0.71% 0         \$0.00           SOUTHPOINT BANK         2         \$412,162.15         0.14% 0         \$0.00           SOUTHWEST BANK         3         \$735,107.85         0.25% 0         \$0.00           SPIRITBANK         1         \$402,194.51         0.13% 0         \$0.00           STARION FINANCIAL         10         \$2,433,112.00         0.81% 0         \$0.00	1 \$191,900.00 0.06% 0 \$0.00 NA 0
SOUTHEAST MORTGAGE OF GA, INC.         1         \$364,485.72         0.12% 0         \$0.00           SOUTHERN FIRST BANK         8         \$2,132,663.81         0.71% 0         \$0.00           SOUTHPOINT BANK         2         \$412,162.15         0.14% 0         \$0.00           SOUTHWEST BANK         3         \$735,107.85         0.25% 0         \$0.00           SPIRITBANK         1         \$402,194.51         0.13% 0         \$0.00           STARION FINANCIAL         10         \$2,433,112.00         0.81% 0         \$0.00	3 \$835,021.80 0.28% 0 \$0.00 NA 0
GA, INC.  SOUTHERN FIRST BANK  8 \$2,132,663.81 0.71% 0 \$0.00  SOUTHPOINT BANK  2 \$412,162.15 0.14% 0 \$0.00  SOUTHWEST BANK  3 \$735,107.85 0.25% 0 \$0.00  SPIRITBANK  1 \$402,194.51 0.13% 0 \$0.00  STARION FINANCIAL  10 \$2,433,112.00 0.81% 0 \$0.00	A. 3 \$713,244.29 0.24% 0 \$0.00 NA 0
SOUTHERN FIRST BANK         8         \$2,132,663.81         0.71% 0         \$0.00           SOUTHPOINT BANK         2         \$412,162.15         0.14% 0         \$0.00           SOUTHWEST BANK         3         \$735,107.85         0.25% 0         \$0.00           SPIRITBANK         1         \$402,194.51         0.13% 0         \$0.00           STARION FINANCIAL         10         \$2,433,112.00         0.81% 0         \$0.00	E OF 1 \$364,485.72 0.12% 0 \$0.00 NA 0
SOUTHWEST BANK         3         \$735,107.85         0.25% 0         \$0.00           SPIRITBANK         1         \$402,194.51         0.13% 0         \$0.00           STARION FINANCIAL         10         \$2,433,112.00         0.81% 0         \$0.00	X 8 \$2,132,663.81 0.71% 0 \$0.00 NA 0
SPIRITBANK         1         \$402,194.51         0.13% 0         \$0.00           STARION FINANCIAL         10         \$2,433,112.00         0.81% 0         \$0.00	2 \$412,162.15 0.14% 0 \$0.00 NA 0
STARION FINANCIAL 10 \$2,433,112.00 0.81% 0 \$0.00	3 \$735,107.85 0.25% 0 \$0.00 NA 0
	1 \$402,194.51 0.13% 0 \$0.00 NA 0
	10 \$2,433,112.00 0.81% 0 \$0.00 NA 0
STATE BANK AND TRUST 1 \$239,661.84 0.08% 0 \$0.00	ST 1 \$239,661.84 0.08% 0 \$0.00 NA 0
	12 \$3,001,358.05 1% 0 \$0.00 NA 0
SUMMIT MORTGAGE 3 \$1,051,456.37 0.35% 0 \$0.00	3 \$1,051,456.37 0.35% 0 \$0.00 NA 0
	INC 1 \$304,400.49 0.1% 0 \$0.00 NA 0
SUNTRUST MORTGAGE	

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	TBI MORTGAGE COMPANY	11	\$4,254,788.86	1.42%	0	\$0.00	NA 0	Ĺ
<u></u>	TEXAS TECH FEDERAL CU	1	\$237,000.00	0.08%	0	\$0.00	NA 0	Ĺ
	THE FEDERAL SAVINGS BANK	1	\$299,577.30	0.1%	0	\$0.00	NA 0	1
	THE NATIONAL BANK OF GEORGIA	2	\$562,643.16	0.19%	0	\$0.00	NA 0	,
	TOWNEBANK MORTGAGE	17	\$6,083,975.77	2.03% (	0	\$0.00	NA 0	
	TRADITION MORTGAGE, LLC	3				\$0.00	NA 0	
	UNION BANK AND TRUST	2	\$547,444.45	0.18%	0	\$0.00	NA 0	
	UNION MORTGAGE GROUP, INC.	1	\$414,170.92			\$0.00	NA 0	
<del>                                     </del>	UNITED BANK		\$167,081.25	0.06%	1	\$0.00	NA 0	
<u> </u>	UNITED BANK UNITED COMMUNITY BANK	1				\$0.00	NA 0	
<del>                                     </del>	UNITED COMMUNITY BANK UNITED HOME LOANS, INC.	2	\$201,116.23 \$792,415,26	1		\$0.00	NA 0 NA 0	
<b>├</b>	· · · · · · · · · · · · · · · · · · ·				4	\$0.00	NAU	<del></del>
	UTAH MORTGAGE LOAN CORP	2	7 , , , ,			\$0.00	NA 0	
<u> </u>	VALLEY BANK OF HELENA	1	\$374,522.64	1		\$0.00	NA 0	
<u> </u>	VBS MORTGAGE,LLC.	1	\$232,479.26			\$0.00	NA 0	
<u> </u>	VECTRA BANK	1	\$399,000.00			\$0.00	NA 0	1
<u> </u>	VIRGINIA HERITAGE BANK	8	. / /	1 1		\$0.00	NA 0	-
<u> </u>	WATERMARK CAPITAL INC	1	\$618,127.83			\$0.00	NA 0	
<u> </u>	WELLESLEY BANK	2			_	\$0.00	NA 0	-
<u> </u>	WESTBURY BANK	1	\$225,000.00	1		\$0.00	NA 0	1
<u> </u>	WHITNEY BANK	5	\$1,834,265.68	0.61%	0	\$0.00	NA 0	Ĺ
	WYOMING BANK AND TRUST	2	\$582,160.01			\$0.00	NA 0	
<u> </u>	YELLOWSTONE BANK		\$205,410.17			\$0.00	NA 0	-
<u> </u>	YNB	1	\$180,245.68			\$0.00	NA 0	
	YORK TRADITIONS BANK	1	\$207,114.26			\$0.00	NA 0	
Total		990	\$299,844,188.54	100%	0	\$0.00	0	Ĺ
			<b></b>	<b></b>	4		<u> </u>	Щ
3138Y22T9	ADAMS COUNTY NATIONAL BANK	1	\$127,819.65	1.16%	0	\$0.00	NA 0	
	ALLIANCE BANK	1	\$140,302.04	1.27%	0	\$0.00	NA 0	<u></u>
	BANKERS TRUST COMPANY	2	†	1 1	0	\$0.00	NA 0	_
	CITY BANK DBA CITY BANK MTG	2				\$0.00	NA 0	Ī_
	COMMERCE BANK		\$149,793.34	1.36%	0	\$0.00	NA 0	$\Gamma_{-}$
	F&M BANK		\$137,166.47			\$0.00	NA 0	1
	FIRST HOME MORTGAGE CORP	1	\$149,393.89			\$0.00	NA 0	
	FIRST NORTHERN BANK OF WYOMING	1	\$145,000.00	1.31%	0	\$0.00	NA 0	
	FIRSTBANK SOUTHWEST	1	\$135,346.27	1.23%	0	\$0.00	NA 0	<u></u>
	GRAYSTONE MORTGAGE		\$148,295.41	1		\$0.00	NA 0	_

	HARBOR COMMUNITY BANK	1	\$149,788.66	1.36%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$129,284.01	1.17%	0	\$0.00	NA 0
	HOWARD BANK	1	\$137,555.91	1.25%	0	\$0.00	NA 0
	INTRUST BANK. N.A.	1	\$134,605.77	1.22%	0	\$0.00	NA 0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$145,794.29	1.32%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC	1	\$135,728.49	1.23%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,812.61	1.2%	0	\$0.00	NA 0
	SPIRITBANK	1	\$149,788.66	1.36%	0	\$0.00	NA 0
	STOCKMAN BANK	1	\$140,601.61	1.27%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	50	\$6,963,423.45	63.08%	0	\$0.00	NA 0
	TEXAS SECURITY BANK	1	\$139,303.44	1.26%	0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$149,389.21	1.35%	0	\$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$145,394.85	1.32%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$143,801.61	1.3%	0	\$0.00	NA 0
	WESTERN SECURITY BANK	1	\$125,638.00	1.14%	0	\$0.00	NA 0
	WHITNEY BANK	1	\$131,404.39	1.19%	0	\$0.00	NA 0
	YELLOWSTONE BANK	1	\$143,000.00	1.3%	0	\$0.00	NA 0
	YELLOWSTONE BANK YNB	1	\$138,754.22	1.26%	0	\$0.00	NA 0 NA 0
Total		1 1 <b>79</b>	1		0		
Total	YNB	1 1 79	\$138,754.22	1.26%	0	\$0.00	
Total 3138Y22U6		1 1 79	\$138,754.22	1.26% 100% 0.79%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA 0 0 NA 0
	ACADEMY MORTGAGE CORPORATION ALCOVA MORTGAGE LLC		\$138,754.22 <b>\$11,039,095.28</b>	1.26% <b>100</b> %	0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA 0 0
	ACADEMY MORTGAGE CORPORATION	1	\$138,754.22 <b>\$11,039,095.28</b> \$106,225.29	1.26% 100% 0.79%	0	\$0.00 <b>\$0.00</b> \$0.00	NA 0 0 NA 0
	ACADEMY MORTGAGE CORPORATION ALCOVA MORTGAGE LLC AMERICAN MTG & EQUITY	1	\$138,754.22 <b>\$11,039,095.28</b> \$106,225.29 \$92,951.10	1.26% 100% 0.79% 0.69%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA 0 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION ALCOVA MORTGAGE LLC AMERICAN MTG & EQUITY CONS INC AMERICAN SOUTHWEST	1	\$138,754.22 <b>\$11,039,095.28</b> \$106,225.29 \$92,951.10 \$96,471.38	1.26% 100% 0.79% 0.69% 0.71%	0 0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0
	ACADEMY MORTGAGE CORPORATION ALCOVA MORTGAGE LLC AMERICAN MTG & EQUITY CONS INC AMERICAN SOUTHWEST MTG CORP	1 1 1 1	\$138,754.22 <b>\$11,039,095.28</b> \$106,225.29 \$92,951.10 \$96,471.38 \$92,848.74	1.26% 100% 0.79% 0.69% 0.71%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
	ACADEMY MORTGAGE CORPORATION ALCOVA MORTGAGE LLC AMERICAN MTG & EQUITY CONS INC AMERICAN SOUTHWEST MTG CORP BANK OF AMERICAN FORK	1 1 1 1	\$138,754.22 <b>\$11,039,095.28</b> \$106,225.29 \$92,951.10 \$96,471.38 \$92,848.74 \$372,727.90	1.26% 100% 0.79% 0.69% 0.71% 0.69% 2.76%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION ALCOVA MORTGAGE LLC AMERICAN MTG & EQUITY CONS INC AMERICAN SOUTHWEST MTG CORP BANK OF AMERICAN FORK BANK OF COLORADO CENTRAL MINNESOTA	1 1 1 1 4 1	\$138,754.22 <b>\$11,039,095.28</b> \$106,225.29 \$92,951.10 \$96,471.38 \$92,848.74 \$372,727.90 \$104,359.24	1.26% 100% 0.79% 0.69% 0.71% 0.69% 2.76% 0.77%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION ALCOVA MORTGAGE LLC AMERICAN MTG & EQUITY CONS INC AMERICAN SOUTHWEST MTG CORP BANK OF AMERICAN FORK BANK OF COLORADO CENTRAL MINNESOTA CREDIT UNION COMMUNITY MORTGAGE	1 1 1 1 4 1 2	\$138,754.22 <b>\$11,039,095.28</b> \$106,225.29 \$92,951.10 \$96,471.38 \$92,848.74 \$372,727.90 \$104,359.24 \$189,300.65	1.26% 100%  0.79% 0.69% 0.71%  0.69% 2.76% 0.77% 1.4%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION ALCOVA MORTGAGE LLC AMERICAN MTG & EQUITY CONS INC AMERICAN SOUTHWEST MTG CORP BANK OF AMERICAN FORK BANK OF COLORADO CENTRAL MINNESOTA CREDIT UNION COMMUNITY MORTGAGE GROUP, INC. DEVERE MTG CORP DBA	1 1 1 1 4 1 2	\$138,754.22 <b>\$11,039,095.28</b> \$106,225.29 \$92,951.10 \$96,471.38 \$92,848.74 \$372,727.90 \$104,359.24 \$189,300.65 \$99,868.31	1.26% 100% 0.79% 0.69% 0.71% 0.69% 2.76% 0.77% 1.4%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION ALCOVA MORTGAGE LLC AMERICAN MTG & EQUITY CONS INC AMERICAN SOUTHWEST MTG CORP BANK OF AMERICAN FORK BANK OF COLORADO CENTRAL MINNESOTA CREDIT UNION COMMUNITY MORTGAGE GROUP, INC. DEVERE MTG CORP DBA HUNT MTG EVERETT FINANCIAL DBA	1 1 1 1 4 1 2 1	\$138,754.22 <b>\$11,039,095.28</b> \$106,225.29 \$92,951.10 \$96,471.38 \$92,848.74 \$372,727.90 \$104,359.24 \$189,300.65 \$99,868.31 \$93,881.73	1.26% 100% 0.79% 0.69% 0.71% 0.69% 1.4% 0.74% 0.69%	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 0  NA 0

FIRST HOME MORTGAGE CORP						
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$184,309.80	1.36% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$96,000.00	0.71% 0	\$0.00	NA	0
FIRST STATE BANK-TN	1	\$87,886.73	0.65% 0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$107,860.98	0.8%	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$106,659.36	0.79% 0	\$0.00	NA	0
GLACIER BANK	1	\$94,006.89	0.69% 0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$96,875.13	0.72% 0	\$0.00	NA	0
HARBOR COMMUNITY BANK	2	\$196,752.14	1.45% 0	\$0.00	NA	0
HERITAGE BANK	1	\$87,000.00	0.64% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$92,560.64	0.68% 0	\$0.00		
INDIANA MEMBERS CREDIT UNION	3	\$279,612.01	2.07% 0	\$0.00	NA	0
INLAND BANK & TRUST	1	\$90,885.51	0.67% 0	\$0.00	NA	0
INTERBANK	1	\$89,487.27	0.66% 0	\$0.00	NA	0
IQ CREDIT UNION	1	\$106,731.04	0.79% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$214,763.62	1.59% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$99,750.00	0.74% 0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	2	\$190,393.95	1.41% 0	\$0.00	NA	0
MORTGAGE INVESTMENT SCVS CORP	1	\$86,141.49	0.64% 0	\$0.00	NA	0
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$88,380.79	0.65% 0	\$0.00	NA	0
MUSA FINANCIAL LLC	1	\$107,854.52	0.8% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$99,730.09	0.74% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	1	\$104,861.73	0.78% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	4	\$366,655.93	2.71% 0	\$0.00	NA	0
PULASKI BANK	3	\$276,171.15	2.04% 0	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$98,376.08	0.73% 0	\$0.00	NA	0
SOUTHCREST BANK, N.A.	1	\$109,017.67	0.81% 0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$95,876.43	0.71% 0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT	1	\$90,000.00	0.67% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$94,877.72	0.7% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$86,715.66	0.64% 0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	60	\$5,887,031.45	43.52% 0	\$0.00	NA	0

	TOWNEBANK MORTGAGE	4	\$400,075.35	2.96%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	3	\$272,356.27	2.01%	0	\$0.00	NA 0
	UNION BANK AND TRUST	2	\$185,605.27	1.37%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$98,939.04	0.73%	0	\$0.00	NA 0
	VALLEY BANK OF RONAN	1	\$100,894.97	0.75%	0	\$0.00	NA 0
	VECTRA BANK	1	\$93,154.94	0.69%	0	\$0.00	NA 0
	WHITNEY BANK	1	\$90,272.58	0.67%	0	\$0.00	NA 0
	YELLOWSTONE BANK	1	\$99,621.60	0.74%	0	\$0.00	NA 0
	YNB	1	\$109,530.00	0.78%	0	\$0.00	NA 0
Total		139	\$13,526,858.87	100%	0	\$0.00	0
3138Y22V4	ALCOVA MORTGAGE LLC	1	\$165,984.13	1.15%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORP	1	\$158,779.93	1.1%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE	1	\$167,419.54	1.16%	0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$169,831.11	1.18%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	1	\$155,749.26	1.08%	0	\$0.00	NA 0
	CITY FIRST MTG SVCS., LLC	1	\$162,450.00	1.13%	0	\$0.00	NA 0
	CITYWIDE MORTGAGE	1	\$160,088.91	1.11%	0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	2	\$327,289.26	2.27%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$164,504.81	1.14%	0	\$0.00	NA 0
	EASTERN BANK	1	\$156,584.99	1.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME	4	\$648,145.46	4.49%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$151,799.84	1.05%	0	\$0.00	NA 0
	FIRST BANK AND TRUST	1	\$162,710.06	1.13%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORP	1	\$173,151.90	1.2%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$329,820.04	2.29%	0	\$0.00	NA 0
	FIRST NBC BANK	1	\$171,067.59	1.19%	0	\$0.00	NA 0
	FIRST WESTERN MORTGAGE, INC	1	\$169,077.06	1.17%	0	\$0.00	NA 0
	FLORIDA PARISHES BANK	1	\$171,778.60	1.19%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	1	\$155,789.86	1.08%	0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$163,576.97	1.13%	0	\$0.00	NA 0
	HARBOR COMMUNITY BANK	1	\$175,000.00	1.21%	0	\$0.00	NA 0
	HOME BANK	1	\$156,094.18	1.08%	0	\$0.00	NA 0
	HOWARD BANK	1	\$168,643.61	1.17%	0	\$0.00	NA 0

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\$155,895.00

1.08% 0

\$0.00

INDIANA MEMBERS CREDIT

UNION

	UNION								
	INTRUST BANK. N.A.	1	\$161,025.00	1.12%	0	\$0.00	NA	0	
	IQ CREDIT UNION	3	\$485,396.16	3.36%	0	\$0.00	NA	0	
	LEGACYTEXAS BANK	1	\$162,181.24	1.12%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC.	1	\$159,794.05	1.11%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES	1	\$157,487.58	1.09%	0	\$0.00	NA	0	
	MORTGAGE INVESTMENT SCVS CORP	2	\$338,558.54	2.35%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK	1	\$153,897.08	1.07%	0	\$0.00	NA	0	
	MUSA FINANCIAL LLC	1	\$171,735.92	1.19%			NA		
	PHH HOME LOANS/SUNBELT LENDING	1	\$153,976.81	1.07%					
	PLAINS COMMERCE BANK	2	\$330,745.22	2.29%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	\$161,786.67	1.12%					
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$170,774.82	1.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	37	\$5,977,025.59	41.43%	0	\$0.00	NA	0	
	TEXAS LOAN STAR, INC.	1	\$150,050.93	1.04%	0	\$0.00	NA	0	
	THE HOME LENDING GROUP, LLC	1	\$155,799.19	1.08%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$167,920.00	1.16%	0	\$0.00	NA	0	
	TRADITION MORTGAGE, LLC	1	\$155,000.00	1.07%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	1	\$155,700.00	1.08%	0	\$0.00	NA	0	
	VECTRA BANK	1	\$162,281.11	1.12%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$153,797.20	1.08%	0	\$0.00	NA	0	
Total		89	\$14,426,165.22	100%	0	\$0.00		0	
								Ц	
3138Y22W2	ALCOVA MORTGAGE LLC	2	\$233,350.00	2.52%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS	1	\$114,845.09	1.24%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$114,347.23	1.23%	0	\$0.00	NA	0	
	ARIZONA CENTRAL CREDIT UNION	1	\$115,936.25	1.25%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	2	\$224,117.67	2.42%	0	\$0.00	NA	0	
	BANK OF COLORADO	1	\$117,267.00	1.27%	0	\$0.00	NA	0	
	BANKERS MORTGAGE LENDING,INC.	1	\$113,856.57	1.23%	0	\$0.00	NA	0	
	BIG SKY WESTERN BANK	1	\$110,261.10	1.19%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.		\$122,862.99		0	\$0.00	NA		

	COAST 2 COAST FUNDING GROUP	1	\$119,849.02	1.29% 0	\$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC.	1	\$116,897.70	1.26% 0	\$0.00	NA 0
	COUNTYBANK	1	\$124,842.73	1.35% 0	\$0.00	NA 0
	DEVERE MTG CORP DBA					
	HUNT MTG	1	\$113,849.87	1.23% 0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME	1	\$111,849.13	1.21% 0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$115,847.25	1.25% 0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$110,853.83	1.2% 0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	\$118,244.08	1.28% 0	\$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$122,838.03	1.33% 0	\$0.00	NA 0
	GSB MORTGAGE, INC.	1	\$118,593.62	1.28% 0	\$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$111,190.03	1.2% 0	\$0.00	NA 0
	MORTGAGE INVESTMENT SCVS CORP	2	\$229,344.23	2.48%	\$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$122,764.41	1.33% 0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$121,340.00	1.31% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$452,861.20	4.89% 0	\$0.00	NA 0
	RIVER COMMUNITY BANK	1	\$119,690.46	1.29% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$240,000.00	2.59% 0	\$0.00	
	STOCKMAN BANK	3	\$347,740.99	3.75% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	35	\$4,122,318.59	44.5% 0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	2	\$243,689.52	2.63% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	2	\$242,783.49	2.62% 0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$110,557.51	1.19% 0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$123,500.00	1.33% 0	\$0.00	NA 0
	UNION BANK AND TRUST	1	\$115,850.68	1.25% 0	\$0.00	NA 0
	Unavailable	1	\$118,593.62	1.28% 0	\$0.00	NA 0
Total		79	\$9,262,733.89	100% 0	\$0.00	0
3138Y22X0	+SB MORTGAGE, INC.	1	\$246,874.47	0.18% 0	\$0.00	NA 0
100122110	ABSOLUTE HOME MORTGAGE CORP	6	\$1,940,993.47	1.4% 0	\$0.00	NA 0
	MONTONOL CONT	5	\$2,305,794.77	1.66% 0	\$0.00	NA 0

ALAMEDA MORTGAGE CORPORATION					
ALCOVA MORTGAGE LLC	2	\$407,873.10	0.29% 0	\$0.00	NA 0
AMERICA'S CHOICE HOME LOANS	3	\$1,025,328.19	0.74% 0	\$0.00	NA 0
AMERICAN HERITAGE CAPITAL, LP	1	\$219,723.21	0.16% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE, INC	2	\$656,545.73	0.47% 0	\$0.00	NA 0
AMERICAN MTG & EQUITY CONS INC	6	\$1,988,683.67	1.43% 0	\$0.00	NA 0
AMERICANWEST BANK	1	\$291,615.48	0.21% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$598,000.00	0.43% 0	\$0.00	NA 0
ANGEL OAK FUNDING, LLC	1	\$407,498.33	0.29% 0	\$0.00	NA 0
APEX HOME LOANS, INC.	9	\$2,904,929.21	2.09% 0	\$0.00	NA 0
ARCSTONE FINANCIAL INC	1	\$292,622.84	0.21% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	18	\$6,432,509.63	4.63% 0	\$0.00	NA 0
AVALON MORTGAGE INC	2	\$657,806.03	0.47% 0	\$0.00	NA 0
AVEX FUNDING CORPORATION	3	\$1,351,942.29	0.97% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	2	\$455,066.79	0.33% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	3	\$1,021,672.31	0.74% 0	\$0.00	NA 0
BANK OF COLORADO	4	\$952,885.68	0.69% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING,INC.	2	\$678,848.73	0.49% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$525,557.00	0.38% 0	\$0.00	NA 0
BAY BANK FSB	1	\$423,341.79	0.3% 0	\$0.00	NA 0
BEACH MUNICIPAL FCU	1	\$397,474.94	0.29% 0	\$0.00	NA 0
BIG SKY WESTERN BANK	1	\$210,000.00	0.15% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC.	2	\$716,054.11	0.52% 0	\$0.00	NA 0
BNC NATIONAL BANK	3	\$1,125,565.85	0.81% 0	\$0.00	NA 0
BRAZOS NATIONAL BANK	2	\$592,920.14	0.43% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE	5	\$1,697,444.18	1.22% 0	\$0.00	NA 0
CAPSTONE DIRECT, INC.	1	\$280,330.36	0.2% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$217,063.79	0.16% 0	\$0.00	NA 0
CERTUSBANK, N.A.	5	\$1,263,124.01	0.91% 0	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC	1	\$313,096.45	0.23% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL INC	2	\$427,436.39	0.31% 0	\$0.00	NA 0
CITIZENS BANK	1	\$207,726.09	0.15% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK MTG	1	\$185,979.72	0.13% 0	\$0.00	NA 0

CITY FIRST MTG SVCS., L	LC 1	\$346,053.98	0.25% 0	\$0.00	NA (	0	
CITYWIDE MORTGAGE	1	\$221,257.72	0.16% 0	\$0.00	NA (	0	
COAST 2 COAST FUNDING GROUP	G 14	\$4,500,786.82	3.24% 0	\$0.00	NA	0	
CONGRESSIONAL BANK	1	\$407,997.71	0.29% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	17	\$5,633,624.60	4.06% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$705,442.68	0.51% 0	\$0.00	NA	0	
CORP. INVESTORS MTG GROUP INC.	2	\$531,773.80	0.38% 0	\$0.00	NA	0	
COUNTYBANK	1	\$303,000.00	0.22% 0	\$0.00	NA (	0	
DAMASCUS COMMUNITY BANK	1	\$248,579.61	0.18% 0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC	2	\$476,905.97	0.34% 0	\$0.00	NA	0	
DREW MORTGAGE ASSOCIATES	1	\$385,441.76	0.28% 0	\$0.00	NA	0	
EAGLEBANK - MD	2	\$880,799.75	0.63% 0	\$0.00	NA	0	_
EMC HOLDINGS LLC	1	\$189,256.07	0.14% 0	\$0.00	NA	0	
EVERETT FINANCIAL DBA SUPREME	A 3	\$756,204.21	0.54% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK-MD	1	\$311,451.16	0.22% 0	\$0.00	NA	0	
FEARON FINANCIAL, LLC	1	\$336,356.48	0.24% 0	\$0.00	NA (	0	
FIRST AMERICAN BANK	1	\$237,707.99	0.17% 0	\$0.00	NA (	0	
FIRST BANK & TRUST	1	\$176,028.26	0.13% 0	\$0.00	NA (	0	
FIRST BANK AND TRUST	2	\$416,466.38	0.3% 0	\$0.00	NA (	0	
FIRST CENTURY BANK TI	PO 2	\$515,320.15	0.37% 0	\$0.00	NA (	0	_
FIRST HERITAGE MORTGAGE LLC	2	\$962,150.83	0.69% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORP	9	\$2,220,515.95	1.6% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	2	\$591,564.96	0.43% 0	\$0.00	NA (	0	_
FIRST NATIONAL BANK ( GRIFFIN	OF 1	\$339,551.46	0.24% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ( PULASKI	OF 1	\$290,868.03	0.21% 0	\$0.00	NA	0	
FIRST NATIONAL BANK S LOUIS	ST 1	\$416,450.87	0.3% 0	\$0.00	NA	0	
FIRST RATE FINANCIAL GROUP	1	\$271,649.87	0.2% 0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	4	\$1,209,195.45	0.87% 0	\$0.00	NA	0	
GATEWAY FUNDING	2	\$958,737.82	0.69% 0	\$0.00	NA	0	
DIVERSIFIED							

GENERAL ELECTRIC CREDIT UNION					
GENERAL MORTGAGE CAPITAL CORP	1	\$416,450.87	0.3% 0	\$0.00	NA 0
GENEVA FINANCIAL,LLC	1	\$202,133.47	0.15% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	6	\$2,185,392.01	1.57% 0	\$0.00	NA 0
GOLDENWEST FED CREDIT UNION	1	\$182,400.00	0.13% 0	\$0.00	NA 0
GOLDWATER BANK, NA	2	\$687,401.49	0.49% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE	1	\$233,080.09	0.17% 0	\$0.00	NA 0
GSB MORTGAGE, INC.	1	\$208,250.00	0.15% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$296,216.31	0.21% 0	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS LLC	1	\$378,573.11	0.27% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$203,711.07	0.15% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$181,376.71	0.13% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$422,238.32	0.3% 0	\$0.00	NA 0
HOWARD BANK	2	\$787,679.47	0.57% 0	\$0.00	NA 0
IDAHO FIRST BANK	1	\$198,900.00	0.14% 0	\$0.00	NA 0
IDEAL HOME LOANS, LLC	4	\$1,336,612.22	0.96% 0	\$0.00	NA 0
INLAND BANK & TRUST	3	\$1,147,131.58	0.83% 0	\$0.00	NA 0
INLAND NORTHWEST BANK	1	\$332,571.36	0.24% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GRP	4	\$1,383,909.44	1% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	5	\$1,449,907.12	1.04% 0	\$0.00	NA 0
IQ CREDIT UNION	4	\$1,047,414.11	0.75% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING,LLC	1	\$307,862.18	0.22% 0	\$0.00	NA 0
JAC FINANCIAL DBA PLAZA LOANS	1	\$549,678.67	0.4% 0	\$0.00	NA 0
LEGACY MORTGAGE, LLC	1	\$210,008.09	0.15% 0	\$0.00	NA 0
LEGACYTEXAS BANK	2	\$451,212.07	0.32% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$545,915.68	0.39% 0	\$0.00	NA 0
LOANSTAR HOME LOANS LLC	1	\$504,000.00	0.36% 0	\$0.00	NA 0
LRS FINANCIAL DBA HNB MORTGAGE	2	\$624,994.46	0.45% 0	\$0.00	NA 0
M&T BANK	7	\$2,124,369.36	1.53% 0	\$0.00	NA 0
MAIN BANK	1	\$330,164.65	0.24% 0	\$0.00	NA 0
MCJAB, INC. DBA FIRST CALIF	1	\$387,500.56	0.28% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$237,187.25	0.17% 0	\$0.00	NA 0

MIDLAND MORTGAGE CORPORATION	1	\$369,008.43	0.27%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	6	\$1,998,202.61	1.44%	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC	1	\$335,859.91	0.24%	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	12	\$3,805,838.21	2.74%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	2	\$658,303.65	0.47%	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$218,318.61	0.16%	\$0.00	NA	0
MUSA FINANCIAL LLC	1	\$203,737.41	0.15%	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	2	\$625,857.34	0.45%	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	2	\$583,222.74	0.42%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO	1	\$442,624.81	0.32%	\$0.00	NA	0
OAST 2 COAST FUNDING GROUP	1	\$255,200.00	0.18%	\$0.00	NA	0
OVM FINANCIAL INC.	1	\$284,867.38	0.21%	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO	1	\$175,433.74	0.13%	\$0.00	NA	0
PHH HOME LOANS/SUNBELT LENDING	2	\$592,818.32	0.43%	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$602,960.86	0.43%	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$545,562.74	0.39%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	1	\$532,000.00	0.38%	\$0.00	NA	0
PREMIER MTG RESOURCES, LLC	1	\$407,486.68	0.29%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	6	\$1,574,140.47	1.13%	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	2	\$545,557.65	0.39%	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$219,710.29	0.16%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$187,752.43	0.14%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$315,583.87	0.23%	\$0.00	NA	0
SCOTT CREDIT UNION	1	\$416,450.87	0.3%	\$0.00	NA	0
SECKEL CAPITAL, LLC	1	\$206,146.21	0.15%	\$0.00	NA	0
SERVISFIRST BANK	1	\$222,007.27	0.16%	\$0.00	NA	0
SOUTHCREST BANK, N.A.	1	\$182,165.21	0.13%	\$0.00	NA	0
SOUTHEAST MORTGAGE OF	3	\$623,915.80	0.45%	\$0.00	NA	0

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3

\$719,563.74

\$343,683.82

0.52% 0

0.25% 0

\$0.00

\$0.00

NA

GA, INC.

SOUTHERN FIRST BANK

SOUTHPOINT BANK

	SOUTHFOINT DANK	1	\$343,063.62	0.23%	V	\$0.00	NAU	<u> </u>
	SOUTHWEST BANK	2	\$696,098.59	0.5%	0	\$0.00	NA (	)
	SPIRITBANK	1	\$191,747.16	0.14%	0	\$0.00	NA (	)
	STARBOARD FINANCIAL MANAGEMENT	4	\$924,077.36	0.67%	0	\$0.00	NA	)
	STARION FINANCIAL	1	\$415,464.51	0.3%	0	\$0.00	NA	
	STATE BANK AND TRUST COMPANY	1	\$187,763.47	0.14%	0	\$0.00	NA	)
	STATE BANK OF DE KALB	1	\$193,245.19	0.14%	0	\$0.00	NA (	,
	STIFEL BANK AND TRUST	1	\$415,899.68	0.3%	0	\$0.00	NA (	,
	STOCKMAN BANK	2	\$544,182.84	0.39%	0	\$0.00	NA (	)
	SUBURBAN MORTGAGE, INC.	1	\$593,235.39	0.43%	0	\$0.00	NA	,
	SUMMIT MORTGAGE CORPORATION	1	\$416,463.23	0.3%	0	\$0.00	NA	)
	SUNTRUST MORTGAGE, INC.	98	\$25,243,295.79	18.17%	0	\$0.00	NA	)
	TEXAS SECURITY BANK	2	\$796,693.16	0.57%	0	\$0.00	NA	)
	THE HOME LENDING GROUP, LLC	4	\$1,037,900.40	0.75%	0	\$0.00	NA	,
	TLANTIC COAST MORTGAGE LLC	1	\$391,259.44	0.28%	0	\$0.00	NA	<del>)</del>
	TOWNEBANK MORTGAGE	7	\$2,093,467.19	1.51%	0	\$0.00	NA	)
	TRADITION MORTGAGE, LLC	11	\$3,784,073.98	2.72%	0	\$0.00	NA	,
	UNIFIRST MORTGAGE CORPORATION	1	\$301,600.00	0.22%	0	\$0.00	NA (	,
	UNION BANK AND TRUST	1	\$224,765.30	0.16%	0	\$0.00	NA	)
	UNION MORTGAGE GROUP, INC.	2	\$777,578.80	0.56%	0	\$0.00	NA	<del>)</del>
	UNITED HOME LOANS, INC.	1	\$284,624.70	0.2%	0	\$0.00	NA (	
	UTAH MORTGAGE LOAN CORP	3	\$687,507.58	0.49%	0	\$0.00	NA	)
	V.I.P. MORTGAGE INC.	2	\$682,364.11	0.49%	0	\$0.00	NA (	)
	VECTRA BANK	1	\$203,731.36	0.15%	0	\$0.00	NA (	,
	VIRGINIA HERITAGE BANK	2	\$749,754.18	0.54%	0	\$0.00	NA (	,
	WEST TOWN BANK & TRUST	1	\$416,450.87	0.3%	0	\$0.00	NA	į
	XUMMIT MORTGAGE CORPORATION	1	\$207,960.00	0.15%	0	\$0.00	NA	,
	Unavailable	1	\$205,000.00	0.15%	0	\$0.00	NA	)
otal		461	\$138,894,108.43	100%	0	\$0.00		<del>                                     </del>
138Y22Y8	AMERICA'S MTG RESOURCE, INC	1	\$75,899.74	0.79%	0	\$0.00	NA	,

AMERICAN MTG & EQUITY CONS INC	1	\$74,803.80	0.78% 0	\$0.00	NA 0	
BANK OF AMERICAN FORK	1	\$79,100.36	0.83% 0	\$0.00	NA 0	
BANK OF THE PACIFIC	1	\$68,949.08	0.72% 0	\$0.00	NA 0	
BRIMFIELD BANK	1	\$79,500.00	0.83% 0	\$0.00	NA 0	
CAPITAL ASSISTANCE CORP	1	\$56,050.00	0.59% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK	1	\$58,922.31	0.62% 0	\$0.00	NA 0	
CITY BANK DBA CITY BANK MTG	2	\$134,315.45	1.41% 0	\$0.00	NA 0	
CNB MORTGAGE COMPANY	1	\$66,312.56	0.69% 0	\$0.00	NA 0	
COMMERCE BANK	2	\$106,677.51	1.12% 0	\$0.00	NA 0	
COMMUNITY & SOUTHERN BANK	1	\$62,852.99	0.66% 0	\$0.00	NA 0	
EVERETT FINANCIAL DBA SUPREME	7	\$421,014.64	4.41% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$76,299.21	0.8% 0	\$0.00	NA 0	
FIRST FARMERS & MERCHANTS BANK	1	\$80,893.33	0.85% 0	\$0.00	NA 0	
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$78,400.00	0.82% 0	\$0.00	NA 0	
FIRST MIDWEST BANK	1	\$79,897.02	0.84% 0	\$0.00	NA 0	
FIRST STATE BANK - TX	1	\$54,078.68	0.57% 0	\$0.00	NA 0	
FIRST STATE BANK OF ST CHARLES	1	\$69,819.43	0.73% 0	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED	1	\$80,750.00	0.84% 0	\$0.00	NA 0	
GENEVA FINANCIAL,LLC	1	\$61,522.50	0.64% 0	\$0.00	NA 0	
GLACIER BANK	2	\$151,912.47	1.59% 0	\$0.00	NA 0	
HAPPY STATE BANK	1	\$59,841.68	0.63% 0	\$0.00	NA 0	
HARBOR COMMUNITY BANK	2	\$149,799.35	1.57% 0	\$0.00	NA 0	
HOWARD BANK	2	\$127,085.38	1.33% 0	\$0.00	NA 0	
INDIANA MEMBERS CREDIT UNION	2	\$137,119.30	1.43% 0	\$0.00	NA 0	
LIBERTY BANK, DBA LIBERTY MTG	2	\$96,691.63	1.01% 0	\$0.00	NA 0	
LINCOLN SAVINGS BANK	1	\$73,150.00	0.77% 0	\$0.00	NA 0	
MAIN BANK	1	\$58,822.29	0.62% 0	\$0.00	NA 0	
MIDWEST MORTGAGE CAPITAL LLC	2	\$110,757.97	1.16% 0	\$0.00	NA 0	
MORTGAGE INVESTMENT SCVS CORP	2	\$160,595.35	1.68% 0	\$0.00	NA 0	
MUSA FINANCIAL LLC	1	\$62,132.73	0.65% 0	\$0.00	NA 0	
OVM FINANCIAL INC.	1	\$71,724.51	0.75% 0	\$0.00	NA 0	
PRESIDENTIAL BANK, FSB	1	\$61,686.39	0.65% 0	\$0.00	NA 0	
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	PRIMARY RESIDENTIAL MORTGAGE							
	PULASKI BANK	5	\$318,282.90	3.33%	0	\$0.00	NA 0	
	REPUBLIC BANK & TRUST	2	\$157,031.74	1.64%	0	\$0.00	NA 0	
	RIVER COMMUNITY BANK	1	\$83,489.91	0.87%	0	\$0.00	NA 0	
	SOUTHEAST MORTGAGE OF GA, INC.	3	\$195,999.47	2.05%	0	\$0.00	NA 0	
	SPIRITBANK	1	\$75,897.62	0.79%	0	\$0.00	NA 0	
	STIFEL BANK AND TRUST	1	\$26,365.24	0.28%		\$0.00	NA 0	
	STOCKMAN BANK	1	\$79,897.02	0.84%	0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION	1	\$58,326.53	0.61%		\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC.	72	\$4,520,904.85	47.3%	0	\$0.00	NA 0	
	TOWNEBANK MORTGAGE	2	\$156,611.78	1.64%	0	\$0.00	NA 0	_
	U.S. EMPLOYEES OC FCU	1	\$77,704.44	0.81%	0	\$0.00	NA 0	
	UNION BANK AND TRUST	3	\$179,836.71	1.88%	0	\$0.00	NA 0	_
	UNITED COMMUNITY BANK	1	\$64,912.44	0.68%	0	\$0.00	NA 0	
	UTAH MORTGAGE LOAN CORP	1	\$43,943.36	0.46%	0	\$0.00	NA 0	
	VBS MORTGAGE,LLC.	1	\$64,892.47	0.68%	0	\$0.00	NA 0	
	WHITNEY BANK	1	\$71,154.03	0.72%	0	\$0.00	NA 0	
Total		148	\$9,557,197.60	100%	0	\$0.00	0	
	ABSOLUTE HOME	<del>                                     </del>	+				+	
3138Y22Z5	MORTGAGE CORP	1	\$137,635.86	1.4%	0	\$0.00	NA 0	
		,						
	AMERISOUTH MORTGAGE COMPANY	1	\$149,038.48	1.51%		\$0.00	NA 0	
	COMPANY BANKERS TRUST COMPANY	1	\$149,038.48 \$131,430.60	1.51%		\$0.00 \$0.00	NA 0 NA 0	
	COMPANY BANKERS TRUST COMPANY CENTRAL MINNESOTA CREDIT UNION	1 2		1.34% 2.83%	0		NA 0	<u> </u>
	COMPANY BANKERS TRUST COMPANY CENTRAL MINNESOTA CREDIT UNION CITIZENS NATIONAL BANK	1	\$131,430.60 \$278,836.23 \$141,824.78	1.34% 2.83% 1.44%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
	COMPANY BANKERS TRUST COMPANY CENTRAL MINNESOTA CREDIT UNION CITIZENS NATIONAL BANK CITY FIRST MTG SVCS., LLC	1	\$131,430.60 \$278,836.23 \$141,824.78 \$145,931.14	1.34% 2.83% 1.44% 1.48%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	COMPANY BANKERS TRUST COMPANY CENTRAL MINNESOTA CREDIT UNION CITIZENS NATIONAL BANK CITY FIRST MTG SVCS., LLC CNB MORTGAGE COMPANY	1	\$131,430.60 \$278,836.23 \$141,824.78	1.34% 2.83% 1.44%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
	COMPANY BANKERS TRUST COMPANY CENTRAL MINNESOTA CREDIT UNION CITIZENS NATIONAL BANK CITY FIRST MTG SVCS., LLC	1	\$131,430.60 \$278,836.23 \$141,824.78 \$145,931.14	1.34% 2.83% 1.44% 1.48%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	COMPANY BANKERS TRUST COMPANY CENTRAL MINNESOTA CREDIT UNION CITIZENS NATIONAL BANK CITY FIRST MTG SVCS., LLC CNB MORTGAGE COMPANY EVERETT FINANCIAL DBA	1	\$131,430.60 \$278,836.23 \$141,824.78 \$145,931.14 \$146,328.36	1.34% 2.83% 1.44% 1.48% 1.49% 1.42%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
	COMPANY BANKERS TRUST COMPANY CENTRAL MINNESOTA CREDIT UNION CITIZENS NATIONAL BANK CITY FIRST MTG SVCS., LLC CNB MORTGAGE COMPANY EVERETT FINANCIAL DBA SUPREME	1	\$131,430.60 \$278,836.23 \$141,824.78 \$145,931.14 \$146,328.36 \$139,320.44	1.34% 2.83% 1.44% 1.48% 1.49%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
	COMPANY BANKERS TRUST COMPANY CENTRAL MINNESOTA CREDIT UNION CITIZENS NATIONAL BANK CITY FIRST MTG SVCS., LLC CNB MORTGAGE COMPANY EVERETT FINANCIAL DBA SUPREME FARMERS STATE BANK	1	\$131,430.60 \$278,836.23 \$141,824.78 \$145,931.14 \$146,328.36 \$139,320.44 \$129,826.42	1.34% 2.83% 1.44% 1.48% 1.49% 1.42% 1.32% 4.09%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
	COMPANY BANKERS TRUST COMPANY CENTRAL MINNESOTA CREDIT UNION CITIZENS NATIONAL BANK CITY FIRST MTG SVCS., LLC CNB MORTGAGE COMPANY EVERETT FINANCIAL DBA SUPREME FARMERS STATE BANK FIRST BANK AND TRUST FIRST HOME MORTGAGE	1 2 1 1 1 1 1	\$131,430.60 \$278,836.23 \$141,824.78 \$145,931.14 \$146,328.36 \$139,320.44 \$129,826.42 \$149,802.11	1.34% 2.83% 1.44% 1.48% 1.49% 1.42% 1.52%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
	COMPANY BANKERS TRUST COMPANY CENTRAL MINNESOTA CREDIT UNION CITIZENS NATIONAL BANK CITY FIRST MTG SVCS., LLC CNB MORTGAGE COMPANY EVERETT FINANCIAL DBA SUPREME FARMERS STATE BANK FIRST BANK AND TRUST FIRST HOME MORTGAGE CORP	1 2 1 1 1 1 1	\$131,430.60 \$278,836.23 \$141,824.78 \$145,931.14 \$146,328.36 \$139,320.44 \$129,826.42 \$149,802.11 \$402,672.83	1.34% 2.83% 1.44% 1.48% 1.49% 1.42% 1.32% 4.09%	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 0	
	COMPANY BANKERS TRUST COMPANY CENTRAL MINNESOTA CREDIT UNION CITIZENS NATIONAL BANK CITY FIRST MTG SVCS., LLC CNB MORTGAGE COMPANY EVERETT FINANCIAL DBA SUPREME FARMERS STATE BANK FIRST BANK AND TRUST FIRST HOME MORTGAGE CORP FIRST NBC BANK	1 2 1 1 1 1 1	\$131,430.60 \$278,836.23 \$141,824.78 \$145,931.14 \$146,328.36 \$139,320.44 \$129,826.42 \$149,802.11 \$402,672.83 \$145,807.74	1.34% 2.83% 1.44% 1.48% 1.49% 1.32% 1.52% 4.09% 1.48%	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 0	
	COMPANY BANKERS TRUST COMPANY CENTRAL MINNESOTA CREDIT UNION CITIZENS NATIONAL BANK CITY FIRST MTG SVCS., LLC CNB MORTGAGE COMPANY EVERETT FINANCIAL DBA SUPREME FARMERS STATE BANK FIRST BANK AND TRUST FIRST HOME MORTGAGE CORP FIRST NBC BANK FLORIDA PARISHES BANK GATEWAY BANK	1 2 1 1 1 1 1	\$131,430.60 \$278,836.23 \$141,824.78 \$145,931.14 \$146,328.36 \$139,320.44 \$129,826.42 \$149,802.11 \$402,672.83 \$145,807.74 \$134,826.22	1.34% 2.83% 1.44% 1.48% 1.49% 1.32% 1.52% 4.09% 1.48% 1.37%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	

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	HARBOR COMMUNITY BANK								
	HERITAGE BANK	1	\$150,000.00	1.52%	0	\$0.00	NA	0	
	INDIANA MEMBERS CREDIT UNION	1	\$132,729.93	1.35%		\$0.00	NA	Ħ	
	INTRUST BANK. N.A.	1	\$133,823.54	1.36%	0	\$0.00	NA	0	
	IQ CREDIT UNION	1	\$134,100.00	1.36%	0	\$0.00	NA	0	
	MIDWEST FAMILY LENDING CORP	1	\$137,073.32	1.39%	0	\$0.00	NA		
	MORIA DEVELOPMENT, INC.	1	\$144,123.45	1.46%	0	\$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	\$127,831.44	1.3%	0	\$0.00	NA	0	
	PHH HOME LOANS/SUNBELT LENDING	1	\$149,403.00	1.52%	Ш	\$0.00	NA	Ш	
	PLAINS COMMERCE BANK	2	\$261,180.15	2.65%	0	\$0.00	NA	0	—'
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,227.00	1.36%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MTG., INC	1	\$132,635.11	1.35%	Щ	\$0.00	NA	Ш	
	SOUTHCREST BANK, N.A.	1	\$137,572.68	1.4%	1	\$0.00	NA	-	1
	SOUTHPOINT BANK	1	\$148,670.52	1.51%	0	\$0.00	NA	0	<u> </u>
	SUBURBAN MORTGAGE, INC.	1	\$131,883.86	1.34%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	34	\$4,612,869.21	46.87%	Щ	\$0.00	NA	Ш	
	U.S. EMPLOYEES OC FCU	2	\$266,574.32	2.71%		\$0.00	NA	-	
	VBS MORTGAGE,LLC.	1	\$137,568.60	1.4%	-	\$0.00	NA	-	1
	YNB	1	\$132,824.86	1.36%	-	\$0.00	NA	0	<u></u>
Total		72	\$9,841,752.29	100%	0	\$0.00		0	<u> </u>
		$\longrightarrow$			Н			ot	<u>—</u>
3138Y23A9	ADAMS COUNTY NATIONAL BANK	1	\$54,844.74	1.28%		\$0.00	NA	Ш	
<u> </u>	BANK OF LEE'S SUMMIT	1	\$82,833.12	1.94%	0	\$0.00	NA	0	<del></del>
	CENTRAL MINNESOTA CREDIT UNION	1	\$83,469.10	1.95%	0	\$0.00	NA	0	<u></u>
	CITY BANK DBA CITY BANK MTG	1	\$74,944.25	1.75%	Ш	\$0.00	NA	Н	
<u> </u>	FIRST BANK AND TRUST	1	\$67,904.19	1.59%	0	\$0.00	NA	0	<u></u>
	FIRST MORTGAGE SERVICE, INC	2	\$143,797.10	3.36%	Н	\$0.00	NA	Ш	
	INTRUST BANK. N.A.	2	\$98,609.27	2.3%		\$0.00	NA	17	
	LINCOLN SAVINGS BANK	1	\$57,918.28	1.35%	0	\$0.00	NA	0	<u></u>
	PHH HOME LOANS/SUNBELT LENDING	2	\$124,453.30	2.91%	0	\$0.00	NA	0	_
	PREMIER COMMERCIAL BANK	2	\$119,832.49	2.8%	0	\$0.00	NA	0	

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	PROSPERITY BANK	1	\$59,915.46	1.4%	0	\$0.00	NA 0
	SECURITY NATL BK OF ENID	1	\$76,841.58	1.8%	0	\$0.00	NA 0
	SOUTHPOINT BANK	1	\$59,826.81	1.4%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY	1	\$78,888.69	1.84%	0	\$0.00	NA 0
	STOCKMAN BANK	1	\$51,427.44	1.2%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	46	\$2,884,166.28	67.38%	0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$51,127.86	1.19%	0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORP	1	\$72,897.15	1.7%	0	\$0.00	NA 0
	WYOMING BANK AND TRUST	1	\$36,947.87	0.86%	0	\$0.00	NA 0
Total		68	\$4,280,644.98	100%	0	\$0.00	0
					Ш		
3138Y23B7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$106,952.44	1.58%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$99,855.91	1.48%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,071.50	1.35%	0	\$0.00	NA 0
	CERTUSBANK, N.A.	1	\$108,646.70	1.61%	0	\$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	2	\$201,212.98	2.98%	0	\$0.00	NA 0
	FIRST BANK AND TRUST	2	\$205,306.87	3.04%	0	\$0.00	NA 0
	FIRST MORTGAGE SERVICE, INC	1	\$98,361.21	1.46%	0	\$0.00	NA 0
	FLORIDA PARISHES BANK	1	\$99,859.10	1.48%	0	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY	1	\$95,493.25	1.41%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$107,203.25	1.59%	0	\$0.00	NA 0
	INDIANA MEMBERS CREDIT UNION	1	\$95,564.43	1.41%	0	\$0.00	NA 0
	KEYSTONE BANK	1	\$109,845.02	1.63%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$109,595.85	1.62%	0	\$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	2	\$188,001.08	2.78%	0	\$0.00	NA 0
	PREMIER COMMERCIAL BANK	2	\$190,531.17	2.82%	0	\$0.00	NA 0
	PROSPERITY BANK	2	\$201,462.83	2.98%	0	\$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$97,000.00	1.44%	0	\$0.00	NA 0
	STOCKMAN BANK	2	\$212,949.53	3.15%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	35	\$3,534,233.75	52.32%	0	\$0.00	NA 0

	TBI MORTGAGE COMPANY	1	\$109,845.02	1.63% 0	\$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$95,465.30	1.41% 0	\$0.00	NA 0
	UNION BANK AND TRUST	1	\$108,646.70	1.61% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$107,228.19	1.59% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$94,696.39	1.4% 0	\$0.00	NA 0
	YNB	3	\$286,168.10	4.23% 0	\$0.00	NA 0
Total		67	\$6,755,196.57	100% 0	\$0.00	0
3138Y23C5	ADAMS COUNTY NATIONAL BANK	1	\$123,920.00	2.55% 0	\$0.00	NA 0
	APEX HOME LOANS, INC.	1	\$115,836.56	2.39% 0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING,INC.	1	\$115,000.00	2.37% 0	\$0.00	NA 0
	BIG SKY WESTERN BANK	1	\$111,243.04	2.29% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE	1	\$120,333.98	2.48% 0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	2	\$243,372.58	5.02% 0	\$0.00	NA 0
	COMMUNITY BANK AND TRUST	1	\$117,833.74	2.43% 0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	1	\$124,819.90	2.57% 0	\$0.00	NA 0
	FIRST AMERICAN BANK & TRUST	1	\$111,043.32	2.29% 0	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY	1	\$123,322.06	2.54% 0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$117,737.56	2.43% 0	\$0.00	NA 0
	INTRUST BANK. N.A.	1	\$122,269.63	2.52% 0	\$0.00	NA 0
	IQ CREDIT UNION	1	\$116,554.20	2.4% 0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$118,108.35	2.43% 0	\$0.00	NA 0
	SOUTHPOINT BANK	1	\$115,440.74	2.38% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	24	\$2,829,775.93	58.33% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$124,823.88	2.58% 0	\$0.00	NA 0
Total		41	\$4,851,435.47	100% 0	\$0.00	0
3138Y23D3	AMERICAN SECURITY MTG CORP	1	\$55,932.71	3.08% 0	\$0.00	NA 0
	BANK OF AMERICAN FORK	4	\$272,894.33	15.01% 0	\$0.00	NA 0
	GULF COAST BANK AND TRUST	1	\$69,436.23	3.82% 0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$57,530.79	3.16% 0	\$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$79,821.74	4.39% 0	\$0.00	NA 0
		3	\$206,494.72	11.36% 0	\$0.00	NA 0

	MORTGAGE INVESTMENT SCVS CORP						
	MUSA FINANCIAL LLC	1	\$59,132.10	3.25%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC	1	\$67,916.39	3.74%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$105,148.35	5.78%	0	\$0.00	NA 0
	SPIRITBANK	1	\$71,911.47	3.95%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	10	\$566,629.35	31.16%	0	\$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$72,000.00	3.96%	0	\$0.00	NA 0
	U.S. EMPLOYEES OC FCU	1	\$76,034.56	4.18%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$57,386.67	3.16%	0	\$0.00	NA 0
Total		29	\$1,818,269.41	100%	0	\$0.00	0
					Ш		
3138Y23E1	ABSOLUTE HOME MORTGAGE CORP	1	\$134,652.99	7.91%	0	\$0.00	NA 0
	BIG SKY WESTERN BANK	1	\$149,416.05	8.78%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL INC	1	\$133,835.24	7.86%	0	\$0.00	NA 0
	DAS ACQUISITION CO., LLC	1	\$116,606.45	6.85%	0	\$0.00	NA 0
	HARBOR COMMUNITY BANK	1	\$116,556.38	6.85%	0	\$0.00	NA 0
	MORTGAGE INVESTMENT SCVS CORP	1	\$148,500.00	8.73%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	5	\$647,277.53	38.04%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$115,058.35	6.76%	0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORP	1	\$139,827.86	8.22%	0	\$0.00	NA 0
Total		13	\$1,701,730.85	100%	0	\$0.00	0
3138Y23F8	AMERICA'S MTG RESOURCE, INC	1	\$331,601.08	7.16%	0	\$0.00	NA 0
	AMERICAN SECURITY MTG CORP	1	\$196,000.00	4.23%	0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$227,450.96	4.91%	0	\$0.00	NA 0
	CERTUSBANK, N.A.	1	\$178,079.97	3.84%	0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME	1	\$359,577.35	7.76%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORP	1	\$329,954.45	7.12%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS LLC	1	\$435,476.13	9.4%	0	\$0.00	NA 0
		1	\$183,778.50	3.97%	0	\$0.00	NA 0

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	MEMBERS 1ST FEDERAL CREDIT CU						
	SAGE BANK	1	\$200,000.00	4.32%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	7	\$1,625,402.54	35.08%	0	\$0.00	NA 0
	UNITED HOME LOANS, INC.	1	\$294,500.00	6.36%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE CO, LLC	1	\$271,389.06	5.85%	0	\$0.00	NA 0
Total		18	\$4,633,210.04	100%	0	\$0.00	0
3138Y23G6	ALCOVA MORTGAGE LLC	1	\$94,050.00	5.75%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK	2	\$195,759.00	11.96%	0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	1	\$90,888.11	5.55%	0	\$0.00	NA 0
	COUNTYBANK	2	\$206,371.87	12.61%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORP	1	\$95,887.29	5.86%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,881.96	5.86%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	9	\$857,727.28	52.41%	0	\$0.00	NA 0
Total		17	\$1,636,565.51	100%	0	\$0.00	0
3138Y23H4	EVERETT FINANCIAL DBA SUPREME	1	\$159,732.25	14.53%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORP	1	\$154,185.18	14.02%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST	1	\$164,427.57	14.95%	0	\$0.00	NA 0
	MORTGAGE INVESTMENT SCVS CORP	1	\$151,813.10	13.81%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$151,813.10	13.81%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	2	\$317,607.22	28.88%	0	\$0.00	NA 0
Total		7	\$1,099,578.42	100%	0	\$0.00	0
3138Y23J0	AMERICAN MTG & EQUITY CONS INC	1	\$408,297.61	3.75%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$389,425.46	3.57%	0	\$0.00	NA 0
	CONNECTICUT HOME MORTGAGE	1	\$308,135.21	2.83%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$364,416.35	3.34%	0	\$0.00	NA 0
	F&M BANK	1	\$259,408.40	2.38%	0	\$0.00	NA 0
		2	\$681,693.80	6.25%	0	\$0.00	NA 0

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	GENEQUITY MORTGAGE, INC.						
	GOLD COAST BANK	1	\$327,516.79	3%	0	\$0.00	NA 0
	INVESTAR BANK	1	\$411,393.04	3.77%	0	\$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$212,486.51	1.95%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	23	\$7,187,471.72	65.94%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY	1	\$349,484.38	3.22%	0	\$0.00	NA 0
Total		34	\$10,899,729.27	100%	0	\$0.00	0
3138Y23K7	DACOTAH BANK	1	\$156,322.02	4.57%	0	\$0.00	NA 0
	EAGLEBANK - MD	1	\$159,102.97	4.65%	0	\$0.00	NA 0
	FIRST BANK AND TRUST	1	\$158,400.00	4.63%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES	1	\$165,545.35	4.84%	0	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY	1	\$166,547.08	4.87%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	16	\$2,616,672.00	76.44%	0	\$0.00	NA 0
Total		21	\$3,422,589.42	100%	0	\$0.00	0
3138Y23L5	BANK OF LEE'S SUMMIT	1	\$85,000.00	5.13%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$106,000.00	6.4%		\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$56,751.37	3.42%		\$0.00	NA 0
	FIRSTBANK SOUTHWEST	1	\$87,500.00	5.28%	0	\$0.00	NA 0
	INTRUST BANK. N.A.	1	\$101,610.00	6.13%	-	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	15	\$1,220,439.00	73.64%		\$0.00	NA 0
Total		20	\$1,657,300.37	100%	0	\$0.00	0
			1 / /			,	
3138Y23M3	ALLEGACY FEDERAL CREDIT UNION	1	\$237,180.86	0.42%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$184,896.79	0.33%	0	\$0.00	NA 0
	AMERICAN HERITAGE CAPITAL, LP	1	\$280,000.00	0.5%	0	\$0.00	NA 0
	AMERICAN MOMENTUM BANK	1	\$392,380.96	0.69%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	3	\$934,228.18	1.65%	0	\$0.00	NA 0
	BACK BAY FUNDING	1	\$415,100.00	0.73%	0	\$0.00	NA 0
	BIG SKY WESTERN BANK	1	\$398,272.65	0.7%		\$0.00	NA 0
	BNC NATIONAL BANK	19	\$5,744,724.97	10.17%	-	\$0.00	NA 0
	CENTENNIAL BANK	1	\$306,669.95	0.54%		\$0.00	NA 0
	CERTUSBANK, N.A.	3	\$681,195.24	1.21%		\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES INC	1	\$415,199.24	0.73%		\$0.00	NA 0

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CITY BANK DBA CITY BANK MTG	1	\$189,179.51	0.33% 0	\$0.00	NA 0
CLARKSVILLE MORTGAGE CORP	1	\$290,589.69	0.51% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$407,792.00	0.72% 0	\$0.00	NA 0
CORP. INVESTORS MTG GROUP INC.	1	\$204,096.81	0.36% 0	\$0.00	NA 0
DAS ACQUISITION CO., LLC	1	\$203,119.06	0.36% 0	\$0.00	NA 0
F&M BANK	3	\$1,027,181.08	1.82% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$180,000.00	0.32% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$180,260.27	0.32% 0	\$0.00	NA 0
FIRST MADISON VALLEY BANK	1	\$343,240.00	0.61% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OK	1	\$218,054.29	0.39% 0	\$0.00	NA 0
FIRST NORTHERN BANK OF WYOMING	1	\$247,626.02	0.44% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	2	\$678,341.32	1.2% 0	\$0.00	NA 0
GENEQUITY MORTGAGE, INC.	2	\$644,187.86	1.14% 0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY	1	\$219,840.87	0.39% 0	\$0.00	NA 0
HOWARD BANK	2	\$652,988.58	1.16% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$235,451.04	0.42% 0	\$0.00	NA 0
INTRUST BANK. N.A.	1	\$308,000.00	0.55% 0		