FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

		File 56 of 93					
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator (Subject Demand	d F
			#		(% of principal abalance)	#\$	(% of principal # balance)
3138WBXQ3		1ST MIDAMERICA CREDIT UNION	1	1 \$121,500.00	1 1	0 \$0.00	
		AB&T NATIONAL BANK		1 \$121,050.00	1	0 \$0.00	NA
		ABBEVILLE BUILDING & LOAN	2			0 \$0.00	
		ACADEMY MORTGAGE CORPORATION	8	8 \$926,105.00	1	0 \$0.00	
		AFFILIATED MORTGAGE COMPANY	1	1 \$120,000.00	0.18%	0 \$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	1 \$122,800.00	0.18%	0 \$0.00	NA
		ALATRUST CREDIT UNION		1 \$112,000.00	1	0 \$0.00	
		ALPINE BANK & TRUST CO	2	2 \$222,250.00	0.33%	0 \$0.00	NA
		ALTRA FEDERAL CREDIT UNION		1 \$123,400.00	0.18%	0 \$0.00	NA
		AMARILLO NATIONAL BANK	5			0 \$0.00	
		AMEGY BANK NATIONAL ASSOCIATION		1 \$120,000.00	0.18%	0 \$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	2 \$244,700.00	0.36%	0 \$0.00	NA
		AMERICAN BANK CENTER		1 \$121,850.00	0.18%	0 \$0.00	NA
		AMERICAN FEDERAL BANK		1 \$119,600.00	0.18%	0 \$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	1 \$112,900.00		0 \$0.00	
		AMERICAN PACIFIC MTG CORP		1 \$113,050.00	0.17%	0 \$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B		1 \$119,000.00	 	0 \$0.00	
		AMERICANWEST BANK A WASHINGTON STAT	1	1 \$120,000.00		0 \$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	3 \$351,595.00	0.52%	0 \$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	1 \$116,000.00	0.17%	0 \$0.00	NA
		ANCHORBANK, FSB		1 \$112,000.00	0.17%	0 \$0.00	NA
		ANDERSON BROTHERS BANK	1	1 \$118,580.00	0.18%	0 \$0.00	NA
		ARIZONA STATE CREDIT UNION	1	1 \$122,400.00		0 \$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	1 \$110,500.00	0.16%	0 \$0.00	NA
		ASPIRE FINANCIAL, INC	1	1 \$113,445.41	0.17%	0 \$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	4 \$450,250.00	0.67%	0 \$0.00	NA
		ASSOCIATED CREDIT UNION	1	1 \$122,500.00	0.18%	0 \$0.00	NA
		AXIA FINANCIAL, LLC	1		1	0 \$0.00	
		BANCFIRST	1			0 \$0.00	

BANCORPSOUTH BANK	5	\$590,200.00	0.88% 0 \$0.00	NA
BANK MUTUAL	4	\$462,000.00	0.69% 0 \$0.00	NA
BANK OF THE CASCADES	2	\$223,665.22	0.33% 0 \$0.00	NA
BANK OF THE JAMES	2	\$231,087.00	0.34% 0 \$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$112,800.00	0.17% 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$114,300.00	0.17% 0 \$0.00	NA
BAY EQUITY LLC	1	\$120,000.00	0.18% 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0 \$0.00	NA
BLG HOLDINGS, INC	1	\$113,853.26	0.17% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$356,785.66	0.53% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$115,600.00	0.17% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.18% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$113,050.00	0.17% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$118,750.00	0.18% 0 \$0.00	NA
BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$113,849.88	0.17% 0 \$0.00	NA
BUSEY BANK	1	\$116,250.00	0.17% 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$118,671.52	0.18% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$587,632.00	0.87% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$362,550.00	0.54% 0 \$0.00	NA
CARROLLTON BANK	1	\$120,000.00	0.18% 0 \$0.00	NA
CELTIC BANK CORPORATION	1	\$115,560.00	0.17% 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$225,300.00	0.33% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.16% 0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$111,920.00	0.17% 0 \$0.00	NA
CHEMICAL BANK	2	\$233,400.00	0.35% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$121,600.00	0.18% 0 \$0.00	NA
CITIZENS BANK	1	\$120,000.00	0.18% 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$121,950.00	0.18% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$590,204.00	0.88% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$119,841.98	0.18% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,741.80	0.18% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,100.00	0.17% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0 \$0.00	NA
COBALT MORTGAGE, INC	5	\$590,774.00	0.88% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,339.74	0.18% 0 \$0.00	NA
COMMUNITY BANK, INC	1	\$113,500.00	0.17% 0 \$0.00	NA
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COMMUNITY STATE BANK, N.A	2	\$240,400.00	0.36% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$118,915.00	0.18% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A	1	\$117,800.00	0.18% 0 \$0.00	NA
CORPORATION	1	·		
COOK AREA CREDIT UNION	1	\$121,125.00	0.18% 0 \$0.00	NA
CORNERSTONE BANK	1	\$113,446.98	0.17% 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$228,000.00		NA
CU COMMUNITY, LLC	1	\$123,000.00	0.18% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION	1	\$113,905.00	0.17% 0 \$0.00	NA
OF COLONIAL SAVINGS, F.A				
CU MORTGAGE DIRECT	1	\$118,000.00	0.18% 0 \$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES,	1	\$111,920.00	0.17% 0 \$0.00	NA
LLC DBA BENCHMARK MORTGAGE				
DAKOTALAND FEDERAL CREDIT UNION	2	\$234,650.00	0.35% 0 \$0.00	NA
DANE COUNTY CREDIT UNION	2	\$242,830.00	0.36% 0 \$0.00	NA (
DEERWOOD BANK F/K/A THE FIRST		\$242,830.00		IVA
NATIONAL BANK OF DEERWOOD	1	\$110,200.00	0.16% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT				
UNION	3	\$361,600.00	0.54% 0 \$0.00	NA
DFCU FINANCIAL	2	\$233,000.00	0.35% 0 \$0.00	NA
DIRECT LENDERS, LLC	1	\$116,910.00	0.17% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A	2	¢220, 400, 00	0.36% 0 \$0.00	NA
DELAWARE CORPORATION	2	\$239,400.00	0.30% 0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$118,744.00	0.18% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	2	\$238,375.00	0.35% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$344,800.00	0.51% 0 \$0.00	NA
EAST DUBUQUE SAVINGS BANK	1	\$122,310.00	0.18% 0 \$0.00	NA
EASTWOOD BANK	1	\$120,000.00	0.18% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$112,800.00	0.17% 0 \$0.00	NA
EMPIRE BANK	1	\$114,000.00		NA
EMPOWER FEDERAL CREDIT UNION	1	\$121,600.00	0.18% 0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$114,500.00	0.17% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$112,400.00	0.17% 0 \$0.00	NA (
ESB MORTGAGE COMPANY	1	\$123,000.00	0.18% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA		·		
SUPREME LENDING	3	\$364,150.00	0.54% 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA	1	\$124.750.00	0.19% 0 \$0.00	NI A
SUPREME LENDING	1	\$124,750.00	0.19% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA	1	\$123,500.00	0.18% 0 \$0.00	NA
SUPREME LENDING	\vdash			
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$233,125.00	0.35% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA		#242.020.00	0.269 0.00	774
SUPREME LENDING	2	\$242,830.00		NA
EVOLVE BANK & TRUST	2	\$243,200.00	0.36% 0 \$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$592,620.00	0.88%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$123,120.00	0.18% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,075.00	0.18% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$123,500.00	0.18% 0	\$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,000.00	0.17% 0	\$0.00	NA
FARMERS STATE BANK	2	\$232,690.00	0.35% 0	\$0.00	NA (
FBC MORTGAGE, LLC	4	\$465,803.00	0.69% 0	\$0.00	NA (
FIDELITY BANK	1	\$112,100.00	0.17% 0	\$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,000.00	0.17% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$230,474.00	0.34% 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA (
FIRST BANK & TRUST	1	\$119,200.00	0.18% 0	\$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$109,801.04	0.16% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$123,000.00	0.18% 0	\$0.00	NA (
FIRST BANK PUERTO RICO	1	\$117,200.00	0.17% 0	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$352,000.00	0.52% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$234,250.00	0.35% 0	\$0.00	NA (
FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$804,590.53	1.2% 0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$117,600.00	0.17% 0	\$0.00	NA (
FIRST COMMUNITY BANK	1	\$121,600.00	0.18% 0	\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	4	\$474,475.00	0.71% 0	\$0.00	NA (
FIRST FEDERAL BANK	6	\$704,720.00	1.05% 0	\$0.00	NA (
FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.18% 0	\$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$233,364.00	0.35% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.18% 0	\$0.00	NA
FIRST FLIGHT FCU	1	\$121,000.00	0.18% 0	\$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	2	\$222,500.00			
FIRST INTERSTATE BANK	4	\$481,000.00	0.71% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,600.00			
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$123,501.00	0.18% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$236,000.00	0.35% 0	\$0.00	NA (

FIRST MORTGAGE COMPANY, LLC	2	\$239,690.00	0.36% 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A	1	\$118,500.00	0.18% 0 \$0.00	NA
CALIFORNIA CORPORATION	1	\$110,500.00	0.10 % 0 \$0.00	IVA
FIRST MORTGAGE HOME LENDING	2	\$228,000.00	0.34% 0 \$0.00	NA (
L.L.C		·		
FIRST MORTGAGE HOME LENDING LLC	1	\$116,850.00	0.17% 0 \$0.00	NA (
FIRST NATIONAL BANK & TRUST -	1	\$115,000.00	0.17% 0 \$0.00	NA (
RICE LAKE				
FIRST NATIONAL BANK AND TRUST	1	\$120,650.00	0.18% 0 \$0.00	NA (
COMPANY FIRST NATIONAL BANK OF CROSSETT	1	\$121,000.00	0.18% 0 \$0.00	NA (
FIRST NATIONAL BANK OF CROSSETT FIRST NATIONAL BANK OF OMAHA	1	\$121,000.00	0.17% 0 \$0.00	NA (
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF ST LOUIS	2	\$235,250.00	0.17% 0 \$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A	1	1	0.33% 0 \$0.00	
FIRST NIAGARA BANK, N.A FIRST OPTION MORTGAGE, LLC	1	\$115,200.00	0.17% 0 \$0.00	NA (
· · · · · · · · · · · · · · · · · · ·	1	\$117,341.73	0.17% 0 \$0.00	NA (
FIRST SECURITY BANK	1	\$115,557.62		NA (
FIRST STATE BANK	1	\$124,000.00	0.18% 0 \$0.00	NA (
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.17% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,750.00	0.35% 0 \$0.00	NA (
FIRSTBANK	2	\$237,400.00	0.35% 0 \$0.00	NA (
FIVE STAR CREDIT UNION	1	\$123,500.00	0.18% 0 \$0.00	NA (
FLORIDA CREDIT UNION	1	\$123,300.00	0.17% 0 \$0.00	NA (
FORT COMMUNITY CREDIT UNION	1	\$113,400.00	0.17% 0 \$0.00	
FRANDSEN BANK & TRUST	1	\$114,000.00	0.17% 0 \$0.00	NA (
FREMONT BANK	1	\$110,500.00	0.16% 0 \$0.00	NA (
FRONTIER BANK	1	\$110,300.00	0.17% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	4	\$471,750.00	0.7% 0 \$0.00	NA (
GESA CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA (
GMFS LLC	1	\$120,000.00	0.18% 0 \$0.00	NA (
GOVERNMENTAL EMPLOYEES CU	1	\$121,000.00	0.17% 0 \$0.00	NA (
GRAND MARSH STATE BANK - ADAMS	1	\$113,300.00	0.18% 0 \$0.00	NA (
GREAT WESTERN BANK	4	\$477,870.00	0.71% 0 \$0.00	NA (
GREATER NEVADA MORTGAGE	4	\$474,850.00	0.71% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY,	-	\$474,830.00	0.71760 \$0.00	IVA
INC	1	\$118,700.00	0.18% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	3	\$334,100.00	0.5% 0 \$0.00	NA (
HARBOR NATIONAL BANK	2	\$232,550.00	0.35% 0 \$0.00	NA (
HIGHLANDS RESIDENTIAL		·		
MORTGAGE, LTD	1	\$113,703.45	0.17% 0 \$0.00	NA (
HILLS BANK AND TRUST COMPANY,		***		
CORPORATION	1	\$120,000.00	0.18% 0 \$0.00	NA (
HOME BANK	1	\$118,000.00	0.18% 0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.18% 0 \$0.00	NA (
		, , ,		
HOME MORTGAGE OF AMERICA, INC	1	\$113,050.00	0.17% 0 \$0.00	NA (

HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$722,250.00	1.07% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,875.00	0.17% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$220,800.00	0.33% 0 \$0.00	NA (
HOMEWISE, INC	1	\$112,400.00	0.17% 0 \$0.00	NA (
HONOR CREDIT UNION	1	\$117,800.00	0.18% 0 \$0.00	NA (
HORIZON BANK, N.A	2	\$224,200.00	0.33% 0 \$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.17% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	13	\$1,496,632.21	2.22% 0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$347,375.00	0.52% 0 \$0.00	NA
ILLINI BANK	1	\$111,600.00	0.17% 0 \$0.00	NA (
IMPAC MORTGAGE CORP	3	\$358,225.00	0.53% 0 \$0.00	NA (
INTERCITY STATE BANK	1	\$115,900.00	0.17% 0 \$0.00	NA (
JONAH BANK OF WYOMING	1	\$122,000.00	0.18% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	2	\$243,000.00	0.36% 0 \$0.00	NA (
KRKABOB INCORPORATED	1	\$120,837.01	0.18% 0 \$0.00	NA (
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,625.00	0.17% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$570,600.00	0.85% 0 \$0.00	NA (
LANDMARK CREDIT UNION	7	\$827,756.91	1.23% 0 \$0.00	NA (
LENDER SELECT MORTGAGE GROUP	1	\$124,900.00	0.19% 0 \$0.00	NA (
LIBERTY BANK	1	\$115,000.00	0.17% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	6	\$708,800.00	1.05% 0 \$0.00	NA (
LINCOLN SAVINGS BANK	1	\$123,000.00	0.18% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	2	\$240,000.00	0.36% 0 \$0.00	NA (
MACON BANK, INC	1	\$113,600.00	0.17% 0 \$0.00	NA (
MAGNA BANK	3	\$345,208.71	0.51% 0 \$0.00	NA (
MARINE BANK	1	\$111,500.00	0.17% 0 \$0.00	NA (
MAVERICK FUNDING CORP	1	\$117,000.00	0.17% 0 \$0.00	NA (
MAZUMA CREDIT UNION	1	\$121,600.00	0.18% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	2	\$242,854.18	0.36% 0 \$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$117,800.00	0.18% 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC	1	\$114,000.00	0.17% 0 \$0.00	NA (
METRO MORTGAGE CORPORATION	1	\$123,250.00	0.18% 0 \$0.00	NA (
MID AMERICA MORTGAGE	3	\$358,000.00	0.53% 0 \$0.00	NA (
MID AMERICAN CREDIT UNION	1	\$116,700.00	0.17% 0 \$0.00	NA (
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$116,720.00	0.17% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$117,000.00	0.17% 0 \$0.00	NA
principal distribution di dist	1	Ψ117,000.00	στι το σφοίσο	1 41 7
MIDLAND STATES BANK	3	\$357 270 00	0.53% 0 \$0.00	NAC
MIDLAND STATES BANK MIDWEST BANK N. A	3	\$357,270.00 \$111,500.00	0.53% 0 \$0.00 0.17% 0 \$0.00	NA (

	DWEST HERITAGE BANK, A DERAL SA	1	\$118,750.00	0.18% 0 \$0.00	NA (
	NNESOTA BANK AND TRUST	1	\$123,840.39	0.18% 0 \$0.00	NA (
	SSOURI CREDIT UNION	1	\$125,840.39		
	ORTGAGE 1 INCORPORATED DBA	-			
	ME LOAN SPECIALISTS	1	\$120,000.00	0.18% 0 \$0.00	NA (
MC	RTGAGE AMERICA, INC	1	\$119,900.00	0.18% 0 \$0.00	NA (
MC	RTGAGE BROKERS SERVICES, INC	1	\$123,756.82	0.18% 0 \$0.00	NA (
MC	RTGAGE INVESTORS GROUP	1	\$110,500.00	0.16% 0 \$0.00	NA (
MC	RTGAGENETWORK	1	\$120,000.00	0.18% 0 \$0.00	NA (
MC	UNTAIN WEST FINANCIAL, INC	1	\$111,650.00	0.17% 0 \$0.00	NA (
MC	UNTAIN WEST FINANCIAL,INC	1	\$115,000.00	0.17% 0 \$0.00	NA (
MC	VEMENT MORTGAGE	3	\$357,600.00	0.53% 0 \$0.00	NA (
MC	VEMENT MORTGAGE, LLC	8	\$949,950.00	1.41% 0 \$0.00	NA (
	NTAHALA BANK &TRUST MPANY	1	\$118,400.00	0.18% 0 \$0.00	NA
NA	TIONAL BANK OF KANSAS CITY	1	\$118,750.00	0.18% 0 \$0.00	NA (
	TWORK CAPITAL FUNDING RPORATION	1	\$124,550.00		
	ΓWORK FUNDING, L.P	1	\$110,640.00	0.16% 0 \$0.00	NA (
	W MEXICO BANK AND TRUST	1	\$118,750.00		
NE	W MEXICO EDUCATORS FEDERAL EDIT UNION	1	\$110,000.00		
NO	RTHWESTERN MORTGAGE MPANY	3	\$350,000.00	0.52% 0 \$0.00	NA
NO	RWICH COMMERCIAL GROUP, INC. 3/A NORCOM MORTGAGE	2	\$234,679.00	0.35% 0 \$0.00	NA
	TRE DAME FEDERAL CREDIT UNION	3	\$346,275.00	0.51% 0 \$0.00	NA (
	K TRUST CREDIT UNION	1	\$119,920.00		
	D FLORIDA NATIONAL BANK	1	\$118,590.04		
ON	Q FINANCIAL INC	1	\$120,020.30		
	CIFIC UNION FINANCIAL, LLC DBA	2	\$229,000.00		
PA	RAMOUNT EQUITY MORTGAGE LLC	1	\$110,000.00	0.16% 0 \$0.00	NA (
	OPLES BANK, A KANSAS RPORATION	1	\$123,207.00	0.18% 0 \$0.00	NA
PEC	OPLES BANK, NATIONAL SOCIATION	1	\$121,600.00	0.18% 0 \$0.00	NA
	RREMONT MORTGAGE, INC	1	\$112,854.48	0.17% 0 \$0.00	NA (
PIN CO	NACLE CAPITAL MORTGAGE RPORATION, A CALIFORNIA	4	\$474,650.00		
	RPORATION	1	\$114,000,00	0.17% 0 \$0.00	NA (
	ANTERS BANK, INC AZA HOME MORTGAGE, INC	1	\$114,000.00 \$120,400.00		t
	AC LENDING SERVICES, INC	3	\$120,400.00		1
	AIRIE STATE BANK & TRUST	1	\$120,000.00		
		1	\$120,000.00		1
PKI	EMIER MORTGAGE SERVICES, INC	1	\$113,UUU.UU	0.17%[0]\$0.00	NA (

PRIMARY CAPITAL ADVISORS LC	3	\$339,575.00	0.5% 0 \$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$357,143.63	0.53% 0 \$0.00	NA
PRIMEBANK	1	\$110,000.00	0.16% 0 \$0.00	NA (
PRIMEWEST MORTGAGE	1	\$123,000.00		NA (
PRIORITY HOME MORTGAGE, L.P	1	\$122,503.00		NA (
PROGRESSIVE OZARK BANK	1	\$114,480.00		NA (
PROSPERITY HOME MORTGAGE, LLC	2	\$230,000.00		NA (
PSECU	1	\$117,300.00	0.17% 0 \$0.00	NA (
PURDUE FEDERAL CU	1	\$123,500.00	0.18% 0 \$0.00	NA (
PUTNAM BANK	1	\$120,000.00	0.18% 0 \$0.00	NA (
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00		NA
REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.17% 0 \$0.00	NA (
REDWOOD CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA (
RENASANT BANK	2	\$234,650.00	0.35% 0 \$0.00	NA (
REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$122,800.00	0.18% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$118,843.29	0.18% 0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	2	\$232,000.00	0.34% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	3	\$352,000.00	0.52% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	2	\$239,400.00	0.36% 0 \$0.00	NA (
ROYAL CREDIT UNION	7	\$812,041.29	1.21% 0 \$0.00	NA (
ROYAL PACIFIC FUNDING CORPORATION	1	\$122,830.54	0.18% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$120,000.00	0.18% 0 \$0.00	NA (
SABINE STATE BANK & TRUST CO. INC	1	\$114,750.00	0.17% 0 \$0.00	NA (
SAFE CREDIT UNION	1	\$121,000.00	0.18% 0 \$0.00	NA (
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,000.00	0.18% 0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$118,750.00	0.18% 0 \$0.00	NA
SANTANDER BANK, N.A	2	\$233,500.00	0.35% 0 \$0.00	NA (
SCHAEFER MORTGAGE CORPORATION	1	\$121,153.00	0.18% 0 \$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.17% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$350,378.00	0.52% 0 \$0.00	NA (
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,650.00	0.18% 0 \$0.00	NA
SENTINEL FEDERAL CREDIT UNION	1	\$112,575.00	0.17% 0 \$0.00	NA (
SHELTER MORTGAGE COMPANY LLC	1	\$116,400.00	0.17% 0 \$0.00	NA (
SHORE MORTGAGE	1	\$118,000.00	0.18% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$708,350.00	1.05% 0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$123,200.00	0.18% 0 \$0.00	NA (

SILVERTON MORTGAGE SPECIALISTS, INC	1	\$114,300.00	0.17%	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$120,555.00	0.18% 0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$124,217.00	0.18%	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$111,200.00	0.17% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$120,800.00	0.18% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$111,440.00	0.17% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$114,805.00	0.17% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$121,700.00	0.18% 0	\$0.00	NA
STEARNS LENDING INC	5	\$584,500.00	0.87% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$360,425.00	0.54% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$111,750.00	0.17% 0	\$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.17% 0	\$0.00	NA (
SUMMIT CREDIT UNION	3	\$354,100.00	0.53% 0	\$0.00	NA (
SUMMIT FUNDING, INC	2	\$230,575.98	0.34% 0	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA (
SUPREME LENDING	1	\$113,453.77	0.17% 0	\$0.00	NA (
SUSQUEHANNA BANK	1	\$115,000.00	0.17% 0	\$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$596,155.00	0.89%	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$114,000.00	0.17% 0	\$0.00	NA (
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$124,000.00	0.18% 0		NA
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$110,000.00	0.16% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,300.00	0.18% 0	\$0.00	NA
THE PARK BANK	1	\$124,000.00	0.18% 0	\$0.00	NA (
THE PEOPLES BANK	1	\$116,000.00	0.17% 0	\$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,400.00	0.18% 0	\$0.00	NA (
THINK MUTUAL BANK	2	\$237,800.00	0.35% 0	\$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$122,400.00	0.18%	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$119,340.00	0.18% 0	\$0.00	NA (
TRUSTONE FINANCIAL	3	\$365,570.00	0.54% 0	\$0.00	NA (
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.18% 0	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$119,850.00	0.18% 0	\$0.00	NA
			0.070		NTA (
U S BANK NA	2	\$237,553.00	0.35% 0	\$0.00	NA (

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$720,855.00	1.07%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,155.29	0.36%	0 \$0.00	NA
	UNIONBANK,N.A	1	\$116,849.40	0.17%	0 \$0.00	NA (
	UNITED BANK &TRUST	1	\$121,500.00	0.18%	0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	5	\$592,450.00	0.88%	0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$122,400.00	0.18%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.17%	0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$120,600.00	0.18%	0 \$0.00	NA (
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$231,800.00	0.34%	0 \$0.00	NA
	UWHARRIE BANK	1	\$122,900.00	0.18%	0 \$0.00	NA (
	VALLEY BANK AND TRUST CO	1	\$120,300.00	0.18%	0 \$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.18%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$245,600.00	0.37%	0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$112,800.00	0.17%	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.34%	0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$116,000.00		0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$121,500.00		0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$244,000.00		0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$117,000.00		0 \$0.00	NA
	WAUMANDEE STATE BANK	1	\$116,000.00		0 \$0.00	NA
	WAYNE BANK AND TRUST CO	1	·		0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	. ,		0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$121,000.00	0.18%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$124,715.55	0.19%	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$123,500.00	0.18%	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$119,000.00	0.18%	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$121,500.00	0.2%	0 \$0.00	NA
Total		572	\$67,283,118.61	100%	0 \$0.00	
3138WBXR1	AAC CREDIT UNION	1	\$143,700.00		0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$147,250.00		0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$2,340,353.00		0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$145,600.00		0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$133,500.00		0 \$0.00	NA
	l	2	\$269,250.00	0.27%	0 \$0.00	NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
ALIGN CREDIT UNION	1	\$138,600.00	0.14% 0	\$0.00	NA (
ALPINE BANK & TRUST CO	3	\$408,519.63	0.41% 0		
ALTRA FEDERAL CREDIT UNION	4	\$538,600.00	0.54% 0		
AMARILLO NATIONAL BANK	1	\$142,500.00	0.14% 0	1	
AMEGY BANK NATIONAL ASSOCIATION	1	\$125,160.00	0.13% 0	\$0.00	
AMEGY MORTGAGE COMPANY, LLC	1	\$135,725.06	0.14% 0	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	6	\$789,625.00	0.79% 0		
AMERICAN BANK	1	\$135,000.00	0.14% 0	\$0.00	NA (
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,000.00	0.14% 0	\$0.00	NA
AMERICAN BANK CENTER	1	\$132,000.00	0.13% 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.14% 0		
AMERICAN FINANCIAL RESOURCES, INC	3	\$398,450.00	0.4% 0	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.14% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$143,015.67	0.14% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$148,200.00	0.15% 0	\$0.00	NA (
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,700.00	0.14% 0		
AMERIFIRST FINANCIAL CORPORATION	4	\$539,230.00	0.54% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$127,845.67	0.13% 0		
ARIZONA STATE CREDIT UNION	1	\$137,700.00	0.14% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,802,195.07	1.8% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,500.00	0.15% 0	\$0.00	NA
BADGER BANK	1	\$129,000.00	0.13% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$142,500.00	0.14% 0	\$0.00	NA
BANCORPSOUTH BANK	9	\$1,251,625.00	1.25% 0	\$0.00	NA 0
BANK FORWARD	1	\$148,200.00	0.15% 0	_	NA 0
BANK MUTUAL	1	\$129,000.00	0.13% 0		NAC
BANK OF IDAHO	2	\$273,839.04	0.27% 0		
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$142,310.00	0.14% 0		
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,000.00	0.13% 0	\$0.00	NA
BANK OF QUINCY	1	\$131,000.00	0.13% 0	\$0.00	NA (

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BANK OF THE CASCAD	DES 2	2	\$265,312.60	0.27%	\$0.00	NA (
BANK SNB, NATIONAL	ASSOCIATION	1	\$126,000.00	0.13%	\$0.00	NA 0
BAXTER CREDIT UNIO	N	1	\$144,500.00	0.14%	\$0.00	NA
BAY EQUITY LLC		5	\$690,507.00	0.69%	\$0.00	NA
BLACKHAWK BANK &	TRUST	1	\$135,000.00	0.14%	\$0.00	NA
BOEING EMPLOYEES' (CREDIT UNION :	3	\$419,229.52	0.42%	\$0.00	NA (
BOONE COUNTY NATION	ONAL BANK	1	\$148,800.00	0.15%	\$0.00	NA (
BROKER SOLUTIONS II AMERICAN FUNDING	NC. DBA NEW	5	\$703,550.00	0.7%	\$0.00	NA
BROKER SOLUTIONS II AMERICAN FUNDING	NC., DBA NEW	2	\$256,000.00	0.26%	\$0.00	NA
BUD WEBER MORTGAG	GES LLC	1	\$133,000.00	0.13%	\$0.00	NA
BUENA VISTA NATION	AL BANK	1	\$139,272.67	0.14%	\$0.00	NA (
CALABASAS FUNDING	CORPORATION	1	\$143,628.57	0.14%	\$0.00	NA
CALIFORNIA CREDIT U	INION	1	\$148,108.16	0.15%	\$0.00	NA (
CAPITOL BANK		1	\$143,450.00	0.14%	\$0.00	NA
CARDINAL FINANCIAL DBA SEBONIC FINANC	, , , , , , , , , , , , , , , , , , ,	9	\$1,253,980.00	1.25%	\$0.00	NA
CARDINAL FINANCIAL DBA SEBONIC FINANC		1	\$143,000.00	0.14%	\$0.00	NA
CASTLE & COOKE MOR	RTGAGE, LLC	2	\$260,300.00	0.26%	\$0.00	NA (
CENTRAL BANK		2	\$287,500.00	0.29%		NAC
CENTRAL CITY CREDIT	ΓUNION	1	\$126,250.00	0.13%	\$0.00	NAC
CENTRAL TRUST BANI	ζ :	1	\$136,000.00	0.14%	\$0.00	NAC
CENTRUE BANK		1	\$141,950.00	0.14% 0		NA
CENTURY LENDING CO	OMPANY :	3	\$424,200.00	0.42%		NA C
CHARTWAY FEDERAL	CREDIT UNION	1	\$131,100.00	0.13%	\$0.00	NA 0
CHERRY CREEK MORT	GAGE CO., INC	3	\$388,100.00	0.39% 0		NA C
CHEYENNE STATE BAN	NK	1	\$137,572.68	0.14% 0	\$0.00	NA (
CITIZENS & NORTHER	N BANK	1	\$133,000.00	0.13%	\$0.00	NA (
CITIZENS BANK		2	\$271,450.00			NA (
CITIZENS BANK OF RO	GERSVILLE	1	\$133,600.00	0.13%		NA (
CITIZENS FIRST WHOL MORTGAGE CO	ESALE	5	\$688,649.00	0.69% 0		NA
CITIZENS STATE BANK		1	\$136,000.00	0.14% 0	\$0.00	NA (
CLINTON NATIONAL B NATIONAL BANKING (ANK, A	1	\$127,300.00	0.13%		NA
CMG MORTGAGE, INC. FINANCIA		1	\$140,800.00	0.14%	\$0.00	NA (
COASTAL FEDERAL CF	REDIT UNION	1	\$135,901.63	0.14% 0	\$0,00	NAC
COBALT MORTGAGE, I		2	\$1,641,253.00	1.64% 0	+ +	NA
		+				
T COLONIAL NATIONAL	MORTGAGE, A I					
COLONIAL NATIONAL DIVISION OF COLONIA	-	1	\$143,810.37	0.14%	\$0.00	NAIC
	L SAVINGS, F.A	1	\$143,810.37 \$131,826.18	0.14% 0		
DIVISION OF COLONIA	L SAVINGS, F.A	1 1 1	·		\$0.00	NA (NA (NA (

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.14% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$137,750.00	0.14% 0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A	1			
CORPORATION	1	\$144,400.00	0.14% 0 \$0.00	NA (
CONSUMERS CREDIT UNION	1	\$132,800.00	0.13% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC	2	\$264,400.00	0.26% 0 \$0.00	NA (
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$142,000.00	0.14% 0 \$0.00	NA
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$141,075.00	0.14% 0 \$0.00	NA
DATCU	1	\$146,107.35	0.15% 0 \$0.00	NA (
DEERE EMPLOYEES CREDIT UNION	1	\$132,824.86	0.13% 0 \$0.00	NA (
DEERWOOD BANK	1	\$139,000.00	0.14% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$817,381.14	0.82% 0 \$0.00	NA
DISCOVERY FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$144,500.00	0.14% 0 \$0.00	NA (
EQUITY RESOURCES, INC	1	\$140,000.00	0.14% 0 \$0.00	NA (
ESB MORTGAGE COMPANY	1	\$138,000.00	0.14% 0 \$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,600.00	0.15% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$136,040.00	0.14% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$406,136.00	0.41% 0 \$0.00	NA
EVOLVE BANK & TRUST	5	\$708,250.00	0.71% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,544,052.97	1.54% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$269,600.00	0.27% 0 \$0.00	NA (
FARMERS AND MERCHANTS BANK	1	\$130,000.00	0.13% 0 \$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00		NA
FARMERS STATE BANK OF WAUPACA	1	\$125,000.00	0.13% 0 \$0.00	NA (
FBC MORTGAGE, LLC	2	\$268,250.00	0.27% 0 \$0.00	NA (
FBT MORTGAGE LLC	1	\$133,028.55	0.13% 0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA (
FIRST AMERICAN BANK	1	\$146,775.00	0.15% 0 \$0.00	NA (
FIRST BANK & TRUST - SIOUX FALLS	1	\$139,175.00	0.14% 0 \$0.00	NA (
FIRST BANK & TRUST CO	1	\$136,800.00	0.14% 0 \$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,556.40		NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$140,000.00	0.14% 0 \$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$126,350.00	0.13% 0 \$0.00	NA (
FIRST BANKERS TRUST COMPANY, N.A	2	\$263,500.00	0.26% 0 \$0.00	NA (
	6	\$833,850.00	0.83% 0 \$0.00	NA (

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CENTRAL BANK	1	\$142,405.00	0.14% 0 \$0.0	0 NA
FIRST CHOICE LOAN SERVICES, INC	5	\$679,755.00	0.68% 0 \$0.0	0 NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$129,914.00		
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$139,977.18	0.14% 0 \$0.0	0 NA
FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.0	0 NA
FIRST COMMUNITY MORTGAGE, INC	1	\$133,404.00	0.13% 0 \$0.0	0 NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$140,817.00	0.14% 0 \$0.0	0 NA
FIRST FEDERAL BANK	3	\$422,889.83	0.42% 0 \$0.0	0 NA
FIRST FEDERAL BANK OF OHIO	1	\$139,175.00	0.14% 0 \$0.0	0 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,595.09	0.15% 0 \$0.0	0 NA
FIRST FEDERAL BANK, A CORPORATION	1	\$141,900.00	0.14% 0 \$0.0	0 NA
FIRST FEDERAL BANK, FSB	2	\$282,500.00	0.28% 0 \$0.0	0 NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$427,272.00	0.43% 0 \$0.0	0 NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,600.00	0.14% 0 \$0.0	0 NA
FIRST INTERSTATE BANK	3	\$433,500.00	0.43% 0 \$0.0	0 NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$145,000.00	0.15% 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$126,000.00	0.13% 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, LLC	1	\$145,600.00	0.15% 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.14% 0 \$0.0	0 NA
FIRST NATIONAL BANK OF CATLIN	1	\$149,150.00	0.15% 0 \$0.0	0 NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$289,300.00	0.29% 0 \$0.0	0 NA
FIRST NORTHERN CREDIT UNION	2	\$269,155.00	0.27% 0 \$0.0	0 NA
FIRST SAVINGS BANK, FSB	1	\$143,000.00	0.14% 0 \$0.0	0 NA
FIRST STATE BANK OF ST. ROBERT	1	\$132,000.00	0.13% 0 \$0.0	0 NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$141,000.00	0.14% 0 \$0.0	0 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$435,750.00	0.44% 0 \$0.0	0 NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$428,050.00	0.43% 0 \$0.0	0 NA
FIRST-KNOX	1	\$140,250.00	0.14% 0 \$0.0	0 NA
FIRSTMERIT BANK, N.A	3	\$410,004.00	0.41% 0 \$0.0	
FIRSTRUST BANK	1	\$136,800.00	0.14% 0 \$0.0	
FIVE STAR CREDIT UNION	1	\$127,300.00	0.13% 0 \$0.0	
FORUM CREDIT UNION	1	\$141,000.00	0.14% 0 \$0.0	1 1
FOUNTAIN CITY FUNDING, INC	1	\$145,812.07	0.15% 0 \$0.0	0 NA
FRANKENMUTH CREDIT UNION	2	\$267,150.00	0.27% 0 \$0.0	0 NA

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FREMONT BANK	1	\$125,000.00	0.13% 0 \$0.00	NA (
FULTON BANK, N.A	2	\$272,000.00	0.27% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	2	\$277,750.00	0.28% 0 \$0.00	NA (
GECU	1	\$136,000.00	0.14% 0 \$0.00	NA (
GENERAL MILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.00	NA
GESA CREDIT UNION	1	\$141,800.00	0.14% 0 \$0.00	NA (
GMFS LLC	3	\$423,162.00	0.42% 0 \$0.00	NA (
GMFS, LLC	1	\$137,061.00	0.14% 0 \$0.00	NA (
GMH MORTGAGE SERVICES LLC	1	\$146,570.95	0.15% 0 \$0.00	NA (
GOVERNMENTAL EMPLOYEES CU	1	\$131,900.00	0.13% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	3	\$420,000.00	0.42% 0 \$0.00	NA (
GUARANTY BANK AND TRUST COMPANY	1	\$132,000.00	0.13% 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$260,000.00	0.26% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	9	\$1,272,850.00		NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,200.00	0.14% 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$137,750.00	0.14% 0 \$0.00	NA (
HARVARD SAVINGS BANK	1	\$141,500.00	0.14% 0 \$0.00	NA (
HEARTLAND BANK	1	\$124,839.09	0.12% 0 \$0.00	NA (
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$145,000.00	0.15% 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$148,000.00	0.15% 0 \$0.00	NA (
HNB NATIONAL BANK	1	\$132,500.00	0.13% 0 \$0.00	NA (
HOLYOKE CREDIT UNION	1	\$135,000.00	0.14% 0 \$0.00	NA (
HOME FEDERAL BANK	1	\$145,000.00	0.15% 0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.13% 0 \$0.00	NA (
HOME LOANS TODAY	1	\$142,500.00	0.14% 0 \$0.00	NA (
HOME MORTGAGE OF AMERICA, INC	2	\$262,465.56		NA (
HOMEBANCORP, INC	1	\$145,637.29	0.15% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,393,300.00	1.39% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$281,000.00	0.28% 0 \$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$129,832.66	0.13% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	1	\$134,000.00	0.13% 0 \$0.00	NA (
HOMETOWN RESIDENTIAL MROTGAGE, LLC	1	\$138,000.00	0.14% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.14% 0 \$0.00	NA (
HOMEWISE, INC	3	\$405,100.00		NA (
HORIZON BANK, N.A	1	\$137,600.00	0.14% 0 \$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00		NA
IBERIABANK MORTGAGE COMPANY	2	\$268,750.00	0.27% 0 \$0.00	NA (

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IDAHO CENTRAL CREDIT UNION	7	\$965,937.00	0.97% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A	1	\$145,446.00	0.15% 0 \$0.00	NA
CORPORATION		Ψ1-13,1-10.00	0.13 /6 σ φ0.00	11/1
INTEGRITY MORTGAGE CORPORATION	1	\$146,700.00	0.15% 0 \$0.00	NA
OF TEXAS		·		
INTERBANK	1	\$147,250.00	0.15% 0 \$0.00	NA (
JACKSON MORTGAGE COMPANY, INC	1	\$131,000.00	0.13% 0 \$0.00	NA (
JAMES B. NUTTER & COMPANY	1	\$129,600.00	0.13% 0 \$0.00	NA (
JONAH BANK OF WYOMING, A STATE BANK	1	\$132,050.00	0.13% 0 \$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$142,500.00	0.14% 0 \$0.00	NA
KEY LENDING SOLUTIONS LLC	1	\$128,250.00	0.13% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$129,824.89	0.13% 0 \$0.00	NA (
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$126,000.00	0.13% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$1,103,716.00	1.1% 0 \$0.00	NA (
LAKE MORTGAGE COMPANY, INC	1	\$130,000.00	0.13% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$425,350.00	0.43% 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$414,950.00	0.41% 0 \$0.00	NA (
LES BOIS CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	2	\$270,750.00	0.27% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	1	\$127,000.00	0.13% 0 \$0.00	NA (
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.13% 0 \$0.00	NA (
MAGNA BANK	1	\$143,450.00	0.14% 0 \$0.00	NA (
MARINE BANK	1	\$129,000.00	0.13% 0 \$0.00	NA (
MARION COUNTY STATE BANK	1	\$129,824.89	0.13% 0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$135,900.00		NA
MEGASTAR FINANCIAL CORP	1	\$139,000.00	0.14% 0 \$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	2	\$275,925.00	0.28% 0 \$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$129,000.00	0.13% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$688,154.48	0.69% 0 \$0.00	NA
MERIDIAN TRUST FCU	1	\$144,809.06	0.14% 0 \$0.00	NA (
METROPOLITAN BANK	1	\$139,819.78	0.14% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	1	\$133,500.00	0.13% 0 \$0.00	NA (
MID AMERICA MORTGAGE	3	\$423,375.00	0.42% 0 \$0.00	NA (
MID VALLEY SERVICES INC DBA MID	1	¢120,000,00	0.120/ 0.00 00	NIA (
VALLEY FINANCIAL S	1	\$129,000.00	0.13% 0 \$0.00	NA (
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.15% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$139,900.00	0.14% 0 \$0.00	NA (
MIDSOUTH MORTGAGE-AUBURN	1	\$135,090.00	0.14% 0 \$0.00	NA (
MIDWESTONE BANK	1	\$130,150.00	0.13% 0 \$0.00	NA (

MONTICELLO BANKING COMPANY	1	\$140,000.00	0.14% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$146,300.00	0.15% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	6	\$824,780.00	0.82% 0 \$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	1	\$132,168.00	0.13% 0 \$0.00	NA
MORTGAGENETWORK	2	\$265,500.00	0.27% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$402,200.00	0.4% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$146,000.00	0.15% 0 \$0.00	NA
MOVEMENT MORTGAGE	3	\$391,823.65	0.39% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$1,116,890.00	1.12% 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	2	\$272,171.56	0.27% 0 \$0.00	NA
NAT RES - NEVADA	1	\$136,000.00	0.14% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$134,000.00	0.13% 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$133,078.48	0.13% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,000.00	0.14% 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$141,550.00	0.14% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.14% 0 \$0.00	NA
NORTH VALLEY BANK	1	\$131,250.00	0.13% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.14% 0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	2	\$271,250.00	0.27% 0 \$0.00	NA
NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE	1	\$127,865.15	0.13% 0 \$0.00	NA
OCEANFIRST BANK	1	\$136,800.00	0.14% 0 \$0.00	NA (
ONE NEVADA CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA (
OPPORTUNITIES CREDIT UNION	1	\$129,656.98	0.13% 0 \$0.00	NA
ORIENTAL BANK	1	\$137,622.62	0.14% 0 \$0.00	NA
P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$132,905.00	0.13% 0 \$0.00	NA
PACIFIC UNION FINANCIAL - CORRESPON	1	\$128,000.00	0.13% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$694,079.14	0.69% 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$146,300.00	0.15% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,775.00	0.14% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$268,095.00	0.27% 0 \$0.00	NA
PENTAGON FEDERAL C. U	2	\$269,188.22	0.27% 0 \$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$139,900.00	0.14% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$554,483.00	0.55% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$132,905.00	0.13% 0 \$0.00	NA
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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,750.00	0.14% 0 \$0.00	NA
PEOPLES NATIONAL BANK OF MORA	1	\$144,000.00	0.14% 0 \$0.00	NA (
PIB MORTGAGE	1	\$143,000.00	0.14% 0 \$0.00	NA (
PIERREMONT MORTGAGE, INC	1	\$132,400.00	0.13% 0 \$0.00	NA (
PINNACLE BANK OF SC	1	\$126,082.74	0.13% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE		, , , , , , , , , , , , , , , , , , , ,	3120 71 0 4 3133	
CORPORATION, A CALIFORNIA	8	\$1,106,440.00	1.11% 0 \$0.00	NA
CORPORATION		*****	0.1.110	
PINNACLE MORTGAGE GROUP, INC	1	\$140,000.00	0.14% 0 \$0.00	NA (
PIONEER BANK	4	\$560,170.00	0.56% 0 \$0.00	NA (
PIONEER CREDIT UNION	1	\$136,000.00	0.14% 0 \$0.00	NA (
PLAINS COMMERCE BANK	1	\$147,900.00	0.15% 0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC	1	\$127,450.00	0.13% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	4	\$566,350.00	0.57% 0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.14% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$143,560.00	0.14% 0 \$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$149,150.00	0.15% 0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$135,200.00	0.14% 0 \$0.00	NA (
PREMIER HOME MORTGAGE INC	1	\$132,000.00	0.13% 0 \$0.00	NA (
PREMIER MORTGAGE SERVICES, INC	1	\$127,000.00	0.13% 0 \$0.00	NA (
PRIMARY CAPITAL ADVISORS LC	1	\$137,500.00	0.14% 0 \$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,591.54	0.26% 0 \$0.00	NA (
PRIMESOUTH BANK DBA PRIMESOUTH				
MORTGAGE	1	\$128,500.00	0.13% 0 \$0.00	NA (
PRIORITY HOME MORTGAGE, L.P	1	\$137,740.00	0.14% 0 \$0.00	NA (
PROFINIUM, INC., A CORPORATION	1	\$132,050.00	0.13% 0 \$0.00	NA (
PROGRESSIVE BANK	1	\$147,006.16	0.15% 0 \$0.00	NA (
PROGROWTH BANK	1	\$126,000.00	0.13% 0 \$0.00	NA (
PROSPECT FEDERAL SAVINGS BANK	1	\$134,393.28	0.13% 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	10	\$1,343,893.47	1.34% 0 \$0.00	NA (
PUBLIC SERVICE MORTGAGE INC	1	\$130,224.35	0.13% 0 \$0.00	NA (
PURDUE FEDERAL CU	1	\$140,000.00	0.14% 0 \$0.00	NA (
RED RIVER BANK	1	\$139,910.00	0.14% 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.15% 0 \$0.00	NA (
REDWOOD CREDIT UNION	3	\$395,800.00	0.4% 0 \$0.00	NA (
RELIANCE STATE BANK	1	\$128,000.00	0.13% 0 \$0.00	NA (
RENASANT BANK	5	\$677,137.00	0.68% 0 \$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$271,200.00	0.27% 0 \$0.00	NA (
RESMAC INC	1	\$141,600.00	0.14% 0 \$0.00	NA (
RIVER VALLEY BANK	1	\$141,000.00	0.14% 0 \$0.00	NA (
	1	·	0.13% 0 \$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$137,000.00		NA (
ROCKLAND TRUST	1	\$149,600.00	0.15% 0 \$0.00	NA (

ROCKVILLE BANK	1	\$138,130.00	0.14% 0 \$0.00	NA (
ROCKY MOUNTAIN BANK	4	\$574,975.00	0.58% 0 \$0.00	NA (
ROSS MORTGAGE CORPORATION	1	\$142,500.00	0.14% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	3	\$400,855.00	0.4% 0 \$0.00	NA (
ROYAL CREDIT UNION	5	\$659,503.84	0.66% 0 \$0.00	NA (
RPM MORTGAGE, INC	2	\$282,000.00	0.28% 0 \$0.00	NA (
RUSHMORE LOAN MANAGEMENT	3	\$419,300.00	0.42% 0 \$0.00	NA (
SERVICES LLC	3			
SABINE STATE BANK & TRUST CO., INC	1	\$130,150.00	0.13% 0 \$0.00	NA (
SACRAMENTO 1ST MORTGAGE INC,	1	\$137,000.00	0.14% 0 \$0.00	NA (
DBA COMSTOCK MORTGAGE				
SACRAMENTO CREDIT UNION	1	\$146,500.00		NA (
SANTANDER BANK, N.A	4	\$517,848.54	0.52% 0 \$0.00	NA (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,628.55	0.14% 0 \$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,200.00		NA
SCOTIABANK OF PUERTO RICO	2	\$290,131.00	0.29% 0 \$0.00	NA (
SECURITY NATIONAL BANK OF OMAHA	1	\$140,500.00	0.14% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,325.00	0.14% 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$146,160.00	0.15% 0 \$0.00	NA (
SHEA MORTGAGE INC	1	\$130,000.00	0.13% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,106,100.00	1.11% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.14% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$125,000.00	0.13% 0 \$0.00	NA (
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$128,000.00		NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$256,100.00	0.26% 0 \$0.00	NA (
SOUTHEAST BANK	1	\$141,015.00	0.14% 0 \$0.00	NA (
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,500.00	0.14% 0 \$0.00	NA
SPRING VALLEY CITY BANK	1	\$139,500.00	0.14% 0 \$0.00	NA (
ST. PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	2	\$262,905.00	0.26% 0 \$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC	2	\$278,277.36	0.28% 0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	2	\$280,000.00	0.28% 0 \$0.00	NA (
STATE BANK OF WATERLOO	1	\$140,000.00	0.14% 0 \$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$141,000.00	0.14% 0 \$0.00	NA (
STATE SAVINGS BANK	1	\$145,000.00	0.15% 0 \$0.00	NA (
STEARNS LENDING INC	14	\$1,880,785.02	1.88% 0 \$0.00	NA (

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$589,750.00	0.59% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,500.00	0.14% 0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$388,200.00	0.39% 0	\$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC	5	\$723,000.00			NA (
SUSQUEHANNA BANK	1	\$125,000.00			NA (
SWBC MORTGAGE CORPORATION	2	\$284,000.00			NA (
TALMER BANK AND TRUST	1	\$142,405.00	0.14% 0	\$0.00	NA (
THE FIRST NATIONAL BANK OF CARMI	1	\$135,500.00		\$0.00	NA (
THE FIRST NATIONAL BANK OF CATLIN	1	\$132,000.00			NA
THE HONESDALE NATIONAL BANK ISAOA	2	\$260,400.00	0.26%	\$0.00	NA
THE MILFORD BANK	1	\$139,815.64	0.14% 0	\$0.00	NA (
THE MORTGAGE HOUSE, INC	1	\$145,000.00	0.15% 0	\$0.00	NA (
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$295,985.83	0.3%	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,000.00	0.14%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$132,000.00	0.13% 0	\$0.00	NA (
TRIUMPH BANK	1	\$137,568.60	0.14% 0	\$0.00	NA (
TRUSTONE FINANCIAL	1	\$143,910.00	0.14% 0	\$0.00	NA (
ULSTER SAVINGS BANK	1	\$148,000.00		\$0.00	NA (
UMB BANK, N.A	1	\$125,600.00	0.13% 0	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$432,420.00	0.43% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$678,750.00	0.68% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$791,241.38	0.79% 0	\$0.00	NA
UNITED BANK	1	\$140,885.00	0.14% 0	\$0.00	NA (
UNITED BANK &TRUST	1	\$142,500.00	0.14% 0		NA (
UNITED BAY COMMUNITY CREDIT UNION	1	\$137,250.00	0.14% 0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$148,615.66	0.15% 0	\$0.00	NA (
UNITED WHOLESALE MORTGAGE	12	\$1,634,930.77	1.64% 0	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,104,187.99	1.1% 0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$137,750.00	0.14% 0	\$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,080,363.10			NA
USALLIANCE FEDERAL CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA (

3 3						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,320.24	0.14% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.14% 0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$134,687.00	0.13% 0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$699,420.00	0.7% 0		NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,757.61	0.27% 0		NA
	VYSTAR CREDIT UNION	1	\$149,600.00	0.15% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$129,000.00	0.13% 0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$149,400.00	0.15% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$142,000.00	0.14% 0	\$0.00	NA
	WEST GATE BANK, COMMERCIAL BANK	1	\$131,100.00	0.13% 0		NA
	WESTCONSIN CREDIT UNION	2	\$257,625.00	0.26% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,428.03	0.13% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$136,000.00	0.14% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$272,639.92	0.27% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$406,702.34	0.41% 0	\$0.00	NA
	YADKIN BANK	1	\$125,400.00	0.13% 0		NA
	Unavailable	2	\$284,650.00	0.11% 0		NA
Total		728	\$99,993,146.37	100% 0	\$0.00	
2120WDVC0	1CT MID AMERICA CREDIT LINION	1	¢121.750.00	0.1% 0	¢0.00	NI A
3138WBXS9	1ST MIDAMERICA CREDIT UNION 1ST SECURITY BANK OF WASHINGTON	1	\$131,750.00 \$145,000.00	0.1% 0		NA NA
	ABBEVILLE BUILDING & LOAN	2	\$284,300.00	0.11% 0		NA (
	ACADEMY MORTGAGE CORPORATION	19	·	2.05% 0		
	ADVANTAGE COMMUNITY BANK	1)	\$148,000.00	0.12% 0		NA (
	ADVANTAGE COMMONT I BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0		NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,628.57	0.11% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,155.00	0.11% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,813.35	0.11% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$144,250.00	0.11% 0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$557,914.31	0.44% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$142,500.00	0.11% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$291,275.00	0.23% 0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$143,010.00	0.11% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$281,350.00	0.22% 0		NA
		6	\$828,653.15	0.65% 0	\$0.00	NA
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AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,600.00	0.12% 0	\$0.00	NA
AMERICAN BANK CENTER	1	\$144,000.00	0.11% 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$144,750.00	0.11% 0		NA
AMERICAN FINANCIAL NETWORK, INC	1	\$135,000.00			NA (
AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00			NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$143,600.00	0.11% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$138,710.00	0.11% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	9	\$1,260,355.00	0.98% 0	\$0.00	NA (
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$147,920.00	0.12% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,884.81	0.1% 0	\$0.00	NA
AMERICAS FIRST FEDERAL CREDIT UNION	2	\$281,120.00	0.22% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$685,325.00	0.53% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$136,500.00	0.11% 0	\$0.00	NA
ANCHORBANK, FSB	3	\$398,500.00	0.31% 0	\$0.00	NA (
ARIZONA FEDERAL CREDIT UNION	1	\$127,835.23	0.1% 0	\$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.1% 0	\$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$130,000.00	0.1% 0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$129,582.98	0.1% 0	\$0.00	NA (
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$137,123.27	0.11% 0	\$0.00	NA (
ASSEMBLIES OF GOD CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,637,300.00	1.28% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$140,500.00	0.11% 0	\$0.00	NA (
ASSURED MORTGAGE INC	1	\$137,740.00	0.11% 0		NA (
AUGUSTA MORTGAGE COMPANY	1	\$149,200.00	0.12% 0	\$0.00	NA (
AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.11% 0	\$0.00	NA (
BANCFIRST	1	\$126,000.00	0.1% 0	\$0.00	NA (
BANCORPSOUTH BANK	7	\$978,370.00		\$0.00	NA (
BANK FIRST FINANCIAL SERVICES	1	\$141,500.00		\$0.00	NA (
BANK FIRST NATIONAL	1	\$145,200.00	0.11% 0		NA (
BANK IOWA	1	\$147,000.00	0.11% 0		NA (
BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$136,000.00			NA
BANK OF FARMINGTON	1	\$130,150.00	0.1% 0	\$0.00	NA

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BANK OF IDAHO	1	\$129,500.32	0.1% 0 \$0.00	NA (
BANK OF LITTLE ROCK MORTGAGE	1	\$130,000.00	0.1% 0 \$0.00	NA (
CORPORATION	1			
BANK OF SPRINGFIELD	2	\$270,140.00	0.21% 0 \$0.00	NA (
BANK OF THE OZARKS	2	\$272,905.00	0.21% 0 \$0.00	NA (
BANK OF ZACHARY	2	\$288,000.00	0.22% 0 \$0.00	NA (
BANK SNB, NATIONAL ASSOCIATION	1	\$149,600.00	0.12% 0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,500.00	0.11% 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$136,500.00	0.11% 0 \$0.00	NA (
BANKFINANCIAL,F.S.B	1	\$138,000.00	0.11% 0 \$0.00	NA (
BANNER BANK	1	\$139,181.66	0.11% 0 \$0.00	NA (
BAXTER CREDIT UNION	3	\$415,800.00	0.32% 0 \$0.00	NA (
BAY EQUITY LLC	1	\$145,000.00	0.11% 0 \$0.00	NA (
BELL STATE BANK & TRUST	5	\$700,008.00	0.55% 0 \$0.00	NA (
BNA BANK	1	\$125,400.00	0.1% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	3	\$417,256.10	0.33% 0 \$0.00	NA (
BOONE COUNTY NATIONAL BANK	3	\$422,720.00	0.33% 0 \$0.00	NA (
BORDER STATE BANK	1	\$137,000.00	0.11% 0 \$0.00	NA (
BOSSIER FEDERAL CREDIT UNION	1	\$130,824.97	0.1% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$427,600.00	0.33% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$125,000.00	0.1% 0 \$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$140,000.00	0.11% 0 \$0.00	NA (
C.U. MORTGAGE SERVICES, INC	1	\$131,500.00	0.1% 0 \$0.00	NA (
CAPITAL BANK OF NEW JERSEY	1	\$140,000.00	0.11% 0 \$0.00	NA (
CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$139,320.44	0.11% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,384,250.00	1.08% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$271,600.00	0.21% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$147,250.00	0.11% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	2	\$282,150.00	0.22% 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$144,400.00	0.11% 0 \$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$142,225.00	0.11% 0 \$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	1	\$131,920.00	0.1% 0 \$0.00	NA (
CENTRAL TRUST BANK	3	\$418,000.00	0.33% 0 \$0.00	NA (
CENTURY LENDING COMPANY	4	\$540,000.00	0.42% 0 \$0.00	NA (
CENTURY NATIONAL BANK	1	\$126,350.00	0.1% 0 \$0.00	NA (
CHARTWAY FEDERAL CREDIT UNION	1	\$138,750.00	0.11% 0 \$0.00	NA (
CHEMICAL BANK	1	\$140,400.00	0.11% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	5	\$666,155.00	0.52% 0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.1% 0 \$0.00	NA (
CITIZENS 1ST BANK-TYLER,TX	1	\$144,400.00	0.11% 0 \$0.00	
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CITIZENS BANK	1	\$147,250.00	0.11% 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE	7	\$942,305.00	0.73% 0 \$0.00	NA
MORTGAGE CO	′	·		
CITIZENS NATL HENDERSON	1	\$137,402.91	0.11% 0 \$0.00	NA (
CITY NATIONAL BANK	1	\$133,573.87	0.1% 0 \$0.00	NA (
CLEARVIEW FEDERAL CREDIT UNION	1	\$148,800.00	0.12% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$408,200.00	0.32% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$723,612.35	0.56% 0 \$0.00	NA (
COBALT MORTGAGE, INC	9	\$1,239,577.00	0.97% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$422,461.10	0.33% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$144,064.31	0.11% 0 \$0.00	NA (
COLUMBUS METRO FED CR UNION	1	\$145,800.00	0.11% 0 \$0.00	NA (
COMMERCIAL BANK - WHITEWATER	1	\$129,310.00	0.1% 0 \$0.00	NA (
COMMUNITY SAVINGS BANK	1	\$139,200.00	0.11% 0 \$0.00	NA (
COMMUNITY STATE BANK	1	\$127,820.80	0.1% 0 \$0.00	NA (
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,550.00	0.1% 0 \$0.00	NA
COMMUNITY TRUST BANK	4	\$562,230.00	0.44% 0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$277,980.00		NA
CORNERSTONE BANK	1	\$141,600.00	0.11% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$558,994.00	0.44% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC	2	\$260,500.00	0.2% 0 \$0.00	NA (
COUNTY BANK	1	\$137,250.00	0.11% 0 \$0.00	NA (
CREDIT UNION OF AMERICA	2	\$279,100.00	0.22% 0 \$0.00	NA (
CREDIT UNION OF COLORADO	2	\$274,600.00	0.21% 0 \$0.00	NA (
CREDIT UNION OF EMPORIA	1	\$133,751.06	0.1% 0 \$0.00	NA (
CROGHAN COLONIAL BANK	2	\$292,420.00	0.23% 0 \$0.00	NA (
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$562,928.81	0.44% 0 \$0.00	NA
DARIEN ROWAYTON BANK	1	\$147,600.00	0.12% 0 \$0.00	NA (
DEERE EMPLOYEES CREDIT UNION	1	\$147,006.16	0.11% 0 \$0.00	NA (
DEERWOOD BANK	1	\$143,806.03	0.11% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$424,200.00		NA
DFCU FINANCIAL	1	\$146,500.00	0.11% 0 \$0.00	NA (
DHA FINANCIAL, INC	1	\$147,000.00	0.11% 0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$143,925.00	0.11% 0 \$0.00	NA
DIME BANK	1	\$140,000.00	0.11% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$554,800.00		NA
DORAL MORTGAGE LLC	3	\$422,148.14	0.33% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,450.00		NA

DUBUÇ	UE BANK AND TRUST	1	\$124,827.79	0.1% 0	\$0.00	NA (
DUPAC	O COMMUNITY CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA (
E FEDE	RAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA (
EASTW	OOD BANK	1	\$132,500.00	0.1% 0	\$0.00	NA (
ELEVA'	TIONS CREDIT UNION	2	\$272,000.00	0.21% 0	\$0.00	NA (
EMPOW	VER FEDERAL CREDIT UNION	3	\$409,300.00	0.32% 0	\$0.00	NA (
	MORTGAGE, LTD., A TEXAS D PARTNERSHIP	1	\$133,000.00	0.1%	\$0.00	NA
	Y LOANS, LLC, A LIMITED ITY COMPANY	1	\$143,999.00	0.11% 0	\$0.00	NA
EQUITY	Y RESOURCES, INC	1	\$133,800.00	0.1% 0	\$0.00	NA (
	TT FINANCIAL INC, DBA ME LENDING	2	\$275,587.00	0.21% 0	\$0.00	NA
	IT FINANCIAL, INC DBA ME LENDING	3	\$442,155.00	0.34%	\$0.00	NA
EVOLV	E BANK & TRUST	1	\$125,305.00			NA (
EXCHA	NGE BANK & TRUST CO	1	\$128,077.25	0.1% 0	\$0.00	NA (
FAA CR	REDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA (
FAIRW. CORP	AY INDEPENDENT MORTGAGE	1	\$142,500.00	0.11%	\$0.00	NA
	AY INDEPENDENT MORTGAGE RATION	15	\$2,045,669.00	1.6% 0	\$0.00	NA
	AY INDEPENDENT MORTGAGE RATION D/B/A NORTHPOINT GAGE	1	\$147,920.00	0.12% 0	\$0.00	NA
	N NATIONAL BANK, A SOTA BANKING CORPORATION	1	\$139,080.00	0.11% 0	\$0.00	NA
FAMILY UNION	Y FIRST OF NY FEDERAL CREDIT	1	\$125,000.00	0.1% 0	\$0.00	NA
FARME	RS & MERCHANTS STATE BANK	1	\$145,000.00	0.11% 0	\$0.00	NA (
	RS & MERCHANTS STATE WINTERSE	1	\$145,055.00	0.11% 0	\$0.00	NA
FARME	RS AND MERCHANTS BANK	1	\$125,800.00	0.1% 0	\$0.00	NA (
FARME	RS BANK & TRUST	1	\$137,000.00	0.11% 0	\$0.00	NA (
FARME MISSOU	RS BANK OF NORTHERN JRI	1	\$135,000.00	0.11% 0	\$0.00	NA
	RS STATE BANK, IOWA RATION	1	\$136,000.00	0.11%	\$0.00	NA
	RS TRUST AND SAVINGS BANK, NON-MEMBER BANK	1	\$137,200.00	0.11% 0	\$0.00	NA
FBC MC	ORTGAGE, LLC	3	\$425,670.00	0.33% 0	\$0.00	NA (
	TY BANK D/B/A FIDELITY BANK GAGE, A GEORGIA CHARTERED	2	\$288,213.79	0.22% 0	\$0.00	NA
	ΓΥ HOMESTEAD SAVINGS BANK	1	\$140,300.00	0.11% 0	\$0.00	NA (
†	ALLIANCE CREDIT UNION	1	\$142,000.00			NA (
	BANK FINANCIAL CENTRE	1	\$142,800.00			NA

FIRST BANKERS TRUST COMPANY, N.A	1	\$137,088.76	0.11% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$559,399.00	0.44% 0 \$0.00	NA
FIRST CENTRAL BANK	1	\$131,401.74	0.1% 0 \$0.00	NA (
FIRST CHOICE BANK	1	\$130,000.00		
FIRST CHOICE LOAN SERVICES, INC	7	\$975,565.00		
FIRST CITIZENS BANK AND TRUST	_			
COMPANY, INC	5	\$683,250.74	0.53% 0 \$0.00	NA (
FIRST COMMUNITY BANK OF BATESVILLE	1	\$127,300.00	0.1% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$395,425.00	0.31% 0 \$0.00	NA (
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$144,227.83	0.11% 0 \$0.00	NA
FIRST FEDERAL BANK	5	\$689,508.84	0.54% 0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,865.00	0.22% 0 \$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	0.11% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,572,268.00	1.23% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$129,600.00	0.1% 0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$414,100.00	0.32% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$430,866.00	0.34% 0 \$0.00	NA
FIRST INDEPENDENCE BANK	1	\$126,986.33	0.1% 0 \$0.00	NA (
FIRST INTERSTATE BANK	12	\$1,603,240.03	1.25% 0 \$0.00	NA (
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$145,800.00	0.11% 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$125,600.00	0.1% 0 \$0.00	NA (
FIRST MISSOURI STATE BANK OF CAPE C	1	\$132,905.00	0.1% 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$129,000.00	0.1% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	3	\$422,650.00	0.33% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	2	\$282,300.00	0.22% 0 \$0.00	NA (
FIRST MORTGAGE HOME LENDING L.L.C	2	\$268,600.00	0.21% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,775.00	0.1% 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$148,675.00	0.12% 0 \$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	2	\$276,800.00	0.22% 0 \$0.00	NA (
FIRST NATIONAL BANK OF TENNESSEE	2	\$269,000.00	0.21% 0 \$0.00	NA (
FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	0.11% 0 \$0.00	NA (
FIRST NIAGARA BANK, N.A	1	\$140,000.00	0.11% 0 \$0.00	NA (
FIRST SOUTHERN BANK	1	\$129,130.91	0.1% 0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.1% 0 \$0.00	NA

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,650.00	0.11% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,081,545.00	0.84% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$425,000.00	0.33% 0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$131,200.00	0.1% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	5	\$681,249.00	0.53% 0	\$0.00	NA (
FIRSTRUST BANK	1	\$132,525.00	0.1% 0		NA (
FLANAGAN STATE BANK	1	\$127,000.00	0.1% 0	\$0.00	NA (
FLORIDA CREDIT UNION	1	\$130,500.00	0.1% 0	\$0.00	NA (
FORUM CREDIT UNION	3	\$407,123.08	0.32% 0	\$0.00	NA (
FORWARD FINANCIAL BANK	1	\$130,500.00	0.1% 0	\$0.00	NA (
FRANDSEN BANK & TRUST	1	\$146,300.00	0.11% 0	\$0.00	NA (
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$275,233.03	0.21%	\$0.00	NA
FULTON BANK, N.A	3	\$426,572.00	0.33% 0	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	4	\$554,269.00	0.43% 0	\$0.00	NA (
GATEWAY STATE BANK	1	\$138,550.00	0.11% 0	\$0.00	NA (
GEORGIA COMMERECE BANK	1	\$134,814.01	0.11% 0	\$0.00	NA (
GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA (
GESA CREDIT UNION	2	\$274,455.00	0.21% 0	\$0.00	NA (
GLOBAL ADVISORY GROUP	1	\$125,625.00	0.1% 0	\$0.00	NA (
GMFS LLC	8	\$1,089,275.00	0.85% 0	\$0.00	NA (
GMFS, LLC	1	\$146,900.00	0.11% 0	\$0.00	NA (
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$135,200.00	0.11% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$131,250.00	0.1% 0	\$0.00	NA (
GREAT WESTERN BANK	2	\$266,030.00	0.21% 0	\$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	3	\$410,250.00	0.32% 0	\$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$128,300.00	0.1% 0	\$0.00	NA (
GUARANTY TRUST COMPANY	2	\$260,732.79	0.2% 0	\$0.00	NA (
GUARDIAN CREDIT UNION	1	\$149,150.00	0.12% 0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	1	\$141,550.00	0.11% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	11	\$1,561,483.00	1.22% 0	\$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,950.00	0.1% 0	\$0.00	NA
HAMPDEN BANK	1	\$147,250.00	0.11% 0	\$0.00	NA (
HARBOR CREDIT UNION	1	\$133,000.00	0.1% 0	\$0.00	NA (
HARBOR NATIONAL BANK	1	\$136,000.00	0.11% 0	\$0.00	NA (
HICKORY POINT BANK & TRUST	1	\$141,075.00	0.11% 0		NA (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$135,820.91	0.11% 0		NA
HILLS BANK AND TRUST COMPANY	1	\$143,100.00	0.11% 0	\$0.00	NA (

HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.1%	\$0.00	NA (
HOME MORTGAGE OF AMERICA, INC	2	\$253,050.00	0.2%	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$416,100.00	0.32%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$263,000.00	0.21% (\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$128,084.92	0.1%	0.00\$0	NA (
HOMESTEAD FUNDING CORP	3	\$416,408.99	0.32%	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$276,510.00	0.22%	\$0.00	NA (
HOMEWISE, INC	5	\$696,880.00	0.54% (\$0.00	
HORIZON BANK, N.A	5	\$709,640.00			
HORIZON CREDIT UNION CORPORATION	1	\$130,000.00		\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$148,000.00	0.12%	\$0.00	NAC
HOUSTONIAN MORTGAGE GROUP, INC	1	\$148,000.00	0.12%	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$414,059.00	0.32%	\$0.00	NA
ICON CREDIT UNION	2	\$285,570.00	0.22%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	12	\$1,658,544.00	1.29%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$408,975.00	0.32%	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$130,000.00	0.1%	\$0.00	NAC
JAMES B. NUTTER & COMPANY	3	\$402,650.00	0.31%	\$0.00	NAC
JEFFERSON BANK OF MISSOURI	1	\$127,550.00	0.1%	\$0.00	NAC
JONAH BANK OF WYOMING	1	\$149,990.00	0.12%	\$0.00	NAC
JONAH BANK OF WYOMING, A STATE BANK	1	\$140,000.00	0.11%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$283,225.00	0.22%	\$0.00	NA C
LAFAYETTE AMBASSADOR BANK	1	\$132,000.00	0.1%	\$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$689,835.21	0.54%	\$0.00	NA C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,500.00	0.12%	\$0.00	NA
LANDMARK CREDIT UNION	5	\$685,070.70	0.53%	\$0.00	NA C
LEGACY HOME LOANS LLC	1	\$129,150.00	0.1%	\$0.00	NA C
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$137,000.00	0.11%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$573,020.00	0.45%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	3	\$411,277.00	0.32%	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$144,000.00	0.11%	\$0.00	NA
MAGNA BANK	1	\$135,150.00	0.11%	\$0.00	1
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$134,318.82	0.1%	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$146,870.19	0.11%	\$0.00	NA

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MARINE BANK	2	\$297,858.00	0.23% 0 \$0.00	NA (
MARION COUNTY STATE BANK, AN	1	\$142,800.00	0.11% 0 \$0.00	NA (
IOWA BANKING CORPORATION	1	ψ1+2,000.00	0.11 /6 0 \$0.00	IVA
MASSMUTUAL FEDERAL CREDIT	1	\$134,925.00	0.11% 0 \$0.00	NA (
UNION	_	·		
MEGASTAR FINANCIAL CORP	1	\$135,000.00		
MEMBER HOME LOAN, LLC	1	\$135,850.00		
MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00	0.11% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,930.33	0.11% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$147,200.00	0.11% 0 \$0.00	NA
METRO BANK	1	\$135,000.00	0.11% 0 \$0.00	NA (
METROPOLITAN BANK	1	\$133,950.00	0.1% 0 \$0.00	NA (
MID AMERICA MORTGAGE	2	\$296,500.00	0.23% 0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$148,000.00	0.12% 0 \$0.00	NA (
MIDFLORIDA CREDIT UNION	1	\$128,155.00	0.1% 0 \$0.00	NA (
MIDLAND STATES BANK	1	\$139,000.00	0.11% 0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	1	\$145,200.00	0.11% 0 \$0.00	NA (
MISSOURI CREDIT UNION	1	\$146,205.00	0.11% 0 \$0.00	NA (
MIT FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.00	
MONTICELLO BANKING COMPANY	1	\$126,400.00	0.1% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED	3	\$416,710.00	0.32% 0 \$0.00	NA (
MORTGAGE CORP. OF THE EAST - III	1	\$146,111.67	0.11% 0 \$0.00	NA (
MORTGAGE FINANCIAL, INC	1	\$138,000.00	0.11% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	6	\$795,018.97	0.62% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,250.00	0.11% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$294,000.00	0.23% 0 \$0.00	NA (
MOVEMENT MORTGAGE	3	\$392,700.00	0.31% 0 \$0.00	NA (
MOVEMENT MORTGAGE LLC	2	\$266,518.27	0.21% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	9	\$1,238,970.00	0.97% 0 \$0.00	NA (
NANTAHALA BANK &TRUST COMPANY	1	\$127,620.00	0.1% 0 \$0.00	NA
NAT RES - NEVADA	1	\$127,500.00	0.1% 0 \$0.00	NA (
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$279,400.00	0.22% 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$133,650.00	0.1% 0 \$0.00	NA (
NETWORK CAPITAL FUNDING		·		
CORPORATION	2	\$273,500.00	0.21% 0 \$0.00	NA (
NETWORK FUNDING, L.P	1	\$128,400.00	0.1% 0 \$0.00	NA (
NEW MEXICO BANK AND TRUST	1	\$133,500.00	0.1% 0 \$0.00	NA (
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$133,000.00	0.1% 0 \$0.00	
NORTHWAY BANK	1	\$125,937.68	0.1% 0 \$0.00	NA (

NORTHWEST FEDERAL CREDIT UNION	1	\$144,900.00	0.11%	\$0.00	NA (
NORTHWESTERN MORTGAGE	3	\$400,500.00	0.31%	\$0.00	NA
COMPANY	3	Ψ+00,500.00	0.51700	, ψυ.υυ	IVA
NORTHWOODS COMMUNITY CREDIT	1	\$130,000.00	0.1%	\$0.00	NA
UNION	-	·			
NOTRE DAME FEDERAL CREDIT UNION	1	\$142,650.00	0.11%		NA
NUVISION FCU	2	\$261,000.00	0.2%		
OLMSTED NATIONAL BANK	1	\$141,075.00	0.11%		NA
OMNIAMERICAN BANK	1	\$125,000.00	0.1%		NA
ON Q FINANCIAL	1	\$128,000.00	0.1%		
ONE WASHINGTON FINANCIAL	1	\$126,316.44	0.1%		NA
OPPORTUNITIES CREDIT UNION	1	\$138,816.96	0.11%		NA
ORIENTAL BANK	2	\$281,600.00	0.22%	\$0.00	NA
ORRSTOWN BANK	1	\$139,900.00	0.11%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,000.00	0.11%	\$0.00	NA
PANHANDLE STATE BANK	1	\$127,500.00	0.1%	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.11%	_	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$136,325.00	0.11%		NA
PARAMOUNT RESIDENTIAL				+	
MORTGAGE GROUP, INC	1	\$130,000.00	0.1%	\$0.00	NA
PARK LENDING SERVICES INC DBA				†	
AMERICAN MORTGAGE COMPANY	1	\$134,925.00	0.11%	\$0.00	NA
PARK SOUTHWEST	1	\$133,000.00	0.1%	\$0.00	NA
PATELCO CREDIT UNION	1	\$140,000.00	0.11%		NA
PATRIOT BANK MORTGAGE, INC	1	\$130,682.36	0.1%		
PATRIOT LENDING SERVICES, INC	1	\$126,233.55	0.1%		NA
PENNSYLVANIA EQUITY RESOURCES,	2				
INC	2	\$279,760.00	0.22%	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$129,824.89	0.1%	\$0.00	NA
PEOPLES BANK	1	\$139,200.00	0.11%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.11% (NA
PEOPLES HOME EQUITY INC	1	\$127,050.00	0.1%	\$0.00	NA
PESHTIGO NATIONAL BANK	1	\$149,150.00	0.12%		NA (
PETEFISH, SKILES & CO. BANK	1	\$145,600.00	0.11% 0	-	NA (
PIERREMONT MORTGAGE, INC	2	\$274,247.94	0.21%		NA (
PINNACLE BANK WYOMING, A	2				
WYOMING CORPORATION	1	\$144,500.00	0.11%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	20	\$2,763,225.00	2.15%	\$0.00	NA
CORPORATION	_ [, =, , = , = 20.00		,	1,11
PINNACLE MORTGAGE GROUP, INC	2	\$272,200.00	0.21%	\$0.00	NA
PLAINS COMMERCE BANK	1	\$134,400.00	0.1%		NA (
PLATINUM HOME MORTGAGE	1	\$125,000.00	0.1%	_	NA (
CORPORATION, AN ILLINOIS	1	\$1 2 2,000.00	3.1 /0	\$ 3.00	1111
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CORPORATION					
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOISE CORPORATION	1	\$144,000.00	0.11%	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$135,850.00	0.11% (00.02	NA
PLAZA HOME MORTGAGE	1	\$136,000.00	0.11% (
PLAZA HOME MORTGAGE, INC	1	\$130,000.00		\$0.00	
PMAC LENDING SERVICES, INC	3	\$420,600.00	0.33% (
POLICE AND FIRE FEDERAL CREDIT	3	\$420,000.00	0.33%) \$U.UU	INA
UNION UNION	1	\$127,500.00	0.1%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.11% (\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$147,000.00	0.11% (\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$138,700.00	0.11% (\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$664,080.62	0.52%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$139,500.00	0.11% (\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$1,381,613.57	1.08% (_	
PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.1% (\$0.00	
R P FUNDING, INC	4	\$536,175.00	0.42% (
RCB BANK	1	\$125,400.00		\$0.00	
RED RIVER BANK	2	\$272,750.00	0.21% (
REDSTONE FEDERAL CREDIT UNION	2	\$276,925.00	0.22% (+	
RELIANCE FIRST CAPITAL LLC	1	\$141,847.99	0.11% (
RENASANT BANK	5	\$684,200.00	0.53% (_	
RESIDENTIAL FINANCE CORPORATION	1	\$137,000.00	0.11% (+	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,600.00		\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.1% (\$0.00	NA
ROUNDBANK	1	\$137,750.00	0.11% (
ROUNDPOINT MORTGAGE COMPANY	4	\$525,400.00	0.41% (+	
ROYAL CREDIT UNION	6	\$831,913.97			
RPM MORTGAGE, INC	1	\$141,500.00	0.11% (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,813.35	0.11% (
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,500.00	0.1%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$146,800.00	0.11%	\$0.00	NA
SAFE CREDIT UNION	1	\$145,000.00	0.11% (\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$271,800.00	0.21%		
SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.12% (\$0.00	NA
SANTANDER BANK, N.A	2	\$271,605.00	0.21% (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.12%		
SCIENT FEDERAL CREDIT UNION	1	\$136,000.00	0.11% (\$0.00	NA
	_	7 0,000.00		+	

SCOTIABANK OF PUERTO RICO	2	\$274,550.00	0.21% 0 \$0.00	NA (
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,850.00	0.11% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$275,425.00	0.21% 0 \$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$143,611.35	0.11% 0 \$0.00	NA (
SHEA MORTGAGE INC	1	\$140,000.00	0.11% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$265,000.00	0.21% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$147,250.00	0.11% 0 \$0.00	NA
SIU CREDIT UNION	1	\$140,600.00	0.11% 0 \$0.00	NA (
SOLVAY BANK	1	\$124,919.56	0.1% 0 \$0.00	NA (
SOUTHWEST FUNDING, LP	1	\$144,713.48	0.11% 0 \$0.00	NA (
SOUTHWEST GEORGIA FARM CREDIT	1	\$129,000.00	0.1% 0 \$0.00	NA (
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$129,900.00	0.1% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$141,813.01	0.11% 0 \$0.00	NA (
STANFORD FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	2	\$264,200.00	0.21% 0 \$0.00	NA (
STEARNS LENDING INC	15	\$2,038,055.21	1.59% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,238,797.53	0.97% 0 \$0.00	NA
STIFEL BANK & TRUST	1	\$137,750.00	0.11% 0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$144,000.00		NA (
STRATEGIC LENDING GROUP, INCORPORATED	1	\$135,751.12		NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$148,734.00	0.12% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$134,900.00	0.11% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$147,937.00	0.12% 0 \$0.00	NA (
SUMMIT CREDIT UNION	3	\$417,500.00	0.33% 0 \$0.00	NA (
SUMMIT FUNDING	1	\$143,450.00	0.11% 0 \$0.00	NA (
SUMMIT FUNDING, INC	1	\$129,010.00		NA (
SUNSET BANK & SAVINGS	1	\$145,800.00	0.11% 0 \$0.00	NA (
SUPERIOR MORTGAGE SERVICES, LLC	1	\$131,100.00	0.1% 0 \$0.00	NA (
SUSQUEHANNA BANK	1	\$136,875.00	0.11% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.1% 0 \$0.00	NA (
TEXAS BANK	1	\$130,000.00	0.1% 0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$263,150.00	0.21% 0 \$0.00	NA
THE CATTLE NATIONAL BANK AND TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$128,000.00	0.1% 0 \$0.00	NA

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THE CITIZENS BANK OF	2	\$261,000.00	0.2% 0	\$0.00	NA
PHILADELPHIA		. ,			
THE FIRST NATIONAL BANK OF CATLIN	1	\$126,585.00	0.1%	\$0.00	NA
THE FIRST, A NATIONAL BANKING					
ASSOCIATION	1	\$127,500.00	0.1% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$125,500.00	0.1% 0	\$0.00	NA
THE HOME SAVINGS & LOAN	1	¢1.42.405.00	0.110/.0	ΦΩ ΩΩ	D.T.A.
COMPANY OF YOUNGSTOWN, OHIO	1	\$142,405.00	0.11%	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$128,250.00	0.1% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT	1	\$147,200.00	0.11% 0	\$0.00	NA (
COMPANY	1				
THE PARK BANK	1	\$128,700.00	0.1% 0	_	NA
THE PEOPLES BANK	1	\$134,000.00	0.1% 0	_	NA
THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.11% 0		NA
THINK MUTUAL BANK	4	\$551,400.00	0.43% 0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$136,800.00	0.11% 0	\$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA
TJC MORTGAGE, INC	2	\$273,871.01	0.21% 0	\$0.00	NA (
TLC COMMUNITY CREDIT UNION	1	\$131,750.00	0.1% 0		NA
TOTAL MORTGAGE SERVICES, LLC	2	\$278,000.00	0.22% 0	\$0.00	NA (
TOWER FEDERAL CREDIT UNION	1	\$127,500.00	0.1% 0	\$0.00	NA (
TOWN & COUNTRY BANK - COR	1	\$136,000.00	0.11% 0	\$0.00	NA (
TOWNE MORTGAGE, A LIMITED	4		0.1167.0	Φ0.00	N T 4
LIABILITY COMPANY	I	\$139,815.64	0.11%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$141,300.00	0.11%	\$0.00	NA
TRISTAR BANK	1	\$142,500.00	0.11% 0	\$0.00	NA
TRIUMPH BANK	1	\$139,500.00	0.11% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$297,000.00	0.23% 0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$290,250.00	0.23% 0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$289,637.91	0.23% 0		NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,221,952.00	0.95% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO	5	\$688,195.66	0.54% 0	\$0.00	NA
CORPORATION	ی	φυσο,193.00			INA
UNIONBANK,N.A	3	\$389,045.68	0.3% 0		NA
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.11% 0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$537,150.00	0.42% 0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED					
AND EXISTING UNDER THE LAWS OF	1	\$132,820.85	0.1% 0	\$0.00	NA
THE STATE OF MINNE					
UNITED SECURITY FINANCIAL CORP	1	\$125,860.00	0.1% 0		NA
UNITED WHOLESALE MORTGAGE	11	\$1,466,961.86	1.14% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,000.00	0.11% 0	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$542,242.00	0.42% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,343.00	0.11% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,375,250.00	1.07% 0 \$0.00	NA
	VALLEY BANK	1	\$129,500.00	0.1% 0 \$0.00	NA (
	VALLEY STATE BANK	1	\$125,000.00	0.1% 0 \$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.1% 0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$283,570.00	0.22% 0 \$0.00	NAC
L	VENTA FINANCIAL GROUP, INC	1	\$145,408.27	0.11% 0 \$0.00	NA (
L	VERITAS FUNDING, LLC	3	\$415,750.00	0.32% 0 \$0.00	NA (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$147,250.00	0.11% 0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$677,800.00	0.53% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$531,980.00	0.41% 0 \$0.00	NA
L	WALLICK AND VOLK, INC	1	\$139,500.20	0.11% 0 \$0.00	NA
	WEST GATE BANK, COMMERCIAL BANK	1	\$127,000.00	0.1% 0 \$0.00	NA
L	WESTBURY BANK	1	\$132,205.00	0.1% 0 \$0.00	NA (
L	WESTCONSIN CREDIT UNION	2	\$258,000.00	0.2% 0 \$0.00	NA (
L	WESTFIELD BANK, FSB	1	\$149,625.00	0.12% 0 \$0.00	NA (
L	WINTER HILL BANK, FSB	2	\$265,000.00	0.21% 0 \$0.00	NA
\vdash	WOLF RIVER COMMUNITY BANK	2	\$266,000.00	0.21% 0 \$0.00	NAC
\vdash	WR STARKEY MORTGAGE, LLP	2		0.21% 0 \$0.00	NA
	Unavailable	2	\$276,520.00	0.24% 0 \$0.00	NA
Total		933	\$128,254,663.97	100% 0 \$0.00	0
3138WBXT7	1ST RATE HOME MORTGAGE, INC	1	\$172,000.00	0.14% 0 \$0.00	NA (
\vdash	360 MORTGAGE GROUP, LLC	2	\$344,935.00	0.29% 0 \$0.00	NA (
\vdash	ABERDEEN PROVING GROUND FCU	1	\$171,500.00	0.14% 0 \$0.00	NA (
\vdash	ACADEMY MORTGAGE CORPORATION	11	\$1,855,495.04	1.53% 0 \$0.00	NA (
\vdash	ADVANTAGE COMMUNITY BANK	1	\$169,000.00	0.14% 0 \$0.00	NA (
<u> </u>	AFFILIATED MORTGAGE COMPANY	2	\$337,938.00	0.28% 0 \$0.00	NA (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.14% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,664.45	0.14% 0 \$0.00	NA (
Ì	ALLIANCE BANK	2	\$342,950.00	0.28% 0 \$0.00	NA (

ALLSOUTH FEDERAL CREDIT UNION	1	\$173,375.00	0.14% 0 \$0.00	NA (
ALTRA FEDERAL CREDIT UNION	2	\$333,950.00	0.28% 0 \$0.00	NA (
AMARILLO NATIONAL BANK	1	\$168,000.00	0.14% 0 \$0.00	NA (
AMEGY MORTGAGE COMPANY, LLC	3	\$512,450.00	0.42% 0 \$0.00	NA (
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.14% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$676,675.00	0.56% 0 \$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B	1	\$168,000.00	0.14% 0 \$0.00	NA (
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,000.00	0.14% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$341,050.00	0.28% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$174,120.40	0.14% 0 \$0.00	NA
ANCHORBANK, FSB	3	\$515,000.00	0.43% 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	2	\$345,600.00	0.29% 0 \$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,882,577.71	2.38% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$164,700.00	0.14% 0 \$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.14% 0 \$0.00	NA
 AXIA FINANCIAL, LLC	1	\$171,120.00	0.14% 0 \$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$166,500.00	0.14% 0 \$0.00	NA
	5	\$843,200.00	0.7% 0 \$0.00	NA (
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$171,000.00		NA
BANK OF ENGLAND	2	\$339,077.38	0.28% 0 \$0.00	NA (
BANK STAR ONE	2	\$333,000.00	0.28% 0 \$0.00	NA (
BANKERS TRUST COMPANY	1	\$164,400.00	0.14% 0 \$0.00	NA (
BANNER BANK	2	\$343,000.00		NA (
BAXTER CREDIT UNION	1	\$170,000.00	0.14% 0 \$0.00	NA (
BAY EQUITY LLC	1	\$168,000.00	0.14% 0 \$0.00	NA (
BAYLANDS FEDERAL CREDIT UNION	1	\$166,385.54	0.14% 0 \$0.00	NA (
BELL STATE BANK & TRUST	6	\$1,016,942.00	0.84% 0 \$0.00	NA (
BLACKHAWK BANK	2	\$338,150.00	0.28% 0 \$0.00	NA (
BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.14% 0 \$0.00	NA
BROKER SOLUTIONS INC	2	\$341,000.00	0.28% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$847,300.00	0.7% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$497,000.00	0.41% 0 \$0.00	NA
BUSEY BANK	1	\$166,500.00	0.14% 0 \$0.00	NA (
CALIFORNIA CREDIT UNION	1	\$170,608.13	0.14% 0 \$0.00	NA (
ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK OF ABBEVILLE AND TRUST COMPANY BANK OF ENGLAND BANK STAR ONE BANKERS TRUST COMPANY BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BAYLANDS FEDERAL CREDIT UNION BELL STATE BANK & TRUST BLACKHAWK BANK BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BUSEY BANK	1 2 2 1 2 1 1 1 6 2 1 2	\$843,200.00 \$171,000.00 \$339,077.38 \$333,000.00 \$164,400.00 \$170,000.00 \$168,000.00 \$166,385.54 \$1,016,942.00 \$338,150.00 \$165,000.00 \$497,000.00 \$166,500.00	0.7% 0 \$0.00 0.14% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00	

CAMBRIDGE PORTUGUESE CREDIT UNION				
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$170,774.82	0.14% 0 \$0	0.00 NA
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$168,150.00	0.14% 0 \$0	0.00 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,209,276.00	1.83% 0 \$0).00 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$682,350.00	0.56% 0 \$0	0.00 NA
CASHCALL INC	1	\$173,000.00	0.14% 0 \$0	0.00 NA
CASTLE & COOKE MORTGAGE, LLC	2	\$328,200.00	0.27% 0 \$0	0.00 NA (
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$162,000.00	0.13% 0 \$0).00 NA
CENTRAL BANK	1	\$172,000.00	0.14% 0 \$0	0.00 NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.14% 0 \$0).00 NA
CENTRAL PACIFIC BANK	1	\$170,000.00	0.14% 0 \$0	0.00 NA
CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.14% 0 \$0	0.00 NA
CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.14% 0 \$0	0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$2,052,221.00	1.7% 0 \$0	0.00 NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,110.00	0.14% 0 \$0	0.00 NA
CO-OP SERVICES CREDIT UNION	1	\$170,305.49	0.14% 0 \$0	0.00 NA
COASTAL FEDERAL CREDIT UNION	2	\$341,500.00	0.28% 0 \$0	0.00 NA
COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.14% 0 \$0	0.00 NA
COBALT MORTGAGE, INC	16	\$2,734,414.00	2.26% 0 \$0	0.00 NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$341,600.00		
COLUMBIA CREDIT UNION	1	\$168,150.00	0.14% 0 \$0	0.00 NA
COMMUNITY BANK AND TRUST COMPANY	1	\$168,000.00	0.14% 0 \$0	0.00 NA
COMMUNITY BANK OF NORTHERN WI	1	\$170,000.00		
COMMUNITY BANK, INC	1	\$169,500.00	0.14% 0 \$0	0.00 NA
COMMUNITY TRUST BANK	3	\$509,000.00	0.42% 0 \$0	0.00 NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$331,200.00	0.27% 0 \$0	0.00 NA
CORNERSTONE HOME LENDING, INC	5	\$842,925.00	0.7% 0 \$0	0.00 NA
CORNERSTONE MORTGAGE, INC	1	\$165,000.00	0.14% 0 \$0	0.00 NA
CORTRUST MORTGAGE, INC	2	\$343,800.00	0.28% 0 \$0	0.00 NA
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$169,670.00	0.14% 0 \$0).00 NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$164,288.25	0.14% 0 \$0).00 NA
CU MORTGAGE DIRECT	1	\$170,000.00	0.14% 0 \$0	0.00 NA

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D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,369.00	0.14% 0	\$0.00	NA
D&H LENDING, INC	1	\$165,000.00	0.14% 0	\$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$171,213.00		1 1	1 1
DESERT SCHOOLS FEDERAL CREDIT		·			
UNION	1	\$166,500.00	0.14% 0	\$0.00	NA
DFCU FINANCIAL	2	\$342,000.00	0.28% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A	1	·			
DELAWARE CORPORATION	4	\$680,435.23	0.30% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA	1	\$170,000.00	0.14% 0	00 02	NA (
1ST ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST	1	\$168,000.00		1 1	1
DUPACO COMMUNITY CREDIT UNION	2	\$344,600.00		1 1	1
EARTHMOVER CREDIT UNION	1	\$166,500.00			
ELEVATIONS CREDIT UNION	2	\$339,350.00			
EMIGRANT MORTGAGE COMPANY, INC	1	\$165,000.00		+ +	i
EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.14% 0	\$0.00	NA (
ENVOY MORTGAGE, LTD	1	\$165,000.00	0.14% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$166,000.00		1 1	1
ERIE FEDERAL CREDIT UNION	1	\$170,000.00			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$338,238.00	0.28% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$164,000.00	0.14% 0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$173,600.00		+ +	i
FAIRWAY INDEPENDENT MORTGAGE					
CORPORATION	15	\$2,523,074.00	2.09% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE			1		i
CORPORATION D/B/A NORTHPOINT	1	\$171,000.00	0.14% 0	\$0.00	NA
MORTGAGE		·		Ĭ	ı
FARMERS & MERCHANTS STATE BANK	1	\$165,600.00	0.14% 0	\$0.00	NA
FARMERS & MERCHANTS STATE	1	·			
BANK, WINTERSE	1	\$173,045.00	0.14% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$168,400.00	0.14% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A	2	\$341,600.00	0.28% 0	00 00	NA
CORPORATION		\$341,000.00			
FBC MORTGAGE, LLC	5	\$853,620.00			
FIDELITY HOMESTEAD SAVINGS BANK	2	\$343,500.00			1
FINANCIAL PARTNERS CREDIT UNION	1	\$164,787.61	0.14% 0	\$0.00	NA
FIRST BANK	1	\$168,150.00	0.14% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK	3	\$499,848.07	0.41% 0	\$0.00	NA
MORTGAGE		Ψ1/2,0.2		ΨΟ.	
FIRST BANK D/B/A FIRST BANK	1	\$168,000.00	0.14% 0	\$0.00	NA
MORTGAGE, GRANTEE		¥***,-			
FIRST CALIFORNIA MORTGAGE	6	\$1,002,550.00	0.83% 0	\$0.00	NA
COMPANY EIDST CHOIGE LOAN SERVICES, INC.				ļ .	
FIRST CHOICE LOAN SERVICES, INC	8	\$1,358,130.00			
	1	\$165,249.36	0.14% 0	\$0.00	NA

FIRST CITIZENS BANK AND TRUST COMPANY, INC				
FIRST CLOVER LEAF BANK	1	\$174,800.00	0.14% 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$170,000.00	0.14% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.14% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$167,536.04	0.14% 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$333,600.00	0.28% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$670,210.00	0.55% 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	0.14% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$172,000.00	0.14% 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$508,933.00	0.42% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$167,000.00	0.14% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$337,000.00	0.28% 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,590.00	0.28% 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$165,000.00	0.14% 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$168,000.00	0.14% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$504,000.00	0.42% 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$167,321.00	0.14% 0 \$0.00	NA
FIRST STATE BANK	1	\$172,000.00	0.14% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$166,979.82	0.14% 0 \$0.00	NA (
FIRST STATE BANK SOUTHWEST	1	\$170,000.00	0.14% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,950.00	0.28% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$337,425.00	0.28% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$332,000.00	0.27% 0 \$0.00	NA
FIRSTBANK	3	\$509,778.12	0.42% 0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$173,000.00	0.14% 0 \$0.00	NA
FREMONT BANK	2	\$334,288.25	0.28% 0 \$0.00	NA
FULL SERVICE MORTGAGE	1	\$164,000.00	0.14% 0 \$0.00	NA (
FULTON BANK, N.A	2	\$336,210.00	0.28% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.14% 0 \$0.00	NA (
GEORGETOWN MORTGAGE, LLC	1	\$171,773.50	0.14% 0 \$0.00	NA
GMFS LLC	5	\$847,950.00	0.7% 0 \$0.00	NA
GOREFI, INC	1	\$166,669.92	0.14% 0 \$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$174,000.00	0.14% 0 \$0.00	NA
GREAT WESTERN BANK	2	\$338,280.00	0.28% 0 \$0.00	NA
GREATER HUDSON BANK	1	\$173,850.00	0.14% 0 \$0.00	NA

	GUARANTY TRUST COMPANY	4	\$679,451.86	0.56% 0 \$0.00	NA
	GUARDIAN CREDIT UNION	1	\$172,500.00	0.14% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$1,536,136.42	1.27% 0 \$0.00	NA
	HARBOR NATIONAL BANK	1	\$170,000.00	0.14% 0 \$0.00	NA
	HICKORY POINT BANK & TRUST	2	\$343,900.00	0.28% 0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$166,400.00	0.14% 0 \$0.00	NA
	HOME FEDERAL BANK	1	\$170,000.00	0.14% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES,	9	\$1,506,032.00	1.25% 0 \$0.00	NA
	INC	9	\$1,300,032.00	1.23% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES,				
	INC. DBA REAL ESTATE MORTGAGE	4	\$680,000.00	0.56% 0 \$0.00	NA
	NETWORK		ф1 7 2 222 7 7	0.1467.040.00	27.4
	HOMESTAR FINANCIAL CORPORATION	1	\$172,322.77	0.14% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$499,538.00	0.41% 0 \$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$343,800.00	0.28% 0 \$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$165,500.00	0.14% 0 \$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$172,000,00	0.14% 0 \$0.00	NI A
	HUDSON VALLEY FEDERAL CREDIT	1	\$172,000.00	0.14% 0 \$0.00	NA
	UNION	6	\$1,012,250.00	0.84% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$677,355.00	0.56% 0 \$0.00	NA
	IBM SOUTHEAST EFCU	1	\$168,582.71	0.14% 0 \$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$165,000.00	0.14% 0 \$0.00	NA
	ICON CREDIT UNION	1	\$172,800.00	0.14% 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$832,772.00	0.69% 0 \$0.00	NA
	IMPAC MORTGAGE CORP	1	\$172,000.00	0.14% 0 \$0.00	NA
	INDEPENDENT BANK	1	\$168,100.00	0.14% 0 \$0.00	NA
	JACKSON COUNTY BANK	1	\$169,200.00	0.14% 0 \$0.00	NA
	JAMES B. NUTTER & COMPANY	4	\$678,041.00	0.56% 0 \$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$164,000.00	0.14% 0 \$0.00	NA
	KEY LENDING SOLUTIONS LLC	1	\$172,000.00	0.14% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$689,000.00	0.57% 0 \$0.00	NA
	LANDMARK CREDIT UNION	4	\$671,700.00	0.56% 0 \$0.00	NA
	LEGACY HOME LOANS LLC	1	\$170,769.66	0.14% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE	1	\$172,000.00	0.14% 0 \$0.00	NA
	CORPORATIO LIBERTY SAVINGS BANK, FSB	3	\$510.750.00	0.42% 0 \$0.00	NA
-	LUANA SAVINGS BANK	1	\$510,750.00 \$173,520.00	0.42% 0 \$0.00	NA NA
	M/I FINANCIAL, LLC	2	\$338,388.00	0.14% 0 \$0.00	NA NA
	MAGNA BANK	2	\$339,150.00	0.28% 0 \$0.00	NA NA
	MARINE BANK	1	\$166,404.00	0.28% 0 \$0.00	NA NA
	MAVERICK FUNDING CORP	1	\$167,388.00	0.14% 0 \$0.00	NA NA
-		2		0.14% 0 \$0.00	
 	MEGASTAR FINANCIAL CORP		\$337,920.00		NA NA
<u> </u>	MEMBER ADVANTAGE MORTGAGE	1	\$168,000.00	0.14% 0 \$0.00	NA NA
1		2	\$336,545.75	0.28% 0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION				
MERIWEST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.14% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION	1	\$173,850.00	0.14% 0 \$0.00	NA
METRO BANK	1	\$166,600.00	0.14% 0 \$0.00	NA
METROPOLITAN BANK	1	\$170,000.00	0.14% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$166,250.00	0.14% 0 \$0.00	NA
MIDWEST BANK N A	1	\$164,000.00	0.14% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$167,778.77	0.14% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.14% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$341,000.00	0.28% 0 \$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$172,000.00	0.14% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$515,325.00	0.43% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$171,000.00	0.14% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$168,625.00	0.14% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$164,000.00	0.14% 0 \$0.00	NA
MOVEMENT MORTGAGE	4	\$677,820.00	0.56% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$2,040,250.00	1.69% 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$170,905.00	0.14% 0 \$0.00	NA
NAT RES - NEVADA	1	\$168,000.00	0.14% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$165,322.45	0.14% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$172,000.00	0.14% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.14% 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$164,226.85	0.14% 0 \$0.00	NA
NBC OKLAHOMA	1	\$169,100.00	0.14% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$168,000.00	0.14% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$164,350.00	0.14% 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$167,500.00	0.14% 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$165,924.03	0.14% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$338,000.00	0.28% 0 \$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$172,000.00	0.14% 0 \$0.00	NA
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,676.27	0.14% 0 \$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$165,000.00	0.14% 0 \$0.00	NA
NORTHVIEW BANK	1	\$174,800.00	0.14% 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$172,425.00	0.14% 0 \$0.00	NA

NOTRE DAME FEDERAL CREDIT UNION	1	\$170,525.00	0.14% 0 \$0.00	NA (
NUMERICA CREDIT UNION	1	\$174,400.00	0.14% 0 \$0.00	NA (
NW PLUS CU	1	\$167,280.00	0.14% 0 \$0.00	NA (
OMT MORTGAGE LLC	1	\$170,050.00	0.14% 0 \$0.00	NA (
ON Q FINANCIAL, INC	1	\$172,900.00	0.14% 0 \$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	4	\$674,100.00	0.56% 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$171,000.00	0.14% 0 \$0.00	NA (
PAPER CITY SAVINGS ASSOCIATION	1	\$165,300.00	0.14% 0 \$0.00	NA (
PARKSIDE LENDING LLC	1	\$165,504.00	0.14% 0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$174,370.08	0.14% 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$171,000.00	0.14% 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$165,771.30	0.14% 0 \$0.00	NA
PEOPLES BANK	1	\$170,000.00		NA (
PEOPLES BANK, A KANSAS CORPORATION	1	\$164,250.00		NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,200.00	0.14% 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$166,400.00	0.14% 0 \$0.00	NA (
PEOPLES NATIONAL BANK OF MORA	1	\$168,210.00		NA (
PEOPLES STATE BANK OF BLOOMER	1	\$172,000.00	0.14% 0 \$0.00	NA (
PERFECT CIRCLE CREDIT UNION	1	\$165,000.00	0.14% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE	1	Ψ103,000.00	0.1176 0 40.00	1171
CORPORATION, A CALIFORNIA	7	\$1,182,569.65	0.98% 0 \$0.00	NA (
CORPORATION		. , ,		
PIONEER CREDIT UNION	1	\$169,200.00	0.14% 0 \$0.00	NA (
PLAINS COMMERCE BANK	1	\$167,000.00	0.14% 0 \$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$170,779.88		NA (
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$172,500.00	0.14% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$339,200.00	0.28% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	4	\$688,310.00	0.57% 0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,000.00	0.28% 0 \$0.00	NA
POSTAL CREDIT UNION	1	\$172,300.00	0.14% 0 \$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$164,800.00	0.14% 0 \$0.00	NA (
PREMIER MORTGAGE SERVICES, INC	1	\$173,375.00	0.14% 0 \$0.00	NA (
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$166,155.00		NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$678,055.69	0.56% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	\$1,362,410.00	1.13% 0 \$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	1	\$172,500.00	0.14% 0 \$0.00	NA (
QUALSTAR CREDIT UNION	1	\$171,500.00	0.14% 0 \$0.00	NA (
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RABOBANK, N.A	1	\$166,250.00	0.14% 0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$336,600.00	0.28% 0 \$0.00	NA
RED RIVER BANK	1	\$166,000.00	0.14% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$516,050.00	0.43% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$174,000.00	0.14% 0 \$0.00	NA
RENASANT BANK	1	\$165,250.00	0.14% 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS,	1		0.140/ 0.00	NT A
LLC	1	\$167,200.00	0.14% 0 \$0.00	NA
RESCUE MTG	1	\$170,050.00	0.14% 0 \$0.00	NA
RHODE ISLAND HOUSING AND	1	\$165,000.00	0.14% 0 \$0.00	NA
MORTGAGE FINANCE CORPORATION	1	\$105,000.00		NA
RIVERSIDE COMMUNITY BANK	1	\$165,600.00	0.14% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$164,800.00	0.14% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE	1	\$167,960.00	0.14% 0 \$0.00	NA
COMPANY	1			
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.14% 0 \$0.00	NA
ROLLSTONEBANK & TRUST	1	\$164,900.00	0.14% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$509,850.00	0.42% 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$504,269.92	0.42% 0 \$0.00	NA
RTP FEDERAL CREDIT UNION	1	\$171,773.50	0.14% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$172,000.00	0.14% 0 \$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,050.00	0.14% 0 \$0.00	NA
SANTANDER BANK, N.A	2	\$333,200.00	0.28% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.14% 0 \$0.00	NA
SEATTLE'S BEST MORTGAGE INC	1	\$174,375.00	0.14% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,700.00	0.14% 0 \$0.00	NA
SEMPER HOME LOANS INC	2	\$333,600.00	0.28% 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$164,730.00	0.14% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$168,000.00	0.14% 0 \$0.00	NA
SHELL LAKE STATE BANK	1	\$167,581.20	0.14% 0 \$0.00	NA
SHORE MORTGAGE	3	\$512,596.13	0.42% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,182,276.35	0.98% 0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$169,200.00	0.14% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA	1			
NORTH PACIFIC FINANCIAL CORP	1	\$166,250.00	0.14% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,750.00	0.14% 0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC	2	\$332,500.00	0.27% 0 \$0.00	NA
SOUTHERN HERITAGE BANK	1	\$168,000.00	0.14% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$164,657.78	0.14% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.14% 0 \$0.00	NA

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STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,400.00	0.14%	0 \$0.00	NA
STEARNS LENDING INC	13	\$2,203,558.12	1.82%	0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,176,765.50			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$167,200.00	0.14%	0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$169,781.17	0.14%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	8	\$1,363,550.00	1.13%	0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC	2	\$335,150.00	0.28%	0 \$0.00	
SUSQUEHANNA BANK	1	\$164,350.00		0 \$0.00	NA (
TALMER BANK AND TRUST	1	\$168,150.00	0.14%	0 \$0.00	NA (
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$336,580.79	0.28%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,750.00	0.14%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$332,000.00	0.27%	0 \$0.00	NA (
THE CITIZENS BANK OF PHILADELPHIA	2	\$342,000.00	0.28%	\$0.00	NA
THE COLUMBIA BANK	1	\$172,900.00	0.14%	0 \$0.00	NA (
THE FIRST NATIONAL BANK OF CARMI	1	\$170,050.00	0.14%	0 \$0.00	NA (
THE PEOPLES BANK	1	\$167,000.00	0.14%	0 \$0.00	NA (
THINK MUTUAL BANK	1	\$165,600.00	0.14%	0 \$0.00	NA (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,500.00	0.14%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$334,600.00	0.28%	0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$168,700.00	0.14%	0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$170,000.00	0.14%	0.00	NA 0
TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$508,900.00	0.42%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,346,030.00	1.11%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$836,195.74	0.69%	\$0.00	NA 0
UNIONBANK,N.A	5	\$843,162.22	0.7%	0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$172,800.00	0.14%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$168,800.00	0.14%	0.00	NA 0
UNITED WHOLESALE MORTGAGE	22	\$3,714,023.00	3.07%	0.00	NA 0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$169,691.35	0.14%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$502,330.00	0.42%	\$0.00	NA 0
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\$1,177,391.00

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NA

0.97% 0 \$0.00

UNIVERSAL AMERICAN MORTGAGE

COMPANY, LLC

	COMPTE (1, EEC					
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$673,750.00	0.56%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$166,500.00	0 14%	0 \$0.00	NA (
	VERITAS FUNDING, LLC	4	\$681,380.00		0 \$0.00	
	VILLAGE MORTGAGE	2	\$338,880.00		0 \$0.00	
	VITEK REAL ESTATE INDUSTRIES		ψ330,000.00	0.2070	υ φυ.ου	11/11
	GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$501,000.00	0.41%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$334,500.00	0.28%	0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$167,000.00	0.14%	0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.14%	0 \$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$169,100.00	0.14%	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$169,470.00	0.14%	0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.14%	0 \$0.00	NA (
	WESTBY CO-OP CREDIT UNION	1	\$172,273.60	0.14%	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$163,837.51	0.14%	0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,000.00	0.14%	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	4	\$679,100.00	0.56%	0 \$0.00	NA (
	WOOD & HUSTON BANK	1	\$170,700.00	0.14%	0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	1	\$165,900.00	0.14%	0 \$0.00	NA (
	Unavailable	2	\$334,500.00	0.22%	0 \$0.00	NA (
Total		715	\$120,916,233.15	100%	0 \$0.00	
212011111111111111111111111111111111111	EIDOT DANK DIJEDTO DIGO	1	Φ0.6.6.14.00	1.266	0,00,00	NTA (
3138WBXU4	FIRST BANK PUERTO RICO	1	\$86,644.00	4.36%	0 \$0.00	NA (
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00		0 \$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$123,000.00		0 \$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$292,483.00	14.72%	_	
	PMAC LENDING SERVICES, INC	1	\$178,400.00	8.98%	0 \$0.00	NA (
	STEARNS LENDING INC	2	\$619,000.00	31.15%	0 \$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	9.36%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$351,600.00	17.69%	0 \$0.00	NA
Total		10	\$1,987,127.00	100%	0 \$0.00	
3138WBXV2	1ST SECURITY BANK OF WASHINGTON	1	\$28,000.00		0 \$0.00	
	3 RIVERS FEDERAL CU	1	\$48,450.00		0 \$0.00	
	3RD FED BANK	1	\$75,000.00	0.19%	0 \$0.00	NA (

ACADEMY MORTGAGE CORPORATION	9	\$595,909.00	1.54% 0 \$0.00	NA (
ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.14% 0 \$0.00	NA (
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,655.00	0.21% 0 \$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$64,000.00	0.17% 0 \$0.00	NA
ALLIANT CREDIT UNION	1	\$81,200.00	0.21% 0 \$0.00	NA (
ALPINE BANK & TRUST CO	5	\$281,487.52	0.73% 0 \$0.00	NA (
ALTRA FEDERAL CREDIT UNION	2	\$141,450.00	0.37% 0 \$0.00	NA (
AMARILLO NATIONAL BANK	4	\$242,950.00	0.63% 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	6	\$387,850.00	1.01% 0 \$0.00	NA
AMERICAN BANK	1	\$72,000.00	0.19% 0 \$0.00	NA (
AMERICAN NATIONAL BANK & TRUST	1	\$67,900.00	0.18% 0 \$0.00	NA (
AMERICAN PACIFIC MTG CORP	1	\$82,300.00	0.21% 0 \$0.00	NA (
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$56,000.00	0.15% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,000.00	0.18% 0 \$0.00	NA
AMERIS BANK	1	\$83,490.00	0.22% 0 \$0.00	NA (
ANCHORBANK, FSB	6	\$398,100.00	1.03% 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$29,000.00	0.08% 0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$75,000.00	0.19% 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21% 0 \$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$971,510.20	2.52% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$184,975.00	0.48% 0 \$0.00	NA
AUBURNBANK	1	\$72,000.00	0.19% 0 \$0.00	NA (
BANCORPSOUTH BANK	2	\$140,100.00	0.36% 0 \$0.00	NA (
BANCROFT STATE BANK - HANCOCK	1	\$69,350.00	0.18% 0 \$0.00	NA (
BANK MUTUAL	3	\$195,661.25	0.51% 0 \$0.00	NA (
BANK OF SULLIVAN	1	\$55,000.00	0.14% 0 \$0.00	NA (
BANNER BANK	2	\$151,498.00	0.39% 0 \$0.00	NA (
BAY EQUITY LLC	1	\$77,900.00	0.2% 0 \$0.00	NA (
BAYLAKE BANK	1	\$80,000.00	0.21% 0 \$0.00	NA (
BENEFICIAL BANK	1	\$58,000.00	0.15% 0 \$0.00	NA (
BERKSHIRE BANK	1	\$54,000.00	0.14% 0 \$0.00	NA (
BESSER CREDIT UNION	1	\$50,000.00	0.13% 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.2% 0 \$0.00	NA (
BLUELEAF LENDING, LLC	1	\$50,000.00	0.13% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	2	\$149,718.42	0.39% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,600.00	0.17% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW	1	\$84,000.00	0.22% 0 \$0.00	NA

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AMERICAN FUNDING				
CARDINAL FINANCIAL COMPANY, L.P.	3	\$234,200.00	0.61% 0 \$0.00	NA (
DBA SEBONIC FINANCIAL	3	\$234,200.00	0.01%0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$80,000.00	0.21% 0 \$0.00	NA (
DBA SEBONIC FINANCIAL L.P		·		
CARROLLTON BANK	1	\$76,000.00	0.2% 0 \$0.00	NA (
CENTRAL CITY CREDIT UNION	2	\$131,805.00	0.34% 0 \$0.00	NA (
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$27,000.00	0.07% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$58,000.00	0.15% 0 \$0.00	NA (
CENTRAL SAVINGS BANK	2	\$102,013.94	0.26% 0 \$0.00	NA (
CENTRAL TRUST BANK	1	\$63,000.00	0.16% 0 \$0.00	NA (
CENTURY LENDING COMPANY	3	\$239,000.00	0.62% 0 \$0.00	NA (
CHEMICAL BANK	1	\$78,300.00	0.2% 0 \$0.00	NA (
CITIZENS BANK & TRUST COMPANY	1	\$49,400.00	0.13% 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$185,000.00	0.48% 0 \$0.00	NA
CITIZENS STATE BANK	1	\$50,000.00	0.13% 0 \$0.00	NA (
CITIZENSFIRST CREDIT UNION	1	\$79,800.00	0.21% 0 \$0.00	NA (
CO-OP SERVICES CREDIT UNION	2	\$125,261.97	0.32% 0 \$0.00	NA (
COBALT MORTGAGE, INC	1	\$68,400.00	0.18% 0 \$0.00	NA (
COLUMBIA CREDIT UNION	2	\$128,400.00	0.33% 0 \$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A	1	\$35,000.00	0.09% 0 \$0.00	NA (
COMMERCIAL TRUST CO	1	\$70,000.00	0.18% 0 \$0.00	NA (
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$83,500.00	0.22% 0 \$0.00	NA (
COMMUNITY FIRST CREDIT UNION	1	\$72,900.00	0.19% 0 \$0.00	NA (
COMMUNITY STATE BANK	2	\$122,487.08	0.32% 0 \$0.00	NA (
COMMUNITY AMERICA CREDIT UNION	1	\$32,500.00	0.08% 0 \$0.00	NA (
CONSUMERS CREDIT UNION	1	\$60,000.00	0.16% 0 \$0.00	NA (
COULEE BANK	1	\$59,000.00		NA (
COUNTY BANK	1	\$80,465.00	0.21% 0 \$0.00	NA (
CREDIT UNION WEST	1	\$75,000.00	0.19% 0 \$0.00	NA (
CROGHAN COLONIAL BANK	2	\$146,775.00	0.38% 0 \$0.00	NA (
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$65,000.00	0.17% 0 \$0.00	NA
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.13% 0 \$0.00	NA
DEMOTTE STATE BANK	1	\$59,000.00	0.15% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$219,100.00	0.57% 0 \$0.00	NA
DFCU FINANCIAL	1	\$45,000.00	0.12% 0 \$0.00	NA (
DORAL MORTGAGE LLC	1	\$72,000.00	0.19% 0 \$0.00	NA (
DUBUQUE BANK AND TRUST	2	\$105,600.00	0.27% 0 \$0.00	NA (
		\$100,000.00	υ, , υ υ φυισυ	1 11 1
EDUCATORS CREDIT UNION	1	\$36,860.00	0.1% 0 \$0.00	NA (

	EMPOWER FEDERAL CREDIT UNION	5	\$324,885.00	0.84% 0 \$0.00	NA (
	ENVISION CREDIT UNION	1	\$41,200.00	0.11% 0 \$0.00	NA (
	EQUITY RESOURCES, INC	1	\$78,300.00	0.2% 0 \$0.00	NA (
	EVERETT FINANCIAL INC., DBA	1		0.150 0.00	
	SUPREME LENDING ISAOA	1	\$59,250.00	0.15% 0 \$0.00	NA (
	EVERETT FINANCIAL, INC. DBA	2	\$133,300.00	0.35% 0 \$0.00	NA (
	SUPREME LENDING		·		NA
	EXCHANGE STATE BANK	1	\$75,200.00	0.19% 0 \$0.00	NA (
	FAA CREDIT UNION	2	\$115,700.00	0.3% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE	3	\$225,750.00	0.59% 0 \$0.00	NA (
	CORPORATION		·		
	FARMERS & MERCHANTS BANK	1	\$63,750.00	0.17% 0 \$0.00	NA (
	FARMERS TRUST AND SAVINGS BANK,	1	\$60,000.00	0.16% 0 \$0.00	NA (
	STATE NON-MEMBER BANK	2	¢114.200.00	0.20 000 00	NIA (
	FBC MORTGAGE, LLC	2	\$114,300.00	0.3% 0 \$0.00	NA (
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$67,127.00	0.17% 0 \$0.00	NA (
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$78,000.00	0.2% 0 \$0.00	NA (
	FINANCIAL EDGE COMMUNITY	1	\$78,000.00	0.270 0 \$0.00	NA
	CREDIT UNION	1	\$83,600.00	0.22% 0 \$0.00	NA (
	FIRELANDS FEDERAL CREDIT UNION	4	\$258,100.00	0.67% 0 \$0.00	NA (
	FIRST ABILENE FEDERAL CREDIT				
	UNION	1	\$55,000.00	0.14% 0 \$0.00	NA (
	FIRST AMERICAN BANK N.A	1	\$73,000.00	0.19% 0 \$0.00	NA (
	FIRST BANK D/B/A FIRST BANK	2	¢1.46.202.21	0.2907 0.50 00	NIA (
	MORTGAGE, GRANTEE	2	\$146,302.21	0.38% 0 \$0.00	NA (
	FIRST BANK PUERTO RICO	4	\$196,013.54	0.51% 0 \$0.00	NA (
	FIRST BANKERS TRUST COMPANY, N.A	1	\$80,000.00	0.21% 0 \$0.00	NA (
	FIRST CHOICE LOAN SERVICES, INC	1	\$50,000.00	0.13% 0 \$0.00	NA (
	FIRST CITIZENS BANK AND TRUST	8	\$572,784.17	1.48% 0 \$0.00	NA (
	COMPANY, INC		Ψ372,704.17	1.40 /0 0 φ0.00	1171
	FIRST COMMUNITY BANK, A	1	\$63,000.00	0.16% 0 \$0.00	NA (
	CHARTERED BANK	1	·		
<u> </u>	FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.21% 0 \$0.00	NA (
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$82,400.00	0.21% 0 \$0.00	NA (
	FIRST EQUITY MORTGAGE BANKERS			- 	
	INC	1	\$64,914.40	0.17% 0 \$0.00	NA (
	FIRST FEDERAL BANK	5	\$328,250.00	0.85% 0 \$0.00	NA (
	FIRST FEDERAL BANK OF OHIO	1	\$26,500.00	0.07% 0 \$0.00	NA (
	FIRST FEDERAL BANK OF THE				
	MIDWEST	2	\$136,000.00	0.35% 0 \$0.00	NA (
	FIRST FEDERAL BANK, A FEDERALLY	4	Φ <i>CE</i> 205 00	0.170/ 0.00 00	NT A
	CHRTERED SAVINGS BANK	1	\$65,305.00	0.17% 0 \$0.00	NA (
	EIDGE FEDERAL G O L AGGOG OF				
	FIRST FEDERAL S & L ASSOC. OF	7	\$440 117 00	1 16 <i>0</i> % INICA AAI	NI A I/
	LAKEWOOD, ISAOA	7	\$449,117.00	1.16% 0 \$0.00	NA (

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FIRST GUARANTY MORTGAGE CORPORATION				
FIRST INTERSTATE BANK	5	\$368,775.00	0.96% 0 \$0.00	NA (
FIRST KEYSTONE COMMUNITY BANK	1	\$78,400.00	0.2% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$72,900.00	0.19% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$127,770.00	0.33% 0 \$0.00	NA (
FIRST NATIONAL BANK OF BELLEVUE	1	\$51,650.00	0.13% 0 \$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.13% 0 \$0.00	†
FIRST NIAGARA BANK, N.A	3	\$241,250.00	0.63% 0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.19% 0 \$0.00	NA (
FIRST SECURITY BANK	1	\$68,000.00	0.18% 0 \$0.00	
FIRST STATE BANK	2	\$147,000.00	0.38% 0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$57,700.00	0.15% 0 \$0.00	
FIRST STATE BANK OF FORRST	1	\$73,600.00	0.19% 0 \$0.00	NA (
FIRST STATE BANK OF ILLINOIS	1	\$34,200.00	0.09% 0 \$0.00	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$75,000.00	0.19% 0 \$0.00	
FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.19% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$202,000.00	0.52% 0 \$0.00	NA
FIRST TRUST BANK OF ILLINOIS	2	\$93,100.00	0.24% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	1	\$54,675.00	0.14% 0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$266,950.00	0.69% 0 \$0.00	NA
FIRSTBANK	1	\$78,210.00	0.2% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	10	\$588,967.00	1.53% 0 \$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$59,400.00	0.15% 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$80,000.00	0.21% 0 \$0.00	NA (
FNB BANK	1	\$63,650.00	0.16% 0 \$0.00	NA
FNBC BANK	1	\$66,000.00	0.17% 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$82,000.00	0.21% 0 \$0.00	NA (
FRONTIER BANK	1	\$72,000.00	0.19% 0 \$0.00	NA (
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$71,250.00	0.18% 0 \$0.00	NA
FULTON BANK, N.A	1	\$72,000.00	0.19% 0 \$0.00	NA (
GECU	1	\$80,000.00	0.21% 0 \$0.00	
GENCOR MORTGAGE, INC	1	\$55,000.00	0.14% 0 \$0.00	NA (
GEO-CORP, INC	1	\$82,500.00	0.21% 0 \$0.00	NA
GESA CREDIT UNION	1	\$69,500.00	0.18% 0 \$0.00	NA (
GOGEBIC RANGE BANK	1	\$58,500.00	0.15% 0 \$0.00	NA
GRAND BANK, NA	1	\$41,837.19	0.11% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$35,200.00	0.09% 0 \$0.00	NA (

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GTE FEDERAL CREDIT UNION	6	\$369,900.00	0.96% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY, A	1	\$84,390.00	0.22% 0 \$0.00	NA (
CALIFORNIA CORPORATION	1	\$84,390.00	0.22% 0 \$0.00	NAI
HARBOR NATIONAL BANK	1	\$82,650.00		NA (
HERSHEY STATE BANK	1	\$50,929.49	0.13% 0 \$0.00	NA (
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$66,760.00	0.17% 0 \$0.00	NA (
HILLTOP NATIONAL BANK	1	\$68,000.00	0.18% 0 \$0.00	NA (
HOME FEDERAL BANK	2	\$102,600.00		NA (
HOME MORTGAGE OF AMERICA, INC	1	\$51,200.00		NA (
HOMEBANK	1	\$46,400.00		NA (
HOMEBRIDGE FINANCIAL SERVICES,	1	\$40,400.00	0.12% 0 \$0.00	NA
INC	1	\$65,000.00	0.17% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	1	\$46,512.00	0.12% 0 \$0.00	NA (
HOMETOWN BANK	1	\$70,000.00	0.18% 0 \$0.00	NA (
HOMETRUST MORTGAGE COMPANY	1	\$64,000.00	0.17% 0 \$0.00	NA (
HONOR BANK	1	\$60,000.00	0.16% 0 \$0.00	NA (
HORIZON BANK, N.A	8	\$534,759.00	1.39% 0 \$0.00	NA (
HUTCHINSON CREDIT UNION	1	\$81,594.84	0.21% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	8	\$578,110.00	1.5% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	5	\$304,200.00	0.79% 0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$81,500.00	0.21% 0 \$0.00	NA
ILLINI BANK	1	\$26,125.00	0.07% 0 \$0.00	NA (
ILLINOIS NATIONAL BANK, A				
CORPORATION	2	\$117,225.00	0.3% 0 \$0.00	NA (
IMPAC MORTGAGE CORP	1	\$45,000.00	0.12% 0 \$0.00	NA (
INSIGHT CREDIT UNION	1	\$68,000.00	0.18% 0 \$0.00	NA (
INSPIRED FINANCIAL SERVICES, LLC	2	\$109,575.00		NA (
INTEGRITY FIRST BANK	1	\$64,000.00		NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$83,000.00		NA (
IOWA STATE BANK	2	\$155,925.00	0.4% 0 \$0.00	NA (
JAMES B. NUTTER & COMPANY	2	\$153,825.00		NA (
LAKE MICHIGAN CREDIT UNION	6	\$353,134.00		NA (
LAKE MORTGAGE COMPANY, INC	2	\$140,000.00		NA (
LAND OF LINCOLN CREDIT UNION	1	\$79,800.00		NA (
	5	\$294,464.93		
LANDMARK CREDIT UNION LENDER	1	\$294,464.93		NA (
LIBERTY SAVINGS BANK, FSB	2			
,	3	\$192,100.00 \$75,582.38	0.2% 0 \$0.00	NA (
LONE STAR NATIONAL BANK	1			NA (
MACNA BANK	2	\$126,000.00		NA (
MAGNA BANK MANUFACTURERS BANK AND TRUST	1	\$82,000.00		NA (
COMPANY	1	\$61,750.00	0.16% 0 \$0.00	NA (
MARINE BANK	3	\$190,880.00	0.49% 0 \$0.00	NA (

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MARINE BANK & TRUS	T	1	\$48,000.00	0.12% 0	\$0.00	NA (
MARQUETTE BANK		1	\$64,500.00	0.17% 0	\$0.00	NA (
MARSHALL COMMUNITUNION	ΓY CREDIT	1	\$62,400.00	0.16% 0	\$0.00	NA
MECHANICS BANK		1	\$70,048.31	0.18% 0	\$0.00	NA (
MEMBER ADVANTAGE	MORTGAGE	1	\$80,750.00	0.21% 0		NA (
MEMBERS' ADVANTAG UNION	E CREDIT	1	\$56,175.00			NA
MERCANTILE BANK		1	\$32,000.00	0.08% 0	\$0.00	NA (
MERCHANTS BANK, NA ASSOCIATION	ATIONAL	4	\$269,122.21	0.7% 0	\$0.00	NA
MERCHANTS NATIONA	L BANK	1	\$66,500.00	0.17% 0	\$0.00	NA (
MIDLAND STATES BAN	K	2	\$138,400.00	0.36% 0	\$0.00	NA (
MIDWEST BANK OF WE	ESTERN	2	\$134,200.00	0.35% 0	\$0.00	NA
MIDWEST COMMUNITY	BANK	1	\$64,000.00	0.17% 0	\$0.00	NA (
MISSOURI CREDIT UNIO	ON	1	\$84,550.00	0.22% 0	\$0.00	NA (
MORTGAGE CENTER, L	LC	2	\$111,200.00	0.29% 0	\$0.00	NA (
MORTGAGE CLEARING	CORPORATION	1	\$72,000.00	0.19% 0	\$0.00	NA (
MORTGAGE INVESTORS	S GROUP	2	\$159,126.00	0.41% 0	\$0.00	NA (
MOTOROLA EMPLOYEE UNION	ES CREDIT	1	\$68,911.18	0.18% 0	\$0.00	NA
MOUNTAIN AMERICA C	CREDIT UNION	2	\$144,000.00	0.37% 0	\$0.00	NA (
MOUNTAIN WEST FINA	NCIAL, INC	1	\$62,500.00	0.16% 0		NA
MOVEMENT MORTGAG	E	1	\$64,000.00	0.17% 0	\$0.00	NA (
MOVEMENT MORTGAG	E, LLC	2	\$150,750.00	0.39% 0	\$0.00	NA (
MWABANK		1	\$47,500.00	0.12% 0	\$0.00	NA (
NATIONAL BANK OF CO	OMMERCE	1	\$76,050.00	0.2% 0	\$0.00	NA (
NATIONAL BANK OF KA	ANSAS CITY	1	\$80,049.00	0.21% 0	\$0.00	NA (
NEVADA STATE BANK, CORPORATION		1	\$72,982.00			NA
NEW ERA BANK		1	\$59,000.00	0.15% 0	\$0.00	NA (
NEW MEXICO BANK AN	ND TRUST	1	\$70,000.00	0.18% 0		NA (
NEW MEXICO EDUCATO CREDIT UNION	ORS FEDERAL	1	\$84,000.00	0.22% 0	\$0.00	NA
NEWTOWN SAVINGS BA	ANK	1	\$75,000.00	0.19% 0	\$0.00	NA (
NORTH VALLEY BANK		1	\$68,655.00	0.18% 0		NA (
NORTHWESTERN MORT COMPANY	ГGAGE	1	\$66,700.00	0.17% 0		NA
NOTRE DAME FEDERAL	CREDIT UNION	1	\$72,000.00	0.19% 0	\$0.00	NA (
OAK BANK/LENDER		2	\$143,500.00	0.37% 0		NA (
ONE NEVADA CREDIT U	JNION	1	\$40,000.00	0.1% 0	\$0.00	NA (
ORIENTAL BANK		3	\$189,000.00	0.49% 0		NA (
ORNL FEDERAL CREDIT	ΓUNION	2	\$156,750.00	0.41% 0	\$0.00	NA (
PACIFIC UNION FINANC CL	CIAL, LLC DBA	2	\$154,100.00	0.4% 0		NA

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PATRIOT LENDING SERVICES, INC	1	\$82,500.00	0.21% 0 \$0.00	NA (
PENNSYLVANIA EQUITY RESOURCES,	1	\$55,000.00	0.14% 0 \$0.00	NA (
INC	1			
PENTAGON FEDERAL C. U	1	\$70,902.18		
PEOPLES BANK	3	\$203,375.00	0.53% 0 \$0.00	NA (
PEOPLES BANK, NATIONAL	2	\$134,039.14	0.35% 0 \$0.00	NA (
ASSOCIATION	_	•		
PEOPLES NATIONAL BANK	1	\$75,000.00		
PERU FEDERAL SAVINGS BANK	1	\$25,000.00		
PETEFISH, SKILES & CO. BANK	2	\$103,292.50	0.27% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	2	\$156,500.00	0.41% 0 \$0.00	NA (
CORPORATION				
PLANTERS BANK, INC	1	\$80,000.00		
PLATINUM MORTGAGE, INC	1	\$70,000.00		
PMAC LENDING SERVICES, INC	3	\$228,500.00		
POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,650.00		
PRIMARY CAPITAL ADVISORS LC	1	\$84,240.00	0.22% 0 \$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE,	1	\$74,901.24	0.19% 0 \$0.00	NA (
INC	_	Ψ, 1,5 0 1.2 1	0.13 /6 0 40.00	- 112
PRIORITY MORTGAGE CORP., A	1	\$82,650.00	0.21% 0 \$0.00	NA (
CORPORATION		•		
PROGRESSIVE SAVINGS BANK	1	\$79,892.24		
PROSPERITY HOME MORTGAGE, LLC	2	\$148,295.00		
PURDUE FEDERAL CU	1	\$77,400.00		
PYRAMAX BANK	1	\$52,000.00		
RABOBANK, N.A	3	\$178,934.16		
REDSTONE FEDERAL CREDIT UNION	1	\$72,000.00		
RENASANT BANK	1	\$68,500.00	0.18% 0 \$0.00	NA (
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$122,000.00	0.32% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$63,900.00	0.17% 0 \$0.00	NA (
RIVERSIDE COMMUNITY BANK	1	\$81,000.00		
ROBINS FEDERAL CREDIT UNION	3	\$190,750.00		
ROCKY MOUNTAIN BANK	1	\$79,897.02	0.21% 0 \$0.00	
ROYAL CREDIT UNION	7	\$451,134.16		
S&T BANK	1	\$77,000.00		
SACRAMENTO CREDIT UNION	1	\$74,000.00		
SANTANDER BANK, N.A	2	\$108,000.00		
SAVINGS BANK OF MENDOCINO		·		
COUNTY	1	\$79,908.57	0.21% 0 \$0.00	NA (
SCOTIABANK DE PR	1	\$65,000.00	0.17% 0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO	3	\$202,900.00	0.53% 0 \$0.00	
SECURITY BANK	1	\$76,000.00	0.2% 0 \$0.00	
SECURITY SERVICE FEDERAL CREDIT	1	\$72,000.00		
UNION				

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SHELL FEDERAL CREDIT UNION	1	\$59,900.00	0.16%	0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE	4	\$278,600.00	0.72%	00.02	NA
COMPANY, INC	4	φ278,000.00	0.7270	0 30.00	IVA
SIMMONS FIRST BANK OF HOT	1	\$71,600.00	0.19%	0 \$0 00	NA (
SPRINGS	1	,			
SOLARITY CREDIT UNION	4	\$268,155.00		_	
SOLVAY BANK	1	\$67,457.64	0.17%	0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0 \$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$56,050.00	0.15%	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$84,000.00	0.22%	0.00	NAC
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00			
STATE BANK OF SPEER	2	\$144,764.79			1 1
STEARNS LENDING INC	2	\$158,600.00			
STERLING SAVINGS BANK DBA		Ψ130,000.00	0.41 /0	υ ψυ.υυ	IVA
STERLING SAVINGS BANK DDA STERLING BANK, A WASHINGTON CORPORATION	1	\$75,000.00	0.19%	0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$79,120.00	0.21%	0 \$0.00	NA (
SUMMIT CREDIT UNION	2	\$136,600.00	0.35%	0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$117,600.00	0.3%	0 \$0.00	NA (
SUPERIOR MORTGAGE SERVICES, LLC	1	\$80,750.00		0 \$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,500.00			
SUSQUEHANNA BANK	6	\$342,327.78	0.89%	0 \$0.00	NA 0
TECHE FEDERAL BANK	1	\$69,350.00	0.18%	0 \$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$80,000.00	0.21%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$122,750.00	0.32%	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.19%	0 \$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	2	\$140,000.00	0.36%	0 \$0.00	NA
THE CITIZENS BANKICN COMPANY	2	\$134,878.00	0.35%	0 \$0.00	NA 0
THE FARMERS BANK OF LIBERTY	1	\$65,000.00			
THE FARMERS STATE BANK AND	1	\$41,500.00			
TRUST COMPANY					
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$69,475.00	0.18%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF					
BANGOR - HOLM	1	\$58,900.00	0.15%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$71,725.00	0.19%	0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$55,000.00			
THE NORTHERN OHIO INVESTMENT		·			
COMPANY	1	\$71,155.00	0.18%	υ \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBY CONCORD MORTGAGE GROUP	1	\$78,400.00	0.2%	0 \$0.00	NAO

THE OLD CORPOR	FORT BANKING COMPANY, A ATION	2	\$98,200.00	0.25%	\$0.00	NA
1	PLES BANK	1	\$80,000.00	0.21% 0	\$0.00	NA (
	TAGE COUNTY BANK	1	\$76,396.96			
	MIT FEDERAL CREDIT UNION	1	\$83,500.00			NA (
	JST BANK	1	\$73,500.00			NA
	T NATIONAL BANK OF CARMI	1	\$83,410.00	1		NA (
	IUTUAL BANK	3	\$193,835.33			NA
	IVERS FCU	1	\$60,400.00			NA (
	WOOD BANK	1	\$52,695.00			
	NS STATE BANK	1	\$41,800.00			NA (
	GROUP IN LIEU OF TRUE ATE NAME TOTAL MORTGAGE ES,LLC	1	\$74,000.00		\$0.00	
	COUNTRY BANK	1	\$72,000.00	0.19% 0	\$0.00	NA (
TOWN A	ND COUNTRY BANC AGE SERVICES, INC	2	\$153,600.00			NA
TOWNER MORTGA	BANK DBA TOWNEBANK AGE	1	\$82,793.29	0.21% 0	\$0.00	NA
TRAVER	SE CITY STATE BANK	4	\$252,750.00	0.65% 0	\$0.00	NA (
TRUHOM	IE SOLUTIONS, LLC	1	\$61,750.00	0.16% 0	\$0.00	NA (
TRUMAF	RK FINANCIAL CREDIT UNION	2	\$151,400.00	0.39% 0	\$0.00	NA (
TRUSTM	ARK NATIONAL BANK	1	\$84,000.00	0.22% 0	\$0.00	NA (
TRUSTO	NE FINANCIAL	1	\$64,120.00	0.17% 0	\$0.00	NA (
UMB BA	NK, N.A	1	\$80,750.00	0.21% 0	\$0.00	NA (
UNION H CORPOR	IOME MORTGAGE CORP., A ATION	5	\$338,157.00	0.88% 0	\$0.00	NA
UNION S CORPOR	AVINGS BANK, AN OHIO ATION	7	\$442,625.78	1.15% 0	\$0.00	NA
UNITED	BANK &TRUST	1	\$52,800.00			NA (
UNITED	BANK AND TRUST COMPANY	2	\$111,000.00	0.29% 0	\$0.00	NA (
UNITED	BANK OF UNION	2	\$118,000.00	0.31% 0	\$0.00	NA (
UNITED	COMMUNITY BANK	2	\$122,350.00	0.32% 0	\$0.00	NA (
UNITED	FIDELITY FUNDING	1	\$62,833.77	0.16% 0	\$0.00	NA (
UNITED	VALLEY BANK	1	\$71,151.83	0.18% 0	\$0.00	NA (
UNITED	WHOLESALE MORTGAGE	1	\$75,000.00	0.19% 0	\$0.00	NA (
UNITEDO	ONE CREDIT UNION	2	\$142,300.00	0.37% 0	\$0.00	NA (
	SAL AMERICAN MORTGAGE IY OF CALIFORNIA	1	\$77,000.00	0.2%	\$0.00	NA
UNIVERS COMPAN	SAL AMERICAN MORTGAGE IY, LLC	1	\$54,591.00	0.14%	\$0.00	NA
UNIVERS UNION	SITY FIRST FEDERAL CREDIT	1	\$45,000.00	0.12% 0	\$0.00	NA
UNIVERS UNION	SITY OF WISCONSIN CREDIT	1	\$78,000.00	0.2% 0	\$0.00	NA
UNIVEST	F BANK AND TRUST CO	1	\$75,000.00	0.19% 0	\$0.00	NA (
		1	\$67,200.00	0.17% 0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION				
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$131,430.00	0.34% 0 \$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,161.36		NA
	VILLAGE MORTGAGE	1	\$64,400.00	0.17% 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,897.02	0.21% 0 \$0.00	NA
	WAUKESHA STATE BANK	_1	\$72,100.00	0.19% 0 \$0.00	NA 0
	WELLS FARGO BANK NA	1	\$80,888.34	0.21% 0 \$0.00	NA (
	WEST GATE BANK, COMMERCIAL		\$50,000.00	0.13% 0 \$0.00	NAC
<u> </u>	BANK	1	·		
<u> </u>	WESTCONSIN CREDIT UNION	6	\$385,745.00	1% 0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,000.00		NAC
	WINGS FINANCIAL CREDIT UNION	2	\$135,180.63	0.35% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$69,410.53	0.18% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$81,247.04	0.14% 0 \$0.00	NA 0
Total		585		100% 0 \$0.00	
3138WBXW0	ACADEMY MORTGAGE CORPORATION	17	\$4,708,370.00		NA (
	ACHIEVA CREDIT UNION	2	\$500,200.00	0.46% 0 \$0.00	NA (
	AGRICULTURE FEDERAL CREDIT UNION	1	\$297,000.00	0.27% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,700.00	0.2% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$868,000.00	0.8% 0 \$0.00	NA (
	BANK OF ENGLAND	12	\$2,926,967.00	2.7% 0 \$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC	1	\$417,000.00		NAC
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$435,463.90	0.4% 0 \$0.00	NA
	BMS CORP	1	\$197,600.00	0.18% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,700.00		NA (
	CAPITAL INTERNATIONAL FINANCIAL, INC	3	\$944,250.00	0.87% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,258,350.00	1.16% 0 \$0.00	NA
	CASHCALL INC	1	\$435,700.00	0.4% 0 \$0.00	NA (
	CENTURY LENDING COMPANY	2	\$782,100.00		NA (
<u> </u>	CFN MORTGAGE CAPITAL	1	\$288,883.00		NA (
	CITIZENS FIRST WHOLESALE MORTGAGE CO	55			NA (
		2	\$674,650.00	0.62% 0 \$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASLTINE FEDERAL CREDIT UNION	1	\$392,000.00	0.36%	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$370,400.00	0.34%	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,000.00	0.19%	\$0.00	N
E&S FINANCIAL GROUP, INC	1	\$438,915.76	0.4%	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$536,750.00	0.49%	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$350,250.00	0.32%		N
EVOLVE BANK & TRUST	2	\$407,752.01	0.38%	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,250.00	0.16%	\$0.00	N
FBC MORTGAGE LLC	1	\$155,800.00	0.14%	\$0.00	N
FBC MORTGAGE, LLC	34	\$9,101,237.00	8.38%	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$957,829.04	0.88%	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP	1	\$247,425.00	0.23%	\$0.00	N
FIRST BANK	1	\$250,000.00	0.23%	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,000.00	0.18%	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$299,250.00	0.28%	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$266,000.00	0.24%	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$181,000.00	0.17%	\$0.00	N
FIRST FLORIDA BANK	2	\$811,869.15	0.75%	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$758,056.76	0.7%	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$729,395.12	0.67%	\$0.00	N
FIRSTBANK PR DBA FIRSTMORTGAGE FLORIDA	1	\$417,000.00	0.38%	\$0.00	N
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$405,000.00	0.37%	\$0.00	N
FLORIDA BANK OF COMMERCE	1	\$309,182.96	0.28%	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$998,670.00	0.92%	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$675,400.00	0.62%	\$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$215,000.00	0.2%	\$0.00	N
HOME FINANCING CENTER, INC	2	\$437,308.61	0.4%	\$0.00	N
HOMEBANCORP, INC	1	\$231,871.14	0.21%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,797,981.00	2.58%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$823,500.00	0.76%	\$0.00	N

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NETWORK				
IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	0.33% 0 \$0.00	NA (
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.18% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	3	\$1,501,000.00	1.38% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$438,900.00	0.4% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$874,650.00	0.81% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	1	\$294,500.00		NA (
M/I FINANCIAL, LLC	11	\$2,937,600.00		
MACKINAC SAVINGS BANK, FSB	11	\$2,937,600.00		NA (
METROPOLITAN HOME MORTGAGE,		·		
INC	1	\$436,424.54	0.4% 0 \$0.00	NA (
MIDFLORIDA CREDIT UNION	3	\$665,950.00	0.61% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$433,150.00		NA
MOVEMENT MORTGAGE	13	\$3,323,948.00	3.06% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$195,920.00		NA (
NATIONAL BANK OF COMMERCE	1	\$232,000.00		NA (
NATIONAL BANK OF KANSAS CITY	4	\$1,151,500.00	1.06% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE LLC	1	\$489,600.00		NA (
NORTHWEST FEDERAL CREDIT UNION	N 1	\$236,200.00	0.22% 0 \$0.00	NA (
NP, INC. DBA: US MORTGAGE OF FLORIDA	1	\$372,000.00		NA
NRL FEDERAL CREDIT UNION	1	\$259,650.00	0.24% 0 \$0.00	NA
OAK BANK	1	\$156,250.00		NA (
PARKSIDE LENDING LLC	1	\$470,700.00		NA (
PARTNERS FEDERAL CREDIT UNION	3	\$648,842.54	11 1	NA (
PATRIOT LENDING SERVICES, INC	1	\$183,200.00		NA (
PENTAGON FEDERAL C. U	1	\$256,446.20		NA (
PEOPLES BANK, A KANSAS CORPORATION	3			NA (
PMAC LENDING SERVICES, INC	7	\$1,919,350.00	1.77% 0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$400,000.00		NA (
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00		NA (
PRIME MERIDIAN BANK	4	\$1,300,000.00		NA (
R P FUNDING, INC	7	\$1,675,775.00		NA (
RAYMOND JAMES BANK, N.A	1	\$240,000.00	0.22% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	1	\$280,250.00	0.26% 0 \$0.00	NA (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$590,450.00		NA
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$237,500.00	0.22% 0 \$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	_ 1	\$417,000.00	0.38% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,600.00		NA (
COMPANY		, > , 000.00	2.5	

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	SHEA MORTGAGE INC	4	\$1,316,624.00	1.21%	0 \$0.00	NA
	SHORE MORTGAGE	1	\$417,000.00	0.38%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE	5	\$1,940,550.00	1 70%	0 \$0.00	NA
	COMPANY, INC					
	SOMERSET TRUST COMPANY	1	\$250,000.00		0 \$0.00	
	SPACE COAST CREDIT UNION	4	\$1,024,000.00		0 \$0.00	
	STANDARD PACIFIC MORTGAGE, INC	10	\$3,217,879.78		0 \$0.00	1
	STEARNS LENDING INC	6	\$1,966,313.99		0 \$0.00	1
	SUN WEST MORTGAGE COMPANY, INC	1	\$186,000.00		0 \$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	\$225,000.00		0 \$0.00	1
	TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00		0 \$0.00	1
	TOTALBANK	1	\$370,000.00	0.34%	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$440,000.00		0 \$0.00	
	UNITED WHOLESALE MORTGAGE	38	\$10,046,815.04	9.25%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$655,493.00	0.6%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,805,187.00	1.66%	0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$688,055.00	0.63%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,108,850.04	1.94%	0 \$0.00	NA
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$417,000.00	0.38%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$499,000.00	0.46%	0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$358,700.00	0.33%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,313.42	0.6%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,600.00	0.18%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$1,136,200.00	1.1%	0 \$0.00	NA
Total		395	\$108,602,829.00	100%	0 \$0.00	
3138WBXX8	1ST BANK, N.A	1	\$190,000.00	0.07%	0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$210,000.00		0 \$0.00	
	4TRUST MORTGAGE, INC	5	\$1,257,200.00	0.48%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$3,370,947.00	1.29%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$814,015.00		0 \$0.00	
	ADVISA MORTGAGE SERVICES, LTD	4	\$1,009,609.00	0.39%	0 \$0.00	NA
	AFFILIATED BANK	7	\$1,923,981.00	0.73%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	30	\$8,835,890.00	3.37%	0 \$0.00	NA
	ALLIANCE BANK	2	\$392,800.00	0.15%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$548,950.00	0.21%	0 \$0.00	NA

AMARILLO N	NATIONAL BANK	8	\$2,120,338.08	0.81% 0	\$0.00	NA (
AMCAP MOR	TGAGE LTD	1	\$192,755.00	0.07% 0	\$0.00	NA (
AMCAP MOR FINANCIAL S	TGAGE LTD. DBA GOLD SERVICES	1	\$364,030.80	0.14%	\$0.00	NA
	TGAGE, LTD	1	\$223,250.00	0.09% 0	\$0.00	NA (
AMCAP MOR TREE HOME	TGAGE, LTD DBA HOPE LOANS	1	\$179,587.53	0.07% 0	\$0.00	NA (
	TGAGE, LTD. DBA EFAST	1	\$252,117.56	0.1% 0	\$0.00	NA
AMCAP MOR	TGAGE,LTD	1	\$200,186.04	0.08% 0	\$0.00	NA (
AMCAP MOR FUNDING	TGAGE,LTD DBA EFAST	1	\$375,681.70	0.14% 0	\$0.00	NA
AMEGY MOF	RTGAGE COMPANY, L.L.C	1	\$392,000.00	0.15% 0	\$0.00	NA (
AMEGY MOR	RTGAGE COMPANY, LLC	24	\$6,473,569.12	2.47% 0	\$0.00	NA (
AMERICA'S (CHOICE HOME LOANS, LP	1	\$289,368.44	0.11% 0	\$0.00	NA (
AMERICA'S (CHOICE HOME LOANS, LP,	1	\$226,757.74	0.09%	\$0.00	NA
AMERICAN I	BANK OF TEXAS	1	\$260,000.00	0.1% 0	\$0.00	NA (
AMERICAN I	FINANCIAL RESOURCES,	1	\$152,000.00	0.06%	\$0.00	NA
AMERICAN N	NATIONAL BANK & TRUST	5	\$1,341,230.00	0.51% 0	\$0.00	NA (
AMERICAN N MORTGAGE	NEIGHBORHOOD ACCE	1	\$269,260.00	0.1%	\$0.00	NA
AMERICAN I	PACIFIC MTG CORP	2	\$867,380.00	0.33% 0	\$0.00	NA (
AMERICAN S CORP	SOUTHWEST MORTGAGE	1	\$208,500.00	0.08%	\$0.00	NA
	BUSCH EMPLOYEES' ON AND ITS DIVISION	2	\$470,300.00	0.18%	\$0.00	NA
ARTON HILL	S MORTGAGE, LLC	1	\$224,250.00	0.09% 0	\$0.00	NA (
ASCENT HON	ME LENDING, LLC	3	\$828,800.00	0.32% 0	\$0.00	NA (
ASPIRE FINA	NCIAL, INC	5	\$896,589.96			NA (
ASPIRE FINA	NCIAL, INC. DBA ASPIRE L	1	\$351,387.10	0.13% 0	\$0.00	NA (
ASPIRE FINA LE	NCIAL, INC. DBA TEXAS	2	\$527,320.34	0.2% 0	\$0.00	NA
ASPIRE FINA TEXASLEN	NCIAL, INC. DBA	1	\$245,291.00	0.09%	\$0.00	NA
	NCIAL, INC. DBA ING.COM A CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA
	T MORTGAGE	1	\$151,500.00	0.06% 0	\$0.00	NA (
AUSTIN TELO UNION	CO FEDERAL CREDIT	1	\$295,539.09	0.11% 0	\$0.00	NA
BANCORPSO	UTH BANK	10	\$2,487,747.00	0.95% 0	\$0.00	NA (
BANK OF EN	GLAND	1	\$188,000.00	0.07% 0	\$0.00	NA (
BANK OF SA	N ANGELO	2	\$512,300.00	0.2% 0	\$0.00	NA (
BANK OF TH	E OZARKS	3	\$795,106.00			NA (
BAXTER CRE	EDIT UNION	1	\$470,000.00	0.18% 0	\$0.00	NA (
BAY EQUITY	LLC	1	\$286,880.00	0.11% 0	\$0.00	NA (

BOEING EMPLOYEES' CREI	OIT UNION	1	\$421,085.51	0.16% 0	\$0.00	NA (
BROADWAY BANK		1	\$208,000.00	0.08% 0	\$0.00	NA (
BROKER SOLUTIONS INC. 1	DBA NEW	2	\$862,400.00	0.33% 0	ቀለ ለለ	NA (
AMERICAN FUNDING	•	2	\$802,400.00	0.33%	\$0.00	NAI
BROKER SOLUTIONS INC.,	DBA NEW	1	\$285,000.00	0.11% 0	00 O2	NA (
AMERICAN FUNDING		1	\$283,000.00	0.11700	φυ.υυ	IVA
BROKER SOLUTIONS INC.	DBA NEW	1	\$318,250.00	0.12% 0	\$0.00	NA (
AMERICAN FUNDING		1			Ť	
CALTEX FUNDING, LTD		1	\$159,200.00	0.06% 0	\$0.00	NA (
CARDINAL FINANCIAL CO	MPANY, L.P.	2	\$910,600.00	0.35% 0	\$0.00	NA (
DBA SEBONIC FINANCIAL		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
CARDINAL FINANCIAL CO		3	\$3,633,261.00	1.39% 0	\$0.00	NA (
DBA SEBONIC FINANCIAL		1	¢205.750.00	0.1207.0	<u></u>	NIA (
CASTLE & COOKE MORTG.		1	\$305,750.00	0.12% 0		NA (
CENDERA FUNDING, INC		2	\$787,140.64	0.3% 0		NA (
CHERRY CREEK MORTGAG	· · · · · · · · · · · · · · · · · · ·	3	\$968,560.00	0.37% 0		
CITIZENS 1ST BANK-TYLE		2	\$684,200.00	0.26% 0		NA (
CITIZENS NATL HENDERSO	ON :	1	\$335,000.00	0.13% 0	\$0.00	NA (
CITY BANK MORTGAGE	,	2	\$511,575.00	0.2% 0	\$0.00	NA (
CITY CREDIT UNION		1	\$356,037.53	0.14% 0	\$0.00	NA (
CITY NATIONAL BANK		5	\$969,001.69	0.37% 0		NA (
CMC HOME LENDING		3	\$869,305.00	0.33% 0		NA (
CMG MORTGAGE, INC. DBA	A CMG					
FINANCIA		3	\$1,131,650.00	0.43% 0	\$0.00	NA (
COBALT MORTGAGE, INC	33	3	\$9,786,739.00	3.74% 0	\$0.00	NA (
COLONIAL NATIONAL MO	RTGAGE, A	_	¢4.690.796.00	1.7007.0	ቀለ ለለ	NIA (
DIVISION OF COLONIAL SA	AVINGS, F.A	9	\$4,689,786.99	1.79% 0	\$0.00	NA (
COLONIAL SAVINGS, F.A		1	\$176,550.90	0.07% 0	\$0.00	NA (
COMMERCIAL BANK OF TH	EXAS, N.A	3	\$748,900.00	0.29% 0	\$0.00	NA (
COMMONWEALTH MORTO	AGE OF	4	ΦC00 407 54			
TEXAS, LP	2	4	\$690,407.54	0.26% 0	\$0.00	NA (
COMMUNITY TRUST BANK	1	1	\$3,483,110.00	1.33% 0	\$0.00	NA (
COORS CREDIT UNION		1	\$228,000.00	0.09% 0	\$0.00	NA (
CORNERSTONE HOME LEN	DING, INC 1:	5	\$3,590,928.32	1.37% 0	\$0.00	NA (
CORNERSTONE MORTGAG	E.					
PROVIDERS, L.P		2	\$534,843.68	0.2% 0	\$0.00	NA (
COUNTRYPLACE MORTGA	GE, LTD	1	\$315,920.00	0.12% 0	\$0.00	NA (
CRESTMARK MORTGAGE	COMPANY					
LTD	10	0	\$2,712,374.84	1.04% 0	\$0.00	NA (
CTECU		1	\$415,951.54	0.16% 0	\$0.00	NA (
CU MEMBERS MORTGAGE	. A DIVISION	1	ĺ			
OF COLONIAL SAVINGS, F.		1	\$349,125.00	0.13% 0	\$0.00	NA (
D ARK-LA-TEX FINANCIAL	SERVICES		Ф2 705 602 60	1.070	ΦΩ ΩΩ	37.1
LLC DBA BENCHMARK MC	′ 1 10	U	\$2,795,682.00	1.07% 0	\$0.00	NA (
D&H LENDING, INC		1	\$200,000.00	0.08% 0	\$0.00	NA (
DHI MORTGAGE COMPANY	Y	1	\$204,926.87	0.08% 0		NA (
		1	\$380,000.00	0.15% 0		NA (
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DIAMOND RESIDENTIAL MORTGAGE CORPOR					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$244,669.98	0.09% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$889,500.00	0.34% 0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$666,200.00	0.25% 0	\$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$220,000.00	0.08% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$207,863.00	0.08% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	13	\$3,344,510.00	1.28% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,307,186.00	0.5% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	12	\$3,202,355.00	1.22% 0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$314,200.00	0.12% 0	\$0.00	NA (
EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	\$1,485,518.00	0.57% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$806,094.00	0.31% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SURPREM	1	\$217,170.00	0.08%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$695,383.71	0.27% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,076,918.32	1.18% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,011,350.00	0.39% 0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$650,880.00	0.25% 0	\$0.00	NA
FC LENDING, LTD	3	\$992,065.51	0.38% 0	\$0.00	NA (
FIRST BANK	1	\$256,000.00	0.1% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$177,055.73	0.07% 0	\$0.00	NA
FIRST BANK, NA	1	\$198,400.00	0.08% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$707,200.00	0.27% 0	\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$179,588.00	0.07% 0	_	NA
FIRST CHOICE LOAN SERVICES, INC	25	\$6,861,981.00	2.62% 0		NA
FIRST COMMUNITY CREDIT UNION	5	\$891,577.92	0.34% 0		NA
FIRST CONTINENTAL MORTGAGE, LTD	22	\$5,552,441.00	2.12% 0	i i	NA
FIRST FEDERAL BANK, FSB	1	\$337,250.00	0.13% 0		NA
FIRST FINANCIAL BANK SAN ANGELO	2	\$834,000.00	0.32% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$868,920.00	0.33% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$918,000.00			NA
FIRST MORTGAGE HOME LENDING LLC	10	\$2,592,670.00	0.99% 0	\$0.00	NA (

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FIRST NATIONAL BAN	K - EL PASO	1	\$157,836.00	0.06% 0	\$0.00	NA (
FIRST NATIONAL BAN	K OF	1	\$207,900.00	0.08% 0	\$0.00	NA
HUNTSVILLE		1	·			
FIRST NATIONAL BAN		2	\$566,750.00	0.22% 0	\$0.00	NA (
FIRST UNITED BANK A	ND TRUST	38	\$10,833,368.24	4.14% 0	\$0.00	NA 0
COMPANY		30				
FIRSTSOUTH MORTGA		1	\$176,250.00			NA (
GATEWAY MORTGAGE		2	\$481,840.00			NA (
GATEWAY MORTGAGE	E GROUP, LLC	31	\$7,138,204.00			NA (
GECU		3	\$662,148.00			NA (
GEORGETOWN MORTO	GAGE, LLC	1	\$251,433.26	0.1% 0		NA (
GRAND BANK		4	\$1,061,035.50	0.41% 0		NA (
GUARANTY BOND BAN	NK, N.A	1	\$365,246.09	0.14% 0	\$0.00	NA (
GUARANTY TRUST CO	MPANY	3	\$532,634.21	0.2% 0	\$0.00	NA (
GUARDIAN MORTGAG	E COMPANY,	2	\$548,700.00	0.21% 0	00 02	NA
INC			\$346,700.00			NAC
GUILD MORTGAGE CO	MPANY	2	\$604,200.00	0.23% 0	\$0.00	NA (
HIGHLANDS RESIDENT	TIAL MORTGAGE	1	\$207,732.26	0.08% 0	\$0.00	NA
LTD			Ψ201,132.20	0.00700	ψ0.00	11110
HIGHLANDS RESIDENT	TIAL	10	\$2,635,193.59	1.01% 0	\$0.00	NA
MORTGAGE, LTD		- 10	Ψ=,000,190.09	1,0176	Ψ σ ι σ σ	- 11 - 0
HOMEBRIDGE FINANC	IAL SERVICES,	24	\$6,987,494.00	2.67% 0	\$0.00	NA
INC			. , ,			
HOMEBRIDGE FINANC	•	2	Φ <2 0, 400, 00	0.246(0	ΦΩ ΩΩ	NA
INC. DBA REAL ESTAT NETWORK	E MORTGAGE	3	\$629,400.00	0.24% 0	\$0.00	NA
HOMETRUST MORTGA	CE COMDANY	8	\$1,900,443.00	0.73% 0	00.02	NAC
HOMEWOOD MORTGA		2	\$474,250.04	0.73% 0		NA 0
HOUSTON CAPITAL MO	,	3	\$939,700.00	0.18% 0		
HOUSTON POLICE FED		3	\$939,700.00	0.30%	Φ 0.00	NA 0
UNION	ERAL CREDIT	1	\$159,789.30	$0.06\% \ 0$	\$0.00	NA 0
HOUSTONIAN MORTGA	ACE CROUP INC	2	\$570,000.00	0.22% 0	00.02	NAC
IBERIABANK MORTGA	· ·	1	\$158,625.00	0.22% 0		NA 0
INTEGRITY MORTGAG		1	\$138,023.00	0.00%	\$U.UU	NAU
TEXAS	E CORP. OF	1	\$249,300.00	0.1% 0	\$0.00	NA 0
INTEGRITY MORTGAG	F CORPOR ATION					
OF TEXAS	L CORI ORATION	5	\$1,081,727.25	0.41% 0	\$0.00	NA 0
INTERBANK		1	\$189,755.42	0.07% 0	\$0.00	NA 0
INTERLINC MORTGAG	F SERVICES I I C	1	\$294,288.00	0.11% 0		NA 0
INTERNATIONAL BAN		1	Ψ274,200.00	0.11700	ψ0.00	IVA
COMMERCE	X OI	1	\$417,000.00	0.16% 0	\$0.00	NA 0
JAMES B. NUTTER & CO	OMPANY	2	\$354,600.00	0.14% 0	\$0.00	NA
KINECTA FEDERAL CR		3	\$1,350,880.37	0.52% 0		NA 0
LAND/HOME FINANCIA						
CALIFORNIA CORPORA	•	2	\$912,657.00	0.35% 0	\$0.00	NA 0
LEADERONE FINANCIA						
CORPORATION		1	\$293,027.00	0.11% 0	\$0.00	NA 0
L						

LIBERTY BANK & TRUST	1	\$228,987.00	0.09% 0 \$0.00	NA
LIBERTY MORTGAGE	1	\$176,225.00		NA
LONE STAR NATIONAL BANK	2	\$458,200.00		NA
LRS FINANCIAL NETWORK, INC. DBA	2	¢520, 100, 00	0.20/ 0.50 00	
HNB MORTGAGE	2	\$520,100.00	0.2% 0 \$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA	1	\$292,850.00	0.11% 0 \$0.00	NA
HNB MORTGAGE	1	φ <i>Δ</i> 9 <i>Δ</i> ,630.00		
M/I FINANCIAL, LLC	7	\$1,988,007.00		NA
MAS ASSOCIATES, LLC	1	\$452,000.00		NA
MEGAMERICA MORTGAGE GROUP	1	\$298,775.00	0.11% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$158,650.00	0.06% 0 \$0.00	NA
MEMBERS TRUST OF THE SOUTHWEST	1	\$220,000.00	0.08% 0 \$0.00	NA
FEDERAL CREDIT UNION	1	\$220,000.00		NA
MID AMERICA MORTGAGE	28	\$7,098,217.00		NA
MLD MORTGAGE, INC	1	\$448,000.00		NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$246,400.00	0.09% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$396,000.00	0.15% 0 \$0.00	NA
MORTGAGENETWORK	1	\$464,000.00	0.18% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$309,520.00	0.12% 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$327,318.40	0.13% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$873,110.00	0.33% 0 \$0.00	NA
NATIONS RELIABLE LENDING LLC	2	\$432,532.00	0.17% 0 \$0.00	NA
 NATIONS RELIABLE LENDING, LLC, A	1	\$241,945.22	0.09% 0 \$0.00	NA
LI CHECKER FEDERAL CREDIT LINEAU				
NECHES FEDERAL CREDIT UNION	1	\$213,655.00		NA
NETWORK FUNDING, L.P	1	\$256,080.00		NA
NJ LENDERS CORP	1	\$448,800.00		NA
NORTHWEST FEDERAL CREDIT UNION	1	\$303,300.00		NA
OMNIAMERICAN BANK	8	\$2,022,130.59		NA
ON Q FINANCIAL	1	\$238,086.00		NA
ON Q FINANCIAL INC	1	\$409,372.36		NA
ON Q FINANCIAL, INC	1	\$280,153.00	0.11% 0 \$0.00	NA
PACIFIC UNION FINANCIAL - CORRESPON	2	\$465,320.00	0.18% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,997,604.05	0.76% 0 \$0.00	NA
PALM LENDING, LLC	5	\$1,288,898.65	0.49% 0 \$0.00	NA
PARK LENDING SERVICES INC DBA				
AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.16% 0 \$0.00	NA
PENTAGON FEDERAL C. U	4	\$1,256,904.94	0.48% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	,	ψ±,200,701.7π	σ. 10 /0 φσ.σσ	1111
CORPORATION, A CALIFORNIA	1	\$459,900.00	0.18% 0 \$0.00	NA
CORPORATION		,,		- 1.2
PINNACLE MORTGAGE GROUP, INC., A	1	\$454,373.13	0.17% 0 \$0.00	NA
PIONEER BANK	1	\$255,550.00	0.1% 0 \$0.00	NA
ILIOUEEK DANK	1	φ <i>Δ</i> υυ,υυ.υυ	0.1 /0 0 \$0.00	INA

PLAZA HOME MORTGAGE	1	\$210,000.00	0.08% 0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC	3	\$976,887.00	0.37% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	2	\$853,920.00	0.33% 0 \$0.00	NA (
PREMIER AMERICA CREDIT UNION	1	\$292,500.00	0.11% 0 \$0.00	NA (
PRIMEWEST MORTGAGE	1	\$299,250.00	0.11% 0 \$0.00	NA (
PRIORITY HOME MORTGAGE, L.P	32	\$9,191,420.35	3.51% 0 \$0.00	NA (
PRIORITY HOME MORTGAGE, LP	1	\$325,171.23	0.12% 0 \$0.00	NA (
PROFICIO MORTGAGE VENTURES A LIMTED	1	\$189,649.19	0.07% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$1,358,016.23	0.52% 0 \$0.00	NA (
R BANK	1	\$223,700.00	0.09% 0 \$0.00	NA (
R.H. LENDING, INC	1	\$412,000.00		NA (
RED RIVER BANK	1	\$294,000.00	0.11% 0 \$0.00	NA (
REPUBLIC STATE MORTGAGE CO	5	\$1,499,842.40	0.57% 0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$395,250.00		NA
ROUNDPOINT MORTGAGE COMPANY	4	\$976,066.00	0.37% 0 \$0.00	NA (
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$461,000.00	0.18% 0 \$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$579,600.00	0.22% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$645,285.00	0.25% 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$320,000.00	0.12% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$360,125.00	0.14% 0 \$0.00	NA
SENTE MORTGAGE INC	1	\$247,380.00	0.09% 0 \$0.00	NA (
SENTE MORTGAGE, INC	5	\$1,395,787.99	0.53% 0 \$0.00	NA (
SFMC, LP	4	\$950,322.12	0.36% 0 \$0.00	NA (
SHELL FEDERAL CREDIT UNION	4	\$895,900.00	0.34% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,775,200.00	0.68% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	2	\$898,300.00	0.34% 0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$458,000.00	0.17% 0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$190,000.00	0.07% 0 \$0.00	NA
SOUTHERN LENDING SERVICES, LTD	3	\$954,064.00	0.36% 0 \$0.00	NA (
SOUTHWEST BANK	2	\$648,200.00	0.25% 0 \$0.00	NA (
SOUTHWEST FUNDING LP	1	\$417,000.00	0.16% 0 \$0.00	NA (
SOUTHWEST FUNDING, LP	1	\$212,800.00	0.08% 0 \$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC	19	\$5,590,328.55	2.14% 0 \$0.00	NA (
STEARNS LENDING INC	25	\$6,862,276.00	2.62% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$922,500.00	0.35% 0 \$0.00	NA
STERLING BANK	2	\$556,000.00	0.21% 0 \$0.00	NA

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				100% 0 \$0.0	
	Unavailable	1	\$190,125.00	0.04% 0 \$0.0	00 NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$230,900.00	0.09% 0 \$0.0	00 NA
	DBA WESTSTAR PACIFIC MORTGAGE	1	φ10 4 ,000.00	0.07%00\$0.0	JU INA
	WESTSTAR MORTGAGE CORPORATION	1	\$184,000.00	0.07% 0 \$0.0	00 NA
	DBA WESTSTAR LOAN COMPANY	1	\$221,077.83	0.08% 0 \$0.0	00 NA
	WESTSTAR MORTGAGE CORPORATION	4	¢001 077 00	0.0000.000	10 37
	DBA CORE LENDING	5	\$1,447,318.76	0.55% 0 \$0.0	00 N
	WESTSTAR MORTGAGE CORPORATION		·		
	WEICHERT FINANCIAL SERVICES	1	\$258,400.00	0.1% 0 \$0.0	00 N
	WATERSTONE MORTGAGE CORPORATION	1	\$301,255.83	0.12% 0 \$0.0	00 N
	LIABILITY COMPANY				
	LLC., A DELAWARE LIMITED	3	\$1,015,772.52	0.39% 0 \$0.0	00 N.
	W. J. BRADLEY MORTGAGE CAPITAL,				
	GROUP	_	,		
	GROUP, INC. DBA VITEK MORTGAGE	1	\$467,200.00	0.18% 0 \$0.0	00 N.
	VITEK REAL ESTATE INDUSTRIES	1	φ 2+3, 610.00	0.0 <i>570</i> 0 \$0.0	70 INA
	VELOCITY CREDIT UNION	1	\$243,810.00	0.23% 0 \$0.0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$615,200.00	0.23% 0 \$0.0	00 N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,231,523.03	0.47% 0 \$0.0	00 N
	UNITED WHOLESALE MORTGAGE	9	\$2,561,230.00	0.98% 0 \$0.0	00 NA
	UNITED HERITAGE CREDIT UNION	2	\$647,000.00	0.25% 0 \$0.0	
	CORPORATION		·		
	UNION HOME MORTGAGE CORP., A	1	\$417,000.00	0.16% 0 \$0.0	00 N.
	TXL MORTGAGE CORPORATION	3	\$863,415.00	0.33% 0 \$0.0	00 N.
	INVESTMENTS, INC		\$417,000.00		
	TOWN SQUARE MORTGAGE &	1	\$417,000,00	0.16% 0 \$0.0	00 N.
	TOWER FEDERAL CREDIT UNION	1	\$470,000.00	0.18% 0 \$0.0	00 N.
	BANKERSBANK	1	\$200,000.00	0.08% 0 \$0.0	00 NA
	TIB-THE INDEPENDENT			++	
	THE FIRST NATIONAL BANK OF SONORA, TX	2	\$771,400.00	0.29% 0 \$0.0	00 NA
	TEXAS		, , ,		
	THE AMERICAN NATIONAL BANK OF	8	\$2,574,912.00	0.98% 0 \$0.0	00 N.
	TEXAS TECH FEDERAL CREDIT UNION	2	\$522,000.00	0.2% 0 \$0.0	00 N
	UNION				
	TEXAS DOW EMPLOYEES CREDIT	11	\$2,544,706.96	0.97% 0 \$0.0	00 N.
L	BANK MORTGAGE CO	4	\$1,102,100.00	0.42% 0 \$0.0	00 NA
	TEXAS BANK FINANCIAL DBA TEXAS		·		
	TEXAS BANK	1	\$295,000.00	0.11% 0 \$0.0	
	SWBC MORTGAGE CORPORATION	8	\$2,805,449.00	1.07% 0 \$0.0	00 NA
	INCORPORATED				

Total

3138WBXY6	360 MORTGAGE GROUP, LLC	1	\$157,150.00	0.19% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.19% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,893,501.00	2.3% 0 \$0.00	NA
	ALLIANCE BANK	1	\$157,500.00	0.19% 0 \$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$153,900.00	0.19% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$150,150.00	0.18% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$456,100.00	0.55% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$614,500.04	0.75% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$151,295.92	0.18% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.19% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$150,000.00	0.18% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$456,200.00	0.55% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	0.19% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,750.00	0.18% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$175,000.00	0.21% 0 \$0.00	NA
	ANCHORBANK, FSB	3	\$469,200.00	0.57% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$151,700.00	0.18% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$160,000.00	0.19% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$150,000.00	0.18% 0 \$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$157,000.00	0.19% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,391,708.82	1.69% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.18% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$302,000.00	0.37% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$151,650.00	0.18% 0 \$0.00	NA
	BANCORPSOUTH BANK	7	\$1,130,600.00	1.37% 0 \$0.00	NA
	BANK FIRST FINANCIAL SERVICES	1	\$152,000.00	0.18% 0 \$0.00	NA
	BANK INDEPENDENT	1	\$160,000.00	0.19% 0 \$0.00	NA
	BANK MUTUAL	2	\$316,500.00	0.38% 0 \$0.00	NA
	BANK OF ENGLAND	2	\$335,000.00	0.41% 0 \$0.00	NA
	BANK OF HAWAII	2	\$300,000.00	0.36% 0 \$0.00	NA
	BANK OF IDAHO	1	\$151,937.00	0.18% 0 \$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$158,000.00	0.19% 0 \$0.00	NA
	BANNER BANK	1	\$175,000.00	0.21% 0 \$0.00	NA
	BAXTER CREDIT UNION	4	\$625,592.00	0.76% 0 \$0.00	NA
	BAY EQUITY LLC	3	\$842,500.00	1.02% 0 \$0.00	NA
	BELL STATE BANK & TRUST	2	\$313,250.00	0.38% 0 \$0.00	NA

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BETHPAGE FEDERAL CRE	EDIT UNION 3	\$480,000.00	0.58% 0	\$0.00	NA (
BLACKHAWK BANK	1	\$154,000.00	0.19% 0	\$0.00	NA (
BNA BANK	1	\$152,000.00	0.18% 0	\$0.00	NA (
BRECO FEDERAL CREDIT	UNION 1	\$151,790.58	0.18% 0	\$0.00	NA (
BREMER BANK NATIONA ASSOCIATION	L 1	\$155,000.00	0.19% 0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$175,000.00	0.21% 0	\$0.00	NA
BROKER SOLUTIONS INC	. DBA NEW				
AMERICAN FUNDING	7	\$1,999,750.00	2.43% 0	\$0.00	NAC
BROKER SOLUTIONS INC AMERICAN FUNDING	., DBA NEW	\$159,250.00	0.19% 0	\$0.00	NA
CARDINAL FINANCIAL CO DBA SEBONIC FINANCIAI		\$1,117,350.00	1.36% 0	\$0.00	NA
CASTLE & COOKE MORTO	GAGE, LLC 2	\$312,000.00	0.38% 0	\$0.00	NAC
CAVALIER MORTGAGE G		\$157,300.00			NA
CENTRAL BANK ILLINOIS	S 1	\$158,000.00	0.19% 0	\$0.00	NA (
CENTRAL TRUST BANK	1	\$155,000.00		\$0.00	NA
CENTRAL WILLAMETTE (CREDIT UNION	COMMUNITY 1	\$160,000.00	0.19% 0	\$0.00	NA
CENTURY LENDING COM	PANY 1	\$157,600.00	0.19% 0	\$0.00	NAC
CHEMICAL BANK	2	\$302,000.00			NA
CHERRY CREEK MORTGA	GE CO., INC 3	\$510,000.00			NA
CITADEL FEDERAL CRED		\$156,000.00			NAC
CITIZENS FIRST NATIONA	L BANK 1	\$160,000.00			NAC
COBALT MORTGAGE, INC		\$1,689,282.00			NAC
COLORADO CREDIT UNIO		\$155,195.36			NAC
COLUMBIA CREDIT UNIO	N 1	\$150,000.00			NA C
COMMUNITY BANK MAN		\$160,000.00			NAC
COMMUNITY BANK, INC	1	\$150,000.00			NAC
COMMUNITY FIRST BANK	K OF INDIANA 1	\$160,000.00			NA 0
COORS CREDIT UNION	1	\$158,000.00		\$0.00	
CORNERSTONE COMMUN	ITY BANK 1	\$160,000.00			NA C
CORNERSTONE HOME LE	NDING, INC 1	\$154,800.00			NAC
CORNERSTONE MORTGA	GE, INC 1	\$160,000.00	0.19% 0	\$0.00	NA C
CREDIT UNION OF COLOR		\$158,600.00	11	\$0.00	NAC
CU COMMUNITY CREDIT	 	\$156,000.00			NAC
D ARK-LA-TEX FINANCIA	L SERVICES,	\$330,000.00			NA
LLC DBA BENCHMARK M	ORTGAGE				
DEDHAM INSTITUTION FO		\$150,000.00			NA (
DEERE EMPLOYEES CREI		\$159,000.00			NA (
DESCO FEDERAL CREDIT		\$157,811.60	0.19% 0	\$0.00	NA (
DESERT SCHOOLS FEDER UNION	AL CREDIT $\begin{vmatrix} 1 \end{vmatrix}$	\$151,000.00	0.18% 0	\$0.00	NA
				-	
DISCOVER HOME LOANS DELAWARE CORPORATION		\$770,200.00	0.94% 0	\$0.00	NA

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EAGLE BANK	1	\$150,000.00	0.18% 0 \$0.00	NA (
ECOM MORTGAGE, INC	1	\$509,313.02	0.62% 0 \$0.00	NA (
ELI LILLY FEDERAL CREDIT UNION	1	\$150,000.00	0.18% 0 \$0.00	NA (
EMC HOLDINGS LLC	1	\$150,000.00	0.18% 0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	1	\$154,400.00	0.19% 0 \$0.00	NA (
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$155,799.19	0.19% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$453,900.00	0.55% 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$160,000.00	0.19% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.18% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$157,671.81	0.19% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$154,000.00	0.19% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,802.47	0.18% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$150,796.60	0.18% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$319,500.00	0.39% 0 \$0.00	NA (
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$175,000.00	0.21% 0 \$0.00	NA
FIRST FEDERAL BANK	5	\$773,600.00	0.94% 0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.19% 0 \$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$150,000.00	0.18% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$463,100.00	0.56% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.19% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$157,500.00	0.19% 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$464,125.00	0.56% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,499.00	0.19% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$155,750.00	0.19% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.19% 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.19% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$305,000.00	0.37% 0 \$0.00	NA (
FIRST NATIONAL BANK OF TENNESSEE	1	\$160,000.00	0.19% 0 \$0.00	NA (
FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.18% 0 \$0.00	NA (
 FIRST OKLAHOMA MORTGAGE	1	\$156,100.00	0.19% 0 \$0.00	NA (

FIRST PEOPLES CFCU - MAIN OFFICE	1	\$159,200.00	0.19% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$150,000.00		NA
FIRST SOUTHERN BANK	1	\$156,000.00	0.19% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE	1	\$156,000.00	0.19% 0 \$0.00	NA
COMPANY, LLC	-	·		
FIRST STATE BANK NEBRASKA	2	\$307,440.00	0.37% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$313,800.00	0.38% 0 \$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$153,650.00	0.19% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,100.00	0.21% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.18% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$314,400.00	0.38% 0 \$0.00	NA
FIRSTBANK	1	\$153,000.00	0.19% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	3	\$472,560.00	0.57% 0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.19% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$154,650.00	0.19% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$157,000.00		NA
FREMONT BANK	1	\$160,300.00	0.19% 0 \$0.00	NA
FULTON BANK, N.A	1	\$175,000.00	0.21% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$306,400.00	0.37% 0 \$0.00	NA
GMFS LLC	3	\$470,800.00	0.57% 0 \$0.00	NA
GOODFIELD STATE BANK	1	\$160,000.00	0.19% 0 \$0.00	NA
GREAT WESTERN BANK	3	\$474,100.00	0.58% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$153,500.00	0.19% 0 \$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$152,000.00	0.18% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$471,025.00	0.57% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$156,000.00	0.19% 0 \$0.00	NA
HOMEWISE, INC	1	\$151,900.00		NA
HORIZON BANK, N.A	3	\$463,400.00	0.56% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$457,500.00	0.56% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$620,300.00	0.75% 0 \$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$157,000.00	0.19% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$160,450.00	0.19% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$157,000.00	0.19% 0 \$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$576,900.00	0.7% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,045,492.26	1.27% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$461,600.00	0.56% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$300,000.00	0.36% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$312,000.00	0.38% 0 \$0.00	NA
		ΨΕ 12,000.00	0.21% 0 \$0.00	7 17 7

LEADERONE FINANCIAL CORPORATION				
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$160,000.00	0.19% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$156,600.00	0.19% 0 \$0.00	NA (
MANSFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.19% 0 \$0.00	NA (
MARINE BANK	1	\$160,000.00	0.19% 0 \$0.00	NA (
MEMBERS PLUS CREDIT UNION	1	\$160,000.00	0.19% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,970.00	0.19% 0 \$0.00	NA (
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.19% 0 \$0.00	NA
METRO CREDIT UNION	1	\$157,500.00	0.19% 0 \$0.00	NA (
MORRIS BANK	1	\$152,000.00	0.18% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED	1	\$160,000.00	0.19% 0 \$0.00	NA (
MORTGAGE AMERICA, INC	1	\$151,900.00	0.18% 0 \$0.00	NA (
MORTGAGE CENTER, LLC	1	\$160,000.00	0.19% 0 \$0.00	NA (
MORTGAGE CORP. OF THE EAST - III	1	\$160,000.00	0.19% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	2	\$304,000.00	0.37% 0 \$0.00	NA (
MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,500.00	0.19% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$452,500.00	0.55% 0 \$0.00	NA (
MOVEMENT MORTGAGE	2	\$306,600.00	0.37% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	2	\$319,547.00	0.39% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$157,500.00	0.19% 0 \$0.00	NA (
NEW MEXICO BANK AND TRUST	1	\$153,375.00	0.19% 0 \$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$313,100.00	0.38% 0 \$0.00	NA
NJ LENDERS CORP	1	\$160,000.00	0.19% 0 \$0.00	NA (
NORTHERN STATE BANK - ASHLAND	1	\$156,000.00	0.19% 0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$588,800.00	0.72% 0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.19% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$150,800.00	0.18% 0 \$0.00	NA (
ON Q FINANCIAL, INC	1	\$155,000.00	0.19% 0 \$0.00	NA (
ONE NEVADA CREDIT UNION	1	\$160,000.00	0.19% 0 \$0.00	NA (
ORRSTOWN BANK	1	\$152,500.00	0.19% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL - CORRESPON	1	\$155,794.57	0.19% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$516,800.00	0.63% 0 \$0.00	NA (
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$157,787.17	0.19% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	0.18% 0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$307,000.00	0.37% 0 \$0.00	NA (

PATELCO CREDIT UNION	1	\$152,811.00	0.19% 0 \$0.00	NA (
PATHWAYS FINANCIAL CREDIT	1	\$155,700.00	0.19% 0 \$0.00	NA (
UNION, INC	<u> </u>	, ,		
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$159,657.00	0.19% 0 \$0.00	NA (
PENTAGON FEDERAL C. U	1	\$150,000.00	0.18% 0 \$0.00	NA (
PEOPLES BANK, A KANSAS		·		
CORPORATION	1	\$153,750.00	0.19% 0 \$0.00	NA (
PEOPLES BANK, A WA CORPORATION	2	\$313,400.00	0.38% 0 \$0.00	NA (
PEOPLES NATIONAL BANK	2	\$309,650.00	0.38% 0 \$0.00	NA (
PEOPLES STATE BANK	1	\$153,000.00	0.19% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	13	\$2,743,700.00	3.33% 0 \$0.00	NA (
CORPORATION				
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$150,000.00	0.18% 0 \$0.00	NA (
CORPORATION				
PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.19% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	7	\$1,444,000.00	1.75% 0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT	1	\$155,000.00	0.19% 0 \$0.00	NA (
UNION		·		
PRIMARY CAPITAL ADVISORS LC	3	\$461,000.00	0.56% 0 \$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE,	1	\$159,714.15	0.19% 0 \$0.00	NA (
INC		·		
PROGRESSIVE SAVINGS BANK	1	\$157,408.94	0.19% 0 \$0.00	NA (
PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.19% 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	5	\$783,229.00	0.95% 0 \$0.00	NA (
PROVIDENT COMMUNITY BANK	1	\$160,000.00	0.19% 0 \$0.00	NA (
PROVIDENT CREDIT UNION	1	\$175,000.00	0.21% 0 \$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	1	\$175,000.00	0.21% 0 \$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.19% 0 \$0.00	NA (
PURDUE FEDERAL CU	1	\$150,000.00	0.18% 0 \$0.00	NA (
RABOBANK, N.A	1	\$150,000.00	0.18% 0 \$0.00	NA (
RENASANT BANK	6	\$921,602.47	1.12% 0 \$0.00	NA (
RIGHT START MORTGAGE, INC., A	1	\$575,000.00	0.7% 0 \$0.00	NA (
CALIFORNIA CORPORATION	1	\$373,000.00	0.7700 \$0.00	IIA
RIVERMARK COMMUNITY CREDIT	1	\$158,015.00	0.19% 0 \$0.00	NA (
UNION	1	·		
RIVERSIDE COMMUNITY BANK	1	\$151,200.00	0.18% 0 \$0.00	NA (
ROBINS FEDERAL CREDIT UNION	1	\$155,000.00	0.19% 0 \$0.00	NA (
ROCKLAND TRUST	2	\$327,000.00	0.4% 0 \$0.00	NA (
ROCKY MOUNTAIN CREDIT UNION	1	\$155,000.00	0.19% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	1	\$152,246.00	0.18% 0 \$0.00	NA (
ROYAL BANK	1	\$154,600.00	0.19% 0 \$0.00	NA (
ROYAL CREDIT UNION	2	\$319,100.00	0.39% 0 \$0.00	NA (
			1 1	
RPM MORTGAGE, INC	1	\$155,000.00	0.19% 0 \$0.00	NA (

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RUSHMORE LOAN MANAGEMENT SERVICES LLC					
SAFE CREDIT UNION	1	\$159,300.00	0.19% 0	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.19% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.21% 0	\$0.00	NA (
SANTANDER BANK, N.A	1	\$151,000.00	0.18% 0	\$0.00	NA (
SCIENT FEDERAL CREDIT UNION	1	\$160,000.00	0.19% 0	\$0.00	NA (
SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.19% 0	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,000.00	0.18%	\$0.00	NA
SENTINEL FEDERAL CREDIT UNION	1	\$154,000.00	0.19% 0	\$0.00	NA (
SERVICE 1ST FEDERAL CREDIT UNION	1	\$149,746.87	0.18% 0	\$0.00	NA (
SHAMROCK FINANCIAL CORPORATION	1	\$158,000.00	0.19% 0	\$0.00	NA (
SHORE MORTGAGE	1	\$156,000.00	0.19% 0	\$0.00	NA (
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,258,520.00	1.53% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$154,400.00	0.19% 0	\$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,581.00	0.19% 0	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$150,000.00	0.18%	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$155,100.00	0.19% 0	\$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC	2	\$306,396.06	0.37% 0	\$0.00	NA (
STEARNS LENDING INC	12	\$2,707,699.47	3.29% 0	\$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$153,750.00	0.19% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$157,600.00	0.19% 0	\$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.18%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$175,000.00	0.21% 0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$461,650.00	0.56% 0	\$0.00	NA (
SUMMIT FUNDING INC	1	\$157,782.31	0.19% 0	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	1	\$151,790.58	0.18% 0	\$0.00	NA (
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.18% 0	\$0.00	NA
SUSQUEHANNA BANK	2	\$317,000.00	0.39% 0	\$0.00	NA (
THE BRYN MAWR TRUST COMPANY	1	\$158,100.00	0.19% 0	\$0.00	NA (
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.18% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.18%	\$0.00	NA

THE GUILFORD SAVINGS BANK					
THE NATIONAL BANK OF WAUPUN	THE GREENWOOD'S STATE BANK	1	\$154,100.00	0.19% 0 \$0.00	NA (
THE NORTHERN OHIO INVESTMENT 1 \$150,000.00	THE GUILFORD SAVINGS BANK	1	\$160,000.00	0.19% 0 \$0.00	NA (
S150,000.00	THE NATIONAL BANK OF WAUPUN	1	\$154,795.89	0.19% 0 \$0.00	NA (
THREE RIVERS FCU		1	\$150,000.00	0.18% 0 \$0.00	NA (
THRIVENT FEDERAL CREDIT UNION 1 \$159,120.00 0.19% 0 \$0.00 NA		2	\$307,396.00	0.37% 0 \$0.00	NA (
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC		1			NA (
CORPORATE NAME TOTAL MORTGAGE SIST,000.00 0.19% 0.00 0.19% 0.00 0.19% 0.00 0.19% 0.00 0.18% 0.00 0.18% 0.00 0.19% 0.00 0.1			ψ107,1 2 0.00	0,12,70,0,40,000	1,112
TOWN AND COUNTRY BANK	CORPORATE NAME TOTAL MORTGAGE	1	\$155,000.00	0.19% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	TOWER FEDERAL CREDIT UNION	1	\$149,613.09	0.18% 0 \$0.00	NA (
TRUPOINT BANK	TOWN AND COUNTRY BANK	1	\$157,500.00	0.19% 0 \$0.00	NA (
TRUWEST CREDIT UNION	TRAVERSE CITY STATE BANK	1	\$160,000.00	0.19% 0 \$0.00	NA (
TRUWEST CREDIT UNION	TRUPOINT BANK	1	\$175,000.00	0.21% 0 \$0.00	NA (
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY UMB BANK, N.A UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK, N.A UNITED BANK AND TRUST COMPANY UNITED WALLEY BANK UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERS BANK AND TRUST CO UNIVEST BANK MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIVES BANK AND TRUST CO UNIVES BANK UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UNIVERSON O 0.19% 0 \$0.00 NA UNIVEST BANK AND TRUST CO UNIVERSON O 0.19% 0 \$0.00 NA UNIVEST BANK AND TRUST CO UNIVERSON O 0.19% 0 \$0.00 NA UNIVEST BANK AND TRUST CO UNIVERSON O 0.19% 0 \$0.00 NA UNIVEST BANK AND TRUST CO UNIVEST UNION UNIVEST BANK AND TRUST CO UNIVEST UNION UNIVERSON O 0.19% 0 \$0.00 NA UNIVEST BANK AND TRUST CO UNIVEST UNION UNIVERSON O 0.19% 0 \$0.00 NA UNIVEST BANK AND TRUST CO UNIVEST UNION UNIVERSON O 0.19% 0 \$0.00 NA UNIVERSON O 0.19% 0 \$0.00 NA UNIVEST BANK AND TRUST CO	TRUWEST CREDIT UNION	1	\$154,000.00	0.19% 0 \$0.00	NA (
UMB BANK, N.A	INDIANA LIMITED LIABILITY	1		0.19% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK		1	\$160,000,00	0.19% 0 \$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION 5 \$1,133,900.00	UMPQUA BANK, AN OREGON STATE	2	·		NA
CORPORATION 2 \$313,886.12 0.38% 0\$0.00 NA	UNION HOME MORTGAGE CORP., A	5	\$1,133,900.00	1.38% 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY 1	· ·	2	\$313,886.12	0.38% 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY 1 \$159,000.00 0.19% 0 \$0.00 NA	UNIONBANK,N.A	2	\$311,185.74	0.38% 0 \$0.00	NA (
UNITED VALLEY BANK	UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.19% 0 \$0.00	NA (
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UNIVERSAL CREDIT UNION UNIVEST BANK AND TRUST CO 1 \$151,120.00 0.19% 0\$0.00 NA UNIVERSAL AMERICAN MORTGAGE 2 \$304,800.00 0.38% 0\$0.00 NA UNIVERSAL AMERICAN MORTGAGE 2 \$312,000.00 0.38% 0\$0.00 NA UNIVERSAL AMERICAN MORTGAGE 2 \$312,000.00 0.19% 0\$0.00 NA UNIVERSAL AMERICAN MORTGAGE 2 \$312,000.00 0.19% 0\$0.00 NA UNIVERSAL AMERICAN MORTGAGE 2 \$312,000.00 0.19% 0\$0.00 NA UNIVERSAL AMERICAN MORTGAGE 2 \$312,000.00 0.38% 0\$0.00 NA UNIVERSAL AMERICAN MORTGAGE 2 \$312,000.00 0.38% 0\$0.00 NA UNIVERSAL AMERICAN MORTGAGE 2 \$312,000.00 0.19% 0	UNITED VALLEY BANK	1	\$150,300.00	0.18% 0 \$0.00	NA (
AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UNIVERSITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO 1 \$160,000.00 0.19% 0 \$0.00 NA 1 \$151,120.00 0.18% 0 \$0.00 NA 1 \$151,120.00 0.19% 0 \$0.00 NA	UNITED WHOLESALE MORTGAGE	9	\$1,466,000.00	1.78% 0 \$0.00	NA (
COMPANY OF CALIFORNIA 2 \$304,800.00 0.37% 0 \$0.00 NA		1		0.19% 0 \$0.00	NA
COMPANY, LLC 2 \$312,000.00 0.38% 0 \$0.00 NA		2	\$304,800.00	0.37% 0 \$0.00	NA
LLC, A FLORIDA LIMITED LIABILITY 1 \$157,400.00 0.19% 0 \$0.00 NA		2	\$312,000.00	0.38% 0 \$0.00	NA
UNION 1 \$157,600.00 0.19% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$316,600.00 0.38% 0 \$0.00 NA UNIVEST BANK AND TRUST CO 1 \$160,000.00 0.19% 0 \$0.00 NA UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$151,120.00 0.18% 0 \$0.00 NA UWHARRIE BANK 1 \$159,100.00 0.19% 0 \$0.00 NA	LLC, A FLORIDA LIMITED LIABILITY	1	\$157,400.00	0.19% 0 \$0.00	NA
UNION 2 \$316,600.00 0.38% 0\$0.00 NA UNIVEST BANK AND TRUST CO 1 \$160,000.00 0.19% 0\$0.00 NA UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$151,120.00 0.18% 0\$0.00 NA UWHARRIE BANK 1 \$159,100.00 0.19% 0\$0.00 NA		1	\$157,600.00	0.19% 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$151,120.00 0.18% 0 \$0.00 NA UWHARRIE BANK 1 \$159,100.00 0.19% 0 \$0.00 NA		2	\$316,600.00	0.38% 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$151,120.00 0.18% 0 \$0.00 NA UWHARRIE BANK 1 \$159,100.00 0.19% 0 \$0.00 NA	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.19% 0 \$0.00	NA (
UWHARRIE BANK 1 \$159,100.00 0.19% 0 \$0.00 NA	UTAH COMMUNITY FEDERAL CREDIT	1			NA
		1	\$159,100.00	0.19% 0 \$0.00	NA (
		1	\$160,000.00	0.19% 0 \$0.00	NA (

	VAN DYK MORTGAGE CORPORATION, A CORPORATION				
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$307,000.00	0.37% 0 \$0.00	NA
	VERITAS FUNDING, LLC	4	\$623,074.00	0.76% 0 \$0.00	NA (
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,900.00	0.19% 0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$160,000.00	0.19% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$325,200.00	0.4% 0 \$0.00	NA
	WALLICK & VOLK	1	\$155,560.00	0.19% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,200.00	0.19% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$328,068.00	0.4% 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	0.19% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$159,577.81	0.19% 0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$158,150.00	0.19% 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$158,000.00	0.58% 0 \$0.00	NA
Total		488	\$82,310,599.49	100% 0 \$0.00	0
21203703772	10T COMMUNITY CREDIT INVOV	1	Φ157 702 21	0.06% 0.00	NIA C
3138WBXZ3	1ST COMMUNITY CREDIT UNION	1	\$157,782.31	0.06% 0 \$0.00	NA C
	1ST FARM CREDIT SERVICES, FLCA	1 1	\$218,500.00	0.08% 0 \$0.00	NA C
	360 MORTGAGE GROUP, LLC	1	\$280,250.00	0.11% 0 \$0.00	NA C
	ABBEVILLE BUILDING & LOAN	2	\$532,000.00	0.2% 0 \$0.00	NA C
	ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION	26	\$313,500.00 \$7,051,320.00	0.12% 0 \$0.00 2.67% 0 \$0.00	NA C
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$342,000.00	0.13% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$472,303.98	0.18% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGEALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,691.00	0.07% 0 \$0.00	NA
	ALIGN CREDIT UNION	2	\$622,150.00	0.24% 0 \$0.00	NA C
	ALLIANT	1	\$312,072.00	0.12% 0 \$0.00	NA C
	ALLSOUTH FEDERAL CREDIT UNION	1	\$156,750.00	0.06% 0 \$0.00	NAC
	ALTRA FEDERAL CREDIT UNION	4	\$697,650.00	0.26% 0 \$0.00	NA C
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$782,800.00	0.3% 0 \$0.00	NA
	AMERICAN BANK	1	\$211,375.00	0.08% 0 \$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$160,075.00	0.06% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.08% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$284,624.70	0.11% 0 \$0.00	NA

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AMERICAN PACIFIC MTG CORP	8	\$2,466,960.00	0.93% 0 \$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B	1	\$408,500.00	0.15% 0 \$0.00	NA (
AMERICAN SAVINGS BANK, FSB	1	\$156,750.00	0.06% 0 \$0.00	NA (
AMERIFIRST FINANCIAL	3	\$621,775.00	0.24% 0 \$0.00	NA
CORPORATION	3	\$021,773.00	0.24% 0 \$0.00	NAC
AMERISAVE MORTGAGE	1	\$237,500.00	0.09% 0 \$0.00	NA
CORPORATION	1	Ψ237,300.00		11/1
ANCHORBANK, FSB	5	\$1,007,900.00		NA (
ARIZONA BANK AND TRUST	2	\$565,680.00		NA (
ARIZONA STATE CREDIT UNION	2	\$504,400.00	0.19% 0 \$0.00	NA (
ASSOCIATED BANK NATIONAL	5	\$828,780.00	0.31% 0 \$0.00	NA
ASSOCIATION		Ψ020,700.00	0.3170 0 40.00	1171
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$442,605.00	0.17% 0 \$0.00	NA
AUBURNBANK	2	\$383,050.00	0.15% 0 \$0.00	NA (
AURORA FINANCIAL GROUP, INC	2	\$415,196.00	0.16% 0 \$0.00	NA (
AXIA FINANCIAL, LLC	1	\$209,000.00	0.08% 0 \$0.00	NA (
BANCORPSOUTH BANK	14	\$3,339,128.00	1.26% 0 \$0.00	NA (
BANK FIRST FINANCIAL SERVICES	1	\$201,875.00	0.08% 0 \$0.00	NA (
BANK OF ABBEVILLE AND TRUST	1	\$228,000.00	0.09% 0 \$0.00	NA (
COMPANY	1	\$228,000.00	0.09% 0 \$0.00	NAC
BANK OF ENGLAND	5	\$1,509,075.00	0.57% 0 \$0.00	NA (
BANK OF MONTGOMERY, S CORP	1	\$247,000.00	0.09% 0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$231,891.00	0.09% 0 \$0.00	NA (
BANK OF WHITTIER, N.A	1	\$221,113.00	0.08% 0 \$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$188,100.00	0.07% 0 \$0.00	NA
BANNER BANK	2	\$723,803.00	0.27% 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,275,529.00	0.48% 0 \$0.00	NA (
BAY EQUITY LLC	5	\$1,850,900.00	0.7% 0 \$0.00	NA (
BELL STATE BANK & TRUST	8	\$1,505,655.00	0.57% 0 \$0.00	NA (
BLACKHAWK BANK	3	\$650,700.00		NA (
BLOOMFIELD STATE BANK	1	\$322,905.00		NA (
BOEING EMPLOYEES' CREDIT UNION	5	\$1,107,147.14	0.42% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$405,713.00	0.15% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW	0	·		
AMERICAN FUNDING	8	\$3,475,473.00	1.32% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW	4	¢1 274 (00 00	0.4907.0.00	NIA C
AMERICAN FUNDING	4	\$1,274,600.00	0.48% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW	1	\$323,000.00	0.12% 0 \$0.00	NAC
AMERICAN FUNDING	1	φ <i>523</i> ,000.00		NA
BUSEY BANK	1	\$227,050.00	0.09% 0 \$0.00	NA (
C&F MORTGAGE CORPORATION	1	\$197,351.39	0.07% 0 \$0.00	NA (
C.U. MORTGAGE SERVICES, INC	6	\$1,543,750.00	0.58% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,393,750.00	0.53% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$1,609,252.00	0.61% 0 \$0.00	NA
Choill a Cook Montonol, LLC	U	Ψ1,007,232.00	0.01 /6 0 ψ0.00	11/1

CENTENNIAL BANK, A CORPORATION	1	\$413,250.00	0.16% 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,500.00	0.09% 0 \$0.00	NA
CENTURY LENDING COMPANY	5	\$1,208,901.00	0.46% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	4	\$1,024,100.00		NA (
CITIZENS & NORTHERN BANK	1	\$194,750.00	0.07% 0 \$0.00	NA (
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$488,355.58	0.18% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,942,205.00		NA
CO-OP SERVICES CREDIT UNION	1	\$208,656.10	0.08% 0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	6	\$1,505,034.00	0.57% 0 \$0.00	NA (
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,742.36		NA
COBALT MORTGAGE, INC	32	\$9,045,693.00	3.42% 0 \$0.00	NA (
COLUMBIA CREDIT UNION	2	\$584,250.00	0.22% 0 \$0.00	NA (
COLUMBUS METRO FED CR UNION	2	\$383,600.00	0.15% 0 \$0.00	NA (
COMMUNITY FIRST CREDIT UNION	1	\$236,000.00	0.09% 0 \$0.00	NA (
COMMUNITY SAVINGS BANK	1	\$179,075.00	0.07% 0 \$0.00	NA (
COMMUNITY TRUST BANK	3	\$671,935.00	0.25% 0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$195,700.00	0.07% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	10	\$2,467,005.00	0.93% 0 \$0.00	NA (
CORTRUST MORTGAGE, INC	1	\$157,249.00	0.06% 0 \$0.00	NA (
CREDIT UNION OF COLORADO	1	\$209,000.00	0.08% 0 \$0.00	NA (
CU COMMUNITY, LLC	2	\$450,250.00	0.17% 0 \$0.00	NA (
CU MORTGAGE DIRECT	1	\$189,500.00	0.07% 0 \$0.00	NA (
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$271,350.00	0.1% 0 \$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$342,950.00		NA
DANARYN CORPORATION	1	\$332,500.00	0.13% 0 \$0.00	NA (
DEERE EMPLOYEES CREDIT UNION	1	\$157,497.00		NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,120,525.00	0.42% 0 \$0.00	NA
DFCU FINANCIAL	1	\$154,375.00	0.06% 0 \$0.00	NA (
DSW MORTGAGE, INC	1	\$194,750.00	0.07% 0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	1	\$253,100.00	0.1% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	2	\$573,800.00	0.22% 0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	1	\$152,646.00	0.06% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	1	\$156,275.00	0.06% 0 \$0.00	NA (
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.09% 0 \$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,550.00	0.1% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,465.00	0.06% 0 \$0.00	NA

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EVERGREEN CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA
EVOLVE BANK & TRUST	3	\$794,750.00	0.3%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,223,905.00	1.22%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$294,500.00	0.11%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$434,150.00	0.16%	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,027,633.00	0.39% (\$0.00	NA (
FIDELITY BANK	1	\$322,364.00	0.12%	\$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$659,366.72	0.25%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	6	\$1,619,331.00	0.61%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$549,955.00	0.21%	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$155,800.00	0.06%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$393,733.12	0.15%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$156,750.00	0.06%	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,894,887.00	0.72%	\$0.00	NA
FIRST CENTRAL BANK	1	\$201,400.00	0.08%	\$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC	2	\$596,726.00			
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$1,116,342.20			
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$363,375.00	0.14%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$347,847.00	0.13%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	12	\$3,143,459.00	1.19% (\$0.00	NA 0
FIRST FEDERAL BANK	5	\$1,204,637.05			
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,119,694.00	0.8%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$347,383.00	0.13%	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.11%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,602,827.00	0.61%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.13%	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,998,133.00	0.76% (\$0.00	NAC
FIRST MINNESOTA BANK	1	\$316,350.00		+	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$417,050.00			

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FIRST MORTGAGE CO	MPANY, LLC	2	\$456,095.00	0.17% 0	\$0.00	NA (
FIRST MORTGAGE CO	MPANY, LLC	6	\$1,670,150.00	0.63% 0	\$0.00	NA (
FIRST MORTGAGE CO	RPORATION, A	1	\$301,036.00	0.11% 0	ድር ሰብ	NA (
CALIFORNIA CORPOR	ATION	1	\$301,030.00	0.11%0	\$0.00	IVA
FIRST MORTGAGE HO	ME LENDING	1	\$155,250.00	0.06% 0	\$0.00	NA (
L.L.C		1				
FIRST NATIONAL BAN		1	\$357,200.00	0.14% 0		NA (
FIRST NATIONAL BAN		1	\$159,500.00	0.06% 0		NA (
FIRST NATIONAL BAN		4	\$726,750.00	0.28% 0		NA (
FIRST NATIONAL BAN		1	\$223,250.00	0.08% 0	\$0.00	NA (
FIRST NATIONS HOME	FINANCE	1	\$394,250.00	0.15% 0	\$0.00	NA (
CORPORAT		_				
FIRST NIAGARA BANK		1	\$152,000.00	0.06% 0		NA (
FIRST NORTHERN CRE		1	\$196,650.00	0.07% 0		NA (
FIRST PRIORITY FINAL	NCIAL, INC	1	\$317,840.34	0.12% 0		NA (
FIRST STATE BANK		1	\$180,025.00	0.07% 0	\$0.00	NA (
FIRST STATE BANK M	ORTGAGE	1	\$351,405.00	0.13% 0	\$0.00	NA (
COMPANY, LLC						
FIRST STATE BANK NI		1	\$247,000.00	0.09% 0	\$0.00	NA (
FIRST UNITED BANK A	AND TRUST	5	\$1,215,430.00	0.46% 0	\$0.00	NA (
COMPANY	O EDITOR					
FIRST-CITIZENS BANK	& TRUST	1	\$223,250.00	0.08% 0	\$0.00	NA (
COMPANY FIRSTBANK		9	\$2,606,870.00	0.99% 0	00.02	NA (
FIRSTRUST BANK		1	\$328,700.00	0.99% 0		NA (
FNB DURANGO		1	\$232,443.50	0.12% 0		NA (
FORUM CREDIT UNIO	J	1	\$348,760.65	0.09% 0		NA (
FREMONT BANK	\	2	\$897,000.00	0.13% 0		NA (
FULTON BANK, N.A		2	\$388,550.00	0.34% 0		NA (
GATEWAY MORTGAG	E CODDOD ATION	3	\$623,675.00	0.13% 0		NA (
GATEWAY MORTGAG		3	\$777,575.00	0.24% 0		NA (
GATEWAY MORTGAG		3	\$777,373.00	0.29% 0		NA (
GENCOR MORTGAGE,	·	1	\$182,400.00	0.27% 0		NA (
GESA CREDIT UNION	INC	2	\$399,000.00	0.07% 0		NA (
GMFS LLC		7	\$1,591,725.00	0.13% 0		NA (
GMFS, LLC		2	\$438,307.00	0.0% 0		NA (
GRAND RAPIDS FAMII	V CDEDIT		\$456,507.00	0.17700	Φ 0.00	IVA
UNION	LI CKEDII	1	\$153,263.00	0.06% 0	\$0.00	NA (
GREAT WESTERN BAN	IK	1	\$152,000.00	0.06% 0	\$0.00	NA (
GREYLOCK FEDERAL		1	\$154,850.00	0.06% 0		NA (
GUARDIAN CREDIT UI		1	\$343,400.00	0.00% 0		NA (
GUILD MORTAGE COM		+				
CALIFORNIA CORPOR	·	1	\$273,600.00	0.1% 0	\$0.00	NA (
GUILD MORTGAGE CO		6	\$1,588,291.00	0.6% 0	\$0.00	NA (
GUILD MORTGAGE CO		Ť				
CALIFORMIA CORPOR	*	1	\$152,290.00	0.06% 0	\$0.00	NA (

HARBOR NATIONAL BANK	1	\$194,750.00	0.07% 0 \$0.00	NA (
HEARTLAND BANK	3	\$600,309.00	0.23% 0 \$0.00	NA (
HERITAGE BANK USA, INC	1	\$152,000.00	0.06% 0 \$0.00	NA (
HNB NATIONAL BANK	1	\$197,000.00	0.07% 0 \$0.00	NA (
HOME FEDERAL BANK	1	\$197,125.00	0.07% 0 \$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$270,750.00	0.1% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,409,671.00	0.53% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$465,405.00	0.18% 0 \$0.00	NA
HOMEWELL MORTGAGE, INC	1	\$361,000.00	0.14% 0 \$0.00	NA (
HONOLULU HOMELOANS, INC	2	\$585,200.00	0.22% 0 \$0.00	NA (
HORIZON BANK, N.A	3	\$489,250.00	0.19% 0 \$0.00	NA (
HORIZON BANK, NA	1	\$234,650.00	0.09% 0 \$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$356,249.00	0.13% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$797,091.00	0.3% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	7	\$1,238,754.00	0.47% 0 \$0.00	NA (
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,158.00	0.13% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$247,000.00	0.09% 0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$352,750.00	0.13% 0 \$0.00	NA (
INLANTA MORTGAGE INC	2	\$381,240.00	0.14% 0 \$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC	2	\$1,044,996.00	0.4% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	4	\$1,359,975.00	0.51% 0 \$0.00	NA (
IRON FINANCIAL, INC	1	\$346,720.00	0.13% 0 \$0.00	NA (
JACKSON COUNTY BANK	1	\$156,275.00	0.06% 0 \$0.00	NA (
JAMES B. NUTTER & COMPANY	1	\$159,600.00		NA (
JEFFERSON BANK OF MISSOURI	1	\$150,100.00	0.06% 0 \$0.00	NA (
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$417,000.00	0.16% 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	2	\$375,240.00	0.14% 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00	NA (
KEYSTONE MORTGAGE GROUP LLC	1	\$225,150.00	0.09% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	3	\$1,306,904.48	0.49% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	4	\$835,487.00	0.32% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,901,550.00	0.72% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$367,650.00	0.14% 0 \$0.00	NA (
LEA COUNTY STATE BANK, A STATE BANK	1	\$402,325.00	0.15% 0 \$0.00	NA
LIBERTY BANK & TRUST	1	\$151,905.00	0.06% 0 \$0.00	NA (

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LIBERTY FINANCIAL SERVICES, LLC	1	\$361,634.00	0.14% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	5	\$1,072,865.00	0.41% 0 \$0.00	NA (
LINCOLN SAVINGS BANK, A STATE CHART	1	\$193,800.00	0.07% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$156,750.00	0.06% 0 \$0.00	NA (
M/I FINANCIAL, LLC	11	\$3,222,100.00	1.22% 0 \$0.00	NA (
MAGNA BANK	4	\$943,047.34	0.36% 0 \$0.00	NA (
MAROON FINANCIAL CREDIT UNION	1	\$286,750.00	0.11% 0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$151,050.00	0.06% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$782,400.00	0.3% 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC	1	\$342,000.00	0.13% 0 \$0.00	NA (
MERCANTILE BANK OF MICHIGAN	1	\$159,600.00	0.06% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,674.74	0.09% 0 \$0.00	NA
MERIDIAN BANK	1	\$246,050.00	0.09% 0 \$0.00	NA (
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$176,700.00	0.07% 0 \$0.00	NA
METRO CREDIT UNION	1	\$250,800.00	0.09% 0 \$0.00	NA (
MID AMERICA MORTGAGE	1	\$150,100.00	0.06% 0 \$0.00	NA (
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$183,350.00	0.07% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$152,000.00	0.06% 0 \$0.00	NA (
MIDSOUTH MORTGAGE-AUBURN	1	\$284,050.00	0.11% 0 \$0.00	NA (
MINNESOTA BANK AND TRUST	1	\$237,500.00	0.09% 0 \$0.00	NA (
MONUMENT BANK	2	\$475,950.00	0.18% 0 \$0.00	NA (
MORGAN FEDERAL BANK	1	\$237,500.00	0.09% 0 \$0.00	NA (
MORTGAGE AMERICA, INC	2	\$596,500.00	0.23% 0 \$0.00	NA (
MORTGAGE EXPRESS, LLC	1	\$273,200.00	0.1% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	12	\$2,905,733.00	1.1% 0 \$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$581,400.00	0.22% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,750.00	0.08% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$389,025.00	0.15% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	1	\$266,000.00	0.1% 0 \$0.00	NA (
MOVEMENT MORTGAGE	3	\$752,780.00	0.28% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	23	\$5,816,363.00	2.2% 0 \$0.00	NA (
MUNICIPAL TRUST AND SAVINGS BANK	1	\$192,375.00	0.07% 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$414,863.00	0.16% 0 \$0.00	NA (
NAT RES - NEVADA	2	\$402,800.00	0.15% 0 \$0.00	NA (
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$150,955.00	0.06% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$190,000.00	0.07% 0 \$0.00	NA (

NATIONAL EXCHANGE BANK AND TRUST	1	\$180,500.00	0.07% 0 \$0.00	NA
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$294,120.91	0.11% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$275,500.00	0.1% 0 \$0.00	NA (
NORTH CENTRAL BANK	1	\$231,325.00	0.09% 0 \$0.00	NA (
NOTRE DAME FEDERAL CREDIT UNION	1	\$264,100.00	0.1% 0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC	1	\$244,850.00	0.09% 0 \$0.00	NA (
O A MORTGAGE SERVICES	1	\$546,250.00	0.21% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.07% 0 \$0.00	NA
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$546,250.00	0.21% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$180,400.00	0.07% 0 \$0.00	NA (
ORRSTOWN BANK	1	\$160,455.00	0.06% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,238,200.00	0.85% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$313,500.00	0.12% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$237,500.00	0.09% 0 \$0.00	NA (
PARAMOUNT EQUTY MORTGAGE LLC	1	\$229,400.00	0.09% 0 \$0.00	NA (
PARKSIDE LENDING	1	\$547,583.89	0.21% 0 \$0.00	NA (
PARKSIDE LENDING LLC	1	\$222,300.00	0.08% 0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$370,500.00	0.14% 0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00	NA (
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$179,500.00	0.07% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$208,050.00	0.08% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$249,375.00	0.09% 0 \$0.00	NA (
PEOPLES NATIONAL BANK	2	\$487,350.00	0.18% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,672,502.00	1.39% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,350.00	0.07% 0 \$0.00	NA
PLAZA HOME MORTGAGE	3	\$937,325.00	0.35% 0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC	2	\$544,750.00	0.21% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	9	\$2,877,868.00	1.09% 0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$451,250.00	0.17% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$180,405.00	0.07% 0 \$0.00	NA (
PORTAGE COMMUNITY BANK	1	\$204,250.00	0.08% 0 \$0.00	NA (
POSTAL CREDIT UNION	1	\$375,155.00	0.14% 0 \$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	2	\$316,540.00	0.12% 0 \$0.00	NA (
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PRAIRIE STATE BANK & TRUST	2	\$390,495.00	0.15% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$237,500.00	0.09% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$627,714.54	0.24% 0 \$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$285,000.00	0.11% 0 \$0.00	NA
PROGRESSIVE BANK	1	\$151,804.34	0.06% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	\$2,651,185.00	1% 0 \$0.00	NA
PROVINCIAL BANK	1	\$346,750.00	0.13% 0 \$0.00	NA
PURDUE FEDERAL CU	3	\$682,750.00	0.26% 0 \$0.00	NA
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$158,445.78	0.06% 0 \$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$207,319.77	0.08% 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$237,405.00	0.09% 0 \$0.00	NA
RANLIFE, INC	4	\$922,355.00	0.35% 0 \$0.00	
RAYMOND JAMES BANK, N.A	1	\$152,000.00	0.06% 0 \$0.00	
RED RIVER BANK	2	\$508,250.00	0.19% 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$187,625.00	0.07% 0 \$0.00	
RENASANT BANK	4	\$816,905.00	0.31% 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,002,334.00	0.38% 0 \$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$556,000.00	0.21% 0 \$0.00	NA
 RESIDENTIAL HOME FUNDING CORP	1	\$220,780.00	0.08% 0 \$0.00	NA
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$210,900.00	0.08% 0 \$0.00	NA
RIVER BANK AND TRUST	1	\$156,750.00	0.06% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$246,905.00	0.09% 0 \$0.00	NA
RIVER VALLEY BANK - MARQUETTE	1	\$251,750.00	0.1% 0 \$0.00	
ROCKLAND TRUST	1	\$318,487.00		
ROCKY MOUNTAIN BANK	3	\$610,470.00	0.23% 0 \$0.00	
ROSS MORTGAGE CORPORATION	3	\$968,850.00	0.37% 0 \$0.00	
ROUNDBANK	1	\$321,100.00	0.12% 0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$470,345.00	0.18% 0 \$0.00	1
ROYAL CREDIT UNION	4	\$771,300.00	0.29% 0 \$0.00	1
RPM MORTGAGE, INC	1	\$543,000.00	0.21% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$327,750.00	0.12% 0 \$0.00	NA
SAFE CREDIT UNION	1	\$237,500.00	0.09% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,750.00	0.1% 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$579,975.00	0.22% 0 \$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$283,240.00	0.11% 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00	NA

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UNION					[
SECURITY BANK	1	\$190,000.00	0.07% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$397,195.00	0.15% 0	\$0.00	NA
SHEA MORTGAGE INC	2	\$1,111,733.00	0.42% 0	\$0.00	NA
SHORE MORTGAGE	3	\$735,750.00			NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,740,896.49	2.17% 0	\$0.00	NA
SIMPLY HOME LENDING INC	1	\$152,000.00	0.06% 0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$154,000.00	0.06% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$538,000.00	0.2% 0	\$0.00	NA
SMW FINANCIAL, LLC	1	\$218,250.00	0.08% 0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$340,100.00	0.13% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$978,500.00	0.37% 0	\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$308,750.00	0.12% 0	\$0.00	NA
SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$227,525.00	0.09% 0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$355,300.00	0.13% 0	\$0.00	NA
ST.MARY'S BANK	1	\$150,100.00	0.06% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$158,650.00	0.06% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$1,173,745.17	0.44% 0	\$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$296,000.00			NA
STATE BANK OF SOUTHERN UTAH	1	\$266,950.00		\$0.00	NA
STEARNS LENDING INC	41	\$12,243,175.44	4.63% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$5,059,741.38	1.92% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$156,655.00	0.06% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$279,013.00	0.11% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$218,500.00	0.08% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$289,750.00	0.11% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$208,460.90	0.08% 0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$812,768.83	0.31% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	6	\$1,922,339.00	0.73% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$224,675.00	0.09% 0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$742,900.00	0.28% 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$218,500.00	0.08% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$184,205.00			NA
THE MORTGAGE HOUSE, INC	2	\$438,850.00			NA
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THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$176,700.00	0.07% 0 \$0	.00 NA
THE PEOPLES BANK	1	\$215,250.00	0.08% 0 \$0	.00 NA 0
THINK MUTUAL BANK	1	\$290,200.00		
TRUMARK FINANCIAL CREDIT UNION	1	\$207,100.00		
TRUSTONE	1	\$228,000.00		
TRUSTONE FINANCIAL	1	\$227,905.00		
TRUWEST CREDIT UNION	1	\$222,300.00		
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$152,000.00	0.06% 0 \$0	.00 NA
ULSTER SAVINGS BANK	1	\$158,650.00	0.06% 0 \$0	.00 NA (
UMB BANK, N.A	2	\$303,050.00	0.11% 0 \$0	.00 NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$897,895.00	0.34% 0 \$0	.00 NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,265,548.00	0.48% 0 \$0	.00 NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$463,240.53		
UNITED WHOLESALE MORTGAGE	36	\$9,490,630.05	3.59% 0 \$0	.00 NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,240,091.00	0.47% 0 \$0	.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,226,363.00	0.46% 0 \$0	.00 NA
UNIVERSAL LENDING CORPORATION	1	\$226,955.00	0.09% 0 \$0	.00 NA (
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,819,050.00	1.07% 0 \$0	.00 NA
UNIVEST BANK AND TRUST CO	3	\$726,225.00	0.27% 0 \$0	.00 NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$466,672.00	0.18% 0 \$0	.00 NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$388,550.00	0.15% 0 \$0	.00 NA
VERITAS FUNDING, LLC	16	\$4,764,831.00	1.8% 0 \$0	.00 NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,900.00	0.06% 0 \$0	.00 NA
VILLAGE MORTGAGE	2	\$351,405.00	0.13% 0 \$0	.00 NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$318,250.00	0.12% 0 \$0	.00 NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,492,740.00	0.57% 0 \$0	.00 NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$529,862.00	0.2% 0 \$0	.00 NA(
WALLICK AND VOLK, INC	1	\$188,665.00	0.07% 0 \$0	.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,050.00	0.09% 0 \$0	.00 NA
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	WASHINGTON TRUST BANK	2	\$327,834.86	0.12% 0 \$0.00	NA
	WATERSTONE MORTGAGE				
	CORPORATION	1	\$249,039.09	0.09% 0 \$0.00	NA
	WEST GATE BANK, COMMERCIAL BANK	1	\$210,900.00	0.08% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$256,500.00	0.1% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,500.00	0.08% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$239,091.84	0.09% 0 \$0.00	NA
	Unavailable	2	\$498,655.00	0.17% 0 \$0.00	NA
Total		1,010	\$264,168,665.84	100% 0 \$0.00	
3138WBYA7	ABBEVILLE BUILDING & LOAN	1	\$161,000.00	0.29% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$647,751.00	1.18% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.3% 0 \$0.00	NA
	AFFILIATED BANK	2	\$323,855.00	0.59% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$162,000.00	0.3% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$318,870.10	0.58% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$234,196.27	0.43% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$521,295.28	0.95% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$270,992.57	0.5% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,550.00	0.29% 0 \$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$162,318.00	0.3% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$323,500.00	0.59% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$161,387.20	0.29% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$321,832.45	0.59% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,672.03	0.4% 0 \$0.00	NA
	AUBURNBANK	1	\$162,000.00	0.3% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$161,500.00	0.3% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$304,866.65	0.56% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$160,650.00	0.29% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$208,800.91	0.38% 0 \$0.00	NA
	BOONE BANK & TRUST CO	1	\$161,200.00	0.29% 0 \$0.00	NA
	CALIFORNIA CREDIT UNION	6	\$2,055,121.22	3.76% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$322,710.00	0.59% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$163,875.00	0.3% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,557.00	0.3% 0 \$0.00	NA
	CBC INNOVIS	1	\$162,000.00	0.3% 0 \$0.00	NA
	CENTRAL BANK	1	\$161,250.00	0.29% 0 \$0.00	NA
	CENTRAL TRUST BANK	1	\$160,800.00	0.29% 0 \$0.00	NA

1	\$160,550.00	0.29% 0 \$0.00	NA (
1	\$162,000.00	0.3% 0 \$0.00	NA (
1	\$162,400.00	0.3% 0 \$0.00	NA (
6	\$1,024,037.38	1.87% 0 \$0.00	NA (
1	\$163,875.00	0.3% 0 \$0.00	NA (
3	\$488,381.32	0.89% 0 \$0.00	NA
1	\$160,550.00	0.29% 0 \$0.00	NA (
3	\$487,800.00	0.89% 0 \$0.00	NA (
1	\$162,000.00	0.3% 0 \$0.00	NA
1	\$162,796.00	0.3% 0 \$0.00	NA
1	\$160,550.00	0.29% 0 \$0.00	NA
1	\$160,550.00	0.29% 0 \$0.00	NA (
5	\$811,865.00	1.48% 0 \$0.00	NA
1	\$161,500.00	0.3% 0 \$0.00	NA (
1	\$160,800.00	0.29% 0 \$0.00	NA
1	\$161,500.00	0.3% 0 \$0.00	NA (
1	\$163,977.00	0.3% 0 \$0.00	NA (
1	\$160,800.00	0.29% 0 \$0.00	NA
1	\$161,500.00	0.3% 0 \$0.00	NA (
2	\$322,525.00	0.59% 0 \$0.00	NA (
2	\$322,300.00	0.59% 0 \$0.00	NA
1	\$162,989.92	0.3% 0 \$0.00	NA
1	\$161,405.00	0.29% 0 \$0.00	NA (
1	\$163,000.00	0.3% 0 \$0.00	NA (
1	\$162,000.00	0.3% 0 \$0.00	NA (
1	\$161,910.00	0.3% 0 \$0.00	NA (
1	\$163,350.00	0.3% 0 \$0.00	NA
1	\$162,000.00	0.3% 0 \$0.00	NA
3	\$486,543.00	0.89% 0 \$0.00	NA
1	\$162,320.00	0.3% 0 \$0.00	NA (
2	\$326,000.00	0.6% 0 \$0.00	NA (
1	\$162,000.00	0.3% 0 \$0.00	NA
1	\$162,450.00	0.3% 0 \$0.00	NA
1	\$162,560.00	0.3% 0 \$0.00	NA (
4	\$652,305.00	1.19% 0 \$0.00	NA (
1	\$161,277.49	0.29% 0 \$0.00	NA (
	1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$162,000.00 1 \$162,400.00 6 \$1,024,037.38 1 \$163,875.00 3 \$488,381.32 1 \$160,550.00 3 \$487,800.00 1 \$162,000.00 1 \$162,796.00 1 \$160,550.00 1 \$160,550.00 1 \$161,500.00 1 \$163,977.00 1 \$163,977.00 1 \$161,500.00 2 \$322,525.00 2 \$322,300.00 1 \$162,0989.92 1 \$161,405.00 1 \$163,350.00 1 \$163,000.00 1 \$163,000.00 1 \$162,000.00 1 \$163,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,320.00 2 \$326,000.00 1 \$162,320.00 2 \$326,000.00 1 \$162,350.00 1 \$162,350.00 1 \$162,350.00	1 \$162,000.00 0.3% 0 \$0.00 1 \$162,400.00 0.3% 0 \$0.00 6 \$1,024,037.38 1.87% 0 \$0.00 1 \$163,875.00 0.3% 0 \$0.00 3 \$488,381.32 0.89% 0 \$0.00 1 \$160,550.00 0.29% 0 \$0.00 3 \$487,800.00 0.89% 0 \$0.00 1 \$162,000.00 0.3% 0 \$0.00 1 \$160,550.00 0.29% 0 \$0.00 1 \$160,550.00 0.29% 0 \$0.00 1 \$160,550.00 0.29% 0 \$0.00 1 \$160,550.00 0.29% 0 \$0.00 1 \$160,550.00 0.29% 0 \$0.00 1 \$160,550.00 0.29% 0 \$0.00 1 \$160,550.00 0.29% 0 \$0.00 1 \$160,550.00 0.29% 0 \$0.00 1 \$161,500.00 0.3% 0 \$0.00 1 \$163,977.00 0.3% 0 \$0.00 1 \$162,989.92 0.3% 0 \$0.00 <t< td=""></t<>

GEORGE MASON M	ORTGAGE	2	\$1,244,516.05	2.27% 0	\$0.00	NA (
GREAT PLAINS NA	TIONAL BANK	1	\$161,243.28	0.29% 0	\$0.00	NA
GUARANTY TRUST	COMPANY	1	\$160,500.00	0.29% 0	\$0.00	NA
GUILD MORTGAGE	COMPANY	1	\$163,710.00	0.3% 0	\$0.00	NA
HERITAGE BANK, A CORPORATION	A NEBRASKA	1	\$161,910.00	0.3%	\$0.00	NA
HERITAGEBANK O	F THE SOUTH	3	\$1,063,070.33	1.94% 0	\$0.00	NA
HOLYOKE CREDIT	UNION	1	\$161,500.00	0.3% 0	\$0.00	NA
HOMEBRIDGE FINA	ANCIAL SERVICES,	7	\$1,133,308.13	2.07% 0	\$0.00	NA
HOMESTAR FINAN	CIAL CORP	1	\$376,501.08	0.69% 0	\$0.00	NA
HOMESTEAD FUND	DING CORP	3	\$740,765.60	1.35% 0	\$0.00	NA
HOMEWISE, INC		1	\$163,900.00	0.3% 0	\$0.00	NA
HOUSTONIAN MOR WESTIN MORTGAC	TGAGE GROUP DBA E GROUP	1	\$161,500.00	0.3% 0	\$0.00	NA
IDAHO CENTRAL C	REDIT UNION	1	\$161,500.00	0.3% 0	\$0.00	NA
JUSTICE FEDERAL	CREDIT UNION	1	\$338,589.72	0.62% 0	\$0.00	NA
LAKE MORTGAGE	COMPANY, INC	1	\$161,100.00	0.29% 0	\$0.00	NA
LAND/HOME FINAN CALIFORNIA CORP	NCIAL SERVICES, A ORATION	1	\$162,000.00	0.3% 0	\$0.00	NA
LANDMARK CREDI	T UNION	2	\$365,815.37	0.67% 0	\$0.00	NA
LIBERTY SAVINGS	BANK, FSB	1	\$161,500.00	0.3% 0	\$0.00	NA
LIFESTORE BANK,	A CORPORATION	1	\$161,500.00	0.3% 0	\$0.00	NA
M&T BANK		1	\$149,389.28	0.27% 0	\$0.00	NA
MAGNA BANK		1	\$161,500.00	0.3% 0	\$0.00	NA
MEGASTAR FINAN	CIAL CORP	1	\$163,495.00	0.3% 0	\$0.00	NA
METRO BANK		1	\$179,637.69	0.33% 0	\$0.00	NA
METROPOLITAN BA	ANK	1	\$163,400.00	0.3% 0		NA
MIDSOUTH MORTO	GAGE-AUBURN	1	\$163,115.00	0.3% 0	\$0.00	NA
MISSION FEDERAL FEDERALLY CHAR UNION		1	\$163,450.00	0.3% 0	\$0.00	NA
MORTGAGE INVES	TORS GROUP	2	\$325,525.00	0.59% 0	\$0.00	NA
MORTGAGE SOLUT COLORADO, LLC		1	\$162,000.00	0.3% 0	\$0.00	NA
MOUNTAIN AMERI	CA CREDIT UNION	1	\$164,000.00	0.3% 0	\$0.00	NA
MOUNTAIN WEST I		1	\$161,500.00	0.3% 0		NA
MOVEMENT MORT		1	\$161,500.00	0.3% 0		NA
NATIONAL BANK (OF KANSAS CITY	1	\$163,600.00	0.3% 0		NA
NEVADA STATE BA CORPORATION	ANK, A	1	\$161,395.47	0.29% 0		NA
ON Q FINANCIAL, I	NC	1	\$293,010.72	0.54% 0	\$0.00	NA
PARKSIDE LENDIN		1	\$161,500.00	0.3% 0		NA
			·			
PEOPLE FIRST FED! UNION	ERAL CREDIT	1	\$160,800.00	0.29% 0	\$0.00	NA

CORPORATION, A CALIFORNIA CORPORATION					
PINNACLE MORTGAGE GROUP, INC	1	\$161,137.52	0.29% (\$0.00	NAC
PIONEER BANK	1	\$162,800.00		\$0.00	
PLAINS COMMERCE BANK	1	\$161,405.00	0.29% (_	
PLAZA HOME MORTGAGE, INC	1	\$161,000.00	0.29% (_	
PMAC LENDING SERVICES, INC	2	\$323,400.00	0.59% (_	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$573,668.95	1.05%		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,500.00	0.3%	\$0.00	NA
POLONIA BANK	1	\$178,082.69	0.33% (\$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.29% (\$0.00	NA (
PREMIER LENDING LLC	1	\$162,925.00	0.3%	\$0.00	NAC
PRIMESOURCE MORTGAGE, INC	1	\$402,809.98	0.74%	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$648,225.00	1.18% (
PROVIDENT SAVINGS BANK, FSB	1	\$162,000.00	0.3%	\$0.00	NAC
PURDUE FEDERAL CU	1	\$163,200.00	0.3% (\$0.00	NA (
QUALTRUST CREDIT UNION	1	\$162,989.92		\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$160,783.13	0.29% (\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$319,119.14	0.58%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$308,798.26	0.56% (\$0.00	NAC
ROCKY MOUNTAIN BANK	2	\$326,800.00	0.6%	\$0.00	NAC
ROUNDPOINT MORTGAGE COMPANY	2	\$322,700.00	0.59% (\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,000.00	0.3%	\$0.00	NA 0
S&T BANK	1	\$161,500.00	0.3%	\$0.00	NA C
SAN DIEGO COUNTY CREDIT UNION	2	\$496,728.62	0.91% (\$0.00	NA C
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$333,701.34	0.61%	\$0.00	NA
SECURITY FIRST BANK	1	\$161,737.00	0.3%	\$0.00	NA 0
SECURITY HOME MORTGAGE	1	\$162,700.00		\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$326,275.00	0.6%	\$0.00	NA
SOLVAY BANK	2	\$310,962.64	0.57% (\$0.00	NA C
SOVLAY BANK	1	\$156,385.90	0.29% (\$0.00	NA C
ST. JAMES MORTGAGE CORPORATION	1	\$163,900.00	0.3%	\$0.00	NA C
ST.MARY'S BANK	1	\$162,000.00	0.3%	\$0.00	NA C
STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.3%	\$0.00	
STEARNS LENDING INC	8	\$1,345,132.01	2.46% (\$0.00	NAC
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$838,542.71	1.53% (
SUMMIT CREDIT UNION	1	\$162,000.00	0.3% (\$0.00	NA

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	SUPERIOR MORTGAGE SERVICES, LLC	1	\$155,941.20	0.29%		
	TANDEM MORTGAGE, INC	1	\$163,634.95	0.3%	0.00	NA (
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$354,952.88	0.65%	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,400.00	0.3%	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$162,276.12	0.3%	0\$0.00	NA (
	TRAVIS CREDIT UNION	1	\$162,750.00		0\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,400.00	0.3%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,500.00	0.3%	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$931,065.95	1.7%	\$0.00	NA
	UNIONBANK,N.A	28	\$9,137,067.88	16.7%	0.00\$	NA (
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$162,000.00	0.3%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$975,570.00	1.78%	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$329,285.80	0.6%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$322,000.00	0.59%	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$324,626.80	0.59%	\$0.00	NA
	UWHARRIE BANK	1	\$162,000.00	0.3%	\$0.00	NA (
	V.I.P. MORTGAGE, INC	1	\$163,600.00	0.3%	0.00\$	NA (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,250.00	0.29%	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.29%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$239,069.63	0.44%	\$0.00	NA
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$187,237.50	0.34%	0.00\$	NA (
	WELLS FARGO BANK, N.A	1	\$297,964.66	0.54%	0.00\$	NA (
	WEST POINTE BANK	1	\$162,000.00		0.00\$	NA (
	WILLAMETTE VALLEY BANK	1	\$163,200.00	0.3%	0.00\$	NA (
	WR STARKEY MORTGAGE, LLP	1	\$323,740.11	0.59%		NA (
	Unavailable	1	\$193,995.02	0.25%	00.00	NA (
Total		269	\$54,715,535.82	100%	0 \$0.00	(
3138WBYB5	ACCESS NATIONAL MORTGAGE	5	\$703,585.00	4.33%	0\$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC	2	\$274,500.00	1.69%		NA (
	AMERISAVE MORTGAGE		·			
	CORPORATION	1	\$138,622.32	0.85%	J\\$U.UU	NA (
	ARVEST MORTGAGE COMPANY	24	\$3,026,975.00	18.62%	\$0.00	NA (

	K OF COLORADO, A COLORADO KING CORPORATION	2	\$281,550.00	1.73% 0 \$0.00) NA
i	K OF THE OZARKS	2	\$283,400.00	1.74% 0 \$0.00) NA(
<u> </u>	FEDERAL BANK	2	\$281,500.00	1.73% 0 \$0.00	†
	F, NA DBA BANK OF				
	UQUERQUE	3	\$400,752.00	2.46% 0 \$0.00) NA
BOK	F, NA DBA BANK OF ARKANSAS	1	\$125,100.00	0.77% 0 \$0.00) NA
BOK	F, NA DBA BANK OF KANSAS CITY	1	\$143,100.00	0.88% 0 \$0.00) NA
ВОК	F, NA DBA BANK OF OKLAHOMA	4	\$520,130.96	3.2% 0 \$0.00) NA
BOK	F, NA DBA BANK OF TEXAS	9	\$1,169,500.00	7.19% 0 \$0.00) NA
	F, NA DBA COLORADO STATE	1	\$136,135.00	0.84% 0 \$0.00) NA
	K AND TRUST	1	\$130,133.00	0.04 /6 0 \$0.00	IVA
	ZENS NATIONAL BANK, NATIONAL				
	OCIATION, A FEDERALLY	1	\$125,000.00	0.77% 0 \$0.00) NA
	RTERED NATIONAL BANK				
	FUNDING, INC	1	\$138,950.00	0.85% 0 \$0.00) NA(
	ORADO CREDIT UNION, A	1	\$144,613.61	0.89% 0 \$0.00) NA (
	ORADO CORPORATION		. ,		
	MONWEALTH BANK & TRUST PANY	2	\$277,700.00	1.71% 0 \$0.00) NA
	ENANT BANK	1	\$145,875.00	0.9% 0 \$0.00) NA(
	DIT UNION FINANCIAL SERVICES,	1	ψ1+3,673.00		
LLC	on on Financial Services,	1	\$136,000.00	0.84% 0 \$0.00) NA
	SCENT MORTGAGE COMPANY	1	\$125,000.00	0.77% 0 \$0.00) NA(
	SCENT MORTGAGE COMPANY OF		·		
	AWARE, INC	1	\$138,000.00	0.85% 0 \$0.00) NA
DHI	MORTGAGE COMPANY LTD	3	\$414,133.00	2.55% 0 \$0.00) NA (
DHI I	MORTGAGE COMPANY, LIMITED	1	¢140,240,00	0.0207 0.50 00	NIA (
PAR	TNERSHIP	1	\$149,340.00	0.92% 0 \$0.00) NA
DHI I	MORTGAGE COMPANY, LTD	4	\$538,312.00	3.31% 0 \$0.00) NA(
DIRE	CCT MORTGAGE, CORP	3	\$364,500.00	2.24% 0 \$0.00) NA(
FIRS	T STATE BANK OF ST. CHARLES,	1	\$147,250.00	0.91% 0 \$0.00) NA
MO,	A CORPORATION	1	\$147,230.00	0.91 // 0 \$0.00	, IVA
	EWAY FUNDING DIVERSIFIED	1	\$147,250.00	0.91% 0 \$0.00) NA
	TGAGE SERVICES L.P	_	ψ117, 2 80.00	0,017,010140101	
	RGIA BANK & TRUST COMPANY	1	\$118,655.00	0.73% 0 \$0.00) NA
	UGUSTA	2	·		
	PY STATE BANK	2	\$265,250.63	1.63% 0 \$0.00) NA (
	ESALE MORTGAGE, LLC, A	1	\$130,625.00	0.8% 0 \$0.00) NA
	TED LIABILITY COMPANY	1	¢1.46.000.00	0.00/ 0.00 00	NTA /
	RBANK MORTGAGE COMPANY	1	\$146,000.00	0.9% 0 \$0.00	1 1
	NBANK DBA KLEINMORTGAGE	1	\$129,162.00	0.79% 0 \$0.00	
	UAL OF OMAHA BANK	8	\$943,599.86	5.8% 0 \$0.00) NA
	TOWNE MORTGAGE, A LIMITED SILITY COMPANY	1	\$130,410.00	0.8% 0 \$0.00	NA
	MORTGAGE FINANCE, INC	2	\$186,312.00	1.15% 0 \$0.00) NA(
INVR	WONTOAGE PHYAINCE, INC	3	\$403,260.00	2.48% 0 \$0.00	1 1
		3	⊅ 4∪೨,∠Ծ∪.∪∪	2.40% 0 30.00) NA

	PRIMEWEST MORTGAGE CORPORATION				
	PULTE MORTGAGE LLC	5	\$713,071.00	4.39% 0 \$0.00	NA (
	STAR FINANCIAL BANK	1	\$135,850.00	0.84% 0 \$0.00	NA (
	STATE BANK & TRUST COMPANY	1	\$128,050.00	0.79% 0 \$0.00	NA (
	THE HEADLAND NATIONAL BANK	1	\$148,000.00	0.91% 0 \$0.00	NA (
	TIDELANDS BANK, A STATE CHARTERED BANK	1	\$134,822.22	0.83% 0 \$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,600.00	0.77% 0 \$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,460.00	0.91% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	0.86% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$147,750.00	0.91% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,231,346.58	7.57% 0 \$0.00	NA
	VERIDIAN CREDIT UNION	1	\$149,000.00	0.91% 0 \$0.00	NA (
Total		124	\$16,258,089.18	100% 0 \$0.00	(
3138WBYC3	AB&T NATIONAL BANK	1	\$175,750.00	0.09% 0 \$0.00	NA (
	ACCESS NATIONAL MORTGAGE	10	\$2,745,600.00	1.44% 0 \$0.00	NA (
	AMERICAN BANK AND TRUST CO, INC	1	\$208,000.00	0.11% 0 \$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC	39	\$11,271,392.00	5.93% 0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	27	\$8,871,450.00	4.67% 0 \$0.00	NA
	ARVEST BANK	7	\$2,232,769.41	1.17% 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	54	\$13,362,459.00	7.03% 0 \$0.00	NA (
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$837,250.00	0.44% 0 \$0.00	NA
	BANK OF COLORADO. A COLORADO BANKING CORPORATION	1	\$300,000.00	0.16% 0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$495,500.00	0.26% 0 \$0.00	NA
	BANK OF NEBRASKA	1	\$216,837.00	0.11% 0 \$0.00	NA (
	BANK OF THE OZARKS	6	\$1,433,162.80	0.75% 0 \$0.00	NA (
	BENCHMARK COMMUNITY BANK	2	\$502,500.00	0.26% 0 \$0.00	NA (
	BOFI FEDERAL BANK	15	\$4,492,141.00	2.36% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	10	\$2,384,437.97	1.25% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,618,230.00	0.85% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF ARKANSAS	4	\$1,017,700.00	0.54% 0 \$0.00	NA (
<u> </u>	BOKF, NA DBA BANK OF KANSAS CITY	2	\$528,600.00	0.28% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF OKLAHOMA	24	\$5,307,512.08	2.79% 0 \$0.00	NA (
		12	\$3,676,259.25	1.93% 0 \$0.00	NA

BOKF, NA DBA COLORADO STATE BANK AND TRUST					
CALUSA NATIONAL BANK	3	\$890,200.00	0.47% 0	\$0.00	NA (
CITIZENS BANK OF SWAINSBORO	1	\$210,000.00	0.11% 0		NA (
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$234,500.00	0.12% 0	\$0.00	NA
CITIZENS COMMUNITY FEDERAL	1	\$374,750.00	0.2% 0	\$0.00	NA (
CITIZENS NATIONAL BANK	1	\$223,250.00	0.12% 0	\$0.00	NA (
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$540,700.00	0.28% 0	\$0.00	NA
CMC FUNDING, INC	4	\$1,141,075.00	0.6% 0	\$0.00	NA (
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$192,000.00	0.1% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	6	\$1,787,500.00	0.94% 0	\$0.00	NA
COMMUNITY BANK OF FLORIDA	1	\$297,000.00	0.16% 0	\$0.00	NA (
COMMUNITY SOUTH CREDIT UNION	1	\$223,610.36	0.12% 0	\$0.00	NA (
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$516,600.00	0.27% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	10	\$2,151,687.84	1.13% 0	\$0.00	NA (
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$966,900.00	0.51% 0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	16	\$5,605,525.00	2.95% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$309,800.00	0.16% 0	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD	39	\$11,299,323.00	5.94% 0	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,258,854.00	1.19% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	18	\$7,685,709.00	4.04% 0	\$0.00	NA (
DIRECT MORTGAGE, CORP	17	\$4,001,362.00			NA (
EAGLEBANK, A CORPORATION	1	\$369,600.00	0.19% 0	\$0.00	NA (
EAST IDAHO CREDIT UNION	1	\$204,250.00	0.11% 0	\$0.00	NA (
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$332,500.00	0.17% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	53	\$15,537,061.00	8.17% 0	\$0.00	NA (
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$417,000.00	0.22% 0	\$0.00	NA
FIRST COMMERCIAL BANK	2	\$559,200.00	0.29% 0	\$0.00	NA (
FIRST KENTUCKY BANK	1	\$212,000.00	0.11% 0	\$0.00	NA (
FIRST NATIONAL BANK IN DERIDDER	4	\$951,000.00	0.5% 0	\$0.00	NA (
FIRST NATIONAL BANK. A SOUTH DAKOTA BANKING CORPORATION	1	\$213,675.00	0.11% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$229,000.00	0.12% 0	\$0.00	NA (
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$292,214.69	0.15% 0	\$0.00	NA

1	\$400,000.00	0.21% 0 \$0.00	NA (
42	¢11 000 200 00	6 210 0 00	NIA C
42	\$11,809,200.00	6.21% 0 \$0.00	NA
2	\$730 036 03	0.38% 0.50 00	NA
3	\$730,930.03		NA
1	\$355,500.00	0.19% 0 \$0.00	NA (
1	\$489,600.00	0.26% 0 \$0.00	NA (
4	\$883 617 70	0.46% 0.80.00	NA
	ψ003,017.70	0.40 % 0 \$0.00	IVA
1	\$192,000.00	0.1% 0 \$0.00	NA
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3			NA 0
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			NA (
19	\$5,464,070.31	2.87% 0 \$0.00	NA (
3	\$800,107.00	0.42% 0 \$0.00	NA
	. ,		
60			NA 0
1	·		NA 0
2	\$584,245.06	0.31% 0 \$0.00	NA 0
1	\$361,534.02	0.19% 0 \$0.00	NA
1	\$294 020 22	0.207 0.00	NIA C
26	·		NA 0
	\$10,634,039.83	5.59% 0 \$0.00	NA 0
1	\$271,500.00	0.14% 0 \$0.00	NA 0
1	\$227,000,00	0.12% 0.50.00	NAC
1	\$237,000.00	0.12% 0 \$0.00	NAU
1	\$224,000.00	0.12% 0 \$0.00	NA 0
2	\$683,500,00	0.36% 0.\$0.00	NAC
	· ·		NA 0
	ψ331,731.33	0.2776 0 \$0.00	IVA
5	\$1 101 817 40	0.58% 0.80.00	NA
	φ1,101,017.10	0.5076 0 40.00	11110
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	\$250,000.00	0.13% 0 \$0.00	NA
	¢1 022 750 40	0.54% 0 \$0.00	NAC
			IN A II
4	\$1,033,752.46	0.34% 0 30.00	IIA
1	, ,		
1	\$411,000.00		NA 0
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	UNIVERSITY OF IOWA COMMUNITY CREDIT					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$3,593,391.63	1.89%	0 \$0.00	NA
	VERIDAN CREDIT UNION	1	\$183,000.00	0.1%	0.00	NA (
	VERIDIAN CREDIT UNION	3	\$659,950.00	0.38%	0.00	NA (
Total		673	\$190,168,879.14	100%	0 \$0.00	(
3138WBYD1	AMERICAN INTERNET MORTGAGE, INC	2	\$579,920.00	2.06%	0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	2	\$517,602.52	1.84%	0 \$0.00	NA (
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$356,500.00	1.27%	0 \$0.00	NA
	BANK OF THE OZARKS	1	\$364,500.00	1.29%	0 \$0.00	NA (
	BOKF, NA DBA BANK OF TEXAS	40	\$10,949,486.21	38.88%	0.00	NA (
	COMMUNITYBANK OF TEXAS, N.A	1	\$262,000.00	0.93%	0.00	NA (
	CRESCENT MORTGAGE COMPANY	5	\$1,255,750.00	4.46%	0.00	NA (
	DATCU CREDIT UNION, A CREDIT UNION	1	\$301,500.00	1.07%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	10	\$2,940,257.00	10.44%	0 \$0.00	NA (
	ENVOY MORTGAGE, LTD	5	\$1,645,400.00	5.84%	0.00	NA (
	FIRST BANK	2	\$589,297.74	2.09%	0.00	NA (
	FIRST NATIONAL BANK	2	\$514,900.00	1.83%	0.00	NA (
	FIRST UNITED BANK	1	\$197,500.00	0.7%	0.00	NA (
	HAPPY STATE BANK	1	\$183,757.70	0.65%	0.00	NA (
	INWOOD NATIONAL BANK	1	\$416,600.00	1.48%	0.00	NA (
	MUTUAL OF OMAHA BANK	3	\$902,800.00	3.21%	0.00	NA (
	PRIMEWEST MORTGAGE CORP	1	\$302,659.90	1.07%	0 \$0.00	NA (
	PRIMEWEST MORTGAGE CORPORATION	10	\$3,033,405.98	10.77%	0 \$0.00	NA
	PULTE MORTGAGE LLC	6	\$1,652,725.14			NA (
	TEXAS TECH FEDERAL CREDIT UNION	1	\$185,250.00	0.66%	0 \$0.00	NA (
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,012,745.89	3.59%		NA (
Total		101	\$28,164,558.08	100%	0 \$0.00	(
3138WBYE9	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$96,872.31	0.19%	0 \$0.00	NA
	1ST UNITED BANK	1	\$92,000.00	0.18%	0.00	NA (
	360 MORTGAGE GROUP, LLC	2	\$185,550.00	0.36%	0.00	NA (
	ACADEMY MORTGAGE CORPORATION	9	\$857,225.00	1.68%	0 \$0.00	NA (
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATI	1	\$104,371.51	0.2%	0 \$0.00	NA
	ALLIANCE BANK	1	\$93,750.00	0.18%	0\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,600.83	0.19%	0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$202,875.00	0.4%	0\$0.00	NA (
	AMARILLO NATIONAL BANK	3	\$290,030.74	0.57%	0.00	NA (

AMEGY BANK NATIONAL ASSOCCIATION	1	\$100,802.02	0.2% 0	\$0.00	NA
AMEGY BANK NATIONAL ASSOCIATION	1	\$89,886.77	0.18% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21% 0	\$0.00	NA (
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$94,500.00	0.19% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	8	\$768,346.16	1.51% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$189,920.00	0.37% 0	\$0.00	NA (
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$90,600.00	0.18%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$206,956.95	0.41% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$276,571.00	0.54% 0	\$0.00	NA
AMERIS BANK	2	\$202,163.58	0.4% 0	\$0.00	NA (
ARIZONA STATE CREDIT UNION	2	\$178,300.00	0.35% 0	\$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,000.00	0.2%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$100,000.00	0.2%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$378,450.00	0.74% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,752.00	0.19% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$281,982.66	0.55% 0	\$0.00	NA
AUBURNBANK	1	\$101,250.00	0.2% 0	\$0.00	NA (
AXIA FINANCIAL, LLC	1	\$93,750.00	0.18% 0	\$0.00	NA (
AXION FINANCIAL, LLC	1	\$101,893.14	0.2% 0	\$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$91,886.88	0.18% 0		NA
BANCORPSOUTH BANK	5	\$488,804.00	0.96% 0	\$0.00	NA (
BANK OF ENGLAND	4	\$378,428.87	0.74% 0	\$0.00	NA (
BANK OF IDAHO	1	\$87,494.74	0.17% 0	\$0.00	NA (
BANK OF SULLIVAN	2	\$215,650.00	0.42% 0	\$0.00	NA (
BANK OF THE CASCADES	1	\$85,000.00	0.17% 0	\$0.00	NA (
BANK SNB, NATIONAL ASSOCIATION	1	\$92,300.00	0.18% 0	\$0.00	NA (
BANNER BANK	1	\$96,000.00	0.19% 0		NA (
BAXTER CREDIT UNION	1	\$100,000.00	0.2% 0		NA (
BAY EQUITY LLC	1	\$105,375.00	0.21% 0	\$0.00	NA (
BEACON MUTUAL FEDERAL CREDIT UNION	1	\$95,275.27	0.19% 0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$106,400.00	0.21% 0	\$0.00	NA (
BLUELEAF LENDING, LLC	1	\$96,000.00	0.19% 0	\$0.00	NA (

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BM REAL ESTATE SERVICES, INC COR	1	\$85,000.00	0.17%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	0.2%	\$0.00	NA
BROKER SOLUTIONS INC	1	\$96,000.00	0.19%	\$0.00	NA (
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$105,000.00			NA
CAMPUS FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	\$0.00	NA
CAPITAL CONCEPTS, INC	1	\$93,750.00			NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$387,000.00			NA
CASHCALL INC	4	\$388,770.20	0.76%	\$0.00	NA (
CASTLE & COOKE MORGAGE, LLC	2	\$185,755.00			NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00			NA (
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$86,400.00			NA
CENDERA FUNDING, INC	1	\$95,950.00	0.19%	\$0.00	NA (
CENTRUE BANK	1	\$105,450.00		_	NA (
CENTURY LENDING COMPANY	2	\$196,000.00			NA (
CHEAHA BANK, A CORPORATION	1	\$90,000.00			NA (
CHERRY CREEK MORTGAGE CO., INC	3	\$291,052.04			NA (
CIS FINANCIAL SERVICES INC	1	\$87,753.00			NA (
CITIZENS BANK OF PAGOSA SPRINGS	1	\$103,819.22	0.2%		NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$211,120.00			NA
CITIZENSFIRST CREDIT UNION	1	\$97,800.00	0.19%	\$0.00	NA (
CITY NATIONAL BANK	1	\$105,732.54			NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$294,905.00			NA
COASTAL FEDERAL CREDIT UNION	1	\$107,950.00	0.21%	\$0.00	NA (
COASTLINE FEDERAL CREDIT UNION	1	\$90,250.00			
COASTWAY COMMUNITY BANK	1	\$105,600.00			NA (
COBALOT MORTGAGE, INC	1	\$93,500.00			NA (
COBALT MORTGAGE, INC	3	\$277,375.00		\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$193,350.02	0.38%	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$101,871.67	0.2%	\$0.00	NA (
COMMERCIAL SAVINGS BANK - CARROLL	1	\$96,000.00			NA
COMMUNITY AMERICA CREDIT UNION	1	\$96,000.00	0.19%	\$0.00	NA (
COMMUNITY BANK AND TRUST COMPANY	1	\$95,200.00			NA
COMMUNITY NATIONAL BANK	1	\$90,000.00	0.18%	\$0.00	NA (
COMMUNITY STAR CREDIT UNION	1	\$85,000.00	0.17%		NA (
COMMUNITY STATE BANK	1	\$94,125.00			NA (
COMMUNITY TRUST BANK	1	\$103,950.00	0.2%		NA
		,			

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CONSUMER LOAN SERVICES, LLC COUNTRYPLACE MORTGAGE, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS,	1 2	\$104,500.00 \$193,000.00	0.2% 0 0.38% 0		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS,	2	\$193,000.00	0.38% 0	\$0.00	NΔ
CORPORATION CU HOME MORTGAGE SOLUTIONS,	1			7 0.00	11/1
·	1	\$97,132.00	0.19% 0	\$0.00	NA
LLC	1	\$102,150.00	0.2%	\$0.00	NA
CU MORTGAGE DIRECT	2	\$206,640.89	0.41% 0	\$0.00	NA (
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$301,750.00	0.59% 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$102,371.04	0.2% 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$586,920.00			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,000.00	0.18%	\$0.00	NA
DORAL MORTGAGE LLC	1	\$102,337.02	0.2% 0	\$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$106,800.00	0.21% 0	\$0.00	NA (
EQUISOUTH MORTGAGE INC	1	\$90,291.38	0.18% 0	\$0.00	NA (
EQUITABLE MORTGAGE CORP	1	\$109,121.74	0.21% 0	\$0.00	NA (
EVERETT FINANCIAL	1	\$103,500.00	0.2% 0	\$0.00	NA (
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$90,000.00	0.18% 0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$572,338.00	1.12% 0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,000.00	0.18%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$202,158.00	0.4%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$206,400.00	0.4%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,750.00			
EVOLVE BANK & TRUST	2	\$181,650.00	0.36% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$889,225.00	1.74% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$207,200.00	0.41% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,250.00	0.18% 0	\$0.00	NA
FARMERS STATE BANK	1	\$106,400.00	0.21% 0	\$0.00	NA (
FBC MORTGAGE, LLC	3	\$290,000.00	0.57% 0		
FIDELITY BANK	2	\$209,250.00	0.41% 0		
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$91,000.00			
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,000.00	0.36% 0	\$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC	3	\$283,550.00	0.56% 0	\$0.00	NA (

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FIRST COMMUNITY CREDIT UNION	2	\$185,400.00	0.36% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	3	\$300,887.49	0.59% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$198,383.81	0.39% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$109,250.00	0.21% 0 \$0.00	NA (
FIRST INTERSTATE BANK	1	\$91,000.00	0.18% 0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$100,800.00	0.2% 0 \$0.00	
FIRST NATIONAL BANK AND TRUST		·		
COMPANY	1	\$97,600.00	0.19% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$87,200.00	0.17% 0 \$0.00	NA (
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,200.00	0.19% 0 \$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$98,250.00	0.19% 0 \$0.00	
FIRST NATIONAL BANK USA	1	\$94,883.19		
FIRST NIAGARA BANK, N.A	4	\$400,616.26		
FIRST UNITED BANK & TRUST		·		
COMPANY	1	\$103,750.00	0.2% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.17% 0 \$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$93,600.00	0.18% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,500.00	0.19% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$173,525.00	0.34% 0 \$0.00	NA (
FORUM CREDIT UNION	1	\$107,283.53	0.21% 0 \$0.00	NA (
FULTON BANK, N.A	1	\$96,700.00	0.19% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$93,800.00	0.18% 0 \$0.00	NA (
GECU	1	\$107,350.00	0.21% 0 \$0.00	
GEO-CORP, INC	1	\$100,000.00	0.2% 0 \$0.00	NA (
GEORGETOWN MORTGAGE, LLC	1	\$93,639.93	0.18% 0 \$0.00	NA (
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00		
GMFS LLC	3	\$285,100.00	0.56% 0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$88,720.00	0.17% 0 \$0.00	
GREAT PLAINS NATIONAL BANK	1	\$99,646.27	0.2% 0 \$0.00	NA (
GREAT SOUTHERN BANK	1	\$86,000.00	0.17% 0 \$0.00	
GREAT WESTERN BANK	1	\$107,200.00	0.21% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	2	\$197,250.00	0.39% 0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.19% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$93,600.00	0.18% 0 \$0.00	
HAMILTON GROUP FUNDING INC	1	\$107,864.12	0.21% 0 \$0.00	NA (
HARBOR NATIONAL BANK	1	\$105,000.00	0.21% 0 \$0.00	
HEARTLAND BANK	2	\$211,400.00	0.41% 0 \$0.00	

HERGET BSNK NATIONAL ASSOCIATION	1	\$106,000.00	0.21% 0 \$0.0) NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,877.04	0.2% 0 \$0.0) NA
HOME FINANCING CENTER, INC	1	\$107,165.00	0.21% 0 \$0.0) NA
HOME FUNDING CORPORATION	1	\$97,850.00		
HOME LOAN ALLIANCE, LLC	1	\$98,800.00	0.19% 0 \$0.0	
HOME STATE BANK, N.A	1	\$98,000.00		
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$874,070.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,450.00	0.39% 0 \$0.00) NA
HORIZON BANK, N.A	2	\$191,901.00	0.38% 0 \$0.0) NA
IBERIABANK MORTGAGE COMPANY	5	\$489,390.00	0.96% 0 \$0.0) NA(
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,480.72	0.21% 0 \$0.00) NA
IBM SOUTHEAST EFCU	1	\$89,600.00	0.18% 0 \$0.0) NA (
ICON CREDIT UNION	1	\$95,950.00	0.19% 0 \$0.0	
IDAHO CENTRAL CREDIT UNION	2	\$188,051.60	0.37% 0 \$0.0) NA (
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,475.00	0.19% 0 \$0.0) NA
IMPAC MORTGAGE CORP	3	\$307,410.00	0.6% 0 \$0.0) NA (
INDEPENDENT BANK	1	\$93,800.00	0.18% 0 \$0.0) NA
INTERNATIONAL BANK OF COMMERCE	1	\$90,725.00	0.18% 0 \$0.00) NA
JAMES B. NUTTER & COMPANY	1	\$86,350.00	0.17% 0 \$0.0) NA(
KINECTA FEDERAL CREDIT UNION	1	\$92,887.98	0.18% 0 \$0.0) NA
LAKE MICHIGAN CREDIT UNION	2	\$187,342.16	0.37% 0 \$0.0) NA
LAKE STATE CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.0) NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$285,600.00	0.56% 0 \$0.00) NA
LANDMARK CREDIT UNION	1	\$101,150.00	0.2% 0 \$0.0) NA
LES BOIS CREDIT UNION	1	\$98,392.00	0.19% 0 \$0.0) NA(
LIBERTY SAVINGS BANK, FSB	1	\$95,900.00	0.19% 0 \$0.0) NA
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$106,266.14	0.21% 0 \$0.00) NA
MAVERICK FUNDING CORP	1	\$102,600.00	0.2% 0 \$0.0) NA (
MAX CREDIT UNION	1	\$108,775.00	0.21% 0 \$0.00) NA(
MEGASTAR FINANCIAL CORP	1	\$108,750.00	0.21% 0 \$0.00) NA(
MEMBER HOME LOAN, LLC	1	\$104,500.00	0.2% 0 \$0.00) NA(
MEMBERS COOPERATIVE CREDIT UNION	1	\$96,200.00	0.19% 0 \$0.00) NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$103,550.00	0.2% 0 \$0.00) NA(
METRO BANK	1	\$100,900.00	0.2% 0 \$0.0) NA

MICHIGAN MUTUAL, INC	1	\$100,700.00	0.2% 0 \$0.00	NA
MID AMERICA MORTGAGE	5	\$470,442.00	0.92% 0 \$0.00	NA
MID PENN BANK	1	\$90,000.00	0.18% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$211,125.00	0.41% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.17% 0 \$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$86,445.00	0.17% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$207,745.00	0.41% 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$104,000.00	0.2% 0 \$0.00	NA
MORTGAGE TEAM 1, INC	1	\$103,920.00	0.2% 0 \$0.00	NA
MORTGAGE TRUST INC	2	\$192,322.52	0.38% 0 \$0.00	NA
MORTGAGENETWORK	1	\$103,070.16	0.2% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$311,100.00	0.61% 0 \$0.00	NA
MOVEMENT MORTGAGE	5	\$484,386.77	0.95% 0 \$0.00	NA
MOVEMENT MORTGAGE LLC	3	\$281,367.21	0.55% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$567,554.88	1.11% 0 \$0.00	NA
NAT RES - NEBRASKA	1	\$108,000.00	0.21% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$93,879.35	0.18% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$200,000.00	0.39% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$102,200.00	0.2% 0 \$0.00	NA
NATIONS LENDING CORPORATION	3	\$294,000.00	0.58% 0 \$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$97,726.89	0.19% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$107,500.00	0.21% 0 \$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$89,891.86	0.18% 0 \$0.00	NA
NEW ALBIN SAVINGS BANK	1	\$100,000.00	0.2% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.2% 0 \$0.00	NA
NFM, INC	1	\$95,000.00	0.19% 0 \$0.00	NA
NJ LENDERS CORP	1	\$100,000.00	0.2% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$104,000.00	0.2% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$100,545.86	0.2% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$100,000.00	0.2% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$88,000.00	0.17% 0 \$0.00	NA
PACIFIC UNION FINANCIAL - CORRESPON	4	\$382,803.35	0.75% 0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC	2	\$182,700.00	0.36% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,800.00	0.2% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$206,200.00	0.4% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$99,000.00	0.19% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL	1	\$103,200.00	0.2% 0 \$0.00	NA

NA NA NA NA
NA NA
NA NA
NA
NA

SHORE MORTGAGE	1	\$107,100.00	0.21% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE	10	\$1,034,045.00	2.03% 0	00.02	NA (
COMPANY, INC	10	\$1,034,043.00	2.03%0	Φ U.UU	NA
STATE STREET BANK	1	\$89,200.00	0.17% 0		NA (
STEARNS LENDING INC	15	\$1,494,244.33	2.93% 0	\$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$177,405.00	0.35% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$89,000.00	0.17% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$103,455.00	0.2% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$103,073.11	0.2% 0	\$0.00	NA (
SUMMIT FUNDING, INC	2	\$203,850.00	0.4% 0	\$0.00	NA (
SUN AMERICAN MORTGAGE COMPANY	2	\$185,446.46	0.36% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$507,900.00	1% 0	\$0.00	NA (
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$85,125.00	0.17% 0	\$0.00	NA
TEXAS BANK	1	\$102,000.00	0.2% 0	\$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,750.00	0.36% 0	\$0.00	NA
THE BANK OF COMMERCE	1	\$88,000.00	0.17% 0	\$0.00	NA (
THE CARROLL MORTGAGE GROUP, INC	1	\$99,900.00	0.2% 0	\$0.00	NA (
THE CITIZENS BANK OF COCHRAN	1	\$87,200.00	0.17% 0	\$0.00	NA (
THE CITIZENS BANKING COMPANY	1	\$87,000.00	0.17% 0	\$0.00	NA (
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$108,500.00	0.21% 0	\$0.00	NA
THE MORTGAGE OUTLET, INC	1	\$106,269.17	0.21% 0	\$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,155.00	0.21% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,950.00	0.2% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$99,600.00	0.2% 0	\$0.00	NA (
TOWNEBANK MORTGAGE, A CORPORATION	2	\$195,090.01	0.38% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$109,500.00	0.21% 0	\$0.00	NA (
TRUSTMARK NATIONAL BANK	1	\$86,000.00	0.17% 0	\$0.00	NA (
TRUSTONE FINANCIAL	4	\$384,825.00	0.75% 0	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$380,624.18	0.75% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$503,160.00	0.99% 0	\$0.00	NA
	1	\$86,293.76	0.17% 0	\$0.00	NA

UNION NATIONAL MORTGAGE

COMPANY INC

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$97,051.38	0.19% 0 \$0.00	NA 0
	UNIONBANK,N.A	2	\$194,798.27	0.38% 0 \$0.00	NA (
	UNITED BANK & TRUST NA	1	\$87,400.00	0.17% 0 \$0.00	NA (
	UNITED BANK AND TRUST COMPANY	2	\$187,500.00		NA (
	UNITED WHOLESALE MORTGAGE	2	\$209,250.00		NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,907.00	0.61% 0 \$0.00	NA (
L	UNIVERSAL LENDING CORPORATION	1	\$105,000.00	0.21% 0 \$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$292,550.00		NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$287,100.00		NA
L	VENTA FINANCIAL GROUP, INC	2	\$209,808.92	0.41% 0 \$0.00	NA (
L	VERITAS FUNDING, LLC	1	\$93,750.00	0.18% 0 \$0.00	NA (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$92,800.00	0.18% 0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$203,250.00	0.4% 0 \$0.00	NA (
	WALLICK AND VOLK, INC	2	\$178,575.00	0.35% 0 \$0.00	NA (
L	WASHINGTON TRUST BANK	1	\$109,500.00	0.21% 0 \$0.00	NA (
L	WATERSTONE MORTGAGE CORPORATION	3	\$276,450.00	0.54% 0 \$0.00	NA
L	WESTSTAR MORTGAGE CORPORATION	1	\$91,884.25	0.18% 0 \$0.00	NA (
L	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$296,750.00	0.58% 0 \$0.00	NA
L	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$196,350.00	0.39% 0 \$0.00	NA
L	WR STARKEY MORTGAGE, LLP	1	\$96,950.00	0.19% 0 \$0.00	NA (
L	WRIGHT-PATT CREDIT UNION, INC	1	\$95,009.85	0.19% 0 \$0.00	NA (
L	YADKIN BANK	1	\$100,000.00	0.2% 0 \$0.00	NA (
	Unavailable	3	\$303,370.23	0.58% 0 \$0.00	NA (
Total		522	\$50,995,095.75	100% 0 \$0.00	(
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3138WBYF6	1ST MARINER BANK	1	\$119,862.36		NA (
L	360 MORTGAGE GROUP, LLC	2	\$240,000.00		NA (
<u> </u>	ACADEMY MORTGAGE CORPORATION	19			NA (
<u> </u>	ACOPIA HOME LOANS	1	\$113,935.00	0.19% 0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,575.00		NA
<u> </u>	AFFILIATED MORTGAGE COMPANY	2	\$247,025.00		NA (
L	ALABAMA TELCO CREDIT UNION	1	\$110,264.25	0.18% 0 \$0.00	NA
L	ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,704.30		NA
1		1	\$114,000.00	0.19% 0 \$0.00	NA
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ALERUS FINANCIAL, N.A. DBA AL MORTGAGE	LERUS				
ALLIANCE FINANCIAL RESOURCE	ES, 1	\$112,000.00	0.18% 0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$116,250.00	0.19% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$114,600.00	0.19% 0	\$0.00	NA (
AMCAP MORTGAGE LTD DBA GO FINANCIAL SERVICES	LD 1	\$118,653.93	0.19% 0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS	S, LP 1	\$120,000.00	0.2% 0	\$0.00	NA (
AMERICAN BANK CENTER	1	\$124,800.00	0.2% 0	\$0.00	NA (
AMERICAN FINANCIAL NETWORI INC., A CALIFORNIA COPORATION	· I II	\$119,500.00	0.2% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURC	ES, 6	\$695,850.00	1.14% 0	\$0.00	NA
AMERICAN HOME FREE MORTGA LLC	GE, 1	\$115,674.59	0.19% 0	\$0.00	NA
AMERICAN LENDING SOLUTIONS	LLC 1	\$123,450.00	0.2% 0	\$0.00	NA (
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$475,549.02	0.78% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$116,375.00	0.19% 0	\$0.00	NA (
AMERICAN PORTFOLIO MORTGA CORPORATION	GE 1	\$113,850.00	0.19% 0	\$0.00	NA
AMERICAN SAVINGS BANK, FSB	1	\$117,257.00	0.19% 0	\$0.00	NA (
AMERICAN SOUTHWEST MORTGA CORP	AGE 1	\$124,687.00	0.2% 0	\$0.00	NA
AMERICANWEST BANK	1	\$116,852.80	0.19% 0	\$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	2	\$234,375.00	0.38% 0	\$0.00	NA
ANCHOR MORTGAGE SERVICES, I	INC 1	\$116,716.07	0.19% 0	\$0.00	NA (
APPROVED MORTGAGE SOURCE,	LLC 1	\$122,000.00			NA (
ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.2% 0	\$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICE LLC DBA BENCHMARK HOME LO	· I II	\$112,000.00	0.18% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,950.00	0.19% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP,	LLC 1	\$113,240.00	0.19% 0	\$0.00	NA (
ATLANTIC BAY MORTGAGE GRO	UP, 2	\$235,850.00	0.39% 0	\$0.00	NA
AUBURNBANK	1	\$123,000.00	0.2% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITEI LIABILITY COMPANY	1	\$111,550.00	0.18% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	L 2	\$228,188.00	0.37% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$114,000.00	0.19% 0	\$0.00	NA
BANK OF ENGLAND	1	\$123,750.00			NA
BANK OF THE CASCADES	1	\$123,525.00		\$0.00	NA

BANKSOUTH MORTGAC	SE COMPANY 1	\$123,000.00	0.2%	\$0.00	NA
BANNER BANK	1	\$120,000.00	0.2% 0	\$0.00	NA (
BENCHMARK COMMUN	ITY BANK 1	\$114,750.00	0.19% 0	\$0.00	NA
BROKER SOLUTIONS IN AMERICAN FUNDING	C. DBA NEW 6	\$688,900.00	1.13% 0	\$0.00	NA
CAPITAL CITY BANK	1	\$114,000.00	0.19% 0	\$0.00	NA (
CAPITAL CONCEPTS INC	C 1	\$118,857.01	0.19% 0	\$0.00	NA
CAPITAL CONCEPTS, IN	C 1	\$120,000.00	0.2% 0	\$0.00	NA
CAPITOL CREDIT UNION	J 1	\$120,000.00	0.2% 0	\$0.00	NA
CARDINAL FINANCIAL (DBA SEBONIC FINANCIA	· I	\$118,500.00	0.19% 0	\$0.00	NA
CASHCALL INC	3	\$355,751.96	0.58% 0	\$0.00	NA
CASTLE & COOKE MOR	ΓGAGE, LLC 1	\$120,000.00	0.2% 0	\$0.00	NA (
CELTIC BANK CORPORA	ATION 1	\$122,000.00	0.2% 0	\$0.00	NA (
CENTENNIAL BANK	2	\$225,000.00	0.37% 0	\$0.00	NA (
CENTRUE BANK	1	\$110,000.00	0.18% 0	\$0.00	NA (
CENTURY LENDING CO	MPANY 4	\$481,808.44	0.79% 0	\$0.00	NA (
CHEMICAL BANK	1	\$119,700.00	0.2% 0	\$0.00	NA
CHERRY CREEK MORTO	GAGE CO., INC 3	\$351,840.00	0.58% 0	\$0.00	NA C
CIS FINANCIAL SERVICI	ES INC 1	\$113,900.00	0.19% 0	\$0.00	NA
CITIZENS FIRST WHOLE MORTGAGE CO	SALE 1	\$119,687.00	0.2% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$115,000.00	0.19% 0	\$0.00	NAC
CITYWIDE HOME LOAN CORPORATION	S A UTAH	\$119,663.88	0.2%	\$0.00	NA
CMC FUNDING, INC, A C	ORPORATION 1	\$123,355.01	0.2% 0	\$0.00	NA C
CMG MORTGAGE, INC. I FINANCIA	DBA CMG 5	\$597,180.00	0.98%	\$0.00	NA
COBALT MORTGAGE, IN	IC 7	\$822,000.00	1.35% 0	\$0.00	NAC
COMMUNITY MORTGAC	GE FUNDING, 1	\$115,650.00	0.19% 0	\$0.00	NA
COMMUNITYAMERICA	CREDIT UNION 1	\$119,852.45	0.2% 0	\$0.00	NAC
CONSUMERS CREDIT UN	NION 1	\$120,000.00	0.2% 0	\$0.00	NA C
CONTINENTAL HOME LO	OANS INC 2	\$240,569.53	0.39% 0	\$0.00	NAC
CORNERSTONE HOME L	ENDING, INC 1	\$120,000.00	0.2% 0	\$0.00	NAC
CORTRUST MORTGAGE	, INC 1	\$116,000.00	0.19% 0	\$0.00	NAC
CROSSCOUNTRY MORTO CORPORATION	GAGE, INC., A	\$116,900.00	0.19% 0	\$0.00	NA
D ARK-LA-TEX FINANCI LLC DBA BENCHMARK	′ I II	\$120,000.00	0.2% 0	\$0.00	NA
DAKOTA COMMUNITY I N.A	BANK & TRUST, 1	\$116,755.00	0.19% 0	\$0.00	NA
DAS ACQUISITION COM	PANY, LLC 1	\$121,125.00	0.2% 0	\$0.00	NAC
DESERT SCHOOLS FEDE UNION	RAL CREDIT 3	\$355,950.00	0.58% 0	\$0.00	NA
	1	\$118,700.00	0.19% 0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
DORAL MORTGAGE LLC	1	\$116,928.71	0.19%	0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	1	\$111,600.00		0 \$0.00	NA (
DUPONT COMMUNITY CREDIT UNION	1	\$117,000.00		0 \$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$120,000.00		0 \$0.00	NA (
ENVOY MORTGAGE, LTD	3	\$351,689.17	0.58%	0 \$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$357,130.00	0.59%	0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$123,000.00	0.2%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,005.00	0.18%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,050.03	0.2%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,200.00	0.19%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.2%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$241,433.00	0.4%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$123,405.00	0.2%	0 \$0.00	NA (
EXIT MORTGAGE LLC	1	\$114,100.00	0.19%	0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,305,277.37	2.14%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$122,400.00	0.2%	0 \$0.00	NA
FARMERS STATE BANK	1	\$112,125.00	0.18%	0 \$0.00	NA (
FBC MORTGAGE, LLC	4	\$463,000.00	0.76%	0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,862.36	0.2%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$230,320.00	0.38%	0 \$0.00	NA (
FIRST ABILENE FEDERAL CREDIT UNION	1	\$114,500.00	0.19%	0 \$0.00	NA
FIRST ARKANSAS FINANCIAL, INC	1	\$117,515.00	0.19%	0 \$0.00	NA (
FIRST BANK OF OWASSO	1	\$124,000.00	0.2%	0 \$0.00	NA (
FIRST BANK PUERTO RICO	1	\$110,000.00	0.18%	0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE	3	\$358,220.00	0.59%	0 \$0.00	NA
COMPANY			-	0.00	NA (
COMPANY FIRST CENTURY BANK	1	\$118,400.00	0.19%	0 \$0.00	INA
	1	\$118,400.00 \$111,000.00		0 \$0.00	
FIRST CENTURY BANK	1 1 1	-	0.18%		NA (
FIRST CENTURY BANK FIRST CHOICE BANK	1 1 1 3	\$111,000.00	0.18% 0.18%	0 \$0.00	NA (NA (NA (

FIRST EQUITY MORTGAGE BANKERS, INC				
FIRST FEDERAL BANK	2	\$233,600.00	0.38% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,250.00	0.2% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,182.00	0.18% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$119,310.00	0.2% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$341,333.00	0.56% 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$116,400.00	0.19% 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$574,525.00	0.94% 0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$111,900.00	0.18% 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$232,650.00	0.38% 0 \$0.00	N.
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000.00	0.19% 0 \$0.00	N
FIRST NIAGARA BANK, N.A	2	\$231,675.00	0.38% 0 \$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$120,000.00	0.2% 0 \$0.00	N
FIRST STATE BANK	1	\$121,600.00	0.2% 0 \$0.00	N
FIRST STATE BANK AND TRUST COMPANY	1	\$116,350.00	0.19% 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$236,517.00	0.39% 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$228,580.00	0.37% 0 \$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,800.00	0.38% 0 \$0.00	N
FIRSTBANK	2	\$232,051.00	0.38% 0 \$0.00	N
FIVE STAR CREDIT UNION	1	\$117,325.00	0.19% 0 \$0.00	N
FORUM CREDIT UNION	1	\$118,750.00	0.19% 0 \$0.00	N
FOX VALLEY SAVINGS BANK	1	\$110,774.00	0.18% 0 \$0.00	N
FREMONT BANK	1	\$112,400.00	0.18% 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$116,500.00	0.19% 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$113,816.45	0.19% 0 \$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$116,850.00	0.19% 0 \$0.00	N
GLOBAL ADVISORY GROUP	1	\$121,357.36	0.2% 0 \$0.00	N
GMFS LLC	5	\$599,462.17	0.98% 0 \$0.00	N
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$115,000.00	0.19% 0 \$0.00	N
GREAT MIDWEST BANK SSB	1	\$116,708.00	0.19% 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$112,100.00	0.18% 0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$122,550.00	0.2% 0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$225,510.00	0.37% 0 \$0.00	N

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$120,275.00	0.2% 0 \$0.00) NA
HELENA NATIONAL BANK	1	\$110,000.00	0.18% 0 \$0.00) NA
HOME FINANCING CENTER, INC	2	\$236,674.82	0.39% 0 \$0.00	
HOME STATE BANK, N.A	1	\$117,600.00		
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$820,689.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$237,600.00	0.39% 0 \$0.00) NA
HOMESTEAD FUNDING CORP	4	\$483,124.30	0.79% 0 \$0.00) NA
HOMETRUST MORTGAGE COMPANY	2	\$232,000.00		
HORIZON CREDIT UNION CORPORATION	1	\$114,750.00	0.19% 0 \$0.00) NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$115,120.00	0.19% 0 \$0.00) NA
HOUSTONIAN MORTGAGE GROUP	1	\$114,000.00	0.19% 0 \$0.00) NA
IBERIABANK MORTGAGE COMPANY	3	\$356,620.00	0.58% 0 \$0.00) NA
IDAHO CENTRAL CREDIT UNION	1	\$121,500.00	0.2% 0 \$0.00) NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,550.00	0.18% 0 \$0.00) NA
IMPAC MORTGAGE CORP	3	\$362,550.00	0.59% 0 \$0.00) NA
INDEPENDENT BANK	1	\$112,500.00	0.18% 0 \$0.00) NA
INTERAMERICAN BANK	1	\$120,000.00	0.2% 0 \$0.00) NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$116,280.00	0.19% 0 \$0.00) NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.18% 0 \$0.00) NA
JACKSBORO NATIONAL BANK	1	\$124,450.00	0.2% 0 \$0.00) NA
JMAC LENDING,INC	1	\$123,750.00	0.2% 0 \$0.00) NA
KENTUCKY HOUSING CORPORATION	1	\$116,400.00	0.19% 0 \$0.00) NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$115,200.00	0.19% 0 \$0.00) NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.2% 0 \$0.00) NA
LANDMARK CREDIT UNION	1	\$114,000.00	0.19% 0 \$0.00) NA
LEADER MORTGAGE	1	\$111,850.00	0.18% 0 \$0.00) NA
LIBERTY CAPITAL FINANCIAL, INC	1	\$124,000.00	0.2% 0 \$0.00) NA
LIVE WELL FINANCIAL, INC	1	\$112,000.00	0.18% 0 \$0.00) NA
LOANSTAR HOME LOANS, LLC DBA LONEST	1	\$122,400.00	0.2% 0 \$0.00) NA
MAGNOLIA STATE MORTGAGE	1	\$124,410.00	0.2% 0 \$0.00) NA
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$112,500.00	0.18% 0 \$0.00) NA
MANSFIELD CO-OPERATIVE BANK	1	\$114,000.00	0.19% 0 \$0.00) NA
MARINE BANK	1	\$114,000.00	0.19% 0 \$0.00) NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$120,400.00	0.2% 0 \$0.00) NA
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CORPORATION				
MAVERICK FUNDING CORP	5	\$565,550.00	0.93% 0 \$0.0	0 NA
MAX CREDIT UNION	1	\$120,498.20	0.2% 0 \$0.0	0 NA
MEETINGHOUSE BANK	1	\$121,500.00	0.2% 0 \$0.0	0 NA
MICHIGAN MUTUAL, INC	1	\$116,107.07	0.19% 0 \$0.0	0 NA
MID AMERICA MORTGAGE	6	\$724,673.37	1.19% 0 \$0.0	0 NA
MIDWEST BANK N. A	1	\$115,000.00	0.19% 0 \$0.0	0 NA
MONARCH BANK	1	\$121,054.37	0.2% 0 \$0.0	0 NA
MORTGAGE 1 INCORPORATED	1	\$116,000.00	0.19% 0 \$0.0	0 NA
MORTGAGE ADVANTAGE LENDING, LLC	1	\$120,000.00	0.2% 0 \$0.0	0 NA
MORTGAGE INVESTORS GROUP	4	\$453,131.00	0.74% 0 \$0.0	0 NA(
MORTGAGENETWORK	1	\$119,000.00		
MOUNTAIN WEST BANK	1	\$119,190.00		
MOUNTAIN WEST FINANCIAL, INC	1	\$114,662.06	11	
MOVEMENT MORTGAGE	1	\$114,000.00		
MOVEMENT MORTGAGE LLC	1	\$110,000.00	0.18% 0 \$0.0	0 NA (
MOVEMENT MORTGAGE, LLC	4	\$489,280.00		
MVB BANK, INC	1	\$117,300.00		
NAT RES - NEVADA	1	\$116,800.00	0.19% 0 \$0.0	0 NA(
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$113,600.00	0.19% 0 \$0.0	
NATIONS DIRECT MORTGAGE LLC	1	\$118,400.00	0.19% 0 \$0.0	0 NA(
NATIONS LENDING CORPORATION	1	\$122,260.00	0.2% 0 \$0.0	
NETWORK FUNDING, L.P	1	\$114,000.00	0.19% 0 \$0.0	
NEVADA STATE BANK, A CORPORATION	1	\$124,000.00		
NEW MEXICO BANK AND TRUST	2	\$239,525.00	0.39% 0 \$0.0	0 NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,817.41	0.19% 0 \$0.0	
NEW PENN FINANCIAL, LLC	1	\$112,000.00	0.18% 0 \$0.0	0 NA (
NFM INC	1	\$118,750.00	0.19% 0 \$0.0	
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$117,400.00	0.19% 0 \$0.0	0 NA
NUMERICA CREDIT UNION	1	\$120,000.00	0.2% 0 \$0.0	0 NA (
OMAHA FIREFIGHTERS CREDIT UNION	1	\$123,348.15	0.2% 0 \$0.0	
ONE NEVADA CREDIT UNION	1	\$120,000.00	0.2% 0 \$0.0	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$111,000.00	0.18% 0 \$0.0	0 NA
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$591,050.00	0.97% 0 \$0.0	0 NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$123,000.00	0.2% 0 \$0.0	0 NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$346,000.00	0.57% 0 \$0.0	0 NA(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$456,150.00		

PEOPLES BANK	1	\$113,869.24	0.19% 0 \$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,100.00	0.18% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.18% 0 \$0.00	NA
PEOPLES HOME EQUITY INC	1	\$114,400.00	0.19% 0 \$0.00	NA (
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$116,000.00		NA
PEOPLES STATE BANK WAUSAU	1	\$114,500.00	0.19% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$819,800.00	1.34% 0 \$0.00	
PLATINUM MORTGAGE, INC	3	\$358,950.00	0.59% 0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC	3	\$352,500.00		
PMAC LENDING SERVICES, INC	4	\$477,915.00		
PRIMARY CAPITAL ADVISORS LC	1	\$113,000.00		NA (
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,860.37	0.19% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.2% 0 \$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	1	\$115,000.00	0.19% 0 \$0.00	NA (
PURPOSE FUNDING	1	\$123,000.00		NA (
RANLIFE, INC	1	\$118,655.00	0.19% 0 \$0.00	NA (
RCB BANK	2	\$237,775.00	0.39% 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$114,800.00	0.19% 0 \$0.00	NA (
RELIANCE FIRST CAPITAL LLC	1	\$118,600.00	0.19% 0 \$0.00	NA (
RENASANT BANK	1	\$121,125.00	0.2% 0 \$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,800.00	0.18% 0 \$0.00	NA
RESIDENTIAL BANCORP	1	\$113,000.00	0.19% 0 \$0.00	NA (
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$114,000.00		NA
RESIDENTIAL FINANCE CORPORATION	2	\$242,050.00	0.4% 0 \$0.00	NA (
RESIDENTIAL MORTGAGE SERVICES INC	1	\$121,600.00	0.2% 0 \$0.00	
RESMAC, INC	2	\$235,000.00	0.38% 0 \$0.00	NA (
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$117,855.00	0.19% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.18% 0 \$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$111,060.10	0.18% 0 \$0.00	NA (
ROSS MORTGAGE CORPORATION	1	\$112,825.44		NA (
RPM MORTGAGE, INC	2	\$234,343.99		NA (
SANTANDER BANK, N.A	2	\$227,950.00		NA (
SCOTIABANK OF PUERTO RICO	5	\$599,080.57	0.98% 0 \$0.00	NA (
SECURITY STATE BANK	2	\$235,790.00		NA (
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,052,913.15		NA

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$361,627.20	0.59%	\$0.00	NA
SENTE MORTGAGE, INC	1	\$124,800.00	0.2%(\$0.00	NA (
SHORE MORTGAGE	2	\$246,100.16		\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$610,560.00		\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$123,604.72	0.2%	\$0.00	NA
SOLARITY CREDIT UNION	1	\$124,355.00	0.2%	\$0.00	NA (
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$121,600.00		\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,875.00	0.2%	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$112,100.00	0.18%	\$0.00	NA
SOUTHWEST BANK	1	\$115,000.00	0.19% (\$0.00	NA (
SOUTHWEST FUNDING, LP	1	\$120,400.00	0.2%	\$0.00	NA (
ST.MARY'S BANK	1	\$110,400.00	0.18%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$115,900.00	0.19%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$121,853.41	0.2%	\$0.00	NA
STEARNS LENDING INC	9	\$1,053,448.99	1.73%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$696,340.00	1.14% (\$0.00	NA
SUMMIT BANK AND TRUST	1	\$123,750.00	0.2%	\$0.00	NA (
SUMMIT CREDIT UNION	1	\$111,550.00	0.18%	\$0.00	NA
SUMMIT FUNDING	2	\$229,655.15	0.38%	\$0.00	NA
SUMMIT FUNDING INC	2	\$234,907.51	0.38%	\$0.00	NA
SUMMIT FUNDING, INC	2	\$235,000.00	0.38%	\$0.00	NA
SUMNER BANK AND TRUST	1	\$124,653.48	0.2%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$124,000.00	0.2%	\$0.00	NA
SUNVEST MORTGAGE GROUP, LLC	1	\$110,700.00	0.18%	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$116,850.00	0.19%	\$0.00	NA
TALMER BANK AND TRUST	1	\$122,000.00	0.2%	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$123,011.00	0.2%	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$111,800.00	0.18%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,170.00	0.2%	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$119,900.00	0.2%	\$0.00	NA
THE HOME SAVINGS & LOAN	2	\$229,750.00	0.38%	\$0.00	NA
COMPANY OF YOUNGSTOWN, OHIO					
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$123,400.00	0.2%	\$0.00	NA

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THE NATIONAL BANK OF INDIANAPOLIS					
THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.2% 0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$112,000.00	0.18% 0		NA
TJC MORTGAGE, INC	1	\$118,750.00	0.19% 0		NA
TRAVIS CREDIT UNION	1	\$114,000.00	0.19% 0		NA
TRISTAR BANK	1	\$112,000.00			NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORAITON	1	\$116,636.84			NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$346,571.00	0.57% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$486,220.00	0.8% 0	\$0.00	NA
UNIONBANK,N.A	1	\$119,697.44	0.2% 0	\$0.00	NA
UNITED BANK &TRUST	1	\$114,400.00	0.19% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$699,402.28	1.15% 0		NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$471,746.53	0.77% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$121,200.00	0.2% 0	\$0.00	NA
UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$112,798.00	0.18% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.18% 0	\$0.00	NA
VALLEY WEST MORTGAGE	1	\$114,750.00	0.19% 0		NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,250.00			NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,500.00	0.39% 0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$236,629.00	0.39% 0	\$0.00	NA
VIG MORTGAGE CORP	2	\$244,648.46	0.4% 0		NA
VILLAGE MORTGAGE	2	\$222,500.00	0.36% 0	\$0.00	NA (
VISIONBANK OF IOWA, A CORPORATION	1	\$114,000.00			NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$116,000.00	0.19% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,800.00	0.39% 0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$123,500.00	0.2% 0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$111,959.00	0.18% 0		NA
WATERSTONE MORTGAGE CORPORATION	2	\$234,000.00			NA
WESTFIELD BANK FSB	1	\$117,000.00	0.19% 0	\$0.00	NA
WHITE SANDS FEDERAL CREDIT UNION	1	\$115,857.37	0.19% 0	\$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$117,870.89	0.19% 0	\$0.00	NA

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	Unavailable	1	\$112,462.00	0.25% 0 \$0.00	NA (
Total	CAW, WANGES	519		100% 0 \$0.00	(
			, , , , , , , , , , , , , , , , , , , ,		
3138WBYG4	360 MORTGAGE GROUP, LLC	7	\$963,384.69	0.93% 0 \$0.00	NA (
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.13% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	20	\$2,769,295.00	2.67% 0 \$0.00	NA (
	ACRE MORTGAGE & FINANCIAL, INC,	1			
	A NEW JERSEY CORPORATI	1	\$134,677.00	0.13% 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$133,900.00	0.13% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY,	1	\$143,822.94	0.14% 0 \$0.00	NA
	LLC	1	\$143,622.94		NA
	ALLIED MORTGAGE GROUP	1	\$140,500.00	0.14% 0 \$0.00	NA (
_	AMCAP MORTGAGE LTD	1	\$143,920.00	0.14% 0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00	0.12% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES,	3	\$412,600.00	0.4% 0 \$0.00	NA (
	INC		Ψ112,000.00	σ. τ /ε σ φσ.σσ	1111
	AMERICAN NEIGHBORHOOD	2	\$288,975.00	0.28% 0 \$0.00	NA (
_	MORTGAGE ACCE	2	·	0.20% 0.00	
_	AMERICAN PACIFIC MTG CORP	3	\$397,905.00	0.38% 0 \$0.00	NA (
_	AMERICAN SAVINGS BANK, F.S.B	1	\$148,000.00	0.14% 0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$271,000.00	0.26% 0 \$0.00	NA (
	AMERIFIRST FINANCIAL				
	CORPORATION	7	\$965,573.00	0.93% 0 \$0.00	NA (
	ARIZONA FEDERAL CREDIT UNION	1	\$125,841.47	0.12% 0 \$0.00	NA (
	ASPIRE FINANCIAL, INC., DBA	1	·		
	TEXASLE	1	\$147,250.00	0.14% 0 \$0.00	NA (
	ASPIRE FINANCIAL, INCD. DBA	1	ф120 02 7 45	0.120/ 0.00 00	NA
	TEXASLE	1	\$129,037.45	0.12% 0 \$0.00	NA (
	ASSOCIATED BANK NATIONAL	4	\$547,525.00	0.53% 0 \$0.00	NA (
	ASSOCIATION	4	\$347,323.00	0.33%0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP,	1	\$127,200.00	0.12% 0 \$0.00	NA (
	LLC		Ψ1 2 7, 2 00.00	0.1270 0 40.00	1111
	ATLANTIC PACIFIC MORTGAGE	1	\$139,500.00	0.13% 0 \$0.00	NA (
	CORPORATION	2	·		
	AUBURNBANK	2	\$284,875.00	0.27% 0 \$0.00	NA (
	AURORA FINANCIAL GROUP, INC	I	\$148,750.00	0.14% 0 \$0.00	NA (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$135,844.00	0.13% 0 \$0.00	NA
	LOANS	1	\$133,644.00	0.13 /6 0 \$0.00	IVA
	BANCORPSOUTH BANK	4	\$523,738.96	0.5% 0 \$0.00	NA (
	BANK OF AMERICAN FORK	1	\$136,800.00	0.13% 0 \$0.00	NA (
	BANK OF ENGLAND	1	\$133,855.00	0.13% 0 \$0.00	NA (
	BANKIOWA, ORGANIZED AND	-	+ 3,000.00		- 1.1
	EXISTING UNDER THE LAWS OF THE	1	\$126,000.00	0.12% 0 \$0.00	NA (
	STATE OF IOWA	_			
	BANNER BANK	2	\$276,855.00	0.27% 0 \$0.00	NA (

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BAY EQUITY LLC	5	\$676,550.00	0.65% 0 \$0.00	NA (
BAY TO BAY LENDING LLC	2	\$282,944.88	0.27% 0 \$0.00	NA (
BLUELEAF LENDING, LLC	1	\$143,250.00	0.14% 0 \$0.00	NA (
BOULDER VALLEY CU	1	\$136,000.00	0.13% 0 \$0.00	NA (
BRAZOS NATIONAL BANK	1	\$140,000.00	0.13% 0 \$0.00	NA (
BROKER SOLUTIONS INC	3	\$413,300.00	0.4% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$569,625.00	0.55% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.13% 0 \$0.00	NA
BUSEY BANK	1	\$128,250.00	0.12% 0 \$0.00	NA (
CAHP CREDIT UNION	1	\$144,817.57	0.14% 0 \$0.00	NA (
CAPITAL CONCEPTS INC	1	\$130,097.08	0.13% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.12% 0 \$0.00	NA
CASHCALL INC	2	\$274,750.09	0.26% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	2	\$277,750.00	0.27% 0 \$0.00	NA (
CAVALIER MORTGAGE GROUP, INC	1	\$128,250.00	0.12% 0 \$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	1	\$127,500.00	0.12% 0 \$0.00	NA (
CENTREBANK	1	\$130,000.00	0.13% 0 \$0.00	NA (
CENTURY LENDING COMPANY	3	\$419,795.00	0.4% 0 \$0.00	NA (
CHARTWAY FEDERAL CREDIT UNION	1	\$127,500.00	0.12% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	6	\$833,224.32	0.8% 0 \$0.00	NA (
CITIZENS 1ST BANK - TYLER,TX	1	\$126,400.00	0.12% 0 \$0.00	NA (
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$143,879.78	0.14% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$831,936.00	0.8% 0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$143,250.00	0.14% 0 \$0.00	NA (
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$148,625.30	0.14% 0 \$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$137,600.00	0.13% 0 \$0.00	NA (
CMC FUNDING, INC, A CORPORATION	1	\$142,200.00	0.14% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$714,175.00	0.69% 0 \$0.00	NA
COBALT MORTGAGE, INC	9	\$1,265,902.00	1.22% 0 \$0.00	NA (
COLUMBIA CREDIT UNION	1	\$128,000.00	0.12% 0 \$0.00	NA (
COMMUNITY FIRST BANK BOSCOBEL	1	\$135,800.00	0.13% 0 \$0.00	NA (
COMMUNITY FIRST BANK OF INDIANA	1	\$136,800.00	0.13% 0 \$0.00	NA (
COMMUNITY TRUST BANK	2	\$259,139.00	0.25% 0 \$0.00	NA (
COMMUNITY WEST CREDIT UNION	1	\$136,705.00	0.13% 0 \$0.00	NA (
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.14% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	1	\$144,637.00	0.14% 0 \$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$132,905.00	0.13% 0 \$0.00	NA (
CREDIT UNION OF TEXAS	1	\$136,699.27	0.13% 0 \$0.00	NA (

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CU COMMUNITY CREDIT UNION	1	\$132,050.00	0.13% 0 \$0.00	NA (
D ARK-LA-TEX FINANCIAL SERVICE	1 3	\$396,530.00	0.38% 0 \$0.00	NA
LLC DBA BENCHMARK MORTGAGE	,	Ψ370,330.00	0.56 /ε 0 φ0.00	1171
DESERT SCHOOLS FEDERAL CREDI	Γ 4	\$529,975.00	0.51% 0 \$0.00	NA
UNION		. ,		
DRAPER & KRAMER MTG CORP DBA	A 1	\$129,600.00	0.12% 0 \$0.00	NA
1ST ADVANTAGE MORTGAGE	1	¢120 246 01	0.13% 0 \$0.00	NIA (
E FEDERAL CREDIT UNION	1	\$130,246.91 \$136,900.00		NA (
EMC HOLDINGS LLC EMPIRE BANK	2	\$267,550.00		NA (
ENVISION CREDIT UNION	1	\$127,200.00		NA (
EVERETT FINANCIAL INC, DBA	1	\$127,200.00	0.12% 0 \$0.00	NA
SUPREME LENDING	3	\$404,997.00	0.39% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING	4	\$547,105.00	0.53% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING ISAOA	1	\$149,150.00	0.14% 0 \$0.00	NA
EVERETT FINANCIAL, INC D/B/A	1	ф127. 25 0.00	0.12% 0.00	NIA (
SUPREME LENDING	1	\$137,250.00	0.13% 0 \$0.00	NA (
EVERETT FINANCIAL, INC DBA	3	\$401,550.00	0.39% 0 \$0.00	NA (
SUPREME LENDING	3	\$401,330.00	0.39% 0 \$0.00	NA
EVERGREEN MONEYSOURCE	7	\$957,293.00	0.92% 0 \$0.00	NA
MORTGAGE COMPANY				
EVOLVE BANK & TRUST	2	\$258,000.00	0.25% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAG	GE 1	\$132,890.00	0.13% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAG	GE	***	1.06% 0.00	37.1
CORPORATION	15	\$2,036,014.34	1.96% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAG	GE			
CORPORATION D/B/A NORTHPOINT	2	\$279,600.00	0.27% 0 \$0.00	NA (
MORTGAGE				
FARMERS & MERCHANTS SAVINGS	1	\$138,750.00	0.13% 0 \$0.00	NA
BANK	1	Ψ120,720.00	0.12 / 0 0 0 0 0	1111
FARMERS BANK & TRUST, NA, A	3	\$428,250.00	0.41% 0 \$0.00	NA (
CORPORATION	1	¢1.42.500.00	0.140/ 0.00	NIA (
FARMERS TRUST & SAVINGS BANK		\$142,500.00		NA (
FBC MORTGAGE, LLC	8 A NIIZ 1	\$1,124,572.00		NA (
FIDELITY HOMESTEAD SAVINGS BA	ANK 1	\$142,405.00	0.14% 0 \$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,712.63	0.12% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE				
COMPANY	7	\$964,050.00	0.93% 0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC	2 4	\$555,825.00	0.54% 0 \$0.00	NA (
FIRST CITIZENS BANK AND TRUST		·		
COMPANY, INC		\$142,500.00	0.14% 0 \$0.00	NA (
FIRST COMMERCIAL BANK	1	\$127,500.00	0.12% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	2	\$297,399.21	0.29% 0 \$0.00	NA (

FIRST COMMUNITY MORTGAGE, INC						
FIRST COMMUNITY MORTGAGE, INC 4 \$529,750.00 0.51% 050.00 NA		FIRST COMMUNITY MORTGAGE INC	1	\$135,589.19	0.13% 0 \$0.00	NA
INC		FIRST COMMUNITY MORTGAGE, INC	4	\$529,750.00	0.51% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK SAN ANGELO FIRST FINANCIAL SERVICES, INC, A CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST STATE BANK NORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST WITTED BANK AND TRUST COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY, LLC FIRST BANK 1 \$132,300.00 0.14% 0 \$0.00 NA FIRSTBANK 1 \$132,300.00 0.14%			1	\$143,277.64		NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK SAN ANGELO FIRST FINANCIAL SERVICES, INC, A CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MIDWEST BANK FIRST MORTGAGE COMPANY OF IDAHOLLC FIRST MORTGAGE COMPANY OF IDAHOLLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LL.C FIRST STAGE BANK FIRST STAGE BANK FIRST STAGE BANK FIRST STATE BANK FIRST STATE BANK MORTGAGE COMPONY, LLC FIRST UNITED FEDERAL CREDIT UNION FIRST STATE BANK AND TRUST COMPANY, LLC FIRST WINTED FEDERAL CREDIT UNION FIRST BANK FIRST BANK S132,300.00 AFRESTBANK FIRST BANK FIRST BANK S132,300.00 AFRESTBANK FIRST BANK S132,300.00 AFRESTB		FIRST EQUITY MORTGAGE BANKERS,	3	\$402,400.00	0.39% 0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO		FIRST FEDERAL S & L ASSOC. OF	1	\$140,600.00	0.14% 0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC, A CORPORATION CORPORATION 1 \$130,818.54 0.13% 0 \$0.00 NA		·	1	\$1.42.500.00	0.140/ 0.50.00	NIA
CORPORATION			1	\$142,300.00	0.14% 0 \$0.00	NA
CORPORATION			1	\$130,818.54	0.13% 0 \$0.00	NA
CORPORATION 3 \$411,341.50 0.4% 0 \$0.00 NA			4	\$529,250.00	0.51% 0 \$0.00	NA
FIRST MIDWEST BANK			3	\$411,341.50	0.4% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF 1		FIRST INTERSTATE BANK, MONTANA	1	\$146,470.00	0.14% 0 \$0.00	NA
IDAHO LLC		FIRST MIDWEST BANK	1	\$128,000.00	0.12% 0 \$0.00	NA
IDAHO, LLC			1	\$132,000.00	0.13% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC 2 \$270,300.00 0.26% 0 \$0.00 NA			1	\$142,000.00	0.14% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING L.L.C FIRST NIAGARA BANK, N.A FIRST REPUBLIC MORTGAGE CORPORATION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRSTBANK FIR		FIRST MORTGAGE COMPANY, LLC	2	\$290,450.00	0.28% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING L.L.C FIRST NIAGARA BANK, N.A FIRST REPUBLIC MORTGAGE CORPORATION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRSTBANK FIR			2	\$270,300.00		NA
FIRST MORTGAGE HOME LENDING 1 \$130,625.00 0.13% 0 \$0.00 NA		FIRST MORTGAGE CORPORATION, A	2	¢270 125 00	0.270/ 0.50 00	
L.L.C		CALIFORNIA CORPORATION	2	\$279,125.00	0.27% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A 2 \$295,000.00 0.28% 0 \$0.00 NA		FIRST MORTGAGE HOME LENDING	1	\$130,625,00	0 13% 0 \$0 00	NΙΛ
FIRST REPUBLIC MORTGAGE 1 \$140,600.00 0.14% 0 \$0.00 NA			1			
CORPORATION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRSTBANK I \$132,300.00 0.13% 0\$0.00 NA FIRSTRUST BANK, N.A FIRSTRUST BANK I \$132,875.00 0.12% 0\$0.00 NA FIRSTRUST BANK I \$138,750.00 0.13% 0\$0.00 NA FIRSTRUST BANK I \$112,591.58 0.11% 0\$0.00 NA FORUM CREDIT UNION FOX VALLEY SAVINGS BANK FRANKLIN FIRST FINANCIAL, LTD FREMONT BANK FULTON BANK OF NEW JERSEY I \$135,000.00 0.13% 0\$0.00 NA FULTON BANK, N.A I \$133,125.00 0.13% 0\$0.00 NA		,	2	\$295,000.00	0.28% 0 \$0.00	NA
COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRSTBANK I \$132,300.00 I \$265,700.00 I \$265,700.00 I \$0.00 I \$140,0\$0.00 I \$10,000 I \$10,000			1	\$140,600.00	0.14% 0 \$0.00	NA
COMPANY 2 \$265,350.00 0.26% 0 \$0.00 NA FIRST UNITED FEDERAL CREDIT UNION 2 \$265,700.00 0.26% 0 \$0.00 NA FIRSTBANK 1 \$132,300.00 0.13% 0 \$0.00 NA FIRSTMERIT BANK, N.A 1 \$125,875.00 0.12% 0 \$0.00 NA FIRSTRUST BANK 1 \$138,750.00 0.13% 0 \$0.00 NA FLANAGAN STATE BANK 1 \$112,591.58 0.11% 0 \$0.00 NA FORUM CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 NA FOX VALLEY SAVINGS BANK 2 \$265,095.00 0.26% 0 \$0.00 NA FRANKLIN FIRST FINANCIAL, LTD 1 \$137,750.00 0.13% 0 \$0.00 NA FREMONT BANK 4 \$551,832.67 0.53% 0 \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$135,000.00 0.13% 0 \$0.00 NA FULTON BANK, N.A 1 \$133,125.00 0.13% 0 \$0.00 NA			1	\$145,000.00	0.14% 0 \$0.00	NA
UNION FIRSTBANK 1 \$132,300.00 0.13% 0 \$0.00 NA FIRSTMERIT BANK, N.A 1 \$125,875.00 0.12% 0 \$0.00 NA FIRSTRUST BANK 1 \$138,750.00 0.13% 0 \$0.00 NA FIRSTRUST BANK 1 \$138,750.00 0.13% 0 \$0.00 NA FORUM CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 NA FOX VALLEY SAVINGS BANK 2 \$265,095.00 0.26% 0 \$0.00 NA FRANKLIN FIRST FINANCIAL, LTD 1 \$137,750.00 0.13% 0 \$0.00 NA FREMONT BANK 4 \$551,832.67 0.53% 0 \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$135,000.00 0.13% 0 \$0.00 NA			2	\$265,350.00	0.26% 0 \$0.00	NA
FIRSTMERIT BANK, N.A 1 \$125,875.00 0.12% 0 \$0.00 NA FIRSTRUST BANK 1 \$138,750.00 0.13% 0 \$0.00 NA FLANAGAN STATE BANK 1 \$112,591.58 0.11% 0 \$0.00 NA FORUM CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 NA FOX VALLEY SAVINGS BANK 2 \$265,095.00 0.26% 0 \$0.00 NA FRANKLIN FIRST FINANCIAL, LTD 1 \$137,750.00 0.13% 0 \$0.00 NA FREMONT BANK 4 \$551,832.67 0.53% 0 \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$135,000.00 0.13% 0 \$0.00 NA FULTON BANK, N.A 1 \$133,125.00 0.13% 0 \$0.00 NA			2	\$265,700.00	0.26% 0 \$0.00	NA
FIRSTMERIT BANK, N.A 1 \$125,875.00 0.12% 0 \$0.00 NA FIRSTRUST BANK 1 \$138,750.00 0.13% 0 \$0.00 NA FLANAGAN STATE BANK 1 \$112,591.58 0.11% 0 \$0.00 NA FORUM CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 NA FOX VALLEY SAVINGS BANK 2 \$265,095.00 0.26% 0 \$0.00 NA FRANKLIN FIRST FINANCIAL, LTD 1 \$137,750.00 0.13% 0 \$0.00 NA FREMONT BANK 4 \$551,832.67 0.53% 0 \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$135,000.00 0.13% 0 \$0.00 NA FULTON BANK, N.A 1 \$133,125.00 0.13% 0 \$0.00 NA		FIRSTBANK	1	\$132,300.00	0.13% 0 \$0.00	NA
FIRSTRUST BANK 1 \$138,750.00 0.13% 0 \$0.00 NA FLANAGAN STATE BANK 1 \$112,591.58 0.11% 0 \$0.00 NA FORUM CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 NA FOX VALLEY SAVINGS BANK 2 \$265,095.00 0.26% 0 \$0.00 NA FRANKLIN FIRST FINANCIAL, LTD 1 \$137,750.00 0.13% 0 \$0.00 NA FREMONT BANK 4 \$551,832.67 0.53% 0 \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$135,000.00 0.13% 0 \$0.00 NA FULTON BANK, N.A 1 \$133,125.00 0.13% 0 \$0.00 NA			1			NA
FLANAGAN STATE BANK 1 \$112,591.58 0.11% 0 \$0.00 NA FORUM CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 NA FOX VALLEY SAVINGS BANK 2 \$265,095.00 0.26% 0 \$0.00 NA FRANKLIN FIRST FINANCIAL, LTD 1 \$137,750.00 0.13% 0 \$0.00 NA FREMONT BANK 4 \$551,832.67 0.53% 0 \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$135,000.00 0.13% 0 \$0.00 NA FULTON BANK, N.A 1 \$133,125.00 0.13% 0 \$0.00 NA		·	1			NA
FORUM CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 NA FOX VALLEY SAVINGS BANK 2 \$265,095.00 0.26% 0 \$0.00 NA FRANKLIN FIRST FINANCIAL, LTD 1 \$137,750.00 0.13% 0 \$0.00 NA FREMONT BANK 4 \$551,832.67 0.53% 0 \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$135,000.00 0.13% 0 \$0.00 NA FULTON BANK, N.A 1 \$133,125.00 0.13% 0 \$0.00 NA			1			NA
FOX VALLEY SAVINGS BANK 2 \$265,095.00 0.26% 0 \$0.00 NA FRANKLIN FIRST FINANCIAL, LTD 1 \$137,750.00 0.13% 0 \$0.00 NA FREMONT BANK 4 \$551,832.67 0.53% 0 \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$135,000.00 0.13% 0 \$0.00 NA FULTON BANK, N.A 1 \$133,125.00 0.13% 0 \$0.00 NA			1			NA
FRANKLIN FIRST FINANCIAL, LTD 1 \$137,750.00 0.13% 0 \$0.00 NA FREMONT BANK 4 \$551,832.67 0.53% 0 \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$135,000.00 0.13% 0 \$0.00 NA FULTON BANK, N.A 1 \$133,125.00 0.13% 0 \$0.00 NA			2	· · · · · · · · · · · · · · · · · · ·		NA
FREMONT BANK 4 \$551,832.67 0.53% 0 \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$135,000.00 0.13% 0 \$0.00 NA FULTON BANK, N.A 1 \$133,125.00 0.13% 0 \$0.00 NA			1			NA
FULTON BANK OF NEW JERSEY 1 \$135,000.00 0.13% 0 \$0.00 NA FULTON BANK, N.A 1 \$133,125.00 0.13% 0 \$0.00 NA			4			NA
FULTON BANK, N.A 1 \$133,125.00 0.13% 0 \$0.00 NA			1			NA
			1			NA
		,	1			
	1	I	1	\$122,000.00	3.12 / 0 0 0 0 0	1 1/2 1

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IBERIABANK MORTGAGE COMPANY	3	\$402,100.00	0.39% 0 \$0.00	NA (
ILLINOIS NATIONAL BANK, A	1	\$134,400.00	0.13% 0 \$0.00	NA (
COPORATION	1	\$134,400.00		NA
IMPAC MORTGAGE CORP	4	\$566,405.00		NA (
INDEPENDENT BANK	1	\$136,000.00	0.13% 0 \$0.00	NA (
JAMES B. NUTTER & COMPANY	1	\$133,500.00	0.13% 0 \$0.00	NA (
KENTUCKY HOUSING CORPORATION	7	\$976,563.00	0.94% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	2	\$263,957.49	0.25% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$132,050.00	0.13% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A	3	\$423,500.00	0.41% 0 \$0.00	NA (
CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	2	\$283,350.00	0.27% 0 \$0.00	NA (
LEADERONE FINANCIAL	3	\$399,500.00	0.38% 0 \$0.00	NA (
CORPORATION				
LENDER SELECT MORTGAGE GROUP	1	\$139,950.00	0.13% 0 \$0.00	NA (
LENOX FINANCIAL MORTGAGE	1	\$127,500.00	0.12% 0 \$0.00	NA (
CORPORATIO				
LHM FINANCIAL CORPORATION	1	\$127,199.98		NA (
MACON BANK, INC	1	\$125,000.00		NA (
MAGNA BANK	1	\$133,200.00	0.13% 0 \$0.00	NA (
MAIN STREET BANK, A MICHIGAN	1	\$131,088.61	0.13% 0 \$0.00	NA (
CHARTERED BANK				
MARINE CREDIT UNION	2	\$265,200.00		NA (
MAVERICK FUNDING CORP	3	\$392,250.00		NA (
MCKINLEY MORTGAGE LLC	1	\$141,800.00		NA (
MEGASTAR FINANCIAL CORP	1	\$136,000.00		NA (
MERIDIAN BANK	2	\$285,000.00	0.27% 0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.14% 0 \$0.00	NA (
MID AMERICA MORTGAGE	3	\$399,150.00		NA (
MID-ISLAND MORTGAGE CORP	1	\$135,000.00		NA (
MIDWEST COMMUNITY BANK	1	\$131,480.00	0.13% 0 \$0.00	NA (
MLD MORTGAGE, INC	2	\$283,700.00	0.27% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED	1	\$127,724.00	0.12% 0 \$0.00	NA (
MORTGAGE CENTER, LLC	1	\$138,500.00	0.13% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	3	\$419,100.00	0.4% 0 \$0.00	NA (
MORTGAGE SERVICES III, LLC	1	\$126,400.00	0.12% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF	6	\$802,550.00	0.77% 0 \$0.00	NA
COLORADO, LLC	U	\$602,330.00	0.77% 0 \$0.00	NA
MOUNTAIN WEST BANK	1	\$125,720.23	0.12% 0 \$0.00	NA (
MOUNTAIN WEST BANK, DIVISION OF	1	\$147,942.87	0.14% 0 \$0.00	NA (
GLA	1			
MOUNTAIN WEST FINANCIAL, INC	4	\$561,425.00		NA (
MOUNTAIN WEST FINANCIAL,INC	2	\$261,150.00		NA (
MOVEMENT MORTGAGE	13	\$1,783,298.27	1.72% 0 \$0.00	NA (
MOVEMENT MORTGAGE LLC	1	\$142,405.00	0.14% 0 \$0.00	NA (

	MOVEMENT MORTGAGE, LLC	9	\$1,238,802.00	1.19% 0 \$0.00	NA (
	NATIONS DIRECT MORTGAGE LLC	3	\$396,258.42	0.38% 0 \$0.00	NA (
	NATIONS LENDING CORPORATION	4	\$565,928.34	0.55% 0 \$0.00	NA (
	NATIONS LENDING CORPORATION, A	1	¢146 400 00	0.14% 0 \$0.00	NA (
	CORPORATION	1	\$146,400.00	0.14% 0 \$0.00	NA
	NETWORK CAPITAL FUNDING	2	\$278,599.04	0.27% 0 \$0.00	NA (
	CORPORATION	۷	·		IVA
	NEW AMERICAN FUNDING	1	\$128,000.00		NA (
	NEW MEXICO BANK AND TRUST	1	\$131,250.00		NA (
	NORTHEAST FINANCIAL, LLC	1	\$135,760.59	0.13% 0 \$0.00	NA (
	NORWICH COMMERCIAL GROUP, INC.	1	\$141,100.00	0.14% 0 \$0.00	NA (
	D/B/A NORCOM MORTGAGE	1	·		
	NUMERICA CREDIT UNION	1	\$126,000.00		NA (
	OHIO HEALTHCARE FCU	1	\$130,000.00	0.13% 0 \$0.00	NA (
	OLD SECOND NATIONAL BANK, A	1	\$132,500.00	0.13% 0 \$0.00	NA (
	NATIONAL BANKING ASSOCIATION	1			
	ON Q FINANCIAL, INC	2	\$257,900.00		NA (
	OPES ADVISORS, INC	3	\$419,238.00	0.4% 0 \$0.00	NA (
	ORRSTOWN BANK	1	\$147,250.00	0.14% 0 \$0.00	NA (
	PACIFIC BAY LENDING GROUP	1	\$141,000.00	0.14% 0 \$0.00	NA (
	PACIFIC UNION FINANCIAL -	3	\$414,890.22	0.4% 0 \$0.00	NA (
	CORRESPON		, ,		
	PACIFIC UNION FINANCIAL, LLC DBA	2	\$253,900.00	0.24% 0 \$0.00	NA (
	CL PACIFIC UNION FINANCIAL LLC				
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$549,325.00	0.53% 0 \$0.00	NA (
	PAPRAMOUNT EQUITY MORTGAGE	1	\$136,400.00	0.13% 0 \$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,400.00		NA (
	PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,099,250.00	1.06% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL	0	\$1,099,230.00	1.00% 0 \$0.00	NA
	MORTGAGE GROUP, INC	4	\$576,400.00	0.56% 0 \$0.00	NA (
	PARKSIDE LENDING LLC	4	\$568,074.79	0.55% 0 \$0.00	NA (
	PATHWAYS FINANCIAL CREDIT	7			
	UNION, INC	1	\$146,500.00	0.14% 0 \$0.00	NA (
	PEOPLE NATIONAL BANK	1	\$143,730.00	0.14% 0 \$0.00	NA (
	PEOPLES NATIONAL BANK	1	\$147,250.00	0.14% 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE	1	Ψ117,230.00	0.1176 σ φσ.σσ	1111
	CORPORATION, A CALIFORNIA	19	\$2,669,441.00	2.57% 0 \$0.00	NA (
	CORPORATION		+=,000,000		
	PINNACLE MORTGAGE GROUP, INC. A		Φ1.45.012.75	0.140/.000.00	37.4
<u></u>	COL	1	\$145,913.75	0.14% 0 \$0.00	NA (
	PLAINS COMMERCE BANK	1	\$140,000.00	0.13% 0 \$0.00	NA (
	PLATINUM HOME MORTGAGE				
	CORPORATION, AN ILLINOIS	2	\$275,250.00	0.27% 0 \$0.00	NA (
	CORPORATION				
	PLAZA HOME MORTGAGE, INC	3	\$417,000.00	0.4% 0 \$0.00	NA (
	PMAC LENDING SERVICES, INC	7	\$972,200.00	0.94% 0 \$0.00	NA (

PRI	MARY CAPITAL ADVISORS LC	2	\$293,875.00	0.28% 0 \$0.	00 NA (
	MARY RESIDENTIAL MORTGAGE,	1	\$135,300.00	0.13% 0 \$0.0	00 NA(
INC		1	\$133,300.00		
	MEWEST MORTGAGE	2	\$284,000.00		
	OSPERITY HOME MORTGAGE, LLC	2	\$278,415.00		
PUE	BLIC SERVICE CREDIT UNION	1	\$143,200.00		
<u> </u>	ASKI BANK	1	\$145,500.00	0.14% 0 \$0.0	00 NA (
QU/ ASS	ARRY CITY SAVINGS AND LOAN OC	1	\$132,762.00		
RAN	NLIFE, INC	3	\$423,740.00	0.41% 0 \$0.0	00 NA(
REN	JASANT BANK	1	\$137,588.28	0.13% 0 \$0.0	00 NA(
RES BAI	IDENTIAL BANCORP (DIAMOND R)	1	\$140,000.00	0.13% 0 \$0.0	00 NA
RES	IDENTIAL FINANCE CORPORATION	1	\$124,842.73	0.12% 0 \$0.0	00 NA(
	IDENTIONAL MORTGAGE VICES. INC	1	\$126,973.00	0.12% 0 \$0.0	00 NA
RH	FUNDING CO	1	\$142,375.00	0.14% 0 \$0.	00 NA (
	DDE ISLAND HOUSING AND RTGAGE FINANCE CORPORATION	1	\$134,345.00	0.13% 0 \$0.0	00 NA
RIV UNI	ERMARK COMMUNITY CREDIT ON	1	\$132,800.00	0.13% 0 \$0.0	00 NA
ROO	CKLAND TRUST	2	\$272,000.00	0.26% 0 \$0.0	00 NA (
ROO	CKVILLE BANK	3	\$422,862.89	0.41% 0 \$0.	00 NA (
ROO	CKY MOUNTAIN BANK	1	\$146,250.00	0.14% 0 \$0.	00 NA
	CKY MOUNTAIN BANK DBA FIONAL REDIDENTIAL MORTGAGE	1	\$125,858.47	0.12% 0 \$0.0	00 NA
	CKY MOUNTAIN BANK DBA FIONAL RESIDENTIAL MORTGAGE	1	\$129,980.00	0.13% 0 \$0.0	00 NA
ROS	SS MORTGAGE CORPORATION	2	\$285,769.52	0.28% 0 \$0.0	00 NA (
ROU	JNDPOINT MORTGAGE COMPANY	1	\$144,000.00	0.14% 0 \$0.	00 NA (
RO	YAL BANK	1	\$128,000.00	0.12% 0 \$0.	00 NA
RPN	M MORTGAGE, INC	1	\$138,750.00	0.13% 0 \$0.0	00 NA
RPN	M MORTGAGE. INC	1	\$139,839.41	0.13% 0 \$0.0	00 NA (
RUS	SHMORE LOAN MANAGEMENT	1	\$134,834.01	0.13% 0 \$0.0	00 NA (
	SHMORE LOAN MANAGEMENT VICES LLC	1	\$149,900.00	0.14% 0 \$0.0	00 NA
S&7	BANK	1	\$149,730.00	0.14% 0 \$0.0	00 NA (
	CRAMENTO 1ST MORTGAGE INC, A COMSTOCK MORTGAGE	1	\$142,000.00	0.14% 0 \$0.0	00 NA
	CURITY FIRST BANK, A WYOMING RPORATION	1	\$140,169.00	0.13% 0 \$0.0	00 NA
	URITY STATE BANK	2	\$276,375.00	0.27% 0 \$0.0	00 NA (
SEC	URITYNATIONAL MORTGAGE MPANY	4	\$545,603.00		
	TE MORTGAGE, INC	1	\$135,750.00	0.13% 0 \$0.0	00 NA(
	EA MORTGAGE INC	1	\$125,840.00		
SHE	ELL FEDERAL CREDIT UNION	1	\$132,000.00		

SHORE MORTGAGE	2	\$272,072.94	0.26% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE	12	\$1,640,125.00	1.58% 0 \$0.00	NA
COMPANY, INC	12	\$1,040,123.00		IVA
SIUSLAW BANK	1	\$127,500.00	0.12% 0 \$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.14% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$549,920.00	0.53% 0 \$0.00	NA
SOUTHERN BANK	1	\$146,882.67	0.14% 0 \$0.00	NA (
SOUTHWEST FUNDING, LP	1	\$130,000.00	0.13% 0 \$0.00	NA (
SPACE COAST CREDIT UNION	1	\$137,360.08	0.13% 0 \$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	0.14% 0 \$0.00	NA (
ST.MARY'S BANK	1	\$134,300.00	0.13% 0 \$0.00	NA (
STANDARD MORTGAGE CORP	1	\$138,250.00	0.13% 0 \$0.00	NA (
STC CAPITAL BANK	1	\$147,073.07	0.14% 0 \$0.00	NA (
STEARNS LENDING INC	23	\$3,185,860.63	3.07% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$952,000.00	0.92% 0 \$0.00	NA
STERLING SAVNGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$133,375.00	0.13% 0 \$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$132,832.67	0.13% 0 \$0.00	NA (
SUMMIT FUNDING	2	\$284,645.63	0.27% 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$126,000.00	0.12% 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$138,600.00	0.13% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$258,600.00	0.25% 0 \$0.00	NA
SUPREME LENDING	1	\$142,500.00	0.14% 0 \$0.00	NA (
SUSQUEHANNA BANK	1	\$144,000.00	0.14% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$805,172.00	0.78% 0 \$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$130,200.00	0.13% 0 \$0.00	NA
TEXANS CREDIT UNION	1	\$138,070.02	0.13% 0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,650.00	0.13% 0 \$0.00	NA
THE BANK OF CARBONDALE	1	\$131,439.78	0.13% 0 \$0.00	NA (
THE BRYN MAWR TRUST COMPANY	1	\$148,000.00	0.14% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF CARMI	1	\$127,500.00	0.12% 0 \$0.00	NA (
THE HOME LENDING GROUP LLC	1	\$137,000.00	0.13% 0 \$0.00	NA (
THE HOME LENDING GROUP, LLC	1	\$135,216.06	0.13% 0 \$0.00	NA (
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$147,200.00	0.14% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$144,500.00	0.14% 0 \$0.00	NA (
THE MORTGAGE HOUSE, INC	1	\$140,600.00	0.14% 0 \$0.00	NA (
TOTALBANK	1	\$148,000.00	0.14% 0 \$0.00	NA (
TOTALDININ	1	\$148,000.00	0.14% 0 \$0.00	
1 1	1	\$129,000.00	0.1270 0 \$0.00	INAIC

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
TRUSTMARK NATIONAL BANK	1	\$127,920.00	0.12% 0	\$0.00	NA (
TRUSTONE FINANCIAL	2	\$281,200.00			NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$572,082.00			NA
UNION BANK OF BLAIR	1	\$130,400.00	0.13% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$409,185.00			NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$271,550.00	0.26% 0	\$0.00	NA
UNIONBANK,N.A	1	\$135,484.65	0.13% 0	\$0.00	NA (
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$140,000.00	0.13% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	15	\$2,114,006.17	2.04% 0	\$0.00	NA (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$289,400.00	0.28% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$141,744.00	0.14% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,920.00	0.13% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,850.00	0.13% 0	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$948,680.00	0.91% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,583.00	0.13% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$140,600.00	0.14% 0	\$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,800.00	0.26% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$978,004.00	0.94% 0	\$0.00	NA
VERITAS FUNDING, LLC	6	\$840,600.00	0.81% 0	\$0.00	NA (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,676,303.95	1.61% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.14% 0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$125,930.00	0.12% 0	\$0.00	NA (
WATERSTONE MORTGAGE CORPORATION	2	\$270,000.00	0.26% 0	\$0.00	NA
WEST COMMUNITY CREDIT UNION	1	\$131,750.00	0.13% 0	\$0.00	NA (
WEST TOWN SAVINGS BANK	1	\$124,842.73	0.12% 0		NA
WESTSTAR MORTGAGE CORPORATION	1	\$149,910.00	0.14% 0	\$0.00	NA

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	WESTSTAR MORTGAGE, INC	1	\$132,000.00	0.13% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$132,867.42	0.13% 0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$127,339.59	0.12% 0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP	2		0.25% 0 \$0.00	NA (
	YADKIN BANK	1	\$129,200.00	0.12% 0 \$0.00	NA
	Unavailable	1	\$139,500.00	0.19% 0 \$0.00	NA (
Total	Olitivaliaore	755	\$103,830,807.27	100% 0 \$0.00	
		l			
3138WBYH2	ACADEMY MORTGAGE CORPORATION	5	\$809,635.00	1.41% 0 \$0.00	NA (
	AFFILIATED BANK	1	\$156,750.00	0.27% 0 \$0.00	NA (
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,500.00	0.29% 0 \$0.00	NA
	AMCAP MORTGAGE LTD	1	\$159,125.00	0.28% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$156,557.27	0.27% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$309,600.00	0.54% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$808,025.00	1.41% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,950.00	0.3% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,250.00	0.29% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$156,750.00	0.27% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,514.94	0.29% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$322,900.00	0.56% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2		0.56% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.28% 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$480,225.00	0.84% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$170,000.00	0.3% 0 \$0.00	NA
	BANK STAR ONE	1	\$162,000.00	0.28% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$156,750.00	0.27% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$170,000.00	0.3% 0 \$0.00	NA
	BLUELEAF LENDING, LLC	2		0.56% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,900.00	0.29% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$487,000.00	0.85% 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.29% 0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$172,125.00	0.3% 0 \$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,587.53	0.3% 0 \$0.00	NA

C.U. MORTGAGE SERVICES, INC	1	\$167,200.00	0.29% 0 \$0.00	NA (
CALIFORNIA CREDIT UNION	1	\$152,000.00	0.26% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$162,450.00	0.28% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	4	\$651,550.00	1.14% 0 \$0.00	NA (
CENTURY LENDING COMPANY	2	\$319,140.04	0.56% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	3	\$462,750.00	0.81% 0 \$0.00	NA (
CITIZENS & NORTHERN BANK	1	\$172,000.00	0.3% 0 \$0.00	NA (
CITIZENS NATL HENDERSON	1	\$166,410.00	0.29% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG	2	#226 050 00	0.50% 0.00	NIA (
FINANCIA	2	\$336,050.00	0.59% 0 \$0.00	NA (
COBALT MORTGAGE, INC	5	\$797,297.00	1.39% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$159,505.00	0.28% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$170,000.00	0.3% 0 \$0.00	NA (
COMMUNITY MORTGAGE FUNDING,				
LLC	1	\$154,000.00	0.27% 0 \$0.00	NA (
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$171,000.00	0.3% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$806,578.88	1.41% 0 \$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$150,000.00	0.26% 0 \$0.00	NA (
CREDIT UNION OF AMERICA	1	\$156,750.00	0.27% 0 \$0.00	NA (
CREDIT UNION WEST	1	\$155,250.00	0.27% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A	2			
CORPORATION	2	\$332,000.00	0.58% 0 \$0.00	NA (
D ARK-LA-TEX FINANCIAL SERVICES,	2	\$322,600.00	0.56% 0 \$0.00	NA (
LLC DBA BENCHMARK MORTGAGE		\$322,000.00		NA
DELMAR FINANCIAL COMPANY	1	\$150,100.00	0.26% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT	1	\$174,000.00	0.3% 0 \$0.00	NA
UNION	1	Ψ17-1,000.00	0.5 /6 0 φ0.00	1171
DISCOVER HOME LOANS, INC., A	3	\$467,400.00	0.81% 0 \$0.00	NA (
DELAWARE CORPORATION		·		
ELEVATIONS CREDIT UNION	1	\$170,000.00	0.3% 0 \$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$321,982.00	0.56% 0 \$0.00	NA
EVERGREEN MONEYSOURCE		.	0.0011011	
MORTGAGE COMPANY	1	\$166,155.00	0.29% 0 \$0.00	NA (
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY, A	1	\$163,930.00	0.29% 0 \$0.00	NA (
WASHINGTON CORPORATION				
FAIRWAY INDEPENDENT MORTGAGE	8	\$1,306,656.00	2.28% 0 \$0.00	NA (
CORPORATION	0	φ1,500,050.00	2.20700 \$0.00	INA
FARMERS BANK & TRUST, NA, A	1	\$166,700.00	0.29% 0 \$0.00	NA
CORPORATION	1	·		
FBC MORTGAGE, LLC	1	\$151,914.00	0.26% 0 \$0.00	NA (
FIDELITY BANK	1	\$151,800.00	0.26% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$164,000.00	0.29% 0 \$0.00	NA

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FIDELITY HOMESTEAD SAVINGS BANK	4	\$649,525.00	1.13% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE	4	\$646,241.00	1.13% 0 \$0.00	NA
COMPANY	4	\$040,241.00		NA
FIRST CHOICE BANK	1	\$162,400.00	0.28% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$171,580.00	0.3% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$149,823.90	0.26% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$152,000.00	0.26% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$161,500.00	0.28% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS,	1	\$169,600.00	0.3% 0 \$0.00	NA
INC	1			
FIRST INTERSTATE BANK, MONTANA	2	\$326,890.00	0.57% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$154,160.00	0.27% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$159,200.00	0.28% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A	1	\$169,412.00	0.3% 0 \$0.00	NA
CALIFORNIA CORPORATION	1			
FIRST NATIONAL BANK OF GILLETTE	2	\$322,000.00		NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$166,040.83	0.29% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$315,225.44	+++++	NA
FIRST STATE BANK	1	\$152,000.00	0.26% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,452.00	0.57% 0 \$0.00	NA
FIRSTBANK	1	\$160,000.00	0.28% 0 \$0.00	NA
FREMONT BANK	5	\$772,500.00	1.35% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	2	\$335,568.00	0.58% 0 \$0.00	NA
GEO-CORP, INC	1	\$172,000.00	0.3% 0 \$0.00	NA (
GFI MORTGAGE BANKERS, INC	2	\$308,750.00	0.54% 0 \$0.00	NA (
GLOBAL ADVISORY GROUP	1	\$167,500.00	0.29% 0 \$0.00	NA (
GMFS LLC	3	\$476,949.00		NA (
GMFS, LLC	1	\$157,500.00		NA (
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	\$157,500.00		NA
GREAT SOUTHERN NATIONAL BANK	1	\$150,000.00	0.26% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$173,850.00	0.3% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY,	1	·		
INC	1	\$154,700.00	0.27% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$623,905.00	1.09% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A	1	\$164,000,00	0.200/ 0.50.00	
CALIFORNIA CORPORATION	1	\$164,900.00	0.29% 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$168,500.00	0.29% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$808,375.00	1.41% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$173,850.00	0.3% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$331,580.00	0.58% 0 \$0.00	NA
	1	\$159,920.00		1
IDAHO CENTRAL CREDIT UNION	1	\$139,920.00	0.20%[0]\$0.00[NA (

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,350.00	0.29%	\$0.00	NA
INDEPENDENT BANK	1	\$151,050.00	0.26% 0	\$0.00	NA (
INTEGRITY MORTGAGE CORPORATION	1				
OF TEXAS	1	\$170,905.00	0.3% 0	\$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC	1	\$162,450.00	0.28%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$836,650.00	1.46% 0	\$0.00	NA
LEADERONE FIANANCIAL CORPORATIO	1	\$172,000.00	0.3% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$168,300.00	0.29% 0	\$0.00	NA (
LINCOLN SAVINGS BANK	1	\$172,000.00	0.3% 0	\$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$162,750.00	0.28% 0	\$0.00	NA (
METRO BANK	1	\$154,600.00	0.27% 0	\$0.00	NA (
METROPOLITAN HOME MORTGAGE INC	1	\$155,500.00	0.27%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$163,800.00	0.29% 0	\$0.00	NA (
MLD MORTGAGE, INC	1	\$166,250.00	0.29% 0	\$0.00	NA (
MONTICELLO BANKING COMPANY	1	\$164,000.00	0.29% 0	\$0.00	NA (
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$159,399.20	0.28%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$173,327.00	0.3% 0	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$499,300.00	0.87% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$315,100.00	0.55% 0	\$0.00	NA (
MOVEMENT MORTGAGE	1	\$152,835.00	0.27% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	7	\$1,123,937.00	1.96% 0	\$0.00	NA (
MURPHY-WALL STATE BANK AND TRUST CO	1	\$156,800.00	0.27% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$162,000.00	0.28% 0	\$0.00	NA (
NATIONS RELIABLE LENDING LLC	2	\$334,905.00			NA (
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$174,000.00	0.3% 0	\$0.00	NA
NEW AMERICAN FUNDING	1	\$160,000.00	0.28% 0	\$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$161,025.00	0.28% 0	\$0.00	NA
NFM, INC DBA NFM CONSULTANTS, INC	1	\$150,300.00	0.26% 0	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$163,000.00	0.28% 0	\$0.00	NA (
NOTRE DAME FEDERAL CREDIT UNION	1	\$168,000.00	0.29% 0		NA (
O A MORTGAGE SERVICES	1	\$166,000.00	0.29% 0		NA (
OLD FLORIDA NATIONAL BANK	1	\$157,500.00	0.27% 0		NA (
PACIFIC UNION FINANCIAL - CORRESPON	2	\$325,750.00			NA
PACIFIC UNION FINANCIAL, LLC DBA	3	\$492,300.00	0.86% 0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$172,800.00	0.3% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$505,360.00	0.88% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,600.00	0.29% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL	_	·		
MORTGAGE GROUP, INC	3	\$479,750.00	0.84% 0 \$0.00	NA (
PARKSIDE LENDING LLC	1	\$164,500.00	0.29% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE		·		
CORPORATION, A CALIFORNIA	7	\$1,121,285.00	1.95% 0 \$0.00	NA (
CORPORATION				
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$158,600.00	0.28% 0 \$0.00	NA (
CORPORATION		#160,000,00	0.20% 0.00	27.4
PLATINUM MORTGAGE, INC	1	\$168,800.00	0.29% 0 \$0.00	NA (
PLATTE VALLEY STATE BANK AND	1	\$152,800.00	0.27% 0 \$0.00	NA (
TRUST COMPANY	2	¢226,000,00	0.59% 0 \$0.00	NIA (
PLAZA HOME MORTGAGE, INC	3	\$336,000.00		NA (
PMAC LENDING SERVICES, INC	3	\$505,250.00	0.88% 0 \$0.00	NA (
PRIMARY CAPITAL ADVISORS LC	1	\$150,400.00	0.26% 0 \$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,964.00	0.28% 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	1	\$161,500.00	0.28% 0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.28% 0 \$0.00	NA (
RANLIFE, INC	1	\$160,300.00	0.28% 0 \$0.00	NA (
RED CANOE CREDIT UNION	1	\$153,750.00	0.28% 0 \$0.00	NA (
RIVER VALLEY BANK	1	\$164,900.00	0.29% 0 \$0.00	NA (
RIVER VALLET BANK RIVERHILLS BANK	1	\$164,255.00	0.29% 0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT	1	\$104,233.00		NA
UNION	1	\$150,000.00	0.26% 0 \$0.00	NA (
ROCKVILLE BANK	1	\$154,659.60	0.27% 0 \$0.00	NA (
ROCKY MOUNTAIN BANK	1	\$163,400.00	0.28% 0 \$0.00	NA (
ROSS MORTGAGE CORPORATION	1	\$158,400.00		NA (
ROUNDPOINT MORTGAGE COMPANY	2	\$328,000.00	0.57% 0 \$0.00	NA (
RPM MORTGAGE, INC	1	\$168,000.00	0.29% 0 \$0.00	NA (
RUSHMORE LOAN MANAGEMENT		·		
SERVICES LLC	2	\$324,538.63	0.57% 0 \$0.00	NA (
RUSTY ROSE INC DBA HOME STAR	4	φ150 000 00	0.26% 0.00	N/A (
FUNDING	1	\$150,000.00	0.26% 0 \$0.00	NA (
SANTANDER BANK, N.A	1	\$160,888.00	0.28% 0 \$0.00	NA (
SAVINGS BANK OF DANBURY,	1	\$172,000,00	0.20/ 0.50 00	NT A
MUTUAL SAVINGS	1	\$172,000.00	0.3% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE	2	\$306,700.00	0.53% 0 \$0.00	NA (
COMPANY		φ500,700.00	0.55 /0 0 \$0.00	INA
SECURITYNATIONAL MORTGAGE	1	\$168,000.00	0.29% 0 \$0.00	NA (
COMPANY, A UTAH CORPORATION	1	·		
SFMC, LP	1	\$157,500.00	0.27% 0 \$0.00	NA (
SHORE MORTGAGE	5	\$806,850.00	1.41% 0 \$0.00	NA (

8	\$1,288,355.00	2.25% 0	\$0.00	NA
1	\$150,750.00	0.26% 0	\$0.00	NA (
1	\$171,000.00			NA (
1	\$170,000.00			NA (
2	\$342,000.00	0.6% 0	\$0.00	NA
15	\$2,423,748.67	4.23% 0	\$0.00	NA (
1	\$165,000.00	0.29% 0	\$0.00	NA
1	\$157,200.00	0.27% 0	\$0.00	NA
1	\$164,925.00	0.29% 0	\$0.00	NA (
1	\$172,900.00			NA (
1	\$174,130.00			NA (
5	\$794,325.00			NA (
3	\$501,560.00			NA
1	\$150,000.00	0.26% 0	\$0.00	NA (
1	\$164,700.00			NA (
1	\$165,500.00	1		NA (
1	\$163,800.00			NA (
1	\$166,250.00			NA (
1	\$171,950.00			NA (
1	\$168,000.00			NA
2	\$320,700.00			NA
1	\$171,521.06	0.3% 0	\$0.00	NA
1	\$167,250.00	0.29% 0	\$0.00	NA
13	\$2,095,453.00	3.65% 0	\$0.00	NA (
3	\$507,323.00	0.88% 0	\$0.00	NA
1	\$150,000.00	0.26% 0	\$0.00	NA (
1	\$151,616.78			NA (
2	\$315,575.00			NA
1	\$172,500.00	0.3% 0	\$0.00	NA
2	\$340,000.00			NA
5	\$809,955.00	1.41% 0	\$0.00	NA
	1 1 1 2 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,750.00 1 \$171,000.00 1 \$170,000.00 2 \$342,000.00 15 \$2,423,748.67 1 \$165,000.00 1 \$164,925.00 1 \$174,130.00 5 \$794,325.00 3 \$501,560.00 1 \$164,700.00 1 \$164,700.00 1 \$165,500.00 1 \$165,500.00 1 \$166,250.00 1 \$171,950.00 1 \$168,000.00 2 \$320,700.00 1 \$168,000.00 1 \$171,521.06 1 \$167,250.00 1 \$151,616.78 2 \$315,575.00 1 \$172,500.00 2 \$340,000.00	1 \$150,750.00 0.26% 0 1 \$171,000.00 0.3% 0 1 \$170,000.00 0.3% 0 2 \$342,000.00 0.6% 0 15 \$2,423,748.67 4.23% 0 1 \$165,000.00 0.29% 0 1 \$164,925.00 0.29% 0 1 \$174,130.00 0.3% 0 1 \$174,130.00 0.3% 0 1 \$150,000.00 0.26% 0 1 \$164,700.00 0.29% 0 1 \$165,500.00 0.29% 0 1 \$166,250.00 0.29% 0 1 \$166,250.00 0.29% 0 1 \$168,000.00 0.29% 0 1 \$168,000.00 0.29% 0 1 \$168,000.00 0.29% 0 1 \$167,250.00 0.29% 0 1 \$167,250.00 0.29% 0 1 \$167,250.00 0.29% 0 1 \$151,616.78 0.26% 0 1 \$151,616.78 0.26% 0 2 \$315,575.00 0.55% 0 1 \$172,500.00 0.3% 0 2 \$340,000.00 0.59% 0	1 \$150,750.00 0.26% 0 \$0.00 1 \$171,000.00 0.3% 0 \$0.00 1 \$170,000.00 0.3% 0 \$0.00 2 \$342,000.00 0.6% 0 \$0.00 15 \$2,423,748.67 4.23% 0 \$0.00 1 \$165,000.00 0.29% 0 \$0.00 1 \$164,925.00 0.29% 0 \$0.00 1 \$172,900.00 0.3% 0 \$0.00 1 \$174,130.00 0.3% 0 \$0.00 3 \$501,560.00 0.87% 0 \$0.00 1 \$164,700.00 0.29% 0 \$0.00 1 \$165,500.00 0.29% 0 \$0.00 1 \$166,250.00 0.29% 0 \$0.00 1 \$166,250.00 0.29% 0 \$0.00 1 \$168,000.00 0.29% 0 \$0.00 1 \$171,950.00 0.3% 0 \$0.00 1 \$167,250.00 0.29% 0 \$0.00 1 \$177,521.06 0.3% 0 \$0.00 1 \$167,250.00 0.29% 0 \$0.00 1 \$150,000.00 0.29% 0 \$0.00 1 \$150,000.00 0.26% 0 \$0.00 1 \$150,000.00 0.26% 0 \$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.27% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.29% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$329,441.00	0.57% 0 \$0.00	NA
	WCS FUNDING GRP, INC	1	\$166,250.00	0.29% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,000.00	0.26% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$322,353.16	0.56% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$160,202.77	0.33% 0 \$0.00	NA
Total	DDA CO - SELECT	354	\$57,364,027.70	100% 0 \$0.00	
3138WBYJ8	1STBANCORP MORTGAGE	1	\$64,000.00	0.2% 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$71,250.00	0.22% 0 \$0.00	NA
	3RD FED BANK	1	\$45,000.00	0.14% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$397,100.00	1.25% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,883.00	0.24% 0 \$0.00	NA
	AFFILIATED BANK	1	\$50,785.00	0.16% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$75,900.00	0.24% 0 \$0.00	NA
	AMCAP MORTGAGE DBA GOLD FINANCIAL SERVICES	1	\$55,932.71	0.18% 0 \$0.00	NA
	AMCAP MORTGAGE LTD	1	\$72,000.00	0.23% 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$58,000.00	0.18% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$63,508.11	0.2% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$74,622.23	0.24% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$82,403.14	0.26% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	·		NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	0.19% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$189,720.00	0.6% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,020.00	1.09% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	0.16% 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$141,575.00		NA
	ARIZONA BANK AND TRUST	1	\$42,000.00	0.13% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.24% 0 \$0.00	NA
	ASPIRE FINANCIAL INC	1	\$66,420.10	0.21% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$284,982.57	0.9% 0 \$0.00	NA
		3	\$193,785.04	0.61% 0 \$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC				
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$137,800.00	0.43% 0 \$0.00	NA
BANCORPSOUTH BANK	7	\$410,300.00	1.29% 0 \$0.00	NA
BANK OF ENGLAND	1	\$71,250.00	0.22% 0 \$0.00	NA (
BANK OF FARMINGTON	1	\$61,750.00	0.19% 0 \$0.00	NA (
BANK OF SULLIVAN	1	\$77,000.00	0.24% 0 \$0.00	NA (
BANNER BANK	1	\$51,750.00	0.16% 0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$67,200.00	0.21% 0 \$0.00	NA (
BAY EQUITY LLC	3	\$212,697.70	0.67% 0 \$0.00	NA (
BENCHMARK COMMUNITY BANK	1	\$63,000.00	0.2% 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,500.00	0.17% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$81,710.36	0.26% 0 \$0.00	NA (
BRAZOS NATIONAL BANK	1	\$65,600.00	0.21% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,250.00	0.19% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$150,000.00	0.47% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$65,600.00	0.21% 0 \$0.00	NA
CAPITAL CONCEPTS, INC	1	\$65,200.00	0.21% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$214,200.00	0.68% 0 \$0.00	NA
CASHCALL INC	1	\$78,008.31	0.25% 0 \$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.16% 0 \$0.00	NA (
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.19% 0 \$0.00	NA
CENTRAL STATE BANK	1	\$36,400.00	0.11% 0 \$0.00	NA (
CENTREBANK	1	\$78,400.00	0.25% 0 \$0.00	NA (
CENTRUE BANK	1	\$66,500.00	0.21% 0 \$0.00	NA (
CENTURY LENDING COMPANY	2	\$153,600.00	0.48% 0 \$0.00	NA (
CHEMICAL BANK	1	\$57,000.00	0.18% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	3	\$221,000.00	0.7% 0 \$0.00	NA (
CIS FINANCIAL SERVICES INC	1	\$59,863.00	0.19% 0 \$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$59,848.72	0.19% 0 \$0.00	NA (
CITIZENS FIRST BANK	1	\$63,175.00	0.2% 0 \$0.00	NA (
CITIZENSFIRST CREDIT UNION	1	\$71,335.13	0.23% 0 \$0.00	NA (
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$30,560.00	0.1% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,800.00	0.19% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$48,750.00	0.15% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$56,229.16	0.18% 0 \$0.00	NA

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COLONIAL SAVINGS, F.A	1	\$76,853.18	0.24% 0 \$0.00	NA (
COMMERCIAL BANK AND TRUST	1	\$43,300.00	0.14% 0 \$0.00	NA (
COMMUNITY STAR CREDIT UNION	1	\$33,750.00	0.11% 0 \$0.00	NA (
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,500.00	0.2% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$44,000.00	0.14% 0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$201,717.21	0.64% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$54,000.00	0.17% 0 \$0.00	NA (
CONSUMERS CREDIT UNION	1	\$48,750.00	0.15% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	1	\$67,450.00	0.21% 0 \$0.00	NA (
COUNTY BANK	1	\$56,000.00	0.18% 0 \$0.00	NA (
CROGHAN COLONIAL BANK	1	\$80,092.83	0.25% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$148,650.00	0.47% 0 \$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$394,380.00	1.24% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$49,882.35	0.16% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,000.00	0.33% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.19% 0 \$0.00	NA (
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$63,750.00	0.2% 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$38,400.00	0.12% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	1	\$80,000.00	0.25% 0 \$0.00	NA (
EQUITY HOME MORTGAGE, LLC	2	\$160,100.00	0.51% 0 \$0.00	NA (
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$44,923.01	0.14% 0 \$0.00	NA (
EVERBANK	1	\$42,529.77	0.13% 0 \$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$51,000.00	0.16% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$148,000.00	0.47% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$104,120.00	0.33% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$82,175.00	0.26% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$891,930.00	2.81% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$84,000.00	0.27% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA UNIVERSAL HOME MORTGAGE	1	\$48,000.00	0.15% 0 \$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$44,780.58	0.14% 0 \$0.00	NA (
FARMERS & MERCHANTS BANK & TRUST	1	\$73,906.90	0.23% 0 \$0.00	NA

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FARMERS BANK & TRUST, NA, A CORPORATION	2	\$76,000.00	0.24% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$57,295.00	0.18% 0	\$0.00	NA (
FEDERAL HOME LOAN BANK	1	\$80,000.00	0.25% 0	\$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK,	2	¢106 200 00			NIA (
A GEORGIA CHARTERED BANK	2	\$106,300.00			NA (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$76,142.00	0.24% 0	\$0.00	NA (
FIRST ARKANSAS FINANCIAL, INC., A	1	\$62,500.00	0.2% 0	\$0.00	NA (
CORPORATION	-	·			
FIRST BANK	3	\$183,500.00	0.58% 0	\$0.00	NA (
FIRST BANK D/B/A FIRST BANK	1	\$79,899.35	0.25% 0	\$0.00	NA (
MORTGAGE, GRANTEE	2	¢126 500 00	0.4207.0	ቀለ ለለ	NIA (
FIRST BANKERS TRUST COMPANY, N.A	2	\$136,500.00	0.43% 0	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,500.00	0.25% 0	\$0.00	NA (
FIRST CITIZENS BANK AND TRUST					
COMPANY, INC	2	\$115,850.70	0.37% 0	\$0.00	NA (
FIRST CLOVER LEAF BANK	1	\$33,600.00	0.11% 0	\$0.00	NA (
FIRST COMMUNITY BANK	1	\$59,280.00	0.19% 0		NA (
FIRST COMMUNITY MORTGAGE, INC	4	\$289,058.00	0.91% 0		NA (
FIRST FEDERAL S & L ASSOC. OF	2				
LAKEWOOD, ISAOA	2	\$121,400.00	0.38% 0	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF	1	\$81,750.00	0.26% 0	00 02	NA (
BOSTON	1	\$61,730.00			NA
FIRST FINANCIAL BANK, N.A	1	\$80,750.00	0.25% 0	\$0.00	NA (
FIRST GUARANTY MORTGAGE	3	\$183,817.00	0.58% 0	\$0.00	NA (
CORPORATION		·			
FIRST INTERSTATE BANK	1	\$52,000.00		-	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$71,020.00			NA (
FIRST MORTGAGE COMPANY, LLC	1	\$77,900.00	0.25% 0	\$0.00	NA (
FIRST MORTGAGE CORPORATION, A	3	\$194,525.00	0.61% 0	\$0.00	NA (
CALIFORNIA CORPORATION	-				
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	0.23% 0	\$0.00	NA (
FIRST NATIONAL BANK OF MICHIGAN	2	\$146,000.00	0.46% 0	\$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	1	\$78,400.00	0.45% 0		NA (
FIRST NATIONAL BANK OF TENNESSEE	1	\$71,000.00	0.23% 0		NA (
FIRST NATIONAL BANK SOUTH	1	·			
DAKOTA	1	\$47,680.00	0.15% 0	\$0.00	NA (
FIRST NIAGARA BANK, N.A	5	\$348,291.56	1.1% 0	\$0.00	NA (
FIRST STATE BANK MORTGAGE		·			
COMPANY, LLC	3	\$238,800.00	0.75% 0	\$0.00	NA (
FIRST STATE BANK OF ILLINOIS	2	\$108,800.00	0.34% 0	\$0.00	NA (
FIRST UNITED BANK AND TRUST	7	\$505,250.00	1.59% 0	\$0.00	NA (
COMPANY		·			
FIRSTMERIT BANK, N.A	2	\$95,400.00	11		NA (
FNB BANK	1	\$42,180.00	0.13% 0	\$0.00	NA (

FNB BANK, N.A	1	\$67,500.00	0.21% 0 \$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$55,125.00	0.17% 0 \$0.00	NA
FULTON BANK, N.A	1	\$78,750.00	0.25% 0 \$0.00	NA (
GMFS LLC	1	\$60,000.00		NA (
GREAT SOUTHERN BANK	1	\$64,000.00	0.2% 0 \$0.00	NA (
GREENBOX LOANS INC, A CALIFORNIA	1	\$67,120.00	0.21% 0 \$0.00	NAC
CORPORATION	1			
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.27% 0 \$0.00	NAC
GUARDIAN MORTGAGE COMPANY, INC	3	\$157,150.00		NA
GUILD MORTGAGE COMPANY	1	\$68,400.00		NAC
HAWTHORN BANK	1	\$52,250.00		NA
HERITAGE COMMUNITY BANK	2	\$164,750.00	0.52% 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$53,250.00		NA
HOME FINANCING CENTER, INC	1	\$59,250.00	0.19% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$349,550.00	1.1% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$145,275.00	0.46% 0 \$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$79,801.75	0.25% 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$136,310.24	0.43% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$75,111.72	0.24% 0 \$0.00	NA
HORIZON BANK, N.A	5	\$261,200.00	0.82% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$283,373.00	0.89% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$125,000.00	0.39% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$35,150.00	0.11% 0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$74,395.27	0.23% 0 \$0.00	NAC
INDEPENDENT BANK	3	\$148,071.00	0.47% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$52,250.00		NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$123,500.00	0.39% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$52,500.00	0.17% 0 \$0.00	NA 0
INVESTMENT BANKERS NETWORK, INC	1	\$61,000.00	0.19% 0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$143,319.70	0.45% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$66,405.00	0.21% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$61,100.00	0.19% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$80,600.00	0.25% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$50,000.00	0.16% 0 \$0.00	NAC
LOS ANGELES FIREMENS CREDIT UNION	1	\$77,250.00		NA
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MAGNA BANK	1	\$69,675.00	0.22% 0 \$0.00	NA (
MANN MORTGAGE, LLC	1	\$46,100.00	0.15% 0 \$0.00	NA (
MARINE BANK	1	\$56,408.00	0.18% 0 \$0.00	NA (
MARKESAN STATE BANK - WAUPUN	1	\$71,250.00	0.22% 0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$47,920.00	0.15% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$74,250.00	0.23% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,125.00	0.2% 0 \$0.00	NA
METCALF BANK	1	\$25,000.00	0.08% 0 \$0.00	NA (
METRO MORTGAGE CORPORATION	1	\$78,300.00	0.25% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	3	\$166,800.82	0.53% 0 \$0.00	NA (
MID AMERICA MORTGAGE	1	\$69,350.00	0.22% 0 \$0.00	NA (
MIDFLORIDA CREDIT UNION	1	\$45,200.00	0.14% 0 \$0.00	NA (
MIDLAND STATES BANK	1	\$33,600.00	0.11% 0 \$0.00	NA (
MIDWEST EQUITY MORTGAGE, LLC	1	\$75,000.00	0.24% 0 \$0.00	NA (
MISSOURI CREDIT UNION	1	\$63,750.00	0.2% 0 \$0.00	NA (
MORTGAGE CENTER, LLC	1	\$42,000.00	0.13% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$82,400.00	0.26% 0 \$0.00	NA (
MORTGAGENETWORK	1	\$33,675.00	0.11% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.23% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL,INC	1	\$71,141.00	0.22% 0 \$0.00	NA
MOVEMENT MORTGAGE	6	\$425,150.00	1.34% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	10	\$654,903.00	2.07% 0 \$0.00	NA (
MURPHY-WALL STATE BANK AND TRUST CO	1	\$65,250.00	0.21% 0 \$0.00	NA (
NAT RES - SAN DIEGO COUNTY	2	\$102,750.00	0.32% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	0.19% 0 \$0.00	NA (
NATIONS RELIABLE LENDING LLC	1	\$74,208.64	0.23% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,600.00	0.23% 0 \$0.00	NA (
NATIONWIDE BANK	1	\$78,500.00	0.25% 0 \$0.00	NA (
NJ LENDERS CORP	1	\$80,000.00	0.25% 0 \$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	1	\$63,840.00	0.2% 0 \$0.00	NA
NORTH VALLEY BANK	1	\$77,600.00	0.24% 0 \$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$59,280.00	0.19% 0 \$0.00	NA
O A MORTGAGE SERVICES	2	\$140,500.00	0.44% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,250.00	0.24% 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$58,900.00	0.19% 0 \$0.00	NA (
ON Q FINANCIAL, INC	2	\$162,582.83	0.51% 0 \$0.00	NA (
OPEN MORTGAGE, LLC	1	\$80,275.00	0.25% 0 \$0.00	NA (
ORIENTAL BANK	1	\$74,907.78	0.24% 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	2	\$104,000.00	0.33% 0 \$0.00	NA (

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PACIFIC UNION FINANCIAL - CORRESPON	1	\$63,824.98	0.2%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,800.00	0.25% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$141,500.00	0.45% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$105,425.00	0.33% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$50,000.00	0.16% 0	\$0.00	NA (
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$72,675.00			NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$130,592.33	0.41%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.19%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$537,000.00	1.69% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$79,000.00	0.25% 0	\$0.00	NA (
PLAZA HOME MORTGAGE, INC	1	\$62,910.00	0.2% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC	3	\$223,750.00	0.71% 0	\$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$33,200.00	0.1% 0	\$0.00	NA (
PRIMARY CAPITAL ADVISORS LC	2	\$133,600.00	0.42% 0	\$0.00	NA (
PRIMEWEST MORTGAGE	2	\$87,850.00	0.28% 0	\$0.00	NA (
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$65,200.00	0.21%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$83,600.00	0.26% 0	\$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$60,000.00	0.19% 0	\$0.00	NA (
PURDUE FEDERAL CU	1	\$50,000.00	0.16% 0	\$0.00	NA (
QUALTRUST CREDIT UNION	1	\$46,086.89	0.15% 0	\$0.00	NA (
R P FUNDING, INC	1	\$60,000.00	0.19% 0	\$0.00	NA (
RELIANCE BANK	1	\$53,300.00	0.17% 0	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$63,000.00	0.2%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$46,342.95	0.15% 0	\$0.00	NA (
RESIDENTIAL MORTGAGE SERVICES	1	\$74,100.00			NA (
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$81,044.00	0.26% 0	\$0.00	NA (
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$206,400.00	0.65% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,600.00	0.24% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$51,934.57	0.16% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00			NA (
ROYAL CREDIT UNION	1	\$55,000.00			NA (
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$70,000.00			NA

S&T BANK	1	\$78,750.00	0.25% 0 \$0.00	NA (
SAGAMORE HOME MORTGAGE, LLC	1	\$73,709.00	0.23% 0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$66,405.00	0.21% 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$76,000.00	0.24% 0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$65,800.00	0.21% 0 \$0.00	NA (
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$63,920.00	0.2% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	15	\$989,685.00	3.12% 0 \$0.00	NA
SHORE MORTGAGE	1	\$62,500.00	0.2% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$224,750.00	0.71% 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$161,235.00	0.51% 0 \$0.00	NA (
SOLVAY BANK	1	\$71,635.48	0.23% 0 \$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$47,500.00	0.15% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$84,000.00	0.27% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.19% 0 \$0.00	NA
SOUTHERN BANK	1	\$52,250.00	0.16% 0 \$0.00	NA (
SOUTHWEST FUNDING, LP	1	\$75,000.00	0.24% 0 \$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC	1	\$50,036.96	0.16% 0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.21% 0 \$0.00	NA (
STEARNS LENDING INC	9	\$585,861.93	1.85% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$282,385.00	0.89% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$60,400.00	0.19% 0 \$0.00	NA (
SUMMIT FUNDING, INC	2	\$143,000.00	0.45% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	3	\$212,350.00	0.67% 0 \$0.00	NA (
TALMER BANK AND TRUST	1	\$84,800.00	0.27% 0 \$0.00	NA (
TEXAS BANK	1	\$54,000.00	0.17% 0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,900.00	0.26% 0 \$0.00	NA
THE BANK OF MAINE	1	\$73,500.00	0.23% 0 \$0.00	NA (
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$80,000.00	0.25% 0 \$0.00	NA
THE LENDING COMPANY INC	1	\$81,000.00	0.26% 0 \$0.00	NA (
THE MORTGAGE SOURCE, INC	1	\$63,050.00	0.2% 0 \$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$145,275.00	0.46% 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$32,000.00	0.1% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$44,779.59	0.14% 0 \$0.00	NA (
	1	\$37,200.00	0.12% 0 \$0.00	NA

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC							
	TRAVIS CREDIT UNION	1	\$79,000.00	0.25%	0 \$0.	.00	NA	C
	TRN FINANCIAL LLC	1	\$82,600.00	0.26%	0 \$0.	.00	NA	C
	TRUSTMARK NATIONAL BANK	1	\$68,000.00	0.21%	0 \$0.	.00	NA	C
	TRUSTONE FINANCIAL	2	\$146,400.00	0.46%	0 \$0.	.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$149,200.00	0.47%	0 \$0.	.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$241,349.00	0.76%	0 \$0.	.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$45,532.51	0.14%	0 \$0.	.00	NA	C
	UNIONBANK,N.A	4	\$289,753.87	0.91%	0 \$0.	.00	NA	C
	UNITED WHOLESALE MORTGAGE	1	\$58,050.00	0.18%			NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.21%			NA	
	UNIVERSITY LENDING GROUP, LLC	1	\$33,600.00	0.11%	0 \$0.	.00	NA	C
	VALLEY STATE BANK	1	\$44,000.00	0.14%			NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$161,000.00	0.51%			NA	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$235,100.00	0.74%	0 \$0.	.00	NA	C
	VERITAS FUNDING, LLC	2	\$148,800.00	0.47%	0 \$0.	.00	NA	C
	VINSON MORTGAGE SERVICES INC	1	\$76,000.00	0.24%	0 \$0.	.00	NA	C
	VINSON MORTGAGE SERVICES, INC	1	\$81,699.42	0.26%	0 \$0.	.00	NA	C
	VYSTAR CREDIT UNION	1	\$76,000.00	0.24%	0 \$0.	.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,600.00	0.18%	0 \$0.	.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	9	\$534,294.00	1.69%	0 \$0.	.00	NA	
	WELLS FARGO BANK, N.A	1	\$63,838.65	0.2%	-		NA	C
	WESTFIELD BANK FSB	1	\$55,100.00	0.17%	0 \$0.	.00	NA	C
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.25%	0 \$0.	.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$69,262.75	0.22%	0 \$0.	.00	NA	C
	YOUR COMMUNITY BANK	1	\$69,500.00	0.27%	0 \$0.	.00	NA	C
Total		492	\$31,692,337.35	100%	0 \$0.	.00		0
			44-7-400-00		0.40			L
3138WBYK5	ACADEMY MORTGAGE CORPORATION	2	\$375,390.00		0 \$0.		NA	
	AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL	1	\$419,900.00 \$206,701.00	2.24% 1.1%			NA NA	
	CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$241,300.00	1.29%			NA	

BANK OF ENGLAND	1	\$417,000.00	2.22% 0 \$0.00	NA (
BAY EQUITY LLC	1	\$237,500.00	1.27% 0 \$0.00	NA (
BROKER SOLUTIONS INC	1	\$399,000.00	2.13% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$192,850.00	1.03% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG	1	\$232,750.00	1.24% 0 \$0.00	NA (
FINANCIA	1	\$232,730.00		NA
COBALT MORTGAGE, INC	1	\$204,667.00		NA
DELTA TRUST MORTGAGE, INC	1	\$273,600.00	1.46% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA	1	\$285,000.00	1.52% 0 \$0.00	NA
SUPREME LENDING ISAOA	1	Ψ203,000.00	1.32 /6 σ φσ.σσ	1 1/2 1
FAIRWAY INDEPENDENT MORTGAGE	1	\$381,701.00	2.03% 0 \$0.00	NA
CORPORATION		1 7		
FIDELITY BANK D/B/A FIDELITY BANK,	1	\$283,850.00	1.51% 0 \$0.00	NA
A GEORGIA CHARTERED BANK	2	¢552 275 00	2.95% 0 \$0.00	NIA (
FIRST CHOICE LOAN SERVICES, INC	2	\$553,375.00	2.75% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC FIRST HOME MORTGAGE		\$516,068.00		NA
CORPORATION	1	\$295,735.00	1.58% 0 \$0.00	NA
FIRSTRUST BANK	1	\$214,700.00	1.14% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$285,000.00	1.52% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,608,075.00	8.57% 0 \$0.00	NA (
HOME MORTGAGE OF AMERICA, INC	1	\$265,000.00	1.41% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES,		·		
INC	2	\$377,625.00	2.01% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY,	1	¢210, 620, 00	1 170 0 00 00	NI A
AN ARKANSAS CORPORATOIN	I	\$218,638.00	1.17% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A	1	\$256,405.00	1.37% 0 \$0.00	NA
CALIFORNIA CORPORATION	1	\$230,403.00	1.37 % 0 \$0.00	IVA
LEADERONE FINANCIAL	1	\$218,500.00	1.16% 0 \$0.00	NA
CORPORATION	-	·		
MICHIGAN MUTUAL, INC	1	\$410,400.00		NA
MID AMERICA MORTGAGE	1	\$203,775.00		NA
MOVEMENT MORTGAGE, LLC	2	\$649,750.00	3.46% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$214,447.94	1.14% 0 \$0.00	NA (
OMT MORTGAGE LLC	1	\$364,325.00	1.94% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA	1	\$275,500.00	1.47% 0 \$0.00	NA
CL PACIFIC UNION FINANCIAL LLC		<u> </u>		
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$484,500.00	2.58% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE			- 	
CORPORATION, A CALIFORNIA	2	\$586,150.00	3.12% 0 \$0.00	NA
CORPORATION CORPORATION		ψ500,150.00	3.12 /0 0 40.00	1 1/1
PLAZA HOME MORTGAGE, INC	2	\$469,770.12	2.5% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$180,405.00	0.96% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT		·		
UNION	1	\$258,089.52	1.38% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$284,905.00	1.52% 0 \$0.00	NA

	RANLIFE, INC	1	\$191,188.00	1.02% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,247.00	1.17% 0 \$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$394,250.00	2.1% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,257,575.00	6.7% 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$285,000.00	1.52% 0 \$0.00	NA
	STEARNS LENDING INC	1	\$318,250.00	1.7% 0 \$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$312,679.85	1.67% 0 \$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$181,390.00	0.97% 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$298,205.00	1.59% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$671,175.00	3.58% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$538,000.00	2.87% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,316.31	1.11% 0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$545,300.00	2.89% 0 \$0.00	NA
Total		70	\$18,763,923.74	100% 0 \$0.00	(
3138WBYL3	360 MORTGAGE GROUP, LLC	1	\$251,920.00	0.6% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,595,000.00	3.8% 0 \$0.00	NA
	ALLIED LENDING GROUP INC	1	\$461,250.00	1.1% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$178,500.00	0.43% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$957,612.45	2.28% 0 \$0.00	NA
	AMERICAN REALITY	1	\$320,000.00	0.76% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,200.00	0.61% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$216,000.00	0.51% 0 \$0.00	NA
	ATLANTIC NATIONAL BANK	1	\$192,800.00	0.46% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	0.65% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$400,000.00	0.95% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$204,000.00	0.49% 0 \$0.00	NA
	BANK OF ENGLAND	4	\$1,112,200.00	2.65% 0 \$0.00	NA
	BANKERS MORTGAGE LENDING	1	\$294,000.00	0.7% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$214,625.00	0.51% 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$844,400.00	2.01% 0 \$0.00	NA
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$315,629.00	0.75% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$360,000.00	0.86% 0 \$0.00	NA

CASTLE & COOKE MORTGAGE, LLC	1	\$198,000.00	0.47% 0 \$0.00	NA (
CENTENNIAL LENDING GROUP, LLC	1	\$259,250.00	0.62% 0 \$0.00	NA (
CENTURY LENDING COMPANY	1	\$259,200.00	0.62% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	2	\$670,100.00	1.6% 0 \$0.00	NA (
COBALT MORTGAGE, INC	1	\$252,000.00	0.6% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$274,000.00	0.65% 0 \$0.00	NA (
CREDIT UNION OF COLORADO	1	\$220,000.00	0.52% 0 \$0.00	NA (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$282,750.00	0.67% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.57% 0 \$0.00	NA
FAMILY FIRST FUNDING, LLC	1	\$229,000.00	0.55% 0 \$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,750.00	0.56% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$381,600.00	0.91% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$436,500.00	1.04% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$252,810.00	0.6% 0 \$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	3	\$843,150.00	2.01% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$409,575.00	0.98% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,999.56	0.99% 0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$368,000.00	0.88% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$185,600.00	0.44% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	4	\$1,020,350.00	2.43% 0 \$0.00	NA (
HAMILTON GROUP FUNDING INC	1	\$194,400.00	0.46% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$202,500.00	0.48% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$554,000.00	1.32% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$314,250.00	0.75% 0 \$0.00	NA
HONOLULU HOMELOANS, INC	2	\$471,000.00	1.12% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$416,000.00	0.99% 0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$233,750.00	0.56% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$456,000.00	1.09% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$334,600.00	0.8% 0 \$0.00	NA (
MEADOWBROOK FINANCIAL MORTGAGE BANKERS., A NEW YO	1	\$337,500.00	0.8% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.43% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.55% 0 \$0.00	NA
METRO HEALTH SERVICES FCU	1	\$262,400.00	0.63% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$240,000.00	- 11 1	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,150.00	0.47% 0 \$0	.00 NA
MOUNTAIN WEST FINANCIAL,INC	1	\$257,520.00	0.61% 0 \$0	.00 NA (
MOVEMENT MORTGAGE	3	\$781,522.00		
NAT RES - SAN DIEGO COUNTY	1	\$303,800.00		
NATIONS LENDING CORPORATION	2	\$787,000.00		
NEOGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$275,966.00		
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$192,285.00	0.46% 0 \$0	.00 NA
ON Q FINANCIAL, INC	1	\$258,000.00	0.61% 0 \$0	.00 NA (
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$403,000.00		
PARAMOUNT EQUITY MORTGAGE LLC	1	\$241,315.00	0.58% 0 \$0	.00 NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$493,015.00	1.17% 0 \$0	.00 NA
PARKSIDE LENDING LLC	1	\$256,000.00	0.61% 0 \$0	.00 NA (
PARKSIDE LENDING LLC	2	\$1,000,000.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,189,600.00		
PLAZA HOME MORTGAGE	1	\$417,000.00	0.99% 0 \$0	.00 NA (
PMAC LENDING SERVICES, INC	2	\$532,500.00		
PRAIRIE STATE BANK & TRUST	1	\$320,000.00	0.76% 0 \$0	
PREMIER LENDING INC	1	\$348,000.00	0.83% 0 \$0	
PROVIDENT SAVINGS BANK, FSB	1	\$198,750.00	0.47% 0 \$0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$339,992.00	0.81% 0 \$0	.00 NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$195,000.00	0.46% 0 \$0	.00 NA
RIGHT START MORTGAGE, INC	1	\$184,500.00	0.44% 0 \$0	.00 NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,500.00		
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.54% 0 \$0	.00 NA
ROCKLAND TRUST	1	\$530,000.00	1.26% 0 \$0	.00 NA (
ROCKVILLE BANK	1	\$176,000.00		
RPM MORTGAGE, INC	3	\$634,000.00		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,000.00		
SECURITYNATIONAL MORTGAGE COMPANY	2	\$470,450.00	1.12% 0 \$0	.00 NA
SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$312,000.00	0.74% 0 \$0	.00 NA
SHEA MORTGAGE INC	1	\$321,200.00	0.77% 0 \$0	.00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,975,420.00		

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$400,000.00	0.95% 0 \$0.00	NA
	1	\$220,000,00	0.52% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$183,200.00	0.44% 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$284,000.00	0.68% 0 \$0.00	NA (
STEARNS LENDING INC	3	\$898,000.00	2.14% 0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$322,500.00	0.77% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$560,000.00	1.33% 0 \$0.00	NA (
TRADITION MORTGAGE LLC	1	\$375,000.00	0.89% 0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	1	\$259,000.00	0.62% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,492.00	0.53% 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$240,000.00	0.57% 0 \$0.00	NA (
WALLICK AND VOLK, INC	2	\$604,850.00	1.44% 0 \$0.00	NA (
WATERSTONE MORTGAGE CORPORATION	2	\$436,250.00	1.04% 0 \$0.00	NA (
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$267,543.00	0.64% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$697,000.00	1.66% 0 \$0.00	NA (
WR STARKEY MORTGAGE, LLP	1	\$175,964.00	0.42% 0 \$0.00	NA (
Unavailable	1	\$177,800.00	0.44% 0 \$0.00	NA (
	151	\$41,963,255.01	100% 0 \$0.00	0
200 MODERA CE CROUP II C	2	Φ .(20, 7 00, 00	0.4200 0.00	NIA C
- 	3	·		NA 0
	12			NA C
ADVANCE MORTGAGE CORPORATION,	12	\$279,000.00	0.19% 0 \$0.00	NA 0
ADVANCED MORTGAGE SOLUTIONS	1	\$282,150.00	0.19% 0 \$0.00	NA 0
ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$178,600.00	0.12% 0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$419,495.35	0.28% 0 \$0.00	NA 0
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$175,750.00	0.12% 0 \$0.00	NA 0
	1 2	\$175,750.00 \$457,900.00	0.12% 0 \$0.00 0.31% 0 \$0.00	NA 0
CREDIT UNION		·		
CREDIT UNION AMARILLO NATIONAL BANK	2	\$457,900.00	0.31% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00	NA
CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD	2	\$457,900.00 \$275,500.00	0.31% 0 \$0.00 0.18% 0 \$0.00	NA (
	MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP SOUTHWEST AIRLINES FEDERAL CREDIT UNION STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUN WEST MORTGAGE COMPANY, INC TRADITION MORTGAGE LLC UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERITAS FUNDING, LLC WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WR STARKEY MORTGAGE, LLP Unavailable 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION, A KAN ADVANCE MORTGAGE SOLUTIONS LLC ADVANTAGE COMMUNITY BANK - WAUSAU ALASKA USA MORTGAGE COMPANY,	MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP SOUTHWEST AIRLINES FEDERAL CREDIT UNION STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUN WEST MORTGAGE COMPANY, INC TRADITION MORTGAGE LLC UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERITAS FUNDING, LLC WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC UNIVERSAL AMERICAN MORTGAGE CORPORATION WESTSTAR MORTGAGE, LLP Unavailable 1 151 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE COMPANY, ALASKA USA MORTGAGE COMPANY, ALASKA USA MORTGAGE COMPANY, ALASKA USA MORTGAGE COMPANY,	MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION SKYLINE FINANCIAL CORP 1 \$220,000.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP 1 \$183,200.00 SOUTH WEST AIRLINES FEDERAL CREDIT UNION STEARNS LENDING INC 3 \$898,000.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUN WEST MORTGAGE COMPANY, INC 1 \$560,000.00 TRADITION MORTGAGE LLC 1 \$375,000.00 UNITED WHOLESALE MORTGAGE 1 \$229,000.00 UNIVERSAL AMERICAN MORTGAGE 1 \$221,492.00 VERITAS FUNDING, LLC 1 \$240,000.00 WALLICK AND VOLK, INC 2 \$604,850.00 WATERSTONE MORTGAGE 2 \$436,250.00 WATERSTONE MORTGAGE 2 \$436,250.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 1 \$175,964.00 Unavailable 1 \$177,800.00 Unavailable 1 \$177,800.00 ACADEMY MORTGAGE CORPORATION 2 \$697,000.00 ACADEMY MORTGAGE CORPORATION A SAN ADVANCE MORTGAGE SOLUTIONS LLC \$223,000.00 ACADEMY MORTGAGE CORPORATION 1 \$223,000.00 ACADEMY MORTGAGE CORPORATION 1 \$279,000.00 ADVANCE MORTGAGE SOLUTIONS LLC \$222,1492.00 S223,000.00 ACADEMY MORTGAGE CORPORATION 1 \$279,000.00 ADVANCE MORTGAGE SOLUTIONS LLC \$223,000.00 ADVANCED MORTGAGE SOLUTIONS LLC \$223,150.00 ADVANCED MORTGAGE COMPANY, 1 \$178,600.00 ALSKA USA MORTGAGE COMPANY, 1 \$419,495.35 AURICANA ALSKA USA	MORTGAGE SERVICES OF TEXAS, A 1 \$400,000.00 0.95% 0 \$0.00

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AMERICAN LENDING					
MORTGAGE ACCE	AMERICAN LENDING	1	\$257,275.91	0.17% 0 \$0.00	NA (
AMERICAN PACIFIC MTG CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION APPROVED MORTGAGE SOURCE, LLC APPROVED MORTGAGE SOURCE, LLC ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ASCENT HOME LENDING, LLC ASSPIRE FINANCIAL INC ASSPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC AURORA FINANCIAL GROUP, INC AURORA FINANCIAL INC AURORA FINANCIAL INC AURORA FINANCIAL INC AURORA FINANCIAL INC ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL BROUP, INC AURORA FINANCIAL INC AURORA FINANCIAL INC AURORA FINANCIAL INC AURORA FINANCIAL BROUP, INC AURORA FINANCIAL INC AURORA FINANCIAL GROUP, INC AURORA FINANCIAL, LLC BANCOPPSOUTH BANK 9 \$2,090,837,00 A14,090,00 A16,00 A17,000,00 A16,00 A17,000,00 A17,000,00 A18,000,00 A18,000,00 A19,000,00 A10,000,00 A10,00		1	\$209,741.78	0.14% 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION APPROVED MORTGAGE SOURCE, LLC ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ASCENT HOME LENDING, LLC ASPIRE FINANCIAL INC ASSENT, INC ASSENT, INC ASSENT, INC ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL ILC BANCORPSOUTH BANK BANK OF ENGLAND BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND BAY EQUITY LLC BMS CORP BOULDER VALLEY CU BMS CORP BOULDER VALLEY CU BRIDGEVIEW BANK MORTGAGE COMPANY LL BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CALLISTO GROUP INC. DBA METRO LENDING SERVICES. LC CAPENAN LER LAG MARYLAND CALLISTO GROUP INC. DBA METRO LENDING SERVICES CAPENAN LER LAG MARNING IN SAGO.00 NACOLUTIONS INC. DBA METRO LENDING SERVICES CAPENAN LER MORTGAGE CAPENAN LER MORTGAGE CALLISTO GROUP INC. DBA METRO LENDING SERVICES CAPENAN LER MORTON INC. DBA METRO LENDING SERVICES CAPENAN LER MORDAN LER CHARTERED BANK CALLISTO GROUP INC. DBA METRO LENDING SERVICES LARGE AT ENNESSEE L \$394,200.00 0.26% 0 \$0.00 NACOLUTIONS INC. DBA METRO LENDING SERVICES CAPENAN LER MANCHA COMPANY LER CHARTERED BANK CALLISTO GROUP INC. DBA METRO LENDING SERVICES CAPENAN LER MANCHA COMPANY LER CHARTERED BANK CALLISTO GROUP INC. DBA METRO LENDING SERVICES CAPENAN LER MANCHA COMPANY LER CHARTERED BANK CALLISTO GROUP INC. DBA METRO LENDING SERVICES CAPENAN LER MANCHA COMPANY LER CHARTERED BANK CALLISTO GROUP INC. DBA CA		1	\$188,000.00	0.13% 0 \$0 00	NA
CORPORATION		1	·		
ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ASCENT HOME LENDING, LLC ASPIRE FINANCIAL INC ASSENT, INC ASSENT, INC ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC AURORA FINANCIAL LC BANCORPSOUTH BANK BANK OF ENGLAND BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION, A MARYLAND BAY EQUITY LLC BMS CORP BOULDER VALLEY CU BBIDGEVIEW BANK MORTGAGE COMPANY LL BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC, DBA B		1	\$401,400.00	0.27% 0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ASCENT HOME LENDING, LLC ASPIRE FINANCIAL INC 1 \$188,800.00 ASPIRE FINANCIAL INC 1 \$204,753.68 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANK OF ENGLAND BAY CAPITAL MORTGAGE CORPORATION BAY CAPITAL MORTGAGE CORPORATION BAY EQUITY LLC BAY SERVICES COMPANY LL BROKER SOLUTIONS INC BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING DAMES ARMINGTON BANK OF ENGLAND BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING ARMINGTON BROKER SOLUTIONS, INC, DBA PERFORMANCE HOME CARDINAL ENAMING EN ALL ENAMING CARD NA ALL ENAMING EN ALL ENAMING EN ALL ENAMING EN ALL ENAMING CARDINAL DRAWN LENAMING CALL BRANK OR CAPITAL MORTGAGE CORPORANCE SOLUTIONS, INC, DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC, DBA METRO LENDING SERVICES 1 \$394,200.00 ALG 0.15% 0 \$0.00 NA SOLUTIONS INC, DBA METRO LENDING SERVICES 1 \$440,000.00 CALLISTO GROUP INC, DBA METRO LENDING SERVICES 1 \$440,000.00 CABDINAL ENAMICAL COMBANY LID STATEMENT AND CARD SOLUTION ALL ENAMINGTON MORTGAGE, A TENNESSEE 1 \$394,200.00 O.26% 0 \$0.00 NA CABRINAL ENAMICAL COMBANY LID STATEMENT AND SOLUTION ALL ENAMINGTON MORTGAGE, A TENNESSEE 1 \$394,200.00 O.26% 0 \$0.00 NA CABRINAL ENAMICAL COMBANY LID ASSOCIATED SANS DESCRIPTIONS AND CARDINAL ENAMING ALL EN	APPROVED MORTGAGE SOURCE, LLC	1	\$313,500.00	0.21% 0 \$0.00	NA (
LLC DBA BENCHMARK HOME LOANS 1 \$217,600.00	ARIZONA STATE CREDIT UNION	1	\$181,100.00	0.12% 0 \$0.00	NA (
ASPIRE FINANCIAL INC ASSENT, INC I \$542,362.50 0.36% 0 \$0.00 NA(ASSENT, INC ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANCORPSOUTH BANK BANK OF ENGLAND BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION BAY EQUITY LLC COMPANY LL BROKER SOLUTIONS INC BROKER SOLUTIONS, INC, DBA BROKER SOLUTIONS, INC, DBA BROKER SOLUTIONS, INC, DBA PERFORMANCE HOME LOANS CALIFORNIA CREDIT UNION CALLISTO GROUP INC BAY EQUITY LL S294,200.00 CAPBINIAL BINAVELLE COMPANY L D AGENTAL BANK DEAD COMPANY L D CAPBINIAL BINAVELLE COMPANY L D AGENTAL BANK DEAD COMPANY L D CAPBINIAL BINAVELLE COMPANY L D AGENTAL BANK DEAD COMPANY L D CAPBINIAL BINAVELLE COMPANY L D AGENTAL BANK DEAD COMPANY L D AGENTAL BINAVELLE COMPANY L D	,	1	\$217,600.00	0.15% 0 \$0.00	NA
ASPIRE FINANCIAL INC ASSENT, INC I \$542,362.50 0.36% 0 \$0.00 NA (ASSENT, INC) ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANCORPSOUTH BANK BANK OF ENGLAND BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION, A MARYLAND BOULDER VALLEY CU BRIDGEVIEW BANK MORTGAGE COMPANY LL BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CAPENDIAL ENLAYCIAL COMPANY L D SAGD, 20,90,837.00 ASSOCIATED \$80,490.00 ASSOCIATED \$80,000 ASSOCIATED \$80,00	ASCENT HOME LENDING, LLC	1	\$188,800.00	0.13% 0 \$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANCORPSOUTH BANK BANK OF ENGLAND BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BRIDGEVIEW BANK MORTGAGE COMPANY LL BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CAPITAL GROUP INC. DBA METRO LENDING SERVICES CAPSTAR BANK DIB/A FARMINGTON MORTGAGE, A TENNESSEE CAPSTAR BANK DIB/A FARMINGTON MORTGAGE, A TENNESSEE CAPSTAR BANK DIA/A ENANCIAL COMPANY, L P. S540,000.00 0.15% 0\$0.00 NA(0.25% 0\$0.00 0.25% 0\$0.00 NA(0.25% 0\$0.00	ASPIRE FINANCIAL INC	1	\$204,753.68	0.14% 0 \$0.00	NA (
ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANCORPSOUTH BANK BANK OF ENGLAND BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND BAY EQUITY LLC BANCORPSOUTH BANK BAY EQUITY LLC BANCORPORATION BAY EQUITY LLC BAY	ASSENT, INC	1	\$542,362.50	0.36% 0 \$0.00	NA (
LLC		2	\$368,000.00	0.25% 0 \$0.00	NA
LLC		1	\$229,500.00	0.15% 0 \$0.00	NA
AXIA FINANCIAL, LLC BANCORPSOUTH BANK 9 \$2,090,837.00 1.39% 0 \$0.00 NA(BANK OF ENGLAND 1 \$247,000.00 0.16% 0 \$0.00 NA(BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND BAY EQUITY LLC 2 \$589,000.00 0.39% 0 \$0.00 NA(BMS CORP BOULDER VALLEY CU BRIDGEVIEW BANK MORTGAGE COMPANY LL BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CALIFORNIA CREDIT UNION CALLISTO GROUP INC. DBA METRO LENDING SERVICES CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE 1 \$394,200.00 0.41% 0 \$0.00 NA(0.66% 0 \$0.00 NA(0.66		2	\$540,900.00	0.36% 0 \$0.00	NA
BANCORPSOUTH BANK 9 \$2,090,837.00 1.39% 0 \$0.00 NA (BANK OF ENGLAND 1 \$247,000.00 0.16% 0 \$0.00 NA (BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND 1 \$250,484.46 0.17% 0 \$0.00 NA (CORPORATION 0 0.39% 0 \$0.00 NA (BAY EQUITY LLC 2 \$589,000.00 0.39% 0 \$0.00 NA (BMS CORP 1 \$192,000.00 0.13% 0 \$0.00 NA (BRIDGEVIEW BANK MORTGAGE 1 \$206,240.20 0.14% 0 \$0.00 NA (BROKER SOLUTIONS INC 2 \$442,000.00 0.29% 0 \$0.00 NA (BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 3 \$987,800.00 0.66% 0 \$0.00 NA (BROKER SOLUTIONS, INC., DBA 1 \$331,000.00 0.22% 0 \$0.00 NA (CALISTO GROUP INC. DBA METRO 1 \$4403,491.71 0.27% 0 \$0.00 NA (CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE 1 \$394,200.00 0.26% 0 \$0.00 NA (CAPSTAL FINANCIAL COMPANY LED 1 \$394,200.00 0.26% 0 \$0.00 NA (CAPSTAL FINANCIAL COMPANY LED 1 \$394,200.00 0.26% 0 \$0.00 NA (CAPSTAL FINANCIAL COMPANY LED 1 \$394,200.00 0.26% 0 \$0.00 NA (CAPSTAL FINANCIAL COMPANY LED 1 \$394,200.00 0.26% 0 \$0.00 NA (CAPSTAL FINANCIAL COMPANY LED 1 \$394,200.00 0.26% 0 \$0.00 NA (CAPSTAL FINANCIAL COMPANY LED 1 \$394,200.00 0.26% 0 \$0.00 NA (CAPSTAL FINANCIAL COMPANY LED 1 \$394,200.00 0.26% 0 \$0.00 NA (CAPSTAL FINANCIAL COMPANY LED 1 \$394,200.00 0.26% 0 \$0.00 NA (CAPSTAL FINANCIAL COMPANY LED 1 \$394,200.00 0.26% 0 \$0.00 NA (CAPSTAL FINANCIAL COMPANY LED 1 \$394,200.00 0.26% 0 \$0.00 NA (CAPSTAL FINANCIAL COMPANY LED 1 \$394,200.00 0.26% 0 \$0.00 NA (CAPSTAL FINANCIAL COMPANY LED 1 \$394,200.00 0.26% 0 \$0.00 NA (CAPSTAL FINANCIAL COMPANY LED 1 \$394,200.00 0.26% 0 \$0.00 NA (CAPSTAL FINANCIAL COMPANY LED 1 \$394,200.00 0.26% 0 \$0.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1 \$10.00 1	AURORA FINANCIAL GROUP, INC	1	\$402,900.00	0.27% 0 \$0.00	NA (
BANK OF ENGLAND	AXIA FINANCIAL, LLC	2	\$621,550.00	0.41% 0 \$0.00	NA (
BAY CAPITAL MORTGAGE	BANCORPSOUTH BANK	9	\$2,090,837.00	1.39% 0 \$0.00	NA (
CORPORATION, A MARYLAND CORPORATION BAY EQUITY LLC BMS CORP 1 \$192,000.00 0.13% 0 \$0.00 NA (0.17% 0	BANK OF ENGLAND	1	\$247,000.00	0.16% 0 \$0.00	NA (
BMS CORP	CORPORATION, A MARYLAND	1	\$250,484.46	0.17% 0 \$0.00	NA
BOULDER VALLEY CU	BAY EQUITY LLC	2	\$589,000.00	0.39% 0 \$0.00	NA (
BRIDGEVIEW BANK MORTGAGE 1 \$206,240.20 0.14% 0 \$0.00 NA (COMPANY LL 1 \$206,240.20 0.14% 0 \$0.00 NA (COMPANY LE 1 \$306,240.20 0.14% 0 \$0	BMS CORP	1	\$192,000.00	0.13% 0 \$0.00	NA (
COMPANY LL	BOULDER VALLEY CU	1	\$220,000.00	0.15% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 7 \$1,745,684.00 1.16% 0 \$0.00 NA (1.16% 0 \$0.00 N		1	\$206,240.20	0.14% 0 \$0.00	NA
AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CALIFORNIA CREDIT UNION CALLISTO GROUP INC. DBA METRO LENDING SERVICES CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CARDINAL FINANCIAL COMPANY L. B. 1, 1,745,684.00 1,16% 0 \$0.00 NA(0,66% 0 \$0.00 NA(0,22% 0 \$0.00 NA(0,	BROKER SOLUTIONS INC	2	\$442,000.00	0.29% 0 \$0.00	NA (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 3 \$987,800.00 0.66% 0 \$0.00 NA (0.66% 0 \$0.00		7	\$1,745,684.00	1.16% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA 1 \$331,000.00 0.22% 0 \$0.00 NA (CALIFORNIA CREDIT UNION 1 \$340,000.00 0.23% 0 \$0.00 NA (CALLISTO GROUP INC. DBA METRO LENDING SERVICES 1 \$403,491.71 0.27% 0 \$0.00 NA (CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE 1 \$394,200.00 0.26% 0 \$0.00 NA (CARDINAL EINANGIAL COMPANY L. R. CARDINAL EINANGIAL EINANGIAL EINANGIAL COMPANY L. R. CARDINAL EINANGIAL	BROKER SOLUTIONS INC., DBA NEW	3	\$987,800.00	0.66% 0 \$0.00	NA
CALLISTO GROUP INC. DBA METRO LENDING SERVICES CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK CARDINAL EINANGIAL COMPANY L. R. CARDINAL EINANGIAL COMPANY L. R.	· · · · · ·	1	\$331,000.00	0.22% 0 \$0.00	NA
CALLISTO GROUP INC. DBA METRO LENDING SERVICES CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK CARDINAL EINANGIAL COMPANY L. B. CARDINAL EINANGIAL COMPANY L. B.		1	\$340,000.00	0.23% 0 \$0.00	NA (
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK CARDINAL FINANCIAL COMPANY L. R. CARDINAL FINANCIAL COMPANY L. R.	CALLISTO GROUP INC. DBA METRO	1	·		
CARDINAL FINANCIAL COMPANY I P	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE	1	\$394,200.00	0.26% 0 \$0.00	NA
DBA SEBONIC FINANCIAL 2 \$606,500.00 0.4% 0 \$0.00 NA	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$606,500.00	0.4% 0 \$0.00	NA
CASHCALL INC 2 \$910,910.78 0.61% 0 \$0.00 NA	CASHCALL INC	2	\$910,910.78	0.61% 0 \$0.00	NA

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CASTLE & COOKE MORTGAGE, LLC	3	\$871,055.00	0.58% 0 \$0.00	NA (
CENDERA FUNDING, INC	1	\$237,981.00	0.16% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	2	\$635,716.43	0.42% 0 \$0.00	NA (
CITIZENS & NORTHERN BANK	1	\$213,750.00	0.14% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,443,508.00	0.96% 0 \$0.00	NA
COBALT MORTGAGE, INC	6	\$1,727,255.00	1.15% 0 \$0.00	NA (
COMMERCE MORTGAGE	1	\$546,000.00		NA (
COMMERCE STATE BANK	1	\$409,500.00	0.27% 0 \$0.00	NA (
COMMUNITY TRUST BANK	1	\$210,000.00		NA (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$331,500.00		NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$320,000.00	0.21% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$732,400.00	0.49% 0 \$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$966,315.00	0.64% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$279,600.00	0.19% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,750.00	0.3% 0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$213,500.00	0.14% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$366,200.00	0.24% 0 \$0.00	NA
DSW MORTGAGE, INC	1	\$243,750.00	0.16% 0 \$0.00	NA (
EAST BOSTON SAVINGS BANK	1	\$360,000.00	0.24% 0 \$0.00	NA (
ECOM MORTGAGE, INC	1	\$230,000.00	0.15% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA (
EQUITY HOME MORTGAGE, LLC	1	\$237,500.00	0.16% 0 \$0.00	NA (
EQUITY LOANS, LLC, A LIMITE LIABILITY COMPANY	1	\$324,200.00	0.22% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,000.00	0.16% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$292,500.00	0.2% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SURPREM	1	\$261,250.00	0.17% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$477,750.00	0.32% 0 \$0.00	NA
FAA CREDIT UNION	1	\$180,500.00	0.12% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,286,750.00	1.52% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$221,500.00	0.15% 0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$1,027,100.00	0.68% 0 \$0.00	NA
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FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	3	\$694,010.00	0.46% 0 \$	0.00 NA
FIDELITY COOPERATIVE BANK	1	\$199,500.00	0.13% 0 \$	0.00 NA (
FIDELITY FUNDING MORTGAGE CORP	1	\$300,000.00		
FINANCIAL FREEDOM MORTGAGE, LLC	1	\$427,500.00		
FIREFIGHTERS CREDIT UNION	1	\$280,500.00	0.19% 0 \$	0.00 NA (
FIRST BANK FINANCIAL CENTRE	1	\$349,100.00	0.23% 0 \$	0.00 NA (
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,532,560.00	1.02% 0 \$	0.00 NA
FIRST CHOICE LOAN SERVICES, INC	2	\$568,600.00	0.38% 0 \$	0.00 NA
FIRST COMMUNITY MORTGAGE, INC	4	\$976,333.00	0.65% 0 \$	0.00 NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$409,406.25	0.27% 0 \$	0.00 NA
FIRST FEDERAL BANK	1	\$283,900.00	0.19% 0 \$	0.00 NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$201,798.00	0.13% 0 \$	0.00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,500.00	0.16% 0 \$	0.00 NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$418,000.00	0.28% 0 \$	0.00 NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,104,000.00	0.74% 0 \$	0.00 NA
FIRST INTERSTATE BANK	7	\$1,730,500.00	1.15% 0 \$	0.00 NA (
FIRST MORTGAGE COMPANY INC	1	\$289,000.00		
FIRST MORTGAGE COMPANY LLC	1	\$300,000.00	0.2% 0 \$	0.00 NA (
FIRST MORTGAGE COMPANY, LLC	2	\$534,375.00	0.36% 0 \$	0.00 NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,031.00	0.38% 0 \$	0.00 NA
FIRST NATIONAL BANK ALASKA	1	\$189,000.00	0.13% 0 \$	0.00 NA
FIRST NATIONAL BANK OF GILLETTE	2	\$453,645.00	0.3% 0 \$	0.00 NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$356,200.00	0.24% 0 \$	0.00 NA
FIRST NATIONAL BANK OF TRENTON	1	\$190,950.00	0.13% 0 \$	0.00 NA
FIRST PRIORITY FINANCIAL, INC	1	\$625,500.00	0.42% 0 \$	0.00 NA (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,000.00	0.12% 0 \$	0.00 NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$367,920.00	0.25% 0 \$	0.00 NA
FIRSTBANK	1	\$416,510.43	0.28% 0 \$	0.00 NA
FIRSTMERIT BANK, N.A	1	\$185,500.00	0.12% 0 \$	0.00 NA
FOUNTAIN CITY FUNDING, INC	1	\$270,000.00	0.18% 0 \$	0.00 NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$512,000.00	0.34% 0 \$	0.00 NA
FREMONT BANK	1	\$460,000.00	0.31% 0 \$	0.00 NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$255,850.00	0.17% 0 \$	0.00 NA
GATEWAY MORTGAGE GROUP, LLC	3	\$887,250.00	0.59% 0 \$	0.00 NA
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$300,000.00	0.2% 0 \$	0.00 NA

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GEORGIA'S OWN CREDIT UNION	1	\$413,950.00	0.28% 0 \$0.00	NA (
GFI MORTGAGE BANKERS, INC	1	\$228,000.00	0.15% 0 \$0.00	NA (
GMFS LLC	2	\$568,000.00	0.38% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$279,300.00	0.19% 0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$204,230.00	0.14% 0 \$0.00	NA
GREAT WESTERN BANK	2	\$389,600.00	0.26% 0 \$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.33% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$223,000.00	0.15% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	12	\$3,065,104.14	2.04% 0 \$0.00	NA (
HARBORONE BANK	2	\$556,000.00	0.37% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$416,487.26	0.28% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$228,000.00	0.15% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$244,000.00	0.16% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,818,421.00	3.21% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$920,155.00	0.61% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	3	\$688,921.10	0.46% 0 \$0.00	NA (
HOUSTON FEDERAL CREDIT UNION	2	\$708,500.00	0.47% 0 \$0.00	NA (
IAPPROVE LENDING	1	\$319,535.60		NA (
IBERIABANK MORTGAGE COMPANY	2	\$501,152.00	0.33% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.18% 0 \$0.00	NA (
IMPAC MORTGAGE CORP	2	\$432,000.00	0.29% 0 \$0.00	NA (
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED L	1	\$240,000.00	0.16% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$388,621.00	0.26% 0 \$0.00	NA (
INVESTORS HOME MORTGAGE	1	\$180,000.00	0.12% 0 \$0.00	NA (
JAMS-01, INC	1	\$263,675.39	0.18% 0 \$0.00	NA (
JEFFERSON BANK OF MISSOURI	1	\$241,300.00	0.16% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	5	\$1,479,720.40		NA (
KINGS MORTGAGE SERVICES, INC	1	\$232,000.00	0.15% 0 \$0.00	NA (
LADERA LENDING INC	1	\$245,000.00	0.16% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$275,535.00	0.18% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,229,250.00	0.82% 0 \$0.00	NA
LEADER BANK N.A	1	\$412,000.00	0.27% 0 \$0.00	NA (
LIBERTY BANK & TRUST	1	\$280,250.00		NA (
LOUISIANA USA FEDERAL CREDIT UNION	1	\$188,235.00	0.13% 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$244,700.00	0.16% 0 \$0.00	NA
MACON BANK, INC	1	\$184,000.00	0.12% 0 \$0.00	NA
MARQUETTE BANK	1	\$183,750.00		NA (
MAVERICK FUNDING CORP	1	\$203,800.00		NA (
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MEADOWBROOK FINANCIAL MORTGAGE BANKERS MEGASTAR FINANCIAL CORP MERIDIAN BANK MERIDIAN HOME MORTGAGE CORPORATION MERIWEST MORTGAGE COMPANY,LLC MERRIMACK MORTGAGE COMPANY	\$275,000.00 \$585,785.22 \$180,000.00	0.18% 0 \$0.00 0.39% 0 \$0.00 0.12% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP MERIDIAN BANK MERIDIAN HOME MORTGAGE CORPORATION MERIWEST MORTGAGE COMPANY,LLC MERRIMACK MORTGAGE COMPANY	\$180,000.00		
MERIDIAN BANK MERIDIAN HOME MORTGAGE CORPORATION MERIWEST MORTGAGE COMPANY,LLC MERRIMACK MORTGAGE COMPANY	\$180,000.00		
CORPORATION MERIWEST MORTGAGE COMPANY,LLC MERRIMACK MORTGAGE COMPANY	Φ . ΓΟ. 4. Ο . 5. Ο		NA (
MERRIMACK MORTGAGE COMPANY	\$594,960.00	0.4% 0 \$0.00	NA
	\$350,000.00	0.23% 0 \$0.00	NA (
INC, A MASSACHUSETTS 1 CORPORATION	\$208,000.00	0.14% 0 \$0.00	NA
METRO CREDIT UNION 1	\$308,750.00	0.21% 0 \$0.00	NA (
METROPOLITAN BANK 1	\$213,750.00	0.14% 0 \$0.00	NA (
MID AMERICA MORTGAGE 5	\$1,190,845.00	0.79% 0 \$0.00	NA (
MIDFLORIDA CREDIT UNION 1	\$312,300.00	0.21% 0 \$0.00	NA (
MIDWEST COMMUNITY BANK 1	\$228,000.00	0.15% 0 \$0.00	NA (
MINNESOTA BANK AND TRUST 1	\$193,755.92	0.13% 0 \$0.00	NA (
MLD MORTGAGE, INC 3	\$849,500.00	0.57% 0 \$0.00	NA (
MORTGAGE CAPITAL OF MN INC 1	\$241,000.00	0.16% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP 3	\$682,705.00	0.46% 0 \$0.00	NA (
MORTGAGE NOW INC 1	\$559,327.13	0.37% 0 \$0.00	NA (
MORTGAGE ONE SOLUTIONS, INC 1	\$184,767.24	0.12% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	\$831,950.00	0.55% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC 1	\$200,000.00	0.13% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC 1	\$264,000.00	0.18% 0 \$0.00	NA (
MOVEMENT MORTGAGE 2	\$464,000.00	0.31% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC 9	\$2,320,142.00	1.55% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC 2	\$425,000.00	0.28% 0 \$0.00	NA
NATIONS LENDING CORPORATION 2	\$483,460.00	0.32% 0 \$0.00	NA (
NATIONS RELIABLE LENDING, LLC - 1	\$199,386.54	0.13% 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY 3	\$746,000.00	0.5% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION 2	\$380,900.00	0.25% 0 \$0.00	NA
NETWORK FUNDING, L.P 2	\$409,220.00	0.27% 0 \$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	\$246,696.30	0.16% 0 \$0.00	NA
NFM, INC DBA NFM CONSULTANTS, INC	\$353,400.00	0.24% 0 \$0.00	NA
NUMARK CREDIT UNION 1	\$231,000.00	0.15% 0 \$0.00	NA (
NUMERICA CREDIT UNION 1	\$203,650.00	0.14% 0 \$0.00	NA (
O A MORTGAGE SERVICES 2	\$625,000.00	0.42% 0 \$0.00	NA (
OMNI-FUND, INC 1	\$183,000.00	0.12% 0 \$0.00	NA (
	\$387,544.47	0.26% 0 \$0.00	NA (
ON Q FINANCIAL INC	\$346,491.00	0.23% 0 \$0.00	

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2	\$795,750.00	0.53% 0 \$0.00	NA (
1	\$489,000.00	0.33% 0 \$0.00	NA
4	\$1,061,000.00	0.71% 0 \$0.00	NA
3	\$930,100.00	0.62% 0 \$0.00	NA (
3	\$987,250.00	0.66% 0 \$0.00	NA
2	\$385,000.00	0.26% 0 \$0.00	NA (
1	\$331,000.00	0.22% 0 \$0.00	NA (
1	\$228,000.00	0.15% 0 \$0.00	NA
1	\$222,000.00	0.15% 0 \$0.00	NA (
2	\$450,090.15	0.3% 0 \$0.00	NA (
1	\$188,000.00	0.13% 0 \$0.00	NA
9	\$2,329,500.00	1.55% 0 \$0.00	NA
1	\$212,000.00	0.14% 0 \$0.00	NA (
2	\$405,750.00	0.27% 0 \$0.00	NA (
1	\$281,600.00	0.19% 0 \$0.00	NA (
2	\$649,750.00	0.43% 0 \$0.00	NA
5	\$1,402,825.00	0.94% 0 \$0.00	NA (
3	\$707,000.00	0.47% 0 \$0.00	NA (
8	\$2,167,100.00	1.44% 0 \$0.00	NA (
2	\$524,685.00	0.35% 0 \$0.00	NA (
2	\$778,459.12	0.52% 0 \$0.00	NA
1	\$214,000.00	0.14% 0 \$0.00	NA
1	\$343,900.00	0.23% 0 \$0.00	NA (
3	\$1,283,889.00	0.86% 0 \$0.00	NA (
5	\$1,279,050.00	0.85% 0 \$0.00	NA (
1	\$224,000.00	0.15% 0 \$0.00	NA
1	\$288,750.00	0.19% 0 \$0.00	NA (
1	\$224,000.00	0.15% 0 \$0.00	NA (
1	\$332,500.00	0.22% 0 \$0.00	NA (
1	\$186,400.00	0.12% 0 \$0.00	NA (
1	\$180,000.00	0.12% 0 \$0.00	NA (
2	\$696,110.00	0.46% 0 \$0.00	NA
1	\$200,000.00	0.13% 0 \$0.00	NA
	1 4 3 3 3 3 2 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1	1 \$489,000.00 4 \$1,061,000.00 3 \$930,100.00 2 \$385,000.00 1 \$331,000.00 1 \$228,000.00 2 \$450,090.15 1 \$188,000.00 2 \$450,750.00 1 \$2212,000.00 2 \$405,750.00 1 \$2214,000.00 2 \$649,750.00 3 \$707,000.00 8 \$2,167,100.00 2 \$524,685.00 2 \$778,459.12 1 \$214,000.00 1 \$343,900.00 1 \$343,900.00 1 \$343,900.00 1 \$343,900.00 1 \$343,900.00 1 \$343,900.00 1 \$224,000.00 1 \$224,000.00 1 \$224,000.00 1 \$332,500.00 1 \$186,400.00 2 \$696,110.00	1 \$489,000.00 0.33% 0 \$0.00 4 \$1,061,000.00 0.71% 0 \$0.00 3 \$930,100.00 0.62% 0 \$0.00 2 \$385,000.00 0.26% 0 \$0.00 1 \$331,000.00 0.22% 0 \$0.00 1 \$222,000.00 0.15% 0 \$0.00 2 \$450,090.15 0.3% 0 \$0.00 1 \$188,000.00 0.15% 0 \$0.00 2 \$450,090.15 0.3% 0 \$0.00 1 \$188,000.00 0.13% 0 \$0.00 2 \$405,750.00 0.14% 0 \$0.00 2 \$445,750.00 0.14% 0 \$0.00 2 \$649,750.00 0.43% 0 \$0.00 3 \$707,000.00 0.47% 0 \$0.00 2 \$524,685.00 0.35% 0 \$0.00 2 \$778,459.12 0.52% 0 \$0.00 1 \$214,000.00 0.14% <t< td=""></t<>

RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$210,000.00	0.14% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$229,500.00	0.15% 0 \$0.00	NA (
RESIDENTIAL HOME MORTGAGE CORP	1	\$365,000.00	0.24% 0 \$0.00	NA (
RESMAC, INC	1	\$184,500.00	0.12% 0 \$0.00	NA (
RESOURCE LENDERS, INC	1	\$246,689.24	0.16% 0 \$0.00	NA (
RIGHT START MORTGAGE, INC., A	1	\$191,250.00	0.13% 0 \$0.00	NA (
CALIFORNIA CORPORATION	1	\$191,230.00	0.13% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$196,000.00	0.13% 0 \$0.00	NA (
ROSS MORTGAGE CORPORATION	2	\$467,750.00	0.31% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	3	\$893,250.00	0.6% 0 \$0.00	NA (
RPM MORTGAGE, INC	1	\$255,000.00	0.17% 0 \$0.00	NA (
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$408,500.00	0.27% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,500.00	0.18% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$218,700.00	0.15% 0 \$0.00	NA (
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$217,750.00	0.15% 0 \$0.00	NA
SANTANDER BANK, N.A	2	\$497,750.00	0.33% 0 \$0.00	NA (
SCOTIABANK DE PR	1	\$395,000.00	0.26% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,084.00	0.18% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$312,625.00	0.21% 0 \$0.00	NA (
SHORE MORTGAGE	1	\$254,400.00	0.17% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,422,081.32	2.95% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$178,600.00	0.12% 0 \$0.00	NA
SIU CREDIT UNION	1	\$180,500.00	0.12% 0 \$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,000.00	0.19% 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$230,000.00	0.15% 0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,000.00	0.19% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$252,852.00	0.17% 0 \$0.00	NA (
STEARNS LENDING INC	20	\$5,622,763.17	3.75% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$182,969.51	0.12% 0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$371,000.00	0.25% 0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	2	\$471,155.00	0.31% 0 \$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$181,500.00	0.12% 0 \$0.00	NA
SUMMIT FUNDING INC	1	\$238,706.13	0.16% 0 \$0.00	NA
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SUMMIT FUNDING, INC	1	\$202,100.00	0.13%	\$0.00	NA (
SWBC MORTGAGE CORPORATION	2	\$425,800.00	0.28%	\$0.00	NA (
TALMER BANK AND TRUST	1	\$370,000.00	0.25%	\$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$254,093.00	0.17%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$228,000.00	0.15%	\$0.00	NA
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$221,000.00	0.15%	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$253,000.00	0.17%	\$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$254,123.00	0.17% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$827,000.00	0.55%	\$0.00	NA (
TRUSTMARK NATIONAL BANK	1	\$216,800.00	0.14%	\$0.00	NA (
TXL MORTGAGE CORPORATION	1	\$210,047.00	0.14% 0	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$922,915.00	0.62%	\$0.00	NA
UNIONBANK,N.A	1	\$289,651.55	0.19%	\$0.00	NA (
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$747,950.00	0.5%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$2,905,496.00	1.94% 0	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,543.00	0.22%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,505,550.00	1% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,600.00	0.14% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,345,575.00	0.9%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,725.00	0.12%	\$0.00	NA
VILLAGE MORTGAGE	1	\$261,100.00	0.17%	\$0.00	NA (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$740,400.00	0.49% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$474,250.00	0.32% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.12% 0	\$0.00	NA
WEST GATE BANK, COMMERCIAL BANK	1	\$254,200.00	0.17% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.13% 0	\$0.00	NA
YADKIN BANK	1	\$208,050.00	0.14% 0	\$0.00	NA (
Unavailable	1	\$378,000.00	0.3% 0	\$0.00	NA (

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Total		543	\$149,999,358.38	100% 0 \$0.00	
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3138WBYN9	ACADEMY MORTGAGE CORPORATION	6	\$1,421,796.00	1.42% 0 \$0.00	NA (
	AFFILIATED BANK	2	\$433,550.00	0.43% 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$194,000.00	0.19% 0 \$0.00	NA (
	AMCAP MORTGAGE LTD	3	\$858,800.00	0.86% 0 \$0.00	NA (
	AMCAP MORTGAGE LTD DBA HOPE	1	\$318,998.00	0.32% 0 \$0.00	NA (
	TREE HO	1	\$316,996.00		NA
	AMCAP MORTGAGE, LTD	1	\$406,833.14	0.41% 0 \$0.00	NA (
	AMERICAN BANK & TRUST CO., INC	1	\$244,000.00	0.24% 0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK,	1	\$200,000.00	0.2% 0 \$0.00	NA (
	INC., A	1	Ψ200,000.00	0.270 0 \$0.00	1171
	AMERICAN FINANCIAL RESOURCES,	3	\$963,600.00	0.97% 0 \$0.00	NA (
	INC		·		
	AMERICAN PACIFIC MTG CORP	3	\$914,600.00	0.92% 0 \$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.32% 0 \$0.00	NA (
	AMERICAS MORTGAGE	1	\$270,000.00	0.27% 0 \$0.00	NA (
	PROFESSIONALS LLC		, ,		
	AMERIFIRST FINANCIAL	3	\$679,910.00	0.68% 0 \$0.00	NA (
	CORPORATION	1	¢416,000,00	0.4207.0.00	NIA (
	AMERIS BANK	1	\$416,000.00	0.42% 0 \$0.00 0.2% 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$203,000.00		NA (
	ARMSTRONG BANK	1	\$320,000.00	0.32% 0 \$0.00	NA (
	AXIA FINANCIAL, LLC	2	\$601,400.00		NA (
	BANK OF AMERICAN FORK	2	\$413,479.13	0.41% 0 \$0.00	NA (
	BANK OF ENGLAND	3	\$897,889.00	0.9% 0 \$0.00	NA (
	BAXTER CREDIT UNION	1	\$207,200.00	0.21% 0 \$0.00 0.72% 0 \$0.00	NA (
	BAY EQUITY LLC	2 2	\$720,000.00	0.72% 0 \$0.00	NA (
	BLUELEAF LENDING, LLC		\$518,075.00 \$193,600.00	0.32% 0 \$0.00	NA (
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,000.00		NA (
	BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW	1	\$210,000.00	0.21% 0 \$0.00	NAC
	AMERICAN FUNDING	2	\$520,000.00	0.52% 0 \$0.00	NA (
	BROKER SOLUTIONS INC., DBA NEW				
	AMERICAN FUNDING	2	\$466,250.00	0.47% 0 \$0.00	NA (
	BUSEY BANK	2	\$487,700.00	0.49% 0 \$0.00	NA (
	CALIFORNIA HOME SOLUTION, INC	1	\$417,000.00	0.42% 0 \$0.00	NA (
	CAPITAL INTERNATIONAL FINANCIAL,		·		
	INC	1	\$416,000.00	0.42% 0 \$0.00	NA (
	CASHCALL, INC., A CALIFORNIA		***	0.24% 0.00	27.1
	CORPOR	1	\$335,605.52	0.34% 0 \$0.00	NA (
	CASTLE & COOKE MORTGAGE, LLC	1	\$218,400.00	0.22% 0 \$0.00	NA (
	CENTURY LENDING COMPANY	2	\$654,400.00	0.66% 0 \$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC	1	\$370,500.00	0.37% 0 \$0.00	NA (
	CITIZENS FIRST WHOLESALE	1	\$182,199.00	0.18% 0 \$0.00	NIA
	MORTGAGE CO	1	\$162,199.00	0.1070 0 \$0.00	NA (

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CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$644,350.00	0.65%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$271,200.00	0.27% 0	\$0.00	NA (
COBALT MORTGAGE, INC	5	\$1,498,750.00	1.5% 0		NA (
COMMUNITY NATIONAL BANK	1	\$213,750.00	1		NA (
CONTINENTAL HOME LOANS INC	1	\$215,000.00	0.22% 0		NA (
CORNERSTONE HOME LENDING, INC	1	\$177,022.00	0.18% 0	\$0.00	NA (
CORNERSTONE MORTGAGE, INC	1	\$210,425.00			NA (
D ARK-LA-TEX FINANCIAL SERVICES,	1	\$209,250.00	0.21% 0	\$0.00	NA
LLC DBA BENCHMARK MORTGAGE	1	\$209,230.00	0.21%0	φ υ. υυ	IVA
DISCOVER HOME LOANS, INC., A	4	\$864,900.00	0.87% 0	\$0.00	NA (
DELAWARE CORPORATION	'	·			
ELEVATIONS CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00	NA (
EQUITY LOANS, LLC, A LIMITED	1	\$309,618.83	0.31% 0	\$0.00	NA (
LIABILITY COMPANY		•			+
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,250.00	0.27% 0	\$0.00	NA (
EVERETT FINANCIAL INC., DBA			+		+
SUPREME LENDING ISAOA	2	\$436,050.00	0.44% 0	\$0.00	NA (
EVERETT FINANCIAL, INC	1	\$367,650.00	0.37% 0	\$0.00	NA (
EVERETT FINANCIAL, INC DBA					
SUPREME LENDING	1	\$188,000.00	0.19% 0	\$0.00	NA
EVERGREEN MONEYSOURCE	1	¢404.500.00	0.4107.0	¢ስ ስስ	NTAC
MORTGAGE COMPANY	1	\$404,500.00			NA
EVOLVE BANK & TRUST	1	\$192,857.05	0.19% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE	12	\$3,366,992.00	3.37% 0	\$0.00	NA
CORPORATION	12	ψ5,500,772.00	3.31 70 0	ψυ.υυ	11/1
FAMILY FIRST FUNDING,LLC,A	1	\$198,511.67	0.2% 0	\$0.00	NA (
LIMITED LIABILITY CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.3/5	, ,,,,,,	- 12 -
FARMERS BANK & TRUST, NA, A	1	\$240,000.00	0.24% 0	\$0.00	NA (
CORPORATION EDG MORTGAGE LLG	O	·		\$0.00	
FBC MORTGAGE, LLC	8	\$2,357,319.00			NA (
FIRST BANK	1	\$363,750.00	0.36% 0		NA (
FIRST BANK FINANCIAL CENTRE	1	\$229,900.00	0.23% 0	\$U.UU	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$892,600.00	0.89% 0	\$0.00	NA (
FIRST CHOICE BANK	1	\$417,000.00	0.42% 0	\$0.00	NA (
FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC	1	\$325,000.00	0.42% 0		NA (
FIRST COLONY MORTGAGE	1	·			
CORPORATION	1	\$255,448.00	0.26% 0	\$0.00	NA (
FIRST COMMERCIAL BANK	1	\$417,000.00	0.42% 0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$317,040.61	0.32% 0		NA (
FIRST FEDERAL BANK	1	\$180,000.00	0.18% 0		NA (
FIRST FEDERAL SAVINGS BANK OF		·			
BOSTON	1	\$240,800.00	0.24% 0	\$0.00	NA (
FIRST HOME MORTGAGE	2	\$625 222 CO	0.6464.0	¢0.00	NT A
CORPORATION	3	\$635,233.00	0.64% 0	\$0.00	NA

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$271,849.00	0.27% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$293,920.00	0.29% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST	2	·		
COMPANY	3	\$1,166,630.00	1.17% 0 \$0.00	NA
FIRSTBANK	1	\$215,650.00	0.22% 0 \$0.00	NA (
FIRSTRUST BANK	1	\$337,250.00	0.34% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	2	\$523,980.00	0.52% 0 \$0.00	NA (
GEO-CORP, INC	1	\$290,000.00	0.29% 0 \$0.00	NA (
GFI MORTGAGE BANKERS, INC	1	\$218,900.00	0.22% 0 \$0.00	NA (
GMFS LLC	4	\$1,362,165.00	1.36% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC	1	\$293,654.83	0.29% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	5	\$1,548,200.00	1.55% 0 \$0.00	NA (
HARBOR NATIONAL BANK	1	\$176,000.00	0.18% 0 \$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$259,149.25	0.26% 0 \$0.00	NA
HIGHTECHLENDING INC	1	\$500,800.00	0.5% 0 \$0.00	NA (
HOME FINANCING CENTER, INC	1	\$234,400.00	0.23% 0 \$0.00	NA (
HOME FUNDING CORPORATION	1	\$220,000.00	0.22% 0 \$0.00	NA (
HOME MORTGAGE OF AMERICA, INC	1	\$336,610.00	0.34% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,744,823.55		NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$972,250.00	0.97% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$642,000.00	0.64% 0 \$0.00	NA (
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.18% 0 \$0.00	NA (
HONOLULU HOMELOANS, INC	1	\$322,500.00	0.32% 0 \$0.00	NA (
HORIZON BANK, N.A	1	\$350,000.00	0.35% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$403,200.00	0.4% 0 \$0.00	NA (
IMPAC MORTGAGE CORP	1	\$192,000.00	0.19% 0 \$0.00	NA (
JAC FINANCIAL INC	1	\$300,000.00	0.3% 0 \$0.00	NA (
KENT CREDIT UNION	1	\$206,756.27	0.21% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	4	\$1,370,310.70	1.37% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$263,625.00	0.26% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,406,800.00		NA (
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$352,000.00	0.35% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$555,200.00	0.56% 0 \$0.00	NA (
LYONS MORTGAGE SERVICES, INC., A		·		
N.Y. CORPORATION	1	\$408,000.00	0.41% 0 \$0.00	NA (
M/I FINANCIAL, LLC	1	\$196,750.00	0.2% 0 \$0.00	NA (
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$318,250.00	0.32% 0 \$0.00	NA

MEMBER ADVANTAGE MORTGAGE	1	\$311,200.00	0.31% 0 \$0.00	NA (
MEMBERS FIRST CREDIT UNION	1	\$417,000.00		NA (
METRO BANK	1	\$237,500.00	0.24% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	1	\$292,500.00	0.29% 0 \$0.00	NA (
MID AMERICA MORTGAGE	1	\$224,000.00	0.22% 0 \$0.00	NA
MIDWESTONE BANK	1	\$212,000.00	0.21% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$196,150.00	0.2% 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$645,500.00	0.65% 0 \$0.00	NA (
MONTAGE MORTGAGE LLC	1	\$217,831.83	0.22% 0 \$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$473,000.00	0.47% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$229,600.00		NA
MORTGAGENETWORK	1	\$212,000.00	0.21% 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$259,200.00	0.26% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	2	\$576,500.00	0.58% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL,INC	2	\$597,000.00	0.6% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	5	\$1,159,600.00	1.16% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE LLC	1	\$252,000.00	0.25% 0 \$0.00	NA (
NATIONS RELIABLE LENDING LLC	2	\$673,160.00	0.67% 0 \$0.00	NA (
OLD FLORIDA NATIONAL BANK	1	\$184,000.00	0.18% 0 \$0.00	NA (
ON Q FINANCIAL INC	1	\$416,475.36	0.42% 0 \$0.00	NA (
OPES ADVISORS, INC	1	\$195,000.00	0.2% 0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$258,000.00	0.26% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$841,400.00	0.84% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$496,150.00	0.5% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$349,800.00	0.35% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	2	\$438,700.00		NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$472,500.00	0.47% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$504,000.00	0.5% 0 \$0.00	NA (
PEOPLES BANK, A STATE BANK	1	\$192,000.00	0.19% 0 \$0.00	NA (
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$251,750.00	0.25% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,043,885.00	2.05% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$222,719.44	0.22% 0 \$0.00	NA
PIONEER BANK	1	\$249,850.00	0.25% 0 \$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$205,550.00		NA
CORTORATION				

PLAZA HOME MORTGAGE, INC	2	\$431,374.00	0.43% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	5	\$1,422,125.00	1.42% 0 \$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGINC	E, 1	\$370,054.00	0.37% 0 \$0.00	NA
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$332,000.00	0.33% 0 \$0.00	NA
PRIORITY MORTGAGE FUNDING, IN	IC 1	\$420,000.00	0.42% 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LL	.C 2	\$519,250.00	0.52% 0 \$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	4	\$1,092,500.00	1.09% 0 \$0.00	NA (
QUAINT OAK BANK	1	\$183,250.00	0.18% 0 \$0.00	NA (
R P FUNDING, INC	1	\$234,760.00	0.24% 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNIO	N 1	\$185,000.00	0.19% 0 \$0.00	NA (
RENASANT BANK	1	\$236,317.00	0.24% 0 \$0.00	NA (
REPUBLIC MORTGAGE HOME LOAN LLC	NS, 1	\$191,900.00	0.19% 0 \$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$533,750.00	0.53% 0 \$0.00	NA
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$200,000.00	0.2% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORAT	ION 1	\$202,251.01	0.2% 0 \$0.00	NA (
RESIDENTIAL HOME FUNDING COR	P 1	\$296,010.00	0.3% 0 \$0.00	NA (
RESMAC, INC	1	\$231,750.00	0.23% 0 \$0.00	NA (
ROCKLAND TRUST	1	\$356,000.00	0.36% 0 \$0.00	NA (
ROCKY MOUNTAIN BANK	1	\$189,600.00	0.19% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPAN	JY 1	\$300,000.00	0.3% 0 \$0.00	NA (
RPM MORTGAGE, INC	2	\$610,000.00	0.61% 0 \$0.00	NA (
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$235,440.00	0.24% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY LLC	Y, 1	\$218,500.00		NA
SANTANDER BANK, N.A	2	\$564,000.00	0.57% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,317,364.00	1.32% 0 \$0.00	NA
SEMPER HOME LOANS INC	1	\$394,000.00	0.39% 0 \$0.00	NA (
SHEA MORTGAGE INC	1	\$354,000.00	0.35% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,470,572.31	1.47% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAC COMPANY	GE 1	\$198,614.00	0.2% 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$244,150.00	0.24% 0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$460,750.00		NA
STANDARD BANK AND TRUST COMPANY	1	\$222,300.00	0.22% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, IN	NC 2	\$692,010.00	0.69% 0 \$0.00	NA (
STEARNS LENDING INC	11	\$3,103,004.21	3.11% 0 \$0.00	NA (
	3	\$969,920.00	0.97% 0 \$0.00	NA (

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA				
STERLING BANK		¢417,000,00	0.42% 0 \$0.00	NI A
STIFEL BANK AND TRUST	1	\$417,000.00		NA NA
STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.26% 0 \$0.00	NA NA
SUMMIT FUNDING IMC	1	\$299,622.56	0.3% 0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$523,410.00	0.52% 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00		NA
SUSQUEHANNA BANK	1	\$350,000.00	0.35% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$1,034,747.00	1.04% 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$334,500.00	0.34% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$229,700.00	0.23% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$191,200.00	0.19% 0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$192,000.00	0.19% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	2	\$400,000.00	0.4% 0 \$0.00	NA
TRN FINANCIAL LLC	1	\$285,950.00	0.29% 0 \$0.00	NA
TXL MORTGAGE CORPORATION	4	\$1,329,079.00	1.33% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$280,000.00	0.28% 0 \$0.00	NA
UNIONBANK,N.A	1	\$416,018.77	0.42% 0 \$0.00	NA
UNITED NORTHERN MORTGAGE, LTD A NEW YORK CORPORATIO	1	\$284,000.00		NA
UNITED WHOLESALE MORTGAGE	4	\$1,019,649.00	1.02% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$530,153.38	0.53% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,508,783.72	1.51% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$252,000.00	0.25% 0 \$0.00	NA
VANGUARD FUNDING LLC	1	\$217,500.00	0.22% 0 \$0.00	NA
VANTAGE BANK	1	\$189,000.00	0.19% 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$177,300.00	0.18% 0 \$0.00	NA
VERTING FORDING, EEC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$284,050.00	0.28% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$696,150.00	0.7% 0 \$0.00	NA
WALLICK AND VOLK, INC	1	\$272,475.00	0.27% 0 \$0.00	NA
WASHINGTON COUNTY BANK	1	\$175,750.00	0.18% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$308,750.00	0.31% 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$239,400.00	0.24% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$289,538.00	0.29% 0 \$0.00	NA
	1	\$285,750.00	0.29% 0 \$0.00	NA

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	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO					
	WESTSTAR MORTGAGE, INC	1	\$191,100.00	0.19%	0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	0.18%	0 \$0.00	NA
	Unavailable	1	\$225,500.00	0.29%	0 \$0.00	NA
Total		353	· ·	100%	0 \$0.00	
			. , ,			
3138WBYP4	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.57%	0 \$0.00	NA
	ACCESS CAPITAL GROUP, INC	1	\$284,000.00	0.39%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$224,000.00	0.31%	0 \$0.00	NA
	AIR ACADEMY FEDERAL CREDIT	1	ф 27 2 200 00	0.270	0,00	NT A
	UNION, A FEDERAL CREDIT UNION	1	\$273,300.00	0.37%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY,	1	\$222 AZ2 5A	0.2207	0 \$0.00	NIA
	LLC	1	\$233,472.54		·	NA
	ALLIED MORTGAGE GROUP	1	\$417,000.00		0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$302,300.00	0.41%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$290,700.00	0.4%	0 \$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$358,048.95	0.400	0 \$0.00	NA
	AMERICAN HOME MORTGAGE, INC AMERICAN NEIGHBORHOOD	1	\$556,046.95	0.49%	0,30.00	INA
	MORTGAGE ACCE	1	\$303,626.21	0.42%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$400,500.00	0.55%	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES'	1	·			
	CREDIT UNION AND ITS DIVISION	1	\$193,000.00	0.26%	0 \$0.00	NA
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.57%	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND					
	LOAN ASSOCIATION	1	\$266,000.00	0.36%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP,	1	\$263,150.00	0.36%	0 \$0.00	NA
	LLC	1	\$203,130.00			INA
	AXIA FINANCIAL, LLC	1	\$356,250.00	0.49%	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$300,000.00	0.41%	0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$732,000.00	1%	0 \$0.00	NA
	BANK OF ENGLAND	2	\$502,575.00		0 \$0.00	NA
	BANNER BANK	1	\$224,675.00		0 \$0.00	NA
	BAY EQUITY LLC	1	\$399,000.00		0 \$0.00	NA
	BLUE SKY FUNDING, LLC	1	\$275,500.00		0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00		0 \$0.00	NA
	BROADVIEW MORTGAGE					
	CORPORATION	1	\$341,569.71	0.47%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,763,900.00	2.42%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,091,905.00	1.5%	0 \$0.00	NA
	CASHCALL INC	1	\$336,200.00	0.46%	0 \$0.00	NA

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CASHCALL INC., A CALIFORNIA CORPORA	1	\$199,765.20	0.27% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$941,055.00	1.29% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$940,750.00	1.29% 0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$527,450.00	0.72% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$208,649.00	0.29% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$466,463.00	0.64% 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$297,500.00	0.41% 0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.45% 0	\$0.00	NA
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$183,200.00	0.25% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,700.00	0.33% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$280,000.00	0.38% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$605,302.00	0.83% 0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$234,000.00	0.32% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$233,600.00	0.32% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$243,200.00	0.33% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,981,512.00	2.72% 0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$707,700.00	0.97% 0	\$0.00	NA
FIBERGLAS FEDERAL CREDIT UNION	1	\$403,750.00	0.55% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$319,600.00	0.44% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$584,000.00	0.8% 0	\$0.00	NA
FIRST CHOICE BANK	1	\$220,000.00	0.3% 0	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$179,600.00	0.25% 0	_	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$774,300.00	1.06% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$185,000.00	0.25% 0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$222,300.00	0.3% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$242,368.00	0.33% 0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.57% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$371,542.60	0.51% 0	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	2	\$604,000.00	0.83% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$408,500.00	0.56% 0	\$0.00	NA

1	\$256,500.00	0.35% 0 \$0.00	NA
7 2	\$708 635 00	0.97% 0.80.00	NA
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4	\$1,134,500.00		NA
2	\$643,500.00	0.88% 0 \$0.00	NA
1	\$181,400.00	0.25% 0 \$0.00	NA (
1	\$265,687.70	0.36% 0 \$0.00	NA (
1	\$284,000.00	0.39% 0 \$0.00	NA (
2	\$709,500.00	0.97% 0 \$0.00	NA
1	\$349,880.28	0.48% 0 \$0.00	NA (
5	\$1,661,850.00	2.28% 0 \$0.00	NA
1	\$412,000.00	0.57% 0 \$0.00	NA
1	\$182,974.74	0.25% 0 \$0.00	NA (
2	\$626,250.00	0.86% 0 \$0.00	NA (
2	\$645,000.00	0.88% 0 \$0.00	NA
1	\$365,000.00	0.5% 0 \$0.00	NA (
1	\$177,600.00	0.24% 0 \$0.00	NA
1	\$341,000.00	0.47% 0 \$0.00	NA
1	\$217,000.00	0.3% 0 \$0.00	NA (
1	\$281,600.00	0.39% 0 \$0.00	NA (
1	\$373,410.00		NA (
1	\$353,000.00	0.48% 0 \$0.00	NA (
1	\$246,905.00	0.34% 0 \$0.00	NA (
1	\$248,625.00	0.34% 0 \$0.00	NA (
1	\$248,625.00 \$417,000.00	0.34% 0 \$0.00 0.57% 0 \$0.00	NA (
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	2 1 1 2 1 5 1 1 2	2 \$708,635.00 2 \$460,250.00 1 \$218,405.00 2 \$432,100.00 1 \$295,200.00 1 \$263,075.00 1 \$268,280.00 1 \$211,000.00 1 \$195,000.00 1 \$195,000.00 2 \$643,500.00 1 \$181,400.00 2 \$643,500.00 1 \$284,000.00 2 \$709,500.00 1 \$349,880.28 5 \$1,661,850.00 1 \$182,974.74 2 \$626,250.00 2 \$645,000.00 1 \$177,600.00 1 \$341,000.00 1 \$341,000.00 1 \$341,000.00 1 \$341,000.00 1 \$373,410.00	C 2 \$708,635.00 0.97% 0 \$0.00 2 \$460,250.00 0.63% 0 \$0.00 1 \$218,405.00 0.3% 0 \$0.00 2 \$432,100.00 0.59% 0 \$0.00 1 \$295,200.00 0.4% 0 \$0.00 1 \$295,200.00 0.29% 0 \$0.00 1 \$263,075.00 0.36% 0 \$0.00 1 \$268,280.00 0.37% 0 \$0.00 1 \$211,000.00 0.29% 0 \$0.00 1 \$247,188.61 0.34% 0 \$0.00 2 \$643,500.00 1.56% 0 \$0.00 3 \$1,134,500.00 1.56% 0 \$0.00 2 \$643,500.00 0.88% 0 \$0.00 3 \$1,134,500.00 0.25% 0 \$0.00 3 \$265,687.70 0.36% 0 \$0.00 3 \$709,500.00 0.97% 0 \$0.00 3 \$1,661,850.00 2.28% 0 \$0.00 3 \$1,661,850.00 2.28% 0 \$0.00 3 \$626,250.00 0.86% 0 \$0.00 3 \$626,250.00 0.86% 0 \$0.00 3 \$365,000.00

MOVEMENT MORTGAGE, LLC	3	\$954,405.00	1.31% 0 \$0.00	NA (
NATIONS LENDING CORPORATION	1	\$251,704.00	0.35% 0 \$0.00	NA (
NFC MORTGAGE COMPANY, LLC	1	\$385,500.00	0.53% 0 \$0.00	NA
NORTHWEST BANK	1	\$381,541.01	0.52% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL - CORRESPON	1	\$253,478.95	0.35% 0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$300,000.00	0.41% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,426,092.78	1.96% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$410,187.00	0.56% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	\$238,900.00	0.33% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$547,000.00	0.75% 0 \$0.00	NA
PARKSIDE LENDING	1	\$369,534.48	0.51% 0 \$0.00	NA (
PARKSIDE LENDING LLC	2	\$833,000.00	1.14% 0 \$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	1	\$346,500.00	0.48% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,013,900.00	1.39% 0 \$0.00	NA
PINNACLE MORTGAGE, INC	1	\$397,500.00	0.55% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	1	\$194,000.00	0.27% 0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC	2	\$601,575.21	0.83% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	7	\$2,279,200.00	3.13% 0 \$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	1	\$262,500.00	0.36% 0 \$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$276,200.00	0.38% 0 \$0.00	NA (
PURDUE FEDERAL CU	1	\$343,150.00	0.47% 0 \$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$265,000.00	0.36% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$294,000.00	0.4% 0 \$0.00	NA (
RESMAC, INC	1	\$328,500.00	0.45% 0 \$0.00	NA (
RIVER VALLEY BANK	1	\$232,000.00	0.32% 0 \$0.00	NA (
ROCKLAND TRUST	1	\$349,600.00	0.48% 0 \$0.00	NA (
ROCKVILLE BANK	1	\$285,000.00	0.39% 0 \$0.00	NA (
ROUNDBANK	1	\$417,000.00	0.57% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	1	\$222,000.00	0.3% 0 \$0.00	NA (
RPM MORTGAGE, INC	1	\$228,000.00	0.31% 0 \$0.00	NA (
S BANK	1	\$229,600.00	0.31% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,168,100.00	1.6% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, DBA, SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$374,500.00	0.51% 0 \$0.00	NA
	1	\$216,600.00	0.3% 0 \$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION					
F	SIERRA PACIFIC MORTGAGE	\longrightarrow	 		+	+
	COMPANY, INC	12	\$3,515,687.33	4.82%	0 \$0.00) NA (
	SIUSLAW BANK	1	\$256,400.00	0.35%	0 \$0.00) NA (
	SOUTH PACIFIC FINANCIAL	1	\$180,500.00	0.25%	0 \$0.00) NA(
Į.	CORPORATION		·			
ļ.	STEARNS LENDING INC	13	\$3,482,510.12	4.78%	0 \$0.00	NA (
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$214,952.00	0.29%	0 \$0.00) NA(
	SUMMIT FUNDING, INC	1	\$215,200.00	0.3%	0 \$0.00) NA (
	SUSQUEHANNA BANK	1	\$332,500.00		0 \$0.00	1 1
L	SWBC MORTGAGE CORPORATION	3			0 \$0.00	
L	THE WASHINGTON TRUST COMPANY	1	\$294,500.00		0 \$0.00	1
L	TOPMARK FEDERAL CREDIT UNION	1	\$215,734.41		0 \$0.00	1
L	TXL MORTGAGE CORPORATION	1	\$315,400.00		0 \$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$216,000.00		0 \$0.00	
L	UNITED WHOLESALE MORTGAGE	5	\$1,692,050.00	2.32%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$191,000.00	0.26%	0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	0.56%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.36%	0 \$0.00) NA
L	VERITAS FUNDING, LLC	2	\$689,444.00		0 \$0.00	
L	VILLAGE MORTGAGE	1	\$208,000.00	0.29%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.42%	0\$0.00) NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,284,050.00	1.76%	0 \$0.00) NA
	WATERSTONE MORTGAGE CORPORATION	1	\$228,000.00	0.31%	0 \$0.00) NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$240,000.00	0.33%	0 \$0.00) NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$177,500.00	0.24%	0 \$0.00) NA
Ĺ	WR STARKEY MORTGAGE, LLP	1	\$213,750.00	0.29%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$200,000.00	0.27%	0 \$0.00	NA
	Unavailable	1	\$417,000.00			
Total		249	\$72,890,141.83	100%	0 \$0.00	
3138WBYQ2		1	\$450,000.00	2%	0 \$0.00	NA

	ASSOCIATED MORTGAGE BANKERS, NC					
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$345,000.00	1.53% 0	\$0.00	NA (
A	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$189,200.00	0.84%	\$0.00	NA
F	BANK OF AKRON	1	\$247,500.00	1.1%	\$0.00	NA (
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MO	1	\$330,000.00	1.47%	\$0.00	NA
	CONTINENTAL HOME LOANS INC	5	\$1,993,572.96	8.85%	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,713.50	1.03%	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$299,000.00	1.33%	\$0.00	NA
F	FIRST MERIDIAN MORTGAGE	1	\$223,718.18	0.99%	\$0.00	NA 0
F	FIRST NIAGARA BANK, N.A	1	\$255,000.00	1.13%	\$0.00	NA (
F	FRANKLIN FIRST FINANCIAL, LTD	2	\$742,080.00	3.3%	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP	1	\$337,103.77	1.5% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$264,500.00	1.17% 0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	8	\$2,324,250.00	10.32%	\$0.00	NA (
	HOMEBRIDGE FINANCIAL SERVICES, NC	13	\$4,575,801.00	20.32%	\$0.00	NA
l I	HOMEBRIDGE FINANCIAL SERVICES, NC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$963,000.00	4.28%	\$0.00	NA
F	HOMESTEAD FUNDING CORP	4	\$1,172,500.00	5.21%	\$0.00	NA (
	NTERSTATE HOME LOAN CENTER, NC,A CORPORATION	1	\$354,000.00	1.57%	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$485,000.00	2.15%	\$0.00	NA
N	MGN FUNDING CORPORATION	1	\$259,672.89	1.15%	\$0.00	NA 0
N	MID-ISLAND MORTGAGE CORP	1	\$187,100.00	0.83%		NA 0
N	MLD MORTGAGE, INC	1	\$299,300.00	1.33%	\$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT JNION	1	\$243,000.00	1.08% 0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$498,500.00	2.21%	\$0.00	NA
	NJ LENDERS CORP	2	\$629,700.00	2.8%	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,600.00	1.11%	\$0.00	NA 0
F	PLAZA HOME MORTGAGE, INC	1	\$332,500.00	1.48%	\$0.00	NA 0
F	RESIDENTIAL HOME FUNDING	1	\$211,495.57	0.94%	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,175.72	0.81%	\$0.00	NA

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	SHORE MORTGAGE	1	\$280,500.00	1.25% 0 \$0.00	NA (
	SUN HOME LOANS	1	\$330,394.33	1.47% 0 \$0.00	NA (
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$717,500.00	3.19% 0 \$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$281,000.00	1.25% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$299,622.55	1.33% 0 \$0.00	NA (
	VANGUARD FUNDING LLC	4	\$1,728,250.00	7.68% 0 \$0.00	NA
Total		71	\$22,514,250.47	100% 0 \$0.00	0
3138WBYR0	BANCO POPULAR DE PUERTO RICO	2	\$318,927.12	11.32% 0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$209,000.00	7.42% 0 \$0.00	NA (
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$153,000.00	5.43% 0 \$0.00	NA
	PREFERRED MORTGAGE	1	\$178,874.67	6.35% 0 \$0.00	NA (
	SCOTIABANK OF PUERTO RICO	3	\$805,600.00	28.59% 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	4	\$953,300.00	33.83% 0 \$0.00	NA
	VIG MORTGAGE CORP	1	\$199,495.76	7.06% 0 \$0.00	NA
Total		13	\$2,818,197.55	100% 0 \$0.00	0
3138WBYS8	ACCESS NATIONAL MORTGAGE	2	\$316,400.00	3.66% 0 \$0.00	NAC
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,750.00	1.97% 0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	2	\$314,450.00	3.64% 0 \$0.00	NA
	ANDERSON BROTHERS BANK	1	\$160,000.00	1.85% 0 \$0.00	NA C
	ARVEST MORTGAGE COMPANY	6	\$959,810.02	11.1% 0 \$0.00	NA (
	BANK OF THE OZARKS	2	\$314,960.40	3.64% 0 \$0.00	NA (
	BANKFIRST	1	\$165,300.00	1.91% 0 \$0.00	NA (
	BOFI FEDERAL BANK	1	\$157,536.00	1.82% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$320,500.00	3.71% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$315,000.00	3.64% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$174,000.00	2.01% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF TEXAS	4	\$633,140.38	7.32% 0 \$0.00	NA (
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$315,000.00	3.64% 0 \$0.00	NA
	CENTRAL BANK	1	\$152,000.00	1.76% 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$152,200.00	1.76% 0 \$0.00	NA (
	CMC FUNDING, INC	1	\$171,000.00	1.98% 0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	2	\$311,000.00	3.6% 0 \$0.00	NA
	COMMUNITY FIRST BANK	1	\$172,253.79	1.99% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY LTD	1	\$164,540.00	1.9% 0 \$0.00	NA (
	DIRECT MORTGAGE, CORP	1	\$164,500.00	1.9% 0 \$0.00	NA

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	ENVOY MORTGAGE, LTD	3	\$479,120.75	5.54% 0 \$0.00	NA
	FIRST COMMERCIAL BANK	1	\$155,800.00	1.8% 0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$1,747,875.00	20.21% 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,875.00	1.93% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,400.00	1.83% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$336,670.00	3.89% 0 \$0.00	NA
Total		54	\$8,649,081.34	100% 0 \$0.00	(
3138WBYT6	BANK OF THE OZARKS	1	\$404,000.00	5.22% 0 \$0.00	NA (
5136WB110	BOKF, NA DBA BANK OF OKLAHOMA	1	\$205,602.00	2.66% 0 \$0.00	NA (
ŀ	CMC FUNDING, INC	1	\$203,602.00	2.89% 0 \$0.00	NA (
ŀ	COMMONWEALTH BANK & TRUST	1	\$223,300.00	2.89% 0 \$0.00	NAC
	COMPANY COMPANY	1	\$181,350.00	2.34% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$397,802.00	5.14% 0 \$0.00	NA (
	ENVOY MORTGAGE, LTD	3	\$955,139.57	12.35% 0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$2,788,650.00	36.04% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	8	\$2,580,691.00	33.36% 0 \$0.00	NA (
Total		28	\$7,736,734.57	100% 0 \$0.00	(
3138WBYU3	AMERICAN INTERNET MORTGAGE, INC	1	\$518,500.00	2.46% 0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	1	\$375,200.00	1.78% 0 \$0.00	NA
	ARVEST BANK	1	\$296,400.00	1.41% 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	5	\$1,297,965.00	6.16% 0 \$0.00	NA (
	BANK OF THE OZARKS	2	\$657,225.35	3.12% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF ARKANSAS	1	\$189,050.00	0.9% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$584,543.00	2.77% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$387,900.00	1.84% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF TEXAS	3	\$936,910.36	4.44% 0 \$0.00	NA (
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$598,806.53	2.84% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$612,000.00	2.9% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$398,905.00	1.89% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$270,000.00	1.28% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$324,873.00	1.54% 0 \$0.00	NA
ľ	DHI MORTGAGE COMPANY, LTD	3	\$724,761.00	3.44% 0 \$0.00	NA (
ļ	DHI MORTGAGE COMPANY, LTD., L.P	1	\$237,490.00	1.13% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$232,050.00	1.1% 0 \$0.00	NA (
ļ	DIRECT MORTGAGE, CORP	1	\$380,000.00	1.8% 0 \$0.00	NA (
<u>-</u>					

	ENVOY MORTGAGE, LTD	14	\$3,961,285.00	18.79%	0 \$	\$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE	2	\$416,000.00	1.97%	Λ	00.03	NA
	CORPORATION	۷	\$410,000.00	1.97 /0	υų	50.00	IVA
	GATEWAY FUNDING DIVERSIFIED	7	\$1,668,245.22	7.91%	0 \$	00.08	NA
	MORTGAGE SERVICES L.P		. , ,		H		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD	1	\$226,000,00	1.12%	٥	00.01	NI A
	MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$236,000.00	1.12%	Πĵ	5 U.UU	NA
	M/I FINANCIAL, LLC	4	\$1,026,650.00	4.87%	0 4	00.08	NA
	NEWTOWNE MORTGAGE, A LIMITED						
	LIABILITY COMPANY	1	\$274,400.00	1.3%	0\$	80.00	NA
	NVR MORTGAGE FINANCE, INC	8	\$2,772,302.00	13.15%	0 \$	80.00	NA
	PACIFIC MERCANTILE BANK	1	\$308,349.05	1.46%	_		NA
	PRIMEWEST MORTGAGE	1	¢241,200,71	1 1 4 67	0 4	h0 00	NT A
	CORPORATION	1	\$241,309.71	1.14%	03	50.00	NA
	STAR FINANCIAL BANK	3	\$665,550.00	3.16%	0\$	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$199,900.00	0.95%	0\$	0.00	NA
	TOWNE MORTGAGE OF THE						
	CAROLINAS, A LIMITED LIABILITY	1	\$289,635.14	1.38%	0\$	80.00	NA
m	COMPANY		Φ21 002 205 26	1000	ο 4	ha aa	4
Total		75	\$21,082,205.36	100%	0 3	<u> </u>	-
212011121111	ACADEMY MORTGAGE CORPORATION	3	\$615,106.33	1.26%	Λ ¢	20.00	NA (
RT3XW/RVV/1 I				1.20/0	$\mathbf{v}_{\mathbf{q}}$	0.00	IIA
3138WBYV1							
B138MBAA1	ADVANCE MORTGAGE & INVESTMENT	4	\$890,534.26	1.83%		\$0.00	NA
\$138WBYV1		4	\$890,534.26	1.83%	0 \$		
В138WBYV1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC			1.83% 0.94%	0 \$ 0 \$	\$0.00	NA
\$138WBYV1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALASKA USA MORTGAGE COMPANY,	4	\$890,534.26	1.83%	0 \$ 0 \$	\$0.00	NA
В138WBYV1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALASKA USA MORTGAGE COMPANY, LLC	4	\$890,534.26 \$455,969.09	1.83% 0.94%	0 \$ 0 \$ 0 \$	\$0.00 \$0.00	NA (
\$138WBYV1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALASKA USA MORTGAGE COMPANY, LLC AMCAP MORTGAGE LTD	4	\$890,534.26 \$455,969.09 \$205,675.00	1.83% 0.94% 0.42%	0 \$ 0 \$ 0 \$	\$0.00 \$0.00	NA (
В138WBYV1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALASKA USA MORTGAGE COMPANY, LLC AMCAP MORTGAGE LTD AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES,	4 2 1 1	\$890,534.26 \$455,969.09 \$205,675.00 \$190,000.00 \$151,200.00	1.83% 0.94% 0.42% 0.39% 0.31%	0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00	NA (NA (NA (
B138WBYV1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALASKA USA MORTGAGE COMPANY, LLC AMCAP MORTGAGE LTD AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC	4 2 1 1 1 2	\$890,534.26 \$455,969.09 \$205,675.00 \$190,000.00 \$151,200.00 \$378,850.00	1.83% 0.94% 0.42% 0.39% 0.31% 0.78%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
В138WBYV1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALASKA USA MORTGAGE COMPANY, LLC AMCAP MORTGAGE LTD AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC ARIZONA STATE CREDIT UNION	4 2 1 1 2 1	\$890,534.26 \$455,969.09 \$205,675.00 \$190,000.00 \$151,200.00 \$378,850.00 \$274,500.00	1.83% 0.94% 0.42% 0.39% 0.31% 0.78% 0.56%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
B138WBYV1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALASKA USA MORTGAGE COMPANY, LLC AMCAP MORTGAGE LTD AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC ARIZONA STATE CREDIT UNION ASSURED MORTGAGE INC	4 2 1 1 1 2	\$890,534.26 \$455,969.09 \$205,675.00 \$190,000.00 \$151,200.00 \$378,850.00	1.83% 0.94% 0.42% 0.39% 0.31% 0.78%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
B138WBYV1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALASKA USA MORTGAGE COMPANY, LLC AMCAP MORTGAGE LTD AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC ARIZONA STATE CREDIT UNION ASSURED MORTGAGE INC BANC OF CALIFORNIA, NATIONAL	4 2 1 1 2 1 1	\$890,534.26 \$455,969.09 \$205,675.00 \$190,000.00 \$151,200.00 \$378,850.00 \$274,500.00 \$207,550.00	1.83% 0.94% 0.42% 0.39% 0.31% 0.78% 0.56% 0.43%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
B138WBYV1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALASKA USA MORTGAGE COMPANY, LLC AMCAP MORTGAGE LTD AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC ARIZONA STATE CREDIT UNION ASSURED MORTGAGE INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	4 2 1 1 2 1	\$890,534.26 \$455,969.09 \$205,675.00 \$190,000.00 \$151,200.00 \$378,850.00 \$274,500.00	1.83% 0.94% 0.42% 0.39% 0.31% 0.78% 0.56%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
B138WBYV1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALASKA USA MORTGAGE COMPANY, LLC AMCAP MORTGAGE LTD AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC ARIZONA STATE CREDIT UNION ASSURED MORTGAGE INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4 2 1 1 2 1 1	\$890,534.26 \$455,969.09 \$205,675.00 \$190,000.00 \$151,200.00 \$378,850.00 \$274,500.00 \$207,550.00 \$152,824.51	1.83% 0.94% 0.42% 0.39% 0.31% 0.78% 0.56% 0.43% 0.31%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
B138WBYV1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALASKA USA MORTGAGE COMPANY, LLC AMCAP MORTGAGE LTD AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC ARIZONA STATE CREDIT UNION ASSURED MORTGAGE INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK	4 2 1 1 2 1 1 2	\$890,534.26 \$455,969.09 \$205,675.00 \$190,000.00 \$151,200.00 \$378,850.00 \$274,500.00 \$207,550.00 \$152,824.51 \$627,250.00	1.83% 0.94% 0.42% 0.39% 0.31% 0.78% 0.43% 0.31% 1.29%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
B138WBYV1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALASKA USA MORTGAGE COMPANY, LLC AMCAP MORTGAGE LTD AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC ARIZONA STATE CREDIT UNION ASSURED MORTGAGE INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK OF ENGLAND	4 2 1 1 2 1 1 1 2 2 2	\$890,534.26 \$455,969.09 \$205,675.00 \$190,000.00 \$151,200.00 \$378,850.00 \$274,500.00 \$207,550.00 \$152,824.51 \$627,250.00 \$568,000.00	1.83% 0.94% 0.42% 0.39% 0.31% 0.78% 0.56% 0.43% 1.29% 1.17%	O \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
B138WBYV1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALASKA USA MORTGAGE COMPANY, LLC AMCAP MORTGAGE LTD AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC ARIZONA STATE CREDIT UNION ASSURED MORTGAGE INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK OF ENGLAND BANK OF MANHATTAN N A	4 2 1 1 2 1 1 2	\$890,534.26 \$455,969.09 \$205,675.00 \$190,000.00 \$151,200.00 \$378,850.00 \$274,500.00 \$207,550.00 \$152,824.51 \$627,250.00 \$568,000.00 \$412,500.00	1.83% 0.94% 0.42% 0.39% 0.31% 0.78% 0.43% 0.43% 1.29% 1.17% 0.85%	O \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
B138WBYV1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALASKA USA MORTGAGE COMPANY, LLC AMCAP MORTGAGE LTD AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC ARIZONA STATE CREDIT UNION ASSURED MORTGAGE INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK OF ENGLAND BANK OF MANHATTAN N A BEVERLY COOPERATIVE BANK	4 2 1 1 2 1 1 2 2 1 1	\$890,534.26 \$455,969.09 \$205,675.00 \$190,000.00 \$151,200.00 \$378,850.00 \$274,500.00 \$207,550.00 \$152,824.51 \$627,250.00 \$568,000.00 \$412,500.00 \$357,000.00	1.83% 0.94% 0.42% 0.39% 0.31% 0.78% 0.43% 0.43% 1.29% 1.17% 0.85% 0.73%	O \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
B138WBYV1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALASKA USA MORTGAGE COMPANY, LLC AMCAP MORTGAGE LTD AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC ARIZONA STATE CREDIT UNION ASSURED MORTGAGE INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK OF ENGLAND BANK OF MANHATTAN N A	4 2 1 1 2 1 1 2 2 2 1	\$890,534.26 \$455,969.09 \$205,675.00 \$190,000.00 \$151,200.00 \$378,850.00 \$274,500.00 \$207,550.00 \$152,824.51 \$627,250.00 \$568,000.00 \$412,500.00	1.83% 0.94% 0.42% 0.39% 0.31% 0.78% 0.43% 0.43% 1.29% 1.17% 0.85%	O \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
B138WBYV1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALASKA USA MORTGAGE COMPANY, LLC AMCAP MORTGAGE LTD AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC ARIZONA STATE CREDIT UNION ASSURED MORTGAGE INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK OF ENGLAND BANK OF MANHATTAN N A BEVERLY COOPERATIVE BANK BM REAL ESTATE SERVICES, INC	4 2 1 1 2 1 1 2 2 1 1 1	\$890,534.26 \$455,969.09 \$205,675.00 \$190,000.00 \$151,200.00 \$378,850.00 \$274,500.00 \$207,550.00 \$152,824.51 \$627,250.00 \$568,000.00 \$412,500.00 \$357,000.00 \$368,000.00	1.83% 0.94% 0.42% 0.39% 0.31% 0.78% 0.43% 0.43% 1.29% 1.17% 0.85% 0.73% 0.76%	O \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
B138WBYV1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALASKA USA MORTGAGE COMPANY, LLC AMCAP MORTGAGE LTD AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC ARIZONA STATE CREDIT UNION ASSURED MORTGAGE INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK OF ENGLAND BANK OF MANHATTAN N A BEVERLY COOPERATIVE BANK BM REAL ESTATE SERVICES, INC COR	4 2 1 1 2 1 1 2 2 1 1	\$890,534.26 \$455,969.09 \$205,675.00 \$190,000.00 \$151,200.00 \$378,850.00 \$274,500.00 \$207,550.00 \$152,824.51 \$627,250.00 \$568,000.00 \$412,500.00 \$357,000.00	1.83% 0.94% 0.42% 0.39% 0.31% 0.78% 0.43% 0.43% 1.29% 1.17% 0.85% 0.73%	O \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
B138WBYV1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC ALASKA USA MORTGAGE COMPANY, LLC AMCAP MORTGAGE LTD AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL RESOURCES, INC ARIZONA STATE CREDIT UNION ASSURED MORTGAGE INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK OF ENGLAND BANK OF MANHATTAN N A BEVERLY COOPERATIVE BANK BM REAL ESTATE SERVICES, INC COR CARDINAL FINANCIAL COMPANY, L.P.	4 2 1 1 2 1 1 2 2 1 1 1	\$890,534.26 \$455,969.09 \$205,675.00 \$190,000.00 \$151,200.00 \$378,850.00 \$274,500.00 \$207,550.00 \$152,824.51 \$627,250.00 \$568,000.00 \$412,500.00 \$357,000.00 \$368,000.00	1.83% 0.94% 0.42% 0.39% 0.31% 0.78% 0.43% 0.43% 1.29% 1.17% 0.85% 0.73% 0.76%	O \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.86% 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$439,200.00	0.9% 0 \$0.00	NA (
CONTINENTAL BANK	1	\$157,700.00	0.32% 0 \$0.00	NA (
CONTINENTAL HOME LOANS INC	1	\$322,000.00	11	NA (
CORNERSTONE HOME LENDING, INC	1	\$232,000.00	0.48% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,000.00		NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,390.00	0.53% 0 \$0.00	NA
EDUCATORS CREDIT UNION	1	\$158,110.00	0.32% 0 \$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$346,750.00	0.71% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$182,875.00	0.38% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,400.00	0.98% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$223,748.99	0.46% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,811.51	0.35% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$895,401.00	1.84% 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$462,250.00	0.95% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,200.00	1.93% 0 \$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$176,000.00	0.36% 0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC	2	\$611,000.00	1.26% 0 \$0.00	NA (
FIRST COMMUNITY BANK	1	\$314,139.26	0.65% 0 \$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	2	\$573,000.00	1.18% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$236,000.00	0.48% 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,589.00	0.51% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$174,641.00	0.36% 0 \$0.00	NA
FNB BANK, N.A	1	\$314,750.00	0.65% 0 \$0.00	NA (
FRANKLIN FIRST FINANCIAL, LTD	1	\$211,762.44	0.44% 0 \$0.00	NA (
FULTON BANK, N.A	1	\$194,750.00	0.4% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.45% 0 \$0.00	NA (
GECU	1	\$242,610.03	0.5% 0 \$0.00	NA (
GEO-CORP INC	1	\$241,500.00	0.5% 0 \$0.00	NA (
GMFS LLC	1	\$190,000.00	0.39% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC	1	\$400,000.00	0.82% 0 \$0.00	NA (
GREEN BANK FBO NATIONS RELIABLE LENDING LLC	1	\$221,708.40	0.46% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$304,000.00	0.62% 0 \$0.00	NA (
HARTFORD FUNDING, LTD	1	\$230,000.00	0.47% 0 \$0.00	NA
				·

HOMEBRIDGE FINANCIAL SERVI	ICES, 4	\$1,240,344.47	2.55% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVI INC. DBA MENLO PARK FUNDING		\$417,000.00	0.86% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVI INC. DBA REAL ESTATE MORTGA NETWORK		\$476,000.00	0.98% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$345,204.52	0.71% 0	\$0.00	NA (
IBERIABANK MORTGAGE COMPA	ANY 1	\$314,275.79	0.65% 0	\$0.00	NA (
IIMPAC MORTGAGE CORP	1	\$174,250.00	0.36% 0	\$0.00	NA (
IMPAC MORTGAGE CORP	1	\$317,000.00	0.65% 0	\$0.00	NA (
INTERNATIONAL CITY MORTGAINC	GE, 1	\$152,000.00	0.31% 0	\$0.00	NA
JOHNSON BANK	1	\$195,900.00	0.4% 0	\$0.00	NA (
JORDAN WEST COMPANIES LTD	1	\$412,500.00	0.85% 0	\$0.00	NA (
KENTUCKY HOUSING CORPORA	TION 4	\$749,845.00	1.54% 0	\$0.00	NA (
KEYSTONE BANK	1	\$207,761.42	0.43% 0	\$0.00	NA (
LAND/HOME FINANCIAL SERVIC CALIFORNIA CORPORATION	SES, A 5	\$1,090,900.00	2.24% 0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$174,250.00	0.36% 0	\$0.00	NA (
MERIDIAN HOME MORTGAGE CORPORATION	1	\$347,200.00	0.71% 0	\$0.00	NA
METROPOLITAN HOME MORTGA	GE, 1	\$416,543.57	0.86% 0	\$0.00	NA (
MID AMERICA MORTGAGE	6	\$1,089,714.00	2.24% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$244,000.00	0.5% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$673,500.00	1.38% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$374,000.00	0.77% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$172,800.00	0.36% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, IN	IC 1	\$172,000.00	0.35% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	ON 3	\$664,750.00	1.37% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$179,807.57	0.37% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	1	\$245,000.00	0.5% 0	\$0.00	NA 0
NFM, INC	1	\$260,000.00	0.53% 0	\$0.00	NA 0
NFM, INC D/B/A NFM CONSULTA INC	NTS, 1	\$416,050.00	0.85% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$252,000.00	0.52% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE	P, INC.	\$164,750.00	0.34% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$150,000.00	0.31% 0	\$0.00	NA 0
PACIFIC HORIZON BANCORP INC		\$251,710.95	0.52% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC CL	DBA 1	\$625,500.00	1.29% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC CALIF	, 1	\$198,900.00	0.41% 0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,200.00	0.85% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,250.00	0.33% 0 \$0.00	NA (
A CA	1	\$101,230.00	0.33% 0 \$0.00	INA
PARAMOUNT RESIDENTIAL	5	\$1,069,069.00	2.2% 0 \$0.00	NA (
MORTGAGE GROUP, INC		Ψ1,009,009.00	2.2 /0 0 φ0.00	1171
PEOPLES BANK, A KANSAS	4	\$989,201.60	2.03% 0 \$0.00	NA (
CORPORATION		·		
PEOPLES NATIONAL BANK	1	\$405,534.30	0.83% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE		474600000		
CORPORATION, A CALIFORNIA	2	\$546,000.00	1.12% 0 \$0.00	NA (
CORPORATION				
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	2	\$555,200.00	1.14% 0 \$0.00	NA
CORPORATION, AN ILLINOIS CORPORATION	2	\$555,200.00	1.14% 0 30.00	NA
PLATINUM MORTGAGE, INC	1	\$313,500.00	0.64% 0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC	1	\$417,000.00		NA (
PRIMARY RESIDENTIAL MORTGAGE,	1			11/1
INC	1	\$195,500.00	0.4% 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	3	\$754,850.00	1.55% 0 \$0.00	NA (
RESIDENTIAL BANCORP (DIAMOND		\$660.250.00	1.27% 0.40.00	
BAR)	2	\$668,250.00	1.37% 0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	1	\$180,292.96	0.37% 0 \$0.00	NA (
RESMAC INC	1	\$156,000.00	0.32% 0 \$0.00	NA (
RIGHT START MORTGAGE, INC., A	1	¢424 000 00	0.89% 0 \$0.00	NIA (
CALIFORNIA CORPORATION	1	\$434,000.00	0.89% 0 \$0.00	NA (
RMS & ASSOCIATES	1	\$212,000.00	0.44% 0 \$0.00	NA (
SANTANDER BANK, N.A	2	\$436,991.40	0.9% 0 \$0.00	NA (
SECURITY STATE BANK	1	\$319,000.00	0.66% 0 \$0.00	NA (
SECURITY STATE BANK & TRUST	1	\$221,090.53	0.45% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE	1	\$220,000.00	0.45% 0 \$0.00	NA
COMPANY	1	\$220,000.00	0.43 % 0 \$0.00	IIA
SEMPER HOME LOANS INC	1	\$271,688.01	0.56% 0 \$0.00	NA (
SENTE MORTGAGE, INC	1	\$218,500.00	0.45% 0 \$0.00	NA (
SHORE MORTGAGE	1	\$173,000.00	0.36% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE	4	\$1,093,205.00	2.25% 0 \$0.00	NA (
COMPANY, INC				
SPACE COAST CREDIT UNION	1	\$156,600.00		NA (
STEARNS LENDING INC	4	\$851,573.27	1.75% 0 \$0.00	NA (
STERLING SAVINGS BANK DBA		A		_
STERLING BANK, A WASHINGTON	1	\$177,025.00	0.36% 0 \$0.00	NA (
CORPORATION				
STERLING SAVINGS BANK, A	2	\$7 3 4,060,71	1 400 000 00	NT A
WASHINGTON CORPORATION, DBA	3	\$724,060.71	1.49% 0 \$0.00	NA (
STERLING BANK				
STOCK YARDS BANK & TRUST COMPANY	1	\$276,000.00	0.57% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$182,400.00	0.37% 0 \$0.00	NA (
POMINIT FONDING, INC	1	φ104, 4 00.00	0. <i>5 70</i> 0 \$0.00	INA (

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AMEGY MORTGAGE COMPANY, LLC	2	\$238,806.39	0.33% 0 \$0.00	NA
 AMERICA FIRST FEDERAL CREDIT	1	\$181,514.00	0.25% 0 \$0.00	NA
UNION	1	\$181,514.00	0.25% 0 \$0.00	NA
AMERICAN BANK	1	\$55,000.00		NA
AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.16% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES,	1	\$229,000.00	0.32% 0 \$0.00	NA
INC	1	Ψ227,000.00	0.32 /0 0 \$0.00	1 1/2 1
AMERICAN NATIONAL BANK OF	1	\$166,500.00	0.23% 0 \$0.00	NA
TEXAS, THE		Ψ100, 2 00,00	0.20 % 0 40.00	
AMERIHOME MORTGAGE COMPANY,	1	\$87,200.00	0.12% 0 \$0.00	NA
A SPIRE FEDERAL CREDIT UNION	1	¢140.750.00	0.210/ 0.00 00	
ASPIRE FEDERAL CREDIT UNION	1	\$149,750.00		NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$173,500.00	0.24% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,214,658.64	1.7% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP,			- 	
LLC	2	\$338,700.00	0.47% 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE		4		
CORPORATION	1	\$155,498.00	0.22% 0 \$0.00	NA
AVIDIA BANK	2	\$684,000.00	0.96% 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	6	\$378,436.35		NA
BANK FIRST NATIONAL	1	\$415,000.00		NA
BANK OF QUINCY	2	\$530,000.00	0.74% 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$253,095.00		NA
BANK OF THE CASCADES	1	\$197,251.32	0.28% 0 \$0.00	NA
BANK OF WHITTIER, N.A	2	\$381,920.00	0.53% 0 \$0.00	NA
BANKWEST OF KANSAS	2	\$66,825.00	0.09% 0 \$0.00	NA
BARRE SAVINGS BANK	1	\$70,000.00	0.1% 0 \$0.00	NA
BAXTER CREDIT UNION	9	\$846,494.90	1.18% 0 \$0.00	NA
BENEFICIAL BANK	1	\$51,000.00	0.07% 0 \$0.00	NA
BESSER CREDIT UNION	2	\$100,600.00	0.14% 0 \$0.00	NA
BLACKHAWK BANK	1	\$55,000.00		NA
BLOOMFIELD STATE BANK	1	\$40,000.00	0.06% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$145,000.00	0.2% 0 \$0.00	NA
 BOONE COUNTY NATIONAL BANK	2	\$336,800.00	0.47% 0 \$0.00	NA
 BROKER SOLUTIONS INC. DBA NEW	2			
AMERICAN FUNDING	3	\$766,500.00	1.07% 0 \$0.00	NA
BUSEY BANK	2	\$475,750.00	0.67% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	14	\$2,344,920.00	3.28% 0 \$0.00	NA
DBA SEBONIC FINANCIAL				
CASHCALL INC	3	\$930,264.61	1.3% 0 \$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$48,000.00	0.07% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$128,900.00	0.18% 0 \$0.00	NA
CENTRAL BANK	1	\$87,000.00	0.12% 0 \$0.00	NA
 CENTRAL BANK ILLINOIS	1	\$50,700.00	0.07% 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE	1	\$47,270.00	0.07% 0 \$0.00	NA

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OZARKS				
CENTRAL MACOMB COMMUNITY	1	\$46,400.00	0.06% 0 \$0.00	NA
CREDIT UNION	1			
CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00		NA (
CENTRAL TRUST BANK	1	\$47,233.12		NA (
CENTRUE BANK	1	\$87,500.00		NA (
CENTURY LENDING COMPANY	2	\$365,000.00		NA (
CHEMICAL BANK	2	\$258,000.00		NA (
COASTAL FEDERAL CREDIT UNION	3	\$149,646.82		NA (
COBALT MORTGAGE, INC	2	\$343,000.00		NA (
COMMUNITY STATE BANK	1	\$35,000.00		NA (
CORTRUST MORTGAGE, INC	1	\$89,600.00		NA (
CREDIT UNION OF AMERICA	1	\$348,000.00		NA (
CREDIT UNION OF DODGE CITY	2	\$135,500.00	0.19% 0 \$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$27,650.00	0.04% 0 \$0.00	NA (
CUSO MORTGAGE CORPORATION	1	\$183,000.00	0.26% 0 \$0.00	NA (
CUSTOMERS BANK, A CORPORATION	1	\$223,500.00	0.31% 0 \$0.00	NA (
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$462,100.00	0.65% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$322,500.00	0.45% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A	10			
DELAWARE CORPORATION	10	\$1,802,350.00	2.52% 0 \$0.00	NA
DORAL MORTGAGE LLC	4	\$193,300.00	0.27% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$129,300.00	0.18% 0 \$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.21% 0 \$0.00	NA
EMPIRE BANK	1	\$112,000.00	0.16% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	3	\$443,200.00	0.62% 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$93,200.00	0.13% 0 \$0.00	NA (
ESB MORTGAGE COMPANY	1	\$67,960.00	0.1% 0 \$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,330.00		NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$187,200.00	0.26% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$204,150.00	0.29% 0 \$0.00	NA
EXCHANGE BANK AND TRUST	1	\$100,000.00		NA
FAIRWAY INDEPENDENT MORTGAGE		·		
CORPORATION	3	\$445,000.00	0.62% 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$221,000.00	0.31% 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,536.93	0.09% 0 \$0.00	NA
FARMERS STATE BANK	2	\$174,500.00	0.24% 0 \$0.00	NA
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$210,000.00		NA (
<u> </u>				

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$687,502.12	0.96% 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	3	\$308,000.00	0.43% 0 \$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$142,201.37	0.2% 0 \$0.00	NA
FIRST BANK OF TENNESSEE	1	\$50,000.00	0.07% 0 \$0.00	NA (
FIRST BANK PUERTO RICO	4	\$453,100.00	0.63% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,350.00	0.53% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$634,800.00	0.89% 0 \$0.00	NA (
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	0.2% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$109,000.00	0.15% 0 \$0.00	NA (
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.12% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$80,000.00	0.11% 0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	2	\$160,500.00	0.22% 0 \$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,780.00	0.16% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$259,550.00	0.36% 0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$249,900.00	0.35% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$34,000.00	0.05% 0 \$0.00	NA (
FIRST FLIGHT FCU	1	\$96,000.00	0.13% 0 \$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	5	\$878,350.00	1.23% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$240,000.00	0.34% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$84,354.00	0.12% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$40,000.00	0.06% 0 \$0.00	NA (
FIRST NATIONAL BANK	1	\$159,000.00	0.22% 0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.2% 0 \$0.00	NA (
FIRST NATIONAL BANK OF PICAYUNE	1	\$116,000.00	0.16% 0 \$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	2	\$382,216.05	0.54% 0 \$0.00	NA (
FIRST NIAGARA BANK, N.A	2	\$248,000.00	0.35% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	2	\$517,000.00	0.72% 0 \$0.00	NA (
FIRSTRUST BANK	4	\$666,200.00	0.93% 0 \$0.00	NA (
FLANAGAN STATE BANK	1	\$61,795.00	0.09% 0 \$0.00	NA (
FORUM CREDIT UNION	3	\$298,037.97	0.42% 0 \$0.00	NA (
FRANDSEN BANK & TRUST	1	\$101,000.00	0.14% 0 \$0.00	NA (
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA (
FREMONT BANK	4	\$798,600.00	1.12% 0 \$0.00	NA (
FULTON BANK OF NEW JERSEY	1	\$25,000.00	0.03% 0 \$0.00	NA (
FULTON BANK, N.A	2	\$232,000.00	0.32% 0 \$0.00	NA (

GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.12% 0 \$0.00	NA (
GECU	2	\$107,958.72	0.15% 0 \$0.00	NA (
GMFS LLC	2	\$208,000.00	0.29% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$133,000.00	0.19% 0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$105,000.00	0.15% 0 \$0.00	NA
GREEN BELT BANK & TRUST, ORGANIZED	1	\$55,000.00	0.08% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$52,500.00	0.07% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$95,100.00	0.13% 0 \$0.00	NA
GUARANTY LOAN & REAL ESTATE CO	1	\$41,400.00	0.06% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$44,000.00	0.06% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$486,050.00	0.68% 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,500.00	0.19% 0 \$0.00	NA
HAWTHORN BANK	2	\$89,622.26	0.13% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$112,000.00	0.16% 0 \$0.00	NA (
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$433,030.00	0.61% 0 \$0.00	NA
HNB NATIONAL BANK	2	\$77,000.00	0.11% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$139,004.64	0.19% 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$210,000.00	0.29% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$749,000.00	1.05% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$60,000.00	0.08% 0 \$0.00	NA (
HONOR CREDIT UNION	1	\$165,000.00	0.23% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$90,000.00	0.13% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$316,920.00	0.44% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$32,000.00	0.04% 0 \$0.00	NA
ILLINI BANK	1	\$41,000.00	0.06% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$109,510.00	0.15% 0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$103,500.00	0.14% 0 \$0.00	NA
INDEPENDENT BANK	1	\$43,300.00	0.06% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	5	\$646,600.00	0.91% 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$84,500.00	0.12% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$587,950.00	0.82% 0 \$0.00	NA
JMAC LENDING, INC	1	\$200,000.00	0.28% 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$56,770.00	0.08% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$870,370.13	1.22% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$76,319.00	0.11% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$174,000.00	0.24% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,900.00	0.11% 0 \$0.00	NA
LEGACY HOME LOANS LLC	1	\$109,000.00	0.15% 0 \$0.00	NA
	1	\$65,000.00	0.09% 0 \$0.00	NA

LENOX FINANCIAL MORTGAGE CORPORATIO				
LOS ALAMOS NATIONAL BANK	2	\$590,200.00	0.83% 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA (
MARINE BANK	1	\$95,500.00	0.13% 0 \$0.00	NA (
MARQUETTE BANK	1	\$70,250.00	0.1% 0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$221,600.00	0.31% 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$90,800.00	0.13% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$362,127.16	0.51% 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$157,000.00	0.22% 0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.14% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$188,000.00	0.26% 0 \$0.00	NA
METCALF BANK	1	\$92,000.00	0.13% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	2	\$188,274.92	0.26% 0 \$0.00	NA (
MID AMERICA MORTGAGE	4	\$681,050.00	0.95% 0 \$0.00	NA (
MID AMERICAN CREDIT UNION	2	\$160,300.00	0.22% 0 \$0.00	NA (
MIDFLORIDA CREDIT UNION	3	\$233,600.00	0.33% 0 \$0.00	NA (
MIDLAND STATES BANK	1	\$86,000.00	0.12% 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.21% 0 \$0.00	NA (
MIDWESTONE BANK	2	\$210,000.00	0.29% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$108,000.00	0.15% 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$80,000.00	0.11% 0 \$0.00	NA (
MORTGAGE AMERICA, INC	1	\$226,000.00	0.32% 0 \$0.00	NA (
MORTGAGE CENTER, LLC	3	\$183,500.00		NA (
MORTGAGE NOW INC	1	\$117,000.00	0.16% 0 \$0.00	NA (
MORTGAGENETWORK	1	\$244,600.00	0.34% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	5	\$1,129,400.00	1.58% 0 \$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	2	\$445,000.00	0.62% 0 \$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$395,000.00	0.55% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$64,000.00	0.09% 0 \$0.00	NA (
NODAWAY VALLEY BANK	1	\$50,000.00	0.07% 0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	5	\$918,100.00	1.29% 0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.14% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	0.18% 0 \$0.00	NA (
NUVISION FCU	3	\$430,000.00	0.6% 0 \$0.00	NA (
OLMSTED NATIONAL BANK	1	\$405,000.00	0.57% 0 \$0.00	NA (
OPPORTUNITIES CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.00	NA

ORIENTAL BANK	3	\$338,435.02	0.47% 0	\$0.00	NA (
PARAMOUNT EQUITY	1	\$144,200.00	0.2% 0	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	5	\$524,000.00	0.73%	\$0.00	NA (
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$55,000.00	0.08%	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$395,333.29	0.55% 0	\$0.00	NA (
PEOPLE'S BANK & TRUST	1	\$97,200.00	0.14% 0	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	2	\$281,000.00		\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$30,000.00	0.04% 0	\$0.00	NA (
PEOPLES STATE BANK	2	\$135,000.00		\$0.00	NA (
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$61,562.06			NA
PIONEER BANK & TRUST, A CORPORATION	1	\$105,000.00	0.15% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.17% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$180,377.61	0.25% 0	\$0.00	NA (
PMAC LENDING SERVICES, INC	2	\$375,000.00	0.52% 0	\$0.00	NA (
PORT WASHINGTON STATE BANK	1	\$50,000.00	0.07% 0	\$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$29,250.00	0.04% 0	\$0.00	NA (
PREMIER BANK OF JACKSONVILLE	1	\$75,322.73		1	NA (
PRIMARY CAPITAL ADVISORS LC	1	\$114,750.00	0.16% 0	\$0.00	NA (
PRIMEWEST MORTGAGE	1	\$60,000.00	0.08%	\$0.00	NA (
PROGRESSIVE OZARK BANK	1	\$145,000.00	0.2%	\$0.00	NA (
PROVIDENT CREDIT UNION	3	\$259,000.00	0.36%	\$0.00	NA (
PURDUE FEDERAL CU	3	\$275,000.00	0.38%	\$0.00	NA (
PUTNAM 1ST MERCANTILE BANK	1	\$70,000.00	0.1%	\$0.00	NA (
QUALSTAR CREDIT UNION	1	\$93,000.00	0.13%	\$0.00	NA (
RED RIVER BANK	2	\$220,000.00	0.31%	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	4	\$408,896.38	0.57% 0	\$0.00	NA (
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$54,616.55	0.08%	\$0.00	NA (
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$17,000.00	0.02%	\$0.00	NA
RIVERHILLS BANK	1	\$40,000.00	0.06%	\$0.00	NA (
ROCKLAND TRUST	1	\$150,000.00	0.21%	\$0.00	NA (
ROCKY MOUNTAIN BANK	1	\$265,000.00	0.37%	\$0.00	NA (
ROYAL CREDIT UNION	3	\$207,500.00	0.29%	\$0.00	NA (
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$213,000.00	0.3% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.21% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$228,519.45	0.32%	\$0.00	NA (

SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, A GEORGIA CORPORATION	1	\$143,066.75	0.2%	\$0.00	NA
SHEA MORTGAGE INC	1	\$200,000.00	0.28%	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$589,000.00	0.82%		NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$441,283.15	0.62%	\$0.00	NA
SKYLINE FINANCIAL CORP	3	\$741,000.00	1.04%	\$0.00	NA (
SOLARITY CREDIT UNION	2	\$259,958.00	0.36%	\$0.00	NA (
SOMERSET TRUST COMPANY	1	\$125,000.00	0.17%	\$0.00	NA (
SOUND COMMUNITY BANK	1	\$109,000.00	0.15%	\$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$111,500.00	0.16%	\$0.00	NA
SOUTHEAST BANK	1	\$50,000.00	0.07%		NA (
ST. JAMES MORTGAGE CORPORATION	1	\$177,800.00	0.25%	\$0.00	NA (
ST.MARY'S BANK	2	\$201,500.00	0.28%	_	NA (
STANDARD MORTGAGE CORP	1	\$47,575.00	0.07%	\$0.00	NA (
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.34%	\$0.00	NA (
STATE BANK OF LINCOLN	1	\$400,000.00	0.56%	\$0.00	NA (
STATE SAVINGS BANK	1	\$90,000.00	0.13%	\$0.00	NA (
STEARNS LENDING INC	4	\$770,052.87	1.08%	\$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$552,000.00	0.77%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$39,000.00	0.05%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$28,400.00	0.04%	\$0.00	NA (
SUMMIT CREDIT UNION	1	\$98,000.00	0.14%	\$0.00	NA (
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.35%	\$0.00	NA
SUTTON BANK	1	\$33,000.00	0.05%	\$0.00	NA (
SWBC MORTGAGE CORPORATION	1	\$115,251.15	0.16%	\$0.00	NA (
TALMER BANK AND TRUST	2	\$257,000.00	0.36%	\$0.00	NA (
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$112,000.00	0.16%	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$53,000.00	0.07%	\$0.00	NA (
TEXAS BANK	1	\$188,000.00	0.26%		NA (
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$796,772.47	1.12%	\$0.00	NA
THE ATLANTA NATIONAL BANK	1	\$78,000.00	0.11%	\$0.00	NA (
 THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,000.00	0.48%	\$0.00	NA
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$93,000.00	0.13%	\$0.00	NA
			0.12%	1	•

THE FIRST NATIONAL BANK IN AMBOY				
THE FIRST NATIONAL BANK OF CATLIN	1	\$32,000.00	0.04% 0 \$0.	00 NA
THE HEADLAND NATIONAL BANK	1	\$142,000.00	0.2% 0 \$0.	00 NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$65,000.00	0.09% 0 \$0.	00 NA
THE MCCUE MORTGAGE CO	1	\$130,000.00	0.18% 0 \$0.	00 NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$64,400.00	0.09% 0 \$0.	00 NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$253,000.00	0.35% 0 \$0.	00 NA
THE PEOPLES BANK	1	\$130,000.00	0.18% 0 \$0.	00 NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.07% 0 \$0.	00 NA
THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.34% 0 \$0.	
TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.24% 0 \$0.	00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$568,300.00	0.8% 0 \$0.	00 NA
TOWNE MORTGAGE COMPANY	1	\$237,600.00	0.33% 0 \$0.	
TRADERS BANK	1	\$80,000.00	0.11% 0 \$0.	
TRAVERSE CITY STATE BANK	3	\$304,250.00	0.43% 0 \$0.	
TRUSTAR FEDERAL CREDIT UNION	1	\$130,000.00	0.18% 0 \$0.	1
ULSTER SAVINGS BANK	3	\$390,500.00	0.55% 0 \$0.	00 NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,750.00	0.22% 0 \$0.	00 NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$585,500.00	0.82% 0 \$0.	00 NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$80,895.44	0.11% 0 \$0.	00 NA
UNIONBANK,N.A	6	\$452,910.18	0.63% 0 \$0.	00 NA
UNITED BANK &TRUST	3	\$327,100.00	0.46% 0 \$0.	00 NA
UNITED COMMUNITY BANK	1	\$66,100.00	0.09% 0 \$0.	00 NA
UNITY BANK	1	\$70,000.00	0.1% 0 \$0.	00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.58% 0 \$0.	00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,000.00	0.09% 0 \$0.	00 NA
UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.15% 0 \$0.	00 NA
USE CREDIT UNION	1	\$87,600.00	0.12% 0 \$0.	00 NA
UWHARRIE BANK	2	\$452,000.00	0.63% 0 \$0.	
VALLEY STATE BANK	1	\$104,000.00	0.15% 0 \$0.	00 NA
VERITAS FUNDING, LLC	1	\$101,400.00	0.14% 0 \$0.	
VILLAGE MORTGAGE	1	\$125,500.00	0.18% 0 \$0.	00 NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.58% 0 \$0.	00 NA
	3	\$512,200.00	0.72% 0 \$0.	00 NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	'			
	WATERSTONE MORTGAGE CORPORATION	1	\$70,000.00	0.1% 0 \$0.00	NA (
	WEST GATE BANK, COMMERCIAL BANK	1	\$105,000.00	0.15% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.22% 0 \$0.00	NA
<u> </u>	WICHITA FEDERAL CREDIT UNION	2	\$165,000.00	0.23% 0 \$0.00	NA (
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.11% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	5		1.87% 0 \$0.00	NA (
Total		527	\$71,439,832.52	100% 0 \$0.00	(
3138WBYY5	ALLIED MORTGAGE GROUP		\$221,700.00	0.95% 0 \$0.00	NA
3130 W D 1 13	AMERICAN FINANCIAL RESOURCES,				
	INC	2	\$511,571.00	2.19% 0 \$0.00	NA (
<u> </u>	AMERICAN LENDING SOLUTIONS, LLC	1	\$168,500.00	0.72% 0 \$0.00	NA (
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$170,100.00	0.73% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$79,600.00	0.34% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,700.00	0.61% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$211,000.00	0.9% 0 \$0.00	NA (
<u> </u>	BROKER SOLUTIONS INC	2	\$678,500.00	2.91% 0 \$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,149,650.00	4.92% 0 \$0.00	NA (
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$228,000.00	0.98% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$166,900.00	0.71% 0 \$0.00	NA (
	CALIFORNIA CREDIT UNION	1	\$199,300.00	0.85% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,773.00	0.89% 0 \$0.00	NA
<u> </u>	CENTURY LENDING COMPANY	1	\$225,153.87	0.96% 0 \$0.00	NA
	CHACO CREDIT UNION INC	1	\$77,000.00	0.33% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	,	1.55% 0 \$0.00	NA
<u> </u>	COLE TAYLOR BANK	1	\$133,500.00	0.57% 0 \$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$110,657.37	0.47% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,680.00	1.23% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$250,000.00	1.07% 0 \$0.00	NA
	DORAL MORTGAGE LLC	2		1.67% 0 \$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$175,491.67	0.75% 0 \$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,623.01	1.22% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	5 1	\$160,850.00	0.69% 0 \$0.00	NA (
FIRST NIAGARA BANK, N.A	1	\$135,828.89	0.58% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CRED UNION	DIT 1	\$244,900.00	1.05% 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$184,000.00	0.79% 0 \$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$124,150.00		NA
GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.81% 0 \$0.00	NA (
GEORGIA UNITED CREDIT UNION	1	\$122,550.00	0.52% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$168,500.00	0.72% 0 \$0.00	NA (
HOME FINANCING CENTER, INC	1	\$213,500.00		NA (
HOMEBRIDGE FINANCIAL SERVICES	1	\$243,200.00	1.04% 0 \$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$181,400.00	0.78% 0 \$0.00	NA (
IBM SEFCU	1	\$122,300.00		NA (
IBM SOUTHEAST EFCU	1	\$134,992.85	0.58% 0 \$0.00	NA (
IMPAC MORTGAGE CORP	1	\$425,500.00		NA (
INDEPENDENT BANK	2	\$204,750.00		NA (
INFINITE MORTGAGE SERVICES LLC PENNSYLVANIA LIMITED I	l,A 1	\$251,575.74	1.08% 0 \$0.00	NA
INLANTA MORTGAGE, INC	1	\$134,600.00	0.58% 0 \$0.00	NA (
INTERCONTINENTAL CAPITAL GROU	JP 1	\$203,900.00	0.87% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$217,156.33	0.93% 0 \$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$104,353.00	0.45% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,500.00	0.37% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$221,907.23	0.95% 0 \$0.00	NA (
MORTGAGE CENTER, LLC	3	\$566,800.00	2.43% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$275,000.00	1.18% 0 \$0.00	NA
MORTGAGENETWORK	1	\$344,000.00	1.47% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.58% 0 \$0.00	NA (
NATIONS LENDING CORPORATION	2	\$388,400.00	1.66% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,000.00	0.48% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$428,500.00	1.84% 0 \$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$326,597.93	1.4% 0 \$0.00	NA
OCEANSIDE MORTGAGE COMPANY	1	\$150,222.00	0.64% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$541,433.00		NA
ONE NEVADA CREDIT UNION	2	\$328,942.15	1.41% 0 \$0.00	NA (
ORIENTAL BANK	1	\$137,100.00		NA

PACIFIC UNION FINANCIAL, LLC,

	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$318,200.00	1.36% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,750.00	1.2% 0 \$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$391,800.00	1.68% 0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, A LIMIT	1	\$232,700.00		NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$198,460.99	0.85% 0 \$0.00	NA (
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$485,388.35	2.08% 0 \$0.00	NA (
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$443,940.76		NA
\vdash	SCOTIABANK OF PUERTO RICO	2	\$463,700.00	1.99% 0 \$0.00	NA (
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,500.00		NA
L	SHELTER MORTGAGE COMPANY, L.L.C	1	\$173,700.31	0.74% 0 \$0.00	NA (
L	SHORE MORTGAGE	2	\$416,088.61	1.78% 0 \$0.00	NAC
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,000.00	0.5% 0 \$0.00	NA
L	STATE FARM BANK, F.S.B	1	\$144,810.56	0.62% 0 \$0.00	NA (
\vdash	STEARNS LENDING INC	6	\$1,568,750.00	6.72% 0 \$0.00	NA (
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$512,500.00	2.19% 0 \$0.00	NA
	SUNCOAST CREDIT UNION	1	\$69,625.33	0.3% 0 \$0.00	NA (
L	THE BRYN MAWR TRUST COMPANY	1	\$90,681.81	0.39% 0 \$0.00	NA (
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$297,400.00		NA
L	TRAVIS CREDIT UNION	1	\$287,300.00		NA (
L	TRUSTMARK NATIONAL BANK	2	\$337,875.89	1.45% 0 \$0.00	NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,200.00		NA
L	USAA FEDERAL SAVINGS BANK	1	\$236,419.95	1.01% 0 \$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	<u> </u>	NA
L	VILLAGE MORTGAGE	2	\$448,950.00	1.92% 0 \$0.00	NA (
\vdash	WALL STREET MORTGAGE BANKERS	1	\$503,900.00	2.16% 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$357,900.00	1.53% 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$296,800.00	1.3% 0 \$0.00	NA (
Total		120	\$23,350,298.51	100% 0 \$0.00	(
-:20*************			\$210,000,00	2 51 67 2 40 00	374
3138WBYZ2	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.61% 0 \$0.00	NA (
\vdash	ACOPIA, LLC	<u> </u>	\$105,600.00	0.31% 0 \$0.00	NA (
\vdash	ADVIA CREDIT UNION	1	\$110,993.59	0.32% 0 \$0.00	NA
\vdash	AFFILIATED MORTGAGE COMPANY	1	\$237,000.00	0.69% 0 \$0.00	NA
\vdash	ALPINE BANK & TRUST CO	1	\$54,750.00	0.16% 0 \$0.00	NA (
	AMERICA'S CHOICE HOME LOANS, LP	1	\$296,733.50	0.86% 0 \$0.00	NA
				4-	70

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AMERICAN BAN	K, N.A	1	\$102,400.00	0.3% 0	\$0.00	NA (
AMERICAN FINA INC	NCIAL RESOURCES,	2	\$268,950.00	0.78%	\$0.00	NA
AMERICAN SOUT	THWEST MORTGAGE	1	\$312,000.00	0.9% 0	\$0.00	NA
AMERIFIRST FIN	ANCIAL	1	\$103,400.00	0.3% 0	\$0.00	NA
AMERIS BANK		1	\$166,200.00	0.48% 0	\$0.00	NA (
ASSOCIATED BA ASSOCIATION	NK NATIONAL	6	\$807,791.08			NA
ASSURANCE FIN	ANCIAL GROUP, LLC	1	\$228,950.00	0.66% 0	\$0.00	NA (
ATLANTIC BAY I	MORTGAGE GROUP,	1	\$196,000.00	0.57% 0	\$0.00	NA
AUBURNBANK		1	\$68,000.00	0.2% 0	\$0.00	NA (
AURORA FINANC	CIAL GROUP, INC	1	\$192,300.00	0.56% 0	\$0.00	NA (
BANC OF CALIFO ASSOCIATION, D LOANS	ORNIA, NATIONAL OBA BANC HOME	3	\$790,000.00	2.28% 0	\$0.00	NA
BANCO POPULAI	R DE PUERTO RICO	1	\$33,811.40	0.1% 0	\$0.00	NA (
BANCORPSOUTH	I BANK	1	\$258,000.00	0.75% 0	\$0.00	NA (
BANK FIRST NAT	ΓΙΟΝΑL	1	\$280,000.00	0.81% 0	\$0.00	NA (
BANK OF OAKFII	ELD	1	\$65,600.00	0.19% 0	\$0.00	NA (
BANK OF THE W STATE BANKING	EST, A CALIFORNIA S CORP	1	\$151,000.00	0.44%	\$0.00	NA
BANK OF WASHI	INGTON	1	\$161,405.00	0.47% 0	\$0.00	NA (
BAY EQUITY LLO		1	\$245,693.00	0.71% 0	\$0.00	NA (
BOEING EMPLOY	YEES' CREDIT UNION	2	\$384,200.00	1.11% 0	\$0.00	NA (
BROKER SOLUTI AMERICAN FUNI	ONS INC. DBA NEW DING	5	\$1,333,600.00	3.86% 0	\$0.00	NA
BROKER SOLUTI AMERICAN FUNI	ONS INC.DBA NEW DING	1	\$372,000.00			NA
C.U. MORTGAGE	SERVICES, INC	1	\$60,000.00	0.17% 0	\$0.00	NA (
CAPITAL INTERN INC	NATIONAL FINANCIAL,	1	\$244,000.00	0.71% 0	\$0.00	NA
CARDINAL FINA DBA SEBONIC FI	NCIAL COMPANY, L.P. NANCIAL	3	\$618,800.00	1.79% 0	\$0.00	NA
CENTENNIAL LE	NDING, LLC	2	\$159,000.00	0.46% 0	\$0.00	NA (
CENTURY LENDI	ING COMPANY	1	\$289,600.00	0.84% 0	\$0.00	NA (
CHEMICAL BANI	K	2	\$163,500.00	0.47% 0	\$0.00	NA (
CITIZENS STATE	BANK	1	\$80,000.00	0.23% 0	\$0.00	NA (
CLINTON NATIONAL BANK	NAL BANK, A KING CORPORATION	1	\$60,800.00	0.18% 0	\$0.00	NA
COBALT MORTG	AGE, INC	1	\$104,800.00	0.3% 0	\$0.00	NA (
COMMUNITY BA GRANTSBURG	NK OF CAMERON -	1	\$116,800.00	0.34% 0	\$0.00	NA
COMMUNITYON CORPORATION	E BANK, N.A., A	1	\$263,935.00	0.76% 0	\$0.00	NA

COORS CREDIT UNION	1	\$202,700.00	0.59% 0 \$0.00	NA (
CU COMMUNITY, LLC	1	\$114,350.00	0.33% 0 \$0.00	NA (
D ARK-LA-TEX FINANCIAL SERVICES,	1	¢104.176.00	0.520 0.00	NIA C
LLC DBA BENCHMARK MORTGAGE	1	\$184,176.00	0.53% 0 \$0.00	NA
DEERWOOD BANK F/K/A THE FIRST	1	\$163,000.00	0.47% 0 \$0.00	NA
NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.47% 0 \$0.00	NAC
DESERT SCHOOLS FEDERAL CREDIT	5	\$501,900.00	1.45% 0 \$0.00	NA
UNION	3			
DHCU COMMUNITY CREDIT UNION	1	\$247,500.00		NA (
DIME BANK	1	\$171,900.00	0.5% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A	5	\$1,105,800.00	3.2% 0 \$0.00	NA
DELAWARE CORPORATION				
DORAL MORTGAGE LLC	1	\$115,350.00		NA (
DUPAGE CREDIT UNION	1	\$225,000.00		NA (
EAST BOSTON SAVINGS BANK	1	\$124,000.00		NA (
ELEVATIONS CREDIT UNION	3	\$783,200.00	2.26% 0 \$0.00	NA (
ENVISION CREDIT UNION	1	\$135,000.00	0.39% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	1	\$174,800.00	0.51% 0 \$0.00	NA (
FBC MORTGAGE, LLC	2	\$274,000.00	0.79% 0 \$0.00	NA (
FIRST CHOICE BANK	1	\$417,000.00	1.21% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$218,700.00	0.63% 0 \$0.00	NA (
FIRST EQUITY MORTGAGE BANKERS,		·		
INC	1	\$167,000.00	0.48% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF	1	¢70, 400, 00	0.207 0.50 00	NIA C
LAKEWOOD, ISAOA	1	\$70,400.00	0.2% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$276,500.00	0.8% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$327,900.00	0.95% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLO	O 1	\$81,425.00	0.24% 0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$104,000.00		NA 0
FIRST-CITIZENS BANK & TRUST				
COMPANY	1	\$85,000.00	0.25% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$80,000.00	0.23% 0 \$0.00	NA 0
FREMONT NATIONAL BANK & TRUST	1	φ1 2 4 5 00 00		
COMPANY	1	\$124,500.00	0.36% 0 \$0.00	NA (
FULTON BANK, N.A	1	\$232,000.00	0.67% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED	1	¢192.750.00	0.520/ 0.50 00	NIA C
MORTGAGE SERVICES L.P	1	\$182,750.00	0.53% 0 \$0.00	NA
GECU	1	\$71,900.00	0.21% 0 \$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT	1	¢196,000,00	0.540/ 0.50 00	NIA C
UNION	1	\$186,000.00	0.54% 0 \$0.00	NA (
GREATER NEVADA MORTGAGE	1	\$90,200.00	0.26% 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.35% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY,		¢440.250.00	1 270 0 00	
INC	2	\$440,250.00	1.27% 0 \$0.00	NA (
HELENA COMMUNITY CREDIT UNION	1	\$67,000.00	0.19% 0 \$0.00	NA 0
HERITAGE BANK, A NEBRASKA	1	\$170,000,00	0.520/ 0.50 00	NT A
CORPORATION	1	\$179,000.00	0.52% 0 \$0.00	NA

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$205,200.00	0.59% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$250,000.00	0.72% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	0.25% 0 \$0.00	NA (
IBMSECU	1	\$123,000.00	0.36% 0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$108,000.00		NA
INTERNATIONAL BANK OF COMMERCE	1	\$164,000.00	0.47% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$438,400.00	1.27% 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$315,000.00	0.91% 0 \$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$100,550.00	0.29% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.35% 0 \$0.00	NA (
MAVERICK FUNDING CORP	1	\$161,500.00	0.47% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$413,900.00	1.2% 0 \$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	2	\$332,000.00	0.96% 0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00		NA
METRO CREDIT UNION	2	\$360,000.00	1.04% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$296,000.00	0.86% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$166,400.00	0.48% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$106,400.00		NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$41,200.00		NA
NATIONAL BANK OF KANSAS CITY	2	\$246,000.00	0.71% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,000.00		
NBC OKLAHOMA	1	\$90,000.00	0.26% 0 \$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,500.00	0.55% 0 \$0.00	NA
NORTHWESTERN BANK	1	\$85,500.00	0.25% 0 \$0.00	NA
NUVISION FCU	1	\$150,000.00	0.43% 0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$331,000.00	0.96% 0 \$0.00	NA (
PAPER CITY SAVINGS ASSOCIATION	1	\$61,200.00	0.18% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLA A CALIFORNIA LIMITED LIABILITY COMPANY	C 1	\$168,000.00		NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,500.00	0.45% 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$709,326.03	2.05% 0 \$0.00	NA (
PEOPLES BANK & TRUST CO. PICKETT COUNTY	Γ 1	\$115,000.00	0.33% 0 \$0.00	NA
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PEOPLES BANK, A KANSAS CORPORATION	2	\$198,500.00	0.57%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$177,950.00	0.51% (\$0.00	NAC
PMAC LENDING SERVICES, INC	3	\$789,200.00	2.28% (
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$101,956.00	0.29%	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$162,200.00	0.47% (\$0.00	NAC
PROGRESSIVE BANK, A CORPORATION	1	\$175,000.00	0.51% (\$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	2	\$322,350.00	0.93% (\$0.00	NA
PROVIDENCE BANK	1	\$100,000.00	0.29%	\$0.00	NA
PS BANK	1	\$105,000.00	0.3%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,500.00	0.58%	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.29% (\$0.00	NA
ROCKLAND TRUST	1	\$298,500.00	0.86%	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC	1	\$89,000.00	0.26%	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,400.00	0.48%	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,000.00	0.34%	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$58,000.00	0.17%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$108,195.00	0.31%	\$0.00	NAC
SHELL FEDERAL CREDIT UNION	1	\$234,175.00	0.68%	\$0.00	NA
SHORE MORTGAGE	1	\$280,500.00	0.81%	\$0.00	NAC
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$401,750.00	1.16%	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$157,500.00	0.46%	\$0.00	NA C
SOUTHEAST NATIONAL BANK	1	\$152,000.00	0.44% (\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$207,920.00	0.6%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$158,700.00	0.46%	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$73,150.00	0.21%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.35%	\$0.00	NA
THE PARK BANK	1	\$170,000.00	0.49% (\$0.00	NA C
THE SOUTHERN CREDIT UNION	1	\$170,000.00	0.49%	\$0.00	NA C
THE SUMMIT FEDERAL CREDIT UNION	1	\$241,200.00	0.7%	\$0.00	NA 0
THREE RIVERS FCU	1	\$417,000.00	1.21%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$122,800.00	0.36%	\$0.00	NA C
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.72%	_	
TRUMARK FINANCIAL CREDIT UNION	1	\$173,200.00		\$0.00	
TWO RIVERS BANK	1	\$108,000.00	0.31% (
ULSTER SAVINGS BANK	1	\$172,000.00	0.5%	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.14%	\$0.00	NA

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	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$84,000.00	0.24% 0 \$0.00	NA
	UNIONBANK,N.A	5	\$1,274,175.17	3.68% 0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	3	\$738,500.00	2.14% 0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00		NA
	VANGUARD FUNDING LLC	1	\$201,000.00	0.58% 0 \$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.53% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,100.00	0.78% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,500.00		NA
	WHITE EAGLE CREDIT UNION	1	\$70,200.00	0.2% 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$106,000.00	0.31% 0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$159,300.00	0.38% 0 \$0.00	NA
Total		202	\$34,589,810.77	100% 0 \$0.00	
3138WMT35	LOANDEPOT.COM, LLC	53	, ,	100% 0 \$0.00	NA
<u>Total</u>		53	\$14,071,612.62	100% 0 \$0.00	
3138WP2P8	M&T BANK	6	\$1,379,248.91	100% 0 \$0.00	NA
Total		6	\$1,379,248.91	100% 0 \$0.00	
3138WUY64	COBALT MORTGAGE, INC	9	\$2,789,797.34		NA
	COBLAT MORTGAGE, INC	1	\$270,863.00	8.85% 0 \$0.00	NA
Total		10	\$3,060,660.34	100% 0 \$0.00	
3138WUY72	COBALT MORTGAGE, INC	10	\$3,588,492.00	100% 0 \$0.00	NA
Total	, , , , , ,	10	·		
3138X1UM6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	121	\$34,413,218.57	100% 0 \$0.00	NA
Total		121	\$34,413,218.57	100% 0 \$0.00	(
3138X1UN4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	25	\$6,286,358.71	100% 0 \$0.00	NA
Total		25	\$6,286,358.71	100% 0 \$0.00	
3138X1UP9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	4	\$1,215,855.56	100% 0 \$0.00	NA
Total		4	\$1,215,855.56	100% 0 \$0.00	
3138X1UQ7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	37	\$8,910,271.07	100% 0 \$0.00	NA

Total		37	\$8,910,271.07	100%	0 \$0.0	0
			Ψος 10,2:10	20070	0 4 0 6	
3138X3J29	NEW PENN FINANCIAL, LLC	9	\$1,784,539.16	88.82%	0 \$0.0	0 NA
	VANGUARD FUNDING LLC	1	\$224,630.17	11.18%	0 \$0.0	0 NA
Total		10	\$2,009,169.33	100%	0 \$0.0	0
	NETWODY CARTAL FUNDING					
3138X3J37	NETWORK CAPITAL FUNDING CORPORATION	1	\$238,340.48			
	NEW PENN FINANCIAL, LLC	8	\$1,947,202.58			
Total		9	\$2,185,543.06	100%	0 \$0.0	0
3138X3J45	NEW PENN FINANCIAL, LLC	6	\$1,426,935.00	100%	0 \$0.0	0 NA
Total	, , , , , , , , , , , , , , , , , , , ,	6	\$1,426,935.00	100%		
3138X3JZ6	NEW PENN FINANCIAL, LLC	5	\$1,596,020.29	100%		
Total		5	\$1,596,020.29	100%	0 \$0.0	0
3138X3Y22	SWBC MORTGAGE CORPORATION	6	\$1,518,714.10	100%	0 \$0.0	0 NA
Total	SWBC MORTONOL CORT ORATION	6	\$1,518,714.10			
			ψ1,010,11110	20070	4000	
3138X3YZ9	SWBC MORTGAGE CORPORATION	7	\$1,828,278.60			
Total		7	\$1,828,278.60	100%	0 \$0.0	0
			+= 00.00.00		0 4 0 0	2 77.
3138X4BJ8	PENNYMAC LOAN SERVICES, LLC	3	\$708,896.00			
Total		3	\$708,896.00	100%	0 \$0.0	0
3138X4ZQ6	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$201,450.00	2.82%	0 \$0.0	0 NA
	SAINT CHARLES MORTGAGE LLC	1	\$417,000.00	5.83%	0 \$0.0	0 NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$275,000.00	3.85%	0 \$0.0	0 NA
	UNITED WHOLESALE MORTGAGE	24	\$6,258,333.00	87.5%	0 \$0.0	0 NA
Total		28	\$7,151,783.00	100%		
3138X4ZR4	FAIRWAY ASSET CORPORATION	1	\$244,000.00			1 1
	HOMETOWN LENDERS LLC	1	\$129,600.00			
<u> </u>	OMT MORTGAGE LLC	1	\$245,099.14			1 1
<u> </u>	PREFERRED LENDING GROUP	1	\$440,000.00			
-	SHORE MORTGAGE SUMMIT POINT FINANCIAL GROUP,	7	\$1,242,632.18	20.55%		
	INC	1	\$183,000.00	3.03%	0 \$0.0	0 NA
	UNITED WHOLESALE MORTGAGE	20	\$3,562,910.53	58.92%		
Total		32	\$6,047,241.85	100%	0 \$0.0	0
					$oxed{oxed}$	
3138X4ZT0	FAMILY MORTGAGE, INC	1	\$90,000.00			
	HOME PLACE MORTGAGE LOANS INC	1	\$86,400.00	5.93%	0\$0.0	0 NA

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	SHORE MORTGAGE	2	\$202,900.00		
	TJC MORTGAGE, INC	1	\$108,250.00	7.43% 0 \$0.00	
	UNITED WHOLESALE MORTGAGE	10	. /		NA (
Total		15	\$1,457,528.03	100% 0 \$0.00	0
3138X4ZU7	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$99,581.04	0.72% 0 \$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$238,000.00	1.71% 0 \$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$300,000.00	2.16% 0 \$0.00	NAC
	HOMETOWN LENDERS LLC	2	\$283,950.00	2.04% 0 \$0.00	NA (
	JDM FUNDING CORPORATION	1	\$355,000.00	2.55% 0 \$0.00	NA (
	KELLY MORTGAGE AND REALTY, INC	1	\$148,500.00	1.07% 0 \$0.00	NA (
	MID OHIO MORTGAGE CORPORATION	1	\$322,642.59	2.32% 0 \$0.00	NA (
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$215,030.00		
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$205,000.00	1.47% 0 \$0.00	NA
	OMNI-FUND, INC	1	\$245,000.00	1.76% 0 \$0.00	NA (
	PATRIOT HOME MORTGAGE	1	\$167,000.00	1.2% 0 \$0.00	NA (
	SHORE MORTGAGE	7	\$1,204,195.00	8.66% 0 \$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$127,400.00	0.92% 0 \$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$188,000.00	1.35% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	46	\$9,810,059.46	70.52% 0 \$0.00	NAC
Total		67	\$13,909,358.09	100% 0 \$0.00	0
3138X4ZV5	FORUM MORTGAGE BANCORP	1	\$50,000.00	4.54% 0 \$0.00	NA (
	HOMETOWN LENDERS LLC	5	\$394,400.00	35.79% 0 \$0.00	NA
	SHORE MORTGAGE	2	\$92,800.00		NA (
	UNITED WHOLESALE MORTGAGE	9			
Total		17	\$1,102,000.00	100% 0 \$0.00	
			. , ,		
3138X5CW5	1ST SECURITY BANK OF WASHINGTON,A SAVINGS BANK	2	\$506,994.31	9.01% 0 \$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$135,717.30	2.41% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$123,000.00	2.19% 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,370.00	2.85% 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$246,801.69	4.39% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$605,013.97	10.75% 0 \$0.00	NA

BOX HOME LOANS, DIV OF REPUBLIC

	MORTGAGE HOME LOANS,LLC	1	\$249,299.00	4.43% 0 \$0.00	NA (
	CHURCHILL MORTGAGE CORPORATION	2	\$398,500.00	7.08% 0 \$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$106,807.00	1.9% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,700.00	3.25% 0 \$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$150,871.70	2.68% 0 \$0.00	NA
	MORTGAGE CAPITAL PARTNERS ,INC. A CALIFORNIA CORPORATION	1	\$556,932.95	9.9% 0 \$0.00	NA
	MORTGAGE MANAGEMENT LLC, ANEW JERSEY LIMITED LIABILITY COMPANY	1	\$393,925.75	7% 0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$50,100.00	0.89% 0 \$0.00	NA (
	NVR MORTGAGE FINANCE, INC	1	\$323,400.00	5.75% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$179,245.88	3.19% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$147,280.37	2.62% 0 \$0.00	NA (
	PLATIUM MORTGAGE, INC., AN ALBAMA CORPORATION	1	\$111,848.22	1.99% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,034.33	3.66% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$162,467.52	2.89% 0 \$0.00	NA (
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$84,651.06	1.5% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$211,120.79	3.75% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$194,145.00	3.45% 0 \$0.00	NA (
	WESTSTAR MORTGAGE INC	1	\$140,000.00	2.47% 0 \$0.00	NA (
Total		29	\$5,627,226.84	100% 0 \$0.00	(
3138X5CX3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$71,800.00	6.71% 0 \$0.00	NA
<u> </u>	AMERICAN EQUITY MORTGAGE, INC	1	\$66,334.00	6.2% 0 \$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	\$42,432.00	3.97% 0 \$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$80,500.00	7.53% 0 \$0.00	NA
	MAGNOLIA BANK INC	1	\$118,500.00	11.08% 0 \$0.00	NA (
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,175.00	6.65% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC . , A TENNESSEE CORPORATION	1	\$87,000.00	8.13% 0 \$0.00	NA

	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$95,700.00	8.95% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$93,600.00	8.75% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,350.00	10.41% 0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$60,200.00	5.63% 0 \$0.00	NA (
	V I P MORTGAGE INC	1	\$50,000.00	4.67% 0 \$0.00	NA (
	V. I .P MORTGAGE, INC	1	\$54,500.00	5.1% 0 \$0.00	NA (
	V.I.P. MORTGAGE, INC	1	\$66,555.00	6.22% 0 \$0.00	NA (
Total		14	\$1,069,646.00	100% 0 \$0.00	(
3138X5CY1	AMERIFIRST FINANCIAL INC	1	\$236,315.14	22.07% 0 \$0.00	NA (
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$280,000.00	26.15% 0 \$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$186,000.00	17.37% 0 \$0.00	NA
	MAVERICK FUNDING CORP ., A NEW JERSEY CORPORATION	1	\$185,500.00	17.32% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$183,003.32	17.09% 0 \$0.00	NA
Total		5	\$1,070,818.46	100% 0 \$0.00	(
3138X5CZ8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$147,500.00	8.22% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC,A CORPORATION	1	\$172,500.00	9.61% 0 \$0.00	NA
	CBC NATIONAL BANK	1	\$159,462.62	8.89% 0 \$0.00	NA (
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$138,500.00	7.72% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,000.00	8.3% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,500.00	9.22% 0 \$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INCDBA STELLAR FINANCIAL	1	\$156,900.00	8.74% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,000.00	7.52% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$138,700.00	7.73% 0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$129,022.92	7.19% 0 \$0.00	NA

PROFICIO MORTGAGE VENTURES	1	\$146,612.00	8.17%	0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA	1	\$156,000.00	8.69%	0 \$0.00	NA
CORPORATION					
	12	\$1,794,697.54	100%	0 \$0.00	(
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$164,000.00	10.29%	0 \$0.00	NA
CREDIT UNION OF OHIO	1	\$106,800.00			NA
DESCO FEDERAL CREDIT UNION	1	\$170,000.00	10.66%	0 \$0.00	NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	7.65%	0 \$0.00	NA
KENT CREDIT UNION	1	\$80,000.00	5.02%	0 \$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$173,200.00	10.86%	0 \$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	4.7%	0 \$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$48,000.00	3.01%	0 \$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$68,200.00	4.28%	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	6	\$540,755.00	33.92%	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,400.00	2.91%	0 \$0.00	NA
	17	\$1,594,355.00	100%	0 \$0.00	(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,991,198.00	100%	0 \$0.00	NA
	11	\$2,991,198.00	100%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$8,035,062.33	100%	0 \$0.00	NA
	23	\$8,035,062.33	100%	0 \$0.00	
M&T BANK	22	\$4,567,909.10	100%	0 \$0.00	NA
	22	\$4,567,909.10	100%	0 \$0.00	(
M&T BANK	44	\$8,312,644.91			NA
	44	\$8,312,644.91	100%	0 \$0.00	(
MOTDANIZ	22	¢2.507.427.05	05.076	0,00,00	T.A.
	1 1				NA NA
UNION MORIGAGE GROUP	1	•		_	NA
	24	\$5,081,000./ <i>2</i>	100%	<u>v \$v.00</u>	
M&T BANK	18	\$2,184,782.00	100%	0 \$0.00	NA
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	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CREDIT UNION OF OHIO DESCO FEDERAL CREDIT UNION FIRSTDAY FINANCIAL FEDERAL CREDIT UNION KENT CREDIT UNION KENT CREDIT UNION LAKE CHEM COMMUNITY FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION UNIVERSAL 1 CREDIT UNION WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION M&T BANK M&T BANK	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION 12 CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CREDIT UNION OF OHIO DESCO FEDERAL CREDIT UNION FIRSTDAY FINANCIAL FEDERAL CREDIT UNION KENT CREDIT UNION KENT CREDIT UNION LAKE CHEM COMMUNITY FEDERAL CREDIT UNION LAKE CHEM COMMUNITY FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION UNIVERSAL 1 CREDIT UNION WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC DBA CU - SELECT PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 11 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 23 M&T BANK 24 M&T BANK 24 M&T BANK 23 UNION MORTGAGE GROUP 1	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA 1 \$156,000.00	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION 12 \$1,794,697.54 100% CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CREDIT UNION OF OHIO DESCO FEDERAL CREDIT UNION FIRSTDAY FINANCIAL FEDERAL CREDIT UNION KENT CREDIT UNION KENT CREDIT UNION KENT CREDIT UNION LAKE CHEM COMMUNITY FEDERAL CREDIT UNION LAKE CHEM COMMUNITY FEDERAL CREDIT UNION LAKE CHEM COMMUNITY FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION UNIVERSAL 1 CREDIT UNION WRIGHT-PATT CREDIT UNION, INC DBA CU - SELECT PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION M&T BANK 22 \$4,567,909.10 100% M&T BANK 44 \$8,312,644.91 100% M&T BANK 44 \$8,312,644.91 100% M&T BANK 44 \$8,312,644.91 100% M&T BANK 44 \$8,312,644.91 100% M&T BANK 44 \$8,312,644.91 100% M&T BANK 44 \$8,312,644.91 100% M&T BANK 44 \$8,312,644.91 100% M&T BANK 44 \$8,312,644.91 100% M&T BANK 47 BANK 48 \$3,507,427.05 95.27% UNION MORTGAGE GROUP 1 \$174,173.67 4.73% M&T BANK 18 \$2,184,782.00 100%	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION 12 \$1,794,697.54 100% 0 \$0.00 CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CREDIT UNION OF OHIO DESCO FEDERAL CREDIT UNION FIRSTDAY FINANCIAL FEDERAL CREDIT UNION KENT CREDIT UNION LAKE CHEM COMMUNITY FEDERAL CREDIT UNION LAKE CHEM COMMUNITY FEDERAL CREDIT UNION LAKE CHEM COMMUNITY FEDERAL CREDIT UNION UNIVERSAL 1 CREDIT UNION UNIVERSAL 1 CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION, INC BA CU - SELECT PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION M&T BANK 22 \$4,567,909.10 100% 0 \$0.00 M&T BANK 44 \$8,312,644.91 100% 0 \$0.00 M&T BANK 45 \$3,681,600.72 100% 0 \$0.00 M&T BANK 46 \$3,681,600.72 100% 0 \$0.00 M&T BANK 47 \$8,000.72 100% 0 \$0.00 M&T BANK 48 \$3,12,644.91 100% 0 \$0.00 M&T BANK 40 \$3,681,600.72 100% 0 \$0.00 M&T BANK 41 \$8,312,644.91 100% 0 \$0.00 M&T BANK 42 \$3,681,600.72 100% 0 \$0.00 M&T BANK 43 \$3,681,600.72 100% 0 \$0.00 M&T BANK 44 \$8,312,644.91 100% 0 \$0.00 M&T BANK 45 \$3,681,600.72 100% 0 \$0.00 M&T BANK 46 \$3,681,600.72 100% 0 \$0.00 M&T BANK 47 \$8,3681,600.72 100% 0 \$0.00 M&T BANK 48 \$3,681,600.72 100% 0 \$0.00 M&T BANK 49 \$3,681,600.72 100% 0 \$0.00 M&T BANK 40 \$0.00 M&T BANK 41 \$2,991,198.00 100% 0 \$0.00 M&T BANK 42 \$3,681,600.72 100% 0 \$0.00 M&T BANK 43 \$3,681,600.72 100% 0 \$0.00 M&T BANK 44 \$8,312,644.91 100% 0 \$0.00 M&T BANK 45 \$3,681,600.72 100% 0 \$0.00 M&T BANK 46 \$3,681,600.72 100% 0 \$0.00 M&T BANK 47 \$8,000.70 100% 0 \$0.00 M&T BANK 48 \$3,681,600.72 100% 0 \$0.00 M&T BANK 49 \$3,681,600.72 100% 0 \$0.00

3138X7YK3	M&T BANK	40	\$6,263,141.76	100% 0 \$0.00	NA (
Total		40	\$6,263,141.76	100% 0 \$0.00	
3138X7YS6	M&T BANK	12	\$1,115,947.26	92.33% 0 \$0.00	NA (
	STOCKTON MORTGAGE CORP	1	\$92,733.00	7.67% 0 \$0.00	NA (
Total		13	\$1,208,680.26	100% 0 \$0.00	(
3138X8FM8	WESTSTAR MORTGAGE, INC	5	\$1,088,505.31	100% 0 \$0.00	NA (
Total		5	\$1,088,505.31	100% 0 \$0.00	(
3138X8FN6	WESTSTAR MORTGAGE, INC	4	\$1,330,755.54	100% 0 \$0.00	NA (
Total		4	\$1,330,755.54	100% 0 \$0.00	(
3138X8WA5	ACTION MORTGAGE, LLC	2	\$365,800.00	2.93% 0 \$0.00	NA (
	ADVENTAS, INC	2	\$247,481.80	1.98% 0 \$0.00	NA (
	BLCC MORTGAGE LLC	2	\$354,500.00	2.84% 0 \$0.00	NA (
	BP FEDERAL CREDIT UNION	1	\$275,000.00	2.2% 0 \$0.00	NA (
	CAMPBELL FINANCIAL SERVICES, INC	2	\$236,821.30	1.9% 0 \$0.00	NA (
	DISTINCTIVE HOME LENDING, INC	1	\$415,235.19	3.33% 0 \$0.00	NA (
	FIRST SERVICE MORTGAGE, INC	1	\$108,000.00	0.86% 0 \$0.00	NA (
	GL FINANCIAL SERVICES, LLC	1	\$125,000.00	1% 0 \$0.00	NA (
	HIGHLANDER MORTGAGE	1	\$104,000.00	0.83% 0 \$0.00	NA (
	HOMELAND MORTGAGE, LLC	1	\$100,531.34	0.81% 0 \$0.00	NA (
	LARABY FINANCIAL GROUP, INC	2	\$293,370.20		NA (
	MAIN STREET MORTGAGE COMPANY	1	\$203,915.60	1.63% 0 \$0.00	NA (
	NYCB MORTGAGE COMPANY, LLC	31	\$8,408,964.44	67.34% 0 \$0.00	NA (
	OPTIMA MORTGAGE CORPORATION	2	\$425,400.00	3.41% 0 \$0.00	NA (
	PLATTE RIVER MORTGAGE &			1.07% 0.00	
	INVESTMENTS, INC	1	\$245,880.00	1.97% 0 \$0.00	NA (
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$97,500.00	0.78% 0 \$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$208,831.09	1.67% 0 \$0.00	NA
	WINDOM CAPITAL, INC	1	\$271,200.00		NA (
Total		54	\$12,487,430.96	100% 0 \$0.00	
7		J.	,, 10., 10.000		
3138X8WB3	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$142,125.00	9.44% 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	6	\$1,362,808.22	90.56% 0 \$0.00	NA (
Total	1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	7	\$1,504,933.22	100% 0 \$0.00	
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3138X8WC1	CAPITAL WORKS, INC	1	\$334,250.00	1.69% 0 \$0.00	NA (
21201101101	CENTRAL ROCKIES MORTGAGE CORP	1	\$255,000.00	1.29% 0 \$0.00	NA (
	DISTINCTIVE HOME LENDING, INC	1	\$326,400.00	1.65% 0 \$0.00	NA (
	GL FINANCIAL SERVICES, LLC	3	\$1,183,905.00	5.98% 0 \$0.00	NA (
	HS FINANCIAL SERVICES, INC	1	\$235,682.11	1.19% 0 \$0.00	NA (
	INFINITY MORTGAGE CORPORATION	1	\$282,069.54	1.43% 0 \$0.00	NA (
	INTERIOR TO A CONFORATION	1	Φ∠0∠,∪09.34	1. 4 370 0 \$0.00	INA

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	KELLY STEPHENS MORTGAGE, INC	2	\$389,000.00	1.97% 0 \$0.00	NA (
	MAIN STREET MORTGAGE COMPANY	1	\$240,300.00	1.21% 0 \$0.00	NA (
	MAJESTY MORTGAGE INC	2	\$547,000.00	2.76% 0 \$0.00	NA (
	MID-AMERICA BANK	1	\$207,000.00	1.05% 0 \$0.00	NA (
	MORTGAGE STRATEGISTS INC	1	\$410,250.00	2.07% 0 \$0.00	NA (
	NYCB MORTGAGE COMPANY, LLC	40	\$13,286,992.21	67.15% 0 \$0.00	NA (
	PEAK FINANCIAL GROUP, INC	1	\$318,750.00	1.61% 0 \$0.00	NA (
	PLUM DOG FINANCIAL, LLC	3	\$492,500.00	2.49% 0 \$0.00	NA (
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$1,009,632.05	5.1% 0 \$0.00	NA (
	WINDOM CAPITAL, INC	2	\$268,000.00	1.36% 0 \$0.00	NA (
Total	· ·	65	·	100% 0 \$0.00	(
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3138X8WD9	ARBOR LENDING GROUP, LLC	1	\$167,788.63	2.41% 0 \$0.00	NA (
	HOMETRUST MORTGAGE SERVICES,		·		
	LLC	1	\$179,222.00	2.57% 0 \$0.00	NA (
	JKS MORTGAGE, LLC	1	\$195,000.00	2.8% 0 \$0.00	NA (
	MAIN STREET MORTGAGE COMPANY	1	\$212,800.00	3.06% 0 \$0.00	NA (
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$224,000.00	3.22% 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	13	\$4,764,378.88	68.43% 0 \$0.00	NA (
	PONY EXPRESS BANK	1	\$404,626.00	5.81% 0 \$0.00	NA (
	REDMOND MORTGAGE CO	1	\$417,000.00	5.99% 0 \$0.00	NA (
	THE VAULT MORTGAGE COMPANY	1	\$222,000.00	3.19% 0 \$0.00	NA (
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$176,000.00	2.52% 0 \$0.00	NA (
Total		22	\$6,962,815.51	100% 0 \$0.00	(
3138X8WE7	FORTUNE FINANCIAL INC	3	\$599,084.00	33.47% 0 \$0.00	NA (
	GREATWALL, INC	1	\$214,849.22	12% 0 \$0.00	NA (
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$444,300.00	24.82% 0 \$0.00	NA (
	UNITED MUTUAL FUNDING CORP	2	\$531,670.74	29.71% 0 \$0.00	NA (
Total		8	\$1,789,903.96	100% 0 \$0.00	(
3138X8WF4	1ST ALLIANCE MORTGAGE, LLC	2	\$396,867.54	2.67% 0 \$0.00	NA (
	1ST TRUST MORTGAGE CORPORATION	1	\$127,447.25	0.86% 0 \$0.00	NA (
	ACCESS CAPITAL FUNDING LLC	3	\$784,400.00	5.28% 0 \$0.00	NA (
	ACTION MORTGAGE, LLC	2	\$381,580.00	2.57% 0 \$0.00	NA (
	ALLIED FIRST BANK, SB	1	\$78,654.43	0.53% 0 \$0.00	NA (
	AMERICAN MORTGAGE ADVISERS, INC	1	\$358,460.96	2.41% 0 \$0.00	NA (
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$503,141.84	3.39% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,336.44	1.07% 0 \$0.00	NA (
	ASSURED MORTGAGE INC	1	\$90,500.00	0.61% 0 \$0.00	NA (
	AUSTIN CAPITAL MORTGAGE, INC	1	\$199,162.10	1.34% 0 \$0.00	NA (
	CAPSTAR LENDING, LLC	1	\$415,252.97	2.8% 0 \$0.00	NA (
	CIBM BANK	1	\$417,000.00	2.81% 0 \$0.00	NA (
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FIRST LENDING

FORTUNE FINANCIAL INC

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GREENWAY FUNDING GROUP INC	1	\$500,000.00	3.37%	0 \$0.00	NA
GUIDANCE MORTGAGE LLC	1	\$415,252.97	2.8%	0 \$0.00	NA (
HOME USA MORTGAGE, INC	2	\$431,653.51	2.91%	0 \$0.00	NA (
HOMEWITHLOAN.COM	1	\$185,125.17	1.25%	0.00	NA
J PHILIPS MORTGAGE, INC	1	\$178,800.00	1.2%	0 \$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	1	\$165,600.00	1.12%	0 \$0.00	NA
LUCEY MORTGAGE CORPORATION	1	\$246,950.42	1.66%	0 \$0.00	
MIDWEST FAMILY LENDING CORPORATION	2	\$379,168.44	2.55%	0 \$0.00	NA
MIDWEST REGIONAL BANK	1	\$171,037.72	1.15%	0 \$0.00	NA
MORTGAGE ASSOCIATES INC	1		2.02%	0 \$0.00	NA
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·	3			0 \$0.00	
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1				
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$373,562.10	2.52%	0 \$0.00	NA
SUNQUEST FUNDING, LLC	1	\$417,000.00	2.81%	0 \$0.00	NA
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$124,664.76	0.84%	0 \$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$89,619.11	0.6%	0 \$0.00	NA
TRUSTLINE MORTGAGE INC	1	\$301,730.57	2.03%	0 \$0.00	NA
UNITED MUTUAL FUNDING CORP	1	\$228,000.00	1.54%	0 \$0.00	NA
US WIDE FINANCIAL, LLC	1	\$205,000.00	1.38%	0 \$0.00	NA
Unavailable	1	\$174,000.00	1.17%	0 \$0.00	NA
	66	\$14,847,264.19	100%	0 \$0.00	
ADELO MORTGAGE, INC	1	\$144,500.00	13.81%	0 \$0.00	NA
DIRECTIONS EQUITY, LLC	1	\$315,000.00	30.11%	0 \$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	1	\$120,000.00	11.47%	0 \$0.00	NA
NYCB MORTGAGE COMPANY, LLC	1	\$118,180.00	11.3%	0 \$0.00	NA
US MORTGAGE NETWORK	1	\$236,000.00	22.56%	0 \$0.00	NA
ZEUS MORTGAGE, LTD	1	\$112,500.00	10.75%	0 \$0.00	NA
	6	\$1,046,180.00	100%	0 \$0.00	
1ST ALLIANCE MORTGAGE, LLC	2	\$502,000.00	4.29%	0 \$0.00	NA
ACTION MORTGAGE, LLC	1				
BP FEDERAL CREDIT UNION	1	\$355,220.86			NA
CENTENNIAL BANK	1	\$217.207.02	1.80%	0130.001	NAN
CENTENNIAL BANK CHEMTOV MORTGAGE GROUP CORP	1	\$217,207.02 \$319,568.95		0 \$0.00 0 \$0.00	NA NA
	GUIDANCE MORTGAGE LLC HOME USA MORTGAGE, INC HOMEWITHLOAN.COM J PHILIPS MORTGAGE, INC LIBERTY FINANCIAL SERVICES, LLC LUCEY MORTGAGE CORPORATION MIDWEST FAMILY LENDING CORPORATION MIDWEST REGIONAL BANK MORTGAGE ASSOCIATES INC NYCB MORTGAGE COMPANY, LLC PIONEER BANK, SSB REPUBLIC BANK, INC SEATTLE PACIFIC MORTGAGE, INC SIMPLY HOME LENDING, INC SNARE & ASSOCIATES MORTGAGE SERVICES, LLC SOLUTIONS FINANCIAL MORTGAGE COMPANY SUNQUEST FUNDING, LLC TEXAS HOMEPLACE MORTGAGE COMPANY TOP ONE MORTGAGE, LLC TRUSTLINE MORTGAGE INC UNITED MUTUAL FUNDING CORP US WIDE FINANCIAL, LLC UNAVAILABLE ADELO MORTGAGE, INC DIRECTIONS EQUITY, LLC LIBERTY FINANCIAL SERVICES, LLC NYCB MORTGAGE COMPANY, LLC US MORTGAGE NETWORK ZEUS MORTGAGE, LTD	GUIDANCE MORTGAGE LLC HOME USA MORTGAGE, INC 2 HOMEWITHLOAN.COM J PHILIPS MORTGAGE, INC LIBERTY FINANCIAL SERVICES, LLC LUCEY MORTGAGE CORPORATION MIDWEST FAMILY LENDING CORPORATION MIDWEST REGIONAL BANK MORTGAGE ASSOCIATES INC NYCB MORTGAGE COMPANY, LLC PIONEER BANK, SSB REPUBLIC BANK, INC SEATTLE PACIFIC MORTGAGE, INC SIMPLY HOME LENDING, INC SNARE & ASSOCIATES MORTGAGE SERVICES, LLC SOLUTIONS FINANCIAL MORTGAGE COMPANY SUNQUEST FUNDING, LLC TEXAS HOMEPLACE MORTGAGE COMPANY TOP ONE MORTGAGE, LLC TRUSTLINE MORTGAGE INC UNITED MUTUAL FUNDING CORP US WIDE FINANCIAL, LLC 1 UNAVAILABLE ADELO MORTGAGE, INC 1 LIBERTY FINANCIAL SERVICES, LLC NYCB MORTGAGE NC 1 LIBERTY FINANCIAL SERVICES, LLC 1 NYCB MORTGAGE OMPANY, LLC LIBERTY FINANCIAL SERVICES, LLC 1 US MORTGAGE NETWORK 1 LIST ALLIANCE MORTGAGE, LLC 2 ACTION MORTGAGE, LLC 1 1 1 6 1 1 1 6 1 1 1 6 1 1	GUIDANCE MORTGAGE LLC	GREENWAY FUNDING GROUP INC S500,000.00 3.37%	GUIDANCE MORTGAGE LLC

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	DMD FINANCIAL CORPORATION	1	\$156,750.00	1.34%	0 \$0.00	NA (
	DSW MORTGAGE, INC	1	\$260,000.00	2.22%	0 \$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$150,400.00	1.29%	0 \$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$367,266.00	3.14%	0 \$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF	2	\$575 745 24	4 020/	0 \$0.00	NA
	TAMPA BAY, INC	2	\$575,745.34	4.93%	0 50.00	NA
	LAKESIDE BANK	1	\$284,000.00	2.43%	0 \$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	3.57%	0 \$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$183,752.15	1.57%	0 \$0.00	NA
	MORGAN HOME LOAN FUNDING	1	\$540,000.00	1 620%	0 \$0.00	NA
	CORPORATION	1	\$340,000.00	4.02%	0 30.00	NA
	MORTGAGE ASSOCIATES INC	1	\$509,328.40	4.36%	0 \$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$152,993.63	1.31%	0 \$0.00	NA
	MS FLYNN, INC. DBA KEYSTONE	2	\$322,564.13	2 76%	0 \$0.00	NA
	FINANCIAL SERVICES		\$322,304.13	2.70%	0 30.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$1,542,060.55	13.19%	0 \$0.00	NA
	PLUM DOG FINANCIAL, LLC	2	\$282,000.00	2.41%	0 \$0.00	NA
	REDMOND MORTGAGE CO	1	\$380,400.00	3.25%	0 \$0.00	NA
	SNARE & ASSOCIATES MORTGAGE	3	\$484,832.97	1 15%	0 \$0.00	NA
	SERVICES, LLC	3	Ф404,032.97	4.13%	0 30.00	NA
	SOLUTIONS FINANCIAL MORTGAGE	1	\$412,218.99	3 53%	0 \$0.00	NA
	COMPANY	1	Ψ112,210.77	3.3370	υ φυ.υς	1111
	SWEETWATER HOME FINANCE OF	1	\$218,698.28	1.87%	0 \$0.00	NA
	HOUSTON, INC					
	TRIAD BANK	1	\$194,650.00		0 \$0.00	1 1
	TRUSTLINE MORTGAGE INC	2	\$467,700.00		0 \$0.00	1
	UNITED MUTUAL FUNDING CORP	1	\$372,000.00		0 \$0.00	
	US WIDE FINANCIAL, LLC	3			0 \$0.00	1
	ZEUS MORTGAGE, LTD	1	\$415,426.86		0 \$0.00	
T	Unavailable	3			0 \$0.00	
Total		45	\$11,689,302.59	100%	0 \$0.00	
21207/07/16	A COROR OF DAMPE ENDING IT O	1	Ф220,000,00	1.046	0 00 00	NTA (
3138X8WJ6	ACCESS CAPITAL FUNDING LLC	1	\$228,800.00		0 \$0.00	1
	ADELO MORTGAGE, INC	5	\$1,953,650.00		 	+
	ASSURANCE FINANCIAL GROUP, LLC	1	\$194,096.87		0 \$0.00	
	BARTON HILLS MORTGAGE LLC	1	\$400,383.95		0 \$0.00	1
	CALI-LAND, INC	1	\$277,900.00		0 \$0.00	1 1
	CIBM BANK	3	\$1,018,106.99	8.62%	0 \$0.00	NA (
	EAST COAST MORTGAGE AND	1	\$268,850.00	2.28%	0 \$0.00	NA
	FINANCIAL SERVICES, INC	1				
	HIGHLANDER MORTGAGE	1	\$199,318.00		0 \$0.00	+
	HOUSTON HOME LOAN, INC	1	\$251,300.00		0 \$0.00	1
	INDEPENDENT BANK	2	\$764,552.04	6.47%	0 \$0.00	NA (
	INTEGRITY FINANCIAL SERVICES OF	1	\$200,581.00	1.7%	0 \$0.00	NA
	TAMPA BAY, INC	1	¢100 000 00	1 (104	0 60 00	NT A
	J PHILIPS MORTGAGE, INC	1	\$190,000.00	1.01%	0 \$0.00	NA

	K&B CAPITAL CORP	1	\$199,249.00	1.69% 0 \$0.00	NA	(
	LEND SMART MORTGAGE, LLC	1	\$240,000.00		NA	
	LO, INC	1	\$380,000.00	3.22% 0 \$0.00	NA	Н
	MIDWEST REGIONAL BANK	1	\$152,000.00		NA	Н
	MORTGAGE PRO'S, INC	1	\$168,750.00		NA	(
	MORTGAGE PRODUCERS INC	1	\$242,400.00	2.05% 0 \$0.00	NA	(
	NYCB MORTGAGE COMPANY, LLC	4	\$1,437,318.57	12.17% 0 \$0.00	NA	(
	PREFERRED HOME LENDING, LLC	1	\$152,000.00	1.29% 0 \$0.00	NA	(
	SIMPLY HOME LENDING, INC	1	\$340,853.49	2.89% 0 \$0.00	NA	(
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$260,671.63	2.21% 0 \$0.00	NA	(
	STERLING STATE BANK	1	\$228,000.00	1.93% 0 \$0.00	NA	(
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$374,517.29	3.17% 0 \$0.00	NA	(
	TEXAS LOAN STAR, INC	3	\$962,383.50	8.15% 0 \$0.00	NA	(
	UNITED MUTUAL FUNDING CORP	1	\$562,500.00	4.76% 0 \$0.00	NA	(
	ZEUS MORTGAGE, LTD	1	\$165,750.00	1.36% 0 \$0.00	NA	(
Total		39	\$11,813,932.33	100% 0 \$0.00		(
						L
3138X8WK3	ADELO MORTGAGE, INC	1	\$101,840.00	7.49% 0 \$0.00	NA	(
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$95,000.00	6.98% 0 \$0.00	NA	(
	EQUITABLE HOME MORTGAGE, INC	1	\$99,871.28	7.34% 0 \$0.00	NA	(
	FORTUNE FINANCIAL INC	1	\$100,866.32	7.41% 0 \$0.00	NA	(
	HIGHLANDER MORTGAGE	1	\$103,200.00	7.59% 0 \$0.00	NA	(
	HOME USA MORTGAGE, INC	1	\$104,870.89	7.71% 0 \$0.00	NA	(
	K&B CAPITAL CORP	1	\$94,880.48	6.97% 0 \$0.00	NA	(
	MORTGAGE PRODUCERS INC	1	\$97,249.66	7.15% 0 \$0.00	NA	(
	TRIAD BANK	1	\$89,000.00	6.54% 0 \$0.00	NA	(
	UNITED MUTUAL FUNDING CORP	3	\$276,763.81		NA	(
	ZEUS MORTGAGE, LTD	2	\$196,912.05	14.48% 0 \$0.00	NA	(
Total		14	\$1,360,454.49	100% 0 \$0.00		(
						L
3138X8WL1	1ST ALLIANCE MORTGAGE, LLC	2	\$286,818.50	15.37% 0 \$0.00	NA	(
	FORTUNE FINANCIAL INC	1	\$148,500.00	7.96% 0 \$0.00	NA	(
	HOME USA MORTGAGE, INC	1	\$112,358.46	6.02% 0 \$0.00	NA	(
	J. VIRGIL, INC	1	\$138,320.97	7.41% 0 \$0.00	NA	(
	M2 LENDING SOLUTIONS, LLC	1	\$134,826.14	7.22% 0 \$0.00	NA	(
	MARKETLINE MORTGAGE, LLC	1	\$139,823.86	7.49% 0 \$0.00	NA	(
	NYCB MORTGAGE COMPANY, LLC	1	\$130,268.48	6.98% 0 \$0.00	NA	(
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$120,000.00	6.43% 0 \$0.00	NA	(
	TOPONE MORTGAGE, INC	1	\$143,818.80	7.71% 0 \$0.00	NA	(
	TYLAN MORTGAGE, LLC	1	\$127,500.00	6.83% 0 \$0.00	NA	(
	UNITED MUTUAL FUNDING CORP	2	\$250,926.58	13.45% 0 \$0.00	NA	(
	ZEUS MORTGAGE, LTD	1	\$133,000.00	7.13% 0 \$0.00	NA	(

Total		14	\$1,866,161.79	100%	V	ያስ ሰስ	
ı viai		14	\$1,000,101./9	100%	V	φυ.UU	
3138X9RC5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,082,220.21		Ш	\$0.00	NA
Total		11	\$1,082,220.21	100%	0	\$0.00	
					Ш		
3138X9RD3	REGIONS BANK DBA REGIONS MORTGAGE	19	. , ,		Ш	\$0.00	
Total		19	\$1,860,138.65	100%	0	<u>\$0.00</u>	
					Н		
3138X9RE1	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,643,050.87		Ш	\$0.00	NA
Total		14	\$1,643,050.87	100%	0	\$0.00	
					H		
3138X9RF8	REGIONS BANK DBA REGIONS MORTGAGE	60	\$13,845,997.47			\$0.00	
Total		60	\$13,845,997.47	100%	0	\$0.00	
					H		
3138X9RG6	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,393,099.21	100%	0	\$0.00	NA
Total		16	\$3,393,099.21	100%	0	\$0.00	
					Ш		
3138X9RK7	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,028,950.06	100%	0	\$0.00	NA
Total		15	\$1,028,950.06	100%	0	\$0.00	
					H		
3138X9RL5	REGIONS BANK DBA REGIONS MORTGAGE	32	\$2,032,949.88	100%	0	\$0.00	NA
Total		32	\$2,032,949.88	100%	0	\$0.00	
					Ш		
3138X9RM3	REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,652,415.58	100%	0	\$0.00	NA
Total		36	\$4,652,415.58	100%	0	\$0.00	
					Ц		
3138X9RN1	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,157,016.75	100%	0	\$0.00	NA
Total		17	\$2,157,016.75	100%	0	\$0.00	
					Ц		
3138X9X87	REGIONS BANK DBA REGIONS MORTGAGE	28	\$4,192,865.89	100%	0	\$0.00	NA
Total		28	\$4,192,865.89	100%	0	\$0.00	
					Ц		
3138X9YC7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,509,701.88	100%	0	\$0.00	NA
Total		12	\$1,509,701.88	100%	0	\$0.00	
					Ш		
3138X9YD5		19	\$1,138,633.24	100%	0	\$0.00	NA

	REGIONS BANK DBA REGIONS MORTGAGE	'			
Total		19	\$1,138,633.24	100% 0 \$0.00	
3138X9YE3	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,298,927.05	100% 0 \$0.00	NA
Total		23	\$1,298,927.05	100% 0 \$0.00	
3138XBDX9	NAVY FEDERAL CREDIT UNION	7	, , ,	100% 0 \$0.00	NA
Total		7	\$1,586,118.96	100% 0 \$0.00	
3138XBDY7	NAVY FEDERAL CREDIT UNION	9		100% 0 \$0.00	NA
Total		9	\$1,948,592.33	100% 0 \$0.00	
3138XBDZ4	NAVY FEDERAL CREDIT UNION	8	\$1,737,398.53	100% 0 \$0.00	NA
Total		8	\$1,737,398.53	100% 0 \$0.00	
3138XBR71	THE HUNTINGTON NATIONAL BANK	10		100% 0 \$0.00	NA
Total		10	\$1,679,824.14	100% 0 \$0.00	
3138XBR89	THE HUNTINGTON NATIONAL BANK	51	\$11,749,709.03	100% 0 \$0.00	NA
Total		51		100% 0 \$0.00	
3138XBR97	THE HUNTINGTON NATIONAL BANK	11	\$1,009,420.39	100% 0 \$0.00	NA
Total		11		100% 0 \$0.00	
3138XBSA3	THE HUNTINGTON NATIONAL BANK	28	\$2,786,412.40	100% 0 \$0.00	NA
Total		28	\$2,786,412.40	100% 0 \$0.00	
3138XBSB1	THE HUNTINGTON NATIONAL BANK	67	\$4,291,431.51	100% 0 \$0.00	NA
Total		67		100% 0 \$0.00	1,111
3138XBSC9	THE HUNTINGTON NATIONAL BANK	11	\$1,271,253.51	100% 0 \$0.00	NA
Total		11		100% 0 \$0.00	
3138XBSD7	THE HUNTINGTON NATIONAL BANK	22	\$2,905,860.30	100% 0 \$0.00	NA
Total	THE HUNTHNOTORY PARTITION IN LEGISLAND	22		100% 0 \$0.00	1777
2120VDCE5	THE HUNGINGTON NATIONAL DANK	<u>'</u>	Φ2 000 771 <i>44</i>	1000/ 0/40 00	NIA
3138XBSE5 Total	THE HUNTINGTON NATIONAL BANK	9 9		100% 0 \$0.00 100% 0 \$0.00	NA
			. , ,		
3138XBSF2 Total	THE HUNTINGTON NATIONAL BANK	11 11		100% 0 \$0.00 100% 0 \$0.00	NA
10tai		111	\$1,304,040.44	100% 0 \$0.00	
3138XBSG0	THE HUNTINGTON NATIONAL BANK	14	†	100% 0 \$0.00	NA
Total		14	\$1,346,544.31	100% 0 \$0.00	

THE HINTINGTON NATIONAL BANK	27	¢1 627 552 79	100% 0	00.00	NA
THE HUNTINGTON NATIONAL BANK			1 1	1	NA (
	21	\$1,627,555.78	100% 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	43	\$6,192,435.21	100% 0	\$0.00	NA (
	43			_	
THE HUNTINGTON NATIONAL BANK	39	\$2,344,240.08			NA (
	39	\$2,344,240.08	100% 0	\$0.00	
THE HINTINGTON NATIONAL BANK	15	\$2,042,254,53	100% 0	90.00	NA (
THE HUNTINGTON NATIONAL DAINK		· ' '	i i i		NAIC
+	13	\$3,042,234.33	100 70 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	47	\$2,607,515.66	100% 0	\$0.00	NA
	47	\$2,607,515.66	100% 0	\$0.00	
THE		21 252 225 07	12200	22.00	D.T.A.
THE HUNTINGTON NATIONAL BANK				+	NA (
 	11	\$1,050,325.07	100%	\$0.00	
THE HUNTINGTON NATIONAL BANK	14	\$1 798.200.77	100% 0	\$0.00	NA (
	14			+	
	1	Ψ197209-22		ΨΟ•Ο	
PENNYMAC LOAN SERVICES, LLC	8	\$1,498,089.40	100% 0	\$0.00	NA (
	8		1	1	
PENNYMAC LOAN SERVICES, LLC	8	\$1,115,750.00	1 1	+	NA
	8	\$1,115,750.00	100% 0	\$0.00	(
HOMECTREET DANK		¢100 800 00	7 34% 0	00 00	NA (
		·			
STATE CHARTERED SAVINGS BANK	12	\$1,042,352.57	75.93% 0	\$0.00	NA
WMS SERIES LLC, A DELAWARE	3	\$229 683 80	16 73% 0	on na	NA
SERIES LIMITED LIABILITY COMPANY		·			17/1
	16	\$1,372,836.37	100% 0	\$0.00	
HOMESTREET BANK	1 2	\$258,000,00	8 43% 0	\$0.00	NA (
HOMESTREET BANK, A WASHINGTON					
STATE CHARTERED SAVINGS BANK	18	\$2,413,277.49	78.82%0	\$0.00	NA
WMS SERIES LLC, A DELAWARE	3	\$390 417.35	12 75% 0	\$0.00	NA
SERIES LIMITED LIABILITY COMPANY					1111
	23	\$3,061,694.84	100% 0	\$0.00	
HOMECTREET DANK		¢157 202 60	7 42%	ΦΩ ΩΩ	NΙΛ
	1	·			NA
STATE CHARTERED SAVINGS BANK	9	\$1,498,763.69	70.67% 0	\$0.00	NA
	3	\$464,675.08	21.91% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK PENNYMAC LOAN SERVICES, LLC PENNYMAC LOAN SERVICES, LLC HOMESTREET BANK HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK HOMESTREET BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK HOMESTREET BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK	THE HUNTINGTON NATIONAL BANK 43 THE HUNTINGTON NATIONAL BANK 39 THE HUNTINGTON NATIONAL BANK 15 THE HUNTINGTON NATIONAL BANK 15 THE HUNTINGTON NATIONAL BANK 47 THE HUNTINGTON NATIONAL BANK 11 THE HUNTINGTON NATIONAL BANK 11 THE HUNTINGTON NATIONAL BANK 14 PENNYMAC LOAN SERVICES, LLC 8 PENNYMAC LOAN SERVICES, LLC 8 HOMESTREET BANK HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 18 HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK SERIES LIMITED LIABILITY COMPANY 18 HOMESTREET BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 18 HOMESTREET BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 23 HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK 11 HOMESTREET BANK 12 23 HOMESTREET BANK 14 15 16 16 17 18 18 18 19 23	THE HUNTINGTON NATIONAL BANK THE HU	THE HUNTINGTON NATIONAL BANK THE HU	THE HUNTINGTON NATIONAL BANK THE HU

	WMS SERIES LLC, A DELAWARE	1	1			1
	SERIES LIMITED LIABILITY COMPANY	<u></u> '	1	<u> </u>	,	
Total		13	\$2,120,731.37	100%	0 \$0.00	
3138XDQ78	HOMESTREET BANK	17	\$4,909,849.22	9.47%	0 \$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	143	\$42,161,411.27	81.34%	0 \$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$4,763,604.38		0 \$0.00	NA
Total		177	\$51,834,864.87	100%	0 \$0.00	
3138XDQ86	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$2,546,683.14	90.01% (0 \$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$282,699.97	9.99%	0 \$0.00	NA
Total		26	\$2,829,383.11	100%	0 \$0.00	
3138XDQ94	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,484,154.37	91.92% (0 \$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$218,405.00	8.08%	0 \$0.00	NA
Total		9	\$2,702,559.37	100%	0 \$0.00	
3138XDRA0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$5,216,354.00	56.2%	0 \$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$4,064,773.89	43.8%	0 \$0.00	NA
Total		33	\$9,281,127.89	100%	0 \$0.00	
3138XDRB8	HOMESTREET BANK	$ \overline{ 1 } $	\$389,000.00	10.27% (080.00	NA
J130112.	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11				
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$533,950.00	14.1%	0 \$0.00	NA
Total		14	\$3,787,424.00	100%	0 \$0.00	
3138XDRC6	HOMESTREET BANK	2	2 \$143,300.00	4.09%	0 \$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	·			
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$145,000.00		0 \$0.00	NA
Total		29	\$3,500,167.00	100%	0 \$0.00	
3138XDRD4	HOMESTREET BANK	3	\$ \$773,700.00	4.05%	0 \$0.00	NA
3138AURD-	HOMESTREET BANK HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61				NA NA
	STATE CHARLES STATE OF THE STAT	5	\$1,531,155.00	8%	0 \$0.00	NA

	WMS SERIES LLC, A DELAWARE					
Total	SERIES LIMITED LIABILITY COMPANY	(0	¢10 125 270 57	1000	0 \$0.00	
Total		69	\$19,125,279.57	100%	0 30.00	
3138XDRE2	HOMESTREET BANK	2	\$451,405.00	18.77%	0.00	NA (
01307101122	HOMESTREET BANK, A WASHINGTON					
	STATE CHARTERED SAVINGS BANK	7	\$1,953,936.00	81.23%	0 \$0.00	NA (
Total		9	\$2,405,341.00	100%	0 \$0.00	
3138XDRF9	HOMESTREET BANK	3	\$845,000.00	5.72%	0 \$0.00	NA (
	HOMESTREET BANK, A WASHINGTON	55	¢12.015.794.69	81.37%	00 00	NA (
	STATE CHARTERED SAVINGS BANK	33	\$12,015,784.68	81.37%	0 30.00	NA (
	WMS SERIES LLC, A DELAWARE	7	\$1,906,400.00	12.91%	00 02	NA (
	SERIES LIMITED LIABILITY COMPANY		\$1,900, 4 00.00			11/1
Total		65	\$14,767,184.68	100%	0 \$0.00	(
3138XDRG7	HOMESTREET BANK	1	\$198,500.00	7.13%	0 \$0.00	NA (
	HOMESTREET BANK, A WASHINGTON	13	\$2,413,151.00	86.67%	7 60 00	NA (
	STATE CHARTERED SAVINGS BANK	13	\$4,415,151.00	80.0776	0,50.00	11/1
	WMS SERIES LLC, A DELAWARE	1	\$172,500.00	6.2%	0 \$0.00	NA (
	SERIES LIMITED LIABILITY COMPANY	1	\$172,500.00			
Total		15	\$2,784,151.00	100%	0 \$0.00	(
]				
3138XDRH5	HOMESTREET BANK, A WASHINGTON	11	\$3,239,843.00	91.53%	00 02	NA (
3136ADKII3	STATE CHARTERED SAVINGS BANK	11	\$3,437,0 4 3.00	91.33%	0,50.00	11/1
	WMS SERIES LLC, A DELAWARE	1	\$300,000.00	Q 47%	0 \$0.00	NA (
	SERIES LIMITED LIABILITY COMPANY	1	·			11/7
Total		12	\$3,539,843.00	100%	0 \$0.00	(
3138XDRJ1	HOMESTREET BANK, A WASHINGTON	5	\$1,242,145.00	84.38%	00 02	NA (
3130ADKJ1	STATE CHARTERED SAVINGS BANK		\$1,242,143.00	04.30 /0	0,50.00	11/7
	WMS SERIES LLC, A DELAWARE	1	\$230,000.00	15.62%	00.02	NA (
	SERIES LIMITED LIABILITY COMPANY	1	·			11/1
Total		6	\$1,472,145.00	100%	0 \$0.00	(
					\perp	
3138XDRK8	HOMESTREET BANK, A WASHINGTON	7	\$1,808,315.00	79.44%	00 02	NA (
3136ADKK0	STATE CHARTERED SAVINGS BANK		Φ1,000,515.00	12.77.70	υ φυ.συ	1771
	WMS SERIES LLC, A DELAWARE	2	\$467,970.00	20.56%	00 02	NA (
	SERIES LIMITED LIABILITY COMPANY					
Total		9	\$2,276,285.00	100%	0 \$0.00	[
			<u> </u>		\perp	
3138XDU32	ACADEMY MORTGAGE CORPORATION	4	\$638,496.79	8.47%	0 \$0.00	NA
	BANK OF COLORADO, A COLORADO	2	\$340,224.31	4 52%	0 \$0.00	NA
	BANKING CORPORATION		Ψυτυ,22π.υ 1	7.52 /0	υφυ.συ	1 1/1 1
	BANK OF COLORADO, A COLORADO	1	\$207,826.34	2 76%	0 \$0.00	NA
	CORPORATION		·			
ĺ	1	11	\$245,121.88	3.25%	00000	NA

	CATALYST LENDING, INC., A COLORADO CORPORATION					
	CHERRY CREEK MORTGAGE CO., INC	1	\$116,266.48	1.54%	0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$610,393.82	8.1%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$637,869.64	8.47%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$633,591.43	8.41%	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,180.00	3.78%	0 \$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$513,025.87	6.81%	0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,195.37	1.75%	0 \$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$212,482.09	2.82%	0 \$0.00	NA
	LOANDEPOT.COM,LLC DBA IMORTGAGE	1	\$215,334.72	2.86%	0 \$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$402,078.28	5.34%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,134.74	2.43%	0 \$0.00	NA
	PEOPLES NATIONAL BANK	5	\$853,008.45	11.32%	0 \$0.00	NA
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$189,150.00	2.51%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$268,381.80	3.56%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	4	\$600,943.97	7.98%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPTIAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,364.49	3.32%	0 \$0.00	NA
Total		41	\$7,535,070.47	100%	0 \$0.00	
3138XDU40	ACADEMY MORTGAGE CORPORATION	1	\$183,124.57		0 \$0.00	NA
	CANON NATIONAL BANK	1	\$56,196.96	2.63%	0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$556,170.57		0 \$0.00	
	COBALT MORTGAGE, INC	1	\$186,031.31	8.69%	0 \$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$245,131.40	11.45%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,173.19	6.78%	0 \$0.00	NA
		1	\$165,590.02	7.74%	0 \$0.00	NA

	PEOPLES NATIONAL BANK, A CORPORATION				
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$88,657.85	4.14% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$514,590.91	24.04% 0 \$0.00	NA
Total		12	\$2,140,666.78	100% 0 \$0.00	
ļ				 	
3138XDZV5	PMAC LENDING SERVICES, INC	5	\$1,117,310.21		NA (
Total		5	\$1,117,310.21	100% 0 \$0.00	
3138XECG1	ARK MORTGAGE, INC - COR	1	\$100,000.00	4.29% 0 \$0.00	NAC
5150112001	GOLDEN WEST ALLIANCE, INC COR	1	\$89,889.34	 	NA 0
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$78,805.33		NA 0
	IKON FINANCIAL GROUP, LLC - COR	1	\$85,492.30		NA (
	PINNACLE BANK - COR	1	\$81,894.45		NA 0
	PLAZA HOME MORTGAGE, INC	20	\$1,629,594.17		NA (
	PLUM CREEK FUNDING, INC - COR	1	\$92,882.99	3.99% 0 \$0.00	NA (
	SOUTHERN STAR CAPITAL LLC - COR	1	\$84,700.00		NA (
	WOODSIDE MORTGAGE SERVICES, INC	1	\$86,288.78		NA (
Total		28	\$2,329,547.36	100% 0 \$0.00	
3138XECH9	CARROLLTON MORTGAGE CO COR	1	\$112,500.00	7.38% 0 \$0.00	NA (
DISOALCII	DIRECTORS FINANCIAL GROUP - COR	1	\$123,597.84		NA C
	MICHIGAN FIRST MORTGAGE, INC COR	1	\$120,000.00		NA 0
	PLAZA HOME MORTGAGE, INC	7	\$827,274.81	54.24% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	1	\$115,055.06		NA
<u> </u>	THE MORTGAGE LINK, INC COR	1	\$110,538.92	7.25% 0 \$0.00	NA (
	TOP ONE MORTGAGE L.L.C COR	1	\$116,250.00		NA (
Total		13	\$1,525,216.63	100% 0 \$0.00	(
				 	
3138XECJ5	GENERATION 5 FINANCIAL SERVICES, LL	1	\$128,837.70		NA
<u> </u>	PLAZA HOME MORTGAGE, INC	11	\$1,505,209.42	84.61% 0 \$0.00	NA (
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$145,000.00		NA
Total		13	\$1,779,047.12	100% 0 \$0.00	
		1	÷155 000 10	13.51 % 0 \$0.00	274
3138XECK2	CHOICE MORTGAGE BANK	1	\$155,808.19		NA
<u> </u>	FIRST EQUITY MORTGAGE, LLC - COR	2	\$321,045.30	 	NA (
<u> </u>	PLAZA HOME MORTGAGE INC	1	\$173,850.00		NA
	PLAZA HOME MORTGAGE, INC	5	\$817,884.72		NA
Total		9	\$1,468,588.21	100% 0 \$0.00	

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3138XECL0	AMERICAN FINANCIAL NETWORK INC. - C	1	\$67,500.00		0 \$0.00	NA
	BANK OF ENGLAND - COR	1	\$102,600.00		0 \$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$91,732.18		_	NA
	FIRSTRUST MORTGAGE, INC COR	1	\$90,250.00	5.22%	0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC COR	2	\$119,114.89	6.89%	0 \$0.00	NA
	HARTFORD FINANCIAL SERVICES INC	1	\$39,704.41	2.3%	0 \$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$73,713.36			NA
	ON Q FINANCIAL, INC	1	\$69,921.56			NA
	PLAZA HOME MORTGAGE INC	1	\$64,000.00		0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	11	\$909,222.11	52.62%		NA
	SUMMIT MORTGAGE CORPORATION - COR	1	\$100,284.84			NA
Total		22	\$1,728,043.35	100%	0 \$0.00	
			. , ,			
3138XECM8	BANK OF ENGLAND - COR	1	\$111,530.77	5.32%	0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$111,954.21	5.34%		NA
	EQUITY LOANS LLC - COR	1	\$149,827.94		0 \$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$126,742.74			NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$120,169.73		0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	8	\$1,045,504.19	49.9%	0 \$0.00	NA
	PROVIDENT LENDING GROUP	1	\$147,822.17	7.06%	0 \$0.00	NA
	UNITED TEXAS BANK	1	\$149,827.94			NA
	WOODSIDE MORTGAGE SERVICES, INC	1	\$131,750.00	6.29%	0 \$0.00	NA
Total		16	\$2,095,129.69	100%	0 \$0.00	
3138XECN6	PLAZA HOME MORTGAGE, INC	3	\$1,274,885.67	100%	0 \$0.00	NA
Total		3	\$1,274,885.67	100%	0 \$0.00	
3138XECP1	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$759,355.54	24.69%	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$2,316,750.00	75.31%	0 \$0.00	NA
Total		8	\$3,076,105.54	100%	0 \$0.00	
3138XELK2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,507,756.91	100%	0 \$0.00	NA
Total		6	\$1,507,756.91	100%	0 \$0.00	
3138XEV88	GUILD MORTGAGE COMPANY	35	\$3,444,522.98	100%	0 \$0.00	NA
Total		35	\$3,444,522.98	100%	0 \$0.00	_
3138XEV96	GUILD MORTGAGE COMPANY	30	\$3,507,922.26	100%	0 \$0.00	NA
Total		30	· ·		0 \$0.00	2,12
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3138XEVR6	GUILD MORTGAGE COMPANY	33	· ′ ′		NA
Total		33	\$2,372,860.11	100% 0 \$0.00	
21203/53/42	CHILD MODEO FOR COSTA 172	-	ΦΩ 144 Ω1 5 · 5	100% 040 00	
3138XEWA2	GUILD MORTGAGE COMPANY	31	\$2,144,316.42	100% 0 \$0.00	NA
Total		31	\$2,144,316.42	100% 0 \$0.00	
3138XEWB0	GUILD MORTGAGE COMPANY	26	\$2,488,319.19	100% 0 \$0.00	NA
Total	OUILD MORIGAGE COMPANI	26		100% 0 \$0.00	INA
10001			Ψω,ποσ,σ17,19	100 /0 0 0 0 0 0 0	
3138XEWC8	GUILD MORTGAGE COMPANY	18	\$2,112,261.93	100% 0 \$0.00	NA
Total		18		100% 0 \$0.00	- 1
		_	, , ,		
3138XEWD6	GUILD MORTGAGE COMPANY	25	\$3,464,157.34	100% 0 \$0.00	NA
Total		25	\$3,464,157.34	100% 0 \$0.00	(
3138XEWE4	GUILD MORTGAGE COMPANY	7	\$1,127,221.92	100% 0 \$0.00	NA
Total		7	\$1,127,221.92	100% 0 \$0.00	
		$oxed{oxed}$			
3138XEWF1	GUILD MORTGAGE COMPANY	10	\$2,640,050.00		NA (
Total		10	\$2,640,050.00	100% 0 \$0.00	(
			.		
3138XEWG9	GUILD MORTGAGE COMPANY	20		100% 0 \$0.00	NA (
Total		20	\$3,730,845.49	100% 0 \$0.00	
3138XEWH7	GUILD MORTGAGE COMPANY	203	\$47,306,367.97	100% 0 \$0.00	NA (
Total	MONTONOL COMITANT	203		100% 0 \$0.00	11/11
_ ~ - ~ - ~ - ~ - ~ - ~ - ~ - ~ - ~ - ~			ψ11,000,001.91	200 /0 0 ψ0.00	
3138XEWJ3	GUILD MORTGAGE COMPANY	21	\$5,141,425.70	100% 0 \$0.00	NA (
Total		21	\$5,141,425.70		(
3138XFBE4	CASTLE & COOKE MORTGAGE LLC	1	\$318,290.74	17.74% 0 \$0.00	NA (
	IMPAC MORTGAGE CORP	2	\$628,750.00		NA (
	MORTGAGE NOW INC	1	\$416,399.18		NA (
	SUN AMERICAN MORTGAGE	2	\$430,299.57	24% 0 \$0.00	NA (
	COMPANY				INA
Total		6	\$1,793,739.49	100% 0 \$0.00	(
21207/5002	COLETANTOR RANGE	1.5	ф1 000 2 0 1 15	72 ((%) 0 0 0 0	
3138XFC60	COLE TAYLOR BANK	12	\$1,092,294.42		NA (
<u> </u>	CORNERSTONE MORTGAGE, LLC	1	\$100,000.00		NA (
<u> </u>	FOUNTAIN CITY FUNDING, INC	1	\$101,208.50		NA (
<u> </u>	GENEVA FINANCIAL, LLC	1	\$58,250.00 \$74,005,64		NA (
<u> </u>	SMI LENDING INC	1	\$74,905.64 \$56,250.00		NA (
Total	VELOCITY FINANCIAL, LLC	1 17	\$56,250.00 \$1.482.008.56		NA (
Total	 	17	\$1,482,908.56	100% 0 \$0.00	
		1 1	, l		

3138XFC78	ADVISORS CAPITAL, INC	1	\$378,407.98	2.22% 0 \$0.00	NA (
	COLE TAYLOR BANK	60		75.89% 0 \$0.00	NA
	CORNERSTONE MORTGAGE, LLC	2	\$226,000.00	1.33% 0 \$0.00	NAC
	CROSS RIVER BANK	1	\$481,951.64	2.83% 0 \$0.00	NAC
	HARTFORD FINANCIAL SERVICES, INC	1	\$415,002.41	2.44% 0 \$0.00	NAC
	HOME SOLUTIONS GROUP, INC	1	\$212,000.00	1.25% 0 \$0.00	NA C
	HOMETRUST MORTGAGE		·		
	CORPORATION	1	\$127,900.00	0.75% 0 \$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$370,457.23	2.18% 0 \$0.00	NA
	PRIME HOME LOANS, INC	1	\$108,050.02	0.63% 0 \$0.00	NA (
	SMI LENDING INC	1	\$68,000.00	0.4% 0 \$0.00	NA (
	SOMERSET LENDING CORP	1	\$146,500.00	0.86% 0 \$0.00	NA (
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$517,900.00	3.04% 0 \$0.00	NA
	TOP ONE MORTGAGE L.L.C	3	\$669,284.20	3.93% 0 \$0.00	NA
	UNITED AMERICAN MORTGAGE	1	\$383,387.03	2.25% 0 \$0.00	NA 0
T-4-1	CORPORATION	76		100% 0 \$0.00	
Total		/0	\$17,024,557.25	100% 0 \$0.00	U
2120VEC96	COLE TAYLOR BANK	11	¢1 552 228 16	73.62% 0 \$0.00	NA C
3138XFC86		11	\$1,552,328.16	/3.02% 0 \$0.00	NAC
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$52,500.00	2.49% 0 \$0.00	NA
	GOOGAIN INC DBA MAXREAL	1	\$153,700.00	7.29% 0 \$0.00	NAC
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$250,000.00	11.86% 0 \$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$100,000.00	4.74% 0 \$0.00	NA
Total	ARBORT IN INCLUDIO	15	\$2,108,528.16	100% 0 \$0.00	C
lotai	- 	10	Ψ291009220010	100 /υ υ ψυ•ου	
3138XFC94	COLE TAYLOR BANK	10	\$3,115,283.75	90.38% 0 \$0.00	NA
D130A1C)+	FOUNTAIN CITY FUNDING, INC	10	\$331,430.27	9.62% 0 \$0.00	NA (
Total	FOUNTAIN CITT FONDING, INC	11	\$3,446,714.02	100% 0 \$0.00	11/71
lotai		11	\$3,44U,/14.U2	100 % U pu.uu	U
3138XFDA0	COLE TAYLOR BANK	1	\$1,750,770.00	84.01% 0 \$0.00	NAC
3138AFDAU		4			
m ()	TRISTAR FINANCE, INC	1	\$333,300.00	15.99% 0 \$0.00	NA C
Total		5	\$2,084,070.00	100% 0 \$0.00	- U
<u> </u>	10T DODTES LO LENDING				
3138XFKT1	1ST PORTFOLIO LENDING CORPORATION	1	\$399,298.76	2% 0 \$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,100.00	0.8% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC	2	\$557,000.00	2.78% 0 \$0.00	NA (
	AMERICASH	1	\$274,600.00	1.37% 0 \$0.00	NA (
	BANK OF ANN ARBOR	1	\$341,500.00	1.71% 0 \$0.00	NA (
	BANK OF THE PACIFIC	1	\$150,000.00	0.75% 0 \$0.00	NA (
		1	\$340,239.82	1.7% 0 \$0.00	NA (
			7-10,		

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC					
CERTUSBANK, NATIONAL ASSOCIATION	1	\$332,350.00	1.66% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO, INC	2	\$816,357.96	4.08% 0	\$0.00	NA
COMMUNITY HOME LENDING, INC	2	\$547,752.39	2.74% 0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$220,000.00	1.1% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$222,000.00	1.11% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,800.00	2.45% 0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$300,000.00	1.5% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,613.89	1.12% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,766.62	0.68%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,371.94	2.08% 0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$129,790.90	0.65% 0	\$0.00	NA
GOODMORTGAGE.COM	1	\$348,175.38	1.74% 0	\$0.00	NA
GREEN TREE SERVICING LLC	14	\$4,474,150.00	22.36% 0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$150,000.00	0.75% 0	\$0.00	NA
GSB MORTGAGE, INC	1	\$369,391.81	1.85% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,017,311.59	5.08% 0	\$0.00	NA
HIGHTECHLENDING INC	1	\$326,462.51	1.63% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$398,000.00	1.99% 0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC	2	\$740,000.00	3.7% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$340,000.00	1.7% 0	\$0.00	NA
MCGLONE MORTGAGE COMPANY INC	1	\$161,000.00	0.8% 0	\$0.00	NA
MEETINGHOUSE BANK	1	\$366,200.00	1.83% 0	\$0.00	NA
MORTGAGE MASTER, INC	5	\$1,452,000.00	7.26% 0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$210,682.21	1.05% 0	\$0.00	NA
NETWORK FUNDING, LP	3	\$702,017.50	3.51% 0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	2	\$304,202.80	1.52% 0		NA
OAK MORTGAGE COMPANY, LLC	1	\$106,243.25	0.53% 0		NA
SUMMIT MORTGAGE CORPORATION	1	\$416,314.57	2.08% 0	<u> </u>	NA
THE MORTGAGE LINK, INC	1	\$296,500.00	1		NA
UNITY BANK	1	\$417,000.00	1		NA
VAN DYK MORTGAGE CORPORATION	1	\$416,314.57	2.08% 0		NA
WALLICK AND VOLK, INC WCS FUNDING GRP. INC. DBA HAPPY	1	\$399,342.50 \$185,700.83		\$0.00	NA (
MORTGAGE WEI MORTGAGE CORPORATION	1	\$185,700.83			NA (

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	WHOLESALE CAPITAL CORPORATION	1	\$199,678.31	1% 0 \$0.00	NA
Total		70	\$20,010,230.11	100% 0 \$0.00	0
3138XFKV6	ALLIED FIRST BANK, SB	1	\$112,500.00	5.05% 0 \$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$115,055.06		NA (
	CHURCHILL MORTGAGE CORPORATION	1	\$112,857.83	5.06% 0 \$0.00	NA (
	DIRECTORS FINANCIAL GROUP	1	\$115,200.00	5.17% 0 \$0.00	NA (
	DREW MORTGAGE ASSOCIATES, INC	1	\$111,720.00		NA (
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,849.02	5.38% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	1	\$113,509.90		NA (
	GROUP ONE MORTGAGE, INC	1	\$116,280.00		NA (
	HIGHTECHLENDING INC	1	\$113,712.57	5.1% 0 \$0.00	NA (
	INTERSTATE BANK, SSB	1	\$121,839.34		NA (
	M&T BANK	1	\$114,848.56		NA (
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,597.14		NA (
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$121,400.00	5.45% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,096.20	5.48% 0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC	2	\$236,298.02	10.6% 0 \$0.00	NA (
	PINNACLE MORTGAGE GROUP INC	1	\$118,335.93	5.31% 0 \$0.00	NA (
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$122,595.57	5.5% 0 \$0.00	NA
	THE BANK OF MAINE	1	\$121,500.00	5.48% 0 \$0.00	NA (
Total		19	\$2,228,195.14	100% 0 \$0.00	(
3138XFKW4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$148,750.00	2.15% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$125,953.33	1.82% 0 \$0.00	NA (
	ACCUNET MORTGAGE LLC	2	\$286,525.50	4.14% 0 \$0.00	NA (
	ALL WESTERN MORTGAGE, INC	1	\$149,214.12	2.16% 0 \$0.00	NA (
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$131,063.65	1.89% 0 \$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$135,657.11	1.96% 0 \$0.00	NA (
	COAST 2 COAST FUNDING GROUP, INC	1	\$139,827.86	2.02% 0 \$0.00	NA (
	COMMUNITY HOME LENDING, INC	1	\$143,011.43	2.07% 0 \$0.00	NA (
	D. L. EVANS BANK	1	\$128,500.00	1.86% 0 \$0.00	NA (
	DELMAR FINANCIAL COMPANY	1	\$138,675.26	2% 0 \$0.00	NA (
	EQUITY BANK	1	\$140,482.77	2.03% 0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$148,308.84	2.14% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$131,088.61	1.89% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	9			NA (

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	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,324.79	2.06%	0 \$0.00	NA
	INTERSTATE BANK, SSB	1	\$145,632.97	2.1%	0 \$0.00	NA
	KEYSTONE BANK	2	\$273,086.60	3.95%	0 \$0.00	NA
	MAGNOLIA BANK, INCORPORATED	2	\$278,825.00	4.03%	0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,250.00	1.85%	0 \$0.00	NA
	MERIDIAN BANK	1	\$136,585.94	1 07%	0 \$0.00	NA (
	MIDCOUNTRY BANK	1	\$130,383.94		0 \$0.00	
	NATIONS LENDING OF OHIO	1	,		0 \$0.00	1
		1	\$145,940.33	2.11%	0 30.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,999.90		0 \$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$129,828.81	1.88%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,818.83	2.08%	0 \$0.00	NA
	RMS & ASSOCIATES	1	\$129,500.00	1.87%	0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$139,823.86		0 \$0.00	
	SCENIC OAKS FUNDING	2	\$276,300.00	3 99%	0 \$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$135,000.00		0 \$0.00	1
	STOCKMAN BANK OF MONTANA	1	\$138,521.46		0 \$0.00	1
	THE FEDERAL SAVINGS BANK	1	\$132,832.67		0 \$0.00	
	THE MORTGAGE OUTLET, INC	1	\$149,600.00		0 \$0.00	1
	TOP FLITE FINANCIAL, INC	1	\$130,248.92		0 \$0.00	1
	TRIDENT MORTGAGE COMPANY, LP	1	\$131,830.09		0 \$0.00	
	UNITED FIDELITY FUNDING CORP	1	\$137,402.69		0 \$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$129,337.07		0 \$0.00	
	V.I.P. MORTGAGE INC	1	\$144,400.00		0 \$0.00	
	WESTCOAST MORTGAGE GROUP AND	1	\$132,325.52		0 \$0.00	
Total	REALTY COMPANY	50	¢6 010 925 17	1000	0 \$0.00	
Total		50	\$6,919,835.17	100%	<u> </u>	
3138XFKZ7	ALL WESTERN MORTGAGE, INC	1	\$167,200.00	2 46%	0 \$0.00	NA (
DI36AI KZ/	AMERICAN FINANCIAL FUNDING CORP	1	\$159,798.69		0 \$0.00	
	AMERICAN MORTGAGE & EQUITY	1	·			
	CONSULTANTS, INC	1	\$151,704.96		0 \$0.00	
	BANK OF ANN ARBOR	1	\$154,000.00	2.27%	0 \$0.00	NA (
	BANK OF THE PACIFIC	1	\$168,000.00	2.47%	0 \$0.00	NA (
	CENTENNIAL LENDING GROUP, LLC	1	\$162,968.37	2.4%	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$338,773.33	4.99%	0 \$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$155,325.00	2.29%	0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$173,371.39		0 \$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$164,057.00		0 \$0.00	1
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,871.57		0 \$0.00	
<u> </u>	GOLDWATER BANK, N.A	1	\$150,714.45	2 22%	0 \$0.00	NA
<u> </u>	OOLD II ATEK DANK, N.A	1	Ψ130,/14.43	4.44 10	υμυ.υυ	TAY.

\$1,116,650.00

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GREEN TREE SERVICING LLC

INTERCONTINENTAL CAPITAL GROUP,	1	\$166,789.89	2.46% 0	\$0.00	NA
 	1	\$162.794.92	2.4% 0.5	\$0.00	NA (
M&T BANK	1	\$169,600.00			NA (
MARKETPLACE HOME MORTGAGE, LLC	1	\$152,803.06			NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,783.60	2.53% 0	\$0.00	NA
MERIDIAN BANK	1	\$162,785.35	2.4% 0	\$0.00	NA (
MORTGAGE FINANCIAL, INC	1	\$169,781.17	2.5% 0	\$0.00	NA (
MORTGAGE MASTER PACIFIC	1	\$174,585.07	2.57% 0	\$0.00	NA (
NETWORK FUNDING, LP	1	\$168,239.16	2.48% 0	\$0.00	NA (
PACIFIC CITY BANK	1	\$150,814.34	2.22% 0 5	\$0.00	NA (
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$323,803.06	4.77% 0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$156,607.20			NA
SECURITY HOME MORTGAGE LLC	1	\$155,500.00	2.29% 0	\$0.00	NA (
STOCKTON MORTGAGE CORPORATION	1	\$169,900.00			NA (
THE FEDERAL SAVINGS BANK	1	\$155,608.43			NA (
TRISTAR FINANCE, INC	1	\$159,500.00			NA (
UNITED FIDELITY FUNDING CORP	3	\$472,404.58	6.96% 0	\$0.00	NA (
UTAH MORTGAGE LOAN CORPORATION	1	\$164,250.00	2.42% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$167,104.28			NA
	42	\$6,791,088.87	100% 0	\$0.00	(
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$53,169.87	3.22% 0	\$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	15	\$1,596,367.46	96.78% 0	\$0.00	NA
	16	\$1,649,537.33	100% 0	\$0.00	(
NTFN, INC	2	\$565,377.77	28.74% 0	\$0.00	NA (
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,401,500.00			NA
	10	\$1,966,877.77	100% 0	\$0.00	(
AMERICAN EQUITY MORTGAGE, INC	2	\$416,850.89			NA (
ASPIRE FINANCIAL, INC	1	\$105,050.00	2.32% 0	\$0.00	NA (
FIRST SAVINGS MORTGAGE CORPORATION	3	\$910,305.83	20.08% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$172,400.00	3.8% 0 5	\$0.00	NA
	INC LEND SMART MORTGAGE, LLC M&T BANK MARKETPLACE HOME MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION MERIDIAN BANK MORTGAGE FINANCIAL, INC MORTGAGE MASTER PACIFIC NETWORK FUNDING, LP PACIFIC CITY BANK PROVINCE MORTGAGE ASSOCIATES, INC RESIDENTIAL HOME MORTGAGE CORPORATION SECURITY HOME MORTGAGE LLC STOCKTON MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK TRISTAR FINANCE, INC UNITED FIDELITY FUNDING CORP UTAH MORTGAGE LOAN CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC MIDLAND MORTGAGE CORPORATION, A CORPORATION PLATINUM HOME MORTGAGE CORPORATION NTFN, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE, INC ASPIRE FINANCIAL, INC FIRST SAVINGS MORTGAGE CORPORATION INTERCONTINENTAL CAPITAL GROUP,	INC LEND SMART MORTGAGE, LLC M&T BANK MARKETPLACE HOME MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION MERIDIAN BANK MORTGAGE FINANCIAL, INC MORTGAGE MASTER PACIFIC NETWORK FUNDING, LP PACIFIC CITY BANK PROVINCE MORTGAGE ASSOCIATES, INC RESIDENTIAL HOME MORTGAGE CORPORATION SECURITY HOME MORTGAGE LLC STOCKTON MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK TRISTAR FINANCE, INC UNITED FIDELITY FUNDING CORP UTAH MORTGAGE LOAN CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC MIDLAND MORTGAGE CORPORATION, A CORPORATION PLATINUM HOME MORTGAGE CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC 42 MIDLAND MORTGAGE CORPORATION, A CORPORATION PLATINUM HOME MORTGAGE CORPORATION 1 MIDLAND MORTGAGE CORPORATION, A CORPORATION PLATINUM HOME MORTGAGE CORPORATION 1 MIDLAND MORTGAGE CORPORATION, A CORPORATION A CORPORATION PLATINUM HOME MORTGAGE CORPORATION 1 A C	INC	INC	INC

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,929,790.00	64.61%	0 \$0.0	00 NA
Total	LIMITED LIABILITY CONTAINS	19	\$4,534,396.72	100%	0 \$0.	00
			ψ - 5-			1
3138XGKE2	AMERICAN EQUITY MORTGAGE, INC	1	\$131,402.34	2.55%	0 \$0.0	00 NA
	INTERCONTINENTAL CAPITAL GROUP,		\$217,000.00			
<u> </u>	INC	<u></u>	ΨΔ17,000.0	7.2.7.	υψυ	<u></u>
	PROSPECT MORTGAGE, LLC, A	19	\$4,809,905.00	93.24%	0\$0.0	00 NA
Total	LIMITED LIABILITY COMPANY	21				
1 Otai	+		\$5,130,307.54	100 /0	υ φυ.υ	4
 	DD CODECT MODIFICACE LLC A				+	+
3138XGKF9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$800,675.00	69.95%	0.0\$	00 NA
	SOUTHEAST MORTGAGE OF GEORGIA,				+	++++
1	INC	1	\$344,000.00	30.05%	0 \$0.0	00 NA
Total		8	\$1,144,675.00	100%	0 \$0.0	<u> </u>
				<u></u> '	Щ	'
3138XGUD3	CITYWIDE HOME LOANS, A UTAH	1	\$335,831.21	1.67%	0 \$0.0	00 NA
	CORPORATION DE CAPITAL MORTGAGE LLC	1	·		0 \$0.0	
	DE CAPITAL MORTGAGE, LLC DHI MORTGAGE COMPANY, LTD	1	\$99,842.62 \$389,389.90	1	1 1	
	FIRST GUARANTY MORTGAGE	1				
	CORPORATION, A CORPORATION	1	\$394,404.67	1.97%	0 \$0.0	00 NA
	GEORGE MASON MORTGAGE, LLC , A		taga 200 00	1 501	-	T NIA
	VIRGINIA LLC	1	\$300,000.00		0 \$0.0	
<u> </u>	HOMESERVICES LENDING, LLC	3	\$622,433.00	3.1%	0 \$0.0	00 NA
	LIVE WELL FINANCIAL, INC A	1				
<u> </u>	DELAWARE CORPORATION		·			
<u> </u>	MANHATTAN FINANCIAL GROUP, INC	1	\$544,528.13	1 1		
<u> </u>	NVR MORTGAGE FINANCE, INC	3	\$708,454.43	3.53%	0 \$0.0	00 NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$217,716.87	1.09%	0\$0.0	00 NA
	PEOPLES HOME EQUITY, INC., A					
	TENNESSEE CORPORATION	1	\$312,997.38	1.56%	0 \$0.0	00 NA
	PMAC LENDING SERVICES, INC. A		1:00 055 70	2 2007	-	- NIA
	CALIFORNIA CORPORATION	1	\$199,355.72	0.99%	0 \$0.0	00 NA
	PREMIA MORTGAGE, LLC DBA PREMIA	2	\$386,930.37	1.93%	080 (00 NA
<u> </u>	RELOCATION MORTGAGE	اـُـــــــ	·			
<u> </u>	PREMIER LENDING, LLC	1	\$196,224.92			
<u> </u>	PROSPERITY MORTGAGE COMPANY	1	\$152,451.41	1		
	WELLS FARGO BANK, N.A	61	\$14,726,222.04	1 1		
Total		81	\$20,055,201.80	100%	0 \$0.0)0
					4	
3138XGUE1	DE CAPITAL MORTGAGE, LLC	1	\$304,000.00			
<u> </u>	ENVOY MORTGAGE, LTD	1	\$416,385.67			
	GEORGE MASON MORTGAGE, LLC, A	1	\$205,790.88	0.82%	0 \$0.0	00 NA
	VIRGINIA LIMITED LIABILITY	, J	r J	1	1	

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	COMPANY				
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$267,750.00	1.07% 0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$304,093.42	1.21% 0 \$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$257,238.61	1.02% 0 \$0.00	NA (
	MOUNTAIN WEST BANK NA	1	\$325,000.00	1.29% 0 \$0.00	NA (
	NVR MORTGAGE FINANCE, INC	1	\$364,705.34	1.45% 0 \$0.00	NA (
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$511,243.08	2.03% 0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$612,150.68	2.43% 0 \$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$155,000.00		NA
	WELLS FARGO BANK, N.A	78	\$21,416,306.87	85.19% 0 \$0.00	NA (
Total		90	\$25,139,664.55	100% 0 \$0.00	(
		!			
3138XGUK7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,513.58	0.68% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$390,709.57	2.06% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$428,309.75	2.26% 0 \$0.00	NA (
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,597.32	0.66% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$417,000.00	2.2% 0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$310,577.47	1.64% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$527,950.22	2.79% 0 \$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,209.93	1.26% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$170,736.71	0.9% 0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$382,002.77	2.02% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,533.54	1.53% 0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$138,153.50	0.73% 0 \$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$408,657.78		NA
	MORTGAGE MASTER, INC	1	\$417,000.00	2.2% 0 \$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$703,695.19	3.71% 0 \$0.00	NA

			$\overline{}$	_	$\overline{}$	$\overline{}$
PRIORITY HOME MORTGAGE, L.P A LIMITED PARTNERSHIP	1	\$280,000.00	1.48%	0	\$0.00	NA
 	1	\$297,488.62	1.57%	0	\$0.00	NA (
WELLS FARGO BANK, N.A	57	†				
<u> </u>	76			_		
	,		ı'	П		
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$176,465.99	0.88%	0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$332,487.29	1.66%	0	\$0.00	NA (
DE CAPITAL MORTGAGE, LLC	1	\$111,671.55	0.56%	0	\$0.00	NA (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$387,362.23	1.93%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$158,755.19		Ш		
HOMESERVICES LENDING, LLC	1	\$331,454.29				
MORTGAGE MASTER, INC	1	\$218,000.00		++	_	
NVR MORTGAGE FINANCE, INC	2	\$502,401.27	2.51%	0	\$0.00	NA (
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$352,350.00		Ш		
SUMMIT MORTGAGE BANKERS, INC	1	\$624,578.51				
WELLS FARGO BANK, N.A	63					
	74	\$20,022,516.44	100%	0	\$0.00	
	<u> </u>		<u> </u>	\coprod	لــــــــــــــــــــــــــــــــــــــ	
PULTE MORTGAGE LLC	17			++	_	
	17	\$5,067,355.00	100%	0	\$0.00	<u> </u>
		<u> </u>	<u> </u>	\coprod		<u> </u>
PULTE MORTGAGE LLC	73			_		
	73	\$17,000,111.20	100%	0	\$0.00	<u> </u>
	لِـــــ		 '	Ц	لِـــا	
PULTE MORTGAGE LLC				_		
	<u>29</u>	\$6,034,328.32	100%	0	\$0.00	
DIT TE MODTGAGE LLC	30	¢6 000 019 00	100%		φ <u>υ</u> υυ	NA
PULTE WORTGAGE LLC				-	_	
+	- 30	\$U,UUU,U17.UU	100 /0	1	\$0.00	
DIT TE MORTGAGE LLC	29	\$8,000,026,18	100%	<u> </u>	90 02	NA
TOLIE MORIONOLEEC				-		
+		φυ,υυυ,υ=υ:=	100,0	H	φυ.συ	
PULTE MORTGAGE LLC	26	\$5.999.770.00	100%	, 0	\$0.00	NA
	26	†		++	_	
	, —	Ψ-9)		Ħ	Ψ	1
AMERISAVE MORTGAGE	11	\$2,121,602.61	100%	0	\$0.00	NA
CORPORATION				\vdash		
CURPURATION	11	\$2,121,602.61	100%	0	\$0.00	'
CORPORATION	11	\$2,121,602.61	100%	0	\$0.00	
	LIMITED PARTNERSHIP SUMMIT MORTGAGE BANKERS, INC WELLS FARGO BANK, N.A AMERICAN BANK A FEDERAL SAVINGS BANK BANKERS FUNDING COMPANY, LLC DE CAPITAL MORTGAGE, LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION HANTZ BANK, A MICHIGAN CORPORATION HOMESERVICES LENDING, LLC MORTGAGE MASTER, INC NVR MORTGAGE FINANCE, INC PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE SUMMIT MORTGAGE BANKERS, INC WELLS FARGO BANK, N.A PULTE MORTGAGE LLC PULTE MORTGAGE LLC	LIMITED PARTNERSHIP SUMMIT MORTGAGE BANKERS, INC 1	LIMITED PARTNERSHIP S280,000.00	LIMITED PARTNERSHIP 1 \$280,000.00 1.48%	LIMITED PARTNERSHIP SUMMIT MORTGAGE BANKERS, INC 1 S297,488.62 1.57% 0 WELLS FARGO BANK, N.A 57 \$13,296,066.36 70.15% 0	LIMITED PARTNERSHIP 1 \$229,00000 1.48% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC 1 \$2297,488.62 1.57% 0 \$0.00 WELLS FARGO BANK, N.A 57 \$13,296,066.36 70.15% 0 \$0.00 AMERICAN BANK A FEDERAL 1 \$176,465.99 0.88% 0 \$0.00 SAVINGS BANK 1 \$176,465.99 0.88% 0 \$0.00 DE CAPITAL MORTGAGE, LLC 1 \$332,487.29 1.66% 0 \$0.00 DE CAPITAL MORTGAGE, LLC 1 \$111,671.55 0.56% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 1 \$387,362.23 1.93% 0 \$0.00 GROUP, CORPORATION 1 \$158,755.19 0.79% 0 \$0.00 HANTZ BANK, A MICHIGAN 1 \$331,454.29 1.66% 0 \$0.00 MORTGAGE MASTER, INC 1 \$331,454.29 1.66% 0 \$0.00 MORTGAGE FINANCE, INC 2 \$502,401.27 2.51% 0 \$0.00 PREMIA MORTGAGE, LLC DBA PREMIA 1 \$352,350.00 1.76% 0 \$0.00 PREMIA MORTGAGE SANKERS, INC 1 \$624,578.51 3.12% 0 \$0.00 WELLS FARGO BANK, N.A 63 \$16,826,990.12 84,04% 0 \$0.00 PULTE MORTGAGE LLC 17 \$5,067,355.00 100% 0 \$0.00 PULTE MORTGAGE LLC 29 \$6,034,328.32 100% 0 \$0.00 PULTE MORTGAGE LLC 29 \$6,034,328.32 100% 0 \$0.00 PULTE MORTGAGE LLC 29 \$8,000,026.18 100% 0 \$0.00 PULTE MORTGAGE LLC 26 \$5,999,770.00 100% 0 \$0.00 AMERISAVE MORTGAGE \$0.00 \$0.00 AMERISAVE MORTGAGE \$0.00 \$0.00 AMERISAVE MORTGAGE \$0.00 \$0.00 \$0.00 AMERISAVE MORTGAGE \$0.00 \$0.00 \$0.00 AMERISAVE MORTGAGE \$0.00 \$0.0

AMERISAVE MORTGAGE			'	
CORTORATION	21	\$5,103,103.70	100% 0 \$0.00	<u>'</u>
AMERISAVE MORTGAGE CORPORATION	9	\$1,737,074.62	100% 0 \$0.00) NA
	9	\$1,737,074.62	100% 0 \$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$1,165,338.92	100% 0 \$0.00) NA
	2	\$1,165,338.92	100% 0 \$0.00	
AMERISAVE MORTGAGE CORPORATION	6	\$1,248,500.00	100% 0 \$0.00) NA
	6	\$1,248,500.00	100% 0 \$0.00	<u> </u>
AMERISAVE MORTGAGE CORPORATION	4	\$1,006,750.00	100% 0 \$0.00) NA
	4	\$1,006,750.00	100% 0 \$0.00	<u>'</u>
AMERISAVE MORTGAGE CORPORATION	5	\$1,367,600.00	100% 0 \$0.00) NA
	5	\$1,367,600.00	100% 0 \$0.00	
AMERISAVE MORTGAGE CORPORATION	16	\$2,529,350.00	100% 0 \$0.00) NA
	16	\$2,529,350.00	100% 0 \$0.00	
AMERISAVE MORTGAGE CORPORATION	8	\$2,619,300.00	100% 0 \$0.00) NA
	8	\$2,619,300.00	100% 0 \$0.00	
CITIBANK,N.A	21	\$1,989,984.05		
	21	\$1,989,984.05	100% 0 \$0.00	
CITIBANK,N.A SIRVA MORTGAGE	11	1		
SIKVA WORTGAGE	13	1		
CITIBANK,N.A MORTGAGE ASSURANCE INC	2	1	 	1
POLI MORTGAGE GROUP INC	1	\$402,172.59	37.87% 0 \$0.00) NA
	4	\$1,062,078.59	100% 0 \$0.00	
CITIBANK,N.A	45 45			
	AMERISAVE MORTGAGE CORPORATION CORPORATION CITIBANK,N.A CITIBANK,N.A SIRVA MORTGAGE CITIBANK,N.A MORTGAGE ASSURANCE INC POLI MORTGAGE GROUP INC	CORPORATION 21	CORPORATION 21 \$5,103,103.70	CORPORATION 21 \$5,103,103.70 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 9 \$1,737,074.62 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$1,165,338.92 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$1,165,338.92 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 6 \$1,248,500.00 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 6 \$1,248,500.00 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 4 \$1,006,750.00 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 5 \$1,367,600.00 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 5 \$1,367,600.00 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 5 \$1,367,600.00 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 16 \$2,529,350.00 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 16 \$2,529,350.00 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$1,989,984.05 100% 0 \$0.00 CITIBANK,N.A 21 \$1,989,984.05 100% 0 \$0.00 CITIBANK,N.A 21 \$1,989,984.05 100% 0 \$0.00 CITIBANK,N.A 21 \$1,989,984.05 100% 0 \$0.00 CITIBANK,N.A 22 \$242,906.00 22,87% 0 \$0.00 MORTGAGE GROUP INC 1 \$417,000.00 39,26% 0 \$0.00 POLI MORTGAGE GROUP INC 1 \$417,000.00 39,26% 0 \$0.00 CITIBANK,N.A 45 \$2,714,811.42 100% 0 \$0.00 CITIBANK,N.A 45 \$2,714,811.42 100% 0 \$0.00

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3138XHL66	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$91,251.07	4.07% 0	\$0.00	NA
	CITIBANK,N.A	20	\$1,960,810.96	87.4% 0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$95,234.27	4.24% 0	\$0.00	NA
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$96,210.35	4.29% 0	\$0.00	NA
Total		23	\$2,243,506.65	100% 0	\$0.00	(
3138XHL74	CITIBANK,N.A	15	\$1,754,897.48	100% 0	\$0.00	NA
Total		15	\$1,754,897.48	100% 0	\$0.00	(
3138XHL82	CITIBANK,N.A	12	\$1,669,903.29	86.45% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,463.61	6.81% 0	\$0.00	NA
	PEOPLES NATIONAL BANK (CO)	1	\$130,378.87	6.74% 0	\$0.00	NA
Total		14	\$1,931,745.77	100% 0	\$0.00	(
3138XHL90	CITIBANK,N.A	21	\$4,459,715.45	89.76% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,106.02	4.41% 0	\$0.00	NA
	ONY GLO, INC	1	\$289,829.54	5.83% 0	\$0.00	NA
Total		23	\$4,968,651.01	100% 0	\$0.00	(
3138XHLL3	CBC NATIONAL BANK (GA)	1	\$28,432.94			NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$59,927.91	1.3% 0		NA
	CITIBANK,N.A LENOX FINANCIAL MORTGAGE	71	\$4,437,079.52 \$78,907.26	96.37% 0		NA NA
	CORPORATION	1				1 1/2 1
Total		74	\$4,604,347.63	100% 0	\$0.00	<u> </u>
3138XHLM1	CHICAGO FINANCIAL SERVICES, INC	1	\$90,888.11	2.67% 0	\$0.00	NA
5150211121111	CITIBANK,N.A	34	\$3,312,980.04		_	NA
Total		35	\$3,403,868.15	100% 0		1 (11
10001			40,100,000,00	20070	4000	
3138XHLN9	CITIBANK,N.A	16	\$1,871,453.50	88.79% 0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$116,360.02	5.52% 0		NA
	MORTGAGE ASSURANCE INC	1	\$119,859.12	5.69% 0	_	NA
Total		18	\$2,107,672.64	100% 0		
3138XHLP4	CITIBANK,N.A	19	\$2,589,220.78	100% 0	\$0.00	NA
Total		19	\$2,589,220.78	100% 0	\$0.00	
3138XHLQ2	CITIBANK,N.A	20	\$3,225,597.11	95.32% 0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$158,250.00	4.68% 0	\$0.00	NA
Total		21	\$3,383,847.11	100% 0	\$0.00	

				1 1	
3138XHLR0	CITIBANK,N.A	8	\$1,385,075.00	100% 0 \$0	.00 NA
Total	CITIDANK,N.A	8	\$1,385,075.00 \$1,385,075.00	100% 0 \$0	
Total		8	\$1,385,075.00	100% 0 50	.00
3138XHLS8	CITIBANK,N.A	5	\$1,064,063.00	100% 0 \$0	.00 NA
Total		5	\$1,064,063.00	100% 0 \$0	
Total			Ψ1,004,005.00	100 /ε 0 φο	
3138XHLU3	CITIBANK,N.A	18	\$3,059,051.98	100% 0 \$0	.00 NA
Total		18	\$3,059,051.98	100% 0 \$0	.00
21207/11/1/1	CITID ANIZ N. A	7	¢1 420 207 50	100% 0 \$0	00 NA
3138XHLV1	CITIBANK,N.A	7	\$1,439,397.59		
Total		7	\$1,439,397.59	100% 0 \$0	.00
3138XHLW9	CITIBANK,N.A	6	\$1,452,095.85	71.05% 0 \$0	.00 NA
5130XIILW)	MERIDIAN RESIDENTIAL CAPITAL LLC	- 0			
	DBA FIRST MERIDIAN MORTGAGE	1	\$332,016.89	16.25% 0 \$0	.00 NA
	MLD MORTGAGE INC	1	\$259,694.75	12.7% 0 \$0	.00 NA
Total		8	\$2,043,807.49	100% 0 \$0	.00
3138XHLX7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$353,584.39	6.79% 0 \$0	.00 NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$262,381.14	5.04% 0 \$0	.00 NA
	CITIBANK,N.A	15	\$3,841,521.57	73.78% 0 \$0	.00 NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$749,078.37	14.39% 0 \$0	.00 NA
Total		20	\$5,206,565.47	100% 0 \$0	.00
			*		
3138XHLY5	CITIBANK,N.A	24	\$4,540,838.14	74.32% 0 \$0	
	EMORTGAGE MANAGEMENT LLC	1	\$278,614.83	4.56% 0 \$0	.00 NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$427,447.57	7% 0 \$0	.00 NA
	HANA FINANCIAL INC	2	\$407,638.51	6.67% 0 \$0	.00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,776.93	3.11% 0 \$0	.00 NA
	MORTGAGE MASTER, INC	1	\$265,687.70	4.34% 0 \$0	.00 NA
Total		31	\$6,110,003.68	100% 0 \$0	.00
3138XHLZ2	CITIBANK,N.A	31	\$1,883,158.03	100% 0 \$0	
Total		31	\$1,883,158.03	100% 0 \$0	.00
2120VIIMA6	ALL WESTERN MODTS ASE INC	1	\$227.074.05	0.57% 0 \$0	00 NIA
3138XHMA6	ALL WESTERN MORTGAGE, INC	1	\$337,974.25		
	ANGEL OAK FUNDING LLC	2	\$477,205.00	0.81% 0 \$0	1
-	AVEX FUNDING CORPORATION BARRONS MORTGAGE GROUP LTD	3	\$1,611,957.43	2.73% 0 \$0	
	DBA GOODMORTGAGE GROUP LTD	1	\$190,800.00	0.32% 0 \$0	.00 NA

BAY VALLEY MORTGAGE GROUP

D/B/A PACIFIC RAY I FNDING GROUP	3	\$1,164,195.48	1.97% 0 \$0.00	NA (
	1	\$157 301 85	0.27% 0.80.00	NA
` ′		·		
CORPORATION	1	\$254,000.00	0.43% 0 \$0.00	NA
CHERRY CREEK MORTGAGE	 	\$157 310 24	0.27% 0.80.00	NAC
COMPANY, INC		·		
CHICAGO FINANCIAL SERVICES, INC	1			NA (
CITIBANK,N.A	165			NA (
	1	\$409,495.88	0.69% 0 \$0.00	NA (
	3	\$834,689.97	1.41% 0 \$0.00	NA
·	3	\$825,300,00	1 40% 0 \$0 00	NA
·	ر	. ,		
CORPORATION	1	\$207,732.26	0.35% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	3	\$627,979.10	1.06% 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC	5	\$1,520,488.29	2.57% 0 \$0.00	NA (
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$212,000.00	0.36% 0 \$0.00	NA
MK LENDING CORP	1	\$300,000.00	0.51% 0 \$0.00	NA
MLD MORTGAGE INC	1	\$313,000.00	0.53% 0 \$0.00	NA
MORTGAGE ASSURANCE INC	1	\$389,509.33		NA (
MORTGAGE MASTER, INC	3	\$989,145.36		NA (
NATIONAL MORTGAGE SERVICE, INC	2	\$598,750.00		NA (
PERL MORTGAGE, INC	1	\$309,500.00	0.52% 0 \$0.00	NAC
ROUNDPOINT MORTGAGE COMPANY	1	\$170,789.74	0.29% 0 \$0.00	NA (
SIRVA MORTGAGE	3	\$742,241.49	1.26% 0 \$0.00	NA (
STERLING NATIONAL BANK, NY	1	\$519,360.62	0.88% 0 \$0.00	NA
T.J. FINANCIAL, INC	2	\$601,450.87	1.02% 0 \$0.00	NA (
TOTAL MORTGAGE SERVICES, L.L.C	1	\$225,000.00		NA (
	213	\$59,101,103.90	100% 0 \$0.00	0
	لِــــا			1
CITIBANK,N.A	4	\$956,320.00	67.45% 0 \$0.00	NA
	1	\$198,966.13	14.03% 0 \$0.00	NA
,	1	\$262.500.00	18 52% 0 \$0.00	NA
WORTONGE IN ISTEM, I. C	6			
		Ψ±9+±19+±=-	100 /0 0 72	
BRISTOL COUNTY SAVINGS BANK	_1	\$130,953.10	3.21% 0 \$0.00	NA (
CAMBRIDGE MORTGAGE GROUP, LLC	_1	\$122,502.63	3% 0 \$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	_1	\$130,243.31	3.19% 0 \$0.00	NA (
FIDELITY COOPERATIVE BANK	1	\$134,671.71	3.3% 0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF	1	\$132,824.86		NA (
FLORENCE SAVINGS BANK	1	\$148,365.00	3.63% 0 \$0.00	NA (
FOXBORO FEDERAL SAVINGS	1	\$135,625.20	3.32% 0 \$0.00	NA (
GRAFTON SUBURBAN CREDIT UNION	1	\$149,144.69	3.65% 0 \$0.00	NA (
OKAI TON SUDUKDAN CKLDIT UNION		Ψ1π2,1ππ.υ2	<i>3.03 /</i> 0[0]ψ0.00]	1 11
	D/B/A PACIFIC BAY LENDING GROUP CBC NATIONAL BANK (GA) CENTRAL BANC MORTGAGE CORPORATION CHERRY CREEK MORTGAGE COMPANY, INC CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A GOLD COAST BANK GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC LENOX FINANCIAL MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MK LENDING CORP MLD MORTGAGE INC MORTGAGE ASSURANCE INC MORTGAGE MASTER, INC NATIONAL MORTGAGE SERVICE, INC PERL MORTGAGE, INC ROUNDPOINT MORTGAGE COMPANY SIRVA MORTGAGE STERLING NATIONAL BANK, NY T.J. FINANCIAL, INC TOTAL MORTGAGE SERVICES, L.L.C CITIBANK,N.A GREAT WESTERN FINANCIAL SERVICES, INC MORTGAGE MASTER, INC MORTGAGE MASTER, INC CITIBANK,N.A GREAT WESTERN FINANCIAL SERVICES, INC MORTGAGE MASTER, INC DEDHAM INSTITUTION FOR SAVINGS FIDELITY COOPERATIVE BANK FIRST FEDERAL SAVINGS BANK FOXBORO FEDERAL SAVINGS	D/B/A PACIFIC BAY LENDING GROUP CBC NATIONAL BANK (GA) CENTRAL BANC MORTGAGE CORPORATION CHERRY CREEK MORTGAGE COMPANY, INC CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A GOLD COAST BANK GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC LENOX FINANCIAL MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC DBA FIRST MERIDIAN MORTGAGE MK LENDING CORP MLD MORTGAGE INC MORTGAGE ASSURANCE INC MORTGAGE ASSURANCE INC MORTGAGE MASTER, INC 3 NATIONAL MORTGAGE SERVICE, INC PERL MORTGAGE, INC ROUNDPOINT MORTGAGE STERLING NATIONAL BANK, NY 1 J.J. FINANCIAL, INC TOTAL MORTGAGE SERVICES, L.L.C 1 CITIBANK,N.A GREAT WESTERN FINANCIAL SERVICES, INC MORTGAGE MASTER, INC 1 CITIBANK,N.A GREAT WESTERN FINANCIAL SERVICES, INC MORTGAGE MASTER, INC 1 CITIBANK,N.A GREAT WESTERN FINANCIAL SERVICES, INC MORTGAGE MASTER, INC 1 LEDEDHAM INSTITUTION FOR SAVINGS FIDELITY COOPERATIVE BANK FIRST FEDERAL SAVINGS BANK 1 FLORENCE SAVINGS BANK 1 FLORENCE SAVINGS BANK 1 FOXBORO FEDERAL SAVINGS 1	D/B/A PACIFIC BAY LENDING GROUP CBC NATIONAL BANK (GA) 1 \$157,301.85	D/B/A PACIFIC BAY LENDING GROUP 3 \$1,164,195.48 1.97% 0 80.00

NA (

	HAMPDEN BANK	3	\$285,633.62	7% 0 \$0.00	NA (
	HARBORONE BANK	1	\$95,834.71	2.35% 0 \$0.00	NA (
	LEOMINSTER CREDIT UNION	1	\$145,000.00	3.55% 0 \$0.00	NA (
	MORTGAGE NETWORK, INC	4	\$467,977.59	11.46% 0 \$0.00	NA (
	NE MOVES MORTGAGE CORPORATION	1	\$118,600.59	2.91% 0 \$0.00	NA (
	NORTHERN BANK & TRUST COMPANY	1	\$117,180.21	2.87% 0 \$0.00	NA (
	NORWICH COMMERCIAL GROUP INC	1	\$141,852.96	3.47% 0 \$0.00	NA (
	PEOPLE'S UNITED BANK	1	\$104,539.95		NA (
	PEOPLESBANK	1	\$91,565.69	2.24% 0 \$0.00	NA (
	PROSPECT MORTGAGE LLC	3	\$411,152.44	10.07% 0 \$0.00	NA (
	RESIDENTIAL MORTGAGE SERVICES	1	\$114,668.01	2.81% 0 \$0.00	NA (
	ROCKLAND TRUST COMPANY	1	\$121,110.92	2.97% 0 \$0.00	NA (
	SAGE BANK	3	\$414,186.00	10.15% 0 \$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY, L	2	\$245,142.70	6% 0 \$0.00	NA (
	WEBSTER BANK	1	\$123,850.68	3.04% 0 \$0.00	NA (
Total		33	\$4,082,626.57	100% 0 \$0.00	
			. , ,		
3138XHMT5	ACADEMY MORTGAGE CORPORATION	3	\$498,523.10	1.85% 0 \$0.00	NA (
	AVIDIA BANK	1	\$250,811.98	0.93% 0 \$0.00	NA (
	BANK OF CANTON	1	\$335,876.89	1.25% 0 \$0.00	NA (
	BERKSHIRE BANK	2	\$395,953.97	1.47% 0 \$0.00	
	BRIDGEWATER SAVINGS	1	\$172,900.00	0.64% 0 \$0.00	
	BRISTOL COUNTY SAVINGS BANK	3	\$512,835.27	1.91% 0 \$0.00	NA (
	CAPE COD FIVE	1	\$185,400.00	0.69% 0 \$0.00	NA (
	CHARLES RIVER BANK	1	\$295,502.66	1.1% 0 \$0.00	NA (
	EASTERN BANK	1	\$358,488.33	1.33% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,580,528.06	5.88% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	2	\$456,598.93	1.7% 0 \$0.00	NA (
	FLORENCE SAVINGS BANK	1	\$174,227.55	0.65% 0 \$0.00	NA (
	GRAFTON SUBURBAN CREDIT UNION	1	\$168,586.40	0.63% 0 \$0.00	NA (
	GREENFIELD CO-OPERATIVE BANK	1	\$174,395.02	0.65% 0 \$0.00	NA (
	GUARANTEED RATE, INC	9	\$2,574,636.83	9.57% 0 \$0.00	NA (
	HARBORONE BANK	2	\$349,650.58	1.3% 0 \$0.00	NA (
	LEADER BANK, N.A	9	\$2,675,959.10	9.95% 0 \$0.00	NA (
	LEOMINSTER CREDIT UNION	1	\$199,590.80	0.74% 0 \$0.00	NA (
	MECHANICS COOPERATIVE BANK	1	\$175,000.00	0.65% 0 \$0.00	NA (
	MERRIMACK MORTGAGE COMPANY, IN	2	\$520,382.97	1.94% 0 \$0.00	NA
	METRO CREDIT UNION	2	\$518,941.25	1.93% 0 \$0.00	NA (
	MID-ISLAND MORTGAGE CORP	1	\$427,500.00	1.59% 0 \$0.00	NA (
	MORTGAGE FINANCIAL, INC	1	\$173,250.00	0.64% 0 \$0.00	NA
	MORTGAGE MASTER, INC	3	\$776,048.27	2.89% 0 \$0.00	NA
	MORTGAGE NETWORK, INC	6	\$1,697,503.42	6.31% 0 \$0.00	NA
	MORIGAGE NET WORK, INC.				
	NE MOVES MORTGAGE CORPORATION	8	\$2,391,956.15	8.89% 0 \$0.00	NA (

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	NORWICH COMMERCIAL GROUP INC	3	\$896,423.45	3.33% 0 \$0.00	NA (
	PMAC LENDING SERVICES, INC	3	,		NA (
	PROSPECT MORTGAGE LLC	5	\$1,166,245.37	4.34% 0 \$0.00	NA (
	RESIDENTIAL MORTGAGE SERVICES	12	\$2,893,640.31		NA (
	ROCKLAND TRUST COMPANY	2	\$367,269.04	1.37% 0 \$0.00	NA (
	SAGE BANK	4	\$1,010,663.36		NA (
	SALEM FIVE MORTGAGE COMPANY, L	6	i i		NA (
	WESTFIELD BANK	1	\$205,675.00		NA (
Total		107	\$26,891,796.40	100% 0 \$0.00	(
			,		
3138XHS28	EAGLEBANK - MD	1	\$92,000.00	5.5% 0 \$0.00	NA (
	FORTUNEBANK	1	\$96,601.79	5.78% 0 \$0.00	NA (
	GATEWAY BANK MORTGAGE, INC	1	\$99,589.48	5.96% 0 \$0.00	NA (
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$96,004.25	5.74% 0 \$0.00	NA
	INVESTAR BANK	1	\$96,000.00	5.74% 0 \$0.00	NA (
	SUNTRUST MORTGAGE, INC	11	\$1,082,009.91	64.73% 0 \$0.00	NA (
	TEXAS LOAN STAR, INC	1	\$109,362.87	6.55% 0 \$0.00	NA (
Total		17	\$1,671,568.30	100% 0 \$0.00	(
3138XHS36	EAGLEBANK - MD	1	\$119,507.37	8.51% 0 \$0.00	NA (
	FIRST HOME MORTGAGE CORP	1	\$121,499.16	8.65% 0 \$0.00	NA (
	SUNTRUST MORTGAGE, INC	10	\$1,163,700.00	82.84% 0 \$0.00	NA (
Total		12	\$1,404,706.53	100% 0 \$0.00	(
21207777	DAG VICTORIA DAVI	-	ф 2 00 7 00 7 0	2 0 400 000 00	27.4
3138XHS44	BNC NATIONAL BANK	1	\$200,780.79		NA (
	GATEWAY BANK MORTGAGE, INC	1	\$146,396.53		NA (
	GEORGIA BANKING COMPANY	1	\$190,000.00		NA (
	HANCOCK BANK	1	\$135,500.00		NA (
	MIDWEST EQUITY MORTGAGE LLC	1	\$161,000.00		NA (
	MORTGAGE CAPITAL ASSOCIATES	1	, ,		NA (
<u> </u>	QUAIL CREEK BANK MORTGAGE	1	\$148,388.33		NA (
 	SAGE BANK	1	\$227,064.01	2.31% 0 \$0.00	NA (
 	SPIRITBANK SUNTRUST MORTGAGE, INC	38	\$372,000.00 \$7,365,530.80		NA (
 	·	38	·		NA (
 	UNITED COMMUNITY BANK WILLOW BEND MORTGAGE CO, LLC	2	\$216,000.00 \$466,986.00		NA (
Total	WILLOW BEND MORTGAGE CO, LLC	50	·		NA
1 Otal		50	\$9,027,117.40	100% 0 50.00	
3138XHS51	BNC NATIONAL BANK	7	\$2,228,761.21	27.37% 0 \$0.00	NA (
51502111551	EAGLEBANK - MD	1	\$388,000.00		NA (
	GENEQUITY MORTGAGE, INC	1	\$302,000.00		NA (
 	GEORGIA BANKING COMPANY	1	\$248,887.50		NA (
 	GSF MORTGAGE CORPORATION	1	\$246,000.00		NA (
	SUNTRUST MORTGAGE, INC	17	\$4,420,940.00		NA (
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TOWNEBANK MORTGAGE	1	·			
	29	\$8,143,236.51	100%	<u>0 \$0.00</u>	(
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	1	·			1
	2	·			1
CHICAGO FINANCIAL SERVICES INC	1	\$386,791.06			1
COAST 2 COAST FUNDING GROUP	1	\$292,000.00	2.9%	0 \$0.00	NA
COMMUNITY BK-OAK PARK RIVER	1	\$415,685.55	4.13%	0 \$0.00	NA
COUNTYBANK	1	\$168,467.28	1.67%	0 \$0.00	NA
DEVERE MTG CORP DBA HUNT MTG	1	\$355,404.06	3.53%	0 \$0.00	NA
FIRST HOME MORTGAGE CORP	1	\$415,025.45	4.12%	0 \$0.00	NA
FIRST NBC BANK	1	\$361,275.00	3.59%	0 \$0.00	NA
HANCOCK BANK	1	\$358,400.00	3.56%	0 \$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$370,412.00	3.68%	0 \$0.00	NA
RENASANT BANK	1	\$359,469.65	3.57%	0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC	2	\$648,000.00	6.43%	0 \$0.00	NA
SANDY SPRING BANK	1	\$135,000.00	1.34%	0 \$0.00	NA
STIFEL BANK AND TRUST	2	\$384,532.89	3.82%	0 \$0.00	NA
SUNTRUST MORTGAGE, INC	14	\$3,690,973.71	36.65%	0 \$0.00	NA
TBI MORTGAGE COMPANY	1	\$416,329.27	4.13%	0 \$0.00	NA
WILLOW BEND MORTGAGE CO, LLC	1	\$275,654.55	2.75%	0 \$0.00	NA
	34	\$10,070,319.47	100%	0 \$0.00	
ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	3.15%	0 \$0.00	NA
AVALON MORTGAGE INC	1	\$413,600.00	3.12%	0 \$0.00	NA
AVEX FUNDING CORPORATION	3	\$1,296,882.16	9.8%	0 \$0.00	NA
BNC NATIONAL BANK	1	\$413,210.00	3.12%	0 \$0.00	NA
COAST 2 COAST FUNDING GROUP	2	\$953,606.70	7.2%	0 \$0.00	NA
DRAPER & KRAMER DBA 1ST ADV	1	\$300,993.61	2.27%	0 \$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$379,375.39	2.87%	0 \$0.00	NA
FLAHERTY FUNDING CORP	1	\$269,254.70	2.03%	0 \$0.00	
LEGACYTEXAS BANK	1	\$225,000.00	1.7%	0 \$0.00	
NEW MEXICO BANK AND TRUST	1	\$165,900.94	1.25%	0 \$0.00	NA
PREFERRED MORTGAGE GROUP, INC	1	\$350,000.00			1
STIFEL BANK AND TRUST	1	\$104,861.73			1
SUMMIT MORTGAGE CORPORATION	1			_	t t
SUNTRUST MORTGAGE, INC	24	·			1
,	1				1
THE FEDERAL SAVINGS BANK	1	·			1
TRADITION MORTGAGE, LLC	1				1
WILSHIRE STATE BANK	1	\$140,956.93			1
	44	·		_	t t
	_	. , .,		1	1
NORTHPOINT MORTGAGE INC	1	\$158,100.00	8.47%	0 \$0.00	NA
	COMMUNITY BK-OAK PARK RIVER COUNTYBANK DEVERE MTG CORP DBA HUNT MTG FIRST HOME MORTGAGE CORP FIRST NBC BANK HANCOCK BANK PRESIDENTIAL BANK, FSB RENASANT BANK SACRAMENTO 1ST MORTGAGE INC SANDY SPRING BANK STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC TBI MORTGAGE COMPANY WILLOW BEND MORTGAGE CO, LLC ACADEMY MORTGAGE INC AVEX FUNDING CORPORATION BNC NATIONAL BANK COAST 2 COAST FUNDING GROUP DRAPER & KRAMER DBA 1ST ADV FIRST HERITAGE MORTGAGE LLC FLAHERTY FUNDING CORP LEGACYTEXAS BANK NEW MEXICO BANK AND TRUST PREFERRED MORTGAGE GROUP, INC STIFEL BANK AND TRUST SUMMIT MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC TBI MORTGAGE COMPANY THE FEDERAL SAVINGS BANK TRADITION MORTGAGE, LLC	AVEX FUNDING CORPORATION BANK OF NORTH CAROLINA CHICAGO FINANCIAL SERVICES INC COAST 2 COAST FUNDING GROUP COMMUNITY BK-OAK PARK RIVER COUNTYBANK DEVERE MTG CORP DBA HUNT MTG FIRST HOME MORTGAGE CORP FIRST NBC BANK HANCOCK BANK PRESIDENTIAL BANK, FSB RENASANT BANK SACRAMENTO 1ST MORTGAGE INC SANDY SPRING BANK STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC TBI MORTGAGE COMPANY WILLOW BEND MORTGAGE CO, LLC AVEX FUNDING CORPORATION AVALON MORTGAGE INC AVEX FUNDING CORPORATION BNC NATIONAL BANK COAST 2 COAST FUNDING GROUP DRAPER & KRAMER DBA 1ST ADV FIRST HERITAGE MORTGAGE LLC FLAHERTY FUNDING CORP LEGACYTEXAS BANK 1 SUMMIT MORTGAGE CORPORATION 1 SUNTRUST MORTGAGE, INC 1 AVEX FUNDING CORPORATION 3 BNC NATIONAL BANK 1 FIRST HERITAGE MORTGAGE LLC 1 FLAHERTY FUNDING CORP 1 LEGACYTEXAS BANK 1 NEW MEXICO BANK AND TRUST PREFERRED MORTGAGE GROUP, INC STIFEL BANK AND TRUST 1 SUMMIT MORTGAGE CORPORATION 1 SUNTRUST MORTGAGE, INC 24 TBI MORTGAGE COMPANY 1 THE FEDERAL SAVINGS BANK 1 TRADITION MORTGAGE, LLC 1 WILSHIRE STATE BANK 1	AVEX FUNDING CORPORATION 1 \$388,000.00 BANK OF NORTH CAROLINA 2 \$648,899.00 CHICAGO FINANCIAL SERVICES INC 1 \$386,791.06 COAST 2 COAST FUNDING GROUP 1 \$292,000.00 COMMUNITY BK-OAK PARK RIVER 1 \$415,685.55 COUNTYBANK 1 \$1668,467.28 DEVERE MTG CORP DBA HUNT MTG 1 \$355,404.06 FIRST HOME MORTGAGE CORP 1 \$415,025.45 FIRST NBC BANK 1 \$361,275.00 HANCOCK BANK 1 \$358,400.00 PRESIDENTIAL BANK, FSB 1 \$370,412.00 SACRAMENTO 1ST MORTGAGE INC 2 \$648,000.00 SANDY SPRING BANK 1 \$135,000.00 SANDY SPRING BANK 1 \$135,000.00 STIFEL BANK AND TRUST 2 \$384,532.89 SUNTRUST MORTGAGE, INC 14 \$3,690,973.71 TBI MORTGAGE COMPANY 1 \$416,329.27 WILLOW BEND MORTGAGE CO, LLC 1 \$275,654.55 ACADEMY MORTGAGE CORPORATION 1 \$417,000.00 AVALON MORTGAGE INC 1 \$413,600.00 AVALON MORTGAGE INC 1 \$413,600.00 AVALON MORTGAGE INC 1 \$413,600.00 FIRST HERITAGE MORTGAGE LLC 1 \$379,375.39 FIRST HERITAGE MORTGAGE LLC 1 \$379,375.39 FIRST HERITAGE MORTGAGE GROUP, INC 1 \$350,000.00 STIFEL BANK AND TRUST 1 \$165,900.94 PREFERRED MORTGAGE GROUP, INC 1 \$350,000.00 STIFEL BANK AND TRUST 1 \$165,900.94 PREFERRED MORTGAGE GROUP, INC 1 \$350,000.00 STIFEL BANK AND TRUST 1 \$165,900.94 PREFERRED MORTGAGE GROUP, INC 1 \$350,000.00 STIFEL BANK AND TRUST 1 \$165,900.94 PREFERRED MORTGAGE GROUP, INC 1 \$350,000.00 STIFEL BANK AND TRUST 1 \$104,861.73 SUMMIT MORTGAGE CORPORATION 1 \$409,313.57 SUMTRUST MORTGAGE, INC 24 \$6414,818.00 TBI MORTGAGE COMPANY 1 \$299,517.46 THE FEDERAL SAVINGS BANK 1 \$332,000.00 TRADITION MORTGAGE, LLC 1 \$349,506.86 WILSHIRE STATE BANK 1 \$140,956.93	AVEX FUNDING CORPORATION 1 \$388,000.00 3.85% BANK OF NORTH CAROLINA 2 \$648,899.00 6.44% CHICAGO FINANCIAL SERVICES INC 1 \$386,791.06 3.84% COAST 2 COAST FUNDING GROUP 1 \$292,000.00 2.9% COMMUNITY BK-OAK PARK RIVER 1 \$415,685.55 4.13% COUNTYBANK 1 \$168,467.28 1.67% DEVERE MTG CORP DBA HUNT MTG 1 \$355,404.06 3.53% FIRST HOME MORTGAGE CORP 1 \$415,025.45 4.12% FIRST NBC BANK 1 \$361,275.05 4.12% PRESIDENTIAL BANK, FSB 1 \$370,412.00 3.56% PRESIDENTIAL BANK, FSB 1 \$370,412.00 3.68% RENASANT BANK 1 \$3359,469.65 3.57% SACRAMENTO IST MORTGAGE INC 2 \$648,000.00 6.43% SUNTRUST MORTGAGE, INC 14 \$3,690,973.71 36.65% TBI MORTGAGE COMPANY 1 \$416,329.27 4.13% WILLOW BEND MORTGAGE CO, LLC 1 \$275,654.55 2.75% AVALON MORTGAGE INC 1 \$413,600.00 3.15% AVALON MORTGAGE INC 1 \$413,600.00 3.12% AVEX FUNDING CORPORATION 1 \$417,000.00 3.12% AVEX FUNDING CORPORATION 1 \$417,000.00 3.12% AVEX FUNDING GROUP 2 \$953,606.70 7.2% DRAPER & KRAMER DBA IST ADV 1 \$300,993.61 2.27% FIRST HERITAGE MORTGAGE LLC 1 \$379,375.39 2.87% FLAHERTY FUNDING CORP LEGACYTEXAS BANK 1 \$225,000.00 1.74% NEW MEXICO BANK AND TRUST 1 \$104,861.73 0.79% SUMTRUST MORTGAGE COMPANY 1 \$104,861.73 0.79% SUMTRUST MORTGAGE GROUP, INC 1 \$350,000.00 2.64% STIFEL BANK AND TRUST 1 \$104,861.73 0.79% SUMMIT MORTGAGE CORPORATION 1 \$409,313.57 3.09% SUNTRUST MORTGAGE GROUP, INC 1 \$330,000.00 2.64% STIFEL BANK AND TRUST 1 \$104,861.73 0.79% SUMMIT MORTGAGE CORPORATION 1 \$409,313.57 3.09% SUNTRUST MORTGAGE, INC 24 \$6,414,818.09 48.47% TBI MORTGAGE COMPANY 1 \$299,517.46 0.25% THE FEDERAL SAVINGS BANK 1 \$332,000.00 0.26.44% WILSHIRE STATE BANK 1 \$140,956.93 1.09%	AVEX FUNDING CORPORATION 1 \$388,000.00 3.85% 0 \$0.00 BANK OF NORTH CAROLINA 2 \$648,899.00 6.44% 0 \$0.00 CHICAGO FINANCIAL SERVICES INC 1 \$386,791.06 3.84% 0 \$0.00 COAST 2 COAST FUNDING GROUP 1 \$292,000.00 2.9% 0 \$0.00 COMMUNITY BK-OAK PARK RIVER 1 \$415,685.55 4.13% 0 \$0.00 COUNTYBANK 1 \$168,467.28 1.67% 0 \$0.00 DEVERE MTG CORP DBA HUNT MTG 1 \$355,404.06 3.53% 0 \$0.00 FIRST HOME MORTGAGE CORP 1 \$415,025.45 4.12% 0 \$0.00 FIRST NBC BANK 1 \$361,275.00 3.59% 0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$370,412.00 3.68% 0 \$0.00 RENASANT BANK 1 \$359,469.65 3.57% 0 \$0.00 SACRAMENTO IST MORTGAGE INC 2 \$648,000.00 6.43% 0 \$0.00 SANDY SPRING BANK 1 \$135,000.00 1.34% 0 \$0.00 SUNTRUST MORTGAGE, INC 14 \$33,690,973.71 36.65% 0 \$0.00 TBI MORTGAGE COMPANY 1 \$416,329.27 4.13% 0 \$0.00 WILLOW BEND MORTGAGE CO, LLC 1 \$275,654.55 2.75% 0 \$0.00 AVALON MORTGAGE INC 1 \$413,600.00 3.12% 0 \$0.00 AVALON MORTGAGE INC 1 \$413,600.00 3.12% 0 \$0.00 AVALON MORTGAGE INC 1 \$413,600.00 3.12% 0 \$0.00 BNC NATIONAL BANK 1 \$300,993.61 2.27% 0 \$0.00 FIRST HORE MORTGAGE LLC 1 \$379,375.39 2.87% 0 \$0.00 DRAPER & KRAMER DBA IST ADV 1 \$300,993.61 2.27% 0 \$0.00 DRAPER & KRAMER DBA IST ADV 1 \$300,993.61 2.27% 0 \$0.00 DRAPER & KRAMER DBA IST ADV 1 \$300,993.61 2.27% 0 \$0.00 DRAPER & KRAMER DBA IST ADV 1 \$300,993.61 2.27% 0 \$0.00 DRAPER & KRAMER DBA IST ADV 1 \$300,993.61 2.27% 0 \$0.00 DRAPER & KRAMER DBA IST ADV 1 \$300,993.61 2.27% 0 \$0.00 DRAPER & KRAMER DBA IST ADV 1 \$300,993.61 2.27% 0 \$0.00 DRAPER & KRAMER DBA IST ADV 1 \$300,993.61 2.27% 0 \$0.00 DRAPER & KRAMER DBA IST ADV 1 \$300,993.61 2.27% 0 \$0.00 DRAPER & KRAMER DBA IST ADV 1 \$300,993.61 2.27% 0 \$0.00 DRAPER & KRAMER DBA IST ADV 1 \$300,993.61 2.27% 0 \$0.00 DRAPER & KRAMER DBA IST ADV 1 \$300,993.61 2.27% 0 \$0.00 DRAPER & KRAMER DBA IST ADV 1 \$300,993.61 2.27% 0 \$0.00 DRAPER & KRAMER DBA IST ADV 1 \$300,993.61 2.27% 0 \$0.00 DRAPER & KRAMER DBA IST ADV 1 \$300,993.61 2.27% 0 \$0.00 DRAPER & KRAMER DBA IST ADV 1 \$300,993.61 2.27% 0 \$0.00 DRAPER & KRAMER DBA IST ADV 1 \$300,993.61 2.27% 0 \$0.00 DRAPER & KRAMER DBA IST ADV 1

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Total		7	\$1,866,485.21	100% 0 \$0.00	
3138XHS93	ALERUS FINANCIAL	1	\$172,400.00	1.72% 0 \$0.00	NA
	ALIANT MORTGAGE CORP	1	\$170,250.00	1.7% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$231,610.34	2.31% 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$234,000.00	2.34% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$415,713.98	4.15% 0 \$0.00	NA
	CAPITAL BANK NA	1	\$370,490.01	3.7% 0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	3	\$989,250.00	9.88% 0 \$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	1	\$375,000.00	3.75% 0 \$0.00	NA
	FIRST CENTURY BANK TPO	1	\$360,888.00	3.61% 0 \$0.00	NA
	FIRST STATE BANK - TX	1	\$211,200.00	2.11% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$330,000.00	3.3% 0 \$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$69,367.71	0.69% 0 \$0.00	NA
	INWOOD NATIONAL BANK	1	\$400,000.00	4% 0 \$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	4.17% 0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$227,700.00	2.27% 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$139,020.62	1.39% 0 \$0.00	NA
	MORTGAGE TRUST INC	1	\$255,119.72	2.55% 0 \$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$309,501.38	3.09% 0 \$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$319,200.00	3.19% 0 \$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$266,561.12	2.66% 0 \$0.00	NA
	SAGE BANK	1	\$417,000.00	4.17% 0 \$0.00	NA
	STIFEL BANK AND TRUST	1	\$296,000.00	2.96% 0 \$0.00	NA
	SUMMIT MTG CORP	1	\$243,400.00	2.43% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	11	\$2,374,364.04	23.72% 0 \$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$415,713.98	4.14% 0 \$0.00	NA
Total		37	\$10,010,750.90	100% 0 \$0.00	
3138XHSE2	APEX HOME LOANS, INC	1	\$200,000.00	0.99% 0 \$0.00	NA
	BAY BANK FSB	1	\$326,093.00	1.61% 0 \$0.00	NA
	CAPSTAR LENDING, LLC	1	\$359,515.07	1.78% 0 \$0.00	NA
	CERTUSBANK, N.A	1	\$257,636.48	1.27% 0 \$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$262,645.73	1.3% 0 \$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$353,512.28	1.75% 0 \$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$248,240.00	1.23% 0 \$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$294,094.26	1.45% 0 \$0.00	NA
	EAGLEBANK - MD	1	\$245,668.63	1.21% 0 \$0.00	NA
	EMC HOLDINGS LLC	2	\$767,015.04	3.79% 0 \$0.00	NA
	FIRST FLORIDA BANK FKA DESTIN	1	\$222,274.25	1.1% 0 \$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$752,461.16		NA
	GULF COAST BANK AND TRUST	1	\$338,594.29	1.67% 0 \$0.00	NA
	HANCOCK BANK	1	\$389,075.20	1.92% 0 \$0.00	NA
	INLAND NORTHWEST BANK	1	\$243,671.32	1.21% 0 \$0.00	NA
	INTERBANK	1	\$259,150.44	1.28% 0 \$0.00	NA

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	MERIDIAN RESIDENTIAL CAPITAL	1	\$411,432.38	2.03% 0 \$0.00	NA (
	MONARCH BANKDBA MONARCH MTG	1	\$369,102.14		NA (
	SOUTHERN FIRST BANK	1	\$210,000.00	1.04% 0 \$0.00	NA (
	STOCKMAN BANK	1	\$213,479.48		NA (
	SUNTRUST MORTGAGE, INC	40	\$12,600,692.32	62.32% 0 \$0.00	NA (
	TBI MORTGAGE COMPANY	1	\$350,000.00	1.73% 0 \$0.00	NA
	THE HOME LENDING GROUP	1	\$322,544.89	1.6% 0 \$0.00	NA (
	VBS MORTGAGE,LLC	1	\$223,941.04	1.11% 0 \$0.00	NA (
Total		65	\$20,220,839.40	100% 0 \$0.00	
		'			
3138XHSF9	CONNECTICUT HOME MORTGAGE	1	\$84,690.84		NA (
<u> </u>	HANCOCK BANK	1	\$68,710.86	1 1 1 1	NA (
	MAIN BANK	1	\$57,725.60	1 1 1 1	NA (
	PEOPLES BANK	2	\$135,275.64		NA
	SUNTRUST MORTGAGE, INC	64	\$4,123,040.84	90.95% 0 \$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$63,922.96	1.41% 0 \$0.00	NA
Total		70	\$4,533,366.74	100% 0 \$0.00	
		<u> </u>			
3138XHSG7	ALCOVA MORTGAGE LLC	1	\$267,147.75		NA
	AMERICA'S CHOICE HOME LOANS	1	\$312,000.00		NA
	AMERICAN MOMENTUM BANK		\$260,000.00	0.71% 0 \$0.00	NA
	AVALON MORTGAGE INC	1	\$412,750.00	1.12% 0 \$0.00	NA
	BANK OF COLORADO	1	\$203,754.43	0.56% 0 \$0.00	NA
	BANK OF THE PACIFIC	1	\$247,500.00	0.67% 0 \$0.00	NA
	BIG SKY WESTERN BANK	1	\$408,918.16	1.11% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	_1	\$359,307.65	1 1 1	NA
	CITIZENS NATIONAL BANK	1	\$249,471.05	0.68% 0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP	6	\$2,340,424.22	6.38% 0 \$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	_1	\$303,384.35	1 1 1	NA
	COWNEBANK MORTGAGE	1	\$217,532.19	0.59% 0 \$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$218,730.72	1 1 1	NA
	DIRECTORS FINANCIAL GROUP	_1	\$310,250.00	1 1 1	NA
	DRAPER & KRAMER DBA 1ST ADV	_1	\$324,572.02	1 1 1	NA
	FARMERS STATE BANK	2		1 11 1	NA
	FIRST HOPE MORTGAGES INC	_1	\$185,700.00	1 1 1	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	_1	\$399,473.26		NA
	FIRST NATL BANK OF SANTA FE	1		1 1 1	NA
	GENEVA FINANCIAL,LLC	4		 	NA
	HOMETRUST MORTGAGE COMPANY	2	<u> </u>	1 1 1	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$200,800.00	1 1 1	NA
	MERIDIAN BANK	2			NA
	MIDSOUTH BANK	1	\$416,463.23		NA
	MONARCH BANKDBA MONARCH MTG	1	\$244,189.27	1 1 1	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$240,682.06	1 1 1	NA
	MORTGAGE TRUST INC	1			NA
<u> </u>	MORIOAUL INOSI INC		ΨΔ03,300.00	0.7670 0 ψ0.00	11/1

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	PREMIER MORTGAGE RESOURCES	1	\$330,763.86	0.9% 0 \$0.00	NA (
	PULASKI BANK	1	\$199,742.55		NA (
	REPUBLIC STATE MORTGAGE CO	1	\$343,400.40		NA (
	SECURITY NATL BK OF ENID	1	\$196,000.00		NA (
	SUNTRUST MORTGAGE, INC	85	·	59.07% 0 \$0.00	NA (
	TEXAS TECH FEDERAL CU	1	\$284,257.89	0.77% 0 \$0.00	NA (
	THE PRIVATEBANK AND TRUST CO	1	\$177,016.59		NA (
	TOWNEBANK MORTGAGE	4	\$1,026,424.56		NA (
	TRADITION MORTGAGE, LLC	1	\$379,499.60		NA (
	VBS MORTGAGE,LLC	1	\$280,593.00		NA (
	VECTRA BANK	1	\$389,286.69	1.06% 0 \$0.00	NA (
Total		136	·	100% 0 \$0.00	(
			1 7		
3138XHSH5	BANK OF SOUTH CAROLINA	1	\$158,594.09	12.7% 0 \$0.00	NA (
	SUNTRUST MORTGAGE, INC	7	\$1,090,543.19		NA (
Total	,	8		100% 0 \$0.00	(
3138XHSJ1	COMMUNITY FIRST NATIONAL BANK	1	\$85,000.00	7.82% 0 \$0.00	NA (
	NATIONAL BANK OF BLACKSBURG	2	\$163,600.00	15.06% 0 \$0.00	NA (
	SUNTRUST MORTGAGE, INC	9	\$779,714.97	71.78% 0 \$0.00	NA (
	YUKON NATIONAL BANK	1	\$58,000.00		NA (
Total		13		100% 0 \$0.00	(
			. , ,		
3138XHSK8	STARION FINANCIAL	1	\$114,400.00	10% 0 \$0.00	NA (
	STOCKMAN BANK	1	\$136,000.00		NA (
	SUNTRUST MORTGAGE, INC	6	\$753,281.53	65.88% 0 \$0.00	NA (
	TEXAS TECH FEDERAL CU	1	\$139,811.42	12.23% 0 \$0.00	NA (
Total		9	\$1,143,492.95	100% 0 \$0.00	(
3138XHSL6	AXIOM FINANCIAL, LLC	1	\$94,261.73	2.75% 0 \$0.00	NA (
	BAY BANK FSB	1	\$89,492.15	2.61% 0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CO	1	\$90,057.44	2.62% 0 \$0.00	NA (
	SUNTRUST MORTGAGE, INC	32	\$3,158,672.63	92.02% 0 \$0.00	NA (
Total		35	\$3,432,483.95	100% 0 \$0.00	(
3138XHSM4	SUNTRUST MORTGAGE, INC	29	\$3,426,114.77	93.57% 0 \$0.00	NA (
	THOMPSON KANE & COMPANY LLC	1	\$111,707.57	3.05% 0 \$0.00	NA (
	U.S. EMPLOYEES OC FCU	1	\$123,840.39	3.38% 0 \$0.00	NA (
Total		31	\$3,661,662.73	100% 0 \$0.00	(
3138XHSN2	4TRUST MORTGAGE, INC	1	\$134,227.00	2.13% 0 \$0.00	NA (
	ALCOVA MORTGAGE LLC	1	\$128,000.00	2.03% 0 \$0.00	NA (
	COAST 2 COAST FUNDING GROUP	1	\$134,000.00	2.13% 0 \$0.00	NA (
	COUNTYBANK	1	\$138,852.94	2.21% 0 \$0.00	NA (
	IQ CREDIT UNION	1	\$141,829.06	2.25% 0 \$0.00	NA (

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	MONARCH BANKDBA MONARCH MTG	1	\$145,742.16		NA (
	PRIMARY RESIDENTIAL MORTGAGE	1	\$136,469.96		NA (
	SUNTRUST MORTGAGE, INC	38	\$5,193,758.12	82.48% 0 \$0.00	NA (
	TRADITION MORTGAGE, LLC	1	\$143,826.66		NA (
Total		46	\$6,296,705.90	100% 0 \$0.00	0
3138XHSP7	STATE BANK OF DE KALB	1	\$156,543.58	3.75% 0 \$0.00	NA (
5150711517	SUNTRUST MORTGAGE, INC	25	\$4,021,662.52		NA (
Total	Delvinced montered, nic	26	\$4,178,206.10		
10.01			Ψτιιοι	100 /υ υψυιου	
3138XHSQ5	SUNTRUST MORTGAGE, INC	5	\$1,027,796.47	100% 0 \$0.00	NA (
Total		5	\$1,027,796.47	100% 0 \$0.00	(
212077770D2	CAN AMERICAN CONTROL OF THE	1.5	*1 402 020 12	100% 0,00	
3138XHSR3	SUNTRUST MORTGAGE, INC	15	\$1,493,830.12	100% 0 \$0.00	NA (
Total		15	\$1,493,830.12	100% 0 \$0.00	(
3138XHSS1	SAGE BANK	1	\$343,548.81	19.61% 0 \$0.00	NA (
	SUNTRUST MORTGAGE, INC	6	\$1,408,692.12	80.39% 0 \$0.00	NA (
Total		7	\$1,752,240.93		(
1000	-		Ψ -9,	100 /0 0 4000	
3138XHST9	4TRUST MORTGAGE, INC	1	\$300,000.00	0.43% 0 \$0.00	NA (
	ALCOVA MORTGAGE LLC	1	\$208,800.00		NA (
	AMERICA'S MTG RESOURCE, INC	1	\$414,936.99		NA (
	AMERICAN HERITAGE CAPITAL, LP	1	\$244,000.00		NA (
	AMERICAN MTG & EQUITY CONS INC	1	\$376,250.00		NA
	ANGEL OAK FUNDING, LLC	1	\$262,882.71	0.38% 0 \$0.00	NA (
	ARIZONA CENTRAL CREDIT UNION	2	\$389,623.60		NA (
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$521,759.85		NA
	AVEX FUNDING CORPORATION	4	\$1,631,250.61	2.34% 0 \$0.00	NA (
	AXIOM FINANCIAL, LLC	1	\$70,908.91		NA (
	BANK OF COLORADO	1	\$223,950.00		NA (
	BANK OF JACKSON HOLE	1	\$417,000.00		NA (
	BANK OF THE PACIFIC	1	\$250,922.68	0.36% 0 \$0.00	NA (
	BANKERS TRUST COMPANY	1	\$195,000.00		NA (
	BM REAL ESTATE SERVICES, INC	1	\$295,000.00		NA (
	BNC NATIONAL BANK	4	\$1,239,072.00	1.78% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$410,000.00		NA (
	CAPITAL BANK NA	1	\$417,000.00		NA
	CENTENNIAL BANK	1	\$417,000.00		NA
	CENTUCKY NEIGHBORHOOD BANK	1	\$417,000.00	0.6% 0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$860,000.00	1.23% 0 \$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$207,200.00		NA
	CITIZENS NATIONAL BANK NA	1	\$178,000.00		NA
	CITY BANK DBA CITY BANK MTG	5	\$1,036,428.78	1.48% 0 \$0.00	NA

CITY FIRST MTG SVCS., LLC	1	\$229,026.60	0.33% 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$714,226.49	1.02% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$352,000.00	0.5% 0 \$0.00	NA
CORP. INVESTORS MTG GROUP INC	1	\$205,145.67	0.29% 0 \$0.00	NA
COUNTYBANK	1	\$244,100.00	0.35% 0 \$0.00	NA
DAS ACQUISITION CO., LLC	1	\$243,740.10	0.35% 0 \$0.00	NA
DEVERE MTG CORP DBA HUNT MTG	1	\$345,048.32	0.49% 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$309,000.00	0.44% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$498,175.00	0.71% 0 \$0.00	NA
EAGLEBANK - MD	4	\$1,116,000.84	1.6% 0 \$0.00	NA
FAIRFIELD COUNTY BANK CORP	1	\$415,217.28	0.59% 0 \$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$257,217.01	0.37% 0 \$0.00	NA
FIRST HOME MORTGAGE CORP	3	\$724,248.29	1.04% 0 \$0.00	NA
FIRST STATE BANK - TX	1	\$348,488.57	0.5% 0 \$0.00	NA
FLORIDA PARISHES BANK	1	\$216,800.00	0.31% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$703,838.87	1.01% 0 \$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$179,238.21	0.26% 0 \$0.00	NA
GEORGIA BANKING COMPANY	4	\$1,236,026.70	1.77% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$406,290.67	0.58% 0 \$0.00	NA
GOLDWATER BANK, NA	1	\$179,245.88	0.26% 0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	2	\$615,252.97	0.88% 0 \$0.00	NA
GULF COAST BANK AND TRUST	1	\$330,609.08	0.47% 0 \$0.00	NA
HANCOCK BANK	2	\$429,500.00	0.62% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$246,431.20	0.35% 0 \$0.00	NA
IDAHO FIRST BANK	1	\$305,899.88	0.44% 0 \$0.00	NA
INTRUST BANK. N.A	4	\$1,307,777.24	1.87% 0 \$0.00	NA
INVESTAR BANK	3	\$881,000.00	1.26% 0 \$0.00	NA (
INWOOD NATIONAL BANK	1	\$376,150.00	0.54% 0 \$0.00	NA (
LOANSTAR HOME LOANS LLC	1	\$386,750.00		NA
LRS FINANCIAL DBA HNB MORTGAGE	3	\$833,195.68	1.19% 0 \$0.00	NA
MCJAB, INC. DBA FIRST CALIF	1	\$337,000.00	0.48% 0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL	1	\$270,000.00	0.39% 0 \$0.00	NA (
MIDLAND MORTGAGE CORPORATION	1	\$221,299.45	0.32% 0 \$0.00	NA (
MIDTOWN BANK AND TRUST CO	1	\$353,716.00	0.51% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	4	\$1,268,229.14	1.82% 0 \$0.00	NA
MONARCH BANKDBA MONARCH MTG	2	\$494,366.57	0.71% 0 \$0.00	NA (
MORTGAGE TRUST INC	1	\$240,000.00	0.34% 0 \$0.00	NA (
PARAMOUNT BOND & MORTGAGE CO	1	\$243,200.00	0.35% 0 \$0.00	NA
PREFERRED MORTGAGE GROUP, INC	1	\$361,379.62	0.52% 0 \$0.00	NA (
PRESIDENTIAL BANK, FSB	1	\$415,000.00	0.59% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$413,000.00	0.59% 0 \$0.00	NA
PRINCETON FINANCIAL, LLC	1	\$392,411.00	0.56% 0 \$0.00	NA
PULASKI BANK	3	\$681,520.00	0.98% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$213,318.36	0.31% 0 \$0.00	NA

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	SAGE BANK	1	\$283,564.54	0.41%	0 \$0.00) NA
	SHAREPLUS FEDERAL BANK	1	\$200,000.00	0.29%	0 \$0.00) NA
	SOUTHCREST BANK	2	\$489,938.75	0.7%	0 \$0.00) NA
	SOUTHWEST BANK	4	\$959,962.26	1.38%	0 \$0.00) NA
	SPIRITBANK	5	\$1,254,956.35	1.8%	0 \$0.00) NA
	STARION FINANCIAL	4	\$847,652.89	1.21%	0 \$0.00) NA
	STATE BANK OF COUNTRYSIDE	1	\$275,000.00	0.39%	0 \$0.00) NA
	STOCKMAN BANK	1	\$184,224.93	0.26%	0 \$0.00) NA
	SUMMIT MORTGAGE CORPORATION	2	\$685,071.97	0.98%	0 \$0.00) NA
	SUNTRUST MORTGAGE, INC	107	\$28,307,167.68	40.55%	0 \$0.00) NA
	TEXAS SECURITY BANK	1	\$415,235.19	0.59%	0 \$0.00) NA
	THE BANK OF COMMERCE	1	\$222,000.00	0.32%	0 \$0.00) NA
	THE PRIVATEBANK AND TRUST CO	1	\$213,213.91	0.31%	0 \$0.00) NA
	TOWNEBANK MORTGAGE	4	\$1,364,488.16	1.95%	0 \$0.00) NA
	TRADITION MORTGAGE, LLC	2	\$701,000.00	1%	0 \$0.00) NA
	UNITED COMMUNITY BANK	2	\$467,328.63	0.67%	0 \$0.00) NA
	V.I.P. MORTGAGE INC	1	\$202,140.87	0.29%	0 \$0.00) NA
	VECTRA BANK	1	\$235,000.00	0.34%	0 \$0.00) NA
	VIRGINIA HERITAGE BANK	1	\$222,065.74	0.32%	0 \$0.00) NA
	WATERMARK CAPITAL INC	1	\$417,000.00	0.6%	0 \$0.00) NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$332,000.00	0.47%	0 \$0.00) NA
Total		252	\$69,803,078.69	100%	0 \$0.00)
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3138XHSU6	ALLEGACY FEDERAL CREDIT UNION	1	\$76,674.12	0.99%	0 \$0.00) NA
	BANK OF CLARENDON (THE)	1	\$40,000.00		0 \$0.00	1
	BRIDGEVIEW BANK MORTGAGE	1	\$81,000.00	1.05%	0 \$0.00) NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.98%	0 \$0.00) NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$77,700.00	1%	0 \$0.00) NA
	DAS ACQUISITION CO., LLC	1	\$75,681.59		0 \$0.00	
	FIRST FARMERS & MERCHANTS BANK	1	\$78,600.00	1.02%	0 \$0.00	
	FIRST MORTGAGE SERVICE, INC	1	\$50,000.00	0.65%	0 \$0.00) NA
	FIRST NATIONAL BANK OF GRIFFIN	1	\$67,500.00		0 \$0.00	
	FIRST NATIONAL BANK-JONESBORO	1	\$68,500.00	0.88%	0 \$0.00) NA
	FIRST SOUTH BANK-NC FKA NEWSOU	1	\$68,000.00	0.88%	0 \$0.00) NA
	GATEWAY BANK MORTGAGE, INC	1	\$65,000.00		0 \$0.00	1
	HARBOR COMMUNITY BANK	2	\$144,733.37		0 \$0.00	1
	IDAHO FIRST BANK	1	\$68,707.98			
	INDIANA MEMBERS CREDIT UNION	1	\$79,000.00		0 \$0.00	1 1
	INLAND NORTHWEST BANK	1	\$78,337.06		0 \$0.00	1 1
	INTERBANK	1	\$71,601.82			1
	LINCOLN SAVINGS BANK	1	\$77,440.00		0 \$0.00	1 1
	MIDSOUTH BANK	1	\$79,661.16		0 \$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$59,746.07		0 \$0.00	†
	PEOPLES BANK	1	\$78,669.03		0 \$0.00	1
<u> </u>	POINTBANK	1	\$72,700.00			
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	PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.67% 0 \$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$68,800.00	0.89% 0 \$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$78,669.03	1.02% 0 \$0.00	NA
	SOUTHPOINT BANK	1	\$75,000.00	0.97% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	85	\$5,383,727.15		NA
	TEXAS TECH FEDERAL CU	2	\$147,147.30		NA
	TOWNEBANK MORTGAGE	1	\$80,000.00		NA
	UNION BANK AND TRUST	1	\$78,145.31		NA
	UNITED BANK	1	\$68,000.00		NA
	V.I.P. MORTGAGE INC	1	\$75,000.00	0.96% 0 \$0.00	NA
Total		118	\$7,741,740.99		
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3138XHSV4	4TRUST MORTGAGE, INC	1	\$99,000.00	1.21% 0 \$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$93,000.00		NA
	ALCOVA MORTGAGE LLC	1	\$100,000.00	1.23% 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$100,066.08	1.23% 0 \$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$107,833.33	1.32% 0 \$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$97,178.53	1.19% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$186,000.00	2.28% 0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$93,610.16	1.15% 0 \$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$90,461.61	1.11% 0 \$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$95,601.87	1.17% 0 \$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$98,576.77	1.21% 0 \$0.00	NA
	DACOTAH BANK	1	\$85,141.79	1.04% 0 \$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$99,300.00	1.22% 0 \$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$107,538.29	1.32% 0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$206,547.16	2.53% 0 \$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$89,600.00	1.1% 0 \$0.00	NA
	INLAND NORTHWEST BANK	1	\$98,291.67	1.2% 0 \$0.00	NA
	MAGNOLIA STATE BANK	1	\$85,638.79	1.05% 0 \$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$105,000.00	1.29% 0 \$0.00	NA
	MERIDIAN BANK	1	\$100,000.00	1.23% 0 \$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$109,073.00	1.34% 0 \$0.00	NA
	PEOPLES BANK	1	\$97,186.60	1.19% 0 \$0.00	NA
	PREMIUM MTG DBA ICON FUNDING	1	\$97,600.00	1.2% 0 \$0.00	NA
	SAIL MORTGAGE CORP	1	\$99,572.49	1.22% 0 \$0.00	NA
	SOUTHWEST BANK	1	\$88,800.00	1.09% 0 \$0.00	NA
	SPIRITBANK	2	\$187,000.00	2.29% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	53	\$5,127,654.65		NA
	TEXAS SECURITY BANK	1	\$105,992.09	1.3% 0 \$0.00	NA
	THE COASTAL BANK	1	\$109,339.15	1.32% 0 \$0.00	NA
Total		84	\$8,160,604.03	100% 0 \$0.00	
3138XHSW2	BANK OF THE PACIFIC	1	\$123,000.00	2.31% 0 \$0.00	NA
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BNC NATIONAL BANK	1	\$116,850.00	2.19% 0 \$0.00	NA
CITY BANK DBA CITY BANK MTG	1	\$123,200.00	2.31% 0 \$0.00	NA
DAS ACQUISITION CO., LLC	1	\$117,102.30	2.2% 0 \$0.00	NA (
IQ CREDIT UNION	1	\$116,504.43	2.18% 0 \$0.00	NA (
LOANSTAR HOME LOANS LLC	1	\$125,000.00	2.34% 0 \$0.00	NA (
MEMBERS 1ST FEDERAL CREDIT CU	1	\$113,915.44	2.14% 0 \$0.00	NA
SERVISFIRST BANK	1	\$119,492.14	2.24% 0 \$0.00	NA (
SUNTRUST MORTGAGE, INC	36	\$4,265,341.24	79.98% 0 \$0.00	NA (
TOWNEBANK MORTGAGE	1	\$112,800.00	2.11% 0 \$0.00	NA (
	45	\$5,333,205.55	100% 0 \$0.00	
AMEDICAN MTG & FOLUTY CONSINC	3	\$422 124 63	4 45% 0 \$0.00	NA
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SUNTRUST MORTGAGE, INC		\$5,750,669.30		NA
TOWNEBANK MORTGAGE	2	\$270,410.00		NA
UNION BANK AND TRUST	1	\$133,500.00		NA
WILLOW BEND MORTGAGE CO, LLC	1	\$149,365.18		NA
YELLOWSTONE BANK	1	\$129,748.11		NA
	68	\$9,477,296.22	100% 0 \$0.00	(
BANKERS TRUST COMPANY	1	\$154,000.00	2.26% 0 \$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	1	\$152,000.00	2.23% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$164,500.00	2.41% 0 \$0.00	NA (
GATEWAY BANK MORTGAGE, INC	1	\$155,000.00	2.27% 0 \$0.00	NA
GOLDENWEST FED CREDIT UNION	1	\$165,781.00	2.43% 0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$154,344.01	2.26% 0 \$0.00	NA
INTRUST BANK. N.A	1	\$158,400.00	2.32% 0 \$0.00	NA (
IQ CREDIT UNION	2	\$318,476.74	4.67% 0 \$0.00	NA
MONARCH BANKDBA MONARCH MTG	1	\$174,000.00	2.55% 0 \$0.00	NA
	CITY BANK DBA CITY BANK MTG DAS ACQUISITION CO., LLC IQ CREDIT UNION LOANSTAR HOME LOANS LLC MEMBERS 1ST FEDERAL CREDIT CU SERVISFIRST BANK SUNTRUST MORTGAGE, INC TOWNEBANK MORTGAGE AMERICAN MTG & EQUITY CONS INC CITY BANK DBA CITY BANK MTG COMMUNITY & SOUTHERN BANK CORNERSTONE MORTGAGE COMPANY COUNTYBANK CYPRESS BANK, SSB EAGLEBANK - MD FARMERS STATE BANK GATEWAY BANK MORTGAGE, INC GSF MORTGAGE CORPORATION HANCOCK BANK INTRUST BANK. N.A INWOOD NATIONAL BANK IQ CREDIT UNION ONE MORTGAGE, INC PEOPLES BANK PRESIDENTIAL BANK, FSB SUNTRUST MORTGAGE, INC TOWNEBANK MORTGAGE UNION BANK AND TRUST WILLOW BEND MORTGAGE CO, LLC YELLOWSTONE BANK BANKERS TRUST COMPANY CENTRAL MINNESOTA CREDIT UNION DIRECTORS MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GOLDENWEST FED CREDIT UNION GREENWAY MORTGAGE FUNDING CORP INTRUST BANK. N.A IQ CREDIT UNION	CITY BANK DBA CITY BANK MTG DAS ACQUISITION CO., LLC IQ CREDIT UNION LOANSTAR HOME LOANS LLC MEMBERS 1ST FEDERAL CREDIT CU SERVISFIRST BANK SUNTRUST MORTGAGE, INC AMERICAN MTG & EQUITY CONS INC CITY BANK DBA CITY BANK MTG COMMUNITY & SOUTHERN BANK CORNERSTONE MORTGAGE COMPANY COUNTYBANK CYPRESS BANK, SSB EAGLEBANK - MD FARMERS STATE BANK INTRUST BANK N.A INWOOD NATIONAL BANK IQ CREDIT UNION ONE MORTGAGE, INC PEOPLES BANK PRESIDENTIAL BANK, FSB SUNTRUST MORTGAGE, INC 41 TOWNEBANK MORTGAGE UNION BANK AND TRUST WILLOW BEND MORTGAGE, INC AIR TOWNEBANK BANKERS TRUST COMPANY CENTRAL MINNESOTA CREDIT UNION ID GREENWAY BANK MORTGAGE, INC 41 TOWNEBANK AND TRUST WILLOW BEND MORTGAGE, INC 42 BANKERS TRUST COMPANY CENTRAL MINNESOTA CREDIT UNION ID GREENWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC 41 TOWNEBANK MORTGAGE CO, LLC YELLOWSTONE BANK I GATEWAY BANK MORTGAGE, INC 41 TOWNEBANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC I GOLDENWEST FED CREDIT UNION I GREENWAY MORTGAGE FUNDING CORP INTRUST BANK. N.A I I Q CREDIT UNION 2	CITY BANK DBA CITY BANK MTG	CITY BANK DBA CITY BANK MTG

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	PARAMOUNT BOND & MORTGAGE CO	1	\$155,000.00	2.27% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	30	\$4,754,926.96	69.77% 0 \$0.00	NA
	TEXAS SECURITY BANK	1	\$151,100.00	2.22% 0 \$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$157,600.00	2.34% 0 \$0.00	NA
Total		43	\$6,815,128.71	100% 0 \$0.00	
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3138XHSZ5	ALCOVA MORTGAGE LLC	1	\$69,500.00	1.78% 0 \$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$66,000.00	1.69% 0 \$0.00	NA
	ANTHEM BANK AND TRUST	1	\$75,500.00	1.93% 0 \$0.00	NA
	HOMEOWNERS MORTGAGE	1	Φ50, 400, 00	1 40% 0 00 00	
	ENTERPRISE	1	\$58,400.00	1.49% 0 \$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$72,700.32	1.86% 0 \$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$61,247.52	1.57% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$61,249.89	1.57% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	53	\$3,254,253.00	83.2% 0 \$0.00	NA
	TOWNEBANK MORTGAGE	1	\$81,663.37	2.09% 0 \$0.00	NA
	UNION BANK AND TRUST	2	\$110,730.00	2.82% 0 \$0.00	NA
Total		63	\$3,911,244.10	100% 0 \$0.00	
3138XHTA9	ALIANT MORTGAGE CORP	1	\$231,188.96	2.31% 0 \$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$176,518.73	1.76% 0 \$0.00	NA (
	AVEX FUNDING CORPORATION	1	\$409,500.00	4.09% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	2	\$631,460.50	6.31% 0 \$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$294,300.00	2.94% 0 \$0.00	NA (
	BARRONS MORTGAGE GROUP, LTD	1	\$210,900.00	2.11% 0 \$0.00	NA (
	BNC NATIONAL BANK	1	\$400,000.00	4% 0 \$0.00	NA
	CAPITAL BANK NA	1	\$200,000.00	2% 0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$267,000.00	2.67% 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$977,864.35	9.77% 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$707,000.00	7.06% 0 \$0.00	NA
	FEARON FINANCIAL LLC	1	\$182,692.63	1.82% 0 \$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$137,762.78	1.38% 0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$596,923.25	5.96% 0 \$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$268,900.00	2.69% 0 \$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$280,000.00	2.8% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$378,400.00	3.78% 0 \$0.00	NA
	STARION FINANCIAL	1	\$192,000.00	1.92% 0 \$0.00	NA
	STIFEL BANK AND TRUST	1	\$280,000.00	2.8% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$2,074,808.24	20.72% 0 \$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$366,000.00	3.66% 0 \$0.00	NA
	UNITED HOME LOANS, INC	2	\$749,250.00	7.45% 0 \$0.00	NA
Total		36		100% 0 \$0.00	
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3138XHTB7	ARCSTONE FINANCIAL INC	1	\$379,388.78	21.07% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$417,000.00	23.16% 0 \$0.00	NA
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	OPES ADVISORS, INC	1	\$415,627.27	23.08% 0 \$0.00	NA (
	SUNTRUST MORTGAGE, INC	3		32.69% 0 \$0.00	NA (
Total		6		100% 0 \$0.00	
3138XHTC5	1ST CONSTITUTION BANK	1	\$200,000.00	1.98% 0 \$0.00	NA (
	AVEX FUNDING CORPORATION	7	\$2,720,953.26	26.93% 0 \$0.00	NA (
	BANK OF NORTH CAROLINA	1	\$416,283.19	4.12% 0 \$0.00	NA (
	BARRONS MORTGAGE GROUP, LTD	1	\$407,189.52	4.03% 0 \$0.00	NA (
	CENTENNIAL BANK	1	\$284,800.00	2.82% 0 \$0.00	NA (
	FARMERS STATE BANK	1	\$97,000.00	0.96% 0 \$0.00	NA (
	FLAT BRANCH MORTGAGE,INC	1	\$413,910.00	4.1% 0 \$0.00	NA (
	GATEWAY BANK MORTGAGE, INC	1	\$254,443.54	2.52% 0 \$0.00	NA (
	GENEQUITY MORTGAGE, INC	1	\$401,600.00	3.98% 0 \$0.00	NA (
	GEORGIA BANKING COMPANY	1	\$204,632.90	2.03% 0 \$0.00	NA (
	INWOOD NATIONAL BANK	1	\$414,287.84	4.1% 0 \$0.00	NA (
	MORTGAGE CAPITAL ASSOCIATES	1	\$380,000.00	3.76% 0 \$0.00	NA (
	NEWCASTLE HOME LOANS, LLC	1	\$299,400.00	2.96% 0 \$0.00	NA (
	SOUTHCREST BANK	1	\$415,536.17	4.11% 0 \$0.00	NA (
	SUNTRUST MORTGAGE, INC	11	\$3,192,252.95	31.6% 0 \$0.00	NA (
Total		31	\$10,102,289.37	100% 0 \$0.00	
3138XHV40	PROSPECT MORTGAGE, LLC, A	11	\$3,039,970.22	100% 0 \$0.00	NA (
3136AH V 40	LIMITED LIABILITY COMPANY	11	\$3,037,770.44		IVA.
Total		11	\$3,039,970.22	100% 0 \$0.00	(
3138XHV57	PROSPECT MORTGAGE, LLC, A	10	\$3,979,280.00	100% 0 \$0.00	NA (
	LIMITED LIABILITY COMPANY				171.
Total		10	\$3,979,280.00	100% 0 \$0.00	(
					
3138XHV65	PROSPECT MORTGAGE, LLC, A	4	\$1,207,750.00	100% 0 \$0.00	NA (
	LIMITED LIABILITY COMPANY				
Total		4	\$1,207,750.00	100% 0 \$0.00	
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3138XHV73	PROSPECT MORTGAGE, LLC, A	13	\$2,975,100.00	100% 0 \$0.00	NA
Total	LIMITED LIABILITY COMPANY	13	\$2,975,100.00	100% 0 \$0.00	
10tai		13	\$4,975,100.00	100% 0 50.00	
 	PROSPECT MORTGAGE, LLC, A	+		- 	
3138XHV81	LIMITED LIABILITY COMPANY	13	\$4,969,000.00	100% 0 \$0.00	NA
Total	DIMITED DIABILITY COMPANY	13	\$4,969,000.00	100% 0 \$0.00	
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	PROSPECT MORTGAGE, LLC, A	+			
3138XHVZ1	LIMITED LIABILITY COMPANY	11	\$4,003,500.00	100% 0 \$0.00	NA
Total		11	\$4,003,500.00	100% 0 \$0.00	
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3138XJ4Y0	HOMESERVICES LENDING, LLC	1	\$238,527.83	3.43% 0 \$0.00	NA
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	PACIFIC BAY LENDING GROUP CORPORATION	1	\$508,560.35		0 \$0.00	
	WELLS FARGO BANK, N.A	22			_	_
Total		24	\$6,954,908.97	100%	0 \$0.00	<u>/</u> /
		'	<u> </u>		Щ.	
3138XJ5B9	HOMESERVICES LENDING, LLC	4	\$980,342.07	1.63%	0 \$0.00) NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	54	\$14,038,442.55	23.38%	0 \$0.00) NA(
	WELLS FARGO BANK, N.A	178	\$45,026,775.75	74.99%	0\$0.00) NA(
Total		236	\$60,045,560.37	100%	0 \$0.00	,
			'			
3138XJ5C7	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,171,105.25	16.43%	0 \$0.00) NA
	WELLS FARGO BANK, N.A	65	\$16,134,430.15	83.57%	0\$0.00) NA(
Total		76			0 \$0.00	
		, <u> </u>	'		ı —	
3138XJ5D5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$211,178.15	0.34%	0 \$0.00) NA(
	ACOPIA, LLC, A CORPORATION	1	\$254,679.17	0.41%	0 \$0.00) NA(
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$207,313.84		0 \$0.00) NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$201,000.00	0.32%	0 \$0.00) NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA COPRORATION	1	\$210,120.00	0.34%	0 \$0.00) NA(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,859.25	0.35%	0 \$0.00) NA
	AMERIFIRST FINANCIAL INC	2	\$461,300.00	0.75%	0 \$0.00) NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$333,900.00	0.54%	0 \$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$343,000.00		0 \$0.00	
<u> </u>	AMERIPRO FUNDING, INC	2	\$537,138.00	1 1	0 \$0.00	1 1
	APEX HOME LOANS, INC	1'	\$358,587.81	0.58%	0 \$0.00) NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$263,334.38	0.43%	0 \$0.00) NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1			0 \$0.00	
	BELL STATE BANK + TRUST	1	\$315,000.00	0.51%	0 \$0.00) NA
	BLUFI LENDING CORPORATION	1	\$269,660.30	0.44%	0 \$0.00) NA
	BRAND MORTGAGE GROUP, LLC	3	1	1 1	0 \$0.00	1 1
	BROADVIEW MORTGAGE CORPORATION	4			0 \$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$499,356.38		0 \$0.00	
	CELTIC BANK CORPORATION	1	\$227,618.26	0.37%	0 \$0.00) NA

CENDERA FUNDING, INC	1	\$228,000.00	0.37% 0 \$0.00	NA (
COMMUNITY MORTGAGE	1	\$265,190.93	0.43% 0 \$0.00	NA C
CORPORATION	1	\$203,190.93	0.43 % 0 \$0.00	INA
CROSSCOUNTRY MORTGAGE, INC., A	1	\$251,440.45	0.41% 0 \$0.00	NAC
CORPORATION	1	·		
DHI MORTGAGE COMPANY, LTD	11	\$2,596,245.83	4.2% 0 \$0.00	NA (
DIAMOND RESIDENTIAL MORTGAGE	1	\$207,494.55	0.34% 0 \$0.00	NAC
CORP		+==,,,,		
DISCOVER HOME LOANS, INC., A	1	\$346,543.05	0.56% 0 \$0.00	NAC
DELAWARE CORPORATION		, ,		
E MORTGAGE MANAGEMENT, LLC	1	¢220.702.04	0.2707 0000 00	NIAC
DBA EMM FINANCIAL, A NEW JERSEY	1	\$229,703.94	0.37% 0 \$0.00	NA C
LIMITED LIABILITY COMPANY FIRST CENTENNIAL MORTGAGE				
CORPORATION	1	\$402,269.57	0.65% 0 \$0.00	NA C
FIRST INTERNET BANK OF INDIANA				
AN INDIANA CHARTERED BANK	1	\$194,400.00	0.31% 0 \$0.00	NA C
FIRST INTERNET BANK OF INDIANA,				
AN INDIANA CHARTERED BANK	2	\$570,758.80	0.92% 0 \$0.00	NA C
FIRST MARINER BANK A BANKING				
CORPORATION	1	\$246,881.80	0.4% 0 \$0.00	NA C
FIRST NATIONAL BANK	1	\$275,000.00	0.44% 0 \$0.00	NAC
FIRST SAVINGS MORTGAGE	1	Ψ213,000.00	0.44 // Ο Φ0.00	IVA
CORPORATION, A VIRGINIA	1	\$216,000.00	0.35% 0 \$0.00	NAC
CORPORATION	1	Ψ210,000.00	0.55 /6 0 \$0.00	IVA
FLAT BRANCH MORTGAGE, INC., A				
MISSOURI CORPORATION	1	\$193,800.00	0.31% 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A				
CORPORATION	1	\$402,900.00	0.65% 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.				
DBA SENIOR FUNDING GROUP, A	1	\$208,000.00	0.34% 0 \$0.00	NAC
CORPORATION		·		
GEORGE MASON MORTGAGE, LLC, A				
VIRGINIA LIMITED LIABILITY	1	\$499,256.52	0.81% 0 \$0.00	NA
COMPANY				
GOLD STAR MORTGAGE FINANCIAL	1	\$332,000.00	0.54% 0 \$0.00	NAC
GROUP, CORPORATION	1	φ332,000.00	0.54 // 0 \$0.00	IVA
GREAT PLAINS NATIONAL BANK A	1	\$180,800.00	0.29% 0 \$0.00	NAC
NATIONAL BANK	1	Ψ100,000.00	0.27 /0 0 φ0.00	11/1
GULF SOUTH MORTGAGE, LLC, A	1	\$206,478.09	0.33% 0 \$0.00	NAC
CORPORATION	1	Ψ200,170.09	0.55 // 0 φ0.00	11110
HALLMARK HOME MORTGAGE, LLC				
AN INDIANA LIMITED LIABILITY	2	\$506,500.00	0.82% 0 \$0.00	NA C
COMPANY			$\overline{}$	
HAMILTON GROUP FUNDING, INC. A	1	\$298,432.60	0.48% 0 \$0.00	NAC
FLORIDA CORPORATION		. , =		
HOMEOWNERS MORTGAGE	1	\$189,000.00	0.31% 0 \$0.00	NAC
ENTERPRISES, INC		•		

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1	\$200,935.05	0.32%	\$0.00	NA
2	\$663,058.50	1.07% 0	\$0.00	NA (
1	\$194,750.00			
1	\$239,400.00	0.39% 0	\$0.00	NA
1	\$361,000.00	0.58% 0	\$0.00	NA
1	\$178,175.54	0.29% 0	\$0.00	NA
2	\$572,271.80	0.92% 0	\$0.00	NA
1	\$417,000.00	0.67% 0	\$0.00	NA (
1	\$416,463.22	0.67% 0	\$0.00	NA
1	\$219,185.17	0.35% 0	\$0.00	NA
1	\$351,037.13	0.57% 0	\$0.00	NA
1	\$213,719.43	0.35% 0	\$0.00	NA
1	\$457,896.23	0.74% 0	\$0.00	NA (
1	\$322,498.73	0.52% 0	\$0.00	NA (
1	\$187,763.47	0.3%	\$0.00	NA
1	\$249,148.87	0.4% 0	\$0.00	NA (
1	\$283,100.00	0.46% 0	\$0.00	NA
1	\$225,622.24	0.36% 0	\$0.00	NA
1	\$289,750.00	0.47% 0	\$0.00	NA (
1	\$214,794.41	0.35% 0	\$0.00	NA (
1	\$366,000.00	0.59% 0	\$0.00	NA (
1	\$271,649.87	0.44%	\$0.00	NA
1	\$416,487.26	0.67% 0	\$0.00	NA (
2	\$643,061.30	1.04% 0	\$0.00	NA (
1	\$223,250.00	0.36% 0	\$0.00	NA (
1	\$285,648.33	0.46% 0	\$0.00	NA
1	\$416,475.35	0.67% 0	\$0.00	NA
1	\$300,000.00	0.48%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$663,058.50 1 \$194,750.00 1 \$239,400.00 1 \$361,000.00 1 \$178,175.54 2 \$572,271.80 1 \$417,000.00 1 \$416,463.22 1 \$219,185.17 1 \$351,037.13 1 \$213,719.43 1 \$457,896.23 1 \$322,498.73 1 \$187,763.47 1 \$249,148.87 1 \$249,148.87 1 \$283,100.00 1 \$225,622.24 1 \$289,750.00 1 \$214,794.41 1 \$366,000.00 1 \$271,649.87 1 \$416,487.26 2 \$643,061.30 1 \$223,250.00 1 \$285,648.33 1 \$416,475.35	2 \$663,058.50	2 \$663,058.50

1	\$192,180.90	0.31% 0	\$0.00	NA
1	\$346,750.00	0.56% 0	\$0.00	NA (
1	\$206,400.00	0.33% 0	\$0.00	NA
2	\$541,687.33	0.88% 0	\$0.00	NA
1	\$234,141.27	0.38% 0	\$0.00	NA (
1	\$384,000.00	0.62% 0	\$0.00	NA
1	\$251,660.55	0.41% 0	\$0.00	NA
1	\$175,920.00	0.28% 0	\$0.00	NA
1	\$392,000.00	0.63% 0	\$0.00	NA (
1	\$280,250.00			NA (
1	\$246,674.74	0.4% 0	\$0.00	NA
1	\$264,724.10	0.43% 0	\$0.00	NA (
1	\$290,500.00	0.47% 0	\$0.00	NA (
1	\$259,825.00	0.42% 0	\$0.00	NA
1	\$346,323.64	0.56% 0	\$0.00	NA
1	\$275,400.00	0.45% 0	\$0.00	NA 0
1	\$194,260.85	0.31% 0	\$0.00	NA 0
1	\$184,767.24	0.3% 0	\$0.00	NA
3	\$726,970.33	1.17% 0	\$0.00	NA
6	\$1,383,295.06	2.24% 0	\$0.00	NA
2	\$471,320.80	0.76% 0	\$0.00	NA 0
1	\$293,998.54	0.48% 0	\$0.00	NA 0
1	\$228,750.00	0.37% 0	\$0.00	NA
1	\$210,740.56	0.34%	\$0.00	NA
1	\$415,972.44	0.67% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 3	1 \$346,750.00 1 \$206,400.00 2 \$541,687.33 1 \$234,141.27 1 \$384,000.00 1 \$251,660.55 1 \$175,920.00 1 \$392,000.00 1 \$280,250.00 1 \$246,674.74 1 \$290,500.00 1 \$299,500.00 1 \$259,825.00 1 \$275,400.00 1 \$194,260.85 1 \$184,767.24 3 \$726,970.33 6 \$1,383,295.06 2 \$471,320.80 1 \$293,998.54 1 \$228,750.00 1 \$210,740.56	1 \$346,750.00 0.56% 0 1 \$206,400.00 0.33% 0 2 \$541,687.33 0.88% 0 1 \$234,141.27 0.38% 0 1 \$384,000.00 0.62% 0 1 \$175,920.00 0.28% 0 1 \$392,000.00 0.63% 0 1 \$280,250.00 0.45% 0 1 \$246,674.74 0.4% 0 1 \$290,500.00 0.47% 0 1 \$259,825.00 0.42% 0 1 \$275,400.00 0.45% 0 1 \$194,260.85 0.31% 0 1 \$194,260.85 0.31% 0 2 \$471,320.80 0.76% 0 3 \$726,970.33 1.17% 0 6 \$1,383,295.06 2.24% 0 2 \$471,320.80 0.76% 0 1 \$228,750.00 0.37% 0 1 \$210,740.56 0.34% 0	1 \$346,750.00 0.56% 0 \$0.00 1 \$206,400.00 0.33% 0 \$0.00 2 \$541,687.33 0.88% 0 \$0.00 1 \$234,141.27 0.38% 0 \$0.00 1 \$384,000.00 0.62% 0 \$0.00 1 \$175,920.00 0.28% 0 \$0.00 1 \$392,000.00 0.63% 0 \$0.00 1 \$246,674.74 0.4% 0 \$0.00 1 \$264,724.10 0.43% 0 \$0.00 1 \$259,825.00 0.42% 0 \$0.00 1 \$259,825.00 0.42% 0 \$0.00 1 \$275,400.00 0.45% 0 \$0.00 1 \$194,260.85 0.31% 0 \$0.00 1 \$184,767.24 0.3% 0 \$0.00 2 \$471,320.80 0.76% 0 \$0.00 1 \$223,998.54 0.48% 0 \$0.00 1 \$228,750.00 0.37%

RMC MORTGAGE CORPORATION	1	\$284,281.45	0.46%	0 \$0.00	NA (
SACRAMENTO 1ST MORTGAGE INC.	1	\$367,547.51	0.50%	0 \$0.00	NA
DBA COMSTOCK MORTGAGE	1	\$307,347.31	0.39%	0 30.00	NA
SAN DIEGO FUNDING A CALIFORNIA	1	\$269,660.30	0 44%	0 \$0.00	NA (
CORPORATION	1	Ψ207,000.30	0.4470	υ φυ.υυ	11/1
SECURITYNATIONAL MORTGAGE	3	\$803,495.21	1 3%	0 \$0.00	NA (
COMPANY		ψουσ, 175.21	1.5 70	υ φυ.σσ	1171
SECURITYNATIONAL MORTGAGE	2	\$618,724.06	1%	0 \$0.00	NA (
COMPANY A UTAH CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7	
SECURITYNATIONAL MORTGAGE	1	\$360,895.00	0.58%	0 \$0.00	NA (
COMPANY, A UTAH CORPORATION		·			
SFMC, LP DB SERVICE FIRST	1	\$327,318.40	0.53%	0 \$0.00	NA (
MORTGAGE COMPANY					
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	3	\$1,052,882.61	1.7%	0 \$0.00	NA (
SFMC, LP DBA SERVICE FIRST					
MORTGAGE COMPANY	2	\$418,965.29	0.68%	0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE					
COMPANY INC	2	\$543,662.64	0.88%	0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE					
COMPANY INC A CALIFORNIA	1	\$237,707.35	0.38%	0 \$0.00	NA (
CORPORATION NMLS 1788		<i>\$251,101.55</i>	0.5070	σφο.σσ	1111
SILVERTON MORTGAGE SPECIALISTS		\$201.627.00	0.40~	0 00 00	37.1
INC A GEORGIA CORPORATION	1	\$301,625.00	0.49%	0 \$0.00	NA (
SIRVA MORTGAGE, INC	1	\$259,665.31	0.42%	0 \$0.00	NA (
SPURR MORTGAGE CORPORATION	1	\$311,579.53	0.5%	0 \$0.00	NA (
SUCCESS MORTGAGE PARTNERS, INC	1	¢222.060.11	0.260	0 00 00	NIA (
MICHIGAN CORPORATION	1	\$222,969.11	0.30%	0 \$0.00	NA (
SUN HOME LOANS, A DIVISION OF SUN	1	\$302,813.53	0.40%	0 \$0.00	NA (
NATIONAL BANK	1	φ302,613.33	0.4970	0 30.00	INA
THE LENDING PARTNERS LLC	1	\$239,091.84	0.39%	0 \$0.00	NA (
THE LENDING PARTNERS LLC DBA	1	\$291,650.00	0.47%	0 \$0.00	NA (
DFW TEXAS MORTGAGE	1	Ψ271,030.00	0.4770	υ φυ.υυ	11/1
THE LENDING PARTNERS, LLC DBA	1	\$202,239.34	0.33%	0 \$0.00	NA (
HOME TEAM MORTGAGE	_	·			
THE MORTGAGE FIRM INC. A CORP	2	\$637,399.87	1.03%	0 \$0.00	NA (
TRI-PARISH BANK, LOUISIANA	1	\$229,596.80	0.37%	0 \$0.00	NA (
CORPORATION		·			
TRIDENT MORTGAGE CO., LP	4	\$1,009,997.06		0 \$0.00	NA (
UNIVERSITY LENDING GROUP, A LLC	1	\$187,264.09		0 \$0.00	NA (
UNIVERSITY LENDING GROUP, LLC	1	\$214,000.00		0 \$0.00	NA (
VICTORIAN FINANCE, LLC	1	\$263,672.83		0 \$0.00	NA (
WALLICK + VOLK, INC	1	\$349,000.00		0 \$0.00	NA (
WATERSTONE MORTGAGE CORP	1	\$351,307.45	0.57%	0 \$0.00	NA (
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$477,447.69	0.77%	0 \$0.00	NA
WELLS FARGO BANK, N.A	51	\$15,262,613.45	24.66%	0 \$0 00	NA
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	WESTSTAR MORTGAGE, INC	2	\$554,560.31	0.9% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$499,131.13	0.81% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$213,474.86	0.35% 0 \$0.00	NA
Total		222	\$61,885,881.95	100% 0 \$0.00	
		'			
3138XJ5E3	1ST PORTFOLIO LENDING CORPORATION	1	\$573,008.80	1.26% 0 \$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1'	\$348,599.68	0.77% 0 \$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPANY	1	\$271,680.66	0.6% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,539.65	0.66% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.42% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$712,748.06	1.57% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$279,827.09	0.62% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$372,372.38	0.82% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$371,573.30	0.82% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$495,551.99	1.09% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$707,062.76	1.56% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$473,942.92	1.04% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,513.94	0.91% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$369,000.00	0.81% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$183,778.92	0.41% 0 \$0.00	NA
AMERIFIRST FINANC CORPORATION	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$393,098.58	0.87% 0 \$0.00	NA
<u> </u>	AMERIS BANK A CORP		\$307,646.71	0.68% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$218,836.74	0.48% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.94	0.5% 0 \$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$298,041.45	0.66% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,378.58	0.44% 0 \$0.00	NA

BRAND MORTGAGE GROUP, LLC						
BRAND MORTGAGE GROUP, LLC		1	\$175,798.12	0.39% 0	\$0.00	NA
CAPITAL CITY BANK		1	\$224,729.65	0.5% 0	\$0.00	NA (
CATALYST LENDING INC., A COLORADO CORPORATION I \$188,378.58 0.42% 0 \$0.00 NA CHL MORTGAGE CHURCHILL MORTGAGE CORPORATION I \$209,000.00 0.46% 0 \$0.00 NA CHORDING SLC, INC. DBA PACIFIC TRUST MORTGAGE CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC. A CORPORATION DIAMOND RESIDENTIAL MORTGAGE DISCOVER HOME LOANS, INC E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EAGLEBANK FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FLAT BRANCH MORTGAGE CORPORATION FLAT BRANCH MORTGAGE GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE GOLD STAR MORTGAGE FINANCIAL GROUP CORP GOLD STAR MORTGAGE FINANCIAL GROUP CORP COLD STAR MORTGAGE FINANCIAL CLAMBORY CLAMBORY CLAMBORY CASSON		1				NA (
CHL MORTGAGE	CATALYST LENDING INC., A	1				
CHURCHILL MORTGAGE	COLORADO CORPORATION	1	\$188,378.58	0.42%	\$0.00	NAU
CORPORATION 1 \$209,000.00 0.45% 0\$0.00 NA	CHL MORTGAGE	1	\$547,591.25	1.21% 0	\$0.00	NA (
PACIFIC TRUST MORTGAGE		1	\$209,000.00	0.46% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$212,244.67 0.47% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORP DISCOVER HOME LOANS, INC E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EAGLEBANK I \$199,276.03 0.44% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FLAT BRANCH MORTGAGE, INC FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE GLOBAL ADVISORY GROUP, INC GOLD STAR MORTGAGE FINANCIAL GROUP CORP GOLD STAR MORTGAGE FINANCIAL GROUP CORP GOLD STAR MORTGAGE FINANCIAL		1	\$291,672.80	0.64% 0	\$0.00	NA
CORPORATION	CROSSCOUNTRY MORTGAGE, INC	1	\$405,933.84	0.89% 0	\$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORP DISCOVER HOME LOANS, INC E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EAGLEBANK I \$199,276.03 Light of Star Corporation FAIRWAY INDEPENDENT MORTGAGE CORP TARWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FLAT BRANCH MORTGAGE, INC FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE GOLD STAR MORTGAGE FINANCIAL GROUP CORP GOLD STAR MORTGAGE FINANCIAL I \$225,000.00 0.5% 0 \$0.00 NA \$231,733.89 0.51% 0 \$0.00 NA \$281,818.75 0.62% 0 \$0.00 NA \$281,818.75 0.62% 0 \$0.00 NA \$281,818.75 0.62% 0 \$0.00 NA \$257,304.52 0.57% 0 \$0.00 NA \$352,415.30 0.78% 0 \$0.00 NA \$207,681.16 0.46% 0 \$0.00 NA \$211,251.69 0.47% 0 \$0.00 NA \$248,425.00 0.55% 0 \$0.00 NA GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE I \$416,498.95 0.92% 0 \$0.00 NA GOLD STAR MORTGAGE FINANCIAL I \$259,055.50 0.57% 0 \$0.00 NA		1	\$212,244.67	0.47% 0	\$0.00	NA
CORP	CROSSCOUNTRY MORTGAGE, INC., A	1	\$225,000.00	0.5% 0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EAGLEBANK I \$199,276.03 0.44% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORP I \$257,304.52 0.57% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FLAT BRANCH MORTGAGE, INC FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE GLOBAL ADVISORY GROUP, INC GOLD STAR MORTGAGE FINANCIAL E MORTGAGE FINANCIAL S281,818.75 0.62% 0 \$0.00 NA S1281,318.75 0.62% 0 \$0.00 NA S292,746.03 0.78% 0 \$0.00 NA S292,745.30 0.78% 0 \$0.00 NA S211,251.69 0.47% 0 \$0.00 NA S248,425.00 0.55% 0 \$0.00 NA S248,425.00 0.55% 0 \$0.00 NA S2416,498.95 0.92% 0 \$0.00 NA S292,148.55 0.64% 0 \$0.00 NA GOLD STAR MORTGAGE FINANCIAL S259,055.50 0.57% 0 \$0.00 NA		1	\$231,733.89	0.51% 0	\$0.00	NA
NEW JERSEY LIMITED LIABILITY 1 \$281,818.75 0.62% 0 \$0.00 NA	DISCOVER HOME LOANS, INC	2	\$470,040.86	1.04% 0	\$0.00	NA (
EAGLEBANK 1 \$199,276.03 0.44% 0 \$0.00 NA	NEW JERSEY LIMITED LIABILITY	1	\$281,818.75	0.62% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$257,304.52 0.57% 0 \$0.00 NA		1	\$199.276.03	0.44% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE 1 \$352,415.30 0.78% 0 \$0.00 NA	FAIRWAY INDEPENDENT MORTGAGE	1				NA
CORPORATION 1 \$207,681.16 0.46% 0\$0.00 NA	FAIRWAY INDEPENDENT MORTGAGE	1	\$352,415.30	0.78% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA 1 \$211,251.69 0.47% 0 \$0.00 NA		1	\$207,681.16	0.46% 0	\$0.00	NA
FLORIDA CAPITAL BANK MORTGAGE 1 \$211,251.69 0.47% 0\$0.00 NA	FLAT BRANCH MORTGAGE, INC	1	\$415,137.04	0.91% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD 1 \$416,299.19 0.92% 0 \$0.00 NA		1	\$211,251.69	0.47% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD 1 \$416,299.19 0.92% 0 \$0.00 NA	GARDNER FINANCIAL SERVICES, LTD	1	\$248,425.00	0.55% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. 1 \$416,498.95 0.92% 0 \$0.00 NA	I · · · · · · · · · · · · · · · · · · ·	1	\$416,299.19	0.92% 0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC 1 \$292,148.55 0.64% 0 \$0.00 NA GOLD STAR MORTGAGE FINANCIAL GROUP CORP 1 \$259,055.50 0.57% 0 \$0.00 NA GOLD STAR MORTGAGE FINANCIAL	, and the second	1	\$416,498.95	0.92% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORP GOLD STAR MORTGAGE FINANCIAL 1 \$259,055.50 0.57% 0 \$0.00 NA		1	\$292,148.55	0.64% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL	GOLD STAR MORTGAGE FINANCIAL	1		0.57% 0	\$0.00	NA
GROUP CORPORATION 1 \$278,065.49 0.61% 0 \$0.00 NA	GOLD STAR MORTGAGE FINANCIAL	1	\$278,065.49	0.61% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL	GOLD STAR MORTGAGE FINANCIAL	2	\$414,738.73	0.91% 0	\$0.00	NA
GUARANTEED RATE INC A	GUARANTEED RATE, INC. A	1	\$526,500.00	1.16% 0	\$0.00	NA
		1	\$ <u>5</u> 35, <u>5</u> 00.00	1.18% 0	\$0.00	NA (

		-		
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$193,367.38	0.43% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$301,137.73	0.66% 0 \$0.00	NA
IHS MORTGAGE LLC	1	\$392,000.00	0.86% 0 \$0.00	NA
INLANTA MORTGAGE, INC	2	\$475,238.12	1.05% 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK	2			
LENDING, A MISSOURI CORPORATION	1	\$187,500.00	0.41% 0 \$0.00	NA
K. HOVNANIAN AMERICAN				
MORTGAGE, LLC	2	\$614,167.17	1.35% 0 \$0.00	NA
LEADERONE FINANCIAL				
CORPORATION A CORPORATION	1	\$194,526.61	0.43% 0 \$0.00	NA
LHM FINANCIAL CORPORATION AN				
ARIZONA CORPORATION	1	\$186,236.13	0.41% 0 \$0.00	NA
MORIA DEVELOPMENT, INC AN		****	0.7.54	
ARIZONA CORP	1	\$253,800.00	0.56% 0 \$0.00	NA
MORIA DEVELOPMENT, INC AN		Ф722 207 0 1	1.5000 00000	27.4
ARIZONA CORPORATION	3	\$722,287.04	1.59% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED, A	1	Ф202 162 27	0.4500.00	NT A
MICHIGAN CORPORATION	1	\$202,162.37	0.45% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$186,845.40	0.41% 0 \$0.00	NA
MORTGAGE LENDERS OF AMERICA,	2	Φ.(50, 47.6, 00		27.4
LLC	2	\$658,476.02	1.45% 0 \$0.00	NA
MOUNT OLYMPUS MORTGAGE	1	¢272 500 02	0.0207.0.00.00	NTA (
COMPANY, A CALIFORNIA CORP	1	\$373,580.92	0.82% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$331,619.18	0.73% 0 \$0.00	NA
NJ LENDERS CORPORATION	1	\$324,217.36	0.71% 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.	1	¢074 100 00	0.600.00	NTA (
AN OREGON CORPORATION	1	\$274,120.00	0.6% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT	1	¢261.050.60	0.007.000.00	NTA (
CORP	1	\$361,859.68	0.8% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT	2	¢461 142 29	1.02% 0 \$0.00	NI A
CORPORATION	2	\$461,142.38	1.02% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT				
CORPORATION AN ARIZONA	1	\$376,645.89	0.83% 0 \$0.00	NA
CORPORATION				
NOVA FINANCIAL + INVESTMENT	3	\$930,518.18	2.05% 0 \$0.00	NA
CORPORATION, AN ARIZONA CORP	3	Ψ/30,316.16	2.03 /6 0 \$0.00	IVA
NOVA FINANCIAL AND INVESTMENT				
CORPORATION AN ARIZONA	1	\$255,699.44	0.56% 0 \$0.00	NA
CORPORATION			-	
NOVA FINANCIAL AND INVESTMENT		ha os 15: -:		
CORPORATION, AN ARIZONA	1	\$289,401.85	0.64% 0 \$0.00	NA
CORPORATION				
NTFN INC DBA PREMIER	1	\$314,647.03	0.69% 0 \$0.00	NA
NATIONAWIDE LENDING				
PACOR MORTGAGE CORP	1	\$189,532.35	0.42% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL	1	\$192,800.00	0.42% 0 \$0.00	NA
MORTGAGE GROUP,INC, A				

CALIFORNIA CORPORATION					
PEOPLES BANK A KANSAS CORPORATION	1	\$279,598.92	0.62%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$177,791.02	0.39%	0 \$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	1	\$204,010.20	0.45%	0 \$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$191,669.42	0.42%	0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$274,220.12	0.6%	0 \$0.00	NA (
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$393,750.00	0.87%	0 \$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$324,785.65	0.72%	0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$175,538.83	0.39%	0 \$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,109,562.67		0 \$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,134,436.92	2.5%	0 \$0.00	NA (
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$523,390.74	1.15%	0 \$0.00	NA 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,853.60	0.57%	0 \$0.00	NA (
ROYAL UNITED MORTGAGE LLC	2	\$577,539.10	1.27%	0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$331,200.00		0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$183,600.00	0.4%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$339,600.82	0.75%	0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,516.72	0.56%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$373,571.01	0.82%	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$404,535.46	0.89%	0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$270,075.10	0.6%	0 \$0.00	NA (
SOUTHERN TRUST MORTGAGE, LLC	1	\$346,034.26	0.76%	0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$249,682.00		0 \$0.00	
SUMMIT FUNDING, INC	9	\$2,553,010.48		0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$236,628.94	0.52%	0 \$0.00	NA (
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$204,004.58		0 \$0.00	
THE MORTGAGE COMPANY	1	\$191,900.00	0.42%	0 \$0.00	NAC

	THE MORTGAGE FIRM INC	1	\$300,788.15	0.66% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$243,713.53	0.54% 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$182,031.02	0.4% 0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$181,586.56		NAC
	TRIDENT MORTGAGE CO., LP	1	\$283,674.24	0.63% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$270,489.38		NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$192,143.85		NA (
	V.I.P. MORTGAGE, INC	1	\$204,000.00	0.45% 0 \$0.00	NA (
	WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$219,741.70		NA
	WATERSTONE MORTGAGE CORP	1	\$177,600.00	0.39% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000.00	0.54% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$205,433.53		NA
	WELLS FARGO BANK, N.A	16	\$4,887,495.22	10.77% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$489,424.72	1.07% 0 \$0.00	NA (
Total		159	\$45,373,862.04	100% 0 \$0.00	
			<u> </u>		
3138XJ5F0	4TRUST MORTGAGE, INC	2	\$408,453.71	1.05% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$329,575.21	0.85% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,693.83	0.64% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$240,000.00	0.62% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$279,639.58	0.72% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$263,176.00	0.67% 0 \$0.00	NA (
	BANK OF ENGLAND A CORPORATION	1	\$220,971.64		NA (
	BANKERS FUNDING COMPANY, LLC	1	\$379,499.60	0.97% 0 \$0.00	NA (
	BROADVIEW MORTGAGE CORPORATION	1	\$280,800.00	0.72% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,482.52	0.54% 0 \$0.00	NA
		- .			NA
	CATALYST LENDING INC	1	\$399,508.17	1.02% 0 \$0.00	1 17 1
		1	\$399,508.17 \$224,710.37		
	CATALYST LENDING INC CITYWIDE HOME LOANS, A UTAH			0.58% 0 \$0.00 0.76% 0 \$0.00	NA
	CATALYST LENDING INC CITYWIDE HOME LOANS, A UTAH CORP CITYWIDE HOME LOANS, A UTAH		\$224,710.37	0.58% 0 \$0.00 0.76% 0 \$0.00 0.47% 0 \$0.00	NA (

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION				
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$214,723.25	0.55% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$283,650.80	0.73% 0 \$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$333,600.00	0.86% 0 \$0.00	NA
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$211,989.03		NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$306,119.38		NA
	MCLEAN MORTGAGE CORPORATION	1	\$314,603.68	0.81% 0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,000.00	1.03% 0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$647,902.90	1.66% 0 \$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$288,750.00	0.74% 0 \$0.00	NA
	MONARCH FUNDING CORP	1	\$284,649.57	0.73% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$235,959.52	0.61% 0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$185,000.00	0.47% 0 \$0.00	NA
	MOUNTAIN WEST BANK NA	1	\$220,715.52	0.57% 0 \$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$215,680.24	0.55% 0 \$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$227,500.00		NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$189,760.95	0.49% 0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMTIED LIABILITY COMPANY	1	\$416,475.35		NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$207,361.38	0.53% 0 \$0.00	NA
	PACIFICBANC MORTGAE, A CALIFORNIA CORP	1	\$386,989.72	0.99% 0 \$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,358.07	0.82% 0 \$0.00	NA
	PACIFICBANK MORTGAGE, A CALIFORNIA CORP	1	\$363,552.43	0.93% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$239,691.07	0.61% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,988.23	0.68% 0 \$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$417,000.00		NA
	RELIANT BANK	1	\$188,767.61	0.48% 0 \$0.00	NA
_	1	1	\$356,550.84	0.91% 0 \$0.00	NA

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EDETIAL NATIONAL MONTOAGE ASSOCIATION		HAIAIT INIVE TO	mines rount	
RESIDENTIAL MORTGAGE SERVICES INC				
RESIDENTIAL MORTGAGE, LLC	1	\$232,500.00	0.6% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,700.00	0.96% 0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$220,971.64	0.57% 0 \$0.00	NA (
RP FUNDING, INC	1	\$259,665.32	0.67% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$304,468.43	0.78% 0 \$0.00	NA
STERLING NATIONAL BANK	1	\$416,475.35	1.07% 0 \$0.00	NA (
SUBURBAN MORTGAGE, INC	1	\$277,600.00	0.71% 0 \$0.00	NA (
SUMMIT FUNDING, INC	2	\$520,336.91	1.33% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$189,375.00	0.49% 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$243,443.32	0.62% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$339,562.34		NA
WELLS FARGO BANK, N.A	72	\$23,171,618.54	59.42% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$266,250.00		NA (
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$247,113.70	0.62% 0 \$0.00	NA
	129	\$38,993,326.02	100% 0 \$0.00	
ALCOVA MORTGAGE LLC	1	\$185,000,00	0 99% 0 \$0.00	NA (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00		NA (
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$230,135.72	1.23% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$429,001.95	2.29% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,786.32	0.97% 0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$175,798.12	0.94% 0 \$0.00	NA (
BROADVIEW MORTGAGE CORPORATION	1	\$178,035.55	0.95% 0 \$0.00	NA
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$353,200.00		NA
CHERRY CREEK MORTGAGE CO., INC	1	\$267,692.59		NA
DHI MORTGAGE COMPANY, LTD	2	\$623,426.66	3.32% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA	1	\$223,612.16	1 19% 0 \$0 00	NA
	RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL WHOLESALE MORTGAGE, INC RP FUNDING, INC SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION STERLING NATIONAL BANK SUBURBAN MORTGAGE, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION SUN AMERICAN MORTGAGE COMPANY A CORP TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION WELLS FARGO BANK, N.A WESTSTAR MORTGAGE, INC WILLAMETTE VALLEY BANK, A CORPORATION ALCOVA MORTGAGE LLC AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION BANK OF ENGLAND A CORPORATION BROADVIEW MORTGAGE CORPORATION CORPORATION CATALYST LENDING INC., A COLORADO CORPORATION CHERRY CREEK MORTGAGE CO., INC DHI MORTGAGE COMPANY, LTD EVERETT FINANCIAL, INC DBA	RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL WHOLESALE MORTGAGE, INC RP FUNDING, INC SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION STERLING NATIONAL BANK SUBURBAN MORTGAGE, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FORDING, INC AN OREGON CORPORATION SUN AMERICAN MORTGAGE COMPANY A CORP TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION WELLS FARGO BANK, N.A WESTSTAR MORTGAGE, INC WILLAMETTE VALLEY BANK, A CORPORATION ALCOVA MORTGAGE LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA 1 CORPORATION BANK OF ENGLAND A CORPORATION BROADVIEW MORTGAGE CORPORATION CATALYST LENDING INC., A COLORADO CORPORATION CHERRY CREEK MORTGAGE CO,, INC DHI MORTGAGE COMPANY, LTD 2	RESIDENTIAL MORTGAGE, LLC	INC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL WHOLESALE MORTGAGE, INC RF FUNDING, INC RF FUNDING, INC SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION STERLING NATIONAL BANK SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FOR CORPORATION AN OREGON CORPORATION AN OREGON CORPORATION SUN AMERICAN MORTGAGE COMPANY A CORP TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION WELLS FARGO BANK, N.A TOP FLITE VALLEY BANK, A CORPORATION ALCOVA MORTGAGE LLC AMERICAN NORTGAGE ALCOVA MORTGAGE LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE

FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$284,680.64	1.52% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$334,597.48	1.78% 0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$244,712.36	1.3% 0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$211,251.69	1.13% 0	\$0.00	NA
GREENPATH LENDING, LLC	1	\$207,761.42	1.11% 0	\$0.00	NA (
HIGHTECHLENDING, INC	1	\$292,855.77	1.56% 0	\$0.00	NA (
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$294,354.01	1.57% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$223,606.00	1.19% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$327,750.00	1.75% 0	\$0.00	NA (
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$199,765.19	1.06% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$354,602.20	1.89% 0	\$0.00	NA (
NORTHWEST MORTGAGE GROUP, INC	1	\$259,725.00	1.38% 0	\$0.00	NA (
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$175,793.37	0.94% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$204,753.69	1.09% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$206,077.77	1.1% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$492,947.42	2.63% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,289.13	0.93% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$537,760.78	2.87% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$387,544.05	2.07% 0	\$0.00	NA
PRIMUS LENDING CORP, A CALIFORNIA CORPORATION	1	\$239,218.81	1.28% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$310,626.31	1.66% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,684.21	1.12% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS : 1788	1	\$234,730.45	1.25% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE SERVICES INC (FN) NMLS 1788	1	\$186,559.97	0.99% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$198,142.09	1.06% 0	\$0.00	NA (
	1	\$179,788.67	0.96% 0	\$0.00	NA (
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	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION				
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$187,500.00	1% 0 \$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$231,466.62	1.23% 0 \$0.00	NA (
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$207,766.92	1.11% 0 \$0.00	NA
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,907.50	1.13% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$182,750.00		NA
	WELLS FARGO BANK, N.A	25			NA (
Total		71	\$18,760,045.32	100% 0 \$0.00	(
3138XJ5H6	1ST PRIORITY MORTGAGE, INC	1	\$270,600.00	0.5% 0 \$0.00	NA (
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,998.62	0.72% 0 \$0.00	NA
	CBC NATIONAL BANK	1	\$414,791.09		NA (
	CONTINENTAL HOME LOANS INC	6	\$1,996,874.99	3.72% 0 \$0.00	NA (
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$968,273.60	1.8% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$187,624.60	0.35% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORP	1	\$394,479.84	0.73% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	7	\$2,600,696.85	4.84% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORP	3	\$941,210.32	1.75% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	8	\$2,463,577.47	4.59% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC.,A CORPORATION	1	\$280,000.00	0.52% 0 \$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$836,732.84	1.56% 0 \$0.00	NA (
	DEVERE MORTGAGE CORPORATION	1	\$332,500.16	- 11 - 1	NA (
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5			NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$512,615.26	0.95% 0 \$0.00	NA
	FIRST STATE BANK	1	\$368,535.74	0.69% 0 \$0.00	NA (
	FIRST STATE BANK A ILLINOIS BANKING CORP	1	\$400,000.00		NA (
	FIRST STATE BANK AN IL BANKING CORP	1	\$373,019.22	0.69% 0 \$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$189,744.07	0.35% 0 \$0.00	NA

FIRST STATE BANK, AN ILLINOIS BANKING CORP	1	\$519,330.64	0.97% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$690,717.84	1.29% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$264,658.88	0.49% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$939,574.34	1.75% 0	\$0.00	NA (
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$193,744.53	0.36% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$399,014.34	0.74% 0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$292,358.03	0.54% 0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$455,825.78	0.85% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	2	\$427,860.82	0.8% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$179,302.19	0.33% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$310,733.56	0.58% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$282,000.00	0.52% 0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$226,508.05	0.42% 0	\$0.00	NAC
NORTH AMERICAN SAVINGS BANK, FSB	1	\$346,909.57	0.65%	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$259,672.88	0.48% 0	\$0.00	NAC
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$203,631.50	0.38% 0	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$199,500.00	0.37% 0	\$0.00	NA
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	3	\$898,957.40	1.67% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$422,538.89	0.79% 0	\$0.00	NA
QUONTIC BANK	4	\$1,532,802.77	2.85% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$343,000.00	0.64% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$222,969.11	0.42% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,475.35	0.78% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$832,916.51	1.55% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	\$919,891.52	1.71% 0	\$0.00	NA
STERLING NATIONAL BANK	6	\$1,834,854.94	3.42% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$233,750.00	0.44% 0	\$0.00	NA

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THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,500.00	0.78% 0 \$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$325,998.66	0.61% 0 \$0.00	NA
US MORTGAGE CORPORATION	1	\$346,073.94	0.64% 0 \$0.00	NA
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$411,469.66	0.77% 0 \$0.00	NA
VANGUARD FUNDING, LLC	4	\$1,569,048.16	2.92% 0 \$0.00	NA
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$802,999.64	1.49% 0 \$0.00	NA
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$249,692.60	0.46% 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP	1	\$296,899.49	0.55% 0 \$0.00	NA
WELLS FARGO BANK, N.A	65	\$20,373,193.99	37.94% 0 \$0.00	NA
	169	\$53,723,144.88	100% 0 \$0.00	
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$304,281.92	3.54% 0 \$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$229,826.07	2.68% 0 \$0.00	NA
COMMONFUND MORTGAGE CORP	1	\$540,000.00	6.29% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$369,375.60	4.3% 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$273,600.00	3.19% 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$600,887.82	7% 0 \$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$591,788.08	6.89% 0 \$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$415,125.61	4.83% 0 \$0.00	NA
QUIK FUND, INC., A FLORIDA CORPORATION	2	\$552,394.30	6.43% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK COPORATION	1	\$336,000.00	3.91% 0 \$0.00	NA
STERLING NATIONAL BANK	1	\$363,572.65	4.23% 0 \$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$265,687.70	3.09% 0 \$0.00	NA
US MORTGAGE CORPORATION, ANEW YORK CORPORATION	1	\$454,490.15	5.29% 0 \$0.00	NA
VANGUARD FUNDING, LLC	1	\$319,624.31	3.72% 0 \$0.00	NA
WELLS FARGO BANK, N.A	10	\$2,973,027.85	34.61% 0 \$0.00	NA
	26	\$8,589,682.06	100% 0 \$0.00	
ACOPIA, LLC A CORPORATION	1	\$139,018.85	2.47% 0 \$0.00	NA
	FEDERAL SAVINGS BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION A NEW YORK CORPORATION VANGUARD FUNDING, LLC VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP WELLS FARGO BANK, N.A CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION COMMONFUND MORTGAGE CORP CONTINENTAL HOME LOANS INC., A CORPORATION FRANKLIN FIRST FINANCIAL, LTD A CORPORATION FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION FUNDING RESOURCES MORTGAGE CORPORATION PEOPLES BANK A KANSAS CORPORATION QUIK FUND, INC., A FLORIDA CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW YORK COPORATION STERLING NATIONAL BANK US MORTGAGE CORPORATION, A NEW YORK CORPORATION US MORTGAGE CORPORATION, A NEW YORK CORPORATION VANGUARD FUNDING, LLC WELLS FARGO BANK, N.A	FEDERAL SAVINGS BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION 1 US MORTGAGE CORPORATION A NEW YORK CORPORATION VANGUARD FUNDING, LLC 4 VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP WELLS FARGO BANK, N.A 65 CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION COMMONFUND MORTGAGE CORP CONTINENTAL HOME LOANS INC., A CORPORATION FRANKLIN FIRST FINANCIAL, LTD A CORPORATION FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION PEOPLES BANK A KANSAS CORPORATION QUIK FUND, INC., A FLORIDA CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW YORK COPPORATION STERLING NATIONAL BANK US MORTGAGE CORPORATION, A NEW YORK CORPORATION VANGUARD FUNDING, LLC WELLS FARGO BANK, N.A 10 WELLS FARGO BANK, N.A 10	S416,500.00	FEDERAL SAVINGS BANK

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	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$128,934.98	2.29% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,167.17	2.23% 0 \$0.00	NA (
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$193,476.41	3.44% 0 \$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,466.09	2.48% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,088.25	2.99% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,750.80	3.29% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,263.04		NA
	M/I FINANCIAL, LLC	1	\$105,803.63	1.88% 0 \$0.00	NA (
	MCCUE MORTGAGE COMPANY (THE)	1	\$90,000.00		NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$130,000.00		NA (
	MILITARY FAMILY HOME LOANS, LLC	1	\$112,355.18	2% 0 \$0.00	NA
	MORTGAGE NETWORK, INC	1	\$131,322.87	2.34% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,295.28		NA (
[TRIDENT MORTGAGE CO., LP	1	\$79,899.34	1.42% 0 \$0.00	NA
	WATSON MORTGAGE CORP	1	\$116,852.79		NA (
	WELLS FARGO BANK, N.A	23	\$3,223,065.05	57.33% 0 \$0.00	NAC
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,603.98		NA
	YADKIN BANK	1	\$126,187.35	2.25% 0 \$0.00	NA (
Total		41	\$5,621,551.06	100% 0 \$0.00	
3138XJ5L7	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$43,300.28	3.4% 0 \$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$166,857.78		NA
<u> </u>	TRIDENT MORTGAGE CO., LP	1	\$145,500.00	11.43% 0 \$0.00	NA (
<u> </u>	WELLS FARGO BANK, N.A	3	\$589,317.44	46.31% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$327,708.94		NA
Total		7	\$1,272,684.44	100% 0 \$0.00	
3138XJ5M5	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,380.11	11.78% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$281,611.48	20.82% 0 \$0.00	NA
	MORTGAGE GROUP INC CALIFORNIA	1	\$281,611.48	20.82% 0 \$0.00	

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	TOWNE BANK MORTGAGE A CORPORATION	1	\$154,986.18	11.46% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$756,600.00	55.94% 0 \$0.00	NA
Total		6	\$1,352,577.77	100% 0 \$0.00	
3138XJ5N3	ACOPIA, LLC	1	\$158,915.18	1.63% 0 \$0.00	NA
	ACOPIA, LLC A CORP	1	\$130,170.97	1.33% 0 \$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$132,399.35	1.36% 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$212,719.51	2.18% 0 \$0.00	NA
	ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$191,107.68	1.96% 0 \$0.00	NA
	AMERIS BANK	1	\$127,586.55	1.31% 0 \$0.00	NA
	AMERIS BANK A CORPORATION	1	\$99,747.87	1.02% 0 \$0.00	NA
	AMERIS BANK, A CORP	1	\$206,305.11	2.12% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	6	\$756,487.83	7.76% 0 \$0.00	NA
	CAPSTONE BANK	2	\$255,813.54	2.62% 0 \$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$97,873.85	1% 0 \$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,463.68	0.67% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$79,899.35	0.82% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$307,789.10	3.16% 0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$79,899.34	0.82% 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 154698	1	\$159,794.04	1.64% 0 \$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$108,800.00	1.12% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$150,660.37	1.54% 0 \$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,000.00	1.95% 0 \$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$91,884.25	0.94% 0 \$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$59,926.23	0.61% 0 \$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$86,341.24	0.89% 0 \$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$59,922.77	0.61% 0 \$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$260,664.04	2.67% 0 \$0.00	NA
	NETWORK FUNDING, LP	1	\$97,263.57	1% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,236.05	1.27% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,912.47	0.7% 0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,595.90	3.11% 0 \$0.00	NA
	PROGRESS BANK AND TRUST	1	\$118,502.27	1.21% 0 \$0.00	NA
		1	\$171,566.35	1.76% 0 \$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY				
<u> </u>	SC STATE FEDERAL CREDIT UNION	1	\$112,854.54		NA
<u> </u>	SERVISFIRST BANK, A CORPORATION	2	\$227,998.60	2.34% 0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$131,776.24		NA
	STATEWIDE MORTGAGE LLC	1	\$96,872.27	0.99% 0 \$0.00	NA
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$70,313.44	0.72% 0 \$0.00	NA
		1	\$137,818.27	1.41% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$140,889.22	1.44% 0 \$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A	35	\$3,643,252.20		NA
	WORTHINGTON FEDERAL BANK	1	\$238,927.73		NA
Total		84	\$9,753,950.97	100% 0 \$0.00	0
				 	
3138XJ5P8	ENVOY MORTGAGE, LTD	 1 	\$182,639.60	16.7% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,433.55		NA
<u> </u>	NETWORK FUNDING, LP	1	\$180,761.65	16.53% 0 \$0.00	NA (
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	\$232,361.18		NA
	WELLS FARGO BANK, N.A	2	\$330,213.34		NA (
Total		6	\$1,093,409.32	100% 0 \$0.00	(
3138XJ5Q6	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$169,776.13		NA
	DELTA TRUST MORTGAGE, INC	1	\$100,867.00	6.99% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$139,474.30	9.66% 0 \$0.00	NA
	FIRST FINANCIAL BANK	1	\$101,366.34	7.02% 0 \$0.00	NA
	FIRST SECURITY BANK	1	\$139,811.41		NA (
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,868.31		NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$67,772.86	4.7% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,867.89		NA
	SUMMIT BANK, A CORP	1	\$123,832.97	8.58% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	4	\$395,470.65		NA
Total		13	\$1,443,107.86	100% 0 \$0.00	
		\longrightarrow			
3138XJ5R4		1	\$126,198.19	7.83% 0 \$0.00	NA

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	ALLEN TATE MORTGAGE SERVICES, INC., A CORP				
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,620.93	5.62% 0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$194,966.83	12.09% 0 \$0.00	NA (
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$110,570.03	6.86% 0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$98,163.04	6.09% 0 \$0.00	NA (
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,840.33	8.42% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$106,753.99	6.62% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$70,914.69		NA (
	WELLS FARGO BANK, N.A	6	\$678,383.42	42.07% 0 \$0.00	NA (
Total		14	\$1,612,411.45	100% 0 \$0.00	(
		\longrightarrow			
3138XJ5S2	ADVANCE MORTGAGE CORPORATION	1	\$157,092.86		NA (
<u> </u>	HOMESERVICES LENDING, LLC	1	\$144,000.00	11.04% 0 \$0.00	NA (
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$136,823.65	10.49% 0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,781.78	12.4% 0 \$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$167,778.77	12.86% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	4	\$537,281.93		NA (
Total		9	\$1,304,758.99	100% 0 \$0.00	(
3138XJ5T0	AMCAP MORTGAGE, LTD	1	\$110,538.92	0.77% 0 \$0.00	NA (
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$175,533.90	1.23% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$139,815.64	0.98% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,159.52	1.85% 0 \$0.00	NA
<u> </u>	AMERIFIRST FINANCIAL INC	1	\$134,900.00		NA (
<u> </u>	BANK OF ENGLAND	1	\$46,839.63	0.33% 0 \$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$150,760.68	1.05% 0 \$0.00	NA
<u> </u>	CENDERA FUNDING, INC	1	\$149,292.00	1.04% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$163,284.54	1.14% 0 \$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,405.00	0.86% 0 \$0.00	NA
		1	\$183,750.00	1.28% 0 \$0.00	NA

COMMUNITY BANK DBA COMMUNITY MORTGAGE				
COMMUNITY BANK OF MISSISSIPPI	1	\$110,054.88	0.77% 0 \$0.0	00 NA (
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$119,500.00	0.84% 0 \$0.0	NA (
DHI MORTGAGE COMPANY, LTD	1	\$149,712.82	1.05% 0 \$0.0	00 NA
E MORTGAGE MANAGEMENT, LLC	1	\$187,758.00	1.31% 0 \$0.0	00 NA (
FIRST FIDELITY BANK, NA	1	\$115,347.90	0.81% 0 \$0.0	00 NA (
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$280,891.34	1.96% 0 \$0.0	00 NA
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$94,158.64	0.66% 0 \$0.0	00 NA
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$89,870.00		
GVC MORTGAGE, INC	1	\$109,387.44	0.76% 0 \$0.0	
HOMESERVICES LENDING, LLC	2	\$247,099.35	1.73% 0 \$0.0	00 NA(
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$69,260.73	0.48% 0 \$0.0	00 NA
INLAND BANK AND TRUST, A CORPORATION	1	\$147,809.48	1.03% 0 \$0.0	00 NA
INLANTA MORTGAGE, INC	1	\$112,000.00	0.78% 0 \$0.0	00 NA (
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$98,772.70	0.69% 0 \$0.0	00 NA
MARQUETTE BANK AN ILLINOIS BANKING CORPORATION	1	\$158,589.87	1.11% 0 \$0.0	00 NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,467.14	0.74% 0 \$0.0	00 NA
MORTGAGE MASTER, INC	2	\$257,013.64	1.8% 0 \$0.0	00 NA (
MORTGAGE NETWORK, INC	2	\$236,286.86	1.65% 0 \$0.0	00 NA (
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$147,060.46	1.03% 0 \$0.0	00 NA
NATIONAL PENN BANK	1	\$132,773.87	0.93% 0 \$0.0	00 NA (
NORTHWEST MORTGAGE GROUP, INC	1	\$149,802.47	1.05% 0 \$0.0	00 NA (
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$172,800.00	1.21% 0 \$0.0	00 NA
PACOR MORTGAGE CORP	1	\$151,000.00	1.06% 0 \$0.0	00 NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$148,962.35	1.04% 0 \$0.0	00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORAITON	1	\$160,783.13	1.12% 0 \$0.0	00 NA(
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$125,834.08	0.88% 0 \$0.0	00 NA
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$119,050.03	0.83% 0 \$0.0	00 NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,696.92	1.57% 0 \$0.0	00 NA

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	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,315.71	2.3%	0 \$0	0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$119,849.02	0.84%	0 \$0	.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$163,593.91	1.14%			NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$167,783.75	1.17%	0 \$0	0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$173,925.83	1.22%	0 \$0	0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$131,651.71	0.92%	0 \$0	0.00	NA
	STEARNS BANK. N.A	1	\$116,641.32	0.82%	0 \$0	.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$217,290.54	1.52%	0 \$0	.00	NA (
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$139,312.09	0.97%	0 \$0	.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,920.00	0.98%	0 \$0	.00	NA
	VICTORIAN FINANCE, LLC	1	\$106,400.00		_	_	NA
	WELLS FARGO BANK, N.A	41	\$5,926,187.41	41.44%	0 \$0	.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$133,420.03	0.93%	0 \$0	.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,912.98	1.06%	0 \$0	.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$197,125.00	1.38%	0 \$0	.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$93,364.01	0.65%	0 \$0	.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$128,250.00				NA
Total		102	\$14,299,967.24	100%	0 \$0	.00	
3138XJ5U7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$395,198.71	20.05%	0 \$0	0.00	NA
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$53,833.72	2.73%	0 \$0	0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$275,137.21	13.96%	0 \$0	0.00	NA
	RMC MORTGAGE CORPORATION	1	\$126,081.31	6.4%	0 \$0	.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$61,920.19	3.14%	0 \$0	0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$49,937.10	2.53%	0 \$0	00.0	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$207,673.34	10.54%	0 \$0	00.0	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$79,901.63	4.05%	0 \$0	0.00	NA

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	WATERSTONE MORTGAGE CORP	1	\$66,518.11	3.38% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$654,426.96	33.22% 0 \$0.00	NA
Гotal		14	\$1,970,628.28	100% 0 \$0.00	
3138XJ5V5	ACOPIA, LLC A CORPORATION	1	\$123,348.15	6.36% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$540,249.46	27.88% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC, LLC	1	\$113,764.63	5.87% 0 \$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$131,872.12	6.8% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	8	\$1,028,867.12	53.09% 0 \$0.00	NA
Cotal		14	\$1,938,101.48	100% 0 \$0.00	
138XJ5W3	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$74,901.24	1.19% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,052.76	2.87% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,546.16	2.85% 0 \$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$164,777.74	2.61% 0 \$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$230,709.36	3.66% 0 \$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$129,840.16	2.06% 0 \$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$284,633.14	4.51% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CA CORP	1	\$171,649.59	2.72% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$245,283.85	3.89% 0 \$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$220,000.00	3.49% 0 \$0.00	NA
	QUONTIC BANK, FSB	1	\$319,174.58	5.06% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$269,636.30	4.28% 0 \$0.00	NA
	THE MORTGAGE FIRM INC	1	\$138,051.05	2.19% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP WALL FINANCIAL INC A CALIFORNIA CORPORATION		1	\$224,703.71	3.56% 0 \$0.00	NA
		1	\$153,602.02	2.44% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	18	\$2,931,012.68	46.49% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$228,491.81	3.62% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINIGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$157,284.13	2.51% 0 \$0.00	NA

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Total		35	\$6,304,350.28	100% 0 \$0.00	
3138XJ5X1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$179,768.30	1.21% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$189,755.42	1.28% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$178,974.54	1.2% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$99,711.97	0.67% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$423,371.66	2.85% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	5	\$1,044,708.66	7.03% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$204,941.83	1.38% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,146.66	1.84% 0 \$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$116,199.50	0.78% 0 \$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$299,595.89	2.02% 0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,375.19	0.68% 0 \$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$264,313.17	1.78% 0 \$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$93,000.00	0.63% 0 \$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$111,459.59	0.75% 0 \$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$131,826.18	0.89% 0 \$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$119,842.00		NA
	PINNACLE MORTGAGE, INC	1	\$199,243.20	1.34% 0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$235,952.76		NA
	QUONTIC BANK	2	\$495,476.86	3.33% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$289,266.51	1.95% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$91,878.85	0.62% 0 \$0.00	NA
	TRIDENT MORTGAGE CO., LP	3	\$517,728.93	3.48% 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$88,907.76	0.6% 0 \$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$453,178.56		NA
	WELLS FARGO BANK, N.A	49	\$8,530,841.13	57.41% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,839.10	0.83% 0 \$0.00	NA

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Total		83	\$14,860,304.22	100% 0	\$0.00	
3138XJ5Y9	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	\$189,749.80	9.4% 0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$145,812.06	7.23% 0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$119,841.98	5.94% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$203,749.17	10.1% 0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,748.37	9.9% 0	\$0.00	NA
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,691.07	11.88% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$919,536.38	45.55% 0	\$0.00	NA
Total		11	\$2,018,128.83	100% 0	\$0.00	
3138XJ5Z6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,909.41	0.95% 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$340,399.42	4.47% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$260,389.94	3.42% 0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$127,831.44	1.68% 0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$63,122.29	0.83% 0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$124,000.00	1.63% 0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$193,566.16	2.54% 0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$157,292.60	2.07% 0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	1	\$112,854.54	1.48% 0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$123,836.71	1.63% 0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$195,741.90	2.57% 0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$506,049.95	6.65% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	33	\$5,332,039.05	70.08% 0	\$0.00	NA
Total		47	\$7,609,033.41	100% 0	\$0.00	
3138XJ6A0	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$140,427.12	3.15% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED	1	\$194,499.31	4.36% 0	\$0.00	NA

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1	LIABILITY COMPANY				
	CELTIC BANK CORPORATION	1	\$131,626.11	2.95% 0 \$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$572,234.20		NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$334,100.00	7.48% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,730.64	4.56% 0 \$0.00	NA (
	SECURITY HOME MORTGAGE LLC	1	\$182,159.81	4.08% 0 \$0.00	NA (
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,450.19		NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$78,753.05	1.76% 0 \$0.00	NA
SECURITYNATIONAL N COMPANY A UTAH CO SECURITYNATIONAL N	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$172,667.10	3.87% 0 \$0.00	NA (
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$500,725.48	11.22% 0 \$0.00	NA (
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$112,854.54	2.53% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$501,577.85	11.23% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,380.11	2.18% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$246,674.74		NA (
	WELLS FARGO BANK, N.A	5	\$805,686.50		NA (
Total		28	\$4,464,546.75	100% 0 \$0.00	(
3138XJ6B8	EMBRACE HOME LOANS, INC	1	\$197,619.26	12.34% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORATION	1	\$176,911.52	11.04% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,730.09	6.23% 0 \$0.00	NA
<u> </u>	MORTGAGE MASTER, INC	1	\$138,000.00	8.61% 0 \$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$99,742.06	6.23% 0 \$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$144,214.12	9% 0 \$0.00	NA
<u> </u>	SHAMROCK FINANCIAL CORPORATION	1	\$204,941.83	12.79% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$540,783.57	33.76% 0 \$0.00	NA
Total		10	\$1,601,942.45	100% 0 \$0.00	
3138XJ6C6	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$69,500.00	3.08% 0 \$0.00	NA
	COMPASS MORTGAGE, INC	1	\$99,871.28	4.43% 0 \$0.00	NA
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$205,054.62	9.1% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$82,348.62	3.65% 0 \$0.00	NA

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$117,000.00	5.19% 0 \$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$59,922.77	2.66% 0 \$0.00	NA
	M/I FINANCIAL, LLC	1	\$204,630.18	9.08% 0 \$0.00	NA (
	MB FINANCIAL BANK NA, A NATIONAL BANK	1	\$127,842.61	5.67% 0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC	1	\$188,751.11	8.38% 0 \$0.00	NA (
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$202,575.61	8.99% 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$115,519.63	5.13% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	7	\$780,546.09	34.64% 0 \$0.00	NA (
Total		18	\$2,253,562.52	100% 0 \$0.00	
3138XJ6D4	4TRUST MORTGAGE, INC	2	\$602,107.13	3.11% 0 \$0.00	NA C
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$353,523.15	1.83% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$249,670.79	1.29% 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$223,448.02	1.16% 0 \$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$500,900.53	2.59% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$325,200.85	1.68% 0 \$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$266,640.35	1.38% 0 \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$279,575.82	1.45% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$227,193.56	1.18% 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$175,778.57	0.91% 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,782.36	0.91% 0 \$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$256,000.00	1.32% 0 \$0.00	NA (
LEGACYTEXAS BANK A	LEGACYTEXAS BANK A CORPORATION	1	\$416,450.87	2.15% 0 \$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$413,163.65	2.14% 0 \$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$697,629.96	3.61% 0 \$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$519,613.11	2.69% 0 \$0.00	NA

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\$354,543.03

\$390,000.00

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NORTHWEST MORTGAGE GROUP, INC.

NORTHWEST MORTGAGE GROUP, INC.,

AN OREGONA CORP

AN OREGON CORP

	AN OREGON CORP				
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$675,928.80	3.5% 0 \$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$262,062.23	1.36% 0 \$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,747.11	1.04% 0 \$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,249.00	1.03% 0 \$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$279,681.21	1.45% 0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,366,220.74	7.07% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$394,092.06	2.04% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$550,726.65	2.85% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$240,000.00	1.24% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$368,021.05	1.9% 0 \$0.00	NA
	SIRVA MORTGAGE, INC	1	\$217,600.00	1.13% 0 \$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$476,675.62	2.47% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$273,600.00	1.42% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$334,558.85	1.73% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$259,657.62	1.34% 0 \$0.00	NA
	THE LENDING PARTNERS LLC	1	\$363,440.77	1.88% 0 \$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORT	1	\$254,664.20	1.32% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,854.52	1.11% 0 \$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$416,000.00	2.15% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	20	\$5,555,892.47	28.72% 0 \$0.00	NA
otal		68	\$19,331,894.65	100% 0 \$0.00	
138XJ6E2	WELLS FARGO BANK, N.A	7	\$1,038,027.49	100% 0 \$0.00	NA
otal		7	\$1,038,027.49	100% 0 \$0.00	1111
138XJ6F9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,710.85	0.67% 0 \$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC , LIMITED LIABILITY COMPANY	1	\$121,000.00	0.81%	\$0.00	NA
BELL STATE BANK + TRUST A CORPORATION	1	\$142,303.68	0.95%	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,650.00	0.93%	\$0.00	NA
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,201.05	0.96%	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$125,077.44	0.84%	\$0.00	NA
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,540.91	0.5%	\$0.00	NA
CENDERA FUNDING, INC	1	\$120,000.00	0.8% 0	\$0.00	NA C
CITY BANK DBA CITY BANK MORTGAGE	1	\$138,808.49	0.93%	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$111,446.25		·	
DHI MORTGAGE COMPANY, LTD	4	\$510,622.52	3.41%	\$0.00	NA C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,808.49			
F+M BANK A BANKING CORP	1	\$113,343.62	0.76% 0	\$0.00	NA
F+M BANK A CORPORATION	1	\$142,802.98	0.95%	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$89,776.15	0.6%	\$0.00	NA
FIRST FINANCIAL BANK	2	\$255,123.93	1.71%	\$0.00	NA (
FIRST NATIONAL BANK	1	\$130,320.20	0.87%	\$0.00	NA (
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$120,000.00	0.8%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VRIGINIA CORPORATION	1	\$99,862.22			
FIRST SECURITY BANCORP	1	\$147,995.83	0.99%	\$0.00	NA C
FIRST SECURITY BANK	1	\$137,750.00	0.92%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,719.65	0.87%	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE	1	\$120,000.00	0.8%	\$0.00	NA
HOMESERVICES LENDING, LLC	3	\$391,403.15	2.62%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$254,349.09	1.7% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$127,920.00	0.86%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$251,000.00	1.68%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$148,205.53	0.99% 0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$100,035.00	0.67%	\$0.00	NA

MORTGAGE MASTER, INC	1	\$129,150.00	0.86%	0 \$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,889.77	0.53%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 603D903	1	\$114,022.00	0.76%	0 \$0.00	NA
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$130,000.00	0.87%	0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$117,737.56	0.79%	0 \$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$128,250.00	0.86%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,798.85	0.97%	0 \$0.00	NA
PULASKI BANK	1	\$128,000.00	0.86%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$83,108.32	0.56%	0 \$0.00	NA
RESMAC, INC	1	\$135,800.00	0.91%	0 \$0.00	NA
SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$136,912.10			
SIMMONS FIRST NATIONAL BANK	1				
STEARNS BANK. N.A	1	\$136,611.53	0.91%	0 \$0.00	NA
STELLARONE BANK A CORPORATION	1	\$140,000.00		_	
TELCO COMMUNITY CREDIT UNION	1	\$130,615.70			
WELLS FARGO BANK, N.A	63	\$8,281,072.39	55.35%	0 \$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$102,750.00	0.69%	0 \$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$141,750.00			
	117	\$14,960,895.25	100%	0 \$0.00	
1ST PRIORITY MORTGAGE, INC	1	·			
4TRUST MORTGAGE, INC	1				
A + N MORTGAGE SERVICES, INC	1	·			
A K T AMERICAN CAPITAL, INC	2	\$912,791.43	0.26%	0 \$0.00	NA
WISCONSIN LLC	1	\$212,000.00	0.06%	0 \$0.00	NA
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$200,925.00	0.06%	0 \$0.00	NA
ALASKA USAMORTGAGE COMPANY LLC	1	\$228,634.56	0.07%	0 \$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$494,750.00	0.14%	0 \$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,439,155.98	0.7%	0 \$0.00	NA
ALERUS FINANCIAL, NA, DBA ALERUS	1	\$156,981.00	0.05%	0 \$0.00	NA
MORTGAGE		<u> </u>		7 0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 603D903 PEOPLE'S UNITED BANK BANKING INSTITUTION PLAZA HOME MORTGAGE INC PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC PULASKI BANK REPUBLIC MORTGAGE HOME LOANS LLC RESMAC, INC SC STATE FEDERAL CREDIT UNION NMLS 478278 SIMMONS FIRST NATIONAL BANK STEARNS BANK. N.A STELLARONE BANK A CORPORATION TELCO COMMUNITY CREDIT UNION WELLS FARGO BANK, N.A WEST PENN FINANCIAL SERVICE CENTER, INC WEST PENN FINANCIAL SERVICE CENTER, INC A + N MORTGAGE, INC A + N MORTGAGE SERVICES, INC A K T AMERICAN CAPITAL, INC ACCUNET MORTGAGE LLC A WISCONSIN LLC ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION ALASKA USAMORTGAGE COMPANY LLC ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 603D903 PEOPLE'S UNITED BANK BANKING INSTITUTION PLAZA HOME MORTGAGE INC PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC PULASKI BANK REPUBLIC MORTGAGE HOME LOANS LLC RESMAC, INC SC STATE FEDERAL CREDIT UNION NMLS 478278 SIMMONS FIRST NATIONAL BANK STEARNS BANK. N.A STELLARONE BANK A CORPORATION 1 TELCO COMMUNITY CREDIT UNION WELLS FARGO BANK, N.A WEST PENN FINANCIAL SERVICE CENTER, INC WEST PENN FINANCIAL SERVICE CENTER, INC 1 1ST PRIORITY MORTGAGE, INC 1A K T AMERICAN CAPITAL, INC 2 ACCUNET MORTGAGE LLC A WISCONSIN LLC ADVANCE MORTGAGE COMPANY LLC ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 603D903 PEOPLE'S UNITED BANK BANKING INSTITUTION INSTITUTION PLAZA HOME MORTGAGE INC S117,737.56 PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE S128,250.00 PRIMARY RESIDENTIAL MORTGAGE, INC S145,798.85 INC S130,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S136,912.10 S135,800.00 S136,912.10 S136,912.10 S136,611.53 S145,798.78 SIMMONS FIRST NATIONAL BANK I S136,611.53 S128,000.00 S128,000.00	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 603D903 PEOPLE'S UNITED BANK BANKING INSTITUTION PLAZA HOME MORTGAGE INC \$117,737.56 0.79% PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE S128,250.00 0.86% PRIMARY RESIDENTIAL MORTGAGE, INC S145,798.85 0.97% PULASKI BANK S128,000.00 0.86% REPUBLIC MORTGAGE HOME LOANS LLC S135,800.00 0.91% SC STATE FEDERAL CREDIT UNION SC STATE FEDERAL CREDIT UNION 1 \$136,611.53 0.91% STEARNS BANK 1 \$136,611.53 0.91% STEARNS BANK 1 \$136,611.53 0.91% STEARNS BANK 1 \$130,615.70 0.87% WELLS FARGO BANK, N.A 1 \$130,615.70 0.87% WELLS FARGO BANK, N.A 63 \$8,281,072.39 55.35% WEST PENN FINANCIAL SERVICE CENTER, INC 1 \$141,750.00 0.95% CENTER, INC 1 \$221,600.00 0.06% A + N MORTGAGE, INC 1 \$221,600.00 0.06% A + N MORTGAGE, INC 1 \$221,600.00 0.06% A + N MORTGAGE, INC 1 \$221,000.00 0.06% A K T AMERICAN CAPITAL, INC 2 \$912,791.43 0.26% ACCUNET MORTGAGE LIC A WISCONSIN LLC 2 \$912,791.43 0.26% ACCUNET MORTGAGE COMPANY 1 \$228,634.56 0.07% ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE LIC A ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION 1 \$79,889.77 0.53% 0 \$0.00

	MERICAN INTERBANC MORTGAGE, LC, A CALIFORNIA CORPORATION	1	\$492,300.00	0.14%	\$0.00	NA
A	MERICAN MIDWEST MORTGAGE ORPORATION A CORPORATION	1	\$223,699.27	0.06% 0	\$0.00	NA
A C	MERICAN PACIFIC MORTGAGE ORPORATION A CALIFORNIA ORPORATION	1	\$409,000.00	0.12% 0	\$0.00	NA
C	MERICAN PACIFIC MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	1	\$470,393.71	0.14%	\$0.00	NA
	MERICAN SOUTHWEST MORTGAGE ORP	2	\$564,490.82	0.16% 0	\$0.00	NA
	MERICASH, A CALIFORNIA ORPORATION	1	\$415,848.93	0.12%	\$0.00	NA
	MERIFIRST FINANCIAL INC A ORPORATION	1	\$248,656.95	0.07%	\$0.00	NA
A	MERIS BANK A CORPORATION	1	\$244,800.00	0.07% 0	\$0.00	NA
	MERIS BANK, A CORP	1	\$226,104.00	0.07% 0		NA
A C	MERISAVE MORTGAGE ORPORATION A GEORGIA ORPORATION	2	\$585,392.95	0.17% 0		NA
	MERISAVE MORTGAGE ORPORATION, A GEORGIA CORP	1	\$399,136.82	0.11%	\$0.00	NA
	NCHOR BANK, NATIONAL SSOCIATION	1	\$340,000.00	0.1%	\$0.00	NA
	TLANTIC BAY MORTGAGE GROUP, LC	3	\$1,123,150.00	0.32%	\$0.00	NA
A	USTIN BANK, TEXAS N.A	1	\$216,825.00	0.06% 0	\$0.00	NA
В	ANCFIRST	2	\$352,243.42	0.1% 0	\$0.00	NA
	ANK OF ENGLAND , A CORP	1	\$228,890.86	0.07% 0		NA
В.	ANK OF LITTLE ROCK MORTGAGE ORP	1	\$417,000.00			NA
В	ANKERS FUNDING COMPANY, LLC	2	\$649,448.91	0.19% 0	\$0.00	NA
	ANKERS MORTGAGE CENTER, INC	1	\$152,793.90	0.04% 0		NA
<u> </u>	ANKPLUS	3	\$1,128,019.05	0.32% 0		NA
	ANKPLUS, A CORPORATION	1	\$416,438.29	0.12% 0		NA
В	ANKSOUTH MORTGAGE COMPANY, LC	1	\$179,251.05	0.05% 0		NA
В	AY CAPITAL MORTGAGE ORPORATION	1	\$300,000.00	0.09% 0	\$0.00	NA
В	ELL STATE BANK + TRUST	2	\$529,400.00	0.15% 0	\$0.00	NA
	ELL STATE BANK + TRUST A CORP	1	\$349,517.79	0.1% 0		NA
	NC NATIONAL BANK	3	\$767,327.66	0.22% 0		NA
В	NC NATIONAL BANK, A NATIONAL ANKING ASSOCIATION	1	\$196,379.07	0.06%		NA
	OFI FEDERAL BANK	2	\$670,477.35	0.19% 0	\$0.00	NA
		1	\$257,644.55	0.07% 0		NA

BREMER BANK, NATIONAL ASSOCIATION					
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,983.42	0.05% 0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$242,165.89	0.07% 0	\$0.00	N
CAPITAL CITY BANK	1	\$207,320.35	0.06% 0	\$0.00	N
CAPITALMARK BANK + TRUST, A CORP	1	\$155,721.07	0.04% 0		N
CAPSTONE BANK	1	\$230,000.00	0.07% 0		N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$254,311.76	0.07% 0		N
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,541.53	0.05% 0		N
CBC NATIONAL BANK	1	\$353,523.15	0.1% 0	\$0.00	1
CELTIC BANK CORPORATION	2	\$527,542.32	0.15% 0		1
CENTENNIAL BANK A CORPORATION	1	\$339,542.01	0.1% 0		1
CENTENNIAL BANK, A CORPORATION	1	\$208,712.06	0.06% 0	\$0.00	1
CHARTERWEST NATIONAL BANK	1	\$259,649.77	0.07% 0		1
CHURCHILL MORTGAGE CORPORATION	1	\$416,438.29	0.12% 0	\$0.00	1
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$195,935.71	0.06% 0	\$0.00	1
CITY BANK DBA CITY BANK MORTGAGE	7	\$1,538,840.13	0.44% 0	\$0.00	1
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$816,473.32	0.24% 0	\$0.00	I
COMMERCE MORTGAGE	6	\$1,917,717.79	0.55% 0	\$0.00]
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$247,665.94	0.07% 0]
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,782.99	0.09% 0	\$0.00	I
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$368,100.00	0.11% 0	\$0.00]
CONTINENTAL HOME LOANS INC. A CORP	1	\$481,379.56	0.14% 0]
CORE BANK	1	\$171,200.00	0.05% 0]
CORNERSTONE BANK , A CORP	1	\$264,643.04	0.08% 0	\$0.00]
CORNERSTONE MORTGAGE, INC	1	\$169,100.00	0.05% 0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICA MORTGAGE LLC	1	\$390,000.00	0.11% 0	\$0.00	
	1	\$415,426.86	0.12% 0	\$0.00	
COUNTRY CLUB MORTGAGE INC	•	T - ,	- .	Ψ	

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CORP					
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$209,600.00	0.06% 0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	4	\$997,522.94	0.29% 0	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD	33	\$7,692,447.94	2.22% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$390,473.69	0.11% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$258,000.00	0.07% 0	\$0.00	NA (
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$189,000.00			NA
DISCOVER HOME LOANS, INC	1	\$165,771.30	0.05% 0	\$0.00	NA (
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$172,661.79		\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$488,319.56	0.14% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$327,548.10	0.09% 0	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.1% 0	\$0.00	NA (
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$525,547.40	0.15% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$265,242.23	0.08% 0	\$0.00	NA
F AND M BANK, A BANKIING CORPORATION	1	\$219,703.65	0.06% 0	\$0.00	NA
F AND M BANK, A BANKING CORPORATION	2	\$498,269.22			NA
F+M BANK A BANKING CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$458,334.10	0.13% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,367,457.02	0.39% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$248,057.77	0.07% 0	\$0.00	NA (
FARMERS + MERCHANTS BANK OF SAINT CLAIR	1	\$195,729.96	0.06% 0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$259,641.79	0.07% 0	\$0.00	NA (
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$327,725.00			NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$206,714.80	0.06% 0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$291,606.67	0.08% 0	\$0.00	NA (
FIRST FINANCIAL BANK	2	\$355,724.45	0.1% 0	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$624,694.84	0.18% 0	\$0.00	NA

FIRST INTERNET BAN AN INDIANA CHARTI		3	\$1,071,915.41	0.31%	\$0.00	NA
FIRST INTERNET BAN AN INDIANA CHARTI	NK OF INDIANA,	2	\$672,579.96	0.19% 0	\$0.00	NA
FIRST NATIONAL BA		1	\$259,649.78	0.07% 0	\$0.00	NA (
FIRST NATIONAL BA		1	·			
FIRST COMMUNITY N	MORTGAGE	1	\$209,710.68	0.06% 0	\$0.00	NA (
FIRST SAVINGS MOR CORPORATION A VIR		1	\$260,800.00	0.08%	\$0.00	NA
FIRST SAVINGS MOR' CORPORATION A VIR CORPORATION		1	\$239,589.45	0.07% 0	\$0.00	NA
FIRST SAVINGS MOR' CORPORATION, A VII		1	\$181,749.25	0.05%	\$0.00	NA
FIRST SECURITY BAN	ΙK	5	\$1,147,602.23	0.33% 0	\$0.00	NA (
FIRST STATE BANK O MO	OF ST. CHARLES,	1	\$331,552.78	0.1% 0	\$0.00	NA
FIRST STATE BANK O MO A CORP	OF ST. CHARLES,	1	\$300,000.00	0.09%	\$0.00	NA
FIRST UNITED BANK		1	\$260,000.00	0.07% 0	\$0.00	NA (
FLAT BRANCH MORT	GAGE, INC	1	\$206,150.00	0.06% 0	\$0.00	NA (
FUNDING RESOURCE CORPORATION	S MORTGAGE	1	\$260,000.00	0.07%	\$0.00	NA
GEORGE MASON MO VIRGINIA LIMITED LI COMPANY		1	\$472,495.00	0.14% 0	\$0.00	NA
GEORGIA BANK + TR AUGUSTA	UST COMPANY OF	1	\$257,644.55	0.07% 0	\$0.00	NA
GOLD STAR MORTGA GROUP, CORP	GE FINANCIAL	1	\$364,500.00	0.1% 0	\$0.00	NA
GOLD STAR MORTGA GROUP, CORPORATION		1	\$402,000.00	0.12% 0	\$0.00	NA
GUARANTEE MORTG CORPORATION	AGE	1	\$588,000.00	0.17% 0	\$0.00	NA
GUARANTEED RATE, DELAWARE CORPOR		1	\$329,068.48	0.09% 0	\$0.00	NA
GUARANTEED RATE, DELAWARE CORP	INC., A	1	\$476,000.00	0.14%	\$0.00	NA
HALLMARK HOME M	ORTGAGE, LLC	1	\$197,125.00	0.06% 0	\$0.00	NA
HALLMARK HOME M AN INDIANA LLC	ORTGAGE, LLC ,	1	\$210,000.00	0.06%	\$0.00	NA
HALLMARK HOME M AN INDIANA LIMITEI COMPANY	,	1	\$197,852.34	0.06% 0	\$0.00	NA
HALLMARK HOME M AN INDIANA LIMITEI COMPANY		3	\$1,144,668.89	0.33% 0	\$0.00	NA
		1	\$223,570.44	0.06% 0	\$0.00	NA

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC					
HOMEAMERICAN MORTGAGE CORPORATION	2	\$656,075.06	0.19% 0	\$0.00	NA
HOMELAND FINANCIAL NETWORK	1	\$291,597.70	0.08% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$355,994.07			
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	\$195,735.98		· .	
HOMESERVICES LENDING, LLC	29	\$7,014,389.55	2.02% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	18	\$4,593,783.85	1.32% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$521,100.00	0.15% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$212,850.00	0.06% 0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.08% 0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$294,402.90	0.08% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$472,678.19	0.14% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$266,400.00			
IBERIABANK MORTGAGE COMPANY	1	\$168,872.22	0.05% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$416,425.48			
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$224,690.02	0.06% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$215,175.00	0.06% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$235,475.14	0.07% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$961,140.00	0.28% 0	\$0.00	N.A
INLAND HOME MORTGAGE COMPANY, LLC	1	\$349,000.00	0.1% 0	\$0.00	N.A
INLANTA MORTGAGE, INC	1	\$387,077.89	0.11% 0	\$0.00	N/
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	0.07% 0	\$0.00	N/
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$476,000.00	0.14% 0	\$0.00	N/
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$194,881.13	0.06% 0	\$0.00	N/
	1	\$479,900.00	0.14% 0	\$0.00	N.

LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY				
COMPANY				
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$183,752.15	0.05% 0 \$0.0	0 NA
LITTON MORTGAGE INC	1	\$339,542.01	0.1% 0 \$0.0	0 NA (
M/I FINANCIAL, LLC	1	\$322,155.54		
MAGNOLIA BANK INC A KENTUCKY				
CHARTERED BANK	1	\$229,500.00	0.07% 0 \$0.0	0 NA
MAGNOLIA STATE BANK, A CORP	1	\$384,481.40	0.11% 0 \$0.0	0 NA (
MAIN STREET BANK A MICHIGAN	1	\$271,800.00	0.08% 0 \$0.0	0 NA(
CHARTERED BANK	1	\$271,800.00	0.08% 0 \$0.0	U NA
MANHATTAN FINANCIAL GROUP, INC	2	\$495,000.00	0.14% 0 \$0.0	0 NA (
MANN MORTGAGE, LLC	1	\$198,931.67	0.06% 0 \$0.0	0 NA(
MARKETPLACE HOME MORTGAGE LLC	1	\$300,200.00	0.09% 0 \$0.0	0 NA(
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$228,301.87	0.07% 0 \$0.0	0 NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$411,500.00	0.12% 0 \$0.0	0 NA
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$181,000.00	0.05% 0 \$0.0	0 NA
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$179,358.07	0.05% 0 \$0.0	0 NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	2	\$655,667.29	0.19% 0 \$0.0	0 NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$416,438.29	0.12% 0 \$0.0	0 NA
MIDTOWN MORTGAGE LLC	1	\$343,731.20	0.1% 0 \$0.0	0 NA(
MONARCH BANK	2	\$511,996.51	0.15% 0 \$0.0	
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$510,800.00	0.15% 0 \$0.0	0 NA
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$247,658.32	0.07% 0 \$0.0	0 NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$574,259.85	0.17% 0 \$0.0	0 NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$545,546.85	0.16% 0 \$0.0	0 NA
MORTGAGE AMERICA, INC	1	\$162,780.44	0.05% 0 \$0.0	0 NA (
MORTGAGE AMERICA, INC. , A	4	·		
MORTGAGE BANKER	1	\$377,490.82	0.11% 0 \$0.0	0 NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$252,000.00	0.07% 0 \$0.0	0 NA
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$176,198.91	0.05% 0 \$0.0	0 NA
MORTGAGE MASTER SERVICE	1	\$505,348.65	0.15% 0 \$0.0	0 NA
MORTGAGE MASTER, INC	7	\$2,642,362.57	0.76% 0 \$0.0	0 NA (
ARIZONA CORPORATION MORIA DEVELOPMENT, INC, AN ARIZONA CORP MORTGAGE AMERICA, INC MORTGAGE AMERICA, INC., A MORTGAGE BANKER MORTGAGE AMERICA, INC. A MORTGAGE AMERICA, INC. A MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1 1 1 1 1 1 7	\$545,546.85 \$162,780.44 \$377,490.82 \$252,000.00 \$176,198.91 \$505,348.65	0.16% 0 \$0.0 0.05% 0 \$0.0 0.11% 0 \$0.0 0.07% 0 \$0.0 0.05% 0 \$0.0 0.15% 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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	IORTGAGE NETWORK, INC	5	\$999,712.43			
	IORTGAGE SERVICES III, LLC	6	\$1,665,853.92	0.48% 0	\$0.00	NA (
C	IOUNTAIN AMERICA FEDERAL REDIT UNION	1	\$220,096.34	0.06% 0	\$0.00	NA (
	IOUNTAIN WEST BANK NA ORPORATION	1	\$348,019.86	0.1% 0	\$0.00	NA
M	IOUNTAIN WEST BANK NA CORP	1	\$350,000.00	0.1% 0	\$0.00	NA
M	IOUNTAIN WEST BANK NA, ORPORATION	1	\$184,026.11	0.05% 0		
	ATIONS DIRECT MORTGAGE LLC	1	\$158,780.94	0.05% 0	\$0.00	NA (
	ATIONS DIRECT MORTGAGE LLC DBA IOTIVE LENDING	2	\$672,490.03	0.19% 0	\$0.00	NA
N	E MOVES MORTGAGE, LLC	2	\$499,500.00	0.14% 0	\$0.00	NA (
	E MOVES MORTGAGE, LLC A IMITED LIABILITY CORPORATION	2	\$655,695.38	0.19% 0	\$0.00	NA
	ORTHERN OHIO INVESTMENT OMPANY	1	\$268,000.00	0.08% 0	\$0.00	NA
	ORTHWEST MORTGAGE GROUP, INC. N OREGON CORP	1	\$315,000.00	0.09% 0	\$0.00	NA
	ORTHWEST MORTGAGE GROUP, INC. N OREGON CORPORATION	2	\$588,194.58	0.17% 0	\$0.00	NA (
	ORWICH COMMERCIAL GROUP, INC BA NORCOM MORTGAGE	1	\$261,250.00	0.08% 0	\$0.00	NA (
	OVA FINANCIAL + INVESTMENT ORP	1	\$312,578.39	0.09% 0	\$0.00	NA
	OVA FINANCIAL + INVESTMENT ORPORATION AN ARIZONA CORP	2	\$766,129.30	0.22% 0	\$0.00	NA
C	OVA FINANCIAL + INVESTMENT ORPORATION AN ARIZONA ORPORATION	1	\$250,000.00	0.07% 0	\$0.00	NA
C	OVA FINANCIAL + INVESTMENT ORPORATION, AN ARIZONA ORPORATION	1	\$169,286.44	0.05% 0	\$0.00	NA
N C	OVA FINANCIAL AND INVESTMENT ORPORATION, AN ARIZONA ORPORATION	1	\$182,628.66	0.05% 0	\$0.00	NA
	VR MORTGAGE FINANCE, INC	1	\$249,655.57	0.07% 0	\$0.00	NA (
O	DYSSEY FUNDING LLC	1	\$525,000.00	0.15% 0	\$0.00	NA (
	LD SECOND NATIONAL BANK A ATIONAL BANKING ASSOCIATION	1	\$205,049.58	0.06% 0	\$0.00	NA
О	N Q FINANCIAL INC	1	\$289,609.36	0.08% 0	\$0.00	NA
	NE NEVADA CREDIT UNION A EVADA CORPORATION	3	\$598,881.20	0.17% 0	\$0.00	NA
O	NY GLO, INC	1	\$303,581.17	0.09% 0	\$0.00	NA
B	NY GLO, INC. DBA: OGI MORTGAGE ANKERS, A CALIFORNIA ORPORATION	1	\$269,622.83	0.08% 0	\$0.00	NA
		1	\$609,214.79	0.18% 0	\$0.00	NA

ONY GLO, INC. DBA OGI MORTGAGE BANKERS					
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$200,000.00	0.06%	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$370,999.59	0.11%	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$444,926.54	0.13%	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$261,250.00	0.08%	\$0.00	NA (
PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$387,465.44	0.11%	\$0.00	NA
PACOR MORTGAGE CORP	1	\$229,353.20	0.07% (\$0.00	NA (
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$182,400.00	0.05%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$242,000.00	0.07%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$294,185.70	0.08%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.08%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$250,000.00	0.07%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$278,823.92	0.08%	\$0.00	NA
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$417,000.00	0.12%	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$223,698.27	0.06%	\$0.00	NA
PHH HOME LOANS, LLC	6	\$1,623,655.00	0.47%	\$0.00	NA (
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$158,500.00	0.05%	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$906,178.46	0.26%	\$0.00	NA
PHH HOME LOANS, LLC A LIMTED LIABILITY COMPANY	1	\$301,500.00	0.09%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$982,266.74	0.28%	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$277,500.00	0.08%	\$0.00	NA
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$240,000.00	0.07%	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$377,490.82	0.11%	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,765.78	0.05%) \$0.00	NA
PINNACLE MORTGAGE, INC	1	\$203,718.92	0.06%	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,651,824.53	0.48%		NA
PREMIER BANK MINNESOTA, A CORPORATION	1	\$151,790.58	0.04%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,709,910.40	0.49%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$199,580.79	0.06%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,786,161.62		\$0.00	NA
PROGRESS BANK + TRUST	1	\$356,000.00		0.00\$	NA
PROGRESS BANK AND TRUST	1	\$381,873.15	0.11%		NA
PROSPERITY BANK	3	\$714,399.33	0.21%	0.00\$	NA
PROSPERITY MORTGAGE COMPANY	1	\$199,170.43	0.06%	00.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$590,221.71	0.17%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$353,475.00	0.1%	\$0.00	NA
PULTE MORTGAGE LLC	1	\$301,379.22	0.09%	0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$559,279.15	0.16%	0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,438.29	0.12%		NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$275,120.44	0.08%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	0.12%		
RESIDENTIAL MORTGAGE, LLC	1	\$183,120.00	0.05%	0.00\$(NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.06%	'	NA
RESMAC, INC., A CORPORAITON	1	\$251,284.39	0.07%		NA
RESOURCE LENDERS, INC	1	\$396,000.00	0.11%	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$423,454.22	0.12%)\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPROATION	1	\$241,666.59	0.07%	\$0.00	NA
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548	1	\$251,652.81	0.07%) \$0.00	NA
RMC MORTGAGE CORPORATION	3	\$689,711.52	0.2%	0.00\$	NA
RMC MORTGAGE CORPORATION DBA	2	\$572,397.35	0.16%		NA

RYLAND MORTGAGE CORPORATION OF TEXAS					
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$222,343.09	0.06%	\$0.00	NA
RMC MORTGAGE CORPORATION DNA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$334,149.28	0.1%	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$537,914.87	0.15%	\$0.00	NA
ROCKWOOD BANK A CORP	1	\$342,500.00	0.1%	0.00\$	NA
ROCKWOOD BANK, A CORPORATION	1	\$156,534.03	0.05%	0.00	NA
RPM MORTGAGE, INC	1	\$443,428.47	0.13%		NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$614,271.45			NA
SALEM FIVE MORTGAGE CO., LLC	1	\$246,867.02	0.07%	\$0.00	NA
SAN DIEGO FUNDING	1	\$545,510.48	0.16%		NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$237,422.44	0.07%	\$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$161,382.32	0.05%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,100.00	0.07%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$153,100.00	0.04%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$256,500.00	0.07%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORPORATION	1	\$340,000.00	0.1%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$417,000.00	0.12%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,400.00	0.06%	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$174,800.00	0.05%	\$0.00	NA
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$150,297.26	0.04%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$426,949.70	0.12%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$307,585.11	0.09%	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	2	\$380,400.77	0.11%		NA
SIOUX FALLS FEDERAL CREDIT UNION	3	\$589,176.20			NA
SIRVA MORTGAGE, INC	1	\$215,010.00	0.06%	\$0.00	NA
SOUTH ATLANTIC BANK, NMLS #403425	1	\$161,500.00			NA
	1	\$263,271.27	0.08%	0.00\$	NA

SOUTH CAROLINA STATE FEDERAL CREDIT UNION A STATE CREDIT UNION					
 SOUTHSIDE BANK	1	\$249,623.00	0.07% 0	\$0.00	N
 SOUTHWEST BANK	2	\$507,059.48	0.15% 0		N
 SPIRE FINANCIAL, INC, A COLORADO CORP	1	\$416,425.48	0.12% 0	\$0.00	N
 STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$308,750.00	0.09% 0	\$0.00	N
 STELLARONE BANK A CORPORATION	1	\$174,764.27	0.05% 0	\$0.00	N
 STOCKTON MORTGAGE CORPORATION	1	\$205,200.00	0.06% 0	\$0.00	N
 STONE MORTGAGE CORPORATION	1	\$196,500.00	0.06% 0		N
 SUMMIT BANK A CORP	2	\$502,640.41	0.14% 0		1
 SUMMIT BANK A CORPORATION	2	\$348,200.00	0.1% 0		1
 SUMMIT BANK, A CORPORATION	1	\$192,750.00	0.06% 0	-	1
SUMMIT COMMUNITY BANK	1	\$291,597.71	0.08% 0		1
 SUMMIT FUNDING ADVISORS, A CORP	1	\$244,362.87	0.07% 0		1
SUMMIT MORTGAGE BANKERS, INC	3	\$787,224.45	0.23% 0	 	1
 TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$267,748.00	0.08%		1
TEXAS TECH FEDERAL CREDIT UNION	2	\$340,400.00	0.1% 0	\$0.00	1
THE ARLINGTON BANK	1	\$171,900.00	0.05% 0]
THE COASTAL BANK	1	\$151,295.92	0.04% 0]
THE F&M BANK & TRUST COMPANY	1	\$189,000.00	0.05% 0]
 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$176,000.00	0.05% 0]
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$488,955.43	0.14% 0	\$0.00	1
THE LENDING PARTNERS LLC	2	\$621,866.58	0.18% 0	\$0.00]
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$356,250.00	0.1% 0	\$0.00]
 THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$1,087,000.00	0.31% 0	\$0.00]
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,114,831.01	0.32% 0	\$0.00]
 THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$286,400.00	0.08% 0	\$0.00]
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,231.27	0.06% 0	\$0.00]
 THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION THE NORTHERN OHIO INVESTMENT	1	\$361,147.64	0.1% 0	\$0.00]
 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,584.52	0.08% 0	\$0.00]
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$193,000.00	0.06% 0	\$0.00]
	1	\$170,000.00	0.05% 0	\$0.00	

	TOP FLITE FINANCIAL, INC. , A	ļ I	1		
<u> </u>	MICHIGAN CORP	!	1	\longrightarrow	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$190,418.16	0.05% 0 \$0.00	NA
	TRADITION MORTGAGE LLC A MN LIMITED LIABILITY COMPANY	1	\$308,750.00	0.09% 0 \$0.00	NA
	TRI-PARISH BANK	1	\$223,698.26	0.06% 0 \$0.00	NA
	TRIDENT MORTGAGE CO., LP	19		1.7% 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$165,000.00		NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$222,949.28	0.06% 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$283,617.43	0.08% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$281,761.27	0.08% 0 \$0.00	NA
	USA DIRECT FUNDING	1	\$214,703.78	0.06% 0 \$0.00	NA
	V.I.P. MORTGAGE, INC	4			NA
	VAN DYK MORTGAGE CORPORATION	1	\$189,905.00		NA NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$320,476.73	0.09% 0 \$0.00	NA NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$227,318.62	0.07% 0 \$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$357,524.44	0.1% 0 \$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$164,478.15	0.05% 0 \$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,509.44	0.06% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$211,215.10	0.06% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,200.00		NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$357,737.00	0.1% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	682	\$189,543,698.85	54.6% 0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$217,800.00		NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$207,963.09	0.06% 0 \$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$205,600.00	0.06% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	7		0.51% 0 \$0.00	NA
	WHITNEY BANK LOUISIANA CORP	2		0.16% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2			NA
Total		1,265	\$347,161,389.85	100% 0 \$0.00	
		!			
3138XJ6H5	1ST PORTFOLIO LENDING CORPORATION	2			NA
<u> </u>	A K T AMERICAN CAPITAL, INC	1	\$435,451.45	0.95% 0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$430,400.00	0.94% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY COPORAITON	1	\$439,446.42	0.96% 0 \$0.00	NA

	ALL WESTERN MORTGAGE, INC	1	\$491,395.05	1.07% 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORP	1	\$579,270.28	1.26% 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE	1	\$509,757.84	1.11% 0 \$0.00	NA (
	CORPORATION	1	\$JU7,/J/.84	1.1170 0 \$0.00	INA
	AMERICAN PACIFIC MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$625,500.00	1.36% 0 \$0.00	NA (
	CORPORATION				
	AMERIFIRST FINANCIAL INC A	1	\$459,000.00	1% 0 \$0.00	NA (
	CORPORATION		·		
	APEX HOME LOANS, INC	1	\$511,600.00	1.11% 0 \$0.00	NA (
	BRIDGEVIEW BANK MORTGAGE		Φ.5.2.5. 0.00. 0.0	1 1 4 0 0 0 0 0	NT A
	COMPANY, LLC, A LIMITED LIABILITY	1	\$525,000.00	1.14% 0 \$0.00	NA (
	COMPANY PROADVIEW MORTCACE				
	BROADVIEW MORTGAGE CORPORATION	1	\$470,000.00	1.02% 0 \$0.00	NA (
	CALIFORNIA MORTGAGE ADVISORS,			++++	+
	INC., A CALIFORNIA CORPORATION	2	\$890,352.44	1.94% 0 \$0.00	NA (
	CLIFFCO, INC. DBA CLIFFCO				
	MORTGAGE BANKERS A	1	\$448,500.00	0.98% 0 \$0.00	NA (
	CORPORATION		ψ		1,11
	COMMERCE MORTGAGE	3	\$1,437,732.45	3.13% 0 \$0.00	NA (
	CONTINENTAL HOME LOANS INC	1	\$624,195.48	1.36% 0 \$0.00	NA (
	CONTOUR MORTGAGE CORPORATION,			1 100 000 00	
	A CORPORATION	1	\$503,380.29	1.1% 0 \$0.00	NA (
	DIRECT MORTGAGE LOANS, LLC, A	1	\$444,952.22	0.97% 0 \$0.00	NA (
	LIMITED LIABILITY COMPANY	1	\$ 444 ,932.22	0.97%0 \$0.00	INA (
	FIRST CENTENNIAL MORTGAGE	1	\$624,713.04	1.36% 0 \$0.00	NA (
	CORPORATION A CORPORATION	1	Ψ024,/13.04	1.50 // 0 \$0.00	IVA
	FIRST MARINER BANK A BANKING	1	\$487,371.83	1.06% 0 \$0.00	NA (
	CORP	1	Ψ 107,571.05	1.00 % 0 \$0.00	1111
	FIRST SAVINGS MORTGAGE	1	\$492,550.00	1.07% 0 \$0.00	NA (
	CORPORATION A VIRGINIA CORP		. ,		
	GEORGE MASON MORTGAGE, LLC A	1	\$591,272.09	1.29% 0 \$0.00	NA (
	VIRGINIA LLC		, -		
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$440,400.7C	0.060/ 0.00	NT A
	COMPANY		\$442,429.76	0.96% 0 \$0.00	NA (
	GUARANTEED RATE, INC. , A				
	DELAWARE CORP	1	\$583,200.00	1.27% 0 \$0.00	NA (
	GUARANTEED RATE, INC. A				
	DELAWARE CORPORATION	1	\$625,500.00	1.36% 0 \$0.00	NA (
	GUARANTEED RATE, INC., A				
	DELAWARE CORPORATION	1	\$511,370.45	1.11% 0 \$0.00	NA (
	INTERCOASTAL MORTGAGE	4	¢400,700,00	1.070	37.4
	COMPANY A CORPORATION		\$490,500.00	1.07% 0 \$0.00	NA (
	INTERNATIONAL CITY MORTGAGE,	1	Φ 5 10 220 64	1 1207 0 00 00	NT A
	INC. A CALIFORNIA CORP	I	\$519,330.64	1.13% 0 \$0.00	NA (
		1	\$520,000.00	1.13% 0 \$0.00	NA (
I	1	ı l	I	11 1	ı

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
JMAC LENDING, INC	1	\$563,789.78	1.23% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$475,000.00			
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$474,901.75			
MONARCH BANK	1	\$566,270.14	1.23% 0	\$0.00	NA (
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$478,208.26	1.04% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$575,275.31	1.25% 0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$449,820.24		ļ ·	
 NATIONS DIRECT MORTGAGE LLC	1	\$433,266.60	0.94% 0	\$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	1	\$458,259.35		\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$514,352.06	1 1		1
ON Q FINANCIAL INC	1	\$452,000.00	0.98% 0	\$0.00	NA (
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$558,000.00	1.21% 0	\$0.00	NA
 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$505,000.00	1.1% 0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$624,713.03	1.36% 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$528,000.00	1.15% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$479,396.09	1.04% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$466,000.00			
RESMAC, INC., A CORPORATION	1	\$548,000.00	1.19% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$949,302.45			
SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$470,000.00	1.02% 0	\$0.00	NA
SAN DIEGO FUNDING,A CALIFORNIA CORPORATION	1	\$531,800.00	1.16% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$522,257.05	1.14% 0	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$450,090.00	0.98% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$493,891.97			
VIRGINIA HERITAGE BANK	1	\$575,200.00	1.25% 0	\$0.00	NA

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	WELLS FARGO BANK, N.A	30	\$15,232,184.16	33.14% 0 \$0.00	NA
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$625,500.00	1.35% 0 \$0.00	NA
Total		90	\$45,964,844.81	100% 0 \$0.00	
3138XJ6J1	4TRUST MORTGAGE, INC	1	\$64,700.00	0.23% 0 \$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$50,500.00	0.18% 0 \$0.00	NA
	ACOPIA, LLC	1	\$75,899.92	0.26% 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$60,000.00	0.21% 0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$49,536.16	0.17% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$65,116.07	0.23% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$56,728.53	0.2% 0 \$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP	1	\$59,872.77	0.21% 0 \$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$72,903.87	0.25% 0 \$0.00	NA
	ARLINGTON BANK (THE)	1	\$80,000.00	0.28% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,131.70	0.45% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$49,934.16	0.17% 0 \$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC	1	\$69,000.00	0.24% 0 \$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$84,000.00	0.29% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$84,000.00	0.29% 0 \$0.00	NA
	BANCFIRST	1	\$66,500.00	0.23% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$48,066.45	0.17% 0 \$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$74,500.14		NA
	BANK OF ENGLAND A CORP	1	\$49,937.09	0.17% 0 \$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$69,900.00	0.24% 0 \$0.00	NA
	BANK OF NEBRASKA	1	\$46,000.00	0.16% 0 \$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$83,889.38	0.29% 0 \$0.00	NA
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$79,886.31	0.28% 0 \$0.00	NA
BANKCH	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$23,718.72	0.08% 0 \$0.00	NA
	BANKERS MORTGAGE CENTER, INC	2	\$107,420.99	0.37% 0 \$0.00	NA
	BARTLETT MORTGAGE, INC	1	\$56,227.53	0.2% 0 \$0.00	NA
	BAY BANK, FSB	1	\$75,442.76	0.26% 0 \$0.00	NA
	BELL STATE BANK AND TRUST	2	\$138,625.37	0.48% 0 \$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$124,833.58	0.43% 0 \$0.00	NA

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CAPITAL CITY BANK	1	\$62,918.90	0.22% 0	\$0.00	NA (
CBC NATIONAL BANK A FEDERALLY	1	\$79,894.65	0.28% 0	\$0.00	NA (
CHARTERED NATIONAL BANK		. ,			
CBC NATIONAL BANK, A FEDERALLY	1	\$83,886.85	0.29% 0	\$0.00	NA
CHARTERED NATIONAL BANK	1	\$75.400.0C	0.260/.04	†0.00	NIA (
CHARTERWEST NATIONAL BANK	1	\$75,423.26	0.26% 0 5	\$0.00	NA (
CITY BANK DBA CITY BANK MORTGAGE	1	\$61,192.46	0.21% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$73,028.71	0.25% 0 5	\$0.00	NA (
COMMUNITY MORTGAGE, LLC A		,			
MISSOURI LIMITED LIABILITY	1	\$40,000.00	0.14% 0	\$0.00	NA (
COMPANY		, -,			
COMPASS MORTGAGE, INC, AN		404 704 04	0.000	to 00	
ILLINOIS CORPORATION		\$81,594.84	0.28% 0 5	\$0.00	NA (
COMPASS MORTGAGE, INC., AN		+ 000 00			
ILLINOIS CORP	1	\$77,000.00	0.27% 0	\$0.00	NA (
COUNTRY CLUB MORTGAGE INC. A					
CORPORATION	1	\$56,000.00	0.2% 0	\$0.00	NA (
COUNTRY CLUB MORTGAGE, INC	1	\$78,750.00	0.27% 0	\$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC A	1	φο1 coc 3 0	0.200	to 00	NTA (
CORPORATION	1	\$81,696.28	0.28% 0	\$0.00	NA (
DE CAPITAL MORTGAGE, LLC	2	\$130,784.97	0.46% 0	\$0.00	NA (
DEVERE MORTGAGE CORPORATION					N T 4 (
DBA HUNT MORTGAGE		\$70,059.69	0.24% 0	\$0.00	NA (
DEVERE MORTGAGE CORPORATION		#40.600.00	0.150(.0)	to 00	N T 4 (
DBA HUNT MORTGAGE	1	\$49,600.00	0.17% 0	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD	1	\$74,901.23	0.26% 0	\$0.00	NA (
DIAMOND RESIDENTIAL MORTGAGE					
CORPORATION	2	\$109,855.15	0.38% 0	\$0.00	NA (
FIDELITY FUNDING MORTGAGE	1	Φ 7.5 1.60 00	0.268101	to 00	27.4
CORPORATION	1	\$75,160.00	0.26% 0	\$0.00	NA (
FIDELITY FUNDING MORTGAGE		ф дд 000 00	0.070	†O OO	37.4
CORPORATION A CORPORATION		\$77,000.00	0.27% 0	\$U.UU	NA (
FIRST AMERICAN BANK AN UNITED		\$50,000,00	0.210/0	†O OO	37.4
STATES CORPORATION	1	\$58,900.00	0.21% 0	\$0.00	NA (
FIRST CENTENNIAL MORTGAGE		#04.000.00	0.200(.0)	to 00	N T 4 (
CORPORATION		\$84,000.00	0.29% 0	\$0.00	NA (
FIRST EQUITY MORTGAGE BANKERS,		ф я 1 00 я ст	0.25~	to 00	,,,,
INC A CORP		\$71,907.32	0.25% 0	\$U.UU	NA (
FIRST EQUITY MORTGAGE BANKERS,		ф л с 000 00	0.26%	to 00	37.1
INC, A CORPORATION		\$76,000.00	0.26% 0	\$U.UU	NA (
FIRST FINANCIAL BANK	2	\$130,328.16	0.45% 0 5	\$0.00	NA (
FIRST HOME MORTGAGE		·			
CORPORATION A CORP	1	\$75,902.17	0.26% 0	\$U.UU	NA
FIRST SECURITY BANK	1	\$60,144.20	0.21% 0	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC A		\$49,934.16			NA (

GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$71,106.24	0.25% 0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB	1	\$79,395.32	0.28% 0	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$71,308.09			NA (
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$52,000.00	0.18% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$140,405.00	0.49%	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$229,955.81	0.8%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$80,643.66	0.28%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$61,500.00	0.21%	\$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,040.00	0.28%	\$0.00	NA
HOMESERVICES LENDING, LLC	7	\$483,284.58	1.68% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$249,667.02	0.87%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$99,912.44	0.35%	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$82,690.96	0.29% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$108,456.99	0.38% 0	\$0.00	NA (
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$167,773.62	0.58%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$53,928.89	0.19% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	2	\$149,814.76	0.52% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$56,924.94	0.2%	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$83,030.00	0.29% 0	\$0.00	NA
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$67,415.07	0.23%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$55,000.00	0.19%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$82,875.00	0.29% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPROATION	1	\$82,890.70	0.29% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$59,000.00	0.21% 0	\$0.00	NA
	1	\$70,800.00	0.25% 0	\$0.00	NA

LANDMARK NATIONAL BANK, A NATIONAL BANK					
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$48,000.00	0.17% 0	\$0.00	NA
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$84,830.13	0.3% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$81,009.31	0.28% 0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$80,750.00	0.28% 0		NA
MILITARY FAMILY HOME LOANS, LLC	2	\$122,000.00	0.43% 0	ቀሳ ሰብ	NA
·	1				
MONARCH BANK	1	\$84,693.31	0.3% 0	\$0.00	NA
MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION	1	\$71,903.01	0.25% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$61,600.00	0.21% 0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$58,000.00	0.2% 0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$72,708.41	0.25% 0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$84,550.00	0.29% 0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$66,400.00	0.23% 0		NA
MORTGAGE BANKEK MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$71,200.00	0.25% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$78,850.00	0.27% 0	\$0.00	NA
MORTGAGE NETWORK, INC	4	\$263,173.35	0.92% 0	\$0.00	NA
MORTGAGE NET WORK, INC MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$47,140.61	0.16% 0		NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$75,000.00	0.26% 0	\$0.00	NA
MTC FEDERAL CREDIT UNION NMLS # 411151	1	\$80,750.00	0.28%	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$56,327.41	0.2% 0	\$0.00	NA
NETWORK FUNDING, LP	2	\$134,947.68	0.47% 0		NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,400.00	0.23% 0		NA
NORTHERN STATES FUNDING GROUP, INC	1	\$45,000.00	0.16% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$64,914.40	0.23% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$84,443.63	0.29% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	2	\$165,540.70	0.58% 0	\$0.00	NA

CORPORATION				
NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION	1	\$76,000.00	0.26% 0 \$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$69,250.00	0.24% 0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$133,427.65	0.46% 0 \$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$67,500.00	0.24% 0 \$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$81,492.54	0.28% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$74,905.63	0.26% 0 \$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$34,952.85	0.12% 0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$67,411.11	0.23% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$73,417.82	0.26% 0 \$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$73,600.00	0.26% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$132,519.48	0.46% 0 \$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$69,708.08	0.24% 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$485,373.20	1.69% 0 \$0.00	NA
PROSPERITY BANK	1	\$83,600.00	0.29% 0 \$0.00	N.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,935.64	0.17% 0 \$0.00	N
REPUBLIC BANK + TRUST	2	\$138,165.72	0.48% 0 \$0.00	N.
RESIDENTIAL MORTGAGE, LLC	1	\$55,500.13	0.19% 0 \$0.00	N.
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$72,706.29	0.25% 0 \$0.00	N.
RESMAC, INC	1	\$53,550.00	0.19% 0 \$0.00	N.
RESMAC, INC. A CORPORATION	2	\$107,189.21	0.37% 0 \$0.00	N
RESMAC, INC., A CORPORATION	1	\$84,888.07	0.3% 0 \$0.00	N
RESOURCE LENDERS, INC	1	\$64,000.00	0.22% 0 \$0.00	N
RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$56,846.72	0.2% 0 \$0.00	N
ROCKWOOD BANK A CORPORATION	1	\$84,600.00	0.29% 0 \$0.00	N
RUHL MORTGAGE LLC SACRAMENTO 1ST MORTGAGE INC. DRA COMSTOCK MORTGAGE	1	\$71,148.18 \$73,902.55	0.25% 0 \$0.00 0.26% 0 \$0.00	N N
DBA COMSTOCK MORTGAGE SC STATE FEDERAL CREDIT UNION	1	\$76,399.27	0.27% 0 \$0.00	N.
DC STATE PEDERAL CREDIT UNION	1	\$64,914.40	0.27% 0 \$0.00	N N

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS 3116					
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$69,812.06	0.24% 0	\$0.00	NA (
SFMC, LP DBA SERVICE FIRST MORTGAE COMPANY	1	\$84,888.07	0.3% 0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$59,421.64	0.21% 0	\$0.00	NA (
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$52,500.00			NA
STEARNS BANK. NATIONAL ASSOCIATION A NATIOANL BANKING ASSOCIATION	1	\$36,128.26	0.13% 0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$73,356.00	0.26% 0	\$0.00	NA (
SUMMIT BANK A CORP	1	\$70,000.00	0.24% 0	\$0.00	NA (
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$70,309.38	0.24% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$71,907.32	0.25% 0	\$0.00	NA (
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$53,362.01	0.19% 0	\$0.00	NA
THE ARLINGTON BANK	1	\$69,260.72	0.24% 0	\$0.00	NA (
THE F&M BANK & TRUST COMPANY	1	\$72,000.00	0.25% 0	\$0.00	NA (
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$69,907.82	0.24% 0		NA (
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.23% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$60,000.00	0.21% 0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$78,400.00	0.27% 0	\$0.00	NA (
THE MORTGAGE FIRM INC A CORPORATION	1	\$79,894.65	0.28% 0		NA
THE MORTGAGE FIRM INC., A CORP	1	\$63,669.79	0.22% 0	\$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$79,222.89	0.28% 0		NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$72,500.00	0.25% 0	\$0.00	NA
TOWNE BANK MORTGAGE, A CORPORATION	1	\$79,350.00	0.28% 0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$60,000.00	0.21% 0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	2	\$131,080.36	0.46% 0	\$0.00	NA (
UNION BANK OF MENA, A CORPORATION	1	\$54,326.72	0.19% 0		NA
UNIVERSITY LENDING GROUP, LLC	1	\$64,800.00	0.23% 0	\$0.00	NA (
	1	\$80,648.41	0.28% 0		NA (

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	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY				
	WATERSTONE MORTGAGE CORP	2	\$153,660.36	0.54% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$71,250.00	0.25% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$78,400.00	0.27% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	211	\$14,056,042.06	48.97% 0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$84,336.08	0.29% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$140,414.85	0.49% 0 \$0.00	NA (
	WHITNEY BANK LOUISIANA CORP	1	\$65,000.00	0.23% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$78,675.26	0.27% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$59,922.77	0.21% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$72,450.00	0.25% 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$67,363.17	0.23% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$202,664.20	0.71% 0 \$0.00	NA (
	YADKIN BANK	1	\$62,830.85	0.28% 0 \$0.00	NA (
Total		429	\$28,702,745.78	100% 0 \$0.00	0
3138XJ6K8	ACOPIA, LLC	2	\$188,675.40	0.38% 0 \$0.00	NA (
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,193.00	0.18% 0 \$0.00	NA (
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$99,865.29	0.2% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORP	1	\$92,000.00	0.19% 0 \$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$88,383.45	0.18% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,868.31	0.2% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$98,400.00	0.2% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,368.53	0.21% 0 \$0.00	NA
	AMERIS BANK A CORP	1	\$99,750.00	0.2% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,854.52	0.22% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPROATION	1	\$107,055.60	0.22% 0 \$0.00	NA

1	\$94,872.03		NA
1	\$91,878.85	0.19% 0 \$0.00	NA
1	\$101,563.01	0.2% 0 \$0.00	NA
1	\$93,876.22	0.19% 0 \$0.00	NA
1	\$95,000.00	0.19% 0 \$0.00	NA
1	\$92,980.16	0.19% 0 \$0.00	NA
1	\$90,500.00	0.18% 0 \$0.00	NA
1	\$109,250.00	0.22% 0 \$0.00	NA
1	·	0.2% 0 \$0.00	NA
1		0.2% 0 \$0.00	NA
1	\$94,872.03	0.19% 0 \$0.00	NA
1	\$89,880.36	0.18% 0 \$0.00	NA
1	\$108,750.00	0.22% 0 \$0.00	NA
1	\$107,857.78	0.22% 0 \$0.00	NA
1	\$109,855.15	0.22% 0 \$0.00	NA
2	\$201,475.00	0.41% 0 \$0.00	NA
1	\$103,366.77	0.21% 0 \$0.00	NA
3	\$300,490.98	0.61% 0 \$0.00	NA
1	\$109,900.00	0.22% 0 \$0.00	NA
1	\$106,000.00		NA
1	\$95,796.53	0.19% 0 \$0.00	NA
1	\$98,680.00	0.2% 0 \$0.00	NA
4	\$432,251.78	0.87% 0 \$0.00	NA
1	\$100,000.00	0.2% 0 \$0.00	NA
1	\$89,886.77	0.18% 0 \$0.00	NA
2	\$195,865.29	0.4% 0 \$0.00	NA
1	\$95,950.00	0.19% 0 \$0.00	NA
5	\$506,881.62	1.02% 0 \$0.00	NA
1		0.22% 0 \$0.00	NA
1	\$89,287.52	0.18% 0 \$0.00	NA
	1 3 1 1 1 4 1 2	1 \$91,878.85 1 \$101,563.01 1 \$93,876.22 1 \$95,000.00 1 \$92,980.16 1 \$90,500.00 1 \$109,250.00 1 \$100,273.69 1 \$100,000.00 1 \$94,872.03 1 \$89,880.36 1 \$107,857.78 1 \$109,855.15 2 \$201,475.00 1 \$103,366.77 3 \$300,490.98 1 \$109,900.00 1 \$95,796.53 1 \$98,680.00 4 \$432,251.78 1 \$100,000.00 1 \$95,796.53 1 \$98,680.00 4 \$432,251.78 1 \$100,000.00 1 \$95,950.00 5 \$506,881.62 1 \$109,817.20	1 \$91,878.85 0.19% 0 \$0.00 1 \$101,563.01 0.2% 0 \$0.00 1 \$93,876.22 0.19% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 1 \$90,500.00 0.18% 0 \$0.00 1 \$109,250.00 0.22% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$94,872.03 0.19% 0 \$0.00 1 \$108,750.00 0.22% 0 \$0.00 1 \$108,750.00 0.22% 0 \$0.00 1 \$109,855.15 0.22% 0 \$0.00 1 \$103,366.77 0.21% 0 \$0.00 2 \$201,475.00 0.41% 0 \$0.00 3 \$300,490.98 0.61% 0 \$0.00 1 \$106,000.00 0.22% 0 \$0.00 1 \$95,796.53 0.19% 0 \$0.00 1 \$98,680.00 0.2% 0 \$0.00 1 \$98,680.00 0.2% 0 \$0.00 1 \$98,680.00 0.2% 0 \$0.00 1 \$95,950.00 0.19% 0 \$0.00 1 \$95,950.00 0.19% 0 \$0.00 5

DISCOVER HOME LOANS, INC. , A DELAWARE CORP					
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$85,092.81	0.17% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$105,460.94	0.21%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$212,719.51	0.43% 0	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$103,863.05	0.21%	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$99,868.31	0.2% 0	\$0.00	NA (
FIDELITY FUNDING MORTGAGE CORP	1	\$106,179.99	0.21% 0	\$0.00	NA (
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$86,000.00	0.17%	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$96,000.00	0.19% 0	\$0.00	NA (
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$108,400.00	0.22%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$200,664.15	0.4%	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$99,821.34	0.2% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$91,900.00	0.19% 0	\$0.00	NA (
FIRST INTERNET BANK OF INDIANA	1	\$103,360.58	0.21% 0		NA (
FIRST NATIONAL BANK	1	\$104,000.00	0.21% 0	\$0.00	NA (
FIRST SECURITY BANK	1	\$109,851.83	0.22% 0	\$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$90,000.00	0.18%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$85,025.00	0.17%	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$94,614.70	0.19% 0	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC	1	\$99,868.31	0.2%	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$90,000.00	0.18%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$109,855.15	0.22%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,868.31	0.2%	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA
FRONTIER STATE BANK	1	\$103,500.00	0.21% 0	\$0.00	NA (
GATEWAY BANK MORTGAGE, INC	1	\$104,858.56	0.21% 0	_	NA (
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.19% 0		NA
GERSHMAN INVESTMENT CORPD/B/A GERSHMAN MORTGAGE	1	\$103,070.16	0.21% 0	\$0.00	NA

2	\$198,047.58	0.4%	\$0.00	NA
2	\$193,497.81	0.39% 0	\$0.00	NA
1	\$98,675.69	0.2% 0	\$0.00	NA
1	\$89,400.00	0.18% 0	\$0.00	NA (
1	\$85,889.29	0.17%	\$0.00	NA
1	\$86,400.00	0.17% 0	\$0.00	NA
8	\$818,838.69	1.65% 0	\$0.00	NA (
1	\$85,405.00	0.17% 0	\$0.00	NA
2	\$197,600.00	0.4%	\$0.00	NA
1	\$91,798.95	0.19% 0	\$0.00	NA (
1	\$107,489.60	0.22%	\$0.00	NA
2	\$200,000.00	0.4%	\$0.00	NA
2	\$178,082.60	0.36%	\$0.00	NA (
1	\$90,000.00	0.18%	\$0.00	NA
2	\$206,000.00	0.42% 0	\$0.00	NA (
1	\$99,871.28	0.2%	\$0.00	NA (
1	\$108,000.00	0.22% 0	\$0.00	NA (
1	\$94,050.00	0.19% 0	\$0.00	NA
1	\$101,122.61	0.2%	\$0.00	NA
1	\$95,000.00	0.19% 0	\$0.00	NA (
1	\$97,000.00	0.2% 0	\$0.00	NA (
1	\$100,670.25	0.2%	\$0.00	NA
1	\$108,000.00	0.22%	\$0.00	NA (
1	\$107,512.84	0.22%	\$0.00	NA
1	\$104,362.39	0.21%	\$0.00	NA (
1	\$105,000.00	0.21%	\$0.00	NA
1	\$100,000.00	0.2%	\$0.00	NA
1	\$94,050.00	0.19% 0	\$0.00	NA
1	\$102,125.00	0.21% 0	\$0.00	NA (
	2 1 1 1 1 8 1 2 1 1 2 2 2	2 \$193,497.81 1 \$98,675.69 1 \$89,400.00 1 \$85,889.29 1 \$86,400.00 8 \$818,838.69 1 \$85,405.00 2 \$197,600.00 1 \$91,798.95 1 \$107,489.60 2 \$200,000.00 2 \$178,082.60 1 \$90,000.00 2 \$178,082.60 1 \$99,871.28 1 \$108,000.00 1 \$94,050.00 1 \$101,122.61 1 \$95,000.00 1 \$100,670.25 1 \$108,000.00 1 \$107,512.84 1 \$104,362.39 1 \$105,000.00 1 \$94,050.00 1 \$105,000.00 1 \$94,050.00	2 \$193,497.81 0.39% 0 1 \$98,675.69 0.2% 0 1 \$89,400.00 0.18% 0 1 \$85,889.29 0.17% 0 1 \$86,400.00 0.17% 0 8 \$818,838.69 1.65% 0 1 \$85,405.00 0.17% 0 2 \$197,600.00 0.4% 0 1 \$91,798.95 0.19% 0 1 \$107,489.60 0.22% 0 2 \$200,000.00 0.4% 0 2 \$178,082.60 0.36% 0 1 \$99,000.00 0.18% 0 2 \$206,000.00 0.42% 0 1 \$99,871.28 0.2% 0 1 \$99,871.28 0.2% 0 1 \$108,000.00 0.22% 0 1 \$94,050.00 0.19% 0 1 \$101,122.61 0.2% 0 1 \$97,000.00 0.22% 0 1 \$100,670.25 0.2% 0 1 \$107,512.84 0.22% 0 1 \$104,362.39 0.21% 0 1 \$105,000.00 0.21% 0 1 \$105,000.00 0.22% 0 1 \$105,000.00 0.22% 0 1 \$104,362.39 0.21% 0 1 \$105,000.00 0.22% 0 1 \$105,000.00 0.22% 0 1 \$105,000.00 0.21% 0 1 \$100,000.00 0.22% 0 1 \$105,000.00 0.21% 0 1 \$100,000.00 0.22% 0 1 \$100,000.00 0.22% 0 1 \$100,000.00 0.22% 0 1 \$100,000.00 0.22% 0 1 \$100,000.00 0.22% 0 1 \$100,000.00 0.22% 0 1 \$100,000.00 0.22% 0 1 \$100,000.00 0.22% 0 1 \$100,000.00 0.21% 0	2 \$193,497.81 0.39% 0 \$0.00 1 \$98,675.69 0.2% 0 \$0.00 1 \$89,400.00 0.18% 0 \$0.00 1 \$85,889.29 0.17% 0 \$0.00 1 \$86,400.00 0.17% 0 \$0.00 8 \$818,838.69 1.65% 0 \$0.00 1 \$85,405.00 0.17% 0 \$0.00 2 \$197,600.00 0.4% 0 \$0.00 1 \$91,798.95 0.19% 0 \$0.00 2 \$200,000.00 0.4% 0 \$0.00 2 \$178,082.60 0.36% 0 \$0.00 1 \$99,871.28 0.2% 0 \$0.00 1 \$99,871.28 0.2% 0 \$0.00 1 \$94,050.00 0.19% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 1 \$97,000.00 0.19% 0 \$0.00 1 \$100,670.25 0.2% 0 \$0.00 1 \$104,362.39 0.21% 0 \$0.00 1 \$104,362.39 0.21% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$104,362.39 0.21% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$104,362.39 0.21% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00

1	IIDWEST LOAN SERVICES, INC	1	\$90,133.82			1 1
	IILITARY FAMILY HOME LOANS, LLC	3	\$265,820.00	0.54% 0	\$0.00	NA
	IORIA DEVELOPMENT, INC AN RIZONA CORPORATION	1	\$86,888.01			
M	ORTGAGE 1 INC	1	\$90,250.00	0.18% 0	\$0.00	NA (
	IORTGAGE 1 INCORPORATED A IICHIGAN CORPORATION	1	\$104,833.60	0.21% 0	\$0.00	NA
M	IORTGAGE 1 INCORPORATED, A IICHIGAN CORPORATION	1	\$91,910.00	0.19% 0	\$0.00	NA
М	IORTGAGE AMERICA, INC A IORTGAGE BAKER	1	\$103,863.05	0.21% 0	\$0.00	NA
M	IORTGAGE LENDERS OF AMERICA, LC A LIMITED LIABILITY COMPANY	1	\$99,865.29	0.2% 0	\$0.00	NA
	ORTGAGE MASTER, INC	3	\$288,254.33		_	·
	IORTGAGE NETWORK, INC	5	\$496,543.73	1% 0	\$0.00	NA (
M	ORTGAGE SERVICES III, LLC	2	\$200,000.00			
M	IOUNTAIN WEST BANK NA ORPORATION	1	\$103,500.00			
	OVEMENT MORTGAGE, LLC	2	\$212,906.78			
	ISA MORTGAGE, LLC	1	\$99,874.18	0.2% 0	\$0.00	NA (
	E MOVES MORTGAGE, LLC	1	\$104,000.00	0.21% 0	\$0.00	NA (
	ETWORK FUNDING, LP	2	\$175,089.43	0.35% 0		NA (
	ORTHWEST MORTGAGE GROUP, INC	1	\$99,865.29	0.2% 0	\$0.00	
	ORTHWEST MORTGAGE GROUP, INC. N OREGON CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	
N	OVA FINANCIAL + INVESTMENT ORP	1	\$105,000.00	0.21% 0	\$0.00	NA
No Co	OVA FINANCIAL + INVESTMENT ORPORATION AN ARIZONA ORPORAITON	1	\$107,208.63	0.22% 0	\$0.00	NA
	N Q FINANCIAL INC	1	\$99,868.31	0.2% 0	\$0.00	NA
Ol	NE NEVADA CREDIT UNION A EVADA CORP	1	\$104,880.00			
Ol	NE NEVADA CREDIT UNION A EVADA CORPORATION	2	\$203,859.91	0.41% 0	\$0.00	NA
Ol	NE NEVADA CREDIT UNION, A EVADA CORPORATION	1	\$95,750.00	0.19% 0	\$0.00	NA
	PEN MORTGAGE, LLC	1	\$95,920.00	0.19% 0	\$0.00	NA 0
Ol	ACIFIC RESIDENTIAL MORTGAGE AN REGON LIMITED LIABILITY OMPANY	1	\$104,368.52	0.21% 0	\$0.00	
	ACIFIC RESIDENTIAL MORTGAGE LLC	1	\$99,624.50	0.2% 0	\$0.00	NAC
P.A.	ARAMOUNT RESIDENTIAL IORTGAGE GROUP INC CALIFORNIA ORPORATION	1	\$107,860.98			
PA	ARAMOUNT RESIDENTIAL IORTGAGE GROUP INC CALIFRONIA	1	\$108,656.73	0.22% 0	\$0.00	NA
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CORP					
PATRIOT BANK	3	\$299,907.26	0.6%	\$0.00	NA
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$103,410.00	0.21%	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$107,062.01	0.22%	\$0.00	NA
PHH HOME LOANS, LLC	3	\$317,787.41	0.64%	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$101,862.60	0.21%	\$0.00	NA
PINNACLE BANK	1	\$99,865.29	0.2%	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$184,873.58	0.37%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$793,625.82	1.6% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,007,249.95	2.03%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,736.12	0.2%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,752.38	0.19% 0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,520.00	0.19%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$107,040.92	0.22%	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$99,865.29	0.2%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$107,860.98	0.22%	\$0.00	NA
RESMAC, INC., A CORP	1	\$90,133.82	0.18%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$109,000.00	0.22%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$105,000.00	0.21%	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$108,950.00	0.22%	\$0.00	NA
SECURITY BANK, A CORP	1	\$92,877.53	0.19%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,368.52	0.21%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$106,359.75	0.21%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$93,879.00	0.19%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$99,868.31	0.2%	\$0.00	NA
SFMC, LP DBA SEREVICE FIRST MORTGAGE CO	1	\$99,871.27	0.2%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,479.38	0.18%	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$86,288.78	0.17%	\$0.00	NA

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SIBCY CLINE MORTGAGE SERVICES, INC	1	\$99,275.00	0.2%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$104,861.73	0.21% 0	\$0.00	NA
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$85,500.00	0.17% 0	\$0.00	NA
STELLARONE BANK A CORPORATION	1	\$88,882.80	0.18% 0	\$0.00	NA
STERLING NATIONAL BANK	1	\$107,000.00			NA
STOCKTON MORTGAGE CORPORATION	1	\$99,868.31	0.2% 0		NA
SUMMIT FUNDING, INC	1	\$99,874.18	0.2% 0		NA
SUMMIT MORTGAGE CORPORATION	1	\$89,000.00	0.18% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORP	1	\$103,000.00	0.21% 0	\$0.00	NA
THE BANK OF CANTON A CORPORATION	1	\$89,884.14	0.18% 0	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$92,000.00	0.19% 0	\$0.00	NA (
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$101,953.23	0.21% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$86,000.00	0.17% 0	\$0.00	NA
THE LENDING PARTNERS LLC LLC DBA HOME TEAM MORTGAGE	1	\$89,826.48	0.18%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,358.44	0.22% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$89,886.77	0.18% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,019.79	0.2% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$101,600.00	0.2% 0	\$0.00	NA (
TOWNE MORTGAGE COMPANY	1	\$99,871.28	0.2% 0	\$0.00	NA (
TRIDENT MORTGAGE CO., LP	1	\$101,250.00	0.2% 0	\$0.00	NA (
TXL MORTGAGE CORPORATION	1	\$87,203.01	0.18% 0	\$0.00	NA (
UNION MORTGAGE GROUP, INC	1	\$108,319.86	0.22% 0	\$0.00	NA (
UNITED SAVINGS BANK	1	\$110,000.00	0.22% 0	\$0.00	NA (
UNIVERSAL LENDING CORPORATION	1	\$99,868.31	0.2% 0	\$0.00	NA (
UNIVERSITY LENDING GROUP, LLC	1	\$89,910.00	0.18% 0	\$0.00	NA (
V.I.P. MORTGAGE, INC	4	\$392,077.07	0.79% 0	\$0.00	NA (
WALLICK + VOLK, INC	2	\$209,723.45	0.42% 0	\$0.00	NA (
WALLICK + VOLK, INC., A WYOMING	1	\$91,079.90	0.18% 0	\$0.00	NA (
WALLICKAND VOLK, INC	1	\$94,874.89	0.19% 0	\$0.00	NA (
WATERSTONE MORTGAGE CORPORATION	1	\$110,000.00	0.22% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$94,291.21	0.19% 0	\$0.00	NA
CORTOR TI CORTOR TION				1	27.4
WELLS FARGO BANK, N.A	242	\$23,833,649.90	48.07% 0	\$0.00	NA (

	WEST PENN FINANCIAL SERVICE CENTER, INC				
	WHITNEY BANK LOUISIANA CORP	1	\$97,371.60	0.2% 0 \$0.00	NA (
	WHITNEY BANK LOUISIANA CORPORATION	1	\$107,857.78	0.22% 0 \$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	1	\$97,000.00	0.2% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$92,880.28	0.19% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$192,002.52	0.39% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$266,824.90		NA
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$85,387.40	0.17% 0 \$0.00	NA (
	YORK TRADITIONS BANK	1	\$108,838.07	0.28% 0 \$0.00	NA (
Total		502	\$49,576,418.48	100% 0 \$0.00	(
3138XJ6L6	1ST RATE HOME MORTGAGE INC	1	\$144,888.95	0.1% 0 \$0.00	NA (
<u> </u>	4TRUST MORTGAGE, INC	2		0.19% 0 \$0.00	NA (
<u> </u>	ACADEMY MORTGAGE CORP	1	\$129,836.44	0.09% 0 \$0.00	NA (
<u> </u>	ACOPIA, LLC A CORPORATION	1	\$122,392.24	0.08% 0 \$0.00	NA (
<u> </u>	ACOPIA, LLC, A CORPORATION	3	\$408,046.28	0.28% 0 \$0.00	NA (
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$121,507.00	0.08% 0 \$0.00	NA (
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$260,468.16	0.18% 0 \$0.00	NA (
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$141,813.01	0.1% 0 \$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$132,824.86	0.09% 0 \$0.00	NA (
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,096.50	0.08% 0 \$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$142,800.00	0.1% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$127,332.11	0.09% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION	1	\$133,813.35	0.09% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$148,000.00	0.1% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$140,310.74	0.1% 0 \$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$148,105.00	0.1% 0 \$0.00	NA

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,351.86	0.08%	0 \$0.00	NA
AMERICAN NATIONAL BANK	2	\$285,553.60	0.2%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD		Í			İ
MORTGAGE ACCEPTANCE COMPANY	1	\$127,039.96	0.09%	0 \$0.00	NA
LLC, A LIMITED LIABILITY COMPANY					
AMERICANWEST BANK A					
WASHINGTON STATE CHARTERED	1	\$145,000.00	0.1%	0 \$0.00	NA
BANK					
AMERICAS MORTGAGE RESOURCE INC	1	\$111,200.00	0.08%	0 \$0.00	NA
A LOUISIANA CORPORATION	 	, , , , , , , , , , , , , , , , , , , ,			·
AMERIFIRST FINANCIAL INC. A	1	\$144,000.00	0.1%	0 \$0.00	NA
CORPORATION	 				
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$293,810.37	0.2%	0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$115,850.68	0.0907	0 \$0.00	NA
	3	·		0 \$0.00	
AMERIS BANK A CORPORATION	3	\$404,237.80		0 \$0.00	NA (
AMERIS BANK, A CORPORATION	1	\$121,779.12	0.08%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$261,651.16	0.19%	0 \$0.00	NA
CORPORATION A GEORGIA		\$201,031.10	0.16%	0,50.00	NA
AMERISAVE MORTGAGE					
CORPORATION, A GEORGIA	3	\$412,105.84	0.28%	0 \$0.00	NA
CORPORATION		ψ11 2 ,102.01	0.2070	0,00.00	1,11
ARK-LA-TEX FINANCIAL SERVICES,	2	Ф272 102 20	0.269	0,00	NT A
LLC DBA BENCHMARK MORTGAGE	3	\$372,183.30	0.26%	0 \$0.00	NA
ARMSTRONG BANK	1	\$136,000.00	0.09%	0 \$0.00	NA
ASSOCIATED MORTGAGE	1	\$112,551.60	0.09%	0 \$0.00	NA
CORPORATION, A CORPORATION	1	\$112,331.00	0.08%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP,	6	\$835,172.26	0.58%	0 \$0.00	NA
LLC	U	Φ033,172.20	0.36 /0	0 30.00	IVA
ATLANTIC BAY MORTGAGE GROUP,	1	\$124,314.08	0.09%	0 \$0.00	NA
LLC A LIMITED LIABILITY COMPANY	1	Ψ121,311.00	0.0770	υ φυ.υυ	1171
ATLANTIC BAY MORTGAGE GROUP,	1	\$148,000.00	0.1%	0 \$0.00	NA
LLC, A LIMITED LIABILITY COMPANY		. ,			
AUSTIN BANK, TEXAS N.A	1	\$148,374.73		0 \$0.00	NA (
AXIOM FINANCIAL, LLC	2	\$248,155.00	0.17%	0 \$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED	1	\$111,456.35	0.08%	0 \$0.00	NA
LIABILITY COMPANY	 				
BANK OF ENGLAND A CORP	1	\$139,811.42		0 \$0.00	NA (
BANK OF ENGLAND A CORPORATION	2	\$236,343.60	0.16%	0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE	1	\$114,900.00	0.08%	0 \$0.00	NA
CORP	 	. ,			
BANK OF THE SIERRA A CALIFORNIA	1	\$140,705.58	0.1%	0 \$0.00	NA
CORPORATION PANYERS FUNDING COMPANY, LLC		·			
BANKERS FUNDING COMPANY, LLC		\$125,000.00		0 \$0.00	NA
BANKPLUS		\$123,337.36	0.09%	0 \$0.00	NA

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1	\$144,786.93	0.1%	\$0.00	NA
2	\$233,903.48	0.16% 0	\$0.00	NA
1	\$142,807.37	0.1% 0	\$0.00	NA
1	\$116,945.80	0.08% 0	\$0.00	NA
1	\$131,027.23	0.09% 0	\$0.00	NA
1	\$111,852.51	0.08% 0	\$0.00	NA
1	\$121,428.21	0.08%	\$0.00	NA
3	\$374,454.83	0.26% 0	\$0.00	NA
2	\$238,838.96	0.17% 0	\$0.00	NA
4	\$540,482.54	0.37% 0	\$0.00	NA
1	\$143,818.83	0.1% 0	\$0.00	NA
1	\$135,000.00	0.09% 0	\$0.00	NA
1	\$149,802.47	0.1%	\$0.00	NA
3	\$382,823.54	0.26% 0	\$0.00	NA
1	\$127,032.50	0.09%	\$0.00	NA
1	\$149,802.47	0.1% 0	\$0.00	NA
3	\$414,200.00	0.29% 0	\$0.00	NA
1	\$112,648.06	0.08% 0	\$0.00	NA
1	\$147,455.57	0.1% 0	\$0.00	NA
1	\$145,000.00	0.1%	\$0.00	NA
1	\$129,440.00	0.09% 0	\$0.00	NA
3	\$386,357.75	0.27%	\$0.00	NA
1	\$130,885.50	0.09% 0	\$0.00	NA
2	\$253,717.89	0.18%	\$0.00	NA
1	\$143,818.83	0.1% 0	\$0.00	NA
1	\$133,352.02	0.09%	\$0.00	NA
1	\$114,000.00	0.08%	\$0.00	NA
1	\$138,225.87	0.1% 0	\$0.00	NA
1	\$109,930.05	0.08%	\$0.00	NA
1	\$129,824.88	0.09% 0	\$0.00	NA
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$233,903.48 1 \$142,807.37 1 \$116,945.80 1 \$131,027.23 1 \$111,852.51 1 \$121,428.21 3 \$374,454.83 2 \$238,838.96 4 \$540,482.54 1 \$143,818.83 1 \$135,000.00 1 \$149,802.47 3 \$382,823.54 1 \$127,032.50 1 \$149,802.47 3 \$414,200.00 1 \$112,648.06 1 \$147,455.57 1 \$130,885.50 2 \$253,717.89 1 \$133,352.02 1 \$114,000.00 1 \$138,225.87 1 \$109,930.05	2 \$233,903.48 0.16% 0 1 \$142,807.37 0.1% 0 1 \$116,945.80 0.08% 0 1 \$131,027.23 0.09% 0 1 \$1111,852.51 0.08% 0 1 \$121,428.21 0.08% 0 2 \$238,838.96 0.17% 0 4 \$540,482.54 0.37% 0 1 \$143,818.83 0.1% 0 1 \$149,802.47 0.1% 0 3 \$382,823.54 0.26% 0 1 \$127,032.50 0.09% 0 1 \$149,802.47 0.1% 0 3 \$414,200.00 0.29% 0 1 \$149,802.47 0.1% 0 3 \$414,200.00 0.29% 0 1 \$145,000.00 0.1% 0 1 \$129,440.00 0.09% 0 1 \$130,885.50 0.09% 0 2 \$253,717.89 0.18% 0 1 \$133,352.02 0.09% 0 1 \$133,352.02 0.09% 0 1 \$133,352.02 0.09% 0 1 \$134,000.00 0.08% 0 1 \$134,000.00 0.08% 0 1 \$134,000.00 0.08% 0 1 \$134,000.00 0.09% 0 1 \$130,885.50 0.09% 0 1 \$130,885.50 0.09% 0 1 \$133,352.02 0.09% 0 1 \$134,000.00 0.08% 0 1 \$134,000.00 0.08% 0 1 \$134,000.00 0.08% 0	2 \$233,903.48

COMMUNITY MORTGAGE CORPORATION					
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$139,811.42	0.1% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,100.00	0.09% 0	\$0.00	NA
CORE BANK	1	\$134,900.00	0.09% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$145,000.00	0.1%	\$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	\$143,256.77	0.1% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$123,041.41	0.09% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$116,850.00	0.08% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$123,836.71	0.09%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$142,500.00	0.1% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,600.00	0.08%	\$0.00	NA
CSTONE MORTGAGE INC	1	\$115,956.89	0.08%	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$244,689.34	0.17%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	12	\$1,569,548.03	1.08% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$148,599.56	0.1%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$148,773.51	0.1%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,200.00	0.08%	\$0.00	NA
DISCOVER HOME LOANS, INC	2	\$267,846.83	0.19% 0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$148,803.79	0.1% 0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$545,289.33	0.38%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,108.66	0.1%	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$276,450.00	0.19% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,597.66	0.08% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,630.33	0.09% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$139,815.64	0.1% 0	\$0.00	NA
	3	\$365,256.34	0.25% 0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORP					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,749.40	0.18%	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$147,250.00	0.1%	\$0.00	NA (
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$119,845.53			
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$125,747.92	0.09%	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$143,806.03	0.1%	\$0.00	NA (
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$116,491.80	0.08%	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATIN	1	\$114,848.56	0.08%	\$0.00	NA
FIRST FINANCIAL BANK	3	\$405,619.88	0.28%	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$111,060.10	0.08%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,841.98	0.08%	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$123,500.00	0.09%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$135,771.62	0.09%	\$0.00	NA (
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$118,839.70	0.08%	\$0.00	NA
FIRST NATIONAL BANK	1	\$125,390.87	0.09%	\$0.00	NA (
FIRST NATIONAL BANK OF TRENTON	1	\$138,034.82	0.1%	\$0.00	NA (
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$137,468.73	0.1%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$119,043.03	0.08%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,546.28	0.09%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$144,809.06	0.1%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$149,802.47	0.1%	\$0.00	NA (
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$119,538.77	0.08%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$130,927.37	0.09%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$148,500.00	0.1%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	6	\$817,516.17	0.57%	\$0.00	NA (
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$118,418.86	0.08%	\$0.00	NA
GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	\$123,836.71	0.09%	\$0.00	NA

GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,200.00	0.09% 0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$119,841.98	0.08% 0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$139,324.49	0.1%	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$136,324.29	0.09%	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$144,243.50	0.1%	\$0.00	NA
GUADALUPE NATIONAL BANK A NATIONALBANK	1	\$131,100.00	0.09%	\$0.00	NA
GUARANTEED RATE, INC	1	\$149,800.00	0.1% 0	\$0.00	NA (
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$141,633.72	0.1%	\$0.00	NA
GUARANTY BOND BANK NA	1	\$133,823.54	0.09% 0	\$0.00	NA (
GUARANTY BOND BANK.,N.A	1	\$124,236.18	0.09% 0	\$0.00	NA (
HALLMARK HOME MORTGAGE, LLC	1	\$146,300.00	0.1% 0	\$0.00	NA (
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	\$531,241.74	0.37%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$261,209.85	0.18% 0	\$0.00	NA (
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$230,745.45	0.16% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$133,332.04	0.09% 0	\$0.00	NA (
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$118,750.00	0.08%		NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$116,699.59	0.08%	\$0.00	NA (
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$114,000.00	0.08% 0	\$0.00	NA
HANCOCK BANK, A MISSISSIPPI CORP	1	\$139,212.22	0.1% 0	\$0.00	NA (
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$112,351.86	0.08% 0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE	2	\$296,404.73	0.2% 0	\$0.00	NA (
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$140,000.00	0.1% 0	\$0.00	
HOMEOWNERS MORTAGE ENTERPRISES, INC	1	\$131,580.41	0.09% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$133,680.00	0.09% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$403,600.00	0.28% 0		
	1	\$130,125.00	0.09% 0	\$0.00	NA (

HOMEOWNERS MORTGAGE					
ENTERPRISES, INC. NMLS # 154698					
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$145,603.60	0.1% 0	80.00	NA
HOMESALE MORTGAGE, LLC	1	\$130,000.00	0.09% 0	00.00	NA (
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.08% 0	60.00	NA
HOMESERVICES LENDING, LLC	16	\$2,053,283.93	1.42% 0	20.00	NA (
HOMESERVICES LENDING, LLC DBA	10	Ψ2,033,203.73			IIA
CHAMPION REALTY MORTGAGE	1	\$127,827.58	0.09% 0	50.00	NA (
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$536,851.32	0.37% 0	60.00	NA (
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$541,105.11	0.37%	60.00	NA
HOMESTATE MORTGAGE COMPANY, LLC	1	\$121,600.00	0.08% 0	60.00	NA
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.09% 0	60.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,003.53	0.1% 0 9	60.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$270,335.66	0.19% 0	60.00	NA
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$146,321.60	0.1% 0	80.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$116,000.00	0.08% 0	60.00	NA
HOWARD HANNA MORTGAGE	3	\$362,600.00	0.25% 0 5	60.00	NA (
SERVICES AN OHIO CORPORATION HOWARD HANNA MORTGAGE	2	\$241,147.72	0.17% 0 5	00.08	NA
SERVICES, AN OHIO CORPORATION					
HURON VALLEY FINANCIAL, INC	1	\$121,850.00	0.08% 0		NA (
IBERIABANK MORTGAGE COMPANY	1	\$113,700.08	0.08% 0	80.00	NA (
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$144,800.00	0.1% 0	80.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$669,328.47	0.46% 0	80.00	NA (
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,647.08	0.08% 0	60.00	NA
INLANTA MORTGAGE, INC	4	\$494,522.08	0.34% 0 \$	20.00	NA (
INVESTAR BANK	1	\$119,841.98	0.08% 0 \$		NA (
INVESTAR BANK, A LOUISIANA STATE	1	·			
CHARTER FINANCIAL INSTITUTION	1	\$143,500.00	0.1% 0	0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,969.44	0.08% 0 \$	80.00	NA
JERSEY MORTGAGE COMPANY	2	\$240,000.00	0.17% 0	80.00	NA (
JOHN ADAMS MORTGAGE COMPANY	1	\$125,120.00	0.09% 0	80.00	NA (

JOHN ADAMS M A MICHIGAN CO	ORTGAGE COMPANY, ORP	1	\$142,500.00	0.1%	\$0.00	NA
	ORTGAGE COMPANY,	1	\$123,341.03	0.09%	\$0.00	NA
KCB BANK A CO		1	\$116,000.00	0.08%	\$0.00	NA 0
	A KLEINMORTGAGE	1	\$149,802.47	0.1%		NA (
	AN INC DBA HOME		·			
WITH LOAN A C	CORP	1	\$119,849.02	0.08%	\$0.00	NA 0
LLC	T MORTGAGE GROUP	1	\$124,450.00	0.09%	\$0.00	NA
MAIN STREET B CHARTERED BA	ANK, A MICHIGAN ANK	1	\$134,223.01	0.09%	\$0.00	NA
MARKETPLACE	HOME MORTGAGE LLC	2	\$257,568.60	0.18%	\$0.00	NA 0
	HOME MORTGAGE LLC BILITY COMPANY	1	\$147,056.10	0.1%	\$0.00	NA
MASON MCDUF CORPORATION	FIE MORTGAGE	1	\$131,626.44	0.09%	\$0.00	NA
MEGA CAPITAL	FUNDING, INC	1	\$130,000.00	0.09%	\$0.00	NA (
MEGA CAPITAL CALIFORNIA CO	FUNDING, INC. A DRPORATION	1	\$139,312.09	0.1%	\$0.00	NA
MERIDIAN BAN CHARTERED BA	K , A PENNSYLVANIA ANK	1	\$150,000.00	0.1%	\$0.00	NA
	K A PENNSYLVANIA	1	\$130,957.00	0.09%	\$0.00	NA
MICHIGAN MUT		1	\$135,755.00	0.09%	\$0.00	NA 0
MICHIGAN MUT MICHIGAN COR	TUAL, INC., A	1	\$115,900.00			NA
MID OHIO MOR' CORPORATION	TGAGE CORP., AN OHIO	1	\$123,836.71	0.09%	\$0.00	NA
MIDWEST COM!	MUNITY BANK	1	\$133,800.00	0.09%	\$0.00	NA 0
MIDWEST LOAN	N SERVICES, INC	2	\$275,834.08	0.19%	\$0.00	NA 0
MIDWEST MORT MISSOURI LLC	TGAGE CAPITAL, LLC A	1	\$124,835.39	0.09%	\$0.00	NA
	ILY HOME LOANS, LLC	4	\$525,499.70	0.36%	\$0.00	NA 0
MONARCH BAN	·	4	\$516,187.26			NA 0
MORTGAGE 1 IN	IC. DBA FIRST RTGAGE BANKERS, A	1	\$125,875.00			NA 0
MORTGAGE 1 IN	NCORPORATED DBA ECIALIST A MICHIGAN	1	\$141,500.00	0.1%	\$0.00	NA 0
MORTGAGE 1 IN MICHIGAN COR	NCORPORATED, A PORATION	3	\$392,250.00	0.27%	\$0.00	NA 0
MORTGAGE AM MORTGAGE BA	-	1	\$122,600.00	0.08%	\$0.00	NA
MORTGAGE AM MORTGAGE BA	-	2	\$255,990.53	0.18%	\$0.00	NA

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$519,694.15	0.36%	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BROKER	1	\$110,400.00	0.08% 0	\$0.00	NA
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$116,000.00	0.08% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$139,200.00	0.1% 0	\$0.00	NA
MORTGAGE MASTER, INC	6	\$804,410.43	0.56% 0	\$0.00	NA (
MORTGAGE NETWORK, INC	5	\$629,525.90	0.44% 0		
MORTGAGE SERVICES III, LLC	3	\$386,488.82	0.27% 0	_	
MOUNTAIN WEST BANK NA CORPORATION	1	\$141,600.00	0.1% 0		
MOVEMENT MORTGAGE, LLC	1	\$138,405.00	0.1% 0	\$0.00	NA (
NATIONS DIRECT MORTGAGE LLC	1	\$123,601.13	0.09% 0		
NETWORK FUNDING, LP	4	\$537,891.98	0.37% 0	\$0.00	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$148,000.00	0.1% 0		
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,841.98	0.08% 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$136,800.00	0.09% 0	\$0.00	NA
NORTHPOINTE BANK	2	\$237,193.29	0.16% 0	\$0.00	NA (
NORTHSTAR BANK OF TEXAS	1	\$149,431.56	0.1% 0		
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$288,810.37	0.2% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$369,696.82	0.26% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$112,358.46	0.08% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$362,026.51	0.25% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	\$835,512.23	0.58% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,400.00	0.08% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$117,641.31	0.08% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$140,744.25	0.1% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,242.49	0.09% 0	\$0.00	NA
	1	\$117,800.00	0.08% 0	\$0.00	NA

3	\$402,053.59	0.28% 0	\$0.00	NA
1	\$113,856.57	0.08% 0	\$0.00	NA (
1	\$146,400.00	0.1% 0	\$0.00	NA (
1	¢1.47.500.00	0.10/.0	ቀለ ለለ	NIA (
1	\$147,500.00	0.1% 0	\$0.00	NA (
1	\$132,832.67	0.09% 0	\$0.00	NA (
1	\$140,814.32	0.1% 0	\$0.00	NA
2	\$290,200.63	0.2% 0	\$0.00	NA
1	\$139,811.42	0.1% 0	\$0.00	NA (
1	\$126,350.00			NA (
1	\$130,000.00			NA (
1		0.08% 0	\$0.00	NA (
1				NA
2	\$281,200.00	0.19% 0	\$0.00	NA (
1	\$147,056.09	0.1% 0	\$0.00	NA (
1	\$122,035.39	0.08%	\$0.00	NA
1	\$127,639.20	0.09% 0	\$0.00	NA
1	\$136,623,91	0.09% 0	\$0.00	NA (
2	·			NA
1	\$116,852.79	0.08% 0	\$0.00	NA
1	\$124,835.39	0.09% 0	\$0.00	NA
2	\$292 317 97	0.2%0	\$0.00	NA (
2				NA (
1	\$119,046.57	0.08% 0	\$0.00	NA
1	\$148,675.00	0.1% 0	\$0.00	NA
1	\$144,408.00	0.1% 0	\$0.00	NA
1	\$137,750.00	0.1% 0	\$0.00	NA
1	\$110,400.00	0.08% 0	\$0.00	NA
	1 1 1 1 1 2 1 1 1 1 1 1 1 2 1 1 1 1 2	1 \$113,856.57 1 \$146,400.00 1 \$147,500.00 1 \$132,832.67 1 \$140,814.32 2 \$290,200.63 1 \$139,811.42 1 \$126,350.00 1 \$130,000.00 1 \$117,000.00 1 \$117,000.00 2 \$281,200.00 1 \$147,056.09 1 \$122,035.39 1 \$127,639.20 1 \$136,623.91 2 \$238,080.00 1 \$116,852.79 1 \$124,835.39 2 \$292,317.97 2 \$288,890.00 1 \$119,046.57 1 \$148,675.00 1 \$137,750.00	1 \$113,856.57 0.08% 0 1 \$146,400.00 0.1% 0 1 \$147,500.00 0.1% 0 1 \$132,832.67 0.09% 0 1 \$140,814.32 0.1% 0 2 \$290,200.63 0.2% 0 1 \$139,811.42 0.1% 0 1 \$126,350.00 0.09% 0 1 \$130,000.00 0.09% 0 1 \$117,000.00 0.08% 0 1 \$117,000.00 0.08% 0 2 \$281,200.00 0.19% 0 1 \$1447,056.09 0.1% 0 1 \$122,035.39 0.08% 0 1 \$124,835.39 0.09% 0 1 \$116,852.79 0.08% 0 1 \$124,835.39 0.09% 0 2 \$292,317.97 0.2% 0 2 \$288,890.00 0.16% 0 1 \$119,046.57 0.08% 0 1 \$144,408.00 0.1% 0 1 \$144,408.00 0.1% 0	1 \$113,856.57 0.08% 0 \$0.00 1 \$146,400.00 0.1% 0 \$0.00 1 \$147,500.00 0.1% 0 \$0.00 1 \$132,832.67 0.09% 0 \$0.00 1 \$140,814.32 0.1% 0 \$0.00 2 \$290,200.63 0.2% 0 \$0.00 1 \$139,811.42 0.1% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$117,000.00 0.08% 0 \$0.00 1 \$117,000.00 0.08% 0 \$0.00 1 \$147,056.09 0.1% 0 \$0.00 1 \$122,035.39 0.08% 0 \$0.00 1 \$127,639.20 0.09% 0 \$0.00 1 \$136,623.91 0.09% 0 \$0.00 2 \$238,080.00 0.16% 0 \$0.00 1 \$124,835.39 0.09% 0 \$0.00 2 \$229,317.97 0.2% 0 \$0.00 1 \$119,046.57 0.08% 0 \$0.00 1 \$144,408.00 0.1% 0 \$0.00 1 \$137,750.00 0.1% 0 \$0.00 1 \$137,750.00 0.1% 0 \$0.00

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,053.78	0.1%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$1,666,236.46	1.15%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$146,702.35	0.1%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,812,053.65	1.94%	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$118,340.38	0.08%	\$0.00	NA (
PROGRESS BANK + TRUST	1	\$149,797.94	0.1%	\$0.00	NA (
PROSPERITY BANK	7	\$900,317.58	0.62%	\$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$266,692.48	0.18%	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$231,737.70	0.16%	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$128,837.69	0.09%	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$263,931.32	0.18%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,675.13	0.09%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$139,012.49	0.1%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$118,643.56	0.08%	\$0.00	NA (
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$140,518.89	0.1%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$245,000.00	0.17%	\$0.00	NA (
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37			
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.1%	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$129,836.44	0.09%	\$0.00	NA (
RESMAC, INC. A CORPORATION	1	\$129,832.66	0.09%	\$0.00	NA (
RESMAC, INC., A CORP	1	\$117,000.00	0.08%	\$0.00	NA (
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$149,802.47	0.1%	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL# 607 3532	1	\$146,806.42	0.1%	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$142,284.39	0.1%	\$0.00	NA
RMC MORTGAGE CORPORATION	4	\$550,526.52	0.38%	\$0.00	NA (
ROYAL UNITED MORTGAGE LLC	1	\$114,000.00	0.08%	\$0.00	NA (
SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$130,000.00	0.09%	\$0.00	NA

SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$119,091.39	0.08%	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$244,832.67	0.17%	\$0.00	NA
SEACOAST NATIONAL BANK	2	\$237,135.60	0.16% 0	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	2	\$257,000.00	0.18%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATON	1	\$125,000.00	0.09%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$146,130.31	0.1%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$414,158.28	0.29%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC	1	\$112,000.00	0.08%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UATAH CORPORATION	1	\$148,194.59	0.1%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,135.38	0.09% 0	\$0.00	NA
SERVISFIRST BANK A CORPORATION	1	\$113,600.00	0.08%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,052.39	0.09% 0		NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,878.48	0.08%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$422,247.63	0.29%	\$0.00	NA
SHARE PLUS FEDERAL BANK	1	\$120,016.74	0.08%	\$0.00	NA (
SHELTER MORTGAGE COMPANY, LLC	1	\$135,675.12	0.09% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$129,824.89	0.09% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$139,615.18	0.1% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP; NMLS: 1788	1	\$127,822.88	0.09% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$145,812.06	0.1% 0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$145,200.00	0.1% 0	\$0.00	NA (
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$113,853.26	0.08%	\$0.00	NA
SOUTHSIDE BANK	1	\$142,500.00	0.1% 0	\$0.00	NA
STELLARONE BANK A CORPORATION	2	\$275,000.00	0.19% 0	\$0.00	NA (

STE	ELLARONE BANK, A CORPORATION	2	\$268,093.39	0.19% 0	\$0.00	NA
STE	ERLING NATIONAL BANK	2	\$256,000.00			
STI	FEL BANK AND TRUST	1	\$122,711.45	0.08%	\$0.00	NA
STO	OCKTON MORTGAGE CORPORATION	1	\$147,010.52	0.1% 0	\$0.00	NA
STO	ONE MORTGAGE CORPORATION	1	\$134,552.44	0.09% 0	\$0.00	NA
SUI	BURBAN MORTGAGE, INC	1	\$142,405.00	0.1% 0	\$0.00	NA
SUI	MMIT COMMUNITY BANK, A	1	\$143,810.37	0.1% 0	\$0.00	NA
MIC	CHIGAN BANK	1	\$145,610.57			IVA
	MMIT MORTGAGE CORPORATION	1	\$137,000.00	0.09% 0	\$0.00	NA
SUI CO	MMIT MORTGAGE CORPORATION A RP	1	\$124,835.39	0.09% 0	\$0.00	NA
	MMIT MORTGAGE CORPORATION A RPORATION	1	\$134,822.22	0.09% 0	\$0.00	NA
	MMIT MORTGAGE CORPORATION, A RPORATION	2	\$263,104.69	0.18% 0	\$0.00	NA
	N AMERICAN MORTGAGE MPANY A CORPORATION	1	\$135,097.87	0.09% 0	\$0.00	NA
THI CO	E BANK NATIONAL ASSOCIATION A RP	1	\$125,800.00	0.09% 0	\$0.00	NA
	E F + M BANK AND TRUST MPANY	1	\$115,847.25	0.08%	\$0.00	NA
THI	E LENDING PARTNERS LLC	1	\$125,100.00	0.09% 0	\$0.00	NA
	E LENDING PARTNERS LLC DBA ME TEAM MORTGAGE	4	\$494,118.10	0.34% 0	\$0.00	NA
	E LENDING PARTNERS LLC DBA LAHOMA MORTGAGE LENDERS	1	\$137,750.00	0.1%	\$0.00	NA
	E MORTGAGE COMPANY A LORADO CORPORATION	1	\$114,100.00	0.08%	\$0.00	NA
THI	E MORTGAGE FIRM INC	1	\$142,400.00	0.1% 0	\$0.00	NA
	E MORTGAGE FIRM INC. A RPORATION	3	\$424,265.46	0.29% 0	\$0.00	NA
	E MORTGAGE HOUSE, INC. A LIFORNIA CORPORATION	1	\$121,400.00	0.08% 0	\$0.00	NA
CO	E NORTHERN OHIO INVESTMENT MPANY DBA CONCORD MORTGAGE OUP	1	\$126,092.48	0.09% 0	\$0.00	NA
	P FLITE FINANCIAL, INC., A CHIGAN CORPORATION	1	\$147,250.00	0.1% 0	\$0.00	NA
TRI	DENT MORTGAGE CO., LP	5	\$691,941.28	0.48% 0	\$0.00	NA
TRI	DENT MORTGAGE COMPANY LP	1	\$132,175.00	0.09% 0	\$0.00	NA
TRI	DENT MORTGAGE COMPANY, LP	1	\$149,407.43	0.1% 0	\$0.00	NA
	L MORTGAGE CORPORATION A RPORATION	1	\$141,881.84	0.1% 0	\$0.00	
	ION MORTGAGE GROUP, INC	2	\$271,479.05	0.19% 0	\$0.00	NA
	ION MORTGAGE GROUP, INC., A RPORATION	1	\$148,808.20	0.1% 0	\$0.00	NA
	IVERSITY LENDING GROUP LLC	1	\$123,946.56	0.09% 0	\$0.00	NA

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USA DIRECT FUNDING, A CORP	1	\$143,600.00		
V.I.P. INDEPENDENT MORTGAGE IN	C 1	\$147,677.61	0.1% 0 \$0.0	0 NA
V.I.P. MORTGAGE, INC	10	\$1,339,865.94	0.93% 0 \$0.0	0 NA
VAN DYK MORTGAGE CORPORATION	ON, 1	\$144,804.69	0.1% 0 \$0.0	00 NA
VICTORIAN FINANCE, LLC	2	\$253,073.54	0.17% 0 \$0.0	0 NA
VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.09% 0 \$0.0	0 NA
WALLICK + VOLK, INC	2			
WALLICK AND VOLK, INC., A WYOMING	1	\$149,802.47		
WALLICK AND VOLK INC	1	\$145,807.74	0.1% 0 \$0.0	0 NA
WATERSTONE MORTGAGE CORP	3	· ·		
WATERSTONE MORTGAGE CORP. A CORP		\$140,614.59		
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$111,772.62	0.08% 0 \$0.0	0 NA
WATERSTONE MORTGAGE CORPORATION	1	\$129,000.00	0.09% 0 \$0.0	00 NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$277,925.00	0.19% 0 \$0.0	0 NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$402,793.58	0.28% 0 \$0.0	0 NA
WELLS FARGO BANK, N.A	493	\$65,063,515.03	44.97% 0 \$0.0	0 NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$124,650.00		
WESTBURY BANK A CORPORATION	1	\$144,000.00	0.1% 0 \$0.0	0 NA
WESTBERT BANK TEGRIFORM WESTERN SECURITY BANK DIVISIO OF GLACIER BANK CORPORATION		\$142,500.00		
WESTSTAR MORTGAGE, INC	3	\$403,131.80	0.28% 0 \$0.0	0 NA
WESTOTAK MORTOAGE, INC WHITNEY BANK LOUSIANA CORPORATION	1	\$134,830.15		
WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,000.00	0.1% 0 \$0.0	0 NA
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK		\$136,539.96	0.09% 0 \$0.0	0 NA
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK		\$277,642.14	0.19% 0 \$0.0	0 NA
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST NA NATIONAL BANK		\$139,815.64	0.1% 0 \$0.0	0 NA
WISCONSIN MORTGAGE CORPORATION	3	\$367,819.78	0.25% 0 \$0.0	00 NA
WR STARKEY MORTGAGE, LLP	3	\$409,530.89	0.28% 0 \$0.0	0 NA
YADKIN BANK	2	. ,		
		\$144,690,933.62		

Total

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3138XJ6M4	ATDUST MODICAGE INC	1	\$162,000,00	0.16% 0 \$0.00	NI A
D130AJ0IVI4	4TRUST MORTGAGE, INC ACADIA MORTGAGE, LLC A	1	\$163,000.00		NA (
	PENNSYLVANIA LLC	1	\$153,600.00	0.15% 0 \$0.00	NA
	ACOPIA, LLC	1	\$159,389.83	0.15% 0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS	1	\$165,082.33	0.16% 0 \$0.00	NA
<u> </u>	MORTGAGE	1	·		
	ALLIANCE BANK, A CORPORATION	1	\$159,789.30	0.15% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$167,632.62	0.16% 0 \$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$166,250.00	0.16% 0 \$0.00	NA
<u> </u>	AMERICAN NATIONAL BANK	4	\$660,365.16	0.63% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,405.00	0.15% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	2	\$336,307.14	0.32% 0 \$0.00	NA
	AMERIS BANK A CORPORATION	1	\$169,900.00	0.16% 0 \$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$166,031.07	0.16% 0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	\$170,674.94	0.16% 0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$161,556.00	0.15% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$339,231.93	0.32% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$164,787.61	0.16% 0 \$0.00	NA (
	BANCFIRST	1	\$154,496.29	0.15% 0 \$0.00	NA (
<u> </u>	BANK 34 A CORPORATION	1	\$158,400.00	0.15% 0 \$0.00	NA (
<u> </u>	BANK OF ENGLAND, A CORPORATION	1	\$169,600.00	0.16% 0 \$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$168,078.38	0.16% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$155,599.44	0.15% 0 \$0.00	NA (
<u> </u>	BELL STATE BANK AND TRUST	1	\$169,776.13	0.16% 0 \$0.00	NA (
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.16% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$492,245.88	0.47% 0 \$0.00	NA (
	CAPITALMARK BANK AND TRUST, A CORPORATION	1	\$170,000.00	0.16% 0 \$0.00	NA
	CBC NATIONAL BANK	1	\$157,306.34	0.15% 0 \$0.00	NA (
	CELTIC BANK CORPORATION	1	\$174,565.96	0.17% 0 \$0.00	NA (
	CENDERA FUNDING, INC	1	\$155,088.63	0.15% 0 \$0.00	NA (
	CHURCHILL MORTGAGE CORPORATION	2	\$317,571.71	0.3% 0 \$0.00	NA (
	CITY BANK DBA CITY BANK MORTGAGE	1	\$161,786.67	0.15% 0 \$0.00	NA
		1	\$161,292.10	0.15% 0 \$0.00	NA (

CITYWIDE HOME LOANS, A UTAH CORP					
COMMERCE MORTGAGE	5	\$814,815.61	0.78% 0	\$0.00	N.
COMMUNITY BANK OF MISSISSIPPI	1	\$166,250.00			N.
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTAGGE LLC	1	\$159,789.30			N
 CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$172,500.00	0.16% 0	\$0.00	N.
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$168,382.97	0.16% 0	\$0.00	N.
 CRESTLINE FUNDING CORP., A CORPORATION	1	\$169,298.90			N
 CROSSCOUNTRY MORTGAGE, INC	1	\$166,250.00	0.16% 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$165,300.00	0.16% 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,092.03	0.16% 0	\$0.00	N
 CUMBERLAND BANK AND TRUST A CORPORATION	1	\$161,500.00	0.15% 0	\$0.00	N
 DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,650.00			N
 DHI MORTGAGE COMPANY, LTD	9	\$1,500,291.48	1.43% 0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$169,671.14	0.16% 0	\$0.00	N
 DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,750.00		1	N
 DISCOVER HOME LOANS, INC	4	\$665,128.03	0.63% 0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$161,400.00	0.15% 0	\$0.00	N
 DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$167,000.00	0.16% 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$473,135.75			N
DIVERSIFIED HOME MORTGAGE	2	\$329,431.08	0.31% 0	\$0.00	N
 E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,421.24	0.14% 0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$174,769.55	0.17% 0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	\$154,800.47	0.15% 0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$327,841.94	0.31% 0	\$0.00	N
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$165,391.65			N
EVERETT FINANCIAL, INC	1	\$160,892.62	0.15% 0	\$0.00	N

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,000.00	0.16% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,287.32	0.15% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,543.76	0.16% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,594.83	0.15% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$160,800.00	0.15% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$339,602.21	0.32% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,200.00	0.16% 0	\$0.00	NA
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$173,621.06	0.17% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$156,194.04	0.15% 0	\$0.00	NA
F AND M BANK A BANKING CORPORATION	1	\$151,799.84	0.14% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$477,884.35	0.45% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$161,598.00	0.15% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$665,769.24	0.63% 0	\$0.00	NA
FAND M BANK , A BANKING CORPORATION	1	\$172,212.99			NA
FIDELITY FUNDING MORTGAGE CORP	1	\$157,297.26	0.15% 0	\$0.00	NA (
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$164,787.61	0.16% 0	\$0.00	NA
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$152,798.52	0.15% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$306,595.73	0.29% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$172,500.00	0.16% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$161,192.45	0.15% 0	\$0.00	NA (
FIRST HARRISON BANK	1	\$168,160.18	0.16% 0	\$0.00	NA (
FIRST NATIONAL BANK	2	\$309,650.00	0.29% 0	\$0.00	NA (
FIRST NATIONAL BANK OF GRANBURY	2	\$342,348.58	0.33% 0	\$0.00	NA (

FIRST NATIONAL BANK, TEXAS	1	\$151,905.00	0.14% (\$0.00	NA (
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,032.03	0.16%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$167,778.77	0.16% (\$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$165,600.00	0.16%	\$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$170,321.92	0.16%	\$0.00	NA (
FRANKLIN FIRST FINANCIAL, LTD	1	\$159,587.29	0.15%	\$0.00	NA (
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$170,800.00	0.16%	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$155,953.54	0.15%	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$165,936.20	0.16%	\$0.00	NA (
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$174,774.74	0.17%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,023.17	0.16%	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$159,789.30	0.15%	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$169,776.13	0.16%	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$157,052.16	0.15%	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$156,543.58	0.15%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$151,804.34	0.14%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,789.30	0.15%	\$0.00	NA (
HAMILTON GROUP FUNDING, INC	1	\$152,299.18	0.14% (\$0.00	NA (
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$159,789.30			
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$155,304.36	0.15%	\$0.00	NA
HOME STATE BANK, N.A	1	\$161,287.33	0.15% (\$0.00	NA (
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$479,147.28	0.46%	\$0.00	NA

HOMESERVI	CES LENDING, LLC	5	\$809,144.20	0.77% 0	\$0.00	NA
HOMESERVI	CES LENDING, LLC DBA	5	\$804,928.56	0.77% 0	\$0.00	NA
EDINA REAI	LTY MORTGAGE	3	\$804,928.30	0.77%0	\$0.00	NA
	CES LENDING, LLC DBA	1	\$166,500.00	0.16% 0	\$0.00	NA
	GAGE COMPANY	1	Ψ100,500.00	0.10700	ψ0.00	IVA
	Γ BANK, A FEDERAL	1	\$163,567.27	0.16% 0	\$0.00	NA
SAVINGS BA			Ψ103,307.27	0.1070	φο.σσ	1 1/2 1
	N MORTGAGE GROUP, INC.	1	\$165,935.59	0.16% 0	\$0.00	NA
	IN MORTGAGE GROUP		. ,			
	N MORTGAGE GROUP, INC.	1	\$161,405.00	0.15% 0	\$0.00	NA
	ENCE LENDING					
	ANNA MORTGAGE A PENNSYLVANIA	1	\$170,000.00	0.16% 0	\$0.00	NA
CORPORATI		1	\$170,000.00	0.10%	φυ.υυ	INA
	HANNA MORTGAGE					
	AN OHIO CORP	1	\$153,053.39	0.15% 0	\$0.00	NA
	X MORTGAGE COMPANY	3	\$489,534.51	0.47% 0	\$0.00	NA
	X MORTGAGE COMPANY ,	4	·			
AN ARKANS		1	\$161,187.46	0.15% 0	\$0.00	NA
IBERIABANI	X MORTGAGE COMPANY	1	\$151,799.84	0.14% 0	<u></u> ቀለ ለለ	NA
AN ARKANS	AS CORPORATION	1	\$131,799.84	0.14%	\$0.00	NA
IBERIABANI	X MORTGAGE COMPANY,	1	\$167,798.84	0.16% 0	\$0.00	NA
AN ARKANS	AS CORP	1	\$107,790.04	0.10 %	φυ.υυ	INA
	X MORTGAGE COMPANY,	4	\$634,743.23	0.6% 0	\$0.00	NA
	AS CORPORATION		Ψ03 1,7 13.23	0.070	φο.σσ	1 1/2 1
	EPENDENT BANK AN IDAHO	1	\$174,250.00	0.17% 0	\$0.00	NA
CORPORATI						
	E LOANS LLC	1	\$163,289.54	0.16% 0	\$0.00	NA
	L BANK, A DISTRICT OF	1	\$168,402.94	0.16% 0	\$0.00	NA
	CHARTERED BANK		·			
	ORTGAGE, INC	3	\$483,916.47	0.46% 0	\$0.00	NA
INTEGRITY CORPORATI	HOME MORTGAGE	1	\$152,000.00	0.14% 0	\$0.00	NA
	SANK A LOUISIANA STATE					
	NANCIAL INSTITUTION	1	\$151,799.84	0.14% 0	\$0.00	NA
	RTGAGE COMPANY	1	\$164,996.87	0.16% 0	90.00	NA
	IS MORTGAGE COMPANY A	1	\$104,990.67	0.10% 0	\$0.00	INA
MI CORP	S MORTGAGE COMPANT A	2	\$318,250.00	0.3% 0	\$0.00	NA
	IS MORTGAGE COMPANY A				<u> </u>	
MICHIGAN (1	\$166,500.00	0.16% 0	\$0.00	NA
	GAGE SERVICES, INC A		0177 7 00 0	0.4 # 21 =	do 0.5	
CORPORATI	-	1	\$157,500.00	0.15% 0	\$0.00	NA
LEADERONE	E FINANCIAL	1	¢174 (70 05	0.1707.0	ቀለ ለለ	B.T.A
CORPORATI	ON A CORP	1	\$174,679.95	0.17% 0	\$0.00	NA
LEADERONE	E FINANCIAL	2	\$226 166 11	0.32% 0	\$0.00	NT A
CORPORATI	ON, A CORPORATION	2	\$336,466.44			
MAGNOLIA	BANK INC	1	\$162,785.35	0.15% 0	\$0.00	
		3	\$498,797.44	0.47% 0	\$0.00	NA
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MAIN STREET BANK, A MICHIGAN CHARTERED BANK			'		
MARKETPLACE HOME MORTGAGE LLC	1	\$151,259.20	0.14% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$152,000.00	1 1		
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$161,287.32			
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$151,890.21	0.14% 0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$174,170.34	0.17% 0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,400.00			
MILITARY FAMILY HOME LOANS, LLC	5	\$806,886.84	0.77% 0	\$0.00	NA
MONARCH BANK	1	\$174,538.24			
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$151,000.89	0.14% 0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$150,115.19	0.14% 0	\$0.00	NA
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$165,700.00	0.16% 0	\$0.00	NA
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$152,910.00	0.15% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$170,774.82	0.16% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$171,773.50	0.16% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	2	\$321,528.00			
MORTGAGE MASTER, INC	2	\$330,574.08			
MORTGAGE NETWORK, INC	5	\$810,998.56	0.77% 0	\$0.00	NA
MOUNTAIN WEST BANK NA CORPORATION	1	\$166,979.82	0.16% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$159,544.36	0.15% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,386.83			
NETWORK FUNDING, LP	1	\$165,282.06	0.16% 0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	\$151,719.94			
NEW PENN FINANCIAL, LLC	3	\$502,196.62	0.48% 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,778.77	0.16% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$164,218.34	0.16% 0	\$0.00	NA
	1	\$174,784.83	1 1		

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION					Ī
NOVA FINANCIAL + INVESTMENT CORP	1	\$170,774.82	0.16% 0	80.00 N	A (
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$164,183.51	0.16% 0	80.00 N	A
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$311,038.25	0.3% 0 9	80.00 N	A
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.16% 0 \$	80.00 N	A
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$163,374.57	0.16% 0 \$	80.00 N	A
ORRSTOWN BANK	1	\$153,000.00	0.15% 0	60.00 N	A (
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$161,886.54			Α(
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$495,200.88	0.47% 0	60.00 N	Α (
PACOR MORTGAGE CORP	1	\$169,557.00	0.16% 0	60.00 N	Α (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$167,703.85	0.16% 0		Α (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	2	\$328,745.28	0.31% 0	80.00 N	A
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$155,608.43	0.15% 0	80.00 N	Α(
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$160,000.00	0.15% 0	80.00 N	Α(
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$341,250.00	0.32% 0	80.00 N	Α(
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$172,567.24			Α(
PINNACLE MORTGAGE, INC	1	\$156,602.72	0.15% 0 5		Α (
PLAZA HOME MORTGAGE INC	1	\$166,279.24	0.16% 0	80.00 N	Α(
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$153,981.96			Α(
PRESIDENTIAL BANK F.S.B	2	\$333,500.00	0.32% 0	80.00 N	Α(
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,633,299.09	1.55% 0	80.00 N	Α(
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$164,133.57	0.16% 0	80.00 N	Α(
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,484,245.20	2.36% 0	80.00 N	Α(
PRIMESOURCE MORTGAGE, INC	1	\$160,168.22	0.15% 0 5	N. 00.00	A (

PRIMEWES' CORPORAT	T MORTGAGE	2	\$322,385.26	0.31% 0	\$0.00	NA (
	NAL CONSOLIDATED					
	GROUP INC	1	\$159,798.69	0.15% 0	\$0.00	NA 0
PROSPERIT	Y HOME MORTGAGE, LLC A	1	¢172 270 97	0.160/.0	¢0.00	NIA C
LIMITED LI	ABILITY COMPANY	1	\$173,270.87	0.16% 0	\$0.00	NA (
PULASKI B	ANK , A FSB	1	\$157,966.71	0.15% 0	\$0.00	NA (
	ANK, A FEDERAL SAVINGS	1	\$159,789.30	0.15% 0	\$0.00	NA
BANK		1				
	BANK + TRUST	1	\$158,650.00	0.15% 0	\$0.00	NA (
	MORTGAGE HOME LOAN,	1	\$161,042.43	0.15% 0	\$0.00	NA 0
LLC	AL MOREGACE AND		. ,			
	AL MORTGAGE, LLC, A	2	\$327,374.03	0.31% 0	\$0.00	NA 0
	ABILITY COMPANY	1	¢150,002,21	0.14% 0	ድር ርር	NIA C
RESMAC, IN	NC., A CORPORATION	1	\$150,002.21 \$164,782.72	0.14% 0		NA 0 NA 0
	LENDERS, INC	1	\$104,782.72			NA 0
RP FUNDIN		1				
	TGAGE LLC	1	\$159,789.30	0.15% 0		NA (
		1	\$154,180.77	0.13% 0	\$0.00	NA (
	TO 1ST MORTGAGE INC. TOCK MORTGAGE	1	\$165,000.00	0.16% 0	\$0.00	NA
SCENIC OA	KS FUNDING A CALIFORNIA	1	¢160,000,00	0.160/.0	¢0.00	NIA C
CORPORAT	TION	1	\$168,000.00	0.16% 0	\$0.00	NA
SCENIC OA	KS FUNDING, A	2	\$312,223.00	0.3% 0	\$0.00	NAO
CALIFORNI	A CORPORATION	2	\$312,223.00			NAU
SECURITY	BANK	1	\$171,773.50	0.16% 0	\$0.00	NA 0
	NATIONAL MORTGAGE	1	\$156,543.58	0.15% 0	\$0.00	NA 0
COMPANY		1	Ψ130,313.30	0.13 /6 0	ψ0.00	11110
	NATIONAL MORTGAGE	1	\$170,400.31	0.16% 0	\$0.00	NA 0
	A UTAH CORPORATION		. ,			
	NATIONAL MORTGAGE	3	\$492,318.86	0.47% 0	\$0.00	NA 0
	A UTAH CORPORATION NATIONAL MORTGAGE					
	A UTAH CORP	1	\$154,500.00	0.15% 0	\$0.00	NA 0
SFMC, LP	AUTAITCORI	1	\$170,000.00	0.16% 0	\$0.00	NA 0
	BA SERVICE FIRST	1	\$170,000.00			
· ·	E COMPANY	2	\$313,650.00	0.3% 0	\$0.00	NA 0
	P DBA SERVICE FIRST		4.65.55.55	0.460(0	40.00	37.1.0
	E COMPANY	1	\$167,775.75	0.16% 0	\$0.00	NA 0
SIERRA PAG	CIFIC MORTGAGE					
COMPANY	INC A CALIFORNIA	1	\$158,129.01	0.15% 0	\$0.00	NA 0
CORPORAT	ION NMLS: 1788					
	CIFIC MORTGAGE					
	INC., A CALIFORNIA	1	\$153,097.87	0.15% 0	\$0.00	NA 0
	ION; NMLS: 1788					
	N MORTGAGE SPECIALISTS	1	\$172,677.43	0.16% 0	\$0.00	NA 0
LINC A GEOR	RGIA CORPORATION					

SOUTHERN TRUST MORTGAGE, LLC	1	\$166,250.00	0.16% 0 \$0.00	NA (
STANDARD BANK AND TRUST	1	\$171,773.50	0.16% 0 \$0.00	NA
COMPANY A CORPORATION	1	\$171,773.30	0.10% 0 \$0.00	NAC
STEARNS BANK. N.A. A NATIONAL	1	\$157,500.00	0.15% 0 \$0.00	NA
BANKING ASSOCIATION	1	·		
STELLARONE BANK	1	\$166,250.00	0.16% 0 \$0.00	NA (
STERLING NATIONAL BANK	1	\$172,000.00	0.16% 0 \$0.00	NA (
STONEHAMBANK - A CO-OPERATIVE				
BANK, A MASSACHUSETTS	1	\$168,167.97	0.16% 0 \$0.00	NA
CORPORATION				
SUCCESS MORTGAGE PARTNERS, INC	1	\$174,370.08	0.17% 0 \$0.00	NAC
MICHIGAN CORPORATION				
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$159,765.74	0.15% 0 \$0.00	NA
SUMMIT COMMUNITY BANK A				
MICHIGAN CHARTERED BANK	1	\$161,600.00	0.15% 0 \$0.00	NA
SUMMIT COMMUNITY BANK, A				
MICHIGAN CHARTERED BANK	1	\$166,840.01	0.16% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$165,021.21	0.16% 0 \$0.00	NAC
SUMMIT MORTGAGE CORPORATION A	1	ф17.4.7.C0 55	0.170/ 0.00 00	NIA C
CORPORATION	1	\$174,769.55	0.17% 0 \$0.00	NA
THE ARLINGTON BANK	1	\$153,086.03	0.15% 0 \$0.00	NA
THE BANK OF CANTON, A CORP	1	\$165,381.93	0.16% 0 \$0.00	NA
THE LENDING PARTNERS LLC DBA	1	\$157,791.94	0.15% 0 \$0.00	NAC
HOME TEAM MORTGAGE	1	\$137,791.94	0.13%0 \$0.00	NAC
THE LENDING PARTNERS LLC DBA	3	\$477,444.94	0.45% 0 \$0.00	NAC
HOME TEAM MORTGAGE		Ψ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.1276 0 40.00	11110
THE MORTGAGE FIRM INC A	1	\$153,701.89	0.15% 0 \$0.00	NAC
CORPORATION		. ,		
THE MORTGAGE FIRM INC. A	1	\$151,799.84	0.14% 0 \$0.00	NAC
CORPORATION THE MORTGAGE FIRM INC., A				
CORPORATION	1	\$155,803.73	0.15% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC. A				
CALIFORNIA CORPORATION	1	\$155,135.45	0.15% 0 \$0.00	NAC
THE NORTHERN OHIO INVESTMENT				
COMPANY DBA CONCORD MORTGAGE	1	\$166,035.99	0.16% 0 \$0.00	NAC
GROUP				
THE NORTHERN OHIO INVESTMENT	1	\$154,795.89	0.15% 0 \$0.00	NAC
COMPANY, A CORPORATION	1	\$134,793.69	0.13%0 \$0.00	NAU
TOWNE MORTGAGE A LIMITED	1	\$152,798.52	0.15% 0 \$0.00	NAC
LIABILITY COMPANY	1	·		
TRIDENT MORTGAGE CO., LP	6	\$983,840.87	0.94% 0 \$0.00	NA C
UNION MORTGAGE GROUP, INC	1	\$159,798.69	0.15% 0 \$0.00	NA C
UNIVERSAL AMERICAN MORTGAGE	1	\$169,381.68	0.16% 0 \$0.00	NAC
COMPANY		, 52,251.50		- 12 2
UNIVERSAL LENDING CORPORATION	1	\$173,600.00	0.17% 0 \$0.00	NAC
A CORPORATION		•		

	UNIVERSITY LENDING GROUP LLC	1	\$166,190.86		NA (
<u> </u>	UNIVERSITY LENDING GROUP, LLC	1	\$155,504.57	0.15% 0 \$0.00	NA (
	V.I.P. MORTGAGE, INC	2	\$327,543.58	0.31% 0 \$0.00	NA (
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$153,600.00	0.15% 0 \$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$161,500.00	0.15% 0 \$0.00	NA (
	WALLICK + VOLK, INC	2	\$320,581.76		NA (
	WATERSTONE MORTGAGE CORP	2		0.32% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORP. A CORP	2	\$309,491.91	0.29% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORP., A CORPORATION	3	\$494,861.03	0.47% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$314,401.60	0.3% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,691.59		NA
<u> </u>	WELLS FARGO BANK, N.A	276	\$44,937,005.06		NA
	WESTSTAR MORTGAGE, INC	3	\$461,410.56		NA
	WHITNEY BANK	<u> </u>	\$153,701.90	0.15% 0 \$0.00	NA
	WHITNEY BANK LA CORP	1	\$160,812.95	0.15% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$166,125.94	0.16% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$160,787.99	0.15% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$159,689.30		NA
Total		645	\$105,045,435.38	100% 0 \$0.00	
3138XJ6P7	1ST MARINER BANK, A BANKING CORPORATION	1	\$200,197.81	0.02% 0 \$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$603,222.52	0.07% 0 \$0.00	NA
	4TRUST MORTGAGE, INC	5	\$1,206,409.04	0.14% 0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC	_1	\$191,358.94	0.02% 0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$543,331.11	0.06% 0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$226,701.07	0.03% 0 \$0.00	NA
				, 	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$415,899.68	0.05% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$415,899.68 \$201,678.70		NA NA

ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK					
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$416,475.35	0.05% 0	\$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$429,750.00	0.05% 0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	1	\$251,518.80	0.03% 0	\$0.00	NA
ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$186,717.13	0.02%	\$0.00	NA
ADAMS MORTGAGE LLC	1	\$413,059.00	0.05% 0	\$0.00	NA
ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$194,743.21	0.02% 0	\$0.00	NA
AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$786,788.18	0.09% 0	\$0.00	NA
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$560,094.43	0.07%	\$0.00	NA
ALCOVA MORTGAGE LLC	3	\$742,850.00	0.09% 0	\$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$574,516.23	0.07%	\$0.00	NA
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,718.18	0.03%	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$683,112.55	0.08%	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$185,400.00	0.02% 0	\$0.00	NA
AMBER SKY HOME MORTGAGE LLC, A CORP	1	\$274,637.87	0.03% 0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$416,475.35	0.05% 0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,200.32	0.02% 0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,748.38	0.02% 0	\$0.00	NA
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$439,800.00	0.05% 0	\$0.00	NA
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$178,275.42	0.02%	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$189,755.42	0.02% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP	1	\$285,000.00	0.03% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$233,700.00	0.03% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$227,406.89	0.03% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.05% 0	\$0.00	NA (

AMERICAN FINANCING A CORPORATION	CORPORATION	1	\$334,558.85	0.04%	\$0.00	NA
AMERICAN FINANCING	OD ATION	2	\$510,641.25	0.06% 0	\$0.00	NA (
CORPORATION, A CORP			,			
AMERICAN MIDWEST M CORPORATION A CORPO		1	\$176,000.00	0.02%	\$0.00	NA
AMERICAN MIDWEST M		1	\$194,750.00	0.02% 0	\$0.00	NA (
CORPORATION, A CORP			•			
AMERICAN MOMENTUM TEXAS BANKING CORPO		1	\$339,702.07	0.04%	\$0.00	NA
AMERICAN MORTGAGE	SERVICE	1	\$309,182.03	0.04%	\$0.00	NA 0
COMPANY , AN OHIO CO)RP	1	\$309,182.03	0.04%	\$0.00	NAU
AMERICAN MORTGAGE COMPANY AN OHIO COI		3	\$892,382.98	0.11%	\$0.00	NA
AMERICAN MORTGAGE		2	\$445,701.75	0.05% 0	\$0.00	NA (
COMPANY, AN OHIO CO		_	·			
AMERICAN NATIONAL I		2	\$502,784.47	0.06%	\$0.00	NA (
AMERICAN PACIFIC MO CORPORATION	RTGAGE	1	\$279,647.72	0.03%	\$0.00	NA
AMERICAN PACIFIC MO	RTGAGE					
CORPORATION A CALIF		3	\$1,108,125.69	0.13%	\$0.00	NA 0
CORPORATION						
AMERICAN PACIFIC MO						
CORPORATION, A CALIF	FORNIA	4	\$1,699,641.35	0.2%	\$0.00	NA 0
CORPORATION						
AMERICAN PORTFOLIO		1	φ100 451 51	0.020	φο οο	NA
CORPORATION, A NEVA	DA	1	\$188,451.51	0.02%	\$0.00	NA
CORPORATION AMERICAN SOUTHWEST	T MODTC A CE					
CORP	I MORTGAGE	1	\$191,812.90	0.02%	\$0.00	NA 0
AMERICAS MORTGAGE	RESOURCE INC					
A LOUISIANA CORPORA		1	\$329,650.00	0.04%	\$0.00	NA 0
AMERIFIRST FINANCIAI		5	\$1,422,980.72	0.17%	\$0.00	NA 0
AMERIFIRST FINANCIAI		2				
CORPORATION		3	\$754,125.62	0.09%	\$0.00	NA 0
AMERIPRO FUNDING, IN	IC	4	\$1,094,126.53	0.13%	\$0.00	NA 0
AMERIS BANK A CORPO	RATION	1	\$334,003.59	0.04%	\$0.00	NA 0
AMERIS BANK, A CORPO	ORATION	2	\$605,577.30	0.07%	\$0.00	NA 0
AMERISAVE MORTGAG	E	3	\$720,762.54	0.09% 0	00.02	NIAC
CORPORATION		3	\$120,102.34	0.09%	φυ.υυ	NA 0
AMERISAVE MORTGAG						
CORPORATION A GEORG	GIA	1	\$217,725.73	0.03%	\$0.00	NA 0
CORPORAITON	_	_				
AMERISAVE MORTGAGI		4	¢1 107 106 04	0.128	φο οο	NT A
CORPORATION, A GEOR CORPORATION	UIA	4	\$1,107,186.94	0.13%	\$0.00	NA 0
ANCHOR FUNDING, INC.	Λ	-				
CALIFORNIA CORPORAT		2	\$676,399.06	0.08%	\$0.00	NA 0
C. ILII OIG III COIG OIGI						

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED MORTGAGE CORPORATION A CORP ASSOCIATED MORTGAGE CORPORATION A CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE, LLC AUSTIN BANK, TEXAS N.A AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANCFIRST 1 S185,006.06 BANK 34 A CORPONATION BANK 34 A CORPONATION BANK 34 A CORP 1 S185,006.06 BANK 34 CORP 1 S185,006.06 BANK 35 A CORPORATION BANK 36 A CORPORATION BANK 37 A CORPORATION BANK 37 A CORPORATION BANK 38 A CORP 1 S185,006.06 BANK 39 A CORPORATION BANK 67 ENGLAND A CORPORATION BANK 67 LITTLE ROCK MORTGAGE CORPORATION BANK 68 ENGLAND A CORPORATION BANK 69 ENGLAND A CORPORATION BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION BANKERS						
LLC DBA BENCHMARK HOME LOANS 1		SERVICES, 4	\$1,040,830.54	0.12%	\$0.00	NA
LLC DBA BENCHMARK MORTGAGE ASSOCIATED MORTGAGE CORPORATION A CORP 1 \$256,151.32 0.03% 0 \$0.00 NA	ARK-LA-TEX FINANCIAL	· ·	\$201,146.77	0.02% 0	\$0.00	NA
S256,151.32 0.03% 0 50.00 NA		7	\$1,163,345.76	0.14% 0	\$0.00	NA
CORPORATION A CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC LLC S 1,368,900.17 0.16% 0 \$0.00 NA		1	\$256,151.32	0.03% 0	\$0.00	NA
LLC			\$410,358.06	0.05% 0	\$0.00	NA
LLC A LIMITED LIABILITY COMPANY 3 \$751,874.64 0.09% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY 2 \$566,060.64 0.07% 0 \$0.00 NA ATLANTIC COAST MORTGAGE LLC 1 \$408,896.90 0.05% 0 \$0.00 NA ATLANTIC COAST MORTGAGE, LLC 1 \$199,154.12 0.02% 0 \$0.00 NA ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 1 \$402,532.54 0.05% 0 \$0.00 NA COMPANY 1 \$185,006.00 0.02% 0 \$0.00 NA AXIOM FINANCIAL, LLC, A LIMITED 1 \$379,019.82 0.04% 0 \$0.00 NA BANK GENGLAND 1 \$181,171.77 0.02% 0 \$0.00 NA BANK OF ENGLAND 1 \$181,171.77 0.02% 0 \$0.00 NA BANK OF ENGLAND 2 \$446,325.01 0.05% 0 \$0.00 NA BANK OF ENGLAND A CORPORATION 1 \$178,764.28 0.02% 0 \$0.00 NA BANK OF LITTLE ROCK MORTGAGE 1 \$267,163.44 0.03% 0 \$0.00 NA BANK OF UTAH, A UTAH CORP 1 \$301,702.18 0.04% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION 1 \$238,441.38 0.03% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION 1 \$228,441.38 0.03% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION 1 \$239,441.38 0.03% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION 1 \$239,441.38 0.03% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION 1 \$239,441.38 0.03% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION 1 \$239,441.38 0.03% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION 1 \$239,441.38 0.03% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION 1 \$241,478.53 0.07% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION 1 \$415,476.61 0.05% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION 1 \$415,476.61 0.05% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION 1 \$415,476.61 0.05% 0 \$0.00 NA BANKERS MORTGAGE LENDING,	LLC	3	\$1,368,900.17	0.16% 0	\$0.00	NA (
LLC, A LIMITED LIABILITY COMPANY 2 \$506,060.64 0.07% 0 \$0.00 NA	LLC A LIMITED LIABILIT	Y COMPANY 3	\$751,874.64	0.09% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	LLC, A LIMITED LIABILIT	Y COMPANY 2	·			NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY AUSTIN BANK, TEXAS N.A AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANCFIRST BANK 34 A CORPROATION BANK 0F ENGLAND BANK OF ENGLAND A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF UTAH, A UTAH CORP BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP BANKES MORTGAGE LENDING, INC. A FLORIDA CORP BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP BANKSOUTH MORTGAGE COMPANY, LC BANKS	ATLANTIC COAST MORTO	GAGE LLC 1				NA (
VIRGINIA LIMITED LIABILITY OCOMPANY AUSTIN BANK, TEXAS N.A AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANCFIRST BANK 34 A CORPROATION BANK 0F ENGLAND A CORPORATION BANK OF ENGLAND A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF UTAH, A UTAH CORP BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION BANKERS MORTGAGE LENDING, INC. BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION BANK	ATLANTIC COAST MORTO	GAGE, LLC 1	\$199,154.12	0.02% 0	\$0.00	NA (
AXIOM FINANCIAL, LLC, A LIMITED 1 \$379,019.82 0.04% 0 \$0.00 NA	VIRGINIA LIMITED LIABI	-	\$402,532.54	0.05% 0	\$0.00	NA
LIABILITY COMPANY	AUSTIN BANK, TEXAS N.A	A 1	\$185,006.06	0.02% 0	\$0.00	NA (
BANK 34 A CORPROATION 1 \$181,171.77 0.02% 0\$0.00 NA		A LIMITED 1	\$379,019.82	0.04% 0	\$0.00	NA
BANK 34, A CORP 1 \$185,006.06 0.02% 0 \$0.00 NA BANK OF ENGLAND 2 \$446,325.01 0.05% 0 \$0.00 NA BANK OF ENGLAND A CORPORATION 1 \$236,794.80 0.03% 0 \$0.00 NA BANK OF ENGLAND A CORPORATION 1 \$178,764.28 0.02% 0 \$0.00 NA BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$267,163.44 0.03% 0 \$0.00 NA BANK OF UTAH, A UTAH CORP 1 \$301,702.18 0.04% 0 \$0.00 NA BANKERS FUNDING COMPANY, LLC 3 \$981,256.45 0.12% 0 \$0.00 NA BANKERS MORTGAGE CENTER, INC 2 \$528,935.73 0.06% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP 1 \$239,441.38 0.03% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP 1 \$195,827.61 0.02% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION 2 \$614,478.53 0.07% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION 2 \$614,478.53 0.07% 0 \$0.00 NA BANKPLUS A CORP 1 \$415,476.61 0.05% 0 \$0.00 <td>BANCFIRST</td> <td>1</td> <td>\$185,000.00</td> <td>0.02% 0</td> <td>\$0.00</td> <td>NA (</td>	BANCFIRST	1	\$185,000.00	0.02% 0	\$0.00	NA (
BANK OF ENGLAND 2 \$446,325.01 0.05% 0 \$0.00 NA BANK OF ENGLAND A CORPORATION 1 \$236,794.80 0.03% 0 \$0.00 NA BANK OF ENGLAND A CORPORATION 1 \$178,764.28 0.02% 0 \$0.00 NA BANK OF LITTLE ROCK MORTGAGE 1 \$267,163.44 0.03% 0 \$0.00 NA BANK OF UTAH, A UTAH CORP 1 \$301,702.18 0.04% 0 \$0.00 NA BANKERS FUNDING COMPANY, LLC 3 \$981,256.45 0.12% 0 \$0.00 NA BANKERS MORTGAGE CENTER, INC 2 \$528,935.73 0.06% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC. 4 \$239,441.38 0.03% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC. 4 \$239,441.38 0.03% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC. 4 \$288,619.43 0.03% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC. 4 \$195,827.61 0.02% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC. 2 \$614,478.53 0.07% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC. 2 \$614,478.53 0.07% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC. 2 \$614,478.53 0.07% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC. 2 \$614,478.53 0.07% 0 \$0.00 NA BANKERS MORTGAGE COMPANY, 1 \$189,707.71 0.02% 0 \$0.00 NA BANKSOUTH MORTGAGE COMPANY, 1 \$189,707.71 0.02% 0 \$0.00 NA	BANK 34 A CORPROATION	N 1	\$181,171.77	0.02% 0	\$0.00	NA (
BANK OF ENGLAND A CORPORATION \$236,794.80 0.03% 0\$0.00 NA	BANK 34, A CORP	1	\$185,006.06	0.02% 0	\$0.00	NA (
BANK OF ENGLAND A CORPORATION 1 \$178,764.28 0.02% 0 \$0.00 NA BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$267,163.44 0.03% 0 \$0.00 NA BANK OF UTAH, A UTAH CORP 1 \$301,702.18 0.04% 0 \$0.00 NA BANKERS FUNDING COMPANY, LLC 3 \$981,256.45 0.12% 0 \$0.00 NA BANKERS MORTGAGE CENTER, INC 2 \$528,935.73 0.06% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP 1 \$239,441.38 0.03% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION 1 \$288,619.43 0.03% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP 1 \$195,827.61 0.02% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION 2 \$614,478.53 0.07% 0 \$0.00 NA BANKPLUS A CORP 1 \$415,476.61 0.05% 0 \$0.00 NA BANKSOUTH MORTGAGE COMPANY, LLC 1 \$189,707.71 0.02% 0 \$0.00 NA	BANK OF ENGLAND	2	\$446,325.01	0.05% 0	\$0.00	NA (
BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF UTAH, A UTAH CORP BANKERS FUNDING COMPANY, LLC BANKERS FUNDING COMPANY, LLC BANKERS MORTGAGE CENTER, INC BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP RATION BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC 1 \$189,707.71 0.02% 0 \$0.00 NA BANKSOUTH MORTGAGE COMPANY, LLC	BANK OF ENGLAND A CO	RPORATION 1	\$236,794.80	0.03% 0	\$0.00	NA (
CORPORATION 1 \$267,163.44 0.03% 0 \$0.00 NA	BANK OF ENGLAND A CO	RPORATION 1	\$178,764.28	0.02% 0	\$0.00	NA (
BANKERS FUNDING COMPANY, LLC 3 \$981,256.45 0.12% 0 \$0.00 NA BANKERS MORTGAGE CENTER, INC 2 \$528,935.73 0.06% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP 1 \$239,441.38 0.03% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION 1 \$288,619.43 0.03% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP 1 \$195,827.61 0.02% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION 2 \$614,478.53 0.07% 0 \$0.00 NA BANKPLUS A CORP 1 \$415,476.61 0.05% 0 \$0.00 NA BANKSOUTH MORTGAGE COMPANY, LLC 1 \$189,707.71 0.02% 0 \$0.00 NA		IORTGAGE 1	\$267,163.44	0.03%	\$0.00	NA
BANKERS MORTGAGE CENTER, INC 2 \$528,935.73 0.06% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP 1 \$239,441.38 0.03% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION 1 \$288,619.43 0.03% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP 1 \$195,827.61 0.02% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION 2 \$614,478.53 0.07% 0 \$0.00 NA BANKPLUS A CORP 1 \$415,476.61 0.05% 0 \$0.00 NA BANKSOUTH MORTGAGE COMPANY, LLC 1 \$189,707.71 0.02% 0 \$0.00 NA	BANK OF UTAH, A UTAH	CORP 1	\$301,702.18	0.04% 0	\$0.00	NA (
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP 1 \$239,441.38 0.03% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION 1 \$288,619.43 0.03% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP 1 \$195,827.61 0.02% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION 2 \$614,478.53 0.07% 0 \$0.00 NA BANKPLUS A CORP 1 \$415,476.61 0.05% 0 \$0.00 NA BANKSOUTH MORTGAGE COMPANY, LLC 1 \$189,707.71 0.02% 0 \$0.00 NA	BANKERS FUNDING COM	PANY, LLC 3	\$981,256.45	0.12% 0	\$0.00	NA (
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP 1 \$239,441.38 0.03% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION 1 \$288,619.43 0.03% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP 1 \$195,827.61 0.02% 0 \$0.00 NA BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION 2 \$614,478.53 0.07% 0 \$0.00 NA BANKPLUS A CORP 1 \$415,476.61 0.05% 0 \$0.00 NA BANKSOUTH MORTGAGE COMPANY, LLC 1 \$189,707.71 0.02% 0 \$0.00 NA	BANKERS MORTGAGE CE	ENTER, INC 2	\$528,935.73	0.06% 0	\$0.00	NA (
A FLORIDA CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BANKPLUS A CORP BANKSOUTH MORTGAGE COMPANY, LLC 1 \$288,619.43 0.03% 0 \$0.00 NA \$195,827.61 0.02% 0 \$0.00 NA \$614,478.53 0.07% 0 \$0.00 NA \$189,707.71 0.02% 0 \$0.00 NA		NDING, INC.	\$239,441.38	0.03% 0	\$0.00	NA
A FLORIDA CORP BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BANKPLUS A CORP BANKSOUTH MORTGAGE COMPANY, LLC 1 \$195,827.61 0.02% 0 \$0.00 NA \$614,478.53 0.07% 0 \$0.00 NA \$415,476.61 0.05% 0 \$0.00 NA		· ·	\$288,619.43	0.03% 0	\$0.00	NA
A FLORIDA CORPORATION BANKPLUS A CORP BANKSOUTH MORTGAGE COMPANY, 1 \$189,707.71 0.02% 0 \$0.00 NA		NDING, INC., 1	\$195,827.61	0.02% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, 1 \$189,707.71 0.02% 0 \$0.00 NA			\$614,478.53			NA
LLC 1 \$189,707.71 0.02% 0 \$0.00 NA	BANKPLUS A CORP	1	\$415,476.61	0.05% 0	\$0.00	NA (
BARTLETT MORTGAGE, INC 3 \$723,050.00 0.09% 0 \$0.00 NA		COMPANY, 1	\$189,707.71	0.02% 0	\$0.00	NA
	BARTLETT MORTGAGE, I	NC 3	\$723,050.00	0.09% 0	\$0.00	NA (

BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$199,237.28	0.02%	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP	1	\$340,000.00	0.04% 0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$213,210.00	0.03% 0	\$0.00	NA
BELL STATE BANK + TRUST	2	\$726,472.71	0.09% 0	\$0.00	NA (
BELL STATE BANK + TRUST A CORPORATION	1	\$348,540.42	0.04% 0	\$0.00	NA (
BERKSHIRE BANK	1	\$319,578.61	0.04% 0	\$0.00	NA
BLUFI LENDING CORPORATION	2	\$530,088.32	0.06% 0	\$0.00	NA
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	6	\$1,823,094.61	0.22%	\$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,694,227.95	0.2%	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$207,000.00	0.02%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	7	\$1,814,946.91	0.22%	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$692,764.20	0.08%	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$700,499.17	0.08%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	4	\$1,180,204.51	0.14% 0	\$0.00	NA (
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$397,475.89	0.05%	\$0.00	NA
CANYON RIVER MORTGAGE LLC	1	\$256,177.28	0.03%	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$589,043.21	0.07% 0		NA
CAPITAL CITY BANK	2	\$757,000.00	0.09%	\$0.00	NAC
CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL # 00816186	1	\$385,503.13	0.05%	\$0.00	NA
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	2	\$1,000,680.51	0.12% 0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$619,183.55	0.07%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$606,770.74	0.07%	\$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	\$352,046.25	0.04%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$259,665.32	0.03% 0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$234,165.02	0.03%	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$533,033.52	0.06% 0	\$0.00	NA
CENDERA FUNDING, INC	4	\$1,063,926.52	0.13%	\$0.00	NA

CHARTERWEST NATIONAL BANK	4	\$1,003,820.44	0.12% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$190,953.88	0.02% 0 \$0.00	NA
CHL MORTGAGE	1	\$302,010.74	0.04% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	4	\$829,090.47	0.1% 0 \$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$344,555.91	0.04% 0 \$0.00	NA (
CITYWIDE HOME LOANS, A UTAH CORP	2	\$750,921.21	0.09% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	22	\$6,631,812.79	0.79% 0 \$0.00	NA
COMMERCE MORTGAGE	7	\$2,157,475.48	0.26% 0 \$0.00	NA (
COMMONWEALTH MORTGAGE OF NH	1	\$186,154.54	0.02% 0 \$0.00	NA (
COMMUNITY BANK OF MISSISSIPPI	1	\$409,859.56	0.05% 0 \$0.00	NA (
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,250.00	0.03% 0 \$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$327,750.00	0.04% 0 \$0.00	NA
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$389,500.00	0.05% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$311,850.00	0.04% 0 \$0.00	NA
CORE BANK	1	\$239,391.45	0.03% 0 \$0.00	NA (
CORNERSTONE BANK CORPORATION	1	\$245,575.00	0.03% 0 \$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$362,900.00	0.04% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$409,450.00	0.05% 0 \$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$349,528.54	0.04% 0 \$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$193,600.00	0.02% 0 \$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$284,624.70	0.03% 0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	\$289,884.82	0.03% 0 \$0.00	NA (
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$213,468.52	0.03% 0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$184,500.00	0.02% 0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$314,904.77	0.04% 0 \$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$340,000.00	0.04% 0 \$0.00	NA (
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$292,500.00	0.03% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC	1	\$189,511.26	0.02% 0 \$0.00	NAC
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CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$227,713.14	0.03% 0 \$	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$772,023.30	0.09% 0 \$	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.05% 0 \$	\$0.00	NA (
CWM PARTNERS, LP CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	\$278,540.99	0.03% 0 \$	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	3	\$1,115,735.51	0.13% 0 \$	80.00	NA C
DELTA TRUST MORTGAGE, INC	2	\$540,758.03	0.06% 0 \$	50.00	NA 0
DHI MORTGAGE COMPANY, LP	1	\$368,905.56	0.04% 0 \$	80.00	NAC
DHI MORTGAGE COMPANY, LTD	27	\$7,036,742.75	0.83% 0 \$		NAC
DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$247,673.42			NA
DHI MORTGAGE COMPANY, LTD LIMTED PARTNERSHIP	1	\$191,743.16	0.02% 0 \$	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$465,790.18	0.06% 0 \$	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$193,412.29	0.02% 0 \$	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD.LP	1	\$264,373.38	0.03% 0\$	80.00	NAC
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$724,592.22	0.09% 0 \$	\$0.00	NA (
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$250,000.00	0.03% 0 \$	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$275,145.37	0.03% 0 \$	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$584,710.38	0.07% 0 \$	\$0.00	NA
DIRECTORS MORTGAGE, INC., A CORPORATION	1	\$263,920.00	0.03% 0 \$	\$0.00	NA
DISCOVER HOME LOANS, A DELAWARE CORPORATION	1	\$237,679.41	0.03% 0 \$	\$0.00	NA 0
DISCOVER HOME LOANS, INC	4	\$1,069,412.76	0.13% 0 \$	\$0.00	NAC
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$716,981.54	0.09% 0 \$	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$300,000.00	0.04% 0 \$	\$0.00	NA 0
DISCOVER HOME LOANS, INC. , A DEALWARE CORP	1	\$311,207.97	0.04% 0 \$	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$311,398.63	0.04% 0 \$	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	9	\$2,223,628.37	0.26% 0 \$	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELWARE CORP	1	\$353,544.33	0.04% 0 \$	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$426,336.95	0.05% 0 \$	\$0.00	NA

3	\$1,025,755.51	0.12% 0 \$0	0.00 NA
1	\$416,463.23	0.05% 0 \$0	0.00 NA 0
1	\$284,529,82	0.03% 0 \$0	.00 NA 0
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1	\$208,000.00	0.02% 0 \$0	0.00 NA 0
1	\$333,610.10	0.04% 0 \$0	.00 NA 0
1	\$308,452.44	0.04% 0 \$0	0.00 NA
1	\$259,023.70	0.03% 0 \$0	.00 NA
1	\$613,531.68	0.07% 0 \$0	.00 NA 0
1	\$299,208.39	0.04% 0 \$0	0.00 NA
4	\$854,358.45	0.1% 0 \$0	.00 NA 0
3	\$581,385.29	0.07% 0 \$0	0.00 NA
6	\$1,699,187.92	0.2% 0 \$0	0.00 NA
3	\$566,104.20	0.07% 0 \$0	.00 NA
1	\$255,677.91	0.03% 0 \$0	.00 NA 0
1	\$194,504.98	0.02% 0 \$0	0.00 NA
1	\$203,993.03	0.02% 0 \$0	.00 NA 0
3	\$662,753.68	0.08% 0 \$0	0.00 NA
3	\$640,268.09	0.08% 0 \$0	0.00 NA
1	\$189,755.42	0.02% 0 \$0	0.00 NA
1	\$414,453.51	0.05% 0 \$0	.00 NA
1	\$176,017.90	0.02% 0 \$0	.00 NA 0
1	\$374,528.19	0.04% 0 \$0	.00 NA 0
1	\$208,636.09	0.02% 0 \$0	.00 NA 0
25	\$6,536,636.31	0.78% 0 \$0	.00 NA
25	\$6,555,650.49	0.78% 0 \$0	.00 NA
1	\$219,000.00	0.03% 0 \$0	0.00 NA
	1 1 1 1 1 1 1 1 1 4 3 6 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,463.23 1 \$284,529.82 1 \$208,000.00 1 \$333,610.10 1 \$308,452.44 1 \$259,023.70 1 \$613,531.68 1 \$299,208.39 4 \$854,358.45 3 \$581,385.29 6 \$1,699,187.92 3 \$566,104.20 1 \$255,677.91 1 \$194,504.98 1 \$203,993.03 3 \$662,753.68 3 \$640,268.09 1 \$189,755.42 1 \$414,453.51 1 \$176,017.90 1 \$374,528.19 1 \$208,636.09 25 \$6,536,636.31 25 \$6,555,650.49	1 \$416,463.23 0.05% 0 \$0 1 \$284,529.82 0.03% 0 \$0 1 \$208,000.00 0.02% 0 \$0 1 \$333,610.10 0.04% 0 \$0 1 \$308,452.44 0.04% 0 \$0 1 \$259,023.70 0.03% 0 \$0 1 \$613,531.68 0.07% 0 \$0 1 \$299,208.39 0.04% 0 \$0 4 \$854,358.45 0.1% 0 \$0 3 \$581,385.29 0.07% 0 \$0 6 \$1,699,187.92 0.2% 0 \$0 3 \$566,104.20 0.07% 0 \$0 1 \$2255,677.91 0.03% 0 \$0 1 \$194,504.98 0.02% 0 \$0 1 \$203,993.03 0.02% 0 \$0 3 \$662,753.68 0.08% 0 \$0 3 \$640,268.09 0.08% 0 \$0 1 \$176,017.90 0.02% 0 \$0 1 \$208,636.09 0.02% 0 \$0 25 \$6,536,636.31 0.78% 0 \$0

FBC MORTGAGE, LLC							
FBC MORTGAGE, LLC	FARMERS BANK	MORTGAGE	1	\$283,626.01	0.03% 0	\$0.00	NA
SMARTER MORTGAGE A LIMITED 1 \$237,201.19 0.03% 0 \$0.00	FBC MORTGAGE	, LLC	1	\$226,195.00			NA
SMARTER MORTGAGES, A LIMITED 1 \$240,696.79 0.03% 0\$0.00	SMARTER MORT	GAGE A LIMITED	1			\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP 1 \$198,000.00 0.02% 0 \$0.00	SMARTER MORT	GAGES, A LIMITED	1	\$240,696.79	0.03%	\$0.00	NA
A CORPORATION 1 \$198,000.00 0.02% 0\$0.00	FFSI, INC A CORI	PORATION	2	\$1,072,371.86	0.13% 0	\$0.00	NA
A CORPORATION 1 \$288,00.00 0.03% 0 \$0.00			1	\$198,000.00	0.02% 0	\$0.00	NA
CORPORATION			1	\$288,000.00	0.03% 0	\$0.00	NA
FIRST ADVANTAGE BANK		NG MORTGAGE	1	\$305,606.10			NA
FIRST AMERICAN BANK A UNITED STATES CORPORATION FIRST ARKANSAS MORTGAGE COMPANY FIRST BANK FIRST BANK FIRST CENTENNIAL MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CITIZENS BANK + TRUST COMPANY FIRST COLONY MORTGAGE CORPORATION FIRST CONTINENTAL MORTGAGE CORPORATION FIRST CONTINENTAL MORTGAGE CORPORATION FIRST CONTINENTAL MORTGAGE CORPORATION FIRST COLONY MORTGAGE CORPORATION FIRST CONTINENTAL MORTGAGE CORPORATION FIRST CONTINENTAL MORTGAGE CORPORATION FIRST CONTINENTAL MORTGAGE FIRST CONTINENTAL MORTGAGE, LTD FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST HOME MORTGAGE CORPORATION			1				NA (
STATES CORPORATION	FIRST ADVANTA	GE BANK	1	\$225,609.22	0.03% 0	\$0.00	NA (
COMPANY 1 \$199,742.55 0.02% 0 \$0.00			1	\$179,313.56	0.02% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION FIRST CITIZENS BANK + TRUST COMPANY FIRST COLONY MORTGAGE CORPORATION FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST CONTINENTAL MORTGAGE, LTD FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE FIRST		S MORTGAGE	1	·			NA
FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION FIRST CITIZENS BANK + TRUST COMPANY FIRST COLONY MORTGAGE CORPORATION FIRST COMMUNITY BANK FIRST CONTINENTAL MORTGAGE, LTD FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGES, INC 1 \$344,416.13 0.04% 0 \$0.00 FIRST INDEPENDENCE BANK 1 \$199,243.20 0.02% 0 \$0.00	FIRST BANK		1	\$416,450.87			NA
CORPORATION 1 \$415,077.68 0.05% 0\$0.00	FIRST CENTENN	IAL MORTGAGE CORP	1	\$500,000.00	0.06% 0	\$0.00	NA (
CORPORATION A CORPORATION 1 \$206,927.15 0.02% 0 \$0.00		IAL MORTGAGE	1	\$415,077.68	0.05% 0	\$0.00	NA
COMPANY 1 \$239,284.48 0.03% 0 \$0.00			1	\$206,927.15	0.02% 0	\$0.00	NA
CORPORATION 1 \$189,744.07 0.02% 0 \$0.00		BANK + TRUST	1	\$239,284.48	0.03% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD 1 \$230,751.59 0.03% 0 \$0.00		MORTGAGE	1	\$189,744.07			NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION 4 \$1,053,693.70 0.12% 0 \$0.00	FIRST COMMUNI	ITY BANK	2	\$432,732.26	0.05% 0	\$0.00	NA (
INC A CORPORATION	FIRST CONTINEN	NTAL MORTGAGE, LTD	1	\$230,751.59			NA (
INC, A CORPORATION 1 \$251,675.62 0.03% 0 \$0.00		· ·	4	\$1,053,693.70	0.12% 0	\$0.00	NA
FIRST FINANCIAL BANK 2 \$514,561.28 0.06% 0 \$0.00 FIRST HOME MORTGAGE 1 \$210,220.18 0.02% 0 \$0.00 FIRST HOME MORTGAGE 2 \$1,001,714.15 0.12% 0 \$0.00 FIRST HOME MORTGAGE 1 \$241,463.78 0.03% 0 \$0.00 FIRST HOPE MORTGAGES, INC 1 \$344,416.13 0.04% 0 \$0.00 FIRST INDEPENDENCE BANK 1 \$199,243.20 0.02% 0 \$0.00	FIRST EQUITY M	ORTGAGE BANKERS,	1	\$251,675.62	0.03% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION 2 \$1,001,714.15 0.12% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION A CORPORATION 1 \$241,463.78 0.03% 0 \$0.00 FIRST HOPE MORTGAGES, INC 1 \$344,416.13 0.04% 0 \$0.00 FIRST INDEPENDENCE BANK 1 \$199,243.20 0.02% 0 \$0.00		1	2	\$514,561.28	0.06% 0	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION 2 \$1,001,714.15 0.12% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION, A CORPORATION 1 \$241,463.78 0.03% 0 \$0.00 FIRST HOPE MORTGAGES, INC 1 \$344,416.13 0.04% 0 \$0.00 FIRST INDEPENDENCE BANK 1 \$199,243.20 0.02% 0 \$0.00	FIRST HOME MO		1				NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST HOPE MORTGAGES, INC FIRST INDEPENDENCE BANK 1 \$241,463.78 0.03% 0 \$0.00 \$0.00 0 \$0.00 \$1 \$344,416.13 0.04% 0 \$0.00 \$1 \$199,243.20 0.02% 0 \$0.00	FIRST HOME MO		2	\$1,001,714.15	0.12% 0	\$0.00	NA
FIRST HOPE MORTGAGES, INC 1 \$344,416.13 0.04% 0 \$0.00 FIRST INDEPENDENCE BANK 1 \$199,243.20 0.02% 0 \$0.00	FIRST HOME MO	RTGAGE	1	\$241,463.78	0.03% 0	\$0.00	NA
FIRST INDEPENDENCE BANK 1 \$199,243.20 0.02% 0 \$0.00			1	\$344,416.13	0.04% 0	\$0.00	NA
	<u> </u>	1	1				NA
2 \$466,110.12 0.06% 0 \$0.00			2	\$466,110.12			NA (

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION					
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$869,832.51	0.1%	0 \$0.00	NA
FIRST MARINER BANK	1	\$390,550.00	0.05%	0 \$0.00	NA (
FIRST MARINER BANK A BANKING CORPORATION	1	\$479,263.79	0.06%	0 \$0.00	NA
FIRST MARINER BANK A BANKING CORPORATON	1	\$563,140.59	0.07%	0 \$0.00	NA
FIRST MARINER BANK A BANKING CORPORATION	1	\$303,100.33	0.04%	0 \$0.00	NA
FIRST NATIONAL BANK	4	\$1,149,686.95	0.14%	0 \$0.00	NA (
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$256,062.36	0.03%	0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$222,975.49	0.03%	0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$827,252.03	0.1%	0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$236,480.18	0.03%	0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,102.76	0.04%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$229,393.10	0.03%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$587,974.70	0.07%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,514,734.99	0.18%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$398,662.27	0.05%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,056,204.39	0.13%	0 \$0.00	NA
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$255,662.89	0.03%	0 \$0.00	NA
FIRST UNITED BANK	2	\$407,862.20	0.05%	0 \$0.00	NA (
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$299,223.06	0.04%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$175,750.00	0.02%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,669.88	0.02%	0 \$0.00	NA
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$525,353.23	0.06%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$559,295.44	0.07%	0 \$0.00	NA (

FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$404,478.67	0.05%	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$299,604.94	0.04% 0	\$0.00	NA (
FRANKLIN LOAN CENTER A	2	·			
CALIFORNIA CORPORATION	2	\$638,658.51	0.08%	\$0.00	NA (
FRANKLIN LOAN CENTER, A	1	\$292,600.00	0.03% 0	00 02	NA (
CALIFORNIA CORPORATION	1	\$292,000.00			NA
FRANKLIN LOAN CORPORATION	1	\$415,452.19	0.05% 0	\$0.00	NA (
GARDNER FINANCIAL SERVICES, LTD	1	\$265,158.24	0.03% 0	\$0.00	NA (
DBA LEGACY MUTUAL MORTGAGE	1				
GATEWAY BANK MORTGAGE, INC	6	\$1,385,085.73	0.16% 0		NA (
GEORGE MASON MORTGAGE, LLC	2	\$1,228,761.01	0.15% 0	\$0.00	NA (
GEORGE MASON MORTGAGE, LLC , A					
VIRGINIA LLC LIMITED LIABILITY	1	\$321,568.38	0.04% 0	\$0.00	NA (
COMPANY					
GEORGE MASON MORTGAGE, LLC A		Φ1 00 5 010 2 4	0.100	φο οο	27.4
VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,085,818.24	0.13% 0	\$0.00	NA
	+ +				\longrightarrow
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$591,220.42	0.07% 0	\$0.00	NA (
GEORGE MASON MORTGAGE, LLC, A					
VIRGINIA LIMITED LIABILITY	2	\$770,699.43	0.09% 0	\$0.00	NA
COMPANY	2	Ψ110,077.43	0.07/0	ψ0.00	IVA
GEORGE MASON MORTGAGE, LLC, A					
VIRGINIA LLC	1	\$176,966.65	0.02% 0	\$0.00	NA (
GEORGE MASON MORTGAGE, LLCA					
VIRGINIA LIMITED LIABILITY	1	\$330,890.52	0.04% 0	\$0.00	NA (
COMPANY		. ,			
GEORGIA COMMERCE BANK, A	1	¢100.740.00	0.0207.0	φο οο	NIA (
COMMERCIAL BANK	1	\$189,749.80	0.02%	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA					
MORTGAGE ADVISORY GROUP A	2	\$499,058.76	0.06% 0	\$0.00	NA
CORPORATION	\perp			$\downarrow \longrightarrow$	
GLOBAL ADVISORY GROUP, INC DBA		****			
MORTGAGE ADVISORY GROUP, A	1	\$408,984.79	0.05% 0	\$0.00	NA
CORPORATION	+				
GLOBAL CREDIT UNION A STATE	1	\$249,500.00	0.03% 0	\$0.00	NA
CHARTERED CREDIT UNION	+ +				\longrightarrow
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$463,748.38	0.06% 0	\$0.00	NA (
GOLD STAR MORTGAGE FINANCIAL					
GROUP, CORP	2	\$649,125.35	0.08% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL					
GROUP, CORPORATION	3	\$885,092.22	0.1% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL					-
GROUP, INC	1	\$230,196.47	0.03% 0	\$0.00	NA (
GOLDEN PACIFIC BANK, NATIONAL	1	\$322,311.98	0.04% 0	\$0.00	NA
		~~~,~11.7U	0.01/00	₊ 5.50	- 11 I

1	\$303,215.84	0.04% 0	\$0.00	NA
2	\$444,604.22	0.05%	\$0.00	NA
1	\$188,423.73	0.02%	\$0.00	NA
2	\$576,868.20	0.07% 0	\$0.00	NA
1	\$416,450.87			
2	\$430,544.43	0.05% 0	\$0.00	NA
1	\$229,597.25	0.03% 0	\$0.00	NA
1	\$465,750.00	0.06% 0	\$0.00	NA
1	\$605,000.00	0.07% 0	\$0.00	NA
1	\$417,000.00	0.05% 0	\$0.00	NA
1	\$464,337.73	0.06% 0	\$0.00	NA
1	\$199,495.75	0.02%	\$0.00	NA
1	\$505,363.37	0.06%	\$0.00	NA
3	\$813,237.76	0.1% 0	\$0.00	NA
1	\$316,900.79	0.04% 0	\$0.00	NA
1	\$416,450.87	0.05% 0	\$0.00	NA
1	\$244,539.55	0.03% 0	\$0.00	NA
5	\$1,230,101.76	0.15% 0	\$0.00	NA
2	\$447,372.74	0.05%	\$0.00	NA
2	\$692,125.00	0.08% 0	\$0.00	NA
1	\$361,000.00	0.04% 0	\$0.00	NA
1	\$179,773.53	0.02% 0	\$0.00	NA
1	\$189,760.95	0.02% 0	\$0.00	NA
1	\$600,000.00	0.07% 0	\$0.00	NA
1	\$232,450.40	0.03% 0	\$0.00	NA
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 5 2 2 1 1 2 2 1 1 1 1	2 \$444,604.22 1 \$188,423.73 2 \$576,868.20 1 \$416,450.87 2 \$430,544.43 1 \$229,597.25 1 \$465,750.00 1 \$605,000.00 1 \$417,000.00 1 \$464,337.73 1 \$199,495.75 1 \$505,363.37 3 \$813,237.76 1 \$316,900.79 1 \$416,450.87 1 \$244,539.55 5 \$1,230,101.76 2 \$447,372.74 2 \$692,125.00 1 \$361,000.00 1 \$179,773.53 1 \$189,760.95 1 \$600,000.00	2 \$444,604.22 0.05% 0 1 \$188,423.73 0.02% 0 2 \$576,868.20 0.07% 0 1 \$416,450.87 0.05% 0 1 \$229,597.25 0.03% 0 1 \$465,750.00 0.06% 0 1 \$605,000.00 0.07% 0 1 \$464,337.73 0.06% 0 1 \$199,495.75 0.02% 0 1 \$505,363.37 0.06% 0 1 \$505,363.37 0.06% 0 1 \$316,900.79 0.04% 0 1 \$416,450.87 0.05% 0 1 \$416,450.87 0.05% 0 1 \$416,450.87 0.05% 0 1 \$446,337.74 0.05% 0 1 \$316,900.79 0.04% 0 1 \$316,900.79 0.04% 0 1 \$416,450.87 0.05% 0 1 \$316,900.79 0.04% 0 1 \$316,900.79 0.04% 0 1 \$316,900.79 0.04% 0 1 \$316,900.79 0.04% 0 1 \$3179,773.53 0.02% 0 1 \$360,000.00 0.04% 0 1 \$189,760.95 0.02% 0 1 \$189,760.95 0.02% 0 1 \$600,000.00 0.07% 0	2 \$444,604.22 0.05% 0 \$0.00 1 \$188,423.73 0.02% 0 \$0.00 2 \$576,868.20 0.07% 0 \$0.00 1 \$416,450.87 0.05% 0 \$0.00 1 \$229,597.25 0.03% 0 \$0.00 1 \$465,750.00 0.06% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 1 \$4464,337.73 0.06% 0 \$0.00 1 \$499,495.75 0.02% 0 \$0.00 1 \$505,363.37 0.06% 0 \$0.00 1 \$316,900.79 0.04% 0 \$0.00 1 \$416,450.87 0.05% 0 \$0.00 1 \$244,539.55 0.03% 0 \$0.00 2 \$447,372.74 0.05% 0 \$0.00 2 \$447,372.74 0.05% 0 \$0.00 1 \$361,000.00 0.04% 0 \$0.00 1 \$316,000.00 0.08% 0 \$0.00 1 \$199,773.53 0.02% 0 \$0.00 1 \$199,773.53 0.02% 0 \$0.00 1 \$199,773.53 0.02% 0 \$0.00 1 \$199,773.53 0.02% 0 \$0.00 1 \$189,760.95 0.02% 0 \$0.00

HANCOCK BANK MISSISSIPPI CORPORATION					
HANCOCK BANK MISSISSIPPI CORP	1	\$264,666.58	0.03% 0	\$0.00	NA
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$176,000.00	0.02% 0		NA
HANTZ BANK , A MICHIGAN CORPORATION	1	\$215,455.40	0.03% 0	\$0.00	NA
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$348,675.59	0.04% 0	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$398,985.74	0.05%	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$283,642.69	0.03% 0	\$0.00	NA
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$313,096.45	0.04% 0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$225,402.79	0.03% 0	\$0.00	NA
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$398,498.00	0.05% 0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$212,000.00	0.03% 0	\$0.00	NA
HOME SAVINGS AND TRUST MORTGAGE	1	\$394,368.06	0.05%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$494,500.00	0.06% 0	\$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	2	\$646,200.81	0.08%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,928.77	0.03% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$223,474.88	0.03% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$396,183.98	0.05% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC, NMLS #154698	1	\$200,441.65	0.02% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$527,065.55	0.06% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	19	\$5,002,038.57	0.59% 0	\$0.00	NA (
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$263,150.00	0.03% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,143,777.48	0.14% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$1,469,637.05	0.17% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$179,600.00	0.02% 0	\$0.00	NA
HOMETRUST BANK , A FSB	1	\$210,550.00	0.02% 0	\$0.00	NA (

HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$348,000.00	0.04%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$251,433.26	0.03%	0 \$0.00	NAC
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$199,489.70	0.02%		
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$218,225.09	0.03%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$188,157.49	0.02%	0 \$0.00	NA (
HURON VALLEY FINANCIAL, INC	4	\$1,058,610.79	0.13%	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$217,525.97	0.03%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$613,476.26	0.07%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$606,700.87	0.07%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$599,702.12	0.07%	0 \$0.00	NA
INLAND BANK AND TRUST A CORPORATION	1	\$242,604.39	0.03%	0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$307,403.79	0.04%	0 \$0.00	NA
INLANTA MORTGAGE, INC	7	\$1,768,838.31	0.21%	0 \$0.00	NA (
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$519,045.76	0.06%	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$520,344.51	0.06%	0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,426,558.09	0.17%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$610,087.46	0.07%	0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$607,200.00	0.07%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$1,022,651.54	0.12%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$276,635.23	0.03%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$487,357.38	0.06%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$632,179.11	0.07%	0 \$0.00	NA
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$352,934.62	0.04%		
ISERVE RESIDENTIAL LENDING, LLC	1	\$483,362.64	0.06%	0 \$0.00	NA (
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$390,696.44	0.05%	\$0.00	NA
COMPANY	•	4570,070. FT	5.55 70		147

1	\$207,925.83	0.02% 0	\$0.00	NA
1	\$583,265.25	0.07% 0	\$0.00	NA
1	\$237,753.19	0.03% 0	\$0.00	NA (
2	\$397,922.14	0.05% 0	\$0.00	NA (
1	\$218,704.54	0.03% 0	\$0.00	NA
1	\$230,350.00	0.03%	\$0.00	NA
2	\$521,827.42	0.06% 0	\$0.00	NA
3	\$886,394.92	0.11% 0	\$0.00	NA
2	\$480,546.82	0.06% 0	\$0.00	NA
1	\$242,250.00	0.03% 0	\$0.00	NA
1	\$189,755.42	0.02% 0	\$0.00	NA
2	\$423,929.27	0.05%	\$0.00	NA
1	\$355,531.20	0.04% 0	\$0.00	NA
1	\$283,742.56	0.03% 0	\$0.00	NA
1	\$484,000.00	0.06% 0	\$0.00	NA (
1	\$238,450.00	0.03% 0	\$0.00	NA
1	\$195,453.79	0.02% 0	\$0.00	NA
2	\$436,177.28	0.05% 0	\$0.00	NA
1	\$330,274.31	0.04% 0	\$0.00	NA (
1	\$278,948.60	0.03%	\$0.00	NA
5	\$1,338,501.98	0.16% 0	\$0.00	NA
1	\$243,693.01	0.03% 0	\$0.00	NA (
1	\$385,000.00			NA
1	\$417,000.00	0.05% 0	\$0.00	NA (
3	\$896,087.21			NA
1	\$278,000.00	0.03% 0	\$0.00	NA
1	\$239,691.07	0.03% 0	\$0.00	NA
	1 1 2 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$583,265.25 1 \$237,753.19 2 \$397,922.14 1 \$218,704.54 1 \$230,350.00 2 \$521,827.42 3 \$886,394.92 2 \$480,546.82 1 \$242,250.00 1 \$189,755.42 2 \$423,929.27 1 \$355,531.20 1 \$283,742.56 1 \$484,000.00 1 \$195,453.79 2 \$436,177.28 1 \$330,274.31 1 \$278,948.60 5 \$1,338,501.98 1 \$243,693.01 1 \$385,000.00 1 \$417,000.00 3 \$896,087.21 1 \$278,000.00	1 \$237,753.19 0.03% 0 2 \$397,922.14 0.05% 0 1 \$218,704.54 0.03% 0 1 \$230,350.00 0.03% 0 2 \$521,827.42 0.06% 0 3 \$886,394.92 0.11% 0 2 \$480,546.82 0.06% 0 1 \$242,250.00 0.03% 0 1 \$189,755.42 0.02% 0 2 \$423,929.27 0.05% 0 1 \$283,742.56 0.03% 0 1 \$238,450.00 0.03% 0 1 \$195,453.79 0.02% 0 2 \$436,177.28 0.05% 0 1 \$330,274.31 0.04% 0 1 \$278,948.60 0.03% 0 1 \$243,693.01 0.03% 0 1 \$243,693.01 0.03% 0 1 \$385,000.00 0.05% 0 1 \$385,000.00 0.05% 0 1 \$3896,087.21 0.11% 0	1       \$583,265.25       0.07% 0       \$0.00         1       \$237,753.19       0.03% 0       \$0.00         2       \$397,922.14       0.05% 0       \$0.00         1       \$218,704.54       0.03% 0       \$0.00         1       \$230,350.00       0.03% 0       \$0.00         2       \$521,827.42       0.06% 0       \$0.00         3       \$886,394.92       0.11% 0       \$0.00         1       \$242,250.00       0.03% 0       \$0.00         1       \$189,755.42       0.02% 0       \$0.00         2       \$423,929.27       0.05% 0       \$0.00         1       \$355,531.20       0.04% 0       \$0.00         1       \$283,742.56       0.03% 0       \$0.00         1       \$238,450.00       0.03% 0       \$0.00         1       \$195,453.79       0.02% 0       \$0.00         1       \$330,274.31       0.04% 0       \$0.00         1       \$278,948.60       0.03% 0       \$0.00         1       \$243,693.01       0.03% 0       \$0.00         1       \$385,000.00       0.05% 0       \$0.00         1       \$243,693.01       0.03% 0       \$0.00

MANHATTAN FINANCIAL GROUP, INC	1	\$239,683.96	0.03% 0 \$0.00	NA (
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$411,657.19	0.05% 0 \$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.02% 0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,724.67	0.03% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	3	\$1,003,975.09	0.12% 0 \$0.00	NA (
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$838,182.57		
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$311,640.00	0.04% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,187.25	0.03% 0 \$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$216,314.77	0.03% 0 \$0.00	NA (
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$243,000.00	0.03% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$623,922.95	0.07% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,000.00	0.02% 0 \$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$296,617.69	0.04% 0 \$0.00	NA (
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$335,000.00	0.04% 0 \$0.00	NA
MCS MORTGAGE BANKERS, INC., A NEW YORK CORP	1	\$363,121.19	0.04% 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$480,000.00	0.06% 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$405,000.00	0.05% 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$580,000.00	0.07% 0 \$0.00	NA
MERIDIAN BANK	1	\$416,475.35	0.05% 0 \$0.00	NA (
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,000.00	0.03% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$238,450.00	0.03% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,062.14	0.04% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$382,007.64	0.05% 0 \$0.00	NA (
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$184,500.00	0.02% 0 \$0.00	NA (
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.06% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	3	\$581,932.27	0.07% 0 \$0.00	NA (
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2	\$474,617.95	0.06% 0 \$0.00	) NA
2	\$675,637.00	0.08% 0 \$0.00	) NA (
1	\$241,945.22	0.03% 0 \$0.00	) NA (
2	\$577,673.59	0.07% 0 \$0.00	) NA (
1			
1			
6	\$1,651,911.70	0.2% 0 \$0.00	) NA (
1	\$283,250.61	0.03% 0 \$0.00	) NA (
1	\$249,670.79	0.03% 0 \$0.00	) NA (
4	\$1,347,289.06	0.16% 0 \$0.00	) NA (
1	\$183,763.15	0.02% 0 \$0.00	) NA (
2	\$553,608.69	0.07% 0 \$0.00	) NA (
1	\$539,304.90	0.06% 0 \$0.00	) NA (
1	\$352,795.28	0.04% 0 \$0.00	) NA
2	\$860,556.17	0.1% 0 \$0.00	) NA (
2	\$458,250.00	0.05% 0 \$0.00	) NA (
1	\$333,080.41		
1	\$239,387.00	0.03% 0 \$0.00	) NA(
1	\$208,800.00	0.02% 0 \$0.00	) NA (
1	\$247,950.00	0.03% 0 \$0.00	) NA (
1	\$239,604.06	0.03% 0 \$0.00	) NA(
3	\$771,029.85	0.09% 0 \$0.00	) NA (
1	\$203,993.02	0.02% 0 \$0.00	) NA (
1	\$206,833.42	0.02% 0 \$0.00	) NA (
2	\$735,284.82	0.09% 0 \$0.00	) NA (
2	\$1,130,524.61	0.13% 0 \$0.00	) NA (
1	\$227,713.14	0.03% 0 \$0.00	) NA (
	2 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$675,637.00 1 \$241,945.22 2 \$577,673.59 1 \$261,049.54 1 \$194,750.00 6 \$1,651,911.70 1 \$283,250.61 1 \$249,670.79 4 \$1,347,289.06 1 \$183,763.15 2 \$553,608.69 1 \$352,795.28 2 \$860,556.17 2 \$458,250.00 1 \$3333,080.41 1 \$239,387.00 1 \$239,387.00 1 \$239,604.06 3 \$771,029.85 1 \$203,993.02 1 \$206,833.42 2 \$735,284.82 2 \$1,130,524.61	2 \$675,637.00 0.08% 0 \$0.00 1 \$241,945.22 0.03% 0 \$0.00 2 \$577,673.59 0.07% 0 \$0.00 1 \$261,049.54 0.03% 0 \$0.00 1 \$194,750.00 0.02% 0 \$0.00 1 \$283,250.61 0.03% 0 \$0.00 1 \$249,670.79 0.03% 0 \$0.00 1 \$183,763.15 0.02% 0 \$0.00 2 \$553,608.69 0.07% 0 \$0.00 1 \$352,795.28 0.04% 0 \$0.00 1 \$333,080.41 0.04% 0 \$0.00 1 \$239,387.00 0.03% 0 \$0.00 1 \$239,387.00 0.03% 0 \$0.00 1 \$239,387.00 0.03% 0 \$0.00 1 \$239,387.00 0.03% 0 \$0.00 1 \$239,387.00 0.03% 0 \$0.00 1 \$239,387.00 0.03% 0 \$0.00 1 \$239,387.00 0.03% 0 \$0.00 1 \$239,387.00 0.03% 0 \$0.00 1 \$239,387.00 0.03% 0 \$0.00 1 \$208,800.00 0.02% 0 \$0.00 1 \$239,604.06 0.03% 0 \$0.00 1 \$239,604.06 0.03% 0 \$0.00 1 \$239,604.06 0.03% 0 \$0.00 1 \$239,604.06 0.03% 0 \$0.00 1 \$239,604.06 0.03% 0 \$0.00 1 \$239,604.06 0.03% 0 \$0.00 1 \$239,604.06 0.03% 0 \$0.00 1 \$239,604.06 0.03% 0 \$0.00 1 \$239,604.06 0.03% 0 \$0.00 1 \$239,604.06 0.03% 0 \$0.00 1 \$239,604.06 0.03% 0 \$0.00 1 \$239,604.06 0.03% 0 \$0.00 1 \$239,604.06 0.03% 0 \$0.00 1 \$239,604.06 0.03% 0 \$0.00 1 \$239,604.06 0.03% 0 \$0.00 1 \$239,604.06 0.03% 0 \$0.00 1 \$239,604.06 0.03% 0 \$0.00 1 \$239,604.06 0.03% 0 \$0.00 1 \$239,604.06 0.03% 0 \$0.00 1 \$239,604.06 0.03% 0 \$0.00 1 \$239,604.06 0.03% 0 \$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$175,263.59	0.02%	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$312,977.84	0.04% 0	\$0.00	NA (
 MORTGAGE MASTER SERVICE CORPORATION	1	\$294,112.19			
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,737.05	0.02% 0	\$0.00	NA
MORTGAGE MASTER, INC	12	\$2,844,439.49	0.34%	\$0.00	NA
 MORTGAGE NETWORK, INC	15	\$3,700,897.80	0.44%	\$0.00	NA
MORTGAGE SERVICES III, LLC	6	\$1,718,550.00	0.2%	\$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$251,000.00	0.03%	\$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$191,667.27	0.02%	\$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$187,758.00	0.02%	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$276,011.00	0.03% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$377,793.94	0.04%	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$493,848.82	0.06%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	6	\$1,537,425.70	0.18%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$940,682.51	0.11% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC	3	\$684,733.09	0.08%	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$547,528.03	0.06%	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$226,508.05	0.03%	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$233,000.00	0.03%	\$0.00	NA
NETWORK FUNDING, LP	9	\$2,361,198.08	0.28%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,110,512.49	0.13% 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$255,000.00	0.03% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	4	\$1,222,638.32	0.15% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	5	\$1,438,616.15		\$0.00	
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORP	1	\$365,750.00	0.04% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	4	\$1,294,910.34	0.15% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$200,435.71	0.02%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.	3	\$923,346.45	0.11%	\$0.00	NA

AN OREGON CORPORATION					
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$560,158.81	0.07%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$2,624,819.62	0.31%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$182,165.21	0.02%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	6	\$1,796,971.19	0.21%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$189,755.42	0.02%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$1,898,476.24	0.23%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$563,417.07	0.07%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,676,913.92	0.2%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$495,367.06	0.06%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$360,524.62	0.04%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,308.72	0.03%	0 \$0.00	NA
NTFN INC	1	\$275,600.00	0.03%	0 \$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LANDING	1	\$182,400.00		0 \$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$633,362.07	0.08%	0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,145,328.73	0.25%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	5	\$1,426,448.66	0.17%	0 \$0.00	NA
NW EQUITABLE MORTGAGE LLC A PN LIMITED LIABILITY COMPANY	1	\$249,678.19		0 \$0.00	NA
OA MORTGAGE SERVICES	1	\$487,357.38	0.06%	0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$369,000.00		0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$342,000.00	0.04%	0 \$0.00	NA
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$209,729.69	0.02%	0 \$0.00	NA
ODYSSEY FUNDING LLC	1	\$340,561.05	0.04%	0 \$0.00	NA
ON Q FINANCIAL INC	2	\$596,068.05	0.07%	0 \$0.00	NA

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$417,000.00	0.05%	\$0.00	NA
ONY GLO, INC	2	\$908,801.67	0.11% (	\$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE		φ>00,001.07	0,117,6	, 40.00	
BANKERS A CALIFORNIA	1	\$524,308.65	0.06%	\$0.00	NA
CORPORATION		, , , , , , , , , , , , , , , , , , , ,			
ONY GLO, INC. DBA OGI MORTGAGE					
BANKERS A CALIFORNIA	2	\$848,873.89	0.1%	\$0.00	NA
CORPORATION		·			
ONY GLO, INC. DBA OGI MORTGAGE	1	¢015 700 04	0.0207	ν ΦΩ ΩΩ	N.T.A
BANKERS, A CALIFORNIA CORP	1	\$215,728.24	0.03%	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE					
BANKERS, A CALIFORNIA	1	\$447,410.05	0.05%	\$0.00	NA
CORPORATION					
ONY GLO, INC. DBA: OGI MORTGAGE					
BANKERS, A CALIFORNIA	2	\$660,033.53	0.08%	\$0.00	NA
CORPORATION					
OPEN MORTGAGE, LLC	1	\$232,362.29	0.03%	\$0.00	NA
OPES ADVISORS, INC	1	\$532,454.15	0.06%	\$0.00	NA
ORRSTOWN BANK BANK	1	\$209,950.00	0.02%	\$0.00	NA
PACIFIC BAY LENDING GROUP,		·			
CORPORATION	1	\$369,512.76	0.04%	\$0.00	NA
PACIFIC BAY LENDING GROUP CORP	1	\$303,233.53	0.04%	\$0.00	NA
PACIFIC CITY BANK, A CALIFORNIA		·			
BANKING CORPORATION	1	\$284,616.10	0.03%	\$0.00	NA
PACIFIC ONE LENDING	1	\$444,952.22	0.05%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE AN		+ 1 1 1,92 0 = 1 = 1		7 0 1 0 0	
OREGON LIMITED LIABILITY	3	\$771,332.37	0.09%	\$0.00	NA
COMPANY		+ / / - / /- /			
PACIFIC RESIDENTIAL MORTGAGE LLC					
AN OREGON LIMITED LIABLITY	1	\$251,750.00	0.03%	\$0.00	NA
COMPANY					
PACIFIC RESIDENTIAL MORTGAGE LLC	1	<b>#214</b> 000 00	0.04%	φο οο	27.4
AN OREGON LLC	1	\$314,999.00	0.04%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	1	<b>#100.000.00</b>	0.02%	φο οο	27.4
LLC, AN OREGON LLC	1	\$190,000.00	0.02%	) \$0.00	NA
PACIFICBANC MORTGAGE	1	\$360,000.00	0.04%	\$0.00	NA
PACIFICBANC MORTGAGE A		·			
CALIFORNIA CORPORATION	1	\$243,678.69	0.03%	) \$0.00 <u> </u>	NA
PACIFICBANC MORTGAGE A		<b>A</b> 445455	0.07::	h 6 5 5	
CALIFORNIA CORPORATION	1	\$416,198.88	0.05%	) \$0.00 <u> </u>	NA
PACIFICBANC MORTGAGE, A				4.5	
CALIFORNIA CORPORATION	2	\$530,751.39	0.06%	\$0.00	NA
PACOR MORTGAGE CORP	4	\$827,583.96	0.1% (	\$0.00	NA
PACOR MORTGAGE CORP AN	<u> </u>				
	1	\$416,450.87	0.05%	\$0.00	NA
III LINOOIS CORP					
ILLINOOIS CORP PARAMOUNT EQUITY MORTGAGE,	1	\$241,545.72	0.03%	00.02	NA

LIABILITY COMPANY					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$491,684.63	0.06%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$471,289.75	0.06%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COR CFL #6054621	1	\$416,463.23	0.05%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$596,800.00	0.07%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$188,762.21	0.02%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$803,232.89	0.1%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$325,000.00	0.04%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$243,000.00	0.03%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$877,463.14	0.1%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$416,475.35	0.05%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,091,976.65	0.13%	\$0.00	NA
PATRIOT BANK	1	\$209,224.12	0.02%	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$236,550.00		1	NA
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$220,875.00	0.03%	\$0.00	NA
PATRIOT BANK MORTGAGE INC.A CORP	1	\$233,600.00	0.03%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$232,899.82	0.03%	\$0.00	NA
PEOPLES BANK	1	\$177,300.00	0.02%	\$0.00	NA
PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$414,465.80	0.05%	\$0.00	NA
PEOPLES BANK OF COMMERCE	2	\$486,118.16	0.06%	\$0.00	NA
PEOPLES NATIONAL BANK, A CORP	1	\$210,322.67	0.02%	\$0.00	NA
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$520,000.00	0.06%	\$0.00	NA

PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$223,711.66	0.03%	\$0.00	NA
PHH HOME LOANS, LLC	6	\$1,478,362.40	0.18% 0	\$0.00	NA (
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$376,325.93			NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$243,693.01	0.03% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.02%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$236,395.31	0.03% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$303,750.00	0.04% 0	\$0.00	NA (
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$431,435.68	0.05% 0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,167.99	0.02% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$446,437.61	0.05% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$233,691.86	0.03% 0	\$0.00	NA (
PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORP	1	\$226,101.86	0.03%	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	4	\$1,224,354.51	0.15% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$685,775.71	0.08%	\$0.00	NA
PINNACLE MORTGAGE, INC	2	\$590,438.98	0.07% 0	\$0.00	NA (
PLANTERS BANK INC, A TENNESSEE BANKING CORPORATION	1	\$230,902.39	0.03% 0	\$0.00	NA
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LLC	1	\$214,445.42	0.03% 0		NA
POINT MORTGAGE FINANCIAL	1	\$254,179.81	0.03% 0	\$0.00	NA (
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$416,463.23	0.05% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$416,475.35	0.05% 0	\$0.00	NA (
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$620,218.69	0.07% 0	\$0.00	NA
PREIMESOURCE MORTGAGE, INC	1	\$232,450.39	0.03% 0	\$0.00	NA (
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$836,975.63		\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$328,000.00	0.04% 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	2	\$582,027.56	0.07% 0	\$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE, INC	39	\$10,232,935.86	1.21% 0	\$0.00	NA
PRIME MORTGAGE LENDING, INC	1	\$188,962.00	0.02% 0	\$0.00	NA (

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,007,306.06	0.12%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$267,397.41	0.03% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$17,394,051.35	2.06% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANYC	1	\$220,515.78	0.03% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$798,192.29	0.09% 0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$404,976.36	0.05% 0	\$0.00	NA (
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,203,520.20	0.14% 0	\$0.00	NA (
PROGRESS BANK + TRUST	1	\$218,500.00	0.03% 0	\$0.00	NA (
PROSPERITY BANK	2	\$663,500.00	0.08% 0	\$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	2	\$534,202.28	0.06% 0	\$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$572,031.35	0.07% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$662,079.14	0.08%	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$538,557.51	0.06% 0	\$0.00	NA (
PULASKI BANK	1	\$243,265.50			NA (
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$376,913.56		\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,560.80	0.03% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$215,910.00	0.03% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,057,770.97	0.13% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$376,344.75	0.04%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$197,257.15	0.02% 0	\$0.00	NA (
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$348,000.00	0.04%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$175,268.90	0.02% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$617,369.75	0.07% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$247,673.42	0.03% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$428,000.00	0.05% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$238,678.06	0.03% 0	\$0.00	NA
RESMAC, INC. A CORPORATION	2	\$652,337.81	0.08% 0	\$0.00	NA (

RESMAC, INC., A CORPORATION	1	\$195,747.71	0.02% 0 \$0.00	NA (
RESOURCE LENDERS, INC	5	\$1,453,735.04	0.17% 0 \$0.00	NA (
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$471,378.45	0.06% 0 \$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W FCL #607 3548	1	\$405,987.00	0.05% 0 \$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCLF #607 3548	1	\$208,936.79	0.02% 0 \$0.00	NA
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$248,000.00	0.03% 0 \$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$199,736.63	0.02% 0 \$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$211,848.13	0.03% 0 \$0.00	NA
RIBER BANK & TRUST, ALABAMA CORPORATION	1	\$202,101.19	0.02% 0 \$0.00	NA
RIVERSIDE MORTGAGE COMPANY, INC AN ARKANSAS CORPORATION	1	\$416,450.87	0.05% 0 \$0.00	NA
RJS, INC. A CALIFORNIA CORPORATION	1	\$545,530.67	0.06% 0 \$0.00	NA
RMC MORTGAGE CORPORATION	3	\$687,406.53	0.08% 0 \$0.00	NA (
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$205,064.68	0.02% 0 \$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$448,941.62	0.05% 0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL SELECT AN ORGANIZATION TYPE	1	\$621,180.92	0.07% 0 \$0.00	NA
RP FUNDING, INC	1	\$191,758.44	0.02% 0 \$0.00	NA (
RPM MORTGAGE, INC. A CALIFORNIA CORP	1	\$450,605.84	0.05% 0 \$0.00	NA
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,088,864.23	0.13% 0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA	1	\$469,381.08	0.06% 0 \$0.00	NA (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$607,500.00	0.07% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$393,753.98	0.05% 0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	7	\$2,504,206.77	0.3% 0 \$0.00	NA (
SACRAMENTO 1ST MORTGAGE INC. DBA CONSTOCK MORTGAGE	1	\$220,216.16	0.03% 0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$325,000.00	0.04% 0 \$0.00	NA

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SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$312,606.20	0.04%	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$532,329.41	0.06% 0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$193,800.00	0.02% 0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$298,855.93	0.04% 0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$243,436.23	0.03% 0	\$0.00	NA
SECKEL CAPITAL, LLC	1	\$286,439.00	0.03% 0	\$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,971.14	0.03% 0	\$0.00	NA
SECURITY BANK A CORP	1	\$234,650.00	0.03% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,261,072.46	0.27% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$378,250.00	0.04% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$281,000.00	0.03% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$500,405.83	0.06% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	\$1,619,462.50	0.19% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS ID# 3116	1	\$188,724.25	0.02% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,054.47	0.02% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	6	\$1,677,557.69	0.2% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,733,615.26	0.21% 0	\$0.00	NA
SFMC, LP	2	\$489,908.88	0.06% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.05% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	3	\$1,101,299.04	0.13% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,017,866.13	0.12% 0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$199,748.38	0.02% 0	\$0.00	NA
SHAREPLUS BANK	1	\$219,710.29	0.03% 0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$365,750.00	0.04% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$425,452.87	0.05% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$214,916.61	0.03% 0	\$0.00	NA

NMLS 1788				
SIERRA PACIFIC MORTGAGE				
COMPANY INC A CALIFORNIA CORP	1	\$215,721.96	0.03% 0 \$0.	.00 NA
NMLS 1788	<u> </u>			
SIERRA PACIFIC MORTGAGE				
COMPANY INC A CALIFORNIA	1	\$232,693.17	0.03% 0 \$0.	.00 NA
CORPORATION NMLS 1788	L ∣	<u></u>		
SIERRA PACIFIC MORTGAGE				
COMPANY INC, A CALIFORNIA	1	\$190,754.14	0.02% 0 \$0.	.00 NA
CORPORATION; NMLS: 1788	[ ]			
SIERRA PACIFIC MORTGAGE				
COMPANY INC., A CALIFORNIA	1	\$239,184.61	0.03% 0 \$0.	.00 NA
CORPORATION; NMLS: 1788	L ∣			
SILVERTON MORTGAGE SPECIALISTS		<b>#216 000 00</b>	0.040	00
INC	L 1	\$316,000.00	0.04% 0 \$0.	.00 NA
SILVERTON MORTGAGE SPECIALISTS		<b>\$220.102.25</b>	0.022	00
INC A GEORGIA CORP	[ 1	\$238,192.99	0.03% 0 \$0.	.00 NA
SILVERTON MORTGAGE SPECIALISTS	$\sqcap$	фо <b>т</b> 5 -	0.0111	00
INC, A GEORGIA CORP	1	\$356,250.00	0.04% 0 \$0.	.00 NA
SILVERTON MORTGAGE SPECIALISTS	<del>                                     </del>	A . = -		00
INC., A GEORGIA CORPORATION	2	\$472,193.84	0.06% 0 \$0.	.00 NA
SIMMONS FIRST NATIONAL BANK NE			<del></del>	
AR	1	\$326,559.53	0.04% 0 \$0.	.00 NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$385,600.00	0.05% 0 \$0.	.00 NA
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,207,196.93	0.03% 0 \$0.	
SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK	1	\$1,207,196.93	0.14% 0 \$0.	
	1			
SOUTHWEST BANK A BANKING CORPORATION	1	\$283,500.00	0.03% 0 \$0.	.00 NA
SPIRE FINANCIAL INC A COLORADO	$\vdash$		<del></del>	+
SPIRE FINANCIAL INC A COLORADO CORPORATION	1	\$193,081.77	0.02% 0 \$0.	.00 NA
			0.04% 0 \$0.	
SPIRITBANK A CORPORATION	1	\$324,491.23 \$258,782.06		
SPIRITBANK, A CORPORATION	1	\$258,782.06	0.03% 0 \$0.	.00 NA
STARBOARD FINANCIAL	[ _]	<b>0000</b> 400 0	0.026	00
MANAGEMENT, LLC AN ARIZONA	1	\$239,400.00	0.03% 0 \$0.	.00 NA
LIMITED LIABILITY COMPANY	$\vdash \vdash \vdash$		<del></del>	_
STEARNS BANK NATIONAL		<b>40.50</b> 000 = 1	0.04~	00
ASSOCIATION A NATIONAL BANKING	1	\$360,000.00	0.04% 0 \$0.	.00 NA
ASSOCIATION	$\longmapsto$	ф1 1 <b>31 -</b> : -	0.1271	00 -:
STERLING NATIONAL BANK	4	\$1,131,545.59	0.13% 0 \$0.	1
STOCKTON MORTGAGE CORPORATION	1	\$226,900.81	0.03% 0 \$0.	
STONE MORTGAGE CORPORATION	1	\$189,200.00	0.02% 0 \$0.	.00 NA
SUCCESS MORTGAGE PARTNERS, INC.	1 1	\$180,000.00	0.02% 0 \$0.	.00 NA
MICHIGAN CORPORATION		Ψ100,000.00	0.02/0090.	INA
SUCCESS MORTGAGE PARTNERS, INC.,	1 1	\$184,800.00	0.02% 0 \$0.	.00 NA
MICHIGAN CORPORATION	1			
SUMMIT BANK A CORPORATION	1	\$224,703.71	0.03% 0 \$0.	.00 NA
SUMMIT COMMUNITY BANK, A		·		
MICHIGAN CHARTERED BANK	2	\$398,183.51	0.05% 0 \$0.	.00 NA

SUMMIT FUNDING, INC	6	\$1,824,190.56	0.22% 0 \$0.00	NA (
SUMMIT MORTGAGE BANKERS, INC	1	\$773,979.44	0.09% 0 \$0.00	
SUMMIT MORTGAGE CORPORATION	3	\$628,653.21	0.07% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION	1		0.0200.000.00	
AN OREGON CORPORATION	1	\$199,500.00	0.02% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION, A	1	\$409.426.45	0.050/ 0.50 00	NIA (
CORPORATION	1	\$408,426.45	0.05% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION,	1	\$293,075.00	0.03% 0 \$0.00	NA (
AN OREGON CORPORATION	1	\$293,073.00	0.03% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION,A	1	\$278,635.00	0.03% 0 \$0.00	NA (
N OREGON CORPORATION	1	Ψ270,033.00	0.03 /6 0 \$0.00	11/1
SUN AMERICAN MORTGAGE	2	\$365,278.57	0.04% 0 \$0.00	NA (
COMPANY A CORPORATION		Ψ303,270.37	0.0176 0 40.00	1111
SUN HOME LOANS, A DIVISION OF SUN	3	\$1,018,422.14	0.12% 0 \$0.00	NA (
NATIONAL BANK		, -,,		
SUNSTREET MORTGAGE, LLC AN	1	\$296,626.33	0.04% 0 \$0.00	NA (
ARIZONA LLC		,,-		
SUNSTREET MORTGAGE, LLC, AN		ф20 <b>7.7</b> 22.26	0.02%	N.T.A.
ARIZONA LIMITED LIABILITY	1	\$207,732.26	0.02% 0 \$0.00	NA (
COMPANY SUPERIOR MORTGAGE SERVICES LLC	1	¢177, 242,05	0.02% 0 \$0.00	NTA (
SUPERIOR MORTGAGE SERVICES LLC	1	\$176,343.95	0.02% 0 \$0.00	NA (
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$263,652.35	0.03% 0 \$0.00	NA (
TAYLOR MORRISON HOME FUNDING,				
LLC A FLORIDA CORP	1	\$416,463.23	0.05% 0 \$0.00	NA (
TAYLOR MORRISON HOME FUNDING,				
LLC A FLORIDA CORPORATION	1	\$351,771.16	0.04% 0 \$0.00	NA (
TAYLOR MORRISON HOME FUNDING,				
LLC, A FLORIDA CORPORATION	1	\$407,064.00	0.05% 0 \$0.00	NA (
TEXAS BANK FINANCIAL DBA TEXAS				
BANK MORTGAGE CO	1	\$184,000.00	0.02% 0 \$0.00	NA (
THE ARLINGTON BANK	1	\$236,274.00	0.03% 0 \$0.00	NA (
THE BANK OF CANTON	1	\$186,506.58	0.02% 0 \$0.00	
THE BANK OF JACKSON	1	\$220,500.00	0.03% 0 \$0.00	
THE FEDERAL SAVINGS BANK A		·		
FEDERAL SAVINGS BANK	1	\$186,160.05	0.02% 0 \$0.00	NA (
THE GUNNISON BANK AND TRUST				
COMPANY, A COLORADO	1	\$244,000.00	0.03% 0 \$0.00	NA (
CORPORATION				
THE LENDING PARTNERS LLC	2	\$572,611.17	0.07% 0 \$0.00	NA (
THE LENDING PARTNERS LLC DBA	1	¢210.050.05	0.03% 0 \$0.00	NIA (
DFW TEXAS MORTGAGE	1	\$218,058.95	0.03% 0 \$0.00	NA (
THE LENDING PARTNERS LLC DBA	1	\$249,429.51	0.03% 0 \$0.00	NA (
HOME TEAM MORTGAGE	1	ψ <b>4</b> 47,447.J1	0.03700 \$0.00	INA (
THE LENDING PARTNERS LLC DBA	1	\$247,000.00	0.03% 0 \$0.00	NA (
DFW TEXAS MORTGAGE	1	ΨΔ+7,000.00	0.03 /0 0 \$0.00	INA (
THE LENDING PARTNERS LLC DBA	6	\$1,620,973.67	0.19% 0 \$0.00	NA (
HOME TEAM MORTGAGE	U	Ψ1,020,773.07	0.17 /0 0 40.00	11/1

1	\$189,749.80	0.02%	\$0.00	NA 0
			σ.σ.σ.σ	INAL
1	\$184,350.00	0.02%	\$0.00	NA (
1	\$416,475.35	0.05%	\$0.00	NA
1	\$237,405.00	0.03%	\$0.00	NA 0
1	\$251,690.15	0.03%	\$0.00	NA (
2	\$556,327.79	0.07%	\$0.00	NA (
2	\$791,766.97	0.09%	\$0.00	NA
1	\$199,243.19			
2	\$527,218.35	0.06%	\$0.00	NA (
2	\$561,285.41	0.07%	\$0.00	NA
1	\$194,493.54	0.02%	\$0.00	NA
1	\$182,769.76	0.02%	\$0.00	NA
3	\$849,727.66	0.1%	\$0.00	NA
1	\$386,723.91	0.05%	\$0.00	NA 0
1	\$238,196.99	0.03%	\$0.00	NA
1	\$215,715.56	0.03%	\$0.00	NA
1	\$416,450.87	0.05%	\$0.00	NA 0
2	\$494,057.36	0.06%	\$0.00	NA
1	\$199,662.66	0.02%	\$0.00	NA 0
1	\$201,000.00	0.02%	\$0.00	NA 0
1	\$251,200.00	0.03%	\$0.00	NA 0
3	\$775,017.86	0.09%	\$0.00	NA 0
1	\$399,473.26	0.05%	\$0.00	NA 0
1	\$190,548.74	0.02%	\$0.00	NA 0
1	\$337,920.00	0.04%	\$0.00	NAO
	2 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$416,475.35         1       \$237,405.00         1       \$251,690.15         2       \$556,327.79         2       \$791,766.97         1       \$199,243.19         2       \$527,218.35         2       \$561,285.41         1       \$194,493.54         1       \$182,769.76         3       \$849,727.66         1       \$386,723.91         1       \$238,196.99         1       \$215,715.56         1       \$416,450.87         2       \$494,057.36         1       \$199,662.66         1       \$201,000.00         3       \$775,017.86         1       \$399,473.26         1       \$190,548.74	1       \$416,475.35       0.05% (         1       \$237,405.00       0.03% (         1       \$251,690.15       0.03% (         2       \$556,327.79       0.07% (         2       \$791,766.97       0.09% (         1       \$199,243.19       0.02% (         2       \$527,218.35       0.06% (         2       \$561,285.41       0.07% (         1       \$194,493.54       0.02% (         1       \$182,769.76       0.02% (         3       \$849,727.66       0.1% (         1       \$238,196.99       0.03% (         1       \$238,196.99       0.03% (         1       \$215,715.56       0.03% (         2       \$494,057.36       0.06% (         1       \$201,000.00       0.02% (         1       \$251,200.00       0.03% (         1       \$399,473.26       0.05% (         1       \$399,473.26       0.05% (         1       \$190,548.74       0.02% (	1       \$416,475.35       0.05% 0 \$0.00         1       \$237,405.00       0.03% 0 \$0.00         1       \$251,690.15       0.03% 0 \$0.00         2       \$556,327.79       0.07% 0 \$0.00         1       \$199,243.19       0.02% 0 \$0.00         2       \$527,218.35       0.06% 0 \$0.00         2       \$561,285.41       0.07% 0 \$0.00         1       \$194,493.54       0.02% 0 \$0.00         1       \$182,769.76       0.02% 0 \$0.00         3       \$849,727.66       0.1% 0 \$0.00         1       \$238,196.99       0.03% 0 \$0.00         1       \$215,715.56       0.03% 0 \$0.00         2       \$494,057.36       0.06% 0 \$0.00         1       \$201,000.00       0.02% 0 \$0.00         1       \$201,000.00       0.02% 0 \$0.00         1       \$299,662.66       0.02% 0 \$0.00         1       \$239,473.26       0.05% 0 \$0.00         1       \$399,473.26       0.05% 0 \$0.00         1       \$190,548.74       0.02% 0 \$0.00         1       \$190,548.74       0.02% 0 \$0.00

TRIDENT MORTGAGE CO., LP	20	\$6,186,451.58	0.73% 0	\$0.00	NA (
TRIDENT MORTGAGE COMPANY, LP	2	\$676,438.29	0.08% 0	\$0.00	
TXL MORTGAGE CORPORATION	3	\$668,211.93	0.08% 0	\$0.00	NA (
TXL MORTGAGE CORPORATION,A	1	¢104.200.00	0.000	¢0.00	NIA (
CORPORATION	1	\$184,300.00	0.02% 0	\$0.00	NA (
UNION MORTGAGE GROUP, INC	9	\$2,290,990.01	0.27% 0	\$0.00	NA (
UNITED FIDELITY FUNDING CORP, A	1	\$247,463.27	0.03% 0	ቀለ ለለ	NA (
MISSOURI CORPORATION	1	\$247,403.27	0.03%	φ <b>υ.</b> υυ	NA
UNITED FIDELITY FUNDING	2	\$544,527.59	0.06% 0	\$0.00	NA (
CORPORATION , A MISSOURI CORP	2	Ψ3++,321.37	0.00700	ψ0.00	IVA
UNITED NORTHERN MORTGAGE	1	\$339,572.23	0.04% 0	\$0.00	NA (
BANKERS, LTD		7777		7 0 1 0 0	
UNITY BANK NJ BANKING	2	\$481,045.33	0.06% 0	\$0.00	NA (
CORPORATION					
UNIVERSAL AMERICAN MORTGAGE	1	\$222,962.62	0.03% 0	\$0.00	NA (
COMPANY LLC UNIVERSAL AMERICAN MORTGAGE					
COMPANY LLC A FLORAIDA LIMITED	1	\$208,704.79	0.02% 0	ቁስ ሰስ	NA (
LIABILITY COMPANY	1	\$200,704.79	0.0270	φυ.υυ	NA
UNIVERSAL AMERICAN MORTGAGE					
COMPANY LLC A FLORIDA LIMITED	1	\$207,782.18	0.02% 0	\$0.00	NA (
LIABILITY COMPANY		<b>\$207,702.110</b>	0.0270	φοίου	1,12
UNIVERSAL AMERICAN MORTGAGE					
COMPANY OF CALIFORNIA, A	1	\$222,962.62	0.03% 0	\$0.00	NA (
CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC, A FLORIDA LIMITED	2	\$421,989.55	0.05% 0	\$0.00	NA (
LIABILITY COMPANY					
UNIVERSITY BANK	1	\$220,500.00	0.03% 0	\$0.00	NA (
UNIVERSITY LENDING GROUP, LLC A	2	\$623,178.73	0.07% 0	\$0.00	NA (
LIMITED LIABILITY COMPANY		+		7 0 1 0 0	
UNIVERSITY LENDING GROUP, LLC, A	1	\$207,575.00	0.02% 0	\$0.00	NA (
LLC		·			
USA DIRECT FUNDING A	1	\$416,450.87	0.05% 0	\$0.00	NA (
CORPORATION USA DIRECT FUNDING, A					
CORPORATION	1	\$243,000.00	0.03% 0	\$0.00	NA (
V.I.P. MORTGAGE, INC	13	\$3,365,986.19	0.4% 0	\$0.00	NA (
VAN DYK MORTGAGE CORPORATION	3	\$984,900.48			NA (
VAN DYK MORTGAGE CORPORATION	<i>J</i>				
A CORPORATION	1	\$275,652.75	0.03% 0	\$0.00	NA (
VAN DYK MORTGAGE CORPORATION		<b>****</b>	0.0234	40.00	
CORPORATION	1	\$223,718.18	0.03% 0	\$0.00	NA (
VAN DYK MORTGAGE CORPORATION	4	φ <b>α</b> ρς ορο ορ	0.02%	ቀለ ለለ	ВТА
A CORP	I	\$286,800.00	0.03% 0	\$0.00	NA (
VAN DYK MORTGAGE CORPORATION	3	\$1,079,751.17	0.13% 0	\$0.00	NA (
A CORPORATION	3	φ1,0/2,/31.1/			
	2	\$544,879.74	0.06% 0	\$0.00	NA (

VAN DYK MORTGAGE CORPORATION, A CORPORATION					
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$445,299.99	0.05%	\$0.00	NA
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$235,703.08	0.03%	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$344,850.00	0.04% 0	\$0.00	NA (
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$199,754.08	0.02% 0	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$208,500.00	0.02%	\$0.00	NA
VICTORIAN FINANCE, LLC	2	\$357,863.95	0.04%	\$0.00	NA (
VILLAGE BANK MORTGAGE CORPORATION	1	\$427,550.00	0.05%	\$0.00	NA
VIRGINIA FIRST MORTGAGE	2	\$523,170.71	0.06%		NA (
VIRGINIA HERITAGE BANK	1	\$239,683.96	0.03% 0	\$0.00	NA (
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$623,178.28	0.07%	\$0.00	NA
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$545,278.81	0.06%	\$0.00	NA
WALLICK + VOLK, INC	6	\$1,632,057.75	0.19% 0	\$0.00	NA (
WALLICK + VOLK, INC. , A WYOMING CORP	1	\$334,578.52	0.04%	\$0.00	NA
WALLICK + VOLK, INC. A WYOMING	3	\$825,423.94	0.1%	\$0.00	NA (
WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$219,723.20	0.03%	\$0.00	NA
WALLICK AND VOLK, INC., A WYOMING CORPORATION	1	\$399,485.11	0.05%	\$0.00	NA
WALLICK AND VOLK, INC	1	\$254,664.20	0.03%	\$0.00	NA (
WALLICK AND VOLK, INC. A WYOMING CORPORATION	1	\$185,765.98	0.02%	\$0.00	NA
WATERSTONE MORTGAGE CORP	8	\$2,044,890.60	0.24% 0	\$0.00	NA (
WATERSTONE MORTGAGE CORP. A CORP	3	\$726,921.80	0.09% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$427,363.85	0.05% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$215,728.24	0.03%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,007,092.88	0.24%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$850,636.25	0.1% 0	\$0.00	NA
WELLS FARGO BANK, N.A	1,365	\$393,970,904.01	46.74% 0	\$0.00	NA (
WESTSTAR MORTGAGE, INC	4	\$988,878.86	0.12% 0	\$0.00	NA (
WHITNEY BANK LOUISIANA CORP	1	\$417,000.00	0.05%	\$0.00	NA (
WHITNEY BANK LOUISIANA CORPORATIOM	1	\$185,155.86	0.02%	\$0.00	NA

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	WHITNEY BANK LOUISIANA CORPORATION	1	\$296,109.56	0.04% 0 \$0.00	NA
	WHITNEY BANK, LOUISIANA CORP	2	\$424,453.26	0.05% 0 \$0.00	NA (
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$412,956.19	0.05% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	4	\$1,129,297.12	0.13% 0 \$0.00	NA (
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$191,752.85	0.02% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$288,000.00	0.03% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA , A NATIONAL BANK	1	\$179,768.30	0.02% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	8	\$1,915,026.75	0.23% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$194,748.99	0.02% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$2,085,612.98	0.25% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK	1	\$304,707.27	0.04% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST, CO., N.A., A NATIONAL BANK	1	\$227,699.76	0.03% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$801,768.63	0.1% 0 \$0.00	NA
	WOLFE FINANCIAL, INC	1	\$264,575.00	0.03% 0 \$0.00	NA (
	WOLFE FINANCIAL, INC A CORPORATION	1	\$180,961.39	0.02% 0 \$0.00	NA
	YADKIN BANK	2	\$525,320.01	0.06% 0 \$0.00	NA (
<u> </u>	YADKIN BANK NMLS 522448	1	\$197,981.92	0.02% 0 \$0.00	NA (
<u> </u>	YADKIN BANK, NMLS # 522448	1	\$318,690.00	0.04% 0 \$0.00	NA (
	Unavailable	1	\$357,039.81	0.12% 0 \$0.00	NA (
Total		2,954	\$842,976,653.70	100% 0 \$0.00	
2120VI6O5	ACOPIA, LLC		\$90.754.00	0.31% 0 \$0.00	NI A
3138XJ6Q5	· · · · · · · · · · · · · · · · · · ·	1	\$80,754.00	0.31% 0 \$0.00	NA (
	ACOPIA, LLC, A CORPORATION ADVANCE MORTGAGE CORPORATION,	1	\$59,926.23	0.23% 0 \$0.00	INA
	A KANSAS CORPORATION	1	\$66,667.92	0.26% 0 \$0.00	NA
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,723.98	0.31% 0 \$0.00	NA
<u> </u>	ALLIED MORTGAGE GROUP, INC	1	\$49,876.80	0.19% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORAITON	1	\$62,922.53	0.24% 0 \$0.00	NA

AMERICAN BANCSHARES MORTGAGE, LLC	1	\$78,310.07	0.3%	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,105.55	0.32%	\$0.00	NA
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$82,548.38	0.32%	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$48,690.06	0.19% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$38,409.39	0.15%	\$0.00	NA (
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$79,903.87			NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$60,415.25	0.23%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,600.00	0.25%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$72,000.00	0.28%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$125,882.17	0.48%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$81,358.73	0.31%	\$0.00	NA
AMERICANWEST BANK, A WASHINGTON STATE CHARTTERED BANK	1	\$43,950.69	0.17%	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$80,907.10	0.31%	\$0.00	NA (
AMERIS BANK A CORP	1	\$83,792.00	0.32%	\$0.00	NA (
ARMSTRONG BANK	1	\$60,325.74	0.23%	\$0.00	NA (
ASSURANCE FINANCIAL GROUP LLC	1	\$57,790.17	0.22%	\$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOC. DBA BANC HOME LOANS	1	\$80,185.04	0.31%	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$71,917.41	0.28%	\$0.00	NA (
BANK OF ENGLAND, A CORP	1	\$50,000.00	0.19%	\$0.00	NA (
BLUE STAR RESIDENTIAL LENDING INC	1	\$81,049.79	0.31%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC, LLC	1	\$61,347.89	0.24%	\$0.00	NA (
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$69,300.00	0.27%	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$71,353.06	0.27%	\$0.00	NA (
COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$55,618.52	0.21%	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$57,881.38	0.22%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$103,938.06	0.4%	\$0.00	NA (
	1	\$29,563.60	0.11%	\$0.00	NA

1	\$70,300.00	0.27%	\$0.00	NA
1	\$68,319.69	0.26% 0	\$0.00	NA
2	\$134,865.71	0.52% 0	\$0.00	NA (
4	\$303,023.03	1.16% 0	\$0.00	NA
1	\$61,727.45	0.24%	\$0.00	NA
1	\$64,191.42	0.25%	\$0.00	NA
1	\$78,750.00	0.3%	\$0.00	NA
1	\$74,915.96	0.29%	\$0.00	NA
1	\$84,897.86	0.33% 0	\$0.00	NA (
1	\$75,912.83			NA
1	\$49,143.57	0.19%	\$0.00	NA
1	\$61,533.66	0.24% 0	\$0.00	NA
1	\$58,989.38	0.23% 0	\$0.00	NA
1	\$50,581.91			NA
1	\$63,926.59	0.25% 0	\$0.00	NA (
1	\$58,333.01			NA
2	\$103,281.40	0.4%	\$0.00	NA
2	\$131,414.14	0.5% 0	\$0.00	NA
1	\$66,500.00	0.26% 0	\$0.00	NA (
1	\$53,421.04	0.21% 0	\$0.00	NA
1	\$47,861.08	0.18%	\$0.00	NA
1	\$39,950.82			NA
1	\$72,965.18	0.28%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 2	1 \$68,319.69 2 \$134,865.71 4 \$303,023.03 1 \$61,727.45 1 \$64,191.42 1 \$78,750.00 1 \$74,915.96 1 \$84,897.86 1 \$75,912.83 1 \$49,143.57 1 \$61,533.66 1 \$58,989.38 1 \$50,581.91 1 \$63,926.59 1 \$58,333.01 2 \$103,281.40 2 \$131,414.14 1 \$66,500.00 1 \$53,421.04 1 \$47,861.08 1 \$39,950.82	1       \$68,319.69       0.26% 0         2       \$134,865.71       0.52% 0         4       \$303,023.03       1.16% 0         1       \$61,727.45       0.24% 0         1       \$64,191.42       0.25% 0         1       \$78,750.00       0.3% 0         1       \$74,915.96       0.29% 0         1       \$84,897.86       0.33% 0         1       \$75,912.83       0.29% 0         1       \$49,143.57       0.19% 0         1       \$58,989.38       0.23% 0         1       \$58,989.38       0.23% 0         1       \$50,581.91       0.19% 0         1       \$63,926.59       0.25% 0         1       \$58,333.01       0.22% 0         2       \$103,281.40       0.4% 0         2       \$131,414.14       0.5% 0         1       \$66,500.00       0.26% 0         1       \$47,861.08       0.18% 0         1       \$39,950.82       0.15% 0	1       \$68,319.69       0.26%       0       \$0.00         2       \$134,865.71       0.52%       0       \$0.00         4       \$303,023.03       1.16%       0       \$0.00         1       \$61,727.45       0.24%       0       \$0.00         1       \$78,750.00       0.3%       0       \$0.00         1       \$74,915.96       0.29%       0       \$0.00         1       \$74,915.96       0.29%       0       \$0.00         1       \$74,915.96       0.29%       0       \$0.00         1       \$74,915.96       0.29%       0       \$0.00         1       \$74,915.96       0.29%       0       \$0.00         1       \$74,915.96       0.29%       0       \$0.00         1       \$74,915.96       0.29%       0       \$0.00         1       \$74,915.96       0.29%       0       \$0.00         1       \$75,912.83       0.29%       0       \$0.00         1       \$61,533.66       0.24%       0       \$0.00         1       \$58,989.38       0.23%       0       \$0.00         1       \$50,581.91       0.19%       0       <

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$82,500.00	0.32%	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$139,052.16	0.53% 0	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$62,922.54	0.24%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,005.00	0.28% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$83,899.07	0.32%	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$54,938.37	0.21% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$73,417.63	0.28%	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$53,190.34	0.2% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$74,913.97	0.29% 0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,220.51	0.27% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$139,431.88	0.54% 0	\$0.00	NA (
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$73,150.00	0.28%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$117,100.00	0.45%	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$35,919.13	0.14% 0	\$0.00	NA (
HOMETRUST MORTGAGE COMPANY	1	\$80,368.72	0.31% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$47,141.96			
INLAND HOME MORTGAGE COMPANY, LLC	1	\$33,711.29			
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$44,909.34	0.17% 0	\$0.00	NA
INLANTA MORTGAGE, INC	3	\$216,750.00	0.83% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$51,200.00	0.2% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$65,469.40	0.25% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORP	1	\$67,367.07	0.26% 0	\$0.00	NA
MAGNOLIA BANK INC KENTUCKY CHARTERED BANK	1	\$48,207.15	0.19% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$31,882.52	0.12% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,911.47	0.28% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,912.83	0.29% 0	\$0.00	NA

MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$71,168.27	0.27% 0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$81,002.78	0.31% 0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$75,908.69	0.29% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$76,000.00	0.29% 0	\$0.00	NA (
MILLENIUM HOME MORTGAGE, LLC	1	\$78,278.63	0.3% 0		NA (
MONARCH BANK	1	\$58,557.91	0.22% 0		NA (
MONROE BANK AND TRUST	1	\$48,150.00	0.18% 0		NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$79,901.63	0.31% 0		NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$32,182.18	0.12% 0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$126,104.76	0.48% 0	\$0.00	NA (
MORTGAGE 1 INCORPORATED A MICHAGAN CORPORATION	1	\$78,233.04	0.3% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$119,056.98	0.46% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$75,000.00	0.29% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$65,200.00	0.25% 0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$56,330.66	0.22% 0	\$0.00	NA (
MORTGAGE SERVICES III, LLC	1	\$55,200.00	0.21% 0		
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$44,000.00	0.17% 0		NA
NATIONS DIRECT MORTGAGE LLC	1	\$59,785.42	0.23% 0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	\$80,000.00	0.31% 0		NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,245.68	0.25% 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY (THE)	1	\$55,363.23	0.21% 0	\$0.00	NA
NORTHPOINTE BANK	2	\$108,832.30	0.42% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$60,230.83	0.23% 0		NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$47,446.77	0.18% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,955.00	0.29% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$76,909.60	0.3% 0	\$0.00	NA
	1	\$59,755.00	0.23% 0	\$0.00	NA (

1	\$59,032.10	0.23%	\$0.00	NA
2				
1				NA
1	\$78,653.17			NA
1	\$69,913.92	0.27%	\$0.00	NA
1	\$54,685.71	0.21%	\$0.00	NA
1	\$49,999.45	0.19% (	\$0.00	NA
1	\$54,873.55	0.21%	\$0.00	NA
1	\$81,649.48	0.31%	\$0.00	NA
1	\$43,150.45	0.17%	\$0.00	NA
7	\$405,952.45	1.56%	\$0.00	NA
1	\$83,903.65	0.32%	\$0.00	NA
3	\$203,819.06	0.78%	\$0.00	NA
1	\$74,907.77	0.29%	\$0.00	NA
2	\$111,600.00	0.43%	\$0.00	NA
1	\$72,967.21	0.28%	\$0.00	NA
1	\$64,920.07	0.25%	\$0.00	NA
1	\$79,988.15	0.31%	\$0.00	NA
1	\$78,564.70	0.3%	\$0.00	NA
1	\$80,900.40	0.31%	\$0.00	NA
4	\$247,816.86	0.95%	\$0.00	NA
1	\$53,134.58			
1	\$54,183.29	0.21%	\$0.00	NA
1	\$71,611.84			NA
2	\$116,551.27	0.45%	\$0.00	NA
1	\$58,428.07	0.22%	\$0.00	NA
	1 3 1 2 1 1 1 1 4 1 1	2 \$122,568.36 1 \$63,000.00 1 \$78,653.17 1 \$69,913.92 1 \$54,685.71 1 \$49,999.45 1 \$54,873.55 1 \$81,649.48 1 \$43,150.45 7 \$405,952.45 1 \$83,903.65 3 \$203,819.06 1 \$74,907.77 2 \$111,600.00 1 \$72,967.21 1 \$64,920.07 1 \$79,988.15 1 \$79,988.15 1 \$79,988.15 1 \$79,988.15 1 \$73,134.58 1 \$54,183.29 1 \$71,611.84 2 \$116,551.27	2 \$122,568.36	2       \$122,568.36       0.47% 0 \$0.00         1       \$63,000.00       0.24% 0 \$0.00         1       \$78,653.17       0.3% 0 \$0.00         1       \$69,913.92       0.27% 0 \$0.00         1       \$54,685.71       0.21% 0 \$0.00         1       \$49,999.45       0.19% 0 \$0.00         1       \$49,999.45       0.19% 0 \$0.00         1       \$449,999.45       0.19% 0 \$0.00         1       \$449,999.45       0.19% 0 \$0.00         1       \$449,999.45       0.19% 0 \$0.00         1       \$449,999.45       0.19% 0 \$0.00         1       \$43,150.45       0.17% 0 \$0.00         2       \$405,952.45       1.56% 0 \$0.00         3       \$203,819.06       0.78% 0 \$0.00         3       \$203,819.06       0.78% 0 \$0.00         2       \$111,600.00       0.43% 0 \$0.00         1       \$74,907.77       0.29% 0 \$0.00         1       \$72,967.21       0.28% 0 \$0.00         1       \$79,988.15       0.31% 0 \$0.00         1       \$79,988.15       0.31% 0 \$0.00         1       \$78,564.70       0.33% 0 \$0.00         1       \$80,900.40       0.31% 0 \$0.00         1

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SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$150,824.64	0.58%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$66,525.37	0.26%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, AUTHA CORPORATION	1	\$77,504.58	0.3%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,250.00	0.2%	\$0.00	NA
SOLERA NATIONAL BANK	1	\$54,582.81	0.21%	\$0.00	NA
SOUTHSIDE BANK	1	\$84,000.00	0.32%	\$0.00	NA
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.32%	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$78,312.15	0.3%	00.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$49,444.53	0.19%	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$52,934.83		\$0.00	NA
SUMMIT FUNDING, INC	4	\$261,643.10	1.01%	0.00\$	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,806.19	0.31%	\$0.00	NA
THE COASTAL BANK	1	\$60,000.00	0.23%	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$71,162.39	0.27%	\$0.00	NA
THE MORTGAGE FIRM INC	1	\$67,872.06	0.26%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$52,190.06	0.2%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$83,029.65	0.32%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.23%	00.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$69,913.93	0.27%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$72,981.81	0.28%	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$54,339.04	0.21%	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$82,398.56	0.32%		NA
UNIVERSITY LENDING GROUP, LLC	1	\$32,250.00	0.12%		NA
V.I.P. MORTGAGE, INC	5	\$304,861.48	1.17%		NA
WALLICK + VOLK, INC	1	\$63,921.30	0.25%		NA
WATERSTONE MORTGAGE CORP	1	\$59,781.35	0.23%	0.00\$	NA
WATERSTONE MORTGAGE CORP. A CORP	1	\$80,899.72	0.31%	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$66,322.04	0.25%	\$0.00	NA (
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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION				
	WELLS FARGO BANK, N.A	213	\$12,853,934.57	49.37% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$60,056.04	0.23% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$59,243.53	0.24% 0 \$0.00	NA
Total		418		100% 0 \$0.00	
3138XJ6R3	4TRUST MORTGAGE, INC	1	\$108,872.03	0.43% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$99,976.92	0.39% 0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,125.50	0.4% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$90,146.48	0.36% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$104,975.00	0.41% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$90,538.54	0.36% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$86,400.00	0.34% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$103,125.00	0.41% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$103,306.36	0.41% 0 \$0.00	NA
	AMERIS BANK A CORP	1	\$95,802.05	0.38% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,873.83	0.43% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,791.15	0.39% 0 \$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$89,199.93	0.35% 0 \$0.00	NA
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$100,676.06	0.4% 0 \$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$85,397.27	0.34% 0 \$0.00	NA
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$99,677.29	0.39% 0 \$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$87,600.00	0.35% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$104,277.43	0.41% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$89,915.74	0.35% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$99,655.00	0.39% 0 \$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$88,690.81	0.35% 0 \$0.00	NA

CROSSCOUNTRY MORTGAGE, INC. A   1   \$108,250.69   0.43%   0 \$0.00			
DISCOVER HOME LOANS, INC	COMPASS MORTGAGE, INC	\$85,500.00 0.34% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC		\$108,250.69 0.43% 0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY  E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY 1 \$96,786.23 0.38% 0 \$0.00  COMPANY  E MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP 2 \$99,083.53 0.39% 0 \$0.00  F + B ACQUISITION GROUP, LLC 3 \$106,400.00 0.42% 0 \$0.00  F + B ACQUISITION GROUP, LLC 5 AND M BANK, A BANKING COPORATION  FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST MARINER BANK FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE GATEWAY BANK MORTGAGE, INC GEORGETOWN MORTGAGE, LLC GFI MORTGAGE BANKERS, INC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HOMESALE MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HOMESALE MORTGAGE, LLC S 199,078.71 1 \$85,500.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34%		\$101,874.59 0.4% 0 \$0.00	NA
NEW JERSEY LIMITED LIABILITY	MORTGAGE MANAGEMENT, LLC BBA EMM FINANCIAL A NEW JERSEY		NA
NEW JERSEY LIMITED LIABILITY   1   \$87,769.42   0.35%   0 \$0.00	IEW JERSEY LIMITED LIABILITY	\$96,786.23 0.38% 0 \$0.00	NA
LIMITED PARTNERSHIP	IEW JERSEY LIMITED LIABILITY	\$87,769.42 0.35% 0 \$0.00	NA
F + B ACQUISITION GROUP, LLC	'	\$99,083.53 0.39% 0 \$0.00	NA
F AND M BANK, A BANKING COPORATION  FAIRWAY INDEPENDENT MORTGAGE CORP  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST MARINER BANK  FIRST MARINER BANK  FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE GATEWAY BANK MORTGAGE, INC  GEORGETOWN MORTGAGE, INC  GILD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  HOMESALE MORTGAGE, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESTAR FINANCIAL CORP HOWARD HANNA MORTGAGE HOWARD HANNA MORTGAGE  HOWARD HANNA MORTGAGE  1 \$105,450.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00 0.42% 0 \$0.00	USTIS MORTGAGE CORPORATION	\$99,879.85 0.39% 0 \$0.00	NA
COPORATION	+ B ACQUISITION GROUP, LLC	\$106,400.00 0.42% 0 \$0.00	NA
CORP	,	\$105,450.00 0.42% 0 \$0.00	NA
S96,783.35   0.38% 0 \$0.00		\$99,785.41 0.39% 0 \$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA   FIRST COMMUNITY MORTGAGE   S88,900.00   0.35%   0 \$0.00		\$96,783.35 0.38% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE  GATEWAY BANK MORTGAGE, INC  GEORGETOWN MORTGAGE, LLC  GOLD STAR MORTGAGE FINANCIAL  GROUP, CORPORATION  GUARANTEED RATE, INC., A  DELAWARE CORPORATION  HALLMARK HOME MORTGAGE, LLC  AN INDIANA LIMITED LIABILITY  COMPANY  HOMESALE MORTGAGE, LLC  HOMESERVICES LENDING, LLC  HOMESERVICES LENDING, LLC DBA  EDINA REALTY MORTGAGE  HOMESTAR FINANCIAL CORP  HOWARD HANNA MORTGAGE  SERVICES  HOWARD HANNA MORTGAGE  SERVICES, AN OHIO CORPORATION  S88,900.00  1 \$88,890.00  1 \$87,896.68  0.35% 0 \$0.00  1 \$87,896.68  0.35% 0 \$0.00  1 \$85,307.04  0.34% 0 \$0.00  0.34% 0 \$0.00  0.34% 0 \$0.00  0.34% 0 \$0.00  0.34% 0 \$0.00  1 \$90,139.03  0.36% 0 \$0.00  1 \$90,139.03  0.36% 0 \$0.00  1 \$91,092.93  0.36% 0 \$0.00  1 \$105,550.00  0.42% 0 \$0.00  1 \$107,068.19  0.42% 0 \$0.00	IRST MARINER BANK	\$109,471.32 0.43% 0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC   2 \$198,976.79   0.79% 0 \$0.00     GFI MORTGAGE BANKERS, INC   1 \$87,896.68   0.35% 0 \$0.00     GOLD STAR MORTGAGE FINANCIAL   1 \$85,307.04   0.34% 0 \$0.00     GOLD STAR MORTGAGE FINANCIAL   1 \$85,307.04   0.34% 0 \$0.00     GUARANTEED RATE, INC., A   1 \$101,733.17   0.4% 0 \$0.00     HALLMARK HOME MORTGAGE, LLC   AN INDIANA LIMITED LIABILITY   1 \$85,500.00   0.34% 0 \$0.00     HOMESALE MORTGAGE, LLC   1 \$105,470.16   0.42% 0 \$0.00     HOMESERVICES LENDING, LLC   1 \$95,948.82   0.38% 0 \$0.00     HOMESERVICES LENDING, LLC DBA   EDINA REALTY MORTGAGE   1 \$90,139.03   0.36% 0 \$0.00     HOMESTAR FINANCIAL CORP   1 \$91,092.93   0.36% 0 \$0.00     HOWARD HANNA MORTGAGE   1 \$105,550.00   0.42% 0 \$0.00     HOWARD HANNA MORTGAGE   1 \$107,068.19   0.42% 0 \$0.00     HOWARD HANNA MORTGAGE   1 \$107,068.19   0.42% 0 \$0.00     SERVICES, AN OHIO CORPORATION   1 \$107,068.19   0.42% 0 \$0.00     SERVICES, AN OHIO CORPORATION   1 \$107,068.19   0.42% 0 \$0.00     COMPART HANNA MORTGAGE   1 \$107,068.19   0.42% 0 \$0.00     SERVICES, AN OHIO CORPORATION   1 \$107,068.19   0.42% 0 \$0.00     SERVICES, AN OHIO CORPORATION   1 \$107,068.19   0.42% 0 \$0.00		\$88,900.00 0.35% 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  HOMESALE MORTGAGE, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  1 \$85,307.04 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0	GATEWAY BANK MORTGAGE, INC	\$104,990.75 0.41% 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC 1 \$87,896.68 0.35% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$85,307.04 0.34% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$101,733.17 0.4% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY 1 \$85,500.00 0.34% 0 \$0.00 COMPANY 1 \$105,470.16 0.42% 0 \$0.00 HOMESERVICES LENDING, LLC 1 \$95,948.82 0.38% 0 \$0.00 HOMESERVICES LENDING, LLC 1 \$95,948.82 0.38% 0 \$0.00 HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE 1 \$90,139.03 0.36% 0 \$0.00 HOMESTAR FINANCIAL CORP 1 \$91,092.93 0.36% 0 \$0.00 HOWARD HANNA MORTGAGE 1 \$105,550.00 0.42% 0 \$0.00 SERVICES HOWARD HANNA MORTGAGE 1 \$107,068.19 0.42% 0 \$0.00 SERVICES, AN OHIO CORPORATION 1 \$107,068.19 0.42% 0 \$0.00	SEORGETOWN MORTGAGE, LLC	\$198,976.79 0.79% 0 \$0.00	NA
GROUP, CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  HOMESALE MORTGAGE, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESTAR FINANCIAL CORP HOWARD HANNA MORTGAGE SERVICES HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  1 \$101,733.17  0.4% 0 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00  \$10.00 \$0.00	FI MORTGAGE BANKERS, INC		NA
DELAWARE CORPORATION		\$85,307.04 0.34% 0 \$0.00	NA
AN INDIANA LIMITED LIABILITY COMPANY  HOMESALE MORTGAGE, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESTAR FINANCIAL CORP HOWARD HANNA MORTGAGE SERVICES HOWARD HANNA MORTGAGE SERVICES HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  1 \$85,500.00 0.34% 0 \$0.00 0.000 0.34% 0 \$0.00 0.000 0.34% 0 \$0.00 0.000 0.34% 0 \$0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.		\$101,733.17 0.4% 0 \$0.00	NA
HOMESERVICES LENDING, LLC	N INDIANA LIMITED LIABILITY	\$85,500.00 0.34% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA   EDINA REALTY MORTGAGE   1   \$90,139.03   0.36% 0 \$0.00	IOMESALE MORTGAGE, LLC	\$105,470.16 0.42% 0 \$0.00	NA
EDINA REALTY MORTGAGE  HOMESTAR FINANCIAL CORP  HOWARD HANNA MORTGAGE SERVICES  HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  1 \$90,139.03	IOMESERVICES LENDING, LLC		NA
HOWARD HANNA MORTGAGE   1   \$105,550.00   0.42% 0 \$0.00	*	\$90,139.03 0.36% 0 \$0.00	NA
HOWARD HANNA MORTGAGE   1   \$105,550.00   0.42% 0 \$0.00	IOMESTAR FINANCIAL CORP	\$91,092.93 0.36% 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION 1 \$107,068.19 0.42% 0 \$0.00			NA
IBERIABANK MORTGAGE COMPANY 1 \$91,886.88 0.36% 0 \$0.00	IOWARD HANNA MORTGAGE	\$107,068.19 0.42% 0 \$0.00	NA
	BERIABANK MORTGAGE COMPANY	\$91,886.88 0.36% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY   1   \$93,395.23   0.37%   0 \$0.00	BERIABANK MORTGAGE COMPANY	\$93,395.23 0.37% 0 \$0.00	NA

AN ARKANSAS CORPORATION					
INLAND HOME MORTGAGE COMPANY, LLC	2	\$197,344.04	0.78%	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$101,125.51	0.4% (	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$89,891.86	0.35%	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,900.00	0.36%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$102,282.54	0.4%	\$0.00	NA
MAGNOLIA BANK INC,A KENTUCKY CHARTERED BANK	1	\$105,450.00	0.42%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$216,232.64	0.85%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$103,422.67	0.41%	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$90,512.57	0.36%	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$104,021.94	0.41% (	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$93,642.46	0.37%	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$104,798.93	0.41%	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$90,139.03	0.36% (	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$98,684.00	0.39%	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$101,000.00	0.4%	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$85,500.00	0.34%	\$0.00	NA
MTC FEDERAL CREDIT UNION	1	\$107,867.21	0.43% (	\$0.00	NA
NETWORK FUNDING, LP	2	\$192,610.52	0.76% (	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,879.85	0.39%		NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$90,000.00	0.36%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,432.38	0.4%	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$85,500.00	0.34%	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$290,792.00	1.15% (	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$89,489.83	0.35%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$87,210.00	0.34% (	\$0.00	NA
	1	\$88,396.09	0.35% (	\$0.00	NA

PEOPLES BANK A KANSAS CORPORATION					
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$102,479.54	0.4%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$375,814.52	1.48%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$311,893.17	1.23%	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,000.00	0.41%	\$0.00	NA (
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABLIITY COMPANY	1	\$99,611.18	0.39% (	\$0.00	NA (
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$109,200.00	0.43%	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$87,027.38	0.34%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$280,054.88	1.1% (	\$0.00	NA (
SEACOAST NATIONAL BANK	1	\$100,000.00	0.39% (	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$105,070.36	0.41%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$280,244.98	1.11%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$94,783.31	0.37%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$214,606.43	0.85%	\$0.00	NA
SERVISFIRST BANK A CORPORATION	1	\$103,868.10	0.41%	\$0.00	NA (
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,000.00	0.43%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$94,391.61	0.37%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$104,870.89	0.41%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$90,895.62	0.36%	\$0.00	NA
STELLARONE BANK	1	\$103,073.11	0.41% (	\$0.00	NA (
STOCKTON MORTGAGE CORPORATION	1	\$87,891.80	0.35% (	\$0.00	NA (
SUMMIT FUNDING, INC	2	\$197,010.10	0.78%	\$0.00	NA (
SUMMIT MORTGAGE BANKERS, INC	1	\$103,400.00	0.41%	\$0.00	NA (
SYNOVUS MORTGAGE CORP	1	\$89,851.66	0.35% (	\$0.00	NA (
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$100,631.72	0.4%	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$95,842.49	0.38%	\$0.00	NA

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<u> </u>					_		
	THE MORTGAGE COMPANY	1	\$107,873.20	0.43%	0	\$0.00	NA (
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$90,895.62				
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$102,000.00	0.4%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$85,500.00	0.34%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$202,127.34	0.8%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$198,463.81	0.78%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,886.45	0.39%	0	\$0.00	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$96,000.00		Ш		
	VIRGINIA FIRST MORTGAGE	1	\$99,877.04	0.39%	-		
	WATSON MORTGAGE CORP	1	\$104,500.00		-		1
	WELLS FARGO BANK, N.A	125		48.37%	_		1
	WESTSTAR MORTGAGE, INC	1	\$109,864.75	0.43%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$88,246.28	0.35%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,161.13		Ш		
	YADKIN BANK	1	\$94,190.68	0.37%	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$85,289.32	0.34%			
Total		259	\$25,344,740.50	100%	0	<u>\$0.00</u>	<u> </u>
					$\prod$		
3138XJ6S1	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$137,511.87	0.28%	Ш		
	ACADEMY MORTGAGE CORPORATION	1	\$134,841.50		_		
	AFFILIATED BANK	1	\$110,766.80	0.22%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$139,650.00		Ш		
	AMCAP MORTGAGE, LTD	1	\$142,033.05	0.29%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. CO., A TEXAS LIMITED PARTNERSHIP	1	\$125,400.00	0.25%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$113,025.22	0.23%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,750.00	0.3%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,336.22	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,841.50	0.27%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$137,588.27	0.28%	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$148,200.00	0.3%	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$130,150.00	0.26%	\$0.00	NAC
ARK-LA-TEX FINANCIAL SERVICES,	1	¢120.564.74			
LLC DBA BENCHMARK MORTGAGE	1	\$120,564.74	0.24%	\$0.00	NAC
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$129,989.97	0.26%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.24%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,770.12	0.24%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$131,898.54	0.27%	\$0.00	NA
BELL STATE BANK + TRUST	2	\$230,853.68	0.47% 0	\$0.00	NAC
BRAND MORTGAGE GROUP, LLC LLC	1	\$131,637.94	0.27%		
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$116,865.79			
CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,249.33	0.25%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,765.92	0.24%	\$0.00	NA
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$132,843.85	0.27%	\$0.00	NA
CENDERA FUNDING, INC	1	\$127,043.60	0.26%	\$0.00	NA (
CHRISTIAN HOLDINGS INC	1	\$136,462.90	0.28%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,076.51	0.22%	\$0.00	NA
COMMERCE MORTGAGE	1	\$143,830.94	0.29%	\$0.00	NAC
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$129,785.44			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,818.02	0.3%	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$121,600.00	0.25%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$269,384.00	0.55% 0	\$0.00	NA C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,800.00			NA
E MORTGAGE MANAGEMENT, LLC	1	\$144,721.83	0.29% 0	\$0.00	NA C
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$115,767.06	0.24%		NA
ENVOY MORTGAGE, LTD	1	\$143,273.62	0.29%	\$0.00	NA C
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	\$242,221.84			
				_	

EVERETT FINANCIAL, INC	2	\$229,533.25	0.47% 0 \$0.00	NA (
EVERETT FINANCIAL, INC. DBA				
SUPREME LENDING A TEXAS	2	\$292,168.65	0.59% 0 \$0.00	NA (
CORPORATION				
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY A	2	\$241,694.30	0.49% 0 \$0.00	NA (
WASHINGTON CORPORATION				
FAIRWAY INDEPENDENT MORTGAGE	1	¢114 150 45	0.23% 0 \$0.00	NA
CORP	1	\$114,159.45	0.23% 0 \$0.00	NAC
FARMERS AND MERCHANTS BANK	1	\$122,399.31	0.25% 0 \$0.00	NA (
FIRST CENTENNIAL MORTGAGE	1	\$128,092.31	0.26% 0 \$0.00	NA
CORPORATION	1	\$120,092.31	0.20% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE	1	\$125,845.07	0.26% 0 \$0.00	NA
CORPORATION A CORPORATION	1	\$125,645.07	0.20% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS,	1	\$140,310.00	0.28% 0 \$0.00	NA
INC A CORPORATION	1	\$140,510.00	0.28 /6 0 φ0.00	IVA
FIRST INDEPENDENCE BANK , A	1	\$138,690.74	0.28% 0 \$0.00	NA (
MICHIGAN CORP	1	Ψ130,070.74	0.20 // 0 φ0.00	11/1
FIRST INDEPENDENCE BANK, A	1	\$138,540.90	0.28% 0 \$0.00	NA (
MICHIGAN CORPORATION	1	Ψ130,340.70	0.20 // 0 φ0.00	11/1
FIRST INDEPENDENCE BANK,	1	\$134,802.12	0.27% 0 \$0.00	NA (
AMICHIGAN CORPORATION	1	Ψ13-1,002.12	0.27 /0 0 φ0.00	11/1
FIRST MARINER BANK A BANKING	1	\$125,533.99	0.25% 0 \$0.00	NA (
CORPORATION	1	Ψ123,333.77	0.23 /0 0 φ0.00	11/1
FIRST MARINER BANK A BANKING	1	\$139,489.81	0.28% 0 \$0.00	NA (
CORPORATION	1	·		
FIRST NATIONAL BANK	1	\$118,603.82	0.24% 0 \$0.00	NA (
GATEWAY BANK MORTGAGE, INC	1	\$117,300.00	0.24% 0 \$0.00	NA (
GATEWAY FUNDING DIVERSIFIED	1	\$125,595.18	0.26% 0 \$0.00	NA
MORTGAGE SERVICES L.P	1	\$123,373.10	0.20 // 0 \$0.00	IVA
GLOBAL ADVISORY GROUP, INC DBA	1	\$146,120.11	0.3% 0 \$0.00	NA
MORTGAGE ADVISORY GROUP A CORP	1	Ψ1+0,120.11	0.5 /6 0 ψ0.00	11/1
GLOBAL ADVISORY GROUP, INC DBA				
MORTGAGE ADVISORY GROUP, A	1	\$134,218.68	0.27% 0 \$0.00	NA (
CORPORATION				
GOLD STAR MORTGAGE FINANCIAL	1	\$147,068.94	0.3% 0 \$0.00	NA
GROUP CORPORATION	-	Ψ1.7,000.5	0.0 /0   0   0   0   0	1,112
GREENWAY MORTGAGE FUNDING	1	\$113,869.24	0.23% 0 \$0.00	NA
CORP, A CORPORATION	-			
GUADALUPE NATIONAL BANK	1	\$148,325.66	0.3% 0 \$0.00	NA (
GUARANTY BOND BANK, NA	1	\$135,832.78	0.28% 0 \$0.00	NA (
HALLMARK HOME MORTGAGE, LLC	1	\$139,827.86	0.28% 0 \$0.00	NA (
AN INDIANA LLC	1	·		
HAMILTON GROUP FUNDING, INC	1	\$118,603.99	0.24% 0 \$0.00	NA (
HAMILTON GROUP FUNDING, INC. A	1	\$124,845.80	0.25% 0 \$0.00	NA
FLORIDA CORPORATION	1	Ψ121,013.00	υ.25 /0 0 φυ.00	1171
HAMILTON GROUP FUNDING, INC., A	1	\$144,946.56	0.29% 0 \$0.00	NA
FLORIDA CORPORATION	1	Ψ111,210.30	σ.27 /σισιφο.σο	1111

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HOMESERVICES LENDING, LLC	3	\$380,689.33	0.77%	0 \$0.00	NA (
HOMETRUST BANK A FEDERAL	1	\$147,568.32	0.3%	0 \$0.00	NA
SAVINGS BANK	1	Ψ147,300.32	0.5 70	υ ψυ.υυ	1 1/2 1
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$138,579.39	0.28%	0 \$0.00	NA
DBA ASSET MORTGAGE		. ,			
HOUSTONIAN MORTGAGE GROUP,	1	¢121 550 00	0.250	0 00 00	NT A
INC., D/B/A WESTIN MORTGAGE GROUP	1	\$121,550.00	0.23%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY				+	
AN ARKANSAS CORPORATION	1	\$134,245.84	0.27%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY,	1	ф122 20 <del>7</del> 12	0.27%	0.00	27.4
AN ARKANSAS CORPORATION	1	\$132,307.12	0.27%	0 \$0.00	NA
INVESTAR BANK, A LOUISIANA STATE	1	\$139,827.86	0.28%	0 \$0.00	NA
CHARTER FINANCIAL INSTITUTION	1	\$139,627.60	0.26%	0 \$0.00	IVA
KEY MORTGAGE SERVICES, INC A	1	\$139,952.70	0.28%	0 \$0.00	NA
CORPORATION					
KLEINBANK	1	\$110,575.95		0 \$0.00	1
KLEINBANK DBA KLEINMORTGAGE	1	\$137,700.00	0.28%	0 \$0.00	NA (
LEADERONE FINANCIAL	1	\$128,008.00	0.26%	0 \$0.00	NA
CORPORATION  LEADERONE FINANCIAL				+	
CORPORATION A CORP	1	\$120,704.41	0.25%	0 \$0.00	NA
MAIN BANK DBA AMERIPLEX					
MORTGAGE A DIVISION OF MAIN	1	\$119,555.55	0.24%	0 \$0.00	NA
BANK A NEW MEXICO CORP		. ,		.	
MIDWEST LOAN SERVICES INC	1	\$128,000.00	0.26%	0 \$0.00	NA
MONARCH BANK	1	\$148,675.00	0.3%	0 \$0.00	NA
MORIA DEVELOPMENT, INC , AN	1	\$120,601.53	0.24%	0 \$0.00	NA
ARIZONA CORP	1	\$120,001.33	0.2470	0 \$0.00	IVA
MORIA DEVELOPMENT, INC AN	4	\$513,591.30	1.04%	0 \$0.00	NA
ARIZONA CORPORATION		φετε,ε,τιε σ	110.70		1 (1 2
MORTGAGE 1 INC. A MICHIGAN	1	\$115,289.49	0.23%	0 \$0.00	NA
CORPORATION  MORTCA CE 1 INCORPORATED A		-		_	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.24%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED, A				+	
MICHIGAN CORPORATION	1	\$141,825.40	0.29%	0 \$0.00	NA
MORTGAGE MASTER, INC	3	\$379,693.40	0.77%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$111,871.53		0 \$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$251,314.61		0 \$0.00	
NATIONS DIRECT MORTGAGE LLC DBA					
MOTIVE LENDING	1	\$112,373.93	0.23%	0 \$0.00	NA (
NORTHWEST MORTGAGE GROUP, INC	2	\$228,363.02	0.46%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT	2	\$234,590.24	0 100	0 \$0.00	NA
CORPORATION	L	\$4,390.24	0.46%	U \$U.UU	INA
NOVA FINANCIAL + INVESTMENT	1	\$139,019.04	0.28%	0 \$0.00	NA
CORPORATION AN ARIZONA CORP	1	Ψ137,017.04	0.2070	υψυ.υυ	11/7

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$420,223.28	0.85% 0	\$0.00	NA (
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,830.24	0.3% 0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$147,268.69	0.3% 0	\$0.00	NA (
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$243,007.49			
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$116,715.97	0.24% 0	\$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$124,712.62	0.25% 0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$132,000.00	0.27% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$114,000.00			
PREMIUM MORTGAGE CORP	1	\$116,231.90			1
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$144,000.00	0.29% 0		
PRESIDENTIAL BANK F.S.B	1	\$149,815.56	0.3% 0	\$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,047,028.64	2.13% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$514,926.74			
PROSPERITY HOME MORTGAGE, LLC	1	\$119,704.30	0.24% 0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$256,405.00	0.52% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,847.53	0.25% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$125,053.00			
RESMAC, INC	3	\$360,461.31	0.73% 0	_	
ROYAL UNITED MORTGAGE LLC	2	\$231,208.12	0.47% 0	1	
RP FUNDING, INC	1	\$113,967.15	0.23% 0		1 1
RUBICON MORTGAGE ADVISORS LLC	1	\$147,826.24	0.3% 0		1
RUOFF MORTGAGE COMPANY, INC	1	\$118,400.00	0.24% 0	\$0.00	NA (
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	1	\$123,500.00			
SCHAEFER MORTGAGE CORPORATION	1	\$130,842.59	0.27% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$364,709.48	0.74% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$114,000.00	0.23% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$144,500.00	0.29% 0	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,811.77	0.85%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTAGGE CO	1	\$142,375.00	0.29%	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	2	\$256,205.61	0.52% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$110,744.79	0.22%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$122,409.43	0.25% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$141,861.56	0.29% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	2	\$262,979.46	0.53% 0	\$0.00	NA (
SUMMIT FUNDING, INC	8	\$1,099,800.30	2.23% 0	\$0.00	NA (
THE ARLINGTON BANK	1	\$132,745.31	0.27% 0	\$0.00	NA (
THE FEDERAL SAVINGS BANK, A FEDERAL SAVAINGS BANK	1	\$117,664.88	0.24% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$286,222.53	0.58% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,843.80	0.26%	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$116,862.63	0.24%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	E 1	\$141,837.12	0.29% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$144,222.44	0.29% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,000.00	0.25% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,486.04	0.28% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,132.70	0.3% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABLITY COMPANY	1	\$123,451.21	0.25% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$117,854.90	0.24% 0	\$0.00	NA (
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,031.30	0.28% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$145,000.00	0.29% 0	\$0.00	NA (
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,116.37	0.24% 0	\$0.00	NA
VANGUARD FUNDING, LLC	1	\$117,728.71	0.24% 0	\$0.00	NA (
VERITAS FUNDING, LLC	1	\$131,887.63	0.27% 0		NA (
VICTORIAN FINANCE, LLC	1	\$126,344.45	0.26% 0	\$0.00	NA (
VILLAGE MORTGAGE COMPANY	1	\$139,300.00			NA (

	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$119,852.45	0.24% 0 \$0.00	NA
	WALLICK + VOLK, INC. A WYOMING	1	\$149,416.05	0.3% 0 \$0.00	NA (
	WALLICK AND VOLK, INC	1	\$132,337.08	0.27% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORP. A CORPORATION	1		0.28% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$127,357.13	0.26% 0 \$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,850.00	0.24% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	177	\$22,694,753.72	46.09% 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$121,363.85	0.25% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$134,848.73	0.27% 0 \$0.00	NA (
	WHITNEY BANK LA CORP	1	\$117,000.00	0.24% 0 \$0.00	NA (
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,886.56	0.26% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$147,822.16	0.3% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$112,917.28	0.23% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$119,552.82	0.24% 0 \$0.00	NA
	WOLFE FINANCIAL, INC	1	\$124,240.59	0.37% 0 \$0.00	NA (
Total		382	\$49,235,237.16	100% 0 \$0.00	(
3138XJ6T9	AFFILIATED BANK	1	\$173,185.00	1.04% 0 \$0.00	NA (
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$151,825.65	0.91% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$164,560.03	0.99% 0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$160,261.62	0.96% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,200.00	0.95% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$161,405.00	0.97% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,798.06	1.03% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$170,794.54	1.02% 0 \$0.00	NA (
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$160,000.00	0.96% 0 \$0.00	NA
		1	\$161,600.00	0.97% 0 \$0.00	NA (

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
AXIOM FINANCIAL, LLC	1	\$165,559.88	0.99%	0 \$0.00	NA (
BANKPLUS	1	\$155,013.52		0 \$0.00	
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$155,325.75		0 \$0.00	
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$166,416.50	1%	0 \$0.00	NA (
CELTIC BANK CORPORATION	1	\$155,816.85	0.93%	0 \$0.00	NA (
CENDERA FUNDING, INC	1	\$153,338.76	0.92%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$152,778.61	0.92%	0 \$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$155,600.00	0.93%	0 \$0.00	NA
EQUITY MORTGAGE BANKERS, LLC	1	\$156,561.66	0.94%	0 \$0.00	NA 0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$156,565.20	0.94%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	0.91%	0 \$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,577.49	0.93%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,315.09	0.94%	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$152,420.83	0.91%	0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$156,819.91	0.94%	0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$328,227.59	1.97%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,600.00	0.97%	0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$156,750.00	0.94%	0 \$0.00	NAC
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,310.76	0.94%	0 \$0.00	NAC
MARKETPLACE HOME MORTGAGE LLC	1	\$156,565.97		0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$153,000.00	0.92%	0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,709.35	1.02%	0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$154,493.97	0.93%	0 \$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$161,314.75	0.97%	0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$168,551.88	1.01%	0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$174,553.06	1.05%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$165,589.24	0.99%	0 \$0.00	NA

PERFORMANCE FINANCIAL, INC. DBA

PACIFIC FUNDING MORTGAGE

DIVISION, A CORPORATION

<u> </u>	Bivision, it cold old file					
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS	1	\$160,270.21	0.96%	0 \$0.00	NA
	CORPORATION PLATINUM MORTGAGE, INC AN	$\vdash \vdash$				
	ALABAMA CORPORATION	1	\$155,811.56	0.93%	0 \$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$321,477.34	1.93%	0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,017.39	0.95%	0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC ADELAWARE LIMITED LIABILITY COMPANY	1	\$166,458.58	1%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$161,025.00	0.96%	0 \$0.00	NA (
	RESMAC, INC	1	\$152,000.00		0 \$0.00	
	RESMAC, INC., A CORPORATION	1	\$174,803.90		0 \$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,050.23		0 \$0.00	
	SOUTHWEST BANK	1	\$159,762.21	0.96%	0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION	1	\$168,097.78		0 \$0.00	
	THE MORTGAGE FIRM INC., A CORP	1	\$151,905.00		0 \$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$161,500.00		0 \$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$173,590.55	1.04%	0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$166,313.43	1%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	\$166,822.86	1%	0 \$0.00	NA
	WALLICK + VOLK, INC	1	\$163,208.15	0.98%	0 \$0.00	NA (
	WELLS FARGO BANK, N.A	44				
	WHOLESALE CAPITAL CORPORATION	1	\$169,405.46		0 \$0.00	NA (
	YADKIN BANK	1	<b>\$1.62.202.66</b>		0 \$0.00	
Total		103			0 \$0.00	
					$\top$	
3138XJK22	BANK OF AMERICA, N.A	66	\$9,069,413.28	100%	0 \$0.00	NA (
Total		66			0 \$0.00	
3138XJK30	BANK OF AMERICA, N.A	14	· ′ ′		0 \$0.00	
Total		14	\$1,103,605.48	100%	0 \$0.00	
	!					
3138XJK48	BANK OF AMERICA, N.A	35	\$2,239,442.53		0 \$0.00	
Total		35	\$2,239,442.53	100%	0 \$0.00	
	BANK OF AMERICA, N.A	27	\$2,591,725.35		0 \$0.00	NA

0.98% 0 \$0.00

NA (

\$163,212.57

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Total		27	\$2,591,725.35	100%	0 \$0.00	
3138XJK63	BANK OF AMERICA, N.A	4	\$1,031,362.31		0 \$0.00	
Total		4	\$1,031,362.31	100%	0 \$0.00	(
3138XJK71	BANK OF AMERICA, N.A	90	. , ,		0 \$0.00	
Total		90	\$23,329,481.24	100%	0 \$0.00	(
3138XJK89	BANK OF AMERICA, N.A	116	\$11,213,289.31	100%	0 \$0.00	NA
Total	DAINK OF AMERICA, N.A	116	, ,		<b>0</b> \$0.00	
lotai		110	Ψ11,213,207.31	100 /6	υ ψυ•υυ	
3138XJK97	BANK OF AMERICA, N.A	21	\$4,915,669.46	100%	0 \$0.00	NA
Total		21	\$4,915,669.46	100%	0 \$0.00	
			* * * * * * * * * * * * * * * * * * * *		0 + 0 0 0	
3138XJKM8	BANK OF AMERICA, N.A	31	\$4,094,003.44		0 \$0.00	1
Total		31	\$4,094,003.44	100%	0 \$0.00	
3138XJKN6	BANK OF AMERICA, N.A	14	\$1,480,433.98	100%	0 \$0.00	NA
Total		14			0 \$0.00	
			,			
3138XJKP1	BANK OF AMERICA, N.A	15	\$1,961,416.37	100%	0 \$0.00	NA
Total		15	\$1,961,416.37	100%	0 \$0.00	(
3138XJKQ9	BANK OF AMERICA, N.A	9			0 \$0.00	1
Total		9	\$2,002,870.00	100%	0 \$0.00	
3138XJKR7	BANK OF AMERICA, N.A	20	\$3,228,499.65	100%	0 \$0.00	NA (
Total		20			0 \$0.00	
			,			
3138XJKS5	BANK OF AMERICA, N.A	87	\$14,035,672.12		0 \$0.00	
Total		87	\$14,035,672.12	100%	0 \$0.00	(
3138XJKT3	BANK OF AMERICA, N.A	15	\$2 902 496 75	1000/	0 \$0.00	NIA (
Total	BANK OF AMERICA, N.A	15			0 \$0.00 0 \$0.00	1
Total		13	φ3,802,400.73	100 /0	υ φυ.υυ	
3138XJKU0	BANK OF AMERICA, N.A	8	\$1,096,180.49	100%	0 \$0.00	NA (
Total	,	8			0 \$0.00	
3138XJKV8	BANK OF AMERICA, N.A	14	·		0 \$0.00	1
Total		14	\$1,640,815.20	100%	0 \$0.00	
21207/1/7/	DANIZ OF AMERICA NA	0.0	Φ2.500.050.26	1000	0 00 00	B.T.A.
3138XJKW6	BANK OF AMERICA, N.A	26			0 \$0.00	
Total		26	\$3,599,058.26	100%	0 \$0.00	
3138XJKX4	BANK OF AMERICA, N.A	57	\$6,698,563.89	100%	0 \$0.00	NA (

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Total		57	\$6,698,563.89	100%	0 \$0.00	(
3138XJKY2	BANK OF AMERICA, N.A	32			0 \$0.00	NA
Total		32	\$7,023,671.84	100%	0 \$0.00	
3138XJKZ9	DANK OF AMEDICA NA	28	\$6,543,699.21	100%	0 \$0.00	NA
Total	BANK OF AMERICA, N.A	28			0 \$0.00	NA
Total		20	\$0,343,099.21	100 %	υ φυ.υυ	
3138XJLA3	BANK OF AMERICA, N.A	10	\$2,246,144.57	100%	0 \$0.00	NA
Total		10	\$2,246,144.57	100%	0 \$0.00	
3138XJLB1	BANK OF AMERICA, N.A	191	\$12,046,237.69		0 \$0.00	NA
Total		191	\$12,046,237.69	100%	0 \$0.00	(
3138XJLC9	BANK OF AMERICA, N.A	11	\$2,589,453.39	100%	0 \$0.00	NA
Total	BANK OF AMERICA, N.A	11	\$2,589,453.39		0 \$0.00	IVA
Total		- 11	Ψ2,507,455.57	100 /0	Ψυ.υυ	
3138XJLD7	BANK OF AMERICA, N.A	37	\$3,722,126.25	100%	0 \$0.00	NA
Total		37	\$3,722,126.25	100%	0 \$0.00	
3138XJLE5	BANK OF AMERICA, N.A	30	· ′ ′		0 \$0.00	NA
Total		30	\$2,027,714.10	100%	0 \$0.00	
3138XJLF2	BANK OF AMERICA, N.A	39	\$4,588,994.09	100%	0 \$0.00	NA
Total	DAINE OF AMERICA, N.A	39	· ′ ′		0 \$0.00	IVA
2 0 0 0			\$ 1,0 00,2 \$ 1102	20070	40100	
3138XJLG0	BANK OF AMERICA, N.A	43	\$5,059,178.41	100%	0 \$0.00	NA
Total		43	\$5,059,178.41	100%	0 \$0.00	
21203/11 110	DANK OF AMERICA NA	20	Φζ 155 540 00	1000	0,00,00	DI A
3138XJLH8 Total	BANK OF AMERICA, N.A	38 38	· ′ ′		0 \$0.00 <b>0 \$0.00</b>	
1 Otal		30	φ0,133,349.69	100 %	υ φυ.υυ	
3138XJLJ4	BANK OF AMERICA, N.A	79	\$18,161,088.29	100%	0 \$0.00	NA
Total	,	79	\$18,161,088.29	100%	0 \$0.00	
					<u>.</u>	
3138XJLK1	BANK OF AMERICA, N.A	110	. , ,		0 \$0.00	NA
Total		110	\$22,392,231.91	100%	0 \$0.00	
3138XJLL9	BANK OF AMERICA, N.A	265	\$15,852,170.51	100%	0 \$0.00	NA
Total		265			0 \$0.00	
3138XJLM7	BANK OF AMERICA, N.A	85	\$11,691,164.55	100%	0 \$0.00	NA
Total		85	\$11,691,164.55	100%	0 \$0.00	
3138XJLN5	BANK OF AMERICA, N.A	43	\$5,957,669.14	100%	0 \$0.00	NA

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Total		43	\$5,957,669.14	100%	Λ	ሳስ ሰ2	
1 Utai		43	φο,3ο/,003.14	100%	V	ֆ <b>Մ.ՍՍ</b>	
3138XJLP0	BANK OF AMERICA, N.A	84	\$8,201,665.64	100%	0	\$0.00	NA
Total		84	\$8,201,665.64	100%	0	\$0.00	
3138XJLQ8	BANK OF AMERICA, N.A	123	\$11,918,867.80		-	\$0.00	
Total		123	\$11,918,867.80	100%	0	<u>\$0.00</u>	
3138XJLR6	BANK OF AMERICA, N.A	146	\$9,508,103.27	100%	0	\$0.00	NA
Total		146		100%	$\boldsymbol{ o}$		
			. , ,				
3138XJLS4	BANK OF AMERICA, N.A	37	\$5,032,237.89	100%	0	\$0.00	NA
Total		37	\$5,032,237.89	100%	0	\$0.00	
2122777 772		<b>-</b>	<b></b>	1000		<b>*</b> 0.00	27.1
3138XJLT2	BANK OF AMERICA, N.A	76	. , ,		+-+	\$0.00	
Total		76	\$20,789,003.06	100%	0	<u>\$0.00</u>	
3138XJLU9	BANK OF AMERICA, N.A	30	\$3,012,756.92	100%	0	\$0.00	NA
Total		30		100%	0	\$0.00	
2120VII V/7	DANK OF AMERICA NA	16	\$4,002,267,60	1000/	0	\$0.00	NIA
3138XJLV7 <b>Total</b>	BANK OF AMERICA, N.A	16 16					
1 Otal		10	\$4,002,307.00	100%	V	<del>\$0.00</del>	
3138XJQF7	CITIBANK,N.A	12	\$2,751,431.73	60.76%	0	\$0.00	NA
	SIRVA MORTGAGE	8	\$1,776,625.39	39.24%	0	\$0.00	NA
Total		20	\$4,528,057.12	100%	0	<b>\$0.00</b>	
3138XJQG5	ALL WESTERN MORTGAGE, INC	1	\$84,890.58	1.38%	0	\$0.00	NA
0 10 0120 Q 00	ANGEL OAK FUNDING LLC	1	\$79,784.08		+-+		
	CITIBANK,N.A	88	,		+-+		
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$44,942.08	0.73%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$69,907.82	1.13%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$83,889.38	1.36%	0	\$0.00	NA
Total		93	\$6,172,892.50	100%	0	<b>\$0.00</b>	
		<u> </u>			$\sqcup$	<del></del>	
3138XJQH3	CITIBANK,N.A	79	\$7,719,708.11	94.89%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$97,374.49		Ш	\$0.00	
	JMAC LENDING, INC	1	\$99,865.29		-	•	
	SIRVA MORTGAGE	1	\$108,328.41	1.33%	_		
	STERLING NATIONAL BANK, NY	1	\$109,855.15		1 1		
Total		83	\$8,135,131.45	100%	0	\$0.00	
212071010	AMERIC DANK	-	¢101 206 25	1.24%		ΦΩ ΩΩ	B.T.A.
3138XJQJ9	AMERIS BANK	1	\$121,286.35		-		
	CAPSTAR LENDING, LLC	1	\$113,849.88	1.16%	U	\$0.00	NA

CITIBANK,N.A	83	\$9,349,630.25	95.26%	0 \$0.00	NA (
MORTGAGE MASTER, INC	1	\$109,959.07	1.12%	0 \$0.00	NA (
TOTAL MORTGAGE SERVICES, L.L.C	1	\$119,841.98	1.22%	0 \$0.00	NA
	87	\$9,814,567.53	1		
		,			
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$133,931.28	0.89%	0 \$0.00	NA
CITIBANK,N.A	97	\$13,271,646.81	88.19%	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$149,806.92	1%	0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$271,027.23	1.8%	0 \$0.00	NA
JMAC LENDING, INC	2	\$271,081.05	1.8%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$149,806.92	1%	0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$129,828.81	0.86%	0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$149,613.09	0.99%	0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$137,323.01	0.91%	0.00\$	NA
PERL MORTGAGE, INC	2	\$254,504.80	1.69%	0.00\$	NA
T.J. FINANCIAL, INC	1	\$129,828.81			NA
	110	\$15,048,398.73	100%	0 \$0.00	
BANK OF COLORADO	1	\$217,076.54	9.67%	0 \$0.00	NA
CITIBANK,N.A	8	\$2,026,653.05	90.33%	0 \$0.00	NA
	9	\$2,243,729.59	100%	0 \$0.00	(
CITIBANK,N.A	20	\$3,821,846.98	100%	0 \$0.00	NA
	20	\$3,821,846.98	100%	0 \$0.00	
CITIBANK,N.A	7	\$1,287,077.23	100%	0 \$0.00	NA (
	7	\$1,287,077.23	100%	0 \$0.00	
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$351,446.90	0.24%	0 \$0.00	NA
ACOPIA, LLC	1	\$148,125.59	0.1%	00.00	NA (
ALL WESTERN MORTGAGE, INC	1	\$399,473.26	0.27%	00.00	NA (
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$542,596.80	0.37%	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$199,736.63	0.14%	00.00	NA (
AMERIS BANK	1	\$61,371.85	0.04%	00.00	NA
ANGEL OAK FUNDING LLC	3	\$756,933.74	0.51%	00.00	NA
AVEX FUNDING CORPORATION	1	\$297,074.58	0.2%	00.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	\$2,913,521.59	1.98%	0.00	NA
By By Till Carlot Bill Bery Bay Control					
CAPSTAR LENDING, LLC	1	\$199,222.94	0.14%		
	1 4	\$199,222.94 \$852,675.66			
	MORTGAGE MASTER, INC TOTAL MORTGAGE SERVICES, L.L.C  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A GMH MORTGAGE SERVICES LLC GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE ON Q FINANCIAL, INC PERL MORTGAGE, INC T.J. FINANCIAL, INC  BANK OF COLORADO CITIBANK,N.A  CITIBANK,N.A  CITIBANK,N.A  CITIBANK,N.A  ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ACOPIA, LLC ALL WESTERN MORTGAGE, INC AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC AMERIS BANK ANGEL OAK FUNDING LLC AVEX FUNDING CORPORATION	MORTGAGE MASTER, INC  TOTAL MORTGAGE SERVICES, L.L.C  1  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK, N.A  GMH MORTGAGE SERVICES LLC  GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC  MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC  MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE ON Q FINANCIAL, INC  PERL MORTGAGE, INC  1.J. FINANCIAL, INC  BANK OF COLORADO CITIBANK, N.A  CITIBANK, N.A  CITIBANK, N.A  ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ACOPIA, LLC ALL WESTERN MORTGAGE, INC  1  ALL WESTERN MORTGAGE, INC 1  AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC 1  AMERIS BANK 1  ANGEL OAK FUNDING LLC 3  AVEX FUNDING CORPORATION 1  BAY VALLEY MORTGAGE GROUP	MORTGAGE MASTER, INC	MORTGAGE MASTER, INC	MORTGAGE MASTER, INC

CENTRAL BANC MORTGAGE

CORPORATION

<u> </u>	CORPORATION	′			
	CHICAGO FINANCIAL SERVICES, INC	1	\$258,067.38	0.18% 0 \$0.00	NA
	CITIBANK,N.A	430	\$109,330,076.09	74.16% 0 \$0.00	
	CLM MORTGAGE, LLC	1	\$265,840.36	0.18% 0 \$0.00	NA
	CS FINANCIAL INC	1	\$193,345.06	0.13% 0 \$0.00	NA
	GOLD COAST BANK	_1	\$247,680.76	1 11 1	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	5			
	HANA FINANCIAL INC	1	\$417,000.00	0.28% 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2			
	JMAC LENDING, INC	7	\$2,255,132.01	1.53% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	4			NA
	MCLEAN MORTGAGE CORPORATION	11	\$3,008,258.44	2.04% 0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC	9	i i	1 1 1	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	9			NA
	MK LENDING CORP	3	\$934,613.76	0.63% 0 \$0.00	NA
	MLD MORTGAGE INC	5	\$1,314,163.84		NA
	MORTGAGE ASSURANCE INC	3			NA
	MORTGAGE MASTER, INC	5	†	1 1 1	NA
	NATIONAL MORTGAGE SERVICE, INC	5	†	1 11 1	NA
	NFM, INC		\$201,734.00	1 11 1	NA
	ON Q FINANCIAL, INC		\$487,371.83	1 1 1	NA
	ONY GLO, INC	4	\$1,875,611.10	1.27% 0 \$0.00	NA
	PERL MORTGAGE, INC	5	\$1,524,529.28	1.03% 0 \$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$355,730.94		NA
	RADIUS FINANCIAL GROUP INC	2	\$440,999.89	0.3% 0 \$0.00	NA
	SIRVA MORTGAGE	2	\$462,682.26	0.31% 0 \$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$255,379.57		NA
	T.J. FINANCIAL, INC	8	40 (55 50 50		NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$354,619.92		NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$404,550.00	0.27% 0 \$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$416,463.23	0.29% 0 \$0.00	NA
Total		556	\$147,433,271.32	100% 0 \$0.00	<u> </u>
		·'			<u> </u>
3138XJQQ3	CITIBANK,N.A	44	\$11,286,594.48	94.83% 0 \$0.00	NA
	SIRVA MORTGAGE	3	\$615,157.94	5.17% 0 \$0.00	NA
Total		47	\$11,901,752.42	100% 0 \$0.00	<u></u>
3138XJQR1	CITIBANK,N.A	17	7 \$1,151,038.36	100% 0 \$0.00	NA
Total	CITIDAINA,IN.A	17 17	† - · · · · · · · · · · · · · · · · · ·	1 1 1	1771

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2120777000	CAMALD A VALAY AV	2.5	Ф2 270 (22 04	100% 0 00 00	27.4
3138XJQS9	CITIBANK,N.A	25	\$2,379,622.04	100% 0 \$0.00	NA (
Total		25	\$2,379,622.04	100% 0 \$0.00	(
3138XJQU4	BANKERS TRUST CO NA	1	\$79,661.42	1.74% 0 \$0.00	NA (
	CITIBANK,N.A	72	\$4,370,888.71	95.53% 0 \$0.00	NA (
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$85,000.00	1.86% 0 \$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$39,832.42	0.87% 0 \$0.00	NA (
Total		75	\$4,575,382.55	100% 0 \$0.00	(
3138XJQV2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,125.03	1.82% 0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,581.04	2.03% 0 \$0.00	NA
	CITIBANK,N.A	47	\$4,628,219.87	94.3% 0 \$0.00	NA (
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$91,112.76	1.85% 0 \$0.00	NA
Total		50	\$4,908,038.70	100% 0 \$0.00	(
242077707770			<b>0.5.4.2.</b> 6.6.0.4	0.250	77.1
3138XJQW0	ALL WESTERN MORTGAGE, INC	1	\$174,266.84	0.37% 0 \$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC	1	\$490,871.05	1.03% 0 \$0.00	NA (
	ANGEL OAK FUNDING LLC	1	\$270,438.89	0.57% 0 \$0.00	NA (
	AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE GROUP	3	\$1,471,765.83	3.09% 0 \$0.00	NA (
	D/B/A PACIFIC BAY LENDING GROUP	1	\$272,852.07	0.57% 0 \$0.00	NA (
	CAPSTAR LENDING, LLC	1	\$113,512.64	0.24% 0 \$0.00	NA (
	CAPSTONE LENDING CORP	1	\$334,592.32	0.7% 0 \$0.00	NA (
	CITIBANK,N.A	164	\$34,670,810.43	72.72% 0 \$0.00	NA (
	CLM MORTGAGE, LLC	1	\$150,000.00	0.31% 0 \$0.00	NA (
	FORTUNE FINANCIAL, INC	1	\$235,000.00	0.49% 0 \$0.00	NA (
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$243,774.40	0.51% 0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,091,750.61	2.29% 0 \$0.00	NA
	HANA FINANCIAL INC	1	\$422,223.63	0.89% 0 \$0.00	NA (
	JMAC LENDING, INC	4	\$1,044,091.08	2.19% 0 \$0.00	NA (
	MEGA CAPITAL FUNDING, INC	2	\$456,413.23	0.96% 0 \$0.00	NA (
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$323,610.59	0.68% 0 \$0.00	NA
	MLD MORTGAGE INC	2	\$845,418.22	1.77% 0 \$0.00	NA (
	MORTGAGE ASSURANCE INC	1	\$313,653.35	0.66% 0 \$0.00	NA (
	MORTGAGE MASTER, INC	2	\$803,549.99	1.69% 0 \$0.00	NA (
	NATIONAL MORTGAGE SERVICE, INC	2	\$490,245.88	1.03% 0 \$0.00	NA (
	ONY GLO, INC	1	\$149,365.18 \$217,575.27	0.31% 0 \$0.00 0.46% 0 \$0.00	NA (

	PRIMARY RESIDENTIAL MORTGAGE, INC	'		1		
	SIRVA MORTGAGE	5	\$1,281,677.87	2.69% 0	\$0.00	NA (
	T.J. FINANCIAL, INC	6		t		-
Total		209				
3138XJQX8	CITIBANK,N.A	35	\$1,601,961.63	95.28% 0	\$0.00	NA (
	PEOPLES BANK	1	\$79,387.59			
Total		36	1	†		(
3138XJU21	LOANDEPOT.COM, LLC	38	\$3,368,745.90	100% 0	\$0.00	NA (
Total		38	1		\$0.00	
3138XJU39	LOANDEPOT.COM, LLC	19	\$1,670,575.00	100% 0	\$0.00	NA (
Total		19		t		†
3138XJUZ8	LOANDEPOT.COM, LLC	19	\$2,173,624.88	100% 0	\$0.00	NA (
Total		19		1		,
3138XJXS1	ASOCIACION DE EMPLEADOS DE ELA	1	\$141,495.96	2.2% 0	\$0.00	NA (
	BANCO POPULAR DE PUERTO RICO	58	1	1		
Total		59	†			1
		<u> </u>				
3138XJXT9	ASOCIACION DE EMPLEADOS DE ELA	3	\$ \$209,351.23	7.72% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	20		1		
	COOP A/C VEGA ALTA	1				
	FIRST SECURITY MORTGAGE	2	1	1		NA
Total	THO I SECOND -	26		t		1
1 Ottal		-	Ψ=9	1	Ψυ	1
3138XJXU6	BANCO POPULAR DE PUERTO RICO	52	\$6,710,138.38	89.24% 0	\$0.00	NA
D130111111	FIRST SECURITY MORTGAGE	1				
	RF MORTGAGE	2	1	1		
	THE MONEY HOUSE	1	\$67,500.00			
Total		56	i i	1		
			\(\frac{\pi_1}{2} = \frac{1}{2}	1	Ψ • • •	1
3138XJXV4	BANCO POPULAR DE PUERTO RICO	12	\$1,215,700.00	60.85% 0	\$0.00	NA
	RF MORTGAGE	2	i i		+	1
	THE MONEY HOUSE	4	1			
	TRUST MORTGAGE CORPORATION	1	\$88,000.00			1
Total		19		1		
			<del>******</del>	1	Ψ • • •	1
3138XK5N0	USAA FEDERAL SAVINGS BANK	20	\$1,696,704.59	100% 0	\$0.00	NA
Total		20		1		
Total		1	Ψ1,000,00	1	Ψοισι	1
3138XK5P5	USAA FEDERAL SAVINGS BANK	9	\$1,044,337.58	100% 0	00 02	NA

Total		9	\$1,044,337.58	100% 0 \$0.00	0
1 Out			Ψ19011900110	100 /0 0 4 0 10 0	
3138XK5Q3	USAA FEDERAL SAVINGS BANK	22	\$3,030,815.96	100% 0 \$0.00	NA (
Total		22	\$3,030,815.96	100% 0 \$0.00	0
3138XK5R1	USAA FEDERAL SAVINGS BANK	24	\$3,931,765.62	100% 0 \$0.00	NA 0
Total		24	\$3,931,765.62	100% 0 \$0.00	0
3138XK5S9	USAA FEDERAL SAVINGS BANK	104	\$28,717,592.49	100% 0 \$0.00	NA 0
Total		104	· ·	100% 0 \$0.00	0
3138XK5T7	USAA FEDERAL SAVINGS BANK	17	\$1,126,469.04	100% 0 \$0.00	NA (
Total		17	\$1,126,469.04	100% 0 \$0.00	0
3138XK5U4	USAA FEDERAL SAVINGS BANK	12	\$1,153,456.06	100% 0 \$0.00	NA 0
Total	2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	12	\$1,153,456.06	100% 0 \$0.00	0
			,		
3138XK5V2	USAA FEDERAL SAVINGS BANK	10	\$1,178,299.95	100% 0 \$0.00	NA 0
Total		10	\$1,178,299.95	100% 0 \$0.00	0
	transport and the second and the sec	26	† 771 250 12	100000000000000000000000000000000000000	37.4
3138XK5W0	USAA FEDERAL SAVINGS BANK	26	. , ,	100% 0 \$0.00	NA 0
Total		26	\$3,571,358.13	100% 0 \$0.00	U
3138XK5X8	USAA FEDERAL SAVINGS BANK	9	\$1,437,943.89	100% 0 \$0.00	NA 0
Total		9	\$1,437,943.89	100% 0 \$0.00	0
3138XK5Y6	USAA FEDERAL SAVINGS BANK	47	\$12,343,702.29	100% 0 \$0.00	NA 0
Total		47	\$12,343,702.29	100% 0 \$0.00	0
3138XK5Z3	USAA FEDERAL SAVINGS BANK	9	\$1,530,845.85	100% 0 \$0.00	NA 0
Total	COMMIT ELEMAN EL GATY INVOSE EL MAI	9	. , ,	100% 0 \$0.00	0
3138XK6A7	USAA FEDERAL SAVINGS BANK	11	\$1,804,198.60	100% 0 \$0.00	NA 0
Total		11	\$1,804,198.60	100% 0 \$0.00	0
3138XK6B5	USAA FEDERAL SAVINGS BANK	20	\$4,258,266.09	100% 0 \$0.00	NA 0
Total	7 2 72	20	\$4,258,266.09	100% 0 \$0.00	0
3138XKE26	EODLIM MODTGAGE DANGODD	1	\$294,000.00	42.09% 0 \$0.00	NIA C
D130ARE40	FORUM MORTGAGE BANCORP PEOPLES HOME EQUITY INC	1	\$294,000.00	7.16% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$354,500.00	50.75% 0 \$0.00	NA 0
Total	THE STATE OF THE PROPERTY OF T	3	\$698,500.00	100% 0 \$0.00	0
				$\perp$	
3138XKEZ3	BROADVIEW MORTGAGE	1	\$209,662.23	39.31% 0 \$0.00	NAC
	CORPORATION				

-					
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$95,861.68	17.97% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$227,887.40	42.72% 0 \$0.00	NA
Total	orards wileddinid hierren	3	\$533,411.31	100% 0 \$0.00	1,11
			,		
3138XKH23	EMBRACE HOME LOANS, INC	3	\$758,112.72	100% 0 \$0.00	NA
Total		3	\$758,112.72	100% 0 \$0.00	(
3138XKNN0	FIRST NATIONAL BANK OF OMAHA	19	\$4,166,850.89	100% 0 \$0.00	NA
Total	I INST WATTOWNE BRINK OF OWNER.	19	\$4,166,850.89	100% 0 \$0.00	17/1
10001			Ψτοιοσούου	100 /6 0 40.00	
3138XKNP5	FIRST NATIONAL BANK OF OMAHA	20	\$1,801,632.17	100% 0 \$0.00	NA
Total		20	\$1,801,632.17	100% 0 \$0.00	(
3138XKNQ3	FIRST NATIONAL BANK OF OMAHA	44	\$7,505,707.06	100% 0 \$0.00	NA
Total	FIRST NATIONAL DANK OF OWAIIA	44	\$7,505,707.06 \$7,505,707.06	100% 0 \$0.00	11/7
Itai		77	Ψ1,505,101.00	100 /ε σ φυ.σσ	,
3138XKNR1	FIRST NATIONAL BANK OF OMAHA	14	\$3,010,727.00	100% 0 \$0.00	NA
Total		14	\$3,010,727.00	100% 0 \$0.00	(
21207777100	TYPOTENATIONAL PANIZ OF OMAHA	10	ΦΩ <i>CAE</i> 575 00	100% 0 00	NT A
3138XKNS9	FIRST NATIONAL BANK OF OMAHA	19	\$2,645,575.00	100% 0 \$0.00	NA
Total	-	19	\$2,645,575.00	100% 0 \$0.00	'
3138XKNT7	FIRST NATIONAL BANK OF OMAHA	27	\$3,366,028.86	100% 0 \$0.00	NA
Total		27	\$3,366,028.86	100% 0 \$0.00	
3138XKNU4	FIRST NATIONAL BANK OF OMAHA	4	\$632,993.96	100% 0 \$0.00	NA
Total	PINST NATIONAL DANK OF OMAILS	4	\$632,993.96 \$632,993.96	100% 0 \$0.00	INA ₁
lotai		-	Ψ <b>υυ</b> ω, ννο ννο	100 /υ υ φυίσο	ľ
3138XKNV2	FIRST NATIONAL BANK OF OMAHA	2	\$530,000.00	100% 0 \$0.00	NA
Total		2	\$530,000.00	100% 0 \$0.00	
	DDIMELENDING A DI AINGCADITAI				
3138XKQE7	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,406,921.93	100% 0 \$0.00	NA
Total		17	\$2,406,921.93	100% 0 \$0.00	
	PRIMELENDING, A PLAINSCAPITAL				
3138XKQF4	COMPANY	6	\$1,237,058.72	100% 0 \$0.00	NA
Total		6	\$1,237,058.72	100% 0 \$0.00	- (
3138XLF23	COMPASS BANK	17	\$2,288,436.45	100% 0 \$0.00	NA
Total	COMI ASS DAINE	17	\$2,288,436.45	100% 0 \$0.00	1 1/ 1
			. ,		
3138XLF31	COMPASS BANK	16	\$1,327,648.60	100% 0 \$0.00	NA
Total		16	\$1,327,648.60	100% 0 \$0.00	

3138XLF49	COMPASS BANK	9	\$1,474,663.60	100% 0 \$0.00	NA (
Total		9	\$1,474,663.60	100% 0 \$0.00	(
3138XLF56	COMPASS BANK	23	\$1,949,405.67	100% 0 \$0.00	NA
Total		23	\$1,949,405.67	100% 0 \$0.00	(
3138XLF64	COMPASS BANK	7	\$1,297,091.12	100% 0 \$0.00	NA
Total		7	\$1,297,091.12	100% 0 \$0.00	(
3138XLFV9	COMPASS BANK	18	\$1,262,101.71	100% 0 \$0.00	NA
Total		18	\$1,262,101.71	100% 0 \$0.00	(
3138XLFW7	COMPASS BANK	48	\$9,839,098.24	100% 0 \$0.00	NA
Total		48	\$9,839,098.24	100% 0 \$0.00	(
3138XLFY3	COMPASS BANK	20	\$6,167,252.21	93.68% 0 \$0.00	NA
	Unavailable	1	\$416,406.39	6.32% 0 \$0.00	NA
Total		21	\$6,583,658.60	100% 0 \$0.00	
3138XLFZ0	COMPASS BANK	42	\$12,350,587.78	100% 0 \$0.00	NA
Total		42	\$12,350,587.78	100% 0 \$0.00	
3138XLJ29	AMERICAN MORTGAGE & EQUITY	1	\$96,888.74	7.91% 0 \$0.00	NI A
3136ALJ29	CONSULTANTS	1	\$90,000.74	7.91% 0 \$0.00	NA
	BELL STATE BANK & TRUST FKA	3	\$391,401.24	31.96% 0 \$0.00	NA
	STATE BANK & TRUST	3	ψ371,401.24	31.70760 40.00	1 1/1
	BREMER BANK NATIONAL	2	\$272,697.07	22.27% 0 \$0.00	NA
	ASSOCIATION		, , , , , , , , , , , , , , , , , , ,		
	FAIRWAY INDEPENDENT MORTGAGE	1	\$178,280.00	14.56% 0 \$0.00	NA
	CORPORATION	1	Φ101 114 12	9.89% 0 \$0.00	NA
	LENDSMART MORTGAGE, LLC	1			
T. 4.1	MIDCOUNTRY BANK	1	\$164,356.50		NA
Total		9	\$1,224,737.68	100% 0 \$0.00	
21203/1127	CODNEDGEONE HOME I ENDING ING	1	Φ111 4 <b>27</b> 00	41.50% 0 00 00	NT A
3138XLJ37	CORNERSTONE HOME LENDING INC	1	\$111,427.90	41.59% 0 \$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,487.53	58.41% 0 \$0.00	NA
Total	OF LAKE AREA DAINK	2	\$267 D15 42	100% 0 \$0.00	
1 Otal		<u></u>	\$267,915.43	100% 0 50.00	'
	AMEDICAN MODTCACE & FOLUTY				
3138XLJ45	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,789.92	34.38% 0 \$0.00	NA
	BREMER BANK NATIONAL			-	
	ASSOCIATION	1	\$154,926.20	33.34% 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF		<b>*</b>		
	BARRINGTON B&T CO	1	\$150,027.78	32.28% 0 \$0.00	NA
Total		3	\$464,743.90	100% 0 \$0.00	(

		$\overline{}$	<u> </u>		
<del>                                     </del>	AMERICAN FEDERAL MORTGAGE	+		<del></del>	
3138XLP22	CORPORATION	1	\$147,367.29	2.8% 0 \$0.00	NA
	CASHCALL INC	3	\$504,873.84	9.6% 0 \$0.00	NA (
	HOMEWARD RESIDENTIAL INC	22	\$3,791,313.90	72.07% 0 \$0.00	NA (
	NEWCASTLE HOME LOANS LLC	1	\$133,936.51	2.55% 0 \$0.00	NA (
	OCWEN LOAN SERVICING LLC	1	\$388,382.58	7.38% 0 \$0.00	NA (
	ONY GLO INC	1	\$181,245.21		NA (
	PEOPLES HOME EQUITY INC	1	\$63,215.03	1.2% 0 \$0.00	NA (
	PINNACLE MORTGAGE INC	1	\$50,000.00	0.95% 0 \$0.00	NA (
Total		31	\$5,260,334.36	100% 0 \$0.00	<u> </u>
212077 200	The property of the		¢572 000 21	-2.22% o #2.00	- NA
3138XLP30	HOMEWARD RESIDENTIAL INC	7	\$672,080.31	<del>1 1 1</del>	NA (
<u> </u>	LOANDEPOT.COM LLC	5	\$470,335.17		NA (
Total		12	\$1,142,415.48	100% 0 \$0.00	
3138XLP48	HOMEWARD RESIDENTIAL INC	8	\$1,041,401.45	49.64% 0 \$0.00	NA (
	LOANDEPOT.COM LLC	8	\$1,056,404.37		NA (
Total		16		1 1 1	
3138XLP55	HOMEWARD RESIDENTIAL INC	3	\$480,487.34	29.97% 0 \$0.00	NA (
	LOANDEPOT.COM LLC	7	\$1,122,739.07		NA (
Total		10		100% 0 \$0.00	
		$\square$			
3138XLP63	HOMEWARD RESIDENTIAL INC	10	\$781,619.49		NA
	LHM FINANCIAL CORPORATION	1	\$76,229.12	7.43% 0 \$0.00	NA
	LOANDEPOT.COM LLC	2	\$168,306.61		NA
Total		13	\$1,026,155.22	100% 0 \$0.00	
3138XLP71	HOMEWARD RESIDENTIAL INC	6	\$1,613,827.00		NA
	LOANDEPOT.COM LLC	2	\$418,958.19	<del>1 1 1 1</del>	NA
	NFM INC	1	\$80,546.41	3.51% 0 \$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$184,000.00	<del>1 1 1 1</del>	NA
Total		10	\$2,297,331.60	100% 0 \$0.00	
2120XI D07	PARCODE MODECA CE CROUD I I C	1	¢126 462 00	1,000,000,00	NIA
3138XLP97	ADVISORS MORTGAGE GROUP LLC	1	\$136,462.90		NA
<u> </u>	AMERIFIRST FINANCIAL INC	1	\$164,802.18	<del>1 1 1</del>	NA
<u> </u>	ATLANTIC HOME LOANS INC	1	\$149,274.56	2.16% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,268.83		NA
<u> </u>	CASHCALL INC	1	\$131,674.74		NA
<u> </u>	HOMEWARD RESIDENTIAL INC	4	\$998,174.49	14.46% 0 \$0.00	NA
<u> </u>	LOAN SIMPLE INC	1	\$364,500.00		NA
<u> </u>	LOANDEPOT.COM LLC	1	\$297,500.00	4.31% 0 \$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$551,118.02	7.98% 0 \$0.00	NA

	NEWCASTLE HOME LOANS LLC	1	\$175,805.63	2.55% 0 \$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$161,591.25	2.34% 0 \$0.00	NA
	OAKTREE FUNDING CORP	2	\$357,288.15	5.18% 0 \$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$1,203,161.98	17.43% 0 \$0.00	NA
	ON Q FINANCIAL INC	4	\$543,821.44	7.88% 0 \$0.00	NA (
	PEOPLES HOME EQUITY INC	3	\$402,616.29	5.83% 0 \$0.00	NA (
	REPUBLIC STATE MORTGAGE	1	\$121,300.35	1.76% 0 \$0.00	NAC
<u> </u>	COMPANY	1	\$121,500.55		NA
	SACRAMENTO 1ST MORTGAGE	1	\$202,500.00	2.93% 0 \$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$154,609.21	2.24% 0 \$0.00	NA
	THE MORTGAGE FIRM INC	1	\$342,608.41	4.96% 0 \$0.00	NA (
	VENTA FINANCIAL GROUP INC	1	\$155,615.60	2.24% 0 \$0.00	NA (
Total		33	\$6,903,694.03	100% 0 \$0.00	
3138XLPD8	CASHCALL INC	1	\$495,219.32	5.08% 0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	25	\$6,705,571.62	68.82% 0 \$0.00	NA (
	IAPPROVE LENDING	1	\$436,371.51	4.48% 0 \$0.00	NA (
	LOANDEPOT.COM LLC	4	\$914,151.86	9.38% 0 \$0.00	NA
	OCWEN LOAN SERVICING LLC	3	\$708,069.05	7.27% 0 \$0.00	NA (
	PEOPLES HOME EQUITY INC	1	\$241,040.37	2.47% 0 \$0.00	NA (
	PINNACLE MORTGAGE INC	1	\$243,678.69	2.5% 0 \$0.00	NA (
Total		36	\$9,744,102.42	100% 0 \$0.00	
3138XLPE6	HOMEWARD RESIDENTIAL INC	12	\$3,301,381.20	82.07% 0 \$0.00	NA (
	LOANDEPOT.COM LLC	4	\$721,201.96		NA (
Total		16	\$4,022,583.16	100% 0 \$0.00	
3138XLPF3	CASHCALL INC	2	\$479,347.28	8.58% 0 \$0.00	NA (
				8.38 / 0 \$0.00	
	FIRST CENTURY BANK N.A	1	\$100,083.15	1.79% 0 \$0.00	NA (
	FIRST CENTURY BANK N.A GREENTREE MORTGAGE COMPANY LP	1 _1	\$100,083.15 \$133,949.29	1.79% 0 \$0.00	
		1 1 1	·	1.79% 0 \$0.00 2.4% 0 \$0.00	NA (
	GREENTREE MORTGAGE COMPANY LP	1 1 1 7	\$133,949.29	1.79% 0 \$0.00 2.4% 0 \$0.00	NA (
	GREENTREE MORTGAGE COMPANY LP HALLMARK HOME MORTGAGE LLC	1 1 1 7 1	\$133,949.29 \$58,741.03	1.79% 0 \$0.00 2.4% 0 \$0.00 1.05% 0 \$0.00	NA ( NA ( NA (
	GREENTREE MORTGAGE COMPANY LP HALLMARK HOME MORTGAGE LLC HOMEWARD RESIDENTIAL INC	1 1 7 1 1	\$133,949.29 \$58,741.03 \$1,517,766.32	1.79% 0 \$0.00 2.4% 0 \$0.00 1.05% 0 \$0.00 27.17% 0 \$0.00	NA ( NA ( NA (
	GREENTREE MORTGAGE COMPANY LP HALLMARK HOME MORTGAGE LLC HOMEWARD RESIDENTIAL INC MILLENIUM HOME MORTGAGE LLC	1 1 1 7 1 1 2	\$133,949.29 \$58,741.03 \$1,517,766.32 \$528,396.23	1.79% 0 \$0.00 2.4% 0 \$0.00 1.05% 0 \$0.00 27.17% 0 \$0.00 9.46% 0 \$0.00	NA ( NA ( NA ( NA (
	GREENTREE MORTGAGE COMPANY LP HALLMARK HOME MORTGAGE LLC HOMEWARD RESIDENTIAL INC MILLENIUM HOME MORTGAGE LLC OAK MORTGAGE COMPANY LLC	1	\$133,949.29 \$58,741.03 \$1,517,766.32 \$528,396.23 \$284,521.23	1.79% 0 \$0.00 2.4% 0 \$0.00 1.05% 0 \$0.00 27.17% 0 \$0.00 9.46% 0 \$0.00 5.09% 0 \$0.00	NA ( NA ( NA ( NA ( NA (
	GREENTREE MORTGAGE COMPANY LP HALLMARK HOME MORTGAGE LLC HOMEWARD RESIDENTIAL INC MILLENIUM HOME MORTGAGE LLC OAK MORTGAGE COMPANY LLC OCWEN LOAN SERVICING LLC ON Q FINANCIAL INC RESIDENTIAL HOME MORTGAGE	1	\$133,949.29 \$58,741.03 \$1,517,766.32 \$528,396.23 \$284,521.23 \$558,169.13	1.79% 0 \$0.00 2.4% 0 \$0.00 1.05% 0 \$0.00 27.17% 0 \$0.00 9.46% 0 \$0.00 5.09% 0 \$0.00 9.99% 0 \$0.00	NA (
	GREENTREE MORTGAGE COMPANY LP HALLMARK HOME MORTGAGE LLC HOMEWARD RESIDENTIAL INC MILLENIUM HOME MORTGAGE LLC OAK MORTGAGE COMPANY LLC OCWEN LOAN SERVICING LLC ON Q FINANCIAL INC	1 1 2 1	\$133,949.29 \$58,741.03 \$1,517,766.32 \$528,396.23 \$284,521.23 \$558,169.13 \$156,443.98	1.79% 0 \$0.00 2.4% 0 \$0.00 1.05% 0 \$0.00 27.17% 0 \$0.00 9.46% 0 \$0.00 5.09% 0 \$0.00 9.99% 0 \$0.00 2.8% 0 \$0.00 5.42% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	GREENTREE MORTGAGE COMPANY LP HALLMARK HOME MORTGAGE LLC HOMEWARD RESIDENTIAL INC MILLENIUM HOME MORTGAGE LLC OAK MORTGAGE COMPANY LLC OCWEN LOAN SERVICING LLC ON Q FINANCIAL INC RESIDENTIAL HOME MORTGAGE CORPORATION RMC VANGUARD MORTGAGE	1 1 2 1	\$133,949.29 \$58,741.03 \$1,517,766.32 \$528,396.23 \$284,521.23 \$558,169.13 \$156,443.98 \$302,782.27 \$867,081.46	1.79% 0 \$0.00 2.4% 0 \$0.00 1.05% 0 \$0.00 27.17% 0 \$0.00 9.46% 0 \$0.00 5.09% 0 \$0.00 9.99% 0 \$0.00 2.8% 0 \$0.00 5.42% 0 \$0.00 15.52% 0 \$0.00	NA (
	GREENTREE MORTGAGE COMPANY LP HALLMARK HOME MORTGAGE LLC HOMEWARD RESIDENTIAL INC MILLENIUM HOME MORTGAGE LLC OAK MORTGAGE COMPANY LLC OCWEN LOAN SERVICING LLC ON Q FINANCIAL INC RESIDENTIAL HOME MORTGAGE CORPORATION RMC VANGUARD MORTGAGE CORPORATION SECURITY MORTGAGE FUNDING CORP	1 1 2 1	\$133,949.29 \$58,741.03 \$1,517,766.32 \$528,396.23 \$284,521.23 \$558,169.13 \$156,443.98 \$302,782.27 \$867,081.46 \$299,586.68	1.79% 0 \$0.00 2.4% 0 \$0.00 1.05% 0 \$0.00 27.17% 0 \$0.00 9.46% 0 \$0.00 5.09% 0 \$0.00 9.99% 0 \$0.00 2.8% 0 \$0.00 5.42% 0 \$0.00 15.52% 0 \$0.00 5.36% 0 \$0.00	NA (
Total	GREENTREE MORTGAGE COMPANY LP HALLMARK HOME MORTGAGE LLC HOMEWARD RESIDENTIAL INC MILLENIUM HOME MORTGAGE LLC OAK MORTGAGE COMPANY LLC OCWEN LOAN SERVICING LLC ON Q FINANCIAL INC RESIDENTIAL HOME MORTGAGE CORPORATION RMC VANGUARD MORTGAGE CORPORATION	1 1 2 1 1 4 1	\$133,949.29 \$58,741.03 \$1,517,766.32 \$528,396.23 \$284,521.23 \$558,169.13 \$156,443.98 \$302,782.27 \$867,081.46 \$299,586.68 \$298,597.24	1.79% 0 \$0.00 2.4% 0 \$0.00 1.05% 0 \$0.00 27.17% 0 \$0.00 9.46% 0 \$0.00 5.09% 0 \$0.00 9.99% 0 \$0.00 2.8% 0 \$0.00 5.42% 0 \$0.00 15.52% 0 \$0.00 5.36% 0 \$0.00 5.37% 0 \$0.00	NA (
Total	GREENTREE MORTGAGE COMPANY LP HALLMARK HOME MORTGAGE LLC HOMEWARD RESIDENTIAL INC MILLENIUM HOME MORTGAGE LLC OAK MORTGAGE COMPANY LLC OCWEN LOAN SERVICING LLC ON Q FINANCIAL INC RESIDENTIAL HOME MORTGAGE CORPORATION RMC VANGUARD MORTGAGE CORPORATION SECURITY MORTGAGE FUNDING CORP	1 1 2 1	\$133,949.29 \$58,741.03 \$1,517,766.32 \$528,396.23 \$284,521.23 \$558,169.13 \$156,443.98 \$302,782.27 \$867,081.46 \$299,586.68	1.79% 0 \$0.00 2.4% 0 \$0.00 1.05% 0 \$0.00 27.17% 0 \$0.00 9.46% 0 \$0.00 5.09% 0 \$0.00 9.99% 0 \$0.00 2.8% 0 \$0.00 5.42% 0 \$0.00 15.52% 0 \$0.00 5.36% 0 \$0.00	NA (
Total 3138XLPG1	GREENTREE MORTGAGE COMPANY LP HALLMARK HOME MORTGAGE LLC HOMEWARD RESIDENTIAL INC MILLENIUM HOME MORTGAGE LLC OAK MORTGAGE COMPANY LLC OCWEN LOAN SERVICING LLC ON Q FINANCIAL INC RESIDENTIAL HOME MORTGAGE CORPORATION RMC VANGUARD MORTGAGE CORPORATION SECURITY MORTGAGE FUNDING CORP	1 1 2 1 1 4 1	\$133,949.29 \$58,741.03 \$1,517,766.32 \$528,396.23 \$284,521.23 \$558,169.13 \$156,443.98 \$302,782.27 \$867,081.46 \$299,586.68 \$298,597.24	1.79% 0 \$0.00 2.4% 0 \$0.00 1.05% 0 \$0.00 27.17% 0 \$0.00 9.46% 0 \$0.00 5.09% 0 \$0.00 9.99% 0 \$0.00 2.8% 0 \$0.00 5.42% 0 \$0.00 15.52% 0 \$0.00 5.36% 0 \$0.00 5.37% 0 \$0.00 100% 0 \$0.00	NA (

Total		4	¢1 025 001 52	100% 0 \$0.00	(
Total		4	\$1,035,981.73	100% 0 \$0.00	
3138XLPH9	CASHCALL INC	1	\$181,141.95	14.34% 0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$851,475.64		NA
	LOANDEPOT.COM LLC	1	\$230,865.79		NA
Total		5	\$1,263,483.38	100% 0 \$0.00	
3138XLPJ5	HOMEWARD RESIDENTIAL INC	4	\$1,145,105.02	100% 0 \$0.00	NA
Total		4	\$1,145,105.02	100% 0 \$0.00	
3138XLPK2	HOMEWARD RESIDENTIAL INC	10	\$1,180,924.62	90.66% 0 \$0.00	NA
	LOANDEPOT.COM LLC	1	\$121,643.22	9.34% 0 \$0.00	NA
Total		11	\$1,302,567.84	100% 0 \$0.00	
3138XLPL0	HOMEWARD RESIDENTIAL INC	23	\$3,749,281.33	77% 0 \$0.00	NA
	LOANDEPOT.COM LLC	3	\$473,770.96		NA (
	OCWEN LOAN SERVICING LLC	3	\$479,708.19	9.85% 0 \$0.00	NA (
	THE LENDING COMPANY INC	1	\$166,739.95	3.42% 0 \$0.00	NA
Total		30	\$4,869,500.43	100% 0 \$0.00	
					$\Box$
3138XLPM8	HOMEWARD RESIDENTIAL INC	6	\$1,468,775.93		NA
	LOANDEPOT.COM LLC	2	\$550,300.43		NA (
Total		8	\$2,019,076.36	100% 0 \$0.00	(
3138XLPN6	CASHCALL INC	1	\$337,484.53	5.35% 0 \$0.00	NA (
	HOMEWARD RESIDENTIAL INC	12	\$3,007,865.21	47.67% 0 \$0.00	NA (
	LOANDEPOT.COM LLC	6	\$1,566,468.78		NA (
	PEOPLES HOME EQUITY INC	2	\$499,342.73	7.91% 0 \$0.00	NA (
	SECURITY MORTGAGE FUNDING CORP	1	\$299,243.63	4.74% 0 \$0.00	NA (
	THE LENDING COMPANY INC	2	\$599,583.75		NA (
Total		24	\$6,309,988.63	100% 0 \$0.00	(
3138XLPP1	AMERIFIRST FINANCIAL INC	1	\$85,880.73	2.04% 0 \$0.00	NA
	CASHCALL INC	1	\$104,940.77		NA (
	HOMEWARD RESIDENTIAL INC	23	\$2,252,927.50		NA
	LOANDEPOT.COM LLC	12	\$1,180,142.54	28.04% 0 \$0.00	NA
	MORIA DEVELOPMENT INC. DBA	1	\$102,227.02		NA (
<u> </u>	PEOPLES MORTGAGE CO				
<u> </u>	OCWEN LOAN SERVICING LLC	1	\$104,761.87	2.49% 0 \$0.00 2.2% 0 \$0.00	NA (
<del>                                     </del>	PEOPLES HOME EQUITY INC	1	\$92,383.63 \$88.301.18	2.2% 0 \$0.00	NA (
<del>                                     </del>	SACRAMENTO 1ST MORTGAGE SIGNATURE MORTGAGE	1	\$88,391.18		NA (
	CORPORATION	1	\$99,742.06	2.37% 0 \$0.00	NA (
	TIDEWATER MORTGAGE SERVICES	1	\$96,877.96		NA (
Total		43	\$4,208,275.26	100% 0 \$0.00	
				11 1	1

3138XLPQ9	BRIGHTEN LENDING	1	\$134,674.90	3.27% 0 \$0	.00 NA
	CORRIDOR MORTGAGE COMPANY LLC	1	\$126,640.47	3.07% 0 \$0	.00 NA
	HOMEWARD RESIDENTIAL INC	15	\$2,062,857.23	50.08% 0 \$0	.00 NA
	LOANDEPOT.COM LLC	9	\$1,223,165.05	29.7% 0 \$0	.00 NA
	OAK MORTGAGE COMPANY LLC	1	\$149,802.47	3.64% 0 \$0	.00 NA
	PEOPLES HOME EQUITY INC	1	\$143,808.84	3.49% 0 \$0	.00 NA
	THE MORTGAGE COMPANY	1	\$140,818.50	3.42% 0 \$0	.00 NA
	TIDEWATER MORTGAGE SERVICES	1	\$137,253.07	3.33% 0 \$0	.00 NA
Total		30	\$4,119,020.53	100% 0 \$0	.00
3138XLPR7	GLENDENNING MORTGAGE	1	\$84,000.00	5.62% 0 \$0	.00 NA
S 1307 LLI TC	CORPORATION		·		
	HOMEWARD RESIDENTIAL INC	17	\$1,271,132.91	85.01% 0 \$0	
	PEOPLES HOME EQUITY INC	1	\$50,453.15	3.37% 0 \$0	.00 NA
	THE EQUITABLE MORTGAGE	1	\$51,868.88	3.47% 0 \$0	.00 NA
	CORPORATION	1			
	VICTORIAN FINANCE LLC	1	\$37,753.52	2.53% 0 \$0	
Total		21	\$1,495,208.46	100% 0 \$0	.00
3138XLPS5	LOANDEPOT.COM LLC	11	\$2,967,165.41	100% 0 \$0	
Total		11	\$2,967,165.41	100% 0 \$0	.00
3138XLPT3	HOMEWARD RESIDENTIAL INC	3	\$666,124.62	27.45% 0 \$0	.00 NA
	LOANDEPOT.COM LLC	5	\$1,407,161.33	57.98% 0 \$0	.00 NA
	OCWEN LOAN SERVICING LLC	1	\$353,584.40	14.57% 0 \$0	.00 NA
Total		9	\$2,426,870.35	100% 0 \$0	.00
3138XLPU0	HOMEWARD RESIDENTIAL INC	1	\$262,191.81	22.07% 0 \$0	.00 NA
	LOANDEPOT.COM LLC	4	\$926,050.32	77.93% 0 \$0	
Total		5	\$1,188,242.13	100% 0 \$0	
3138XLPV8	EQUITY LOANS LLC	1	\$178,578.80	5.62% 0 \$0	.00 NA
	HOMEWARD RESIDENTIAL INC	7	\$1,833,392.51	57.68% 0 \$0	.00 NA
	LOANDEPOT.COM LLC	4	\$1,166,343.07	36.7% 0 \$0	.00 NA
Total		12	\$3,178,314.38	100% 0 \$0	.00
3138XLPW6	HOMEWARD RESIDENTIAL INC	16	\$1,504,924.13	62.04% 0 \$0	
	LOANDEPOT.COM LLC	10	\$920,617.58	37.96% 0 \$0	
Total		26	\$2,425,541.71	100% 0 \$0	.00
3138XLPX4	CASHCALL INC	1	\$120,857.94	7.96% 0 \$0	
	HOMEWARD RESIDENTIAL INC	8	\$932,453.46		
	LOANDEPOT.COM LLC	4	\$464,372.82	30.6% 0 \$0	
Total		13	\$1,517,684.22	100% 0 \$0	.00
3138XLPY2	HOMEWARD RESIDENTIAL INC	10	\$1,349,060.54	42.83% 0 \$0	.00 NA
5150/XLI 12	FIGHT WARD RESIDENTIAL INC	10	Ψ1,577,000.57	τ2.03/0040	.00

	LOANDEPOT.COM LLC	13	\$1,801,082.51	57.17% 0 \$0.00	NA (
Total		23	<u> </u>	1 1	
		, — †	1 1	,	, — — — — — — — — — — — — — — — — — — —
3138XLPZ9	HOMEWARD RESIDENTIAL INC	9	\$1,434,686.19	42.82% 0 \$0.00	NA (
72022	LOANDEPOT.COM LLC	12		<del>1 1 1</del>	
Total		21		1 1 1	
	1	, — †	1	,	1
3138XLQS4	AMERICAN INTERNET MORTGAGE, INC	2	\$712,590.29	6.67% 0 \$0.00	NA (
	ARK LA TEX FINANCIAL SERVICES	$\sqrt{1}$			
	DBA BENCHMARK MORTGAGE		\$181,719.78	1.7% 0 \$0.00	NA (
	AVEX FUNDING CORPORATION	3	\$1,146,155.70	10.73% 0 \$0.00	NA (
	BAY VALLEY MORTGAGE GROUP	, <del>-</del> ,	ΦA16 205 67	2.007 0150 00	NIA
	D/B/A PACIFIC BAY LENDING GROUP		\$416,385.67	3.9% 0 \$0.00	NA (
	CAPSTONE LENDING CORP	1	\$235,612.08	2.21% 0 \$0.00	NA (
	CITIBANK,N.A	19	\$4,884,018.42	45.73% 0 \$0.00	NA (
	GOLD STAR MORTGAGE FINANCIAL	2	\$626,555.86	5.87% 0 \$0.00	NA (
<u> </u>	GROUP - ANN ARBOR	اكسا	\$020,555.00		
<u></u>	JMAC LENDING, INC	1	\$241,500.00	2.26% 0 \$0.00	NA (
	LENOX FINANCIAL MORTGAGE	2	\$569,960.79	5.34% 0 \$0.00	NA (
	CORPORATION		·		
<u> </u>	LPMC, LLC	1	\$505,254.56	4.73% 0 \$0.00	NA (
	MERIDIAN RESIDENTIAL CAPITAL LLC	, ₁ ]	\$392,400.00	3.67% 0 \$0.00	NA (
<u> </u>	DBA FIRST MERIDIAN MORTGAGE	تِـــ	·		
<u> </u>	MORTGAGE ASSURANCE INC		\$295,793.74	1 1 1	
<u> </u>	PERL MORTGAGE, INC	1	\$176,521.76		1
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$294,525.51	<del>1 1 1</del>	NA
Total		37	\$10,678,994.16	100% 0 \$0.00	<del></del>
			1122 202 00	= 323 0 00	
3138XLU42	CENTRAL BANK	1	\$103,300.00	7.82% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH	ر ₁ ا	\$101,250.00	7.67% 0 \$0.00	NA
<del> </del>	COMPASS MORTCACE, INC.		·		
<del> </del>	COMPASS MORTGAGE, INC	1	\$90,000.00	6.82% 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	ال 1	\$103,100.00	7.81% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA	<del></del>	<del></del>	<del></del>	-
	ZABE MORTGAGE GROUP	, 1	\$96,000.00	7.27% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	3	\$304,850.00	23.08% 0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$108,500.00	<del>                                     </del>	
	RESOURCE LENDERS, INC	( 1	\$108,300.00	<del>i i i i i</del>	
	THE LENDING COMPANY, INC	( 1	\$108,750.00		
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,144.00	<del>                                     </del>	1
	WOODFOREST NATIONAL BANK	1	\$88,144.00	<del>                                     </del>	1
Total	WUUDFUKESI NATIONAL DANK	13		<del>                                     </del>	
Total	+	13	\$1,320,607.18	100%   0   50.00	
21203/13/41	DOLLITY DANIE		¢56,000,00	1.05% 0 \$0.00	NΙΛ
3138XLV41	EQUITY BANK CREEN TREE SERVICING LLC	70	\$56,000.00	<del>i i i i i</del>	
	GREEN TREE SERVICING LLC	79	\$5,192,869.90	97.62% 0 \$0.00	NA

RELIANCE FIRST CAPITAL, LLC	1	\$70,550.00	1.33% 0 \$0.00	NA (
	81	\$5,319,419.90	100% 0 \$0.00	0
GUARANTEED RATE, INC., A	7	\$1 312.005.82	100% 0 \$0.00	NA 0
DELAWARE CORPORATION				1,1,1
	7	\$1,312,005.82	100%   0   \$0.00	0
	19	\$5,948,445.38	100% 0 \$0.00	NA 0
DELAWARE CORPORATION	10	\$5 049 445 39	100% 0\$0.00	
	19	<del>Ф3,740,443.30</del>	100 % 0 50.00	- I
GUARANTEED RATE INC. A				
	13	\$3,454,038.18	100% 0 \$0.00	NA 0
	13	\$3,454,038,18	100% 0 \$0.00	0
		+-,		
GUARANTEED RATE, INC., A	24	¢C 412 C22 C2	1000/ 0/00 00	NT A
DELAWARE CORPORATION	24	\$6,413,622.28	100% 0 \$0.00	NA 0
	24	\$6,413,622.28	100% 0 \$0.00	0
GUARANTEED RATE, INC., A	7	\$1 874 224 66	100% 0 \$0.00	NA 0
DELAWARE CORPORATION				11/10
	7	\$1,874,224.66	100% 0 \$0.00	0
	18	\$4,995,718.29	100% 0 \$0.00	NA 0
DELAWARE CORPORATION	10	\$4,005,719,20	100% 0\$0.00	
	10	<b>Φ4,993,710.29</b>	100% 0 \$0.00	u
GUARANTEED RATE INC. A				
	9	\$2,254,768.54	100% 0 \$0.00	NA 0
	9	\$2,254,768.54	100% 0 \$0.00	0
		,		
GUARANTEED RATE, INC., A	0	¢2 296 772 00	1000/ 000 00	NIAC
DELAWARE CORPORATION	9	\$2,280,773.00	100% 0 \$0.00	NA 0
	9	\$2,286,773.00	100% 0 \$0.00	0
AMERICAN NEIGHBORHOOD		**		
	1	\$178,850.00	3.51% 0 \$0.00	NA 0
				-
	1	\$294 000 00	5 77% 0 \$0 00	NAC
	1	Ψ274,000.00	3.7770000.00	INA
	1	\$416.510.43	8.18% 0 \$0.00	NA 0
AMERISAVE MORTGAGE		, 3,2 = 3.10		
CORPORATION,A GEORGIA	1	\$404,513.37	7.94% 0 \$0.00	NA 0
CORPORATION				
CBC NATIONAL BANK, A FEDERALLY	2	\$568 732 75	11 17% 0 \$0 00	NA 0
CHARTERED NATIONAL BANK	۷	Ψ500,152.15	11.17 /0   Φ0.00	IVA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION CBC NATIONAL BANK, A FEDERALLY	GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  19  GUARANTEED RATE, INC., A DELAWARE CORPORATION  13  GUARANTEED RATE, INC., A DELAWARE CORPORATION  13  GUARANTEED RATE, INC., A DELAWARE CORPORATION  7  GUARANTEED RATE, INC., A DELAWARE CORPORATION  7  GUARANTEED RATE, INC., A DELAWARE CORPORATION  18  GUARANTEED RATE, INC., A DELAWARE CORPORATION  18  GUARANTEED RATE, INC., A DELAWARE CORPORATION  9  GUARANTEED RATE, INC., A DELAWARE CORPORATION  9  GUARANTEED RATE, INC., A DELAWARE CORPORATION  9  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERIPRO FUNDING, INC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION CBC NATIONAL BANK, A FEDERALLY 2	S1,312,419.90   S1,312,005.82   S1,312,005.8	S1,

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$505,405.94	9.93% 0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,151.44	6.09% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$289,000.00	5.68% 0 \$0.00	NA
	INLANTA MORTGAGE, INC	1	\$194,310.00	3.82% 0 \$0.00	NA (
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$284,407.86	5.59% 0 \$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$370,785.00	7.28% 0 \$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$564,715.53	11.09% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	2	\$710,414.17	13.95% 0 \$0.00	NA
Total		16	\$5,091,796.49	100% 0 \$0.00	0
3138XMT59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,146,976.22	100% 0 \$0.00	NA
Total		21	\$2,146,976.22	100% 0 \$0.00	0
3138XMT83	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,081,091.55	100% 0 \$0.00	NA
Total		11	\$3,081,091.55	100% 0 \$0.00	0
3138XMTU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,418,717.91	100% 0 \$0.00	NA
Total		12	\$1,418,717.91	100% 0 \$0.00	0
3138XMTX8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15		100% 0 \$0.00	NA
Total		15	\$1,357,556.87	100% 0 \$0.00	0
3138XMTZ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,265,343.08	100% 0 \$0.00	NA
Total		10	\$1,265,343.08	100% 0 \$0.00	0
3138XMUA6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,815,917.69	100% 0 \$0.00	NA (
Total		19	\$5,815,917.69	100% 0 \$0.00	0
3138XMUC2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,082,787.30	100% 0 \$0.00	NA
Total		20	\$5,082,787.30	100% 0 \$0.00	0
3138XMUF5		22	\$6,560,215.83	100% 0 \$0.00	NA

	GUARANTEED RATE, INC., A					
	DELAWARE CORPORATION					
Total		22	\$6,560,215.83	100%	\$0.00	<u> </u>
3138XMUG3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,120,559.08	100%	\$0.00	NA
Total		5	\$1,120,559.08	100%	\$0.00	
3138XMWC0	OLUCKEN LOANG INC	100	¢20,050,412,52	1000/	0 \$0.00	NI A
	QUICKEN LOANS INC	123		100%		NA
Total		123	\$30,059,412.53	100%	<u> </u>	
3138XMWD8	GOOGAIN INC DBA MAXREAL	1	\$585,000.00	1.94%	0\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	2	\$771,772.49	2.56%	\$0.00	NA
	OUICKEN LOANS INC	107	\$28,155,496.35	93.48%	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,357.95	1.38%		NA
	US WIDE FINANCIAL LLC	1	\$190,000.00	0.64%	0\$0.00	NA
Total		112	\$30,118,626.79	100%	\$0.00	
3138XMWE6	HOME LOAN INVESTMENT BANK, F.S.B	1	\$198,353.71	1.98%	00.00	NA
	QUICKEN LOANS INC	38	\$9,814,727.58	98.02%	0.00	NA
Total		39	\$10,013,081.29	100%	0 \$0.00	(
3138XMWF3	MIDWEST MORTGAGE CAPITAL, LLC	1	\$461,000.00	3.06%	0 \$0.00	NA (
	QUICKEN LOANS INC	56	\$14,604,075.28	96.94%	00.00	NA
Total		57	\$15,065,075.28	100%	0 \$0.00	(
3138XMWG1	FIRST COMMUNITY BANK (VA)	1	\$417,000.00	2.08%	00.02	NA (
DISTANTWOT	QUICKEN LOANS INC		\$19,668,145.76		+	NA (
Total	QUEREN EOI INO INC	81	\$20,085,145.76	100%		1771
3138XMX21	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,428,535.29	100%	0\$0.00	NA
Total		17	\$1,428,535.29	100%	\$0.00	
242077 57715	GUARANTEED RATE, INC., A		<b>ha</b> 61777		2 0 0 5 -	
3138XMX47	DELAWARE CORPORATION	15	\$2,015,771.39		\$0.00	NA (
Total		15	\$2,015,771.39	100%	\$0.00	
3138XMX62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,769,753.80	100%	\$0.00	NA
Total		40	\$10,769,753.80	100%	\$0.00	
3138XMX96	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,527,315.00	100%	0 \$0.00	NA

Total		15	\$1,527,315.00	100% 0 \$0.00	1
			<del>4-1</del>		
3138XMXX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,860,288.64		NA
Total		16	\$1,860,288.64	100% 0 \$0.00	
3138XMXY1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,766,471.35	100% 0 \$0.00	NA
Total		8	\$1,766,471.35	100% 0 \$0.00	
3138XMYB0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,002,055.00	100% 0 \$0.00	NA
Total		17	\$5,002,055.00	100% 0 \$0.00	
3138XMYD6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,704,967.00	100% 0 \$0.00	NA
Total		7	\$1,704,967.00	100% 0 \$0.00	
3138XMYH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,601,500.00	100% 0 \$0.00	NA
Total		6	\$1,601,500.00	100% 0 \$0.00	
3138XMYK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,485,705.00	100% 0 \$0.00	NA
Total		12	\$2,485,705.00	100% 0 \$0.00	
3138XNC22	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$728,535.33	31.66% 0 \$0.00	NA
	FORTREN FUNDING LLC	1	\$198,522.03	8.63% 0 \$0.00	NA (
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,775.89		NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$217,244.65		NA
<u> </u>	LOAN SIMPLE, INC., A CORPORATION	2	\$351,661.80	15.28% 0 \$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$157,219.34	6.83% 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$392,000.00		NA
	WR STARKEY MORTGAGE LLP	1	\$55,871.26		NA
Total		11	\$2,300,830.30	100% 0 \$0.00	
3138XNC30	AMERICAN HERITAGE CAPITAL, LP	2	\$421,000.00	1.27% 0 \$0.00	NA
31302X1.030	AMERICASH, A CORPORATION	3	\$743,000.00	1 1 1	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,066.21		NA

	BERKSHIRE BANK	1	\$225,000.00	0.68%	0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC	5	\$1,186,692.70	3 50%	0 \$0.00	NA
	MORTGAGE HOME LOANS, LLC	3	\$1,180,092.70	3.39%	0 \$0.00	INA
	BOX HOME LOANS, DIV. OF REPUBLIC					
	MORTGAGE HOME LOANS, LLC, AN	2	\$205,638.95	0.62%	0 \$0.00	NA
	UTAH LIMITED LIABILITY COMPANY				4	
	CAPITAL CENTER L.L.C., A LIMITED	1	\$134,800.00	0.41%	0 \$0.00	NA
	LIABILITY COMPANY		Ψ13 1,000.00	0.1170	Φ0.00	1171
	CERTUSBANK, NATIONAL		****			
	ASSOCIATION A BANKING	3	\$418,450.23	1.27%	0 \$0.00	NA
	CORPORATION				1	
	CRESTLINE FUNDING CORP., A	1	\$178,000.00	0.54%	0 \$0.00	NA
	CORPORATION					
	FFC MORTGAGE CORP A NEW YORK	1	\$150,000.00	0.45%	0 \$0.00	NA
	CORPORATION		. ,		H.	
	GOODMORTGAGE.COM, A	1	\$134,434.41	0.41%	0 \$0.00	NA
	CORPORATION	2	Φ205 152 4 <i>C</i>	0.000	0 00 00	NT A
	GREENTREE MORTGAGE COMPANY LP	2	\$305,153.46		0 \$0.00	
	IVY MORTGAGE INC	1	\$200,000.00		0 \$0.00	1
	MAXREAL CUPERTINO	1	\$613,000.00	1.85%	0 \$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA	1	\$166,293.23	0.5%	0 \$0.00	NA
	CHARTERED BANK		, ,		H.	
	METROPOLITAN HOME MORTGAGE,	1	\$226,000.00	0.68%	0 \$0.00	NA
	INC., A CALIFORNIA CORPORATION		·			
	MORTGAGE CAPITAL PARTNERS, INC	1	\$99,501.61	0.3%	0 \$0.00	NA
	NEW AMERICA FINANCIAL	1	\$206,015.49	0.62%	0 \$0.00	NA
	CORPORATION, A CORPORATION	2				
	OPTIMUM FIRST, INC	2	\$305,000.00	0.92%	0 \$0.00	NA
	PATRIOT BANK MORTGAGE, INC., A	1	\$147,200.00	0.45%	0 \$0.00	NA
	CORPORATION		·		-	
	PLATINUM HOME MORTGAGE	1	¢257.160.05	0.700	0 00 00	NT A
	CORPORATION, AN ILLINOIS CORPORATION	1	\$257,168.05	0.78%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	120	\$25,004,634.66	75.63%	00 02	NA
	PARTNERSHIP	120	\$25,004,054.00	73.03%	0 \$0.00	INA
<del>                                     </del>	PROVIDENT FUNDING GROUP, INC., A					
	CALIFORNIA CORPORATION	3	\$820,000.00	2.48%	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$450,000.00	1 36%	0 \$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A		Ψ 120,000.00	1.5070	υ φυ.υυ	1 1/1
	KENTUCKY LIMITED LIABILITY	1	\$122,000.00	0.37%	0 \$0.00	NA
	COMPANY		+ -= <b>-</b> ,000.00	2.2.70	, , , , ,	
	WESTSTAR MORTGAGE CORPORATION		<b></b>	c .=-	0 4 2 -	
	DBA CORE LENDING	1	\$154,363.69	0.47%	0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$85,000.00	0.27%	0 \$0.00	NA
Total		161	\$33,060,412.69		0 \$0.00	
		_01	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20070	7 7 0 0 0	
3138XNC48	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	8 15%	0 \$0.00	NA

	GOODMORTGAGE.COM, A CORPORATION	1	\$164,553.31	3.22% 0 \$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,828.72	4% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,518,524.57	68.78% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$313,500.00	6.13% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$262,400.00	5.13% 0 \$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$234,650.00		NA (
Total		20	\$5,115,456.60	100% 0 \$0.00	
3138XNC55	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$241,923.68	1.47% 0 \$0.00	NA (
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$340,000.00	2.07% 0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	_1	\$238,178.73	1.45% 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	·		NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$577,054.88	3.51% 0 \$0.00	NA
	OPTIMUM FIRST, INC	4	\$1,181,950.00	7.2% 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$12,270,179.80	74.71% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	1.22% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	2.54% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00		NA
Total		54	\$16,422,787.09	100% 0 \$0.00	
3138XNC63	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,500.00	8.91% 0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$63,923.10	2.91% 0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,400.00	1 1 1	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$398,400.00		NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$490,000.00	22.34% 0 \$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,390.01	15.93% 0 \$0.00	NA
		1	\$227,000.00	10.35% 0 \$0.00	NA

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION					
	REPUBLIC STATE MORTGAGE CO	1	\$89,600.00	4.08%	0 \$0.00	NA (
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$63,000.00	2.87%	0 \$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$142,500.00	6.5%	0 \$0.00	NA (
Total		10	\$2,193,713.11	100%	0 \$0.00	(
3138XNC71	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,800.00	1.62%	0 \$0.00	NA
	GENCOR MORTGAGE INC	1	\$208,000.00	4.69%	0 \$0.00	NA (
	INTERLINC MORTGAGE SERVICES, LLC	1	\$253,920.80	5.72%	0 \$0.00	NA (
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	5.36%	0 \$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,650.00	4%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,488,514.23	78.61%	0 \$0.00	NA
Total		23	\$4,437,885.03	100%	0 \$0.00	(
3138XNC89	ALPINE BANK, A COLORADO CORPORATION	1	\$171,200.00	1.96%	0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$928,630.85	10.65%	0 \$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$830,133.30	9.52%	0 \$0.00	NA
	IVY MORTGAGE INC	1	\$333,600.00	3.83%	0 \$0.00	NA (
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$268,000.00	3.07%	0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$309,900.00	3.56%	0 \$0.00	NA
	OPTIMUM FIRST, INC	1	\$364,000.00	4.18%	0 \$0.00	NA (
	PINNACLE MORTGAGE INC	1	\$356,500.00	4.09%	0 \$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,827,202.36	55.38%	0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP	1	\$327,750.00	3.76%	0 \$0.00	NA (
Total		33	\$8,716,916.51	100%	0 \$0.00	(
3138XNC97	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$364,000.00	7.33%	0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$167,271.00		0 \$0.00	NA
		1	\$417,000.00	8.4%	0 \$0.00	NA

FIRST PRIORITY FINANCIAL INC		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION				
FORTREIN FUNDING LLC			1	\$311,000.00	6.27% 0 \$0.00	NA (
INTERLINC MORTGAGE SERVICES, LLC. 2   \$586,983.03   11.83%   0 \$0.00   NA     JERSEY MORTGAGE COMPANY   2   \$587,600.00   11.84%   0 \$0.00   NA     LEND SMART MORTGAGE, LLC., A			1	·		
JERSEY MORTGAGE COMPANY			2	·		
LEND SMART MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY				· · · · · · · · · · · · · · · · · · ·		
LIMITED LIABILITY COMPANY						
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   1   \$237,500.00   4.79% 0 \$0.00   NA			1	\$130,000.00	2.62% 0 \$0.00	NA
INC., A CALIFORNIA CORPORATION   S23,500,00   4,9% 0 50.00   NA			1	\$227.500.00	1 70% 0 00 00	37.4.6
MASSACHUSETTS LIMITED LIABILITY   1   \$330,125.00   6.65%   0   0   0.00   NA		·	1	\$237,500.00	4.79% 0 \$0.00	NAU
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION   2   \$607,000.00   12,23%   0 \$0.00   NA		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$330,125.00	6.65% 0 \$0.00	NA 0
CORP., A NEW YORK CORPORATION   1   \$215,000.00   4.33%   0\$0.00   NA		NORTHWEST MORTGAGE GROUP, INC.,	2	\$607,000.00	12.23% 0 \$0.00	NA (
INC   S199,900.00   3,42% 0 80.00   NA		CORP., A NEW YORK CORPORATION	1	\$215,000.00	4.33% 0 \$0.00	NA
Total		INC	1	·		NA
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION   2   \$357,166.28   0.81%   0 \$0.00   NA   NA   NA   NA   NA   NA   NA		SUMMIT MORTGAGE BANKERS, INC	1			NA 0
NORTH CAROLINA CORPORATION   2   \$357,166.28   0.81% 0 \$0.00   NA	Total		17	\$4,963,379.03	100% 0 \$0.00	
NORTH CAROLINA CORPORATION   2   \$357,166.28   0.81% 0 \$0.00   NA			<del></del>		++-+	
CORPORATION	3138XNCY2	•	2	\$357,166.28	0.81% 0 \$0.00	NA
AMERICAN HERITAGE CAPITAL, LP 1 \$194,750.00 0.44% 0 \$0.00 NA AMERIFIRST FINANCIAL, INC., A CORPORATION 1 \$252,659.21 0.57% 0 \$0.00 NA CORPORATION 1 \$371,487.48 0.84% 0 \$0.00 NA CORPORATION 1 \$371,487.48 0.84% 0 \$0.00 NA CORPORATION 1 \$417,000.00 0.95% 0 \$0.00 NA CORPORATION 1 \$417,000.00 0.95% 0 \$0.00 NA CORPORATION 1 \$178,600.00 0.4% 0 \$0.00 NA CORPORATION 1 \$178,600.00 0.4% 0 \$0.00 NA CORPORATION 1 \$417,000.00 0.95% 0 \$0.00 NA CORPORATION 1 \$417,000		·	1	\$86,880.14	0.2% 0 \$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION  ATLANTIC FINANCIAL, INC., A CORPORATION  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC  BOX HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY  CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION  FAIRWAY ASSET CORPORATION  GREENTREE MORTGAGE COMPANY, L.P  1 \$252,659.21 0.57% 0 \$0.00 NA 1 \$371,487.48 0.84% 0 \$0.00 NA 1 \$417,000.00 0.95% 0 \$0.00 NA 1 \$417,000.00 0.95% 0 \$0.00 NA 1 \$178,600.00 0.4% 0 \$0.00 NA 2 \$178,600.00 0.4% 0 \$0.00 NA 3 \$178,600.00 0.4% 0 \$0.00 NA 4 \$178,600.00 0.95% 0 \$0.00 NA 5 \$178,600.00 0.95% 0 \$0.00 NA 6 \$178,600.00			1	\$194,750.00	0.44% 0 \$0.00	NA
ATLANTIC FINANCIAL, INC., A CORPORATION  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC  BOX HOME LOANS, LLC  BOX HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY  CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION  FAIRWAY ASSET CORPORATION  GOODMORTGAGE.COM, A CORPORATION  GREENTREE MORTGAGE COMPANY, L.P  1 \$371,487.48 0.84% 0 \$0.00 NA (0 \$0.		AMERIFIRST FINANCIAL, INC., A	1			NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC  MORTGAGE HOME LOANS, LLC  MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY  CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION  FAIRWAY ASSET CORPORATION  GOODMORTGAGE.COM, A CORPORATION  GREENTREE MORTGAGE COMPANY, L.P  1 \$417,000.00 0.95% 0 \$0.00 NA  \$417,000.00 0.95% 0 \$0.00 NA  \$871,136.00 1.97% 0 \$0.00 NA  \$60.00 NA		ATLANTIC FINANCIAL, INC., A	1	\$371,487.48	0.84% 0 \$0.00	NA
MORTGAGE HOME LOANS, LLC 2 \$794,000.00 1.8% 0 \$0.00 NA NA NA NA HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY CERTUSBANK, NATIONAL ASSOCIATION A BANKING 3 \$875,910.01 1.99% 0 \$0.00 NA CORPORATION 1 \$417,000.00 0.95% 0 \$0.00 NA CORPORATION 5 \$871,136.00 1.97% 0 \$0.00 NA CORPORATION GREENTREE MORTGAGE COMPANY, L.P 1 \$309,418.53 0.7% 0 \$0.00 NA CORPORATION NA CORPORATION 1 \$309,418.53 0.7% 0 \$0.00 NA CORPORATION 1 \$0.00 NA CORPORA		· · · · ·	1	\$417,000.00	0.95% 0 \$0.00	NA
MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY  CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION  FAIRWAY ASSET CORPORATION  GOODMORTGAGE.COM, A CORPORATION  GREENTREE MORTGAGE COMPANY, L.P  MARCH 1 \$178,600.00 0.4% 0 \$0.00 NA 0 \$0.00			2	\$794,000.00	1.8% 0 \$0.00	NA
ASSOCIATION A BANKING CORPORATION  FAIRWAY ASSET CORPORATION  GOODMORTGAGE.COM, A CORPORATION  GREENTREE MORTGAGE COMPANY, L.P  ASSOCIATION  SR75,910.01  1.99% 0 \$0.00  NA 0  \$417,000.00  0.95% 0 \$0.00  NA 0  \$871,136.00  1.97% 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  \$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  \$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  \$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  \$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  \$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  \$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  \$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  \$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  \$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		MORTGAGE HOME LOANS, LLC, AN	1	\$178,600.00	0.4% 0 \$0.00	NA
FAIRWAY ASSET CORPORATION 1 \$417,000.00 0.95% 0 \$0.00 NA ( GOODMORTGAGE.COM, A CORPORATION 5 \$871,136.00 1.97% 0 \$0.00 NA ( GREENTREE MORTGAGE COMPANY, 1 \$309,418.53 0.7% 0 \$0.00 NA (		ASSOCIATION A BANKING	3	\$875,910.01	1.99% 0 \$0.00	NA
GOODMORTGAGE.COM, A 5 \$871,136.00 1.97% 0 \$0.00 NA CORPORATION 1 \$309,418.53 0.7% 0 \$0.00 NA CORPORATION 1 \$309,418.50 0.7% 0 \$309,418.50 0.7% 0 \$309,418.50		FAIRWAY ASSET CORPORATION	1	\$417,000.00	0.95% 0 \$0.00	NA (
L.P 1 \$309,418.53 0.7% 0 \$0.00 NA		· ·	5	\$871,136.00	1.97% 0 \$0.00	NA
			1	\$309,418.53	0.7% 0 \$0.00	NA
			1	\$155,000.00	0.35% 0 \$0.00	NA (

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION				
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$317,700.00	0.72% 0 \$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.47% 0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,784.47	0.36% 0 \$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.94% 0 \$0.00	NA
	OPTIMUM FIRST, INC	2	\$603,000.00	1.37% 0 \$0.00	NA (
	PINNACLE MORTGAGE INC	3	\$936,420.00	2.12% 0 \$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	124	\$35,132,946.79	79.65% 0 \$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$303,750.00	0.69% 0 \$0.00	NA (
	VALLEY MORTGAGE FINANCIAL LLC	3	\$755,000.00	1.71% 0 \$0.00	NA
Total		158	\$44,108,208.91	100% 0 \$0.00	0
3138XNCZ9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$261,500.00	2.74% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$220,875.00	2.32% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$298,873.50	3.13% 0 \$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$174,779.83	1.83% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,950.00	2.2% 0 \$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$201,745.85	2.11% 0 \$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,411.48	3.23% 0 \$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$91,589.81	0.96% 0 \$0.00	NA
	CERTUSBANK N.A., A CORPORATION	1	\$325,850.00	3.42% 0 \$0.00	NA (
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$184,233.32	1.93% 0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$245,198.13	2.57% 0 \$0.00	NA (
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,192.25	1.11% 0 \$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$264,231.86	2.77% 0 \$0.00	NA

\$809,979.65

8.49% 0 \$0.00

FIRST PRIORITY FINANCIAL INC

FIRST WORLD MORTGAGE

	CORPORATION, A CORPORATION	1	\$145,000.00	1.52%	0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$210,000.00	2.2%	0 \$0.00	NA (
	GENCOR MORTGAGE INC	2	\$296,500.00	3.11%	0 \$0.00	NA (
	GREENTREE MORTGAGE COMPANY, L.P	1	\$232,507.11	2.44%	0 \$0.00	NA (
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,457.52	2.58%	0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$113,463.50		0 \$0.00	
	JERSEY MORTGAGE COMPANY	2	\$385,925.30	4.04%	0 \$0.00	NA (
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$524,339.48	5.5%	0 \$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$141,425.89	1.48%	0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$590,690.09	6.19%	0 \$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$403,723.21	4.23%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$866,089.76	9.08%	0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$82,500.00	0.86%	0 \$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	2	\$672,609.79	7.05%	0 \$0.00	NA (
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$381,530.30	4%	0 \$0.00	NA(
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$544,827.82	5.72%	0 \$0.00	NA
Total		42	\$9,541,000.45	100%	0 \$0.00	(
3138XNDA3	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$591,440.16	25%	0 \$0.00	NA (
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	17.63%	0 \$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,000.00	10.14%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,117,500.00	47.23%	0 \$0.00	NA
Total		10	\$2,365,940.16	100%	0 \$0.00	
	A CEDICAL PRODUCTION OF THE					
3138XNDB1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$145,600.00	1.94%	0 \$0.00	NA (

BOND STREET MORTGAGE LLC	1	\$367,000.00	4.9% 0 \$0.00	NA (
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$262,914.00	3.51% 0 \$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,850.00	1.41% 0 \$0.00	NA (
CRESTLINE FUNDING CORP., A CORPORATION	1	\$247,800.00	3.31% 0 \$0.00	NA
FORTREN FUNDING LLC	1	\$100,000.00	1.33% 0 \$0.00	NA (
GOODMORTGAGE.COM, A CORPORATION	1	\$165,300.00	2.21% 0 \$0.00	NA
HOMEWAY MORTGAGE, LLC	1	\$125,000.00	1.67% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$181,600.00	2.42% 0 \$0.00	NA (
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$626,000.00	8.35% 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	2.74% 0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.4% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$76,000.00	1.01% 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,130,550.00	55.11% 0 \$0.00	NA
SVI GROUP INC	1	\$364,000.00	4.86% 0 \$0.00	NA
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,800.00	2.83% 0 \$0.00	NA
	34	\$7,495,414.00	100% 0 \$0.00	
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$602,056.00	44.21% 0 \$0.00	NA
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$285,000.00	20.93% 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$474,900.00	34.86% 0 \$0.00	NA
	6	\$1,361,956.00	100% 0 \$0.00	
AMERICAN HERITAGE CAPITAL, LP	2	\$470,870.00	17.15% 0 \$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	5.83% 0 \$0.00	NA
FORTREN FUNDING LLC	1	\$158,500.00 \$316,000.00	5.77% 0 \$0.00 11.51% 0 \$0.00	NA
			44 #4 ~   0   0 0 0 0	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION  COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  CRESTLINE FUNDING CORP., A CORPORATION  FORTREN FUNDING LLC GOODMORTGAGE.COM, A CORPORATION  HOMEWAY MORTGAGE, LLC INTERLINC MORTGAGE SERVICES, LLC LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION  MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION  NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  SVI GROUP INC  THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY  CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  AMERICAN HERITAGE CAPITAL, LP FIRST WORLD MORTGAGE CORPORATION, A CORPORATION FORTREN FUNDING LLC	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION  COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  CRESTLINE FUNDING CORP., A CORPORATION  FORTREN FUNDING LLC  GOODMORTGAGE.COM, A CORPORATION  HOMEWAY MORTGAGE, LLC  INTERLINC MORTGAGE SERVICES, LLC  LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION  MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION  NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PLATINUM HOME MORTGAGE CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED  SVI GROUP INC  THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY  34  CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION  HAMILTON NATIONAL MORTGAGE CO., A CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED  1A KENTUCKY LIMITED LIABILITY COMPANY  34  CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION  HAMILTON NATIONAL MORTGAGE CO., A CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED  2 PARTNERSHIP  6  AMERICAN HERITAGE CAPITAL, LP 2 FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	CERTUSBANK, NATIONAL   ASSOCIATION A BANKING	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION  COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY CRESTLINE FUNDING CORP., A CORPORATION  FORTREN FUNDING LLC GOODMORTGAGE, C.M., A CORPORATION  HOMEWAY MORTGAGE, LLC LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PLATINUM HOME MORTGAGE CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SVI GROUP INC HAMILTON NATIONAL ASSOCIATION HAMILTON NATIONAL MORTGAGE CORPORATION HAMILTON NATIONAL MORTGAGE LI S285,000.00 CORPORATION HAMILTON NATIONAL MORTGAGE CORPORATION HAMILTON NATIONAL MORTGAGE LI S285,000.00 CORPORATION HAMILTON NATIONAL HAMILTON NATIONAL HAMILTON NATIONAL HAMILTON NATIONAL H

	COMPANY		l I	11 1	
	PREMIER LENDING, INC	1	\$375,000.00	13.66% 0 \$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6		37.94% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$70,000.00	2.55% 0 \$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,500.00	5.59% 0 \$0.00	NA
Total		14	\$2,745,404.48	100% 0 \$0.00	(
3138XP2D4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$5,155,213.93	100% 0 \$0.00	NA
Total		18	\$5,155,213.93	100% 0 \$0.00	(
3138XP3T8	AMERICAN EQUITY MORTGAGE, INC	2	\$168,933.01	15.01% 0 \$0.00	NA (
0100111010	HOMESTAR FINANCIAL CORPORATION	1	\$91,896.91	8.17% 0 \$0.00	NA (
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10		70.79% 0 \$0.00	NA (
	SUNSTREET MORTGAGE, LLC	1	\$67,847.39	6.03% 0 \$0.00	NA (
Total		14	\$1,125,121.56	100% 0 \$0.00	
3138XP3U5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,364,554.22	100% 0 \$0.00	NA
Total		11	\$1,364,554.22	100% 0 \$0.00	
3138XP3V3	ASPIRE FINANCIAL, INC	1	\$100,570.37	0.85% 0 \$0.00	NA (
	COMMONWEALTH MORTGAGE, LLC	1	\$195,753.40	1.65% 0 \$0.00	NA (
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$177,930.95	1.5% 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$11,222,768.00	94.65% 0 \$0.00	NA
	REGENCY MORTGAGE CORP	1	\$160,000.00	1.35% 0 \$0.00	NA
Total		44	\$11,857,022.72	100% 0 \$0.00	
3138XP3W1	COMMONWEALTH MORTGAGE, LLC	2	\$512,556.72	8.49% 0 \$0.00	NA (
<i>51301112</i> 2	FIRST SAVINGS MORTGAGE CORPORATION	1	\$373,496.21	6.19% 0 \$0.00	NA
	PATRIOT ONE MORTGAGE	1	\$160,000.00	2.65% 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16		82.67% 0 \$0.00	NA
Total		20	\$6,036,517.93	100% 0 \$0.00	
3138XP3X9	ADVISORS MORTGAGE GROUP, LLC	1	\$349,559.65	3.12% 0 \$0.00	NA (
	ASPIRE FINANCIAL, INC	1	\$219,729.49	1.96% 0 \$0.00	NA (
	EQUITY LOANS LLC	1	\$172,000.00	1.53% 0 \$0.00	NA (

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	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$246,888.99	2.2% 0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$247,500.00	2.21% 0 \$0.00	NA (
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$9,331,972.00		NA
<u> </u>	REGENCY MORTGAGE CORP	1	\$218,875.00		NA (
	RIGHT START MORTGAGE, INC	1	\$278,848.73	2.49% 0 \$0.00	NA (
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$141,237.00		NA
Total		43	\$11,206,610.86	100% 0 \$0.00	
3138XP3Y7	AMERICAN EQUITY MORTGAGE, INC	1	\$191,030.63	3.2% 0 \$0.00	NA
D1302XI 3.1 .	BEST CAPITAL FUNDING	1	\$201,363.31	<del>                                     </del>	NA 0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$209,759.12		NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$284,857.31	4.78% 0 \$0.00	NA
	MILEND INC	1	\$198,750.00	3.33% 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18			NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$185,077.35	3.1% 0 \$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$279,325.73		NA (
Total		25	\$5,965,485.09	100% 0 \$0.00	
2120VD274	A CRIDE FINANCIAL INC		¢94 099 16	6.52% 0 \$0.00	NIA (
3138XP3Z4	ASPIRE FINANCIAL, INC AURORA FINANCIAL GROUP, INC	<u></u>	\$84,088.16 \$57,304.46	<del>                                     </del>	NA (
	HOMESTAR FINANCIAL CORPORATION	1	\$41,207.23		NA (
	PROSPECT MORTGAGE, LLC, A	<del></del>			
	LIMITED LIABILITY COMPANY	16	\$1,044,028.17	80.95% 0 \$0.00	NA (
	SUNSTREET MORTGAGE, LLC	1	\$63,058.05	4.89% 0 \$0.00	NA (
Total		20	\$1,289,686.07	100% 0 \$0.00	
2120370440	AN SERICAN FOUNTY MODECAGE INC		Φ554 206 92	10.760 000 00	NIA (
3138XP4A8	AMERICAN EQUITY MORTGAGE, INC	2	\$554,296.82	48.76% 0 \$0.00	NA (
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$582,500.00	51.24% 0 \$0.00	NA
Total		5	\$1,136,796.82	100% 0 \$0.00	
2120XD4D4	CONDICATE LITTLE MODE CAGE LLC		\$550.057.77	4 4907 0 \$0 00	NIA (
3138XP4B6	COMMONWEALTH MORTGAGE, LLC FIRST SAVINGS MORTGAGE	2	\$550,057.77		
	CORPORATION	1	\$393,750.00	3.21% 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35			NA
Total		38	\$12,270,768.77	100% 0 \$0.00	
3138XP4C4		1	\$491,352.11	4.51% 0 \$0.00	NA
p130711 4C4		. 11	ΨΤ/1,332.11	, 4.51 //   0   \$0.00	11/1

	FIRST SAVINGS MORTGAGE CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$539,300.00	4.96%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	, , ,			NA
Total		40	\$10,883,208.11	100%	0 \$0.00	
3138XP4E0	FIDELITY BANK	1	\$79,886.37	5.55%	0 \$0.00	NA
_	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,358,815.33	94.45%	0 \$0.00	NA
Total	DIVITED DIVIDIDITE COMPANY	21	\$1,438,701.70	100%	0 \$0.00	
3138XP4F7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,017.21		0 \$0.00	NA
<u> </u>	EQUITY LOANS LLC	1	\$108,750.00	7.91%	0 \$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	_1	\$102,779.19	7.48%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$960,347.00	69.89%	0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE	1	\$101,250.00	i - i	0 \$0.00	NA
Total		14	\$1,374,143.40	100%	0 \$0.00	
3138XP4G5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,733.30	10%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,042,131.00	90%	0 \$0.00	NA
Total		10	\$1,157,864.30	100%	0 \$0.00	
3138XP4H3	ALAMEDA MORTGAGE CORPORATION	1	+,	i - i	0 \$0.00	NA
<u> </u>	ASPIRE FINANCIAL, INC	1	\$125,252.77	8.35%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,236,250.00	82.4%	0 \$0.00	NA
Total		11	\$1,500,335.45	100%	0 \$0.00	
3138XP4J9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,276,154.00	100%	0 \$0.00	NA
Total		8	\$1,276,154.00	100%	0 \$0.00	
3138XP4K6	EQUITY LOANS LLC	1	\$45,000.00	4.43%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$970,430.00	95.57%	0 \$0.00	NA
Total		13	\$1,015,430.00	100%	0 \$0.00	
3138XP4L4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,881,120.00	100%	0 \$0.00	NA

Total		16	\$4,881,120.00	100%	0 \$0.00	
			. , ,			
3138XP4M2	FBC MORTGAGE LLC	1	\$399,440.48	7.1%	0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$487,000.00	8.66%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,736,131.00	84.24%	0 \$0.00	NA
Total		18	\$5,622,571.48	100%	0 \$0.00	
3138XP4N0	EQUITY LOANS LLC	2	\$668,000.00	12.39%	0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$858,500.00	15.93%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,557,285.00	65.99%	0 \$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$306,850.00	5.69%	0 \$0.00	NA
Total		19	\$5,390,635.00	100%	0 \$0.00	
3138XP4P5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$9,715,754.00	100%	0 \$0.00	NA
Total		41	\$9,715,754.00	100%	0 \$0.00	
3138XP4Q3	ASPIRE FINANCIAL, INC	1	\$161,550.00	1.12%	0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$743,720.00	5.14%	0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$434,000.00	3%	0 \$0.00	NA
	MORTGAGE WORLD BANKERS, INC	1	\$400,000.00	2.76%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,416,361.00	85.74%	0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$325,000.00	2.24%	0 \$0.00	NA
Total		51	\$14,480,631.00	100%	0 \$0.00	
3138XP4R1	FIRST SAVINGS MORTGAGE	3	\$1,047,000.00	22.34%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A	11	\$3,332,777.00	71.11%	0 \$0.00	NA
	LIMITED LIABILITY COMPANY RMC MORTGAGE CORPORATION	1	\$307,249.11	6 55%	0 \$0.00	NA
Total	RIME MORTGAGE CORPORATION	15	·		0 \$0.00 0 \$0.00	NA
10001		10	ψ 1,007,02011	100 /0	υ φυιου	
3138XP4S9	ADVISORS MORTGAGE GROUP, LLC	1	\$284,000.00	2.7%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$161,100.00		0 \$0.00	NA
	EQUITY LOANS LLC	3	\$1,021,100.00		0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	4		11.11%		NA
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$606,000.00	5.76%	0 \$0.00	NA
		23	\$7,069,789.00	67.18%	0 \$0.00	NA

	PROSPECT MORTGAGE, LLC, A	ļ	1	1		
	LIMITED LIABILITY COMPANY RIGHT START MORTGAGE, INC	1	\$212,000.00	2 02%	0 \$0.00	NA (
Total	RIUTI STAKI WUKTUAUL, INC	35			0 \$0.00	INC
Total	1		Ψισιομοίο	100	υψυ.υυ	
3138XP4T7	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$113,000.00	10.65%	0 \$0.00	NA
	NTFN, INC	1	\$119,960.00	11.31%	0 \$0.00	NA (
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	+ ,			NA
Total		9	\$1,061,010.00	100%	0 \$0.00	
3138XP4U4	AMERICAN EQUITY MORTGAGE, INC	2	\$271,071.00	12.23%	0 \$0.00	NA (
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$144,000.00	6.5%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,801,407.00	81.27%	0 \$0.00	NA
Total		16	\$2,216,478.00	100%	0 \$0.00	
<u> </u>				$\longrightarrow$	+	
3138XP4V2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,179,439.00		0 \$0.00	NA
Total		17	\$1,179,439.00	100%	0 \$0.00	
3138XP4W0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,236,286.00	92.43%	0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE	$\frac{}{1}$	\$101,250.00	7.57%	0 \$0.00	NA (
Total	OTT VEROLIE MORE OF SELECT	14			0 \$0.00	
					<del></del>	
3138XP4X8	AMERICAN EQUITY MORTGAGE, INC	1	\$119,920.00	1	<del>                                      </del>	NA
<u> </u>	ASPIRE FINANCIAL, INC	1	\$111,668.74	9.62%	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$929,575.00	80.05%	0 \$0.00	NA
Total		10	\$1,161,163.74	100%	0 \$0.00	
21203/D43/6	ADMICORG MORTO A CE CROUD LLC		\$150,000,00	0.060%	0 \$0.00	NI A
3138XP4Y6	ADVISORS MORTGAGE GROUP, LLC PROSPECT MORTGAGE, LLC, A	1	\$150,000.00			NA
	LIMITED LIABILITY COMPANY	10	\$1,356,026.00			NA
Total		11	\$1,506,026.00	100%	0 \$0.00	
3138XP5E9	GMH MORTGAGE SERVICES LLC		\$306,000.00	6 830%	0 \$0.00	NA
3138AF3E9	PROSPECT MORTGAGE, LLC, A	1				
	LIMITED LIABILITY COMPANY	14	\$4,175,735.00			NA
Total		15	\$4,481,735.00	100%	0 \$0.00	
2120XDI TO	CDEEN ADEL CEDATONIC I I C	12	Φ1 012 0 <i>45 57</i>	100%	0.00	NIA
3138XPLT8 Total	GREEN TREE SERVICING LLC	13 13		<del> </del>	0 \$0.00 <b>0 \$0.00</b>	NA

	<del> </del>				
2120VDI IJ5	A COUNET MODTC A CE LL C	5	¢1 102 727 00	1.26% 0 \$0.00	NA C
3138XPLU5	ACCUNET MORTGAGE LLC	5	\$1,102,737.09	0.25% 0 \$0.00	NA (
-	ADAMS MORTGAGE, LLC	1	\$218,408.50	0.25% 0 \$0.00	NA (
-	ADVISORS MORTGAGE GROUP, LLC	2	\$382,007.64	0.44% 0 \$0.00	NA (
-	ALL HOME LENDING INC		\$570,000.00	0.65% 0 \$0.00	NA (
-	ALL WESTERN MORTGAGE INC	1	\$350,048.83		NA (
-	ALL WESTERN MORTGAGE, INC	5	\$1,286,721.63	1.47% 0 \$0.00	NA (
-	ALLIED FIRST BANK, SB	1	\$399,473.26	0.46% 0 \$0.00	NA (
-	AMERICAN SECURITY MORTGAGE	1	\$410,644.53	0.47% 0 \$0.00	NA (
_	AMERICAN SECURITY MORTGAGE CORP	1	\$406,276.36	0.46% 0 \$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$300,000.00	0.34% 0 \$0.00	NA
	AMERICASH	1	\$249,585.59	0.28% 0 \$0.00	NA (
	APEX HOME LOANS, INC	1	\$551,305.51	0.63% 0 \$0.00	NA (
	APL FEDERAL CREDIT UNION	1	\$624,694.83	0.71% 0 \$0.00	NA (
	ATLANTIC HOME LOANS, INC	2	\$551,112.51	0.63% 0 \$0.00	NA (
	BANK OF ANN ARBOR	1	\$265,500.00	0.3% 0 \$0.00	NA (
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$199,748.38	0.23% 0 \$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$176,772.16	0.2% 0 \$0.00	NA
	BANK OF THE PACIFIC	1	\$220,000.00	0.25% 0 \$0.00	NA (
Ī	BERKSHIRE BANK	2	\$435,963.29	0.5% 0 \$0.00	NA
Ī	BONDCORP REALTY SERVICES, INC	3	\$1,277,549.29	1.46% 0 \$0.00	NA (
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$241,296.03	0.28% 0 \$0.00	NA
Ī	BRIGHTEN LENDING	2	\$536,600.00	0.61% 0 \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$680,565.32	0.78% 0 \$0.00	NA
Ì	CAPITAL CENTER, LLC	2	\$534,909.44	0.61% 0 \$0.00	NA (
Ì	CHERRY CREEK MORTGAGE CO, INC	2	\$921,833.89	1.05% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,813,210.77	2.07% 0 \$0.00	NA
Ī	COAST 2 COAST FUNDING GROUP, INC	2	\$638,126.86	0.73% 0 \$0.00	NA (
ļ	COLUMBIA STATE BANK	1	\$180,000.00	0.21% 0 \$0.00	NA (
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$213,500.00		NA
ļ	COMMUNITY HOME LENDING, INC	5	\$1,378,724.52	1.57% 0 \$0.00	NA (
ļ	COMPASS MORTGAGE, INC	2	\$406,289.41	0.46% 0 \$0.00	NA (
ļ	CONGRESSIONAL BANK	1	\$334,578.52	0.38% 0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	2	\$613,000.00	0.7% 0 \$0.00	NA (
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$609,000.00	0.7% 0 \$0.00	NA
	D. L. EVANS BANK	1	\$416,463.23	0.48% 0 \$0.00	NA (
}	DIRECTORS FINANCIAL GROUP	2	\$689,536.60	0.79% 0 \$0.00	NA
L	BIRECTORST IIV IVEITE GROOT		Ψ007,330.00	0.77700000000	11/1

DIRECTORS MORTGAGE, INC	1	\$274,500.00	0.31% 0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC	1	\$189,000.00	0.22% 0	\$0.00	NA 0
EAGLEBANK	1	\$228,918.18	0.26% 0	\$0.00	NA (
EASTLAND FINANCIAL CORPORATION	1	\$412,500.00	0.47% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC DBA	1	¢177.776.05	0.207.0	ቀለ ለለ	NIA C
SMARTER MORTGAGES	1	\$177,776.05	0.2% 0	\$0.00	NA
FEDERATED LENDING CORPORATION	1	\$220,022.83	0.25% 0	\$0.00	NA (
FIRST CAPITAL BANK	1	\$524,000.00	0.6% 0	\$0.00	NA (
FIRST CENTURY BANK, NATIONAL	1	\$198,737.95	0.23% 0	00 02	NA
ASSOCIATION	1	\$170,737.73	0.23 /0 0	ψυ.υυ	IVA
FIRST REPUBLIC MORTGAGE	2	\$467,526.95	0.53% 0	\$0.00	NA
CORPORATION	_	\$ 107,520.75	0.23 70 0	φο.σσ	11110
FIRST STATE BANK OF ST CHARLES	1	\$415,651.93	0.47% 0	\$0.00	NA
MO					
GEORGETOWN BANK	1	\$202,245.22	0.23% 0	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC.,	1	\$241,695.53	0.28% 0	\$0.00	NA
DBA PACIFIC FUNDING GROUP	4	\$721 (0( 02	0.84% 0	ቀለ ለለ	NIA C
GOLDWATER BANK, N.A	4	\$731,696.03	0.84% 0	\$0.00	NA (
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$649,207.48	0.74% 0	\$0.00	NA
GREEN TREE SERVICING LLC	68	\$21,614,751.86	24.67% 0	00.02	NA
GREENWAY MORTGAGE FUNDING	00	\$21,014,731.00	24.07700	φυ.υυ	
CORP	1	\$370,350.47	0.42% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$204,418.34	0.23% 0	\$0.00	NA
HIGHTECHLENDING INC	1	\$370,543.83	0.42% 0		NA 0
HOMEOWNERS FINANCIAL GROUP					
USA, LLC	1	\$300,352.43	0.34% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$218,031.58	0.25% 0	\$0.00	NA 0
IND HOME LOANS, LLC D/B/A	4			¢ο οο	NIA
INDEPENDENT MORTGAGE	1	\$192,000.00	0.22% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY,	1	\$406 675 94	0.46% 0	ቀለ ለለ	NA
LLC	1	\$406,675.84	0.40%	\$U.UU	NAC
INTERCONTINENTAL CAPITAL GROUP,	3	\$774,047.95	0.88% 0	\$0.00	NA
INC					
INTERLINC MORTGAGE SERVICES, LLC	2	\$568,089.45	0.65% 0	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE	1	\$274,646.02	0.31% 0	\$0.00	NA 0
INC					
LUCEY MORTGAGE CORP	1	\$346,303.65	0.4% 0		NA 0
M&T BANK	15	\$4,341,519.37	4.96% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE,	6	\$1,356,759.23	1.55% 0	\$0.00	NA
LLC					
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$394,984.83	0.45% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$321,654.01	0.37% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$416,475.36	0.37% 0		NA 0
MORTGAGE BROKERS SERVICES INC,	1				
DBA ELLIOTT BAY MORTGAGE	1	\$288,000.00	0.33% 0	\$0.00	NA 0

MORTGAGE EQUITY PARTNERS, L	LC 3	\$1,176,895.02	1.34% 0 \$0.00	NA (
MORTGAGE FINANCIAL, INC	1	\$465,136.67	0.53% 0 \$0.00	NA (
MORTGAGE MASTER, INC	12	\$3,499,670.39	3.99% 0 \$0.00	NA (
NETWORK FUNDING, LP	1	\$234,717.64	0.27% 0 \$0.00	NA (
NORTHPOINT MORTGAGE, INC	3	\$890,830.75	1.02% 0 \$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$870,402.64	0.99% 0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC	2	\$598,731.23	0.68% 0 \$0.00	NA (
PACIFIC CITY BANK	1	\$493,000.00		NA (
PARAMOUNT EQUITY MORTGAGE	LLC 7	\$2,010,911.10	2.3% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC	2	\$507,612.50	0.58% 0 \$0.00	NA
PERFORMANCE FINANCIAL INC DI PACIFIC FUNDING MORTGAGE DIV		\$388,000.00	0.44% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP INC		\$1,580,735.64	1.8% 0 \$0.00	NA (
PROVINCE MORTGAGE ASSOCIATION		\$822,480.81	0.94% 0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$1,006,537.39	1.15% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVIC	ES, 5	\$1,495,091.34	1.71% 0 \$0.00	NA
RESOURCE LENDERS, INC	6	\$1,883,103.12	2.15% 0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$511,252.06		NA
ROSS MORTGAGE COMPANY, INC	3	\$902,891.55	1.03% 0 \$0.00	NA (
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$839,700.94		NA (
SANTA CRUZ HOME FINANCE	1	\$300,000.00	0.34% 0 \$0.00	NA (
SEASIDE NATIONAL BANK & TRUS	T 1	\$360,000.00		NA (
SECURE LENDING SOLUTIONS, INC	1	\$249,000.00		NA (
SECURE ONE CAPITAL CORPORAT	1 1	\$449,446.70		NA (
SECURITY HOME MORTGAGE LLC		\$635,978.56		NA (
SOUTH CENTRAL BANK, NATIONA ASSOCIATION	1 1	\$436,962.05		
SPECTRA FUNDING, INC	1	\$481,793.07	0.55% 0 \$0.00	NA (
SUBURBAN MORTGAGE, INC	1	\$370,803.93	0.42% 0 \$0.00	NA (
SUMMIT MORTGAGE, INC	)N 1	\$361,250.00		
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$194,000.00		
THE FEDERAL SAVINGS BANK	3	\$718,892.70	0.82% 0 \$0.00	NA (
THE LENDING COMPANY, INC	3	\$581,318.54		NA (
TOP FLITE FINANCIAL, INC	1	\$228,000.00		NA (
TOWNSTONE FINANCIAL, INC	2	\$549,193.87	0.63% 0 \$0.00	NA (
TRIDENT MORTGAGE COMPANY, I		\$242,694.28	0.28% 0 \$0.00	NA (
UNITED FIDELITY FUNDING CORP		\$242,094.28		NA (
	<del>- 1</del> 1		0.7% 0 \$0.00	
UNIVERSAL LENDING CORPORATI	ON 2	\$611,629.52	0.7%[0]\$0.00	NA

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	V.I.P. MORTGAGE INC	5	\$1,238,359.85	1.41% 0 \$0.00	NA
	VANTAGESOUTH BANK	2	\$423,736.63	0.48% 0 \$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$218,112.40	0.27% 0 \$0.00	NA
Total	REALTT COMPANT	296	\$87,612,632.20	100% 0 \$0.00	
3138XPMR1	GREEN TREE SERVICING LLC	11	\$1,743,566.32	100% 0 \$0.00	NA
Total		11		100% 0 \$0.00	
3138XPMS9	ACCUNET MORTGAGE LLC	2	\$419,225.00	0.73% 0 \$0.00	NA
y TO OTTE IVID	ADVANCE MORTGAGE CORPORATION	<del>_</del>		0.68% 0 \$0.00	NA
	AI, INC	1	\$207,920.00	0.36% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	6		3.56% 0 \$0.00	NA
	ALLIED FIRST BANK, SB	1	\$338,000.00	0.59% 0 \$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1		0.47% 0 \$0.00	NA
	AMERICAN BANK OF MISSOURI	1	\$362,432.87	0.63% 0 \$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$304,000.00	0.53% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$178,300.00	0.31% 0 \$0.00	NA
	ANCHOR BANK, N.A	1	\$189,000.00	0.33% 0 \$0.00	NA
	ANTHEM BANK & TRUST	1	\$274,000.00	0.48% 0 \$0.00	NA
	ATLANTIC HOME LENDING, INC	3	\$915,415.00	1.59% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$365,000.00	0.63% 0 \$0.00	NA
	BANK OF THE PACIFIC	1	\$211,700.00	0.37% 0 \$0.00	NA
	BERKSHIRE BANK	3	\$1,104,325.22	1.92% 0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC	4	\$1,328,918.00	2.31% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$302,000.00	0.52% 0 \$0.00	NA
	BRIGHTEN LENDING	3	\$1,086,900.00	1.89% 0 \$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$213,750.00	0.37% 0 \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$530,000.00	0.92% 0 \$0.00	NA
	CAPITAL CENTER, LLC	1	\$417,000.00	0.72% 0 \$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$368,000.00	0.64% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,234,950.00	2.15% 0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	2	\$647,194.67	1.12% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$271,641.82	0.47% 0 \$0.00	NA
	COMMUNITY HOME LENDING, INC	2	\$427,309.00	0.74% 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$185,155.00	0.32% 0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$539,288.90	0.94% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$254,000.00	0.44% 0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$540,000.00	0.94% 0 \$0.00	NA
	EQUITY BANK	1	\$335,000.00	0.58% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$514,751.11	0.89% 0 \$0.00	NA

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FIRST EQUITY MORTGAGE BANKERS, INC	1	\$252,000.00	0.44% 0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$342,750.00	0.6% 0	\$0.00	NA (
FRONTIER BANK	1	\$175,388.00	0.3% 0	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC	1	\$276,750.00	0.48% 0	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC.,	1	¢294.750.00	0.670/ 0	¢0,00	NIA (
DBA PROGRESSIVE LOAN FUNDING	1	\$384,750.00	0.67% 0	\$0.00	NA (
GOLDWATER BANK, N.A	1	\$326,902.95	0.57% 0	\$0.00	NA (
GREEN TREE SERVICING LLC	34	\$10,495,899.32	18.24% 0	\$0.00	NA (
GROUP ONE MORTGAGE, INC	1	\$417,000.00	0.72% 0	\$0.00	NA (
HERITAGE OAKS BANK	3	\$1,005,989.06	1.75% 0	\$0.00	NA (
HIGHTECHLENDING INC	3	\$946,000.00	1.64% 0	\$0.00	NA (
HUNTER FINANCIAL GROUP, LLC	1	\$202,500.00	0.35% 0	\$0.00	NA (
INSIGHT BANK	1	\$342,000.00	0.59% 0	\$0.00	NA (
INTERCONTINENTAL CAPITAL GROUP,	2	¢475 570 00	0.83% 0	<u></u> ቀለ ለለ	NA (
INC		\$475,570.00	0.83%	<b>\$</b> 0.00	NAIC
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$369,000.00	0.64% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$205,600.00	0.36% 0	\$0.00	NA (
LIBERTY FINANCIAL SERVICES, LLC	1	\$196,000.00	0.34% 0	\$0.00	NA (
LO INC., DBA RELIANCE MORTGAGE INC	2	\$731,218.37			NA (
LYC MORTGAGE, LLC	1	\$226,800.00	0.39% 0	\$0.00	NA (
M&T BANK	8	\$2,166,770.14			
MAGNOLIA BANK, INCORPORATED	1	\$240,000.00			NA (
MARKETPLACE HOME MORTGAGE, LLC	2	\$561,066.57			NA (
MERIDIAN BANK	4	\$1,110,353.55	1.93% 0	\$0.00	NA (
MIDCOUNTRY BANK	1	\$201,400.00		\$0.00	NA (
MILLENNIUM BANK	1	\$402,492.97	0.7% 0		NA (
MORTGAGE AMERICA, INC	1	\$225,000.00	0.39% 0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	2	\$798,405.00			NA (
MORTGAGE FINANCIAL, INC	1	\$247,600.00	0.43% 0	\$0.00	NA (
MORTGAGE MASTER, INC	4	\$1,174,471.31	2.04% 0	\$0.00	NA (
MSA MORTGAGE, LLC	1	\$279,000.00	0.48% 0	\$0.00	NA (
NEW FED MORTGAGE, CORP	2	\$585,534.48	1.02% 0		NA (
NORTHPOINT MORTGAGE, INC	1	\$180,000.00			NA (
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,013,294.79			NA (
OAK MORTGAGE COMPANY, LLC	2	\$642,000.00	1.12% 0	\$0.00	NA (
PACIFIC CITY BANK	2	\$708,750.00	1.23% 0		NA (
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$502,750.00	0.87% 0		NA (
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$248,574.00			NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$284,050.00	0.49% 0	\$0.00	NA

\$511,819.00

PINNACLE MORTGAGE GROUP INC

<u> </u>	PINNACLE MORTGAGE GROUP INC		\$511,819.00	0.89% 0 \$0.00	NA (
	POLI MORTGAGE GROUP, INC	1	\$305,100.00	0.53% 0 \$0.00	NA (
	RADIUS FINANCIAL GROUP INC	1	\$270,000.00	0.47% 0 \$0.00	NA (
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.72% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$837,397.96	1.45% 0 \$0.00	NA (
	RESOURCE LENDERS, INC	3	\$680,000.00	1.18% 0 \$0.00	NA (
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$216,250.00	0.38% 0 \$0.00	NA (
	SCENIC OAKS FUNDING	1	\$213,200.00	0.37% 0 \$0.00	NA (
	SECURE ONE CAPITAL CORPORATION	1	\$202,700.00	0.35% 0 \$0.00	NA (
	SECURITY HOME MORTGAGE LLC	2	\$402,300.00	0.7% 0 \$0.00	NA (
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$226,015.00	0.39% 0 \$0.00	NA (
	STEPSTONE MORTGAGE COMPANY, INC	1	\$310,000.00	0.54% 0 \$0.00	NA (
	STOCKTON MORTGAGE CORPORATION	1	\$196,800.00	0.34% 0 \$0.00	NA (
	SUBURBAN MORTGAGE, INC	1	\$199,405.00	0.35% 0 \$0.00	NA (
	SULLIVAN FINANCIAL SERVICES, INC	1	\$332,000.00	0.58% 0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION	2	\$478,411.46	0.83% 0 \$0.00	NA (
	THE EQUITABLE BANK, STATE	1	\$180,100.00	0.31% 0 \$0.00	NA (
	SAVINGS BANK THE FEDERAL SAVINGS BANK	4	\$1,089,065.00	1.89% 0 \$0.00	NA (
	THE LENDING COMPANY, INC	1	\$179,866.00	0.31% 0 \$0.00	NA (
	THE MORTGAGE FIRM, INC	1	\$336,825.69	0.59% 0 \$0.00	NA (
	TOP FLITE FINANCIAL, INC	1	\$261,250.00	0.45% 0 \$0.00	NA (
	TOWNSTONE FINANCIAL, INC	1	\$417,000.00	0.72% 0 \$0.00	NA (
	TRIDENT MORTGAGE COMPANY, LP	3	\$903,000.00	1.57% 0 \$0.00	NA (
	UNITED FIDELITY FUNDING CORP	5	\$1,261,000.00	2.19% 0 \$0.00	NA (
	UNIVERSAL LENDING CORPORATION	2	\$543,000.00	0.94% 0 \$0.00	NA (
	UTAH MORTGAGE LOAN CORPORATION	1	\$283,534.00	0.49% 0 \$0.00	NA (
	V.I.P. MORTGAGE INC	2	\$383,325.00	0.67% 0 \$0.00	NA (
	VISTERRA CREDIT UNION	1	\$199,500.00	0.39% 0 \$0.00	NA (
Total	VIOTERRA CREDIT ONION	198	·	100% 0 \$0.00	11/1
Total		170	ψ51,555,552.55	100 /6  0 φ0.00	
3138XPMT7	ACADEMY MORTGAGE CORPORATION	1	\$137,750.00	2.92% 0 \$0.00	NA (
5150/XI WII /	ACCUNET MORTGAGE LLC	1	\$141,600.00	3% 0 \$0.00	NA (
	ALL WESTERN MORTGAGE, INC	1	\$132,000.00	2.8% 0 \$0.00	NA (
	AMERICAN BANK	1	\$143,450.00	3.04% 0 \$0.00	NA (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,000.00	2.69% 0 \$0.00	NA (
	BANK OF ANN ARBOR	1	\$142,310.00	3.02% 0 \$0.00	NA (
	BERKSHIRE BANK	1	\$136,500.00	2.89% 0 \$0.00	NA (
<del></del>	BRAZOS NATIONAL BANK	1	\$130,300.00	3.05% 0 \$0.00	NA (
	DIAZOS NATIONAL DANK	1	\$143,719.00	3.05% 0 \$0.00	NA (
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	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC					
	FIRST STATE BANK OF ST CHARLES MO	1	\$126,578.12	2.68%	0 \$0.00	NA
	GOLDWATER BANK, N.A	1	\$150,000.00	3.18%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	6	\$824,700.00	17.48%	0 \$0.00	NA
	HIGHTECHLENDING INC	1	\$148,912.41	3.16%	0 \$0.00	NA
	M&T BANK	5	\$666,141.70	14.12%	0 \$0.00	NA
	MERIDIAN BANK	1	\$148,000.00	3.14%	0 \$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$127,500.00	2.7%	0 \$0.00	NA
	MORTGAGE MASTER, INC	2	\$281,628.21	5.97%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,223.01	2.84%	0 \$0.00	NA
	PACIFIC CITY BANK	1	\$142,500.00	3.02%	0 \$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$142,620.34	3.02%	0 \$0.00	
	THE MORTGAGE FIRM, INC	1	\$147,600.00	3.13%	0 \$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$279,215.06	5.92%	0 \$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$150,000.00	3.18%	0 \$0.00	NA
Total		34	\$4,717,947.85	100%	0 \$0.00	
3138XPN33	GREEN TREE SERVICING LLC	22	\$1,409,218.17	100%	0 \$0.00	NA
Total		22	\$1,409,218.17	100%	0 \$0.00	
3138XPNJ8	ALLIED FIRST BANK, SB	2	\$122,851.94	1.02%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$50,400.00	0.42%	0 \$0.00	NA
	BANK OF ENGLAND	1	\$78,282.99	0.65%	0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$54,336.13	0.45%	0 \$0.00	NA
	CAPITAL BANK, NA	1	\$41,452.40	0.35%	0 \$0.00	NA
	CF BANK	1	\$35,957.73	0.3%	0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$74,499.69	0.62%	0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$61,600.00	0.51%	0 \$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$49,000.00	0.41%	0 \$0.00	NA
	GOODMORTGAGE.COM	1	\$80,000.00	0.67%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	167	\$10,508,269.02	87.54%	0 \$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$68,625.00	0.57%	0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$80,000.00	0.67%	0 \$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$54,534.40	0.45%	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$81,999.00	0.68%	0 \$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$59,926.23	0.5%	0 \$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$139,087.74	1.16%	0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$40,699.46	0.34%	0 \$0.00	NA
	UNITED FIDELITY FUNDING CORP	3	\$222,187.32	1.85%	0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$40,500.00	0.34%	0 \$0.00	NA
	WOLFE FINANCIAL, INC	1	\$59,929.56	0.5%	0 \$0.00	NA

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Total		191	\$12,004,138.61	100% 0 \$0.00	(
			, , , , , , , , , , , , , , , , , , , ,		
3138XPNL3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$284,500.00	0.55% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	5	\$780,250.00	1.5% 0 \$0.00	NA (
	ADAMS MORTGAGE, LLC	1	\$125,400.00	0.24% 0 \$0.00	NA (
	ADVANCE MORTGAGE CORPORATION	2	\$546,000.00	1.05% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	\$487,000.00	0.93% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	7	\$1,546,767.17	2.96% 0 \$0.00	NA
	ALLIED FIRST BANK, SB	1	\$199,053.57	0.38% 0 \$0.00	NA
	AMERICAN BANK	1	\$73,000.00	0.14% 0 \$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$272,000.00	0.52% 0 \$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$123,500.00	0.24% 0 \$0.00	NA
	AMERICAN MIDWEST BANK	2	\$320,000.00	0.61% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$321,100.00	0.62% 0 \$0.00	NA
	APEX HOME LOANS, INC	1	\$136,000.00	0.26% 0 \$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$254,916.57	0.49% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$687,000.00	1.32% 0 \$0.00	NA
	BANK OF ANN ARBOR	2	\$384,450.00	0.74% 0 \$0.00	NA
	BANK OF BLUE VALLEY	1	\$225,000.00	0.43% 0 \$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$250,000.00	0.48% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$270,500.00	0.52% 0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC	2	\$445,800.00	0.85% 0 \$0.00	NA
	BRAZOS NATIONAL BANK	1	\$175,000.00	0.34% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$683,050.00	1.31% 0 \$0.00	NA
	BRIGHTEN LENDING	2	\$605,000.00	1.16% 0 \$0.00	NA
	CAPITAL CENTER, LLC	15	\$2,573,900.00	4.93% 0 \$0.00	NA
	CF BANK	1	\$142,500.00	0.27% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$121,000.00	0.23% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$465,081.04	0.89% 0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$489,600.00	0.94% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$585,050.00	1.12% 0 \$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$159,255.00	0.31% 0 \$0.00	NA
	COMPASS MORTGAGE, INC	6	\$1,175,600.00	2.25% 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$59,400.00	0.11% 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$107,000.00	0.21% 0 \$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$120,000.00	0.23% 0 \$0.00	NA
	CREDIT UNION MORTGAGE	1	\$247,000.00	0.47% 0 \$0.00	NA

	I		
2	\$398,000.00	0.76% 0 \$0.00	NA (
7			NA (
1	\$105,000.00	0.2% 0 \$0.00	NA (
1	\$400,000.00	0.77% 0 \$0.00	NA
2	\$411,000.00	0.79% 0 \$0.00	NA (
1	\$225,600.00	0.43% 0 \$0.00	NA (
1			NA (
1	\$150,000.00	0.29% 0 \$0.00	NA (
1	\$417,000.00	0.8% 0 \$0.00	NA
1	\$228,000.00	0.44% 0 \$0.00	NA
2			NA
1	\$168,802.00	0.32% 0 \$0.00	NA (
1	\$560,000.00	1.07% 0 \$0.00	NA (
1	\$417,000.00	0.8% 0 \$0.00	NA (
1	·		NA (
12			NA (
1			NA
1	\$193,500.00	0.37% 0 \$0.00	NA (
4			NA (
2			NA (
1			NA
1	\$172,722.00	0.33% 0 \$0.00	NA (
1	·		NA (
1			NA
1	\$160,000.00	0.31% 0 \$0.00	NA (
6	\$959,139.24	1.84% 0 \$0.00	NA
1	\$107,500.00	0.21% 0 \$0.00	NA
2	\$542,000.00	1.04% 0 \$0.00	NA (
2	\$381,750.00	0.73% 0 \$0.00	NA (
1	\$115,000.00	0.22% 0 \$0.00	NA (
3	\$370,500.00	0.71% 0 \$0.00	NA (
1	\$139,650.00	0.27% 0 \$0.00	NA
2	\$396,000.00	0.76% 0 \$0.00	NA (
1	\$165,500.00	0.32% 0 \$0.00	NA (
3	\$764,000.00	1.46% 0 \$0.00	NA
1	\$343,340.75	0.66% 0 \$0.00	NA
1	\$255,000.00	0.49% 0 \$0.00	NA (
1	\$223,080.43	0.43% 0 \$0.00	NA (
	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$945,150.00 1 \$105,000.00 1 \$400,000.00 2 \$411,000.00 1 \$225,600.00 1 \$300,000.00 1 \$150,000.00 1 \$150,000.00 1 \$417,000.00 2 \$400,836.43 1 \$168,802.00 1 \$560,000.00 1 \$417,000.00 1 \$308,000.00 1 \$127,500.00 1 \$127,500.00 1 \$193,500.00 4 \$1,051,498.75 2 \$520,000.00 1 \$172,722.00 1 \$93,600.00 1 \$172,722.00 1 \$93,600.00 1 \$160,000.00 1 \$160,000.00 2 \$381,750.00 2 \$381,750.00 1 \$115,000.00 2 \$381,750.00 1 \$139,650.00 1 \$139,650.00 1 \$139,650.00 1 \$139,650.00 1 \$139,650.00 1 \$139,650.00 1 \$139,650.00 1 \$139,650.00 1 \$139,650.00 1 \$139,650.00 1 \$343,340.75 1 \$255,000.00	7         \$945,150.00         1.81% 0         \$0.00           1         \$105,000.00         0.2% 0         \$0.00           1         \$400,000.00         0.77% 0         \$0.00           2         \$411,000.00         0.79% 0         \$0.00           1         \$225,600.00         0.43% 0         \$0.00           1         \$300,000.00         0.57% 0         \$0.00           1         \$150,000.00         0.29% 0         \$0.00           1         \$417,000.00         0.8% 0         \$0.00           2         \$400,836.43         0.77% 0         \$0.00           1         \$168,802.00         0.32% 0         \$0.00           1         \$560,000.00         1.07% 0         \$0.00           1         \$338,000.00         0.59% 0         \$0.00           1         \$127,500.00         0.24% 0         \$0.00           1         \$127,500.00         0.24% 0         \$0.00           1         \$193,500.00         0.37% 0         \$0.00           1         \$172,722.00         0.33% 0         \$0.00           1         \$289,000.00         1.15% 0         \$0.00           1         \$160,000.00         0.18% 0         <

NETWORK FUNDING, I NEWBRIDGE BANK					- 1	
MEM/DDIDGE DAMI/	LP [	7	\$1,652,891.44	3.17% 0	\$0.00	NA
INE WORLDUE DAINK		1	\$309,500.00	0.59% 0	\$0.00	NA (
NORTHPOINT MORTG	AGE, INC	2	\$442,000.00	0.85% 0	\$0.00	NA (
NORTHSTAR MORTGA	AGE CORP	1	\$248,000.00	0.48% 0	\$0.00	NA
NOVA FINANCIAL & II CORPORATION	NVESTMENT	9	\$1,673,846.27	3.21% 0	\$0.00	NA
OAK MORTGAGE COM	MPANY, LLC	3	\$918,400.00	1.76% 0	\$0.00	NA (
PARKSIDE LENDING, I	LLC	1	\$440,000.00	0.84% 0	\$0.00	NA (
PEAPACK-GLADSTON	E BANK	1	\$180,000.00	0.34% 0	\$0.00	NA
PERL MORTGAGE, INC		2	\$339,556.07	0.65% 0	\$0.00	NA (
PINNACLE MORTGAG	E GROUP INC	4	\$676,216.45	1.3% 0	\$0.00	NA (
POLI MORTGAGE GRO	OUP, INC	1	\$358,000.00	0.69% 0	\$0.00	NA (
PRESIDENTIAL BANK,	, FSB	1	\$112,425.00	0.22% 0	\$0.00	NA (
PYRAMAX BANK FSB		1	\$99,250.00	0.19% 0	\$0.00	NA (
REGENCY MORTGAGE	E CORP 3	3	\$378,500.00	0.73% 0	\$0.00	NA (
RELIANCE FIRST CAPI	ITAL, LLC	1	\$140,000.00	0.27% 0	\$0.00	NA (
REPUBLIC STATE MOR	RTGAGE CO	1	\$245,855.00	0.47% 0	\$0.00	NA (
RESIDENTIAL HOME N CORPORATION	MORTGAGE	4	\$938,000.00	1.8% 0	\$0.00	NA
RESIDENTIAL MORTG INC	AGE SERVICES,	6	\$1,454,850.00	2.79% 0	\$0.00	NA
RESOURCE LENDERS,	INC 2	2	\$532,288.12	1.02% 0	\$0.00	NA 0
ROCKY MOUNTAIN M	ORTGAGE	1	\$214,500.00	0.41% 0	00.02	NA
SPECIALISTS, INC		1	\$214,300.00	0.41%0	\$U.UU	NAU
SACRAMENTO 1ST MO DBA COMSTOCK MOR		1	\$126,000.00	0.24% 0	\$0.00	NA
SAGE BANK		1	\$93,900.00	0.18% 0	\$0.00	NA 0
SANTA CRUZ HOME F	INANCE	1	\$200,000.00	0.38% 0	\$0.00	NA 0
SECURE ONE CAPITAI	CORPORATION	1	\$230,160.42	0.44% 0	\$0.00	NA 0
SECURITY HOME MOR	RTGAGE LLC 3	3	\$892,200.00	1.71% 0	\$0.00	NA 0
STEPSTONE MORTGAGINC	GE COMPANY,	1	\$206,000.00	0.39% 0	\$0.00	NA
STOCKMAN BANK OF	MONTANA	1	\$105,000.00	0.2% 0	\$0.00	NA 0
STOCKTON MORTGAC	GE CORPORATION :	1	\$50,000.00	0.1% 0	\$0.00	NA 0
SUBURBAN MORTGAG	GE, INC	2	\$152,500.00	0.29% 0	\$0.00	NA 0
SUMMIT MORTGAGE (	CORPORATION	1	\$105,000.00	0.2% 0	\$0.00	NA
THE FEDERAL SAVING	GS BANK 2	2	\$480,500.00	0.92% 0	\$0.00	NA 0
THE MORTGAGE FIRM	I, INC	2	\$431,303.94	0.83% 0	\$0.00	NA 0
THE MORTGAGE OUT	LET, INC	1	\$193,600.00	0.37% 0	\$0.00	NA 0
TRIDENT MORTGAGE	COMPANY, LP 1	1	\$2,140,810.00	4.1% 0	\$0.00	NA 0
UNITED COMMUNITY SERVICES, INC	MORTGAGE	1	\$95,498.23	0.18% 0	\$0.00	NA
	JDING CORD	4	\$1,684,172.69	3.23% 0	\$0.00	NAC
UNITED FIDELITY FUN	NDING CORP (	6	Ψ1,001,172107	0 1 0 1 0	φοισσ	
UNITED FIDELITY FUN UNIVERSAL LENDING		1	\$126,000.00	0.24% 0		NAC
	CORPORATION	1 1	·		\$0.00	

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	VANTAGESOUTH BANK	1	\$200,000.00	0.38%	0 \$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$378,000.00	0.72%	0 \$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$177,000.00	0.34%	0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$132,000.00	0.25%	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	3	\$299,000.00	0.57%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$199,800.00	0.38%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$307,500.00	0.58%	0 \$0.00	NA
Total		256	\$52,179,322.74	100%	0 \$0.00	
3138XPNM1	GREEN TREE SERVICING LLC	30	\$4,194,633.99	100%	0 \$0.00	NA
Total		30	\$4,194,633.99		0 \$0.00	1
			, , , , ,			
3138XPNN9	GREEN TREE SERVICING LLC	19	\$3,098,956.65	100%	0 \$0.00	NA
Total		19	\$3,098,956.65		0 \$0.00	
3138XPNR0	GREEN TREE SERVICING LLC	45	\$2,768,229.78	100%	0 \$0.00	NA
Total	ORLEIV TREE GERVICHVO EEC	45			<b>0</b> \$0.00	
1 otal			Ψ2,700,227.70	100 /0	υ ψυ•υυ	
3138XPNS8	ATLANTIC HOME LENDING, INC	1	\$417,000.00	5.15%	0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$409,000.00		0 \$0.00	
	C & F MORTGAGE CORPORATION	1	\$270,399.65		0 \$0.00	1
	CAPITAL CENTER, LLC	1	\$185,000.00		0 \$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$208,000.00		0 \$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	\$225,000.00	2.78%	0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$390,000.00		0 \$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$204,750.00	2.53%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	2	\$627,800.00	7.75%	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$617,500.00	7.62%	0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$286,650.00	3.54%	0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$308,000.00	3.8%	0 \$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$386,000.00	4.76%	0 \$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$353,000.00	4.36%	0 \$0.00	NA
	MILLENNIUM BANK	1	\$417,000.00	5.15%	0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$149,000.00	1.84%	0 \$0.00	NA
	MORTGAGE MASTER, LLC	1	\$357,000.00	4.41%	0 \$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	5.15%	0 \$0.00	NA
	NETWORK FUNDING, LP	1	\$319,076.00	3.94%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$409,450.00	5.05%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,000.00	1.57%	0 \$0.00	NA
	THE BANK OF MAINE	1	\$309,563.22	3.82%	0 \$0.00	NA

	V.I.P. MORTGAGE INC	1	\$368,250.00	4.54%	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$341,484.89	4.19% (	\$0.00	NA
Total		26	\$8,102,923.76	100%	\$0.00	
3138XPNW9	ADVANCE MORTGAGE CORPORATION	1	\$50,759.58	1.93% (	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$59,125.51	2.25%	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$79,899.35	3.04%		N/
	BANK OF ANN ARBOR	1	\$53,700.00	2.04%	\$0.00	N
	BANK OF ENGLAND	1	\$66,915.71	2.55%		N.
	BANK OF NORTH CAROLINA	1	\$59,922.77	2.28%		N
	CORRIDOR MORTGAGE GROUP, INC	1	\$83,140.37	3.16%		N
	DAS ACQUISITION COMPANY, LLC	1	\$35,205.65	1.34%	\$0.00	N
	EQUITY BANK	2	\$86,924.51	3.31%	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$56,928.29	2.17%	\$0.00	N.
	FIRST MORTGAGE OF INDIANA, INC	1	\$77,697.55	2.96%	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$73,520.40	2.8%	\$0.00	N
	GOODMORTGAGE.COM	1	\$73,405.39	2.79% (	\$0.00	N
	GREEN TREE SERVICING LLC	8	\$476,956.02	18.15% (	\$0.00	N
	LEGACY BANK	1	\$56,527.15	2.15%	\$0.00	N
	LEND SMART MORTGAGE, LLC	2	\$165,766.18	6.31%	\$0.00	N
	MARKET MORTGAGE CO., LTD	1	\$64,918.22	2.47%	\$0.00	N
	MERIDIAN BANK	1	\$53,930.49	2.05%	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$74,953.40	2.85%	\$0.00	N
	NFM, INC. D/B/A NFM CONSULTANTS, INC	2	\$125,192.29	4.76% (	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,423.88		\$0.00	N
	PATRIOT LENDING SERVICES, INC	2	\$115,932.65	4.41% (	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$61,750.00	2.35%	\$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	1	\$83,788.22	3.19%	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$82,358.25	3.13%	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$55,430.18	2.11%		N
	UNITED FIDELITY FUNDING CORP	1	\$49,937.10	-	\$0.00	N
	UNITY BANK	1	\$34,831.13	1.33% (		N
	VANTAGESOUTH BANK	1	\$80,451.30	3.06% (		N
	WEST ALABAMA BANK & TRUST	1	\$64,474.98	2.45% (	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$63,473.19	2.41%	\$0.00	N
Γotal		42	\$2,628,239.71	100%	\$0.00	
3138XPNZ2		1	\$243,443.32	17.03%	\$0.00	N

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC				
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	14.27% 0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$198,755.32	13.9% 0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$214,935.40	15.03% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$568,658.46	39.77% 0 \$0.00	NA
Total		6	\$1,429,792.50	100% 0 \$0.00	
3138XPP23	NVR MORTGAGE FINANCE, INC	18	\$5,034,497.29	100% 0 \$0.00	NA
Total		18	\$5,034,497.29	100% 0 \$0.00	
3138XPP31	NVR MORTGAGE FINANCE, INC	7	\$1,386,467.00	100% 0 \$0.00	NA
Total		7	\$1,386,467.00	100% 0 \$0.00	- 1
3138XPP49	NVR MORTGAGE FINANCE, INC	23	\$6,289,905.00	100% 0 \$0.00	NA
Total		23	\$6,289,905.00	100% 0 \$0.00	
3138XPP56	NVR MORTGAGE FINANCE, INC	19	\$6,000,101.00	100% 0 \$0.00	NA
Total		19	\$6,000,101.00	100% 0 \$0.00	
3138XPPC1	ACADEMY MORTGAGE CORPORATION	2	\$201,739.86	7.04% 0 \$0.00	NA
	ALLIED FIRST BANK, SB	1	\$89,884.15	3.13% 0 \$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$90,000.00	3.14% 0 \$0.00	NA
	CAPITAL CENTER, LLC	1	\$100,000.00	3.49% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,886.77	3.13% 0 \$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$93,000.00	3.24% 0 \$0.00	NA
	FIRST COMMUNITY BANK	1	\$99,600.00	3.47% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$99,874.18	3.48% 0 \$0.00	NA
	GOLDWATER BANK, N.A	1	\$107,864.12	3.76% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	5	\$486,954.00	16.98% 0 \$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$102,400.00	3.57% 0 \$0.00	NA
	MONTGOMERY BANK, N.A	1	\$100,800.00	3.52% 0 \$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$94,874.90	3.31% 0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$100,670.25	3.51% 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$97,900.00	3.41% 0 \$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$98,090.00	3.42% 0 \$0.00	NA
	RMS & ASSOCIATES	1	\$89,884.15	3.13% 0 \$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$99,968.19	3.49% 0 \$0.00	NA
	SCENIC OAKS FUNDING	1	\$99,871.28	3.48% 0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$105,976.50	3.7% 0 \$0.00	NA

	TRIDENT MORTGAGE COMPANY, LP	1	\$107,065.12	3.73% 0 \$0.00	NA (
	UNITED FIDELITY FUNDING CORP	1	\$109,855.15		NA (
	V.I.P. MORTGAGE INC	2	\$201,458.14		NA (
Total		29			
			. , ,		
3138XPPF4	ALL WESTERN MORTGAGE, INC	1	\$111,868.50	1.09% 0 \$0.00	NA (
	CHURCHILL MORTGAGE CORPORATION	1	\$114,000.00	1.11% 0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$115,860.62	1.13% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	75	\$8,776,306.06	85.29% 0 \$0.00	NA (
	GREENWAY MORTGAGE FUNDING CORP	1	\$119,852.45		NA
	HIGHTECHLENDING INC	1	\$118,000.00	1.15% 0 \$0.00	NA (
<u> </u>	M&T BANK	1	\$120,430.00		NA (
<u> </u>	MORTGAGE EXPRESS LLC	1	\$111,066.38	1.08% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$113,863.02	1.11% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$228,462.85	2.22% 0 \$0.00	NA (
	TOP FLITE FINANCIAL, INC	1	\$124,450.00		NA (
	UNITED FIDELITY FUNDING CORP	1	\$120,300.00	1.17% 0 \$0.00	NA C
	UNITED HOME LOANS, INC	1	\$116,100.00		NA (
Total		88	\$10,290,559.88	100% 0 \$0.00	0
3138XPPZ0	NVR MORTGAGE FINANCE, INC	33		100% 0 \$0.00	NA
Total		33	\$9,281,285.87	100% 0 \$0.00	0
3138XPS95	CAPITAL ONE, N.A	57	\$10,278,531.88	100% 0 \$0.00	NA 0
Total	CAFITAL ONE, IV.A	57 57	\$10,278,531.88 \$10,278,531.88	100% 0 \$0.00	17/2
Total		5.	φ1U ₉ 2/U ₉ 221.00	100 /0   0   φυ.σσ	
3138XPTA1	CAPITAL ONE, N.A	29	\$6,482,408.08	100% 0 \$0.00	NA (
Total		29			(
3138XPVE0	CALIBER HOME LOANS, INC	2	\$480,500.00		NA (
	DATA MORTGAGE, INC	2	\$643,381.61	57.25% 0 \$0.00	NA (
Total		4	\$1,123,881.61	100% 0 \$0.00	(
		<u> </u>			
3138XPVF7	AFFINITY LENDING SOLUTIONS, LLC	1	\$376,000.00		NA (
<u> </u>	ALAMEDA MORTGAGE CORPORATION	1	\$495,151.44	1.53% 0 \$0.00	NA (
<u> </u>	ALLIANCE WEST MORTGAGE, INC	1	\$238,000.00	0.74% 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,023.00		NA (
<u> </u>	BRIGHTEN LENDING	1	\$400,000.00		NA (
<u> </u>	CALIBER HOME LOANS, INC	86	\$20,191,961.00	62.38% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$289,643.42		NA
	DATA MORTGAGE, INC	2	\$529,591.04	1.64% 0 \$0.00	NA

DIRECTORS MORTGAGE, INC	7	\$1,729,300.00	5.34% 0 \$0.00	NA
FINANCIAL FREEDOM MORTGAGE LLC	2	\$414,250.00	1.28% 0 \$0.00	NA (
FINLEY PROPERTIES CORP	1	\$343,800.00	1.06% 0 \$0.00	NA (
FIRST PRIORITY FINANCIAL, INC	10	\$3,043,841.03	9.4% 0 \$0.00	NA (
FLAT BRANCH MORTGAGE, INC	1	\$145,000.00	0.45% 0 \$0.00	NA (
GOLDEN WEST ALLIANCE, INC	1	\$579,669.78	1.79% 0 \$0.00	NA (
HOMELAND MORTGAGE COMPANY	1	\$346,000.00	1.07% 0 \$0.00	NA (
HOMEWOOD MORTGAGE, LLC	1	\$279,300.00	0.86% 0 \$0.00	NA (
	1	·		NA (
	1	\$229,500.00	0.71% 0 \$0.00	NA (
	1	\$244,000.00	0.75% 0 \$0.00	NA (
	1	·		NA 0
	1	•		NA (
	1			NA 0
PREMIER HOME MORTGAGE, INC	2	·		NA (
STIFEL BANK AND TRUST	1	•		NA 0
SUMMIT MORTGAGE CORPORATION	1	·		NA (
	128	\$32,369,153.62	100% 0 \$0.00	0
CALIBER HOME LOANS, INC	29	\$2,519,108.51	92.52% 0 \$0.00	NA 0
DATA MORTGAGE, INC	1	\$101,375.20	3.72% 0 \$0.00	NA 0
LIBERTY LENDING CONSULTANTS, INC	1	\$102,421.18	3.76% 0 \$0.00	NA 0
	31	\$2,722,904.89	100% 0 \$0.00	0
ACOPIA, LLC	1	\$105,000.00		NA 0
CALIBER HOME LOANS, INC	20	\$2,087,773.82		NA 0
DATCU CREDIT UNION	2	\$240,500.00	7.81% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON, THE	2	\$199,077.60	6.46% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$141,926.84	4.61% 0 \$0.00	NA 0
MAGNOLIA BANK, INCORPORATED	1	\$81,680.00	2.65% 0 \$0.00	NA 0
NP, INC	1	\$135,000.00		NA 0
PMG CAPITAL, INC	1	\$90,000.00	2.92% 0 \$0.00	NA 0
	29	\$3,080,958.26	100% 0 \$0.00	0
BRIGHTEN LENDING	1	\$310,425.00	6.43% 0 \$0.00	NA 0
CALIBER HOME LOANS, INC	14	\$2,795,207.00	57.87% 0 \$0.00	NA 0
FINLEY PROPERTIES CORP	1	\$299,200.00	6.19% 0 \$0.00	NA 0
GLOBAL ONE LENDING INC	1	\$167,860.00	3.48% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$177,210.00	3.67% 0 \$0.00	NA 0
MBS CAPITAL GROUP INC	1	\$480,000.00	9.94% 0 \$0.00	NA 0
RENEW LENDING, INC	1	\$274,550.00	5.68% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$180,500.00	3.74% 0 \$0.00	NA 0
WINTEX GROUP LLC	2	\$145,500.00	3% 0 \$0.00	NA 0
	23	\$4,830,452.00	100% 0 \$0.00	0
	FINANCIAL FREEDOM MORTGAGE LLC FINLEY PROPERTIES CORP FIRST PRIORITY FINANCIAL, INC FLAT BRANCH MORTGAGE, INC GOLDEN WEST ALLIANCE, INC HOMELAND MORTGAGE COMPANY HOMEWOOD MORTGAGE, LLC JAC FINANCIAL, INC LIBERTY LENDING CONSULTANTS, INC LRS FINANCIAL NETWORK, INC MDE HOME LOANS, LLC MEGA CAPITAL FUNDING, INC MSA MORTGAGE, LLC PREMIER HOME MORTGAGE, INC STIFEL BANK AND TRUST SUMMIT MORTGAGE CORPORATION  CALIBER HOME LOANS, INC DATA MORTGAGE, INC LIBERTY LENDING CONSULTANTS, INC  ACOPIA, LLC CALIBER HOME LOANS, INC DATCU CREDIT UNION FIRST NATIONAL BANK OF TRENTON, THE FIRST PRIORITY FINANCIAL, INC MAGNOLIA BANK, INCORPORATED NP, INC PMG CAPITAL, INC  BRIGHTEN LENDING CALIBER HOME LOANS, INC FINLEY PROPERTIES CORP GLOBAL ONE LENDING INC LHM FINANCIAL CORPORATION MBS CAPITAL GROUP INC RENEW LENDING, INC UNITED FIDELITY FUNDING CORP. DBA UFF CORP	FINANCIAL FREEDOM MORTGAGE LLC FINLEY PROPERTIES CORP FIRST PRIORITY FINANCIAL, INC 10 FLAT BRANCH MORTGAGE, INC 11 GOLDEN WEST ALLIANCE, INC 12 HOMELAND MORTGAGE COMPANY 13 HOMEWOOD MORTGAGE, LLC 14 JAC FINANCIAL, INC 15 LIBERTY LENDING CONSULTANTS, INC 16 LRS FINANCIAL NETWORK, INC 17 MEGA CAPITAL FUNDING, INC 18 MEGA CAPITAL FUNDING, INC 19 PREMIER HOME MORTGAGE, INC 20 STIFEL BANK AND TRUST 31 SUMMIT MORTGAGE CORPORATION 128 CALIBER HOME LOANS, INC 29 DATA MORTGAGE, INC 1 LIBERTY LENDING CONSULTANTS, INC 1 128 CALIBER HOME LOANS, INC 29 DATA MORTGAGE, INC 1 LIBERTY LENDING CONSULTANTS, INC 1 1 ACOPIA, LLC CALIBER HOME LOANS, INC 20 DATCU CREDIT UNION 2 FIRST NATIONAL BANK OF TRENTON, THE FIRST PRIORITY FINANCIAL, INC 1 MAGNOLIA BANK, INCORPORATED 1 NP, INC 1 PMG CAPITAL, INC 1 PMG CAPITAL, INC 1 PMG CAPITAL, INC 1 PMG CAPITAL, INC 1 LHM FINANCIAL CORPORATION 1 LHM FINANCIAL CORPORA	FINANCIAL FREEDOM MORTGAGE LLC 2 \$414,250.00 FINLEY PROPERTIES CORP 1 \$343,800.00 FIRST PRIORITY FINANCIAL, INC 10 \$3,043,841.03 FLAT BRANCH MORTGAGE, INC 1 \$15,000.00 GOLDEN WEST ALLIANCE, INC 1 \$579,669.78 HOMELAND MORTGAGE COMPANY 1 \$346,000.00 HOMEWOOD MORTGAGE, LLC 1 \$279,300.00 JAC FINANCIAL, INC 1 \$592,000.00 LIBERTY LENDING CONSULTANTS, INC 1 \$229,500.00 LIBERTY LENDING CONSULTANTS, INC 1 \$224,000.00 MDE HOME LOANS, LLC 1 \$266,760.00 MEGA CAPITAL FUNDING, INC 1 \$379,532.76 MSA MORTGAGE, LLC 1 \$134,830.15 PREMIER HOME MORTGAGE, INC 2 \$356,000.00 STIFEL BANK AND TRUST 1 \$116,000.00 SUMMIT MORTGAGE CORPORATION 1 \$417,000.00 LIBERTY LENDING CONSULTANTS, INC 29 \$2,519,108.51 DATA MORTGAGE, INC 1 \$101,375.20 LIBERTY LENDING CONSULTANTS, INC 1 \$102,421.18 DATA MORTGAGE, INC 2 \$2,087,773.82 LIBERTY LENDING CONSULTANTS, INC 1 \$102,421.18 DATA MORTGAGE, INC 1 \$105,000.00 CALIBER HOME LOANS, INC 29 \$2,087,773.82 DATCU CREDIT UNION 2 \$240,500.00 FIRST NATIONAL BANK OF TRENTON, THE FIRST PRIORITY FINANCIAL, INC 1 \$141,926.84 MAGNOLIA BANK, INCORPORATED 1 \$816,800.00 NP, INC 1 \$90,000.00 CALIBER HOME LOANS, INC 1 \$90,000.00 PMG CAPITAL, INC 1 \$90,000.00 CALIBER HOME LOANS, INC 1 \$90,000.00 DATC 1 \$90,000.00 DATC 1 \$90,000.00 CALIBER HOME LOANS, INC 1 \$90,000.00 DATC 1 \$90,000.00 DATC 1 \$90,000.00 DATC 1 \$90,000.00 DATC 1 \$90,000.00 CALIBER HOME LOANS, INC 1 \$90,000.00 DATC 1 \$90,00	FINANCIAL FREEDOM MORTGAGE LLC 2 \$414,250.00 1.28% 0 \$0.00 FINLEY PROPERTIES CORP 1 \$3343,800.00 1.06% 0 \$0.00 FINLEY PROPERTIES CORP 1 \$3343,800.00 1.06% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC 10 \$3,043,841.03 9.4% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC 1 \$145,000.00 0.45% 0 \$0.00 GOLDEN WEST ALLIANCE, INC 1 \$479,669.78 1.79% 0 \$0.00 HOMELAND MORTGAGE COMPANY 1 \$346,000.00 1.07% 0 \$0.00 HOMELAND MORTGAGE COMPANY 1 \$379,669.78 1.79% 0 \$0.00 JAC FINANCIAL, INC 1 \$279,300.00 0.86% 0 \$0.00 JAC FINANCIAL, INC 1 \$579,000.00 1.83% 0 \$0.00 JAC FINANCIAL, INC 1 \$592,000.00 1.83% 0 \$0.00 JAC FINANCIAL, INC 1 \$229,500.00 0.71% 0 \$0.00 JAC FINANCIAL NETWORK, INC 1 \$244,000.00 0.75% 0 \$0.00 MDE HOME LOANS, LLC 1 \$266,760.00 0.82% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$379,532.76 1.17% 0 \$0.00 MEGA CAPITAL FUNDING, INC 1 \$379,532.76 1.17% 0 \$0.00 MSA MORTGAGE, LLC 1 \$134,830.15 0.42% 0 \$0.00 STIFEB BANK AND TRUST 1 \$116,000.00 0.36% 0 \$0.00 STIFEB BANK AND TRUST 1 \$116,000.00 0.36% 0 \$0.00 STIFEB BANK AND TRUST 1 \$116,000.00 0.36% 0 \$0.00 STIFEB BANK AND TRUST 1 \$116,000.00 0.36% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$417,000.00 1.29% 0 \$0.00 DATA MORTGAGE, INC 2 \$2.519,108.51 92.52% 0 \$0.00 DATA MORTGAGE, INC 1 \$101,375.20 3.72% 0 \$0.00 DATA MORTGAGE, INC 1 \$102,492.118 3.76%

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3138XPVK6	ACE MORTGAGE LLC	1	\$188,000.00		NA
	CALIBER HOME LOANS, INC	53			NA
	CENDERA FUNDING, INC	<u>l</u>	\$114,400.00	1.01% 0 \$0.00	NA
	DATA MORTGAGE, INC	1	\$134,434.41	1.19% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	<u>l</u>	\$147,000.00		NA
	FINANCIAL FREEDOM MORTGAGE LLC	<u>l</u>	\$150,000.00		NA
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	3.68% 0 \$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$272,500.00	2.4% 0 \$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$116,549.66	1.03% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$293,000.00		NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$209,600.00	1.85% 0 \$0.00	NA
	HOMELAND MORTGAGE COMPANY	2	\$276,000.00	2.43% 0 \$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$152,956.49	1.35% 0 \$0.00	NA
	MSA MORTGAGE, LLC	1	\$237,002.89	2.09% 0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$119,268.00	1.05% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$378,407.98	3.34% 0 \$0.00	NA
	WINTEX GROUP LLC	4	\$575,675.00	5.08% 0 \$0.00	NA
Total		75	\$11,335,395.43	100% 0 \$0.00	(
3138XPVL4	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$497,000.00	4.45% 0 \$0.00	NA
	AMERICASH	2	\$645,730.00	5.79% 0 \$0.00	NA
	BM REAL ESTATE SERVICES, INC	2	\$479,500.00	4.3% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	29	\$6,222,269.00	55.76% 0 \$0.00	NA
	FFC MORTGAGE CORP	1	\$176,000.00	1.58% 0 \$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$160,617.35	1.44% 0 \$0.00	NA
	HOMELAND MORTGAGE COMPANY	2	\$298,750.00	2.68% 0 \$0.00	NA
	IDEAL HOME LOANS LLC	1	\$103,600.00	0.93% 0 \$0.00	NA
	IHS MORTGAGE LLC	1	\$171,600.00	1.54% 0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$505,000.00	4.53% 0 \$0.00	NA
	MSA MORTGAGE, LLC	1	\$163,500.00	1.47% 0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$407,000.00	3.65% 0 \$0.00	NA
	ST. FIN CORP	3	\$980,957.91	8.79% 0 \$0.00	NA
	WINTEX GROUP LLC	1	\$347,904.00	3.09% 0 \$0.00	NA
Total		49	\$11,159,428.26	100% 0 \$0.00	
3138XPVM2	CALIBER HOME LOANS, INC	9	\$1,930,491.73	100% 0 \$0.00	NA
Total	, i	9		100% 0 \$0.00	
			,		
3138XPVN0	CALIBER HOME LOANS, INC	15	\$1,432,530.00	68.57% 0 \$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$104,500.00	5% 0 \$0.00	NA
	PREMIER LENDING, LLC	4	\$461,300.00	22.08% 0 \$0.00	NA
	TRISTAR FINANCE INC	1	\$90,750.00	4.35% 0 \$0.00	NA
Total	THO THE INVESTIGATION OF THE PROPERTY OF THE P	21	\$2,089,080.00	100% 0 \$0.00	11/1
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	AMERICAN PACIFIC MORTGAGE		<b>.</b>		0.4-	_
3138XPVP5	CORPORATION	1	\$193,800.00		0 \$0.00	NA
	CALIBER HOME LOANS, INC	7	\$1,644,400.00	36.41%		NA
	CAPITAL ASSISTANCE CORP	1	\$173,185.00		0 \$0.00	NA
	DBR LOAN	1	\$296,250.00		0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	3	\$643,500.00	14.25%		NA
	FIRSTAR BANK, N.A	1	\$58,500.00	1.3%	0 \$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$168,300.00	3.73%	0 \$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$322,050.00	7.13%	0\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$441,200.00	9.77%	0 \$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$262,400.00	5.81%	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$313,000.00	6.92%	0 \$0.00	NA
Гotal		19	\$4,516,585.00	100%	0 \$0.00	(
3138XPXB4	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$10,275,590.56	100%	0 \$0.00	NA
Fotal		39	\$10,275,590.56	100%	0 \$0.00	(
			1 2) 2)22			
3138XPXC2	PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$16,720,121.90	100%	0 \$0.00	NA
Γotal		71	\$16,720,121.90	100%	0 \$0.00	(
			, ,			
s138XPXD0	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,354,679.00	100%	0 \$0.00	NA
Γotal		21	\$4,354,679.00	100%	0 \$0.00	(
			,			
3138XPXE8	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$4,880,771.11	100%	0 \$0.00	NA (
Γotal		24	\$4,880,771.11	100%	0 \$0.00	(
3138XPXF5	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,068,661.41	100%	0 \$0.00	NA (
Гotal		21	\$2,068,661.41	100%	0 \$0.00	(
3138XPXG3	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,727,591.88	100%	0 \$0.00	NA
Γotal		18	\$1,727,591.88	100%	0 \$0.00	
			. , ,			
3138XPXJ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,115,431.69	100%	0 \$0.00	NA
Total		7	\$1,115,431.69	100%	0 \$0.00	
			¥ -,, 10 110)	200 /0	- 4000	
3138XPXK4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,082,460.61	100%	0 \$0.00	NA

Total		15	\$1,082,460.61	100% 0 \$0.00	[
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3138XPXL2	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,548,355.09	100% 0 \$0.00	NA
Total		24	\$1,548,355.09	100% 0 \$0.00	
3138XPXM0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,336,250.00	100% 0 \$0.00	NA
Total		6	\$1,336,250.00	100% 0 \$0.00	(
3138XPXN8	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$7,259,931.94	100% 0 \$0.00	NA
Total		36	\$7,259,931.94	100% 0 \$0.00	(
3138XPXP3	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,838,185.95	100% 0 \$0.00	NA
Total		30	\$6,838,185.95	100% 0 \$0.00	
3138XPXQ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,343,177.25	100% 0 \$0.00	NA
Total		12	\$2,343,177.25	100% 0 \$0.00	
3138XPXR9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,418,309.87	100% 0 \$0.00	NA
Total		9	\$1,418,309.87	100% 0 \$0.00	
3138XPXS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,015,884.00	100% 0 \$0.00	NA
Total		33	\$9,015,884.00	100% 0 \$0.00	
3138XQ2A8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	47.68% 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$457,500.00	52.32% 0 \$0.00	NA
Total		2	\$874,500.00	100% 0 \$0.00	
3138XQ2B6	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,000.00	38.64% 0 \$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$408,467.23	37.95% 0 \$0.00	NA
Total	Unavailable	3	\$252,000.00 <b>\$1,076,467.23</b>	23.41% 0 \$0.00 <b>100% 0 \$0.00</b>	NA
3138XQ2D2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$501,500.00		NA
	MORTGAGE ONE SOLUTIONS INC NETWORK CAPITAL FUNDING CORPORATION	2	\$107,800.00 \$643,000.00	6.6% 0 \$0.00 39.39% 0 \$0.00	NA NA

	PRIME MORTGAGE LENDING INC	1	\$380,250.00	23.29% 0 \$0.00	NA (
Total	FRINE MORTOAGE LENDING INC	6			11/4
10tai	+		<b>Φ1,032,330.00</b>	100 70 0 φυ.υυ	
3138XQ2E0	ALLIANCE FINANCIAL RESOURCES LLC	1	\$192,150.00	11.79% 0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$608,720.00	37.34% 0 \$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$412,500.00	25.3% 0 \$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	25.57% 0 \$0.00	NA
Total		5	\$1,630,370.00	100% 0 \$0.00	
3138XQ4L2	ACOPIA, LLC	1	\$74,831.54	6.06% 0 \$0.00	NA (
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$100,769.58		NA
	CITIBANK,N.A	6	\$707,473.66	57.34% 0 \$0.00	NA (
	MORTGAGE MASTER, INC	1	\$274,382.32		NA (
	V.I.P. MORTGAGE INC	1	\$76,414.28		NA (
Total		10		<del>                                     </del>	
3138XQ4N8	CITIBANK,N.A	7	\$2,001,317.65	100% 0 \$0.00	NA (
Total		7			
3138XQ4P3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$443,900.00		NA
	CITIBANK,N.A	76	\$17,679,025.76	82.97% 0 \$0.00	NA (
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,500.00		NA
<u> </u>	GUARDHILL FINANCIAL CORP	1	\$394,500.00	1.85% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,594.55	1.41% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$179,757.54	0.84% 0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$150,000.00		NA
	MK LENDING CORP	1	\$299,586.68	1.41% 0 \$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$356,000.00		NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$417,000.00	1.96% 0 \$0.00	NA
	ONY GLO, INC	1	\$250,000.00	1.17% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$247,500.00	1.16% 0 \$0.00	NA
	T.J. FINANCIAL, INC	2	\$423,422.11	1.99% 0 \$0.00	NA
Total		91	\$21,308,786.64	100% 0 \$0.00	
3138XQ4Q1	CAPSTONE LENDING CORP	1	\$234,690.54		NA
	CITIBANK,N.A	4	\$1,175,010.06	48.16% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$230,103.42		NA

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<u> </u>	MEGA CAPITAL FUNDING, INC	1	\$287,620.75	11.79% 0 \$0.00	NA
<u> </u>	ONY GLO, INC	1	\$256,500.00	10.51% 0 \$0.00	NA
	T.J. FINANCIAL, INC	1	\$255,647.30		NA
<u> Fotal</u>		9	\$2,439,572.07	100% 0 \$0.00	(
		$\vdash$			
138XQ4R9	CITIBANK,N.A	14	\$3,229,141.00	100% 0 \$0.00	NA
<u> </u>		14	\$3,229,141.00	100% 0 \$0.00	
3138XQA27	CRESTLINE FUNDING CORP., A CORPORATION	1	\$280,902.07	7.56% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	21	\$3,434,871.36	92.44% 0 \$0.00	NA
Total		22	\$3,715,773.43	100% 0 \$0.00	
		$\Box$			
3138XQA35	WELLS FARGO BANK, N.A	11	\$2,053,363.36	100% 0 \$0.00	NA
<u>Fotal</u>		11	\$2,053,363.36	100% 0 \$0.00	
3138XQA43	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,500.00	0.29% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$247,665.94	0.21% 0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$207,744.25	0.18% 0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$440,999.78	0.38% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$194,400.00	0.17% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$195,000.00	0.17% 0 \$0.00	NA
<u> </u>	AMERIS BANK	1	\$250,876.64	0.22% 0 \$0.00	NA
<u> </u>	AMERIS BANK A CORPORATION	1	\$296,109.23		NA
<u> </u>	AMERIS BANK, A CORPORATION	1	\$206,727.41	0.18% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$262,154.32	0.22% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,743.83	0.17% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$407,163.12	0.35% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	0.18% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$178,869.46	0.15% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$266,598.46	0.23% 0 \$0.00	NA
	<u> </u>	1	\$195,225.13	0.17% 0 \$0.00	NA

BANK OF LITTLE ROCK MORTGAGE CORP					
BANK OF UTAH, A UTAH CORP	1	\$279,000.00	0.24%	\$0.00	N
BANKERS FUNDING COMPANY, LLC	1	\$625,500.00	0.54%	\$0.00	N
BANKERS MORTGAGE CENTER, INC	1	\$206,827.28	0.18%	\$0.00	N
BELL STATE BANK + TRUST	1	\$240,896.54	0.21%	\$0.00	N
BERKSHIRE BANK	1	\$367,000.00	0.31%	\$0.00	N
BRAND MORTGAGE GROUP, LLC	3	\$673,001.67	0.58%	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$710,000.00	0.61%	\$0.00	
CENDERA FUNDING, INC	1	\$206,827.28	0.18%	\$0.00	N
CHARTERWEST NATIONAL BANK	1	\$220,106.77	0.19%		N
CHURCHILL MORTGAGE		·			
CORPORATION	2	\$383,150.00	0.33%	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$691,250.58			ľ
COMMERCE MORTGAGE	1	\$188,100.00	0.16%	\$0.00	N
COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$284,633.14	0.24%	\$0.00	ľ
CORE BANK	2	\$659,700.00	0.57%	\$0.00	N
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,400.00	0.22%	\$0.00	1
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$201,739.98	0.17%	\$0.00	1
DE CAPITAL MORTGAGE, LLC	1	\$625,500.00	0.54%	\$0.00	N
DHI MORTGAGE COMPANY, LTD	8	\$2,056,677.78	1.76%		1
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$340,000.00			1
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$207,732.25	0.18%	\$0.00	1
DISCOVER HOME LOANS, INC	1	\$308,602.25	0.26%	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,468.63			1
E MORTGAGE MANAGEMENT, LLC D/B/A FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,800.00	0.2%	\$0.00	1
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$223,705.02	0.19%	\$0.00	1
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$412,705.80	0.35%	\$0.00	1
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$224,000.00	0.19%	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE	3	\$847,736.10	0.73%	\$0.00	1
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CORP					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$683,764.72	0.59% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$184,000.00	0.16% 0	\$0.00	NA (
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$211,727.10			NA
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$332,062.15	0.28% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,706.51	0.2% 0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY	1	\$412,000.00	0.35% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$292,863.82			NA
FIRST COMMUNITY MORTGAGE, INC	1	\$175,306.87	0.15% 0	\$0.00	NA (
FIRST MARINER BANK A BANKING CORPORATION	1	\$493,863.47	0.42% 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$416,450.87	0.36% 0	\$0.00	NA (
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$204,245.00	0.18%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,791.62	0.21% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$370,044.43	0.32% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$367,200.00	0.31% 0	\$0.00	NA (
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$339,500.00	0.29% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$419,059.87	0.36% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$250,077.67	0.21% 0	\$0.00	NA (
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,747.16	0.16% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$319,500.00	0.27% 0	\$0.00	NA (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$258,067.37			NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$261,250.00	0.22% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$201,334.52	0.17% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$194,510.54	0.17% 0	\$0.00	NA (
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$247,238.54	0.21% 0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$199,008.39	0.17% 0	\$0.00	NA (
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,488.27	0.17% 0	\$0.00	NA

HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,526.07	0.18%	\$0.00	NA
HOMESERVICES LENDING, LLC	3	\$810,325.00	0.69%	\$0.00	NA (
HOMESERVICES LENDING, LLC DBA	1				
EDINA REALTY MORTGAGE	1	\$330,000.00	0.28%	\$0.00	NA (
HOMESERVICES LENDING, LLC DBA	1	\$195,225.00	0.17%	00 02	NA (
LONG MORTGAGE COMPANY	1	φ193,443.00	0.17%	, φυ.υυ	NAI
HOMESTATE MORTGAGE COMPANY	1	\$314,500.00	0.27%	\$0.00	NA (
LLC, A LIMITED LIABILITY COMPANY		<b>\$211,200.00</b>	5.27 /6	45.00	1,12,1
IBERIABANK MORTGAGE COMPANY	1	\$232,450.39	0.2%	\$0.00	NA (
AN ARKANSAS CORPORATION		. ,			
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$382,806.61	0.33%	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY,					
AN ARKANSAS CORPORTION	1	\$339,562.34	0.29%	\$0.00	NA (
INLAND HOME MORTGAGE COMPANY,					
LLC	1	\$346,073.95	0.3%	\$0.00	NA (
INLANTA MORTGAGE, INC	1	\$190,154.91	0.16%	\$0.00	NA (
INVESTAR BANK A LOUISIANA STATE	1		0.17% (	90.00	NT A
CHARTER FINANCIAL INSTITUTION	1	\$199,742.55			NA (
JERSEY MORTGAGE COMPANY	1	\$328,500.00	0.28%	\$0.00	NA (
JOHN ADAMS MORTGAGE COMPANY,	1	\$349,120.20	0.3%	\$0.00	NA (
A MICHIGAN CORPORATION	1	Ψ3 17,120.20	0.5 /0 0	Ψ0.00	11/1
K. HOVNANIAN AMERICAN	1	\$377,962.84	0.32%	\$0.00	NA (
MORTGAGE, LLC		. ,			
LHM FINANCIAL CORPORATION AN	1	\$310,696.52	0.27%	\$0.00	NA (
ARIZONA CORPORATION M/I FINANCIAL, LLC	1	\$330,913.65	0.28%	20.00	NA (
MARKETPLACE HOME MORTGAGE LLC	1	\$330,913.63	0.28%		NA (
MERIDIAN BANK A PENNSYLVANIA	1	φ1/ <del>3</del> ,/02.9/			INA (
CHARTERED BANK	1	\$220,000.00	0.19%	\$0.00	NA (
MERIDIAN BANK A PENNSYLVANIA				1.	
CHARTERED BANK	1	\$233,705.60	0.2%	\$0.00	NA (
MICHIGAN MUTUAL, INC. A MICHIGAN	4	ф <b>од</b> д 001 60	0.24%	φο οο	NT A
CORP	1	\$277,991.69	0.24%	1\$U.00	NA
MIDCOUNTRY BANK, A FEDERAL	1	\$237,500.00	0.2%	90.00	NIA
SAVINGS BANK	1	\$257,300.00			NA (
MIDWEST MORTGAGE CAPITAL, LLC	1	\$202,083.53	0.17%	\$0.00	NA (
MILITARY FAMILY HOME LOANS, LLC	1	\$396,389.10	0.34%		NA (
MONARCH BANK	4	\$1,308,884.02	1.12%		NA (
MORTGAGE 1 INC	1	\$175,500.00	0.15%	\$0.00	NA (
MORTGAGE 1 INCORPORATED DBA					
ARBOR ONE MORTGAGE GROUP A	1	\$189,947.71	0.16%	\$0.00	NA (
MICHIGAN CORPORATION					
MORTGAGE LENDERS OF AMERICA,	1	\$256,162.23	0.22%	\$0.00	NA (
LLC A LIMITED LIABILITY COMPANY	1	·			
MORTGAGE MASTER, INC	1	\$404,000.00	0.35%	ՍՍ.ՍՀր	NA (

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	5, 1	\$485,000.00	0.42% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$175,500.00	0.15% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$551,547.07	0.47% 0	The state of the s	NA
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$383,505.70	0.33% 0		NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	, 2	\$522,589.47	0.45% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$416,463.23	0.36% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$930,283.98	0.8% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$298,855.92	0.26% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$333,160.70	0.29% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	E 2	\$487,697.65	0.42% 0	\$0.00	NA
PACIFICBANC MORTGAGE A CA CORP	1	\$414,465.80	0.36% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$266,000.00	0.23% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$364,540.78	0.31% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$182,250.00	0.16% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	A 1	\$266,057.08	0.23% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$244,577.37	0.21% 0	\$0.00	NA
PATRIOT BANK	1	\$175,768.23	0.15% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$268,800.00	0.23% 0		NA
PHH HOME LOANS, LLC	2	\$519,322.20	0.45% 0		NA
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$416,450.87	0.36% 0		NA
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$400,000.00	0.34% 0	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$231,927.06	0.2% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$519,102.31	0.45% 0	\$0.00	NA
	1	\$308,750.00	0.26% 0	\$0.00	NA

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE					
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,158,109.79	2.71% 0	\$0.00	NA
PROSPERITY BANK	1	\$303,599.68	0.26% 0	\$0.00	NA
QUONTIC BANK	1	\$258,000.00	1	1 1	
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$1,037,701.61			
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	\$260,656.30	0.22% 0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$279,551.39	0.24% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$624,158.12	0.54% 0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$184,000.00	0.16% 0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.27% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,125.00	0.25% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$265,554.84	0.23% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$995,703.81	0.85% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$307,603.53	0.26% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$238,185.94	0.2% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$190,510.01	0.16% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,921.88			
SOUTHERN TRUST MORTGAGE, LLC	1	\$345,265.00	0.3% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$226,276.63			
SUMMIT MORTGAGE CORPORATION	2	\$470,399.27	0.4% 0	\$0.00	N.A
SUMMIT MORTGAGE CORPORATION A COPORATION	1	\$206,933.28			
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,216.16	0.19% 0	\$0.00	N/
THE LENDING PARTNERS LLC	1	\$287,629.28	0.25% 0	\$0.00	N/
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$191,652.98			
	1	\$243,200.00	0.21% 0	\$0.00	N.

THE LENDING PARTNERS LLC DBA
OKLAHOMA MORTGAGE LENDERS
THE MORTGAGE HOUSE, INC. A

	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$431,321.59	0.37%	0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES,					
	INC. A CORPORATION	2	\$443,801.68	0.38%	0 \$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$505,363.37	0.43%	0 \$0.00	NA
	TOP FLITE FINANCIAL, INC. A	1		0.250/	0 00 00	
	MICHIGAN CORPORATION	1	\$287,437.91	0.25%	0 \$0.00	NA
	TRI-STATE MORTGAGE COMPANY	1	\$254,172.27	0.22%	0 \$0.00	NA
	TRIDENT MORTGAGE CO., LP	3	\$902,460.03	0.77%	0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$287,620.75	0.25%	0 \$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$284,624.69	0.24%	0 \$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$180,800.00	0.16%	0 \$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$588,913.92	0.51%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$183,768.50	0.16%	0 \$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$275,500.00	0.24%	0 \$0.00	NA
	WALLICK AND VOLK, INC. A WYOMING	1	\$303,608.68	0.26%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	1	\$194,400.00	0.17%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$273,247.81	0.23%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	183	\$55,171,445.63	47.31%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$1,021,074.01	0.88%	0 \$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$390,684.85	0.34%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$692,107.95	0.59%	0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$179,268.94	0.15%	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$274,837.60	0.24%	0 \$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$237,500.00		0 \$0.00	
Total		409	\$116,611,664.51	100%	0 \$0.00	
3138XQA50	WELLS FARGO BANK, N.A	22	\$4,512,351.29	100%	0 \$0.00	NA
Total		22	\$4,512,351.29	100%	0 \$0.00	
3138XQA68	WELLS FARGO BANK, N.A	25	\$4,609,480.58	100%	0 \$0.00	NA
Total		25	\$4,609,480.58	100%	0 \$0.00	
3138XQA76	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$153,000.00	7.51%	0 \$0.00	NA
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$79,671.58	3.91%	0 \$0.00	NA

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<u> </u>	HANTZ BANK	1	\$84,000.00	4.12% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,656.45		NA (
	WELLS FARGO BANK, N.A	16	\$1,639,511.51	80.45% 0 \$0.00	NA 0
Total		20	\$2,037,839.54	100% 0 \$0.00	0
3138XQA84	AMERICAN FINANCING CORPORATION A CORP	1	\$55,267.48		NA
	BELL STATE BANK AND TRUST	1	\$147,767.66	5.63% 0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$35,703.94	1.36% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$167,310.32	6.38% 0 \$0.00	NA (
	MORIA DEVELOPMENT, INC	1	\$50,000.00	1.91% 0 \$0.00	NA (
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,331.32	6% 0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$49,694.74	1.89% 0 \$0.00	NA (
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$164,344.05	6.27% 0 \$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$33,457.80		NA
	WELLS FARGO BANK, N.A	17	\$1,761,947.03		NA 0
Total		26	\$2,622,824.34	100% 0 \$0.00	
3138XQA92	ATLANTIC COST MORTGAGE LLC	1	\$103,577.38	6.26% 0 \$0.00	NA 0
	GREENPATH LENDING LLC	1	\$102,585.71	6.2% 0 \$0.00	NA 0
	JMJ FINANCIAL GROUP	1	\$149,390.47	9.02% 0 \$0.00	NA 0
L	ROYAL UNITED MORTGAGE LLC	2	\$142,288.91	8.59% 0 \$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,197.26	4.48% 0 \$0.00	NAC
	WELLS FARGO BANK, N.A	12	\$1,083,787.35	65.45% 0 \$0.00	NA 0
Total		18	\$1,655,827.08	100% 0 \$0.00	0
3138XQAX9	BLUELEAF LENDING, LLC	1	\$256,191.80	1.39% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$442,180.24	2.4% 0 \$0.00	NA 0
L	COMMERCE MORTGAGE	1	\$203,266.58	1.1% 0 \$0.00	NA C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,310.98	1.08% 0 \$0.00	NA
L	FIRST CENTURY BANK, NA	1	\$192,623.59	1.05% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$175,553.06	0.95% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$357,200.00	1.94% 0 \$0.00	NA (
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$197,973.38		NA 0

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$232,483.03	1.26%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.A	1	\$203,791.22	1.11%	0 \$0.00	NA
HOME STATE BANK, N.A	1	\$259,350.00	1.41%	0 \$0.00	NA (
HOWARD HANNA MORTGAGE	1				
SERVICES, AN OHIO CORPORATION	1	\$175,750.00	0.95%	U\$U.UU	NA (
MID AMERICA MORTGAGE, INC. , AN	1	\$200.208.71	1 00%	0.00	NA
OHIO CORP	1	φ200,206.71	1.09%	υφυ.υυ	INA
MORIA DEVELOPMENT, INC AN	1	\$194,750.00	1.06%	0 80 00	NA
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·	1	\$181,450.00	0.99%	0 \$0.00	NA
	1	·			
	1		1		
· ·	1	\$202,117.90	1.1%	U \$U.00	NA
	1	\$240,350.00	1.31%	0 \$0.00	NA
	1	\$278 884 74	1 510/-	00.02	NA
	1	Ψ410,004.14	1.31%	υφυ.υυ	NA
		4			
CORPORATION	1	\$284,313.69	1.54%	0.00	NA
PACIFICBANC MORTGAGE A	4	ф2.C0. 50.5.05	1.000	0.00.00	
CALIFORNIA CORPORATION	1	\$300,585.92	1.96%	U\$U.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$266,000.00	1.44%	0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC					
A CALIFORNIA LIMITED LIABILITY	2	\$564,570.82	3.07%	0 \$0.00	NA
COMPANY					
PARAMOUNT EQUITY MORTGAGE,					
	1	\$330,211.87	1.79%	0.00	NA
	1	\$270 F7F 12	1.50%	0 00 00	NT A
	1	\$279,575.13	1.52%	U \$U.00	NA
	1	\$178,399.86	0.97%	0 \$0.00	NA
•	1	\$246,905.00	1.34%	0 \$0.00	NA
				1.	
	1	\$251,447.51	1.37%	0 \$0.00	NA
		4-5-		0 + -	
CALIFORNIA CORP	1	\$285,000.00	1.55%	\$0.00	NA
	1	\$278,030.72	1.51%	0 \$0.00	NA
	1				NA
	-				
MICHIGAN CORPORATION	1	\$246,615.12	1.34%	U <b> </b> \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	1	\$231,534.12	1.26%	0 \$0.00	NA
COMPANY LLC A FLORIDA LIMITED	- 1	, ,	3 /0	1	- ' '
	DELAWARE CORPORATION HOME MORTGAGE OF AMERICA, INC.A CORPORATION HOME STATE BANK, N.A HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION MID AMERICA MORTGAGE, INC., AN OHIO CORP MORIA DEVELOPMENT, INC AN ARIZONA CORP MORTGAGE AMERICA, INC. A MORTGAGE BANKER MOUNTAIN WEST FINANCIAL, INC NETWORK FUNDING, LP NEW AMERICA FINANCIAL CORPORATION, A CORPORATION ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFIC ONE LENDING A CLAIFORNIA CORPORATION PACIFIC BANC MORTGAGE A CALIFORNIA CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOAN, LLC SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE SKYLINE FINANCIAL CORP. A CALIFORNIA CORP SUMMIT FUNDING, INC THE FEDERAL SAVINGS BANK TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION UNIVERSAL AMERICAN MORTGAGE	DELAWARE CORPORATION  HOME MORTGAGE OF AMERICA, INC.A CORPORATION  HOME STATE BANK, N.A  HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  MID AMERICA MORTGAGE, INC., AN OHIO CORP  MORIA DEVELOPMENT, INC AN ARIZONA CORP  MORTGAGE AMERICA, INC. A MORTGAGE BANKER  MOUNTAIN WEST FINANCIAL, INC  NETWORK FUNDING, LP  NEW AMERICA FINANCIAL CORPORATION  ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION  PACIFIC ONE LENDING A CLAIFORNIA CORPORATION  PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY  PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY  PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC  REPUBLIC MORTGAGE HOME LOAN, LLC  SACRAMENTO 1ST MORTGAGE SKYLINE FINANCIAL CORP. A CALIFORNIA CORP SUMMIT FUNDING, INC  THE FEDERAL SAVINGS BANK  1 TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION  UNIVERSAL AMERICAN MORTGAGE  1  UNIVERSAL AMERICAN MORTGAGE  1  UNIVERSAL AMERICAN MORTGAGE  1  UNIVERSAL AMERICAN MORTGAGE  1  1  1  1  1  1  1  1  1  1  1  1  1	DELAWARE CORPORATION	DELAWARE CORPORATION	DELAWARE CORPORATION

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	LIABILITY COMPANY	'			
	UNIVERSITY LENDING GROUP, LLC	1	\$260,008.31	1.41% 0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$222,993.93	1.21% 0 \$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$263,789.93	1.43% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1			NA
	WELLS FARGO BANK, N.A	37	\$8,910,331.36	48.37% 0 \$0.00	NA
Total		76		<del>                                     </del>	
3138XQAY7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$250,469.02	0.48% 0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$263,200.00	0.5% 0 \$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$194,116.48	0.37% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$246,675.72	0.47% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$541,422.98		NA
<u> </u>	AMERIFIRST FINANCIAL INC	2	1		NA
<u> </u>	AMERIPRO FUNDING, INC	1	\$405,000.00	<del>                                     </del>	NA
<u> </u>	AXIOM FINANCIAL, LLC	1	\$245,608.00	0.47% 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$217,800.00	0.41% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$238,532.41	0.45% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$352,399.34	0.67% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$251,007.96	0.48% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARETRED NATIONAL BANK	1	\$331,610.22	0.63% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$210,000.00	0.4% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION		\$180,000.00		NA
<u> </u>	COASTAL FUNDING SLC, INC	11	\$415,000.00	0.79% 0 \$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,720.00	0.5% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$726,227.20	1.38% 0 \$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$337,071.86	0.64% 0 \$0.00	NA

DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$226,899.04	0.43%	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$367,500.00	0.7%	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$179,798.30	0.34%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$235,236.11	0.45% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,565.23	0.89% 0	\$0.00	NA
FIRST BANK	1	\$204,517.61	0.39% 0	\$0.00	NA (
FIRST COLONY MORTGAGE CORP	1	\$340,663.80	0.65% 0	\$0.00	NA (
FIRST HOPE MORTGAGES, INC	1	\$503,213.72	0.96% 0	\$0.00	NA (
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$453,953.90	0.86% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORE	1	\$243,713.53	0.46%	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,750.07	0.4%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$329,203.97	0.63%	\$0.00	NA
GLOBAL CREDIT UNION	1	\$235,716.43	0.45% 0	\$0.00	NA (
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,510.43	0.79%	\$0.00	NA
GREENPATH LENDING, LLC	1	\$327,605.89	0.62% 0	\$0.00	NA (
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$190,570.74	0.36%	\$0.00	NA
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$221,600.00	0.42% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$223,730.85	0.43% 0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$296,659.33	0.57% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$416,504.77	0.79% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$485,854.04	0.93% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$499,426.48	0.95% 0	\$0.00	NA (
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$273,500.00	0.52% 0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$230,000.00	0.44% 0	\$0.00	NA (
LIVE WELL FINANCIAL, INCA DELAWARE CORPORATION	1	\$207,766.93	0.4% 0		NA
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MILITARY FAMILY HOME LOANS, LLC	1	\$216,000.00	0.41% 0	\$0.00	NA (
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$211,351.58	0.4% 0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$177,300.00	0.34% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.79% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$299,647.79	0.57% 0	\$0.00	NA (
NATIONS DIRECT MORTGAGE LLC	1	\$335,623.50	0.64% 0		
NETWORK FUNDING, LP	1	\$182,270.09	0.35% 0		
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$191,497.45	0.36% 0		
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,460.36	0.38% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$219,735.66	0.42% 0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$509,825.16	0.97% 0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$561,551.49	1.07% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$263,977.38	0.5% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,500.00			
PEOPLES BANK A KANSAS CORP	1	\$260,400.96	0.5% 0	\$0.00	NA (
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$179,294.10	0.34% 0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$313,131.94	0.6% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,242.99	0.41% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$191,250.00	0.36% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$382,040.41	0.73% 0	\$0.00	NA
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$219,342.18	0.42% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$223,919.87	0.43% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$392,253.13	0.75% 0		
SECURITY HOME MORTGAGE LLC	1	\$184,574.66	0.35% 0	_	
	2	\$490,611.60	0.93% 0	\$0.00	NA (
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	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP				
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$288,000.00	0.55% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$229,000.00	0.44% 0 \$0.00	NA
	STERLING NATIONAL BANK	1	\$416,498.95	0.79% 0 \$0.00	NA
	SUMMIT FUNDING, INC	3	·	1.9% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,985.88	0.34% 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$345,983.66	0.66% 0 \$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$312,000.00	0.59% 0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$191,779.77	0.37% 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$225,740.77	0.43% 0 \$0.00	NA
	WALLICK + VOLK, INC	2	\$367,587.63	0.7% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	96	\$27,727,168.61	52.85% 0 \$0.00	NA
Total		184	\$52,484,658.41	100% 0 \$0.00	
3138XQAZ4	WELLS FARGO BANK, N.A	47	\$9,723,537.11	100% 0 \$0.00	NA
Total		47	\$9,723,537.11	100% 0 \$0.00	
3138XQB34	1ST MARINER BANK, A BANKING CORPORATION	1	\$62,100.00	0.53% 0 \$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILTIY COMPANY	1	\$82,398.55	0.7% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$57,950.00	0.49% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$81,000.00	0.69% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$43,600.00	0.37% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$60,000.00	0.51% 0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$77,600.00	0.66% 0 \$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$156,396.00	1.33% 0 \$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$67,000.00	0.57% 0 \$0.00	NA
	BLUELEAF LENDING, LLC	1	\$77,220.00	0.65% 0 \$0.00	NA
	BNC NATIONAL BANK	1	\$40,800.00	0.35% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$137,035.00	1.16% 0 \$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$59,381.00	0.5% 0 \$0.00	NA
	CADENCE BANK, N.A	1	\$51,210.00	0.43% 0 \$0.00	NA
	CENDERA FUNDING, INC	2	\$145,750.00	1.23% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$57,600.00	0.49% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$62,500.00	0.53% 0 \$0.00	NA

CITYWIDE HOME LOANS, A UTAH CORP	1	\$56,000.00	0.47%	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$83,700.00	0.71% 0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$60,617.07	0.51% 0	\$0.00	NA
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$51,600.00	0.44% 0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$60,000.00	0.51% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$50,400.00	0.43% 0	\$0.00	NA (
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$79,200.00	0.67%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$88,694.08	0.75%	\$0.00	NA
DELTA TRUST MORTGAGE, INC	1	\$83,125.00	0.7%		NA (
DHI MORTGAGE COMPANY, LTD	1	\$69,086.18	0.59% 0	\$0.00	NA (
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,800.00	0.62%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$63,630.27	0.54%	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$53,537.06	0.45%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$48,800.00	0.41%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$51,537.00	0.44%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$60,680.32	0.51%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP	1	\$80,750.00	0.68%	\$0.00	NA
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$64,000.00	0.54%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$48,000.00	0.41% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$49,050.00	0.42%	\$0.00	NA
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$56,800.00	0.48% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$65,000.00	0.55% 0	\$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.34% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$114,400.00	0.97% 0	\$0.00	NA (
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$38,000.00	0.32% 0	\$0.00	NA (
	3	\$207,947.00	1.76% 0	\$0.00	NA

INLAND HOME MORTGAGE COMPANY, LLC					
INLANTA MORTGAGE, INC	1	\$50,000.00	0.42% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$162,965.00	1.38%	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$54,400.00	0.46% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$76,400.00	0.65% 0	\$0.00	NA
MORTGAGE 1 INC	1	\$70,300.00	0.6% 0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$52,500.00			NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$82,300.00	0.7% 0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$55,875.00	0.47% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$49,500.00	0.42% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,000.00	0.54% 0		NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,000.00	0.51% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$131,950.00	1.12% 0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$63,000.00	0.53% 0	\$0.00	NA
PLB LENDING, LLC	1	\$81,600.00	0.69% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,848.19	0.63% 0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$60,325.00	0.51% 0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$76,000.00	0.64% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,708.66	0.66% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$82,500.00	0.7%	\$0.00	NA
RESMAC, INC	1	\$70,000.00	0.59% 0	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$56,550.00	0.48% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	8	\$550,280.00	4.66% 0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$60,000.00	0.51% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC, A UTAH	1	\$74,480.00	0.63% 0	\$0.00	NA
CORPORATION		I	J		
CORPORATION THE MORTGAGE FIRM INC	1	\$45,000.00	0.38% 0	\$0.00	NA

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	TOWNE BANK MORTGAGE	1	\$54,800.00	0.46% 0 \$0.00	NA (
	TOWNE MORTGAGE COMPANY	_1	\$85,000.00		NA (
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$55,710.00		
	VENTA FINANCIAL GROUP, INC	1	\$67,200.00	0.57% 0 \$0.00	NA (
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$66,500.00		
	VICTORIAN FINANCE, LLC	1	\$37,125.00	0.31% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$62,225.00	0.53% 0 \$0.00	
	WELLS FARGO BANK, N.A	95	\$5,729,641.64	48.55% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$63,750.00		NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$37,800.00	0.32% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$68,000.00		NA
Total		190	\$11,802,128.02	100% 0 \$0.00	(
		<u>.                                    </u>	<u> </u>	$\overline{\Box}$	
3138XQB42	4TRUST MORTGAGE, INC	1	\$108,450.00	0.79% 0 \$0.00	NAC
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$107,920.00		
	ACOPIA, LLC, A CORPORATION	2	\$193,806.90	1.42% 0 \$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$86,148.73	0.63% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,885.30	0.73% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$95,000.00		
	AMERIPRO FUNDING, INC	1	\$102,674.82	0.75% 0 \$0.00	NA (
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$85,500.00		NA
	BRAND MORTGAGE GROUP, LLC	1	\$104,500.00		NA
	CAROLINA BANK	1	\$86,000.00		NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,120.00	0.62% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,		
<u> </u>	COMMUNITY BANK OF MISSISSIPPI	1	\$91,500.00	<del>                                     </del>	NA
<u> </u>	CORNERSTONE MORTGAGE, INC	1	\$92,000.00	0.67% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$89,195.16	0.65% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$85,800.00		
		1	\$93,000.00	0.68% 0 \$0.00	NA

1	\$100,700.00	0.74% (	\$0.00	NA
1	\$107,200.00	0.78%	\$0.00	NA
1	\$86,400.00	0.63%	\$0.00	NA
1	\$104,000.00	0.76%	\$0.00	NA
2	\$188,500.00	1.38%	\$0.00	NA
1	\$86,250.00	0.63%	\$0.00	NA
2	\$196,200.00	1.43% (	\$0.00	NA
2				NA
1	\$92,000.00			NA
3	\$298,925.00	2.19%	\$0.00	NA
1	\$103,550.00	0.76% (	\$0.00	NA
1	\$85,500.00			NA
1	\$108,000.00	0.79% (	\$0.00	NA
1	\$101.250.00	0.74% (	00.02	NA
1				NA
1	\$100,000.00			NA
1	\$98,700.00	0.72% (	\$0.00	NA
1	\$94,900.00			NA
1	\$88,350.00			NA
1	\$96,081.71			NA
1	. ,			NA
1	\$91,125.00	0.67% (	\$0.00	NA
1	\$100,000.00	0.73%	\$0.00	NA
1	\$105,925.00	0.77% (	\$0.00	NA
1	\$95,920.00			NA
1	\$108,500.00	0.79% (	\$0.00	NA
1	\$107,200.00			NA
	1	1 \$107,200.00 1 \$86,400.00 1 \$104,000.00 2 \$188,500.00 2 \$196,200.00 2 \$193,705.00 1 \$92,000.00 1 \$103,550.00 1 \$103,550.00 1 \$101,250.00 1 \$101,250.00 1 \$92,055.00 1 \$100,000.00 1 \$94,900.00 1 \$94,900.00 1 \$94,900.00 1 \$94,900.00 1 \$94,900.00 1 \$97,850.00 1 \$97,850.00 1 \$97,850.00 1 \$100,000.00 1 \$97,850.00 1 \$97,850.00 1 \$100,000.00 1 \$97,850.00 1 \$100,000.00 1 \$95,920.00 1 \$108,500.00	1       \$107,200.00       0.78% (         1       \$86,400.00       0.63% (         1       \$104,000.00       0.76% (         2       \$188,500.00       1.38% (         1       \$86,250.00       0.63% (         2       \$196,200.00       1.43% (         2       \$193,705.00       1.42% (         3       \$298,925.00       2.19% (         1       \$103,550.00       0.67% (         1       \$108,000.00       0.76% (         1       \$101,250.00       0.74% (         1       \$92,055.00       0.67% (         1       \$94,900.00       0.72% (         1       \$94,900.00       0.69% (         1       \$96,081.71       0.7% (         1       \$97,850.00       0.72% (         1       \$97,850.00       0.77% (         1       \$95,920.00       0.77% (         1       \$95,920.00       0.77% (         1       \$95,920.00       0.79% (         1       \$108,500.00       0.79% (	1       \$107,200.00       0.78%       0 \$0.00         1       \$86,400.00       0.63%       0 \$0.00         1       \$104,000.00       0.76%       0 \$0.00         2       \$188,500.00       1.38%       0 \$0.00         1       \$86,250.00       0.63%       0 \$0.00         2       \$196,200.00       1.43%       0 \$0.00         2       \$193,705.00       1.42%       0 \$0.00         1       \$92,000.00       0.67%       0 \$0.00         3       \$298,925.00       2.19%       0 \$0.00         1       \$103,550.00       0.76%       0 \$0.00         1       \$108,000.00       0.79%       0 \$0.00         1       \$108,000.00       0.79%       0 \$0.00         1       \$100,000.00       0.74%       0 \$0.00         1       \$92,055.00       0.67%       0 \$0.00         1       \$94,900.00       0.69%       0 \$0.00         1       \$94,900.00       0.69%       0 \$0.00         1       \$96,081.71       0.7%       0 \$0.00         1       \$97,850.00       0.72%       0 \$0.00         1       \$97,850.00       0.77%       0 \$0.00

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LIABILITY COMPANY					
PRESIDENTIAL BANK F.S.B	1	\$95,837.34	0.7% 0	\$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,200.00	0.8%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$85,340.00	0.62% 0	\$0.00	NA
PUBLIC SERVICE MORTGAGE INC	1	\$101,500.00	0.74% 0	\$0.00	NA (
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$104,500.00	0.76% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$95,285.41	0.7%	\$0.00	NA
RESMAC, INC	1	\$85,600.00	0.63% 0	\$0.00	NA (
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$108,000.00	0.79% 0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$101,600.00	0.74%	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$107,250.00	0.78%	\$0.00	NA
SEACOAST NATIONAL BANK	2	\$198,639.93	1.45% 0	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	2	\$188,150.00	1.38%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$202,500.00	1.48% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,500.00	0.68% 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$97,750.00	0.71% 0	\$0.00	NA (
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$94,050.00			NA
SUMMIT FUNDING, INC	1	\$87,899.06	0.64% 0	\$0.00	NA (
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$89,100.00	0.65% 0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC	1	\$95,400.00	0.7%	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC , AN IL CORP	1	\$109,000.00	0.8% 0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$90,400.00	0.66%	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$85,600.00	0.63% 0	\$0.00	NA (
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$99,200.00	0.73% 0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$98,100.00	0.72% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$88,255.00	0.65% 0	\$0.00	NA (
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$109,250.00			NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,000.00	0.72% 0	\$0.00	NA

UNIVERSITY LENDING GROUP, LLC	1	\$103,600.00	0.76% 0 \$0.00	NA
V.I.P. MORTGAGE, INC	1			NA
VENTA FINANCIAL GROUP, INC. A	1	φοο οοο οο	0.720 0.00 00	
NEVADA CORP	1	\$99,000.00	0.72% 0 \$0.00	NA
WALLICK + VOLK, INC	1	\$91,920.00	0.67% 0 \$0.00	NA
WATERSTONE MORTGAGE	1	\$87,400,00	0.64% 0.80.00	NA
CORPORATION, A CORPORATION	1	\$67,400.00		INA.
WELLS FARGO BANK, N.A	52	\$5,053,827.77	36.95% 0 \$0.00	NA
I '	1	\$97,600.00	0.71% 0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	1	¢04.000.00	0.600 000 00	NT A
•	1	\$94,900.00	0.69%[0]\$0.00	NA
•	1	\$99,000.00	0.72% 0 \$0.00	NA
	1	\$95,600,00	0.72% 0.80.00	NA
With Strategy and Strategy and	141			
		+y-: -y		
ACADEMY MORTGAGE CORPORATION	1	\$112,000.00	0.74% 0 \$0.00	NA
AFFILIATED BANK	1	\$140,600.00	0.93% 0 \$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS	1	Φ1.40.000.00	0.040/.000.00	
MORTGAGE	I	\$140,800.00	0.94% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD	1	¢1.41.550.00	0.0407.01\$0.00	NA
MORTGAGE ACCEPTANCE COMPANY	1	\$141,330.00	0.94% 0 \$0.00	NA
AMERICAN SECURITY MORTGAGE	1	\$138,000,00	0.92% 0.80.00	NA
	1	Ψ130,000.00	0.52 /6 0 \$0.00	1 1/1 1
	1	\$118,860.28	0.79% 0 \$0.00	NA
		·		
	1			NA
· · · · · · · · · · · · · · · · · · ·	1			NA
	1	\$114,950.00	0.76% 0 \$0.00	NA
,	2	\$264,005.00	1.76% 0 \$0.00	NA
				$\longrightarrow$
·	1	\$122,259.60	0.81% 0 \$0.00	NA
	1	\$118,000,00	0.78% 0.\$0.00	NA
	1			NA
	1			NA
,	1	\$113,473.00		IVA
	1	\$114,800.00	0.76% 0 \$0.00	NA
LLC DBA FIRST AMERICAN	1	\$117,800.00	0.78% 0 \$0.00	NA
		· · · · ·		
MORTGAGE, LLC				
MORTGAGE, LLC CROSSCOUNTRY MORTGAGE, INC. A	1	¢122 220 00	0.810/.000.00	NT A
	1	\$122,320.00	0.81% 0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP  WALLICK + VOLK, INC  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WELLS FARGO BANK, N.A  WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WOLFE FINANCIAL, INC A CORPORATION  WR STARKEY MORTGAGE, LLP  ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	V.I.P. MORTGAGE, INC  VENTA FINANCIAL GROUP, INC. A NEVADA CORP  WALLICK + VOLK, INC  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WELLS FARGO BANK, N.A  WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WOLFE FINANCIAL, INC A CORPORATION  WR STARKEY MORTGAGE, LLP  141  ACADEMY MORTGAGE CORPORATION  AFFILIATED BANK  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  AMERICAN SECURITY MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP  BRAND MORTGAGE GROUP, LLC  BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP CITYWIDE HOME LOANS, A UTAH CORPORATION  COASTWAY COMMUNITY BANK  COMMERCE MORTGAGE CORRIDOR MORTGAGE, INC CORRIDOR MORTGAGE, INC CORRIDOR MORTGAGE COMPANY, LLC	V.I.P. MORTGAGE, INC	V.I.P. MORTGAGE, INC   1   \$96,800.00   0.71%   0 \$0.00     VENTA FINANCIAL GROUP, INC. A   1   \$99,000.00   0.72%   0 \$0.00     WALLICK + VOLK, INC   1   \$91,920.00   0.67%   0 \$0.00     WATERSTONE MORTGAGE   1   \$87,400.00   0.64%   0 \$0.00     WATERSTONE MORTGAGE   1   \$87,400.00   0.64%   0 \$0.00     WELLS FARGO BANK, NA   52   \$5,053,827.77   36.95%   0 \$0.00     WEST PENN FINANCIAL SERVICE   CENTER, INC DBA PEOPLE FIRST   1   \$97,600.00   0.71%   0 \$0.00     WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK   WOLFE FINANCIAL, INC A CORPORATION   1   \$99,000.00   0.69%   0 \$0.00     WR STARKEY MORTGAGE, LLP   1   \$95,600.00   0.72%   0 \$0.00     ACADEMY MORTGAGE CORPORATION   1   \$112,000.00   0.72%   0 \$0.00     AFFILIATED BANK   1   \$140,600.00   0.93%   0 \$0.00     AAERUS FINANCIAL, NA DBA ALERUS   1   \$140,800.00   0.94%   0 \$0.00     AMERICAN NEIGHBORHOOD   AMERICAN NEIGHBORHOOD   AMERICAN SECURITY MORTGAGE   1   \$138,000.00   0.92%   0 \$0.00     AMERICAN SOUTHWEST MORTGAGE   1   \$118,860.28   0.79%   0 \$0.00     BRAND MORTGAGE GROUP, LLC   1   \$114,950.00   0.92%   0 \$0.00     BRAND MORTGAGE GROUP, LLC   1   \$114,950.00   0.76%   0 \$0.00     BRAND MORTGAGE GROUP, LLC   1   \$114,950.00   0.76%   0 \$0.00     BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP   \$137,750.00   0.92%   0 \$0.00     BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP   \$137,750.00   0.92%   0 \$0.00     COMMERCE MORTGAGE   1   \$112,000.00   0.76%   0 \$0.00     COMMERCE MORTGAGE   1   \$112,410.00   0.76%   0 \$0.00     CORRIDOR MORTGAGE COMPANY, 1   \$114,800.00   0.76%   0 \$0.00     CORRIDOR MORTGAGE

DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
DIRECT MORTGAGE LOANS, LLC	1	\$130,600.00	0.87%	\$0.00	NA (
EVERGREEN MONEYSOURCE MORTGAGE CO A WA CORP	1	\$117,000.00	0.78%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$135,045.00	0.9% (	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,000.00	0.9%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$131,750.00	0.88%	\$0.00	NA (
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.82%	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC- KNOXVILLE	1	\$111,625.00	0.74%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,500.00	0.81%	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.77%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$120,650.00	0.8%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,784.58	0.84%	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$114,400.00	0.76%	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$117,000.00	0.78%	\$0.00	NA (
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$125,400.00	0.83%	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$130,150.00	0.87% (	\$0.00	NA (
ISERVE RESIDENTIAL LENDING, LLC	1	\$138,750.00	0.92%	\$0.00	NA (
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$138,600.00	0.92%	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZON CORPORATION	1	\$120,600.00	0.8%	\$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$140,000.00	0.93% (	\$0.00	NA (
MILITARY FAMILY HOME LOANS, LLC	1	\$135,000.00	0.9% (	\$0.00	NA (
MONARCH BANK	1	\$149,670.00	1% (	\$0.00	NA (
MORTGAGE 1 INC	1	\$128,250.00	0.85%	\$0.00	NA (
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$134,910.00	0.9%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$146,200.00	0.97% (	\$0.00	NA (
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$147,934.11	0.98%	\$0.00	NA
NETWORK FUNDING, LP	1	\$131,625.00	0.88%	\$0.00	NA (
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$145,800.00	0.97%	\$0.00	NA (

1

\$112,115.12

0.75% 0 \$0.00

NA (

NOVA FINANCIAL + INVESTMENT

CORPORATION AN ARIZONA CORP

	COM ORATION AN ARIZONA COM				
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$138,675.00	0.92% 0 \$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$135,850.00	0.9% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$230,800.00	1.53% 0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$246,157.43	1.64% 0 \$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$131,250.00		NA
	ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	0.75% 0 \$0.00	NAC
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,000.00		NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$148,000.00	0.98% 0 \$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,250.00	0.85% 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$130,410.00		NA
<u> </u>	SUMMIT FUNDING, INC	1	\$127,205.00	0.85% 0 \$0.00	NA (
	SUN AMERICAN MORTGAGE COMPANY	1	\$133,346.87	0.89% 0 \$0.00	NA
l	SYNOVUS MORTGAGE CORP	2	\$249,535.52	1.66% 0 \$0.00	NA (
	V.I.P. MORTGAGE, INC	2			NAC
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$120,000.00		NA
Γ	WALLICK + VOLK, INC	1	\$115,855.00	0.77% 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	50		42.99% 0 \$0.00	NA (
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	117	. , , ,	100% 0 \$0.00	
1 000			<del>411</del> ,2		
3138XQB67	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$165,000.00	1.78% 0 \$0.00	NA (
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$152,040.00	1.64% 0 \$0.00	NA
	AMERICAN BANK	1	\$153,147.09	1.65% 0 \$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA	1	\$171,000.00		NA
	CORPORATION  AMERICAN PACIFIC MORTGAGE	1	\$165,000.00	1.78% 0 \$0.00	NA
<u> </u>	CORPORATION, A CALIFORNIA CORP		·		
<u> </u>	AMERIFIRST FINANCIAL INC	1	\$162,213.72	1.75% 0 \$0.00	NA
i		4.1	\$164.700.00	1.77% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORP		\$164,700.00	1.74% 0 \$0.00	1 1/1

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	AFLORIDA CORP	ı <u> </u>		Ш	
	BRAND MORTGAGE GROUP, LLC	1	\$150,575.00	1.62% 0 \$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISOURI LLC	1	\$161,500.00		NA (
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,300.00	1.63% 0 \$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$173,176.13	1.86% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00		NA (
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$172,800.00	1.86% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,000.00	1.84% 0 \$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,850.00		NA
<u> </u>	MIDWEST COMMUNITY BANK	1	\$174,800.00	1.88% 0 \$0.00	NA (
<u> </u>	MILITARY FAMILY HOME LOANS, LLC	1	\$150,730.00	1.62% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$168,948.00	1.82% 0 \$0.00	NA
	NETWORK FUNDING, LP	3	\$476,900.00	5.13% 0 \$0.00	NA (
<u> </u>	ON Q FINANCIAL INC	1	\$174,250.00	1.88% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,500.00	1.62% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$630,135.00	6.78% 0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,849.39	1.87% 0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$170,905.00		NA (
<u> </u>	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00		NA (
<u> </u>	RESMAC, INC	1	\$168,000.00	1.81% 0 \$0.00	NA (
<u> </u>	SUBURBAN MORTGAGE, INC	1	\$171,200.00	1.84% 0 \$0.00	NA (
<u> </u>	SUMMIT FUNDING, INC	1	\$170,803.85	1.84% 0 \$0.00	NA (
<u> </u>	TOP FLITE FINANCIAL, INC	1	\$152,000.00	1.64% 0 \$0.00	NA (
<del> </del>	V.I.P. MORTGAGE, INC	2	\$307,800.00	3.31% 0 \$0.00	NA (
<del>                                     </del>	VENTA FINANCIAL GROUP, INC	10	\$174,400.00		NA (
Total	WELLS FARGO BANK, N.A	19 <b>57</b>	\$3,111,509.55 <b>\$9,291,282.73</b>	33.46% 0 \$0.00 100% 0 \$0.00	NA
1 otai	+	3/	\$9,271,202.13	100%   0   \$0.00	
3138XQB75	CARRINGTON MORTGAGE SERVICES, LLC	1	\$205,852.36	2.79% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$199,509.99	2.7% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$236,521.98	3.2% 0 \$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$413,100.00	5.59%	0 \$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$193,375.00	2.62%	0 \$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$355,500.00	4.81%	0 \$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$268,800.00	3.64%	0 \$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$198,900.00	2.69%	0 \$0.00	NA (
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	3.79%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,999.00	3.04%	0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$506,000.00	6.85%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$538,652.00	7.29%	0 \$0.00	NA(
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$198,900.00	2.69%	0 \$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$211,500.00	2.86%	0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$196,000.00	2.65%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	10	\$3,162,706.65	42.79%		NA (
Total		25	\$7,390,316.98	100%	0 \$0.00	(
2120VODAQ	TIMITY DAME NI DAMEING CODD	1	¢207 110 71	17.65%	00 00	NA (
3138XQBA8	UNITY BANK , NJ BANKING CORP WELLS FARGO BANK, N.A	1 7	\$207,119.71 \$966,234.47	82.35%		
Total	WELLS PAROU DANK, N.A	8	\$1,173,354.18		<b>0</b> \$0.00	
Total			Ψ191/3935 <del>-1</del> 010	100 /0	υφυ.συ	i i
3138XQBB6	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,360.93	7.64%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	7	\$1,261,699.25	92.36%	0 \$0.00	NA
Total		8	\$1,366,060.18	100%	0 \$0.00	
		$\longrightarrow$				
3138XQBC4	WELLS FARGO BANK, N.A	14	\$1,982,785.02		0 \$0.00	
Total		14	\$1,982,785.02	100%	0 \$0.00	
3138XQBD2	MILITARY FAMILY HOME LOANS, LLC	1	\$135,848.61	10.17%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	6	\$1,199,401.53	89.83%		
Total	, , ,	7	\$1,335,250.14		0 \$0.00	
					1	
3138XQBE0	AGSOUTH FARM CREDIT ACA	1	\$73,600.00	0.37%	0 \$0.00	NA

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$76,932.87	0.38%	0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INCA CORPORATION	1	\$82,080.00	0.41%	0 \$0.00	NA
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$48,000.00	0.24%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,920.00	0.32%	0 \$0.00	NA
AUSTIN BANK, TEXAS N.A	1	\$67,217.21	0.33%	0 \$0.00	NA (
BANCFIRST	1	\$80,000.00	0.4%	0 \$0.00	NA (
CAPITAL CITY BANK	2	\$113,723.88	0.57%	0 \$0.00	NA (
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$49,588.81	0.25%	0 \$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$66,132.61	0.33%	0 \$0.00	NA
CORNERSTONE BANK CORPORATION	1	\$70,000.00	0.35%	0 \$0.00	NA (
DE CAPITAL MORTGAGE, LLC	2	\$114,530.83	0.57%	0 \$0.00	NA (
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0 \$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$120,868.22	0.6%	0 \$0.00	NA
FINANCIAL FEDERAL BANK	1	\$76,179.50	0.38%	0 \$0.00	NA (
FIRST BANK	2	\$134,191.05	0.67%	0 \$0.00	NA (
FIRST CONTINENTAL MORTGAGE, LTD	1	\$73,600.00	0.37%	0 \$0.00	NA (
FIRST FINANCIAL BANK	2	\$154,608.94	0.77%	0 \$0.00	NA (
FIRST NATIONAL BANK	1	\$81,000.00	0.4%	0 \$0.00	NA
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$82,000.00	0.41%	0 \$0.00	NA
FIRST SECURITY BANK	1	\$81,652.96	0.41%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$75,000.00	0.37%	0 \$0.00	NA
GLOBAL CREDIT UNION	1	\$60,000.00	0.3%	0 \$0.00	NA
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$44,809.55		0 \$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$84,800.00	0.42%	0 \$0.00	NA
HERITAGE FIRST BANK A STATE CHARTERED BANK	2	\$135,000.00	0.67%	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$66,000.00	0.33%	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$58,000.00	0.29%	0 \$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION	1	\$80,210.06	0.4%	0 \$0.00	NA
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FINANCIAL GROUP					
HOMESERVICES LENDING, LLC	3	\$216,700.00	1.08%	\$0.00	NA (
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$66,800.00	0.33%	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$79,671.58	0.4%	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$28,500.00	0.14%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$42,800.00	0.21%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$112,750.00	0.56%	\$0.00	NA
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$80,000.00	0.4%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$64,733.16	0.32%	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$26,232.50	0.13% (	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$74,682.59			
MILITARY FAMILY HOME LOANS, LLC	1	\$62,800.85	0.31%	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$67,500.00			
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$58,500.00	0.29%	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$70,901.70	0.35%	\$0.00	NA
MORTGAGE AMERICA, INC. A MOTGAGE BANKER	1	\$67,717.99	0.34%	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$48,251.10	0.24%	\$0.00	NA (
MTC FEDERAL CREDIT UNION	1	\$74,682.59	0.37%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,982.13			
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$82,605.99	0.41%	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,610.38	0.32%	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$64,796.79	0.32%	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$65,712.44	0.33%	\$0.00	NA (
PREMIER HOME MORTGAGE, INC	1	\$48,000.00	0.24%	\$0.00	NA (
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$55,900.00	0.28%	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$61,839.83	0.31%	\$0.00	NA (
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$326,889.46	1.63%	\$0.00	NA

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	PROSPERITY BANK	1	\$74,250.00	0.37%	0 \$0.00	NA (
	REPUBLIC BANK + TRUST	1	\$80,000.00	0.4%	0 \$0.00	NA (
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.36%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$67,720.84	0.34%	0 \$0.00	NA (
	SFMC, LP	1	\$82,000.00	0.41%	0 \$0.00	NA (
	SFMC, LP DBA SERVICE FIRST MORTGAGE CORPANY	1	\$51,290.31	0.26%	0 \$0.00	NA
	SIRVA MORTGAGE, INC	1	\$79,920.00	0.4%	0 \$0.00	NA (
	ST. LOUIS BANK	1	\$70,000.00	0.35%	0 \$0.00	NA (
	STARBOARD FINANCIAL MANAGEMENT, LLCAN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,671.58	0.4%	0 \$0.00	NA
	SUMMIT BANK A CORPORATION	1	\$50,000.00	0.25%	0 \$0.00	NA (
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$41,000.00	0.2%	0 \$0.00	NA
	THE BANK OF JACKSON	1	\$43,200.00	0.21%	0 \$0.00	NA (
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$49,000.00	0.24%	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY , A MICHIGAN CORP	1	\$65,242.71	0.32%	0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$47,191.46	0.23%	0 \$0.00	NA (
	WELLS FARGO BANK, N.A	218	\$14,446,101.90	71.86%	0 \$0.00	NA (
	WESTBURY BANK	1	\$55,500.00	0.28%	0 \$0.00	NA (
	WORTHINGTON FEDERAL BANK	1	\$59,848.21	0.3%	0 \$0.00	NA (
	YADKIN BANK	1	\$60,800.00		_	
Total		305	\$20,101,944.58	100%	0 \$0.00	(
3138XQBF7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$104,750.97	0.37%	0 \$0.00	NA
	A1 MORTGAGE GROUP LLC A MO LIMITED LIABILIT COMPANY	1	\$106,755.42	0.38%	0 \$0.00	NA
	ALLIANCE BANK A CORPORATION	1	\$89,000.00	0.32%	0 \$0.00	NA (
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,543.81	0.39%	0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$100,500.00	0.36%	0 \$0.00	NA (
	ARMSTRONG BANK	1	\$107,556.64	0.38%	0 \$0.00	NA (
	BANKERS MORTGAGE CENTER, INC	1	\$85,500.00	0.31%	0 \$0.00	NA (
	BAY CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.36%	0 \$0.00	NA
	BELL STATE BANK AND TRUST	1	\$100,078.95	0.36%	0 \$0.00	NA
	BERKSHIRE BANK	1	\$105,000.00	0.38%	0 \$0.00	NA (
	BREMER BANK, NATIONAL ASSOCIATION	1	\$93,300.00	0.33%	0 \$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$94,924.00	0.34%	0 \$0 00	NA (

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CRITERION MORTGAGE SERVICES, LLC	1	\$82,612.92	0.3% 0 \$0.00	NA
DEVERE MORTGAGE CORPORATION	2	\$213,900.00	0.76% 0 \$0.00	NA
DBA HUNT MORTGAGE	۷	\$213,900.00		IVA
FFSI INC., A CORPORATION	1	\$101,166.33	0.36% 0 \$0.00	NA (
FIDELITY FUNDING MORTGAGE	1	\$100,000.00	0.36% 0 \$0.00	NA
CORPORATION A CORP				
FIRST FINANCIAL BANK	2	\$200,344.57	0.72% 0 \$0.00	NA (
FIRST SECURITY BANCORP	1	\$99,581.04		NA (
GMH MORTGAGE SERVICES LLC	1	\$105,664.57	0.38% 0 \$0.00	NA (
GOLD STAR MORTGAGE FINANCIAL	1	\$105,000.00	0.38% 0 \$0.00	NA (
GROUP, A CORPORATION		•		
HALLMARK HOME MORTGAGE, LLC	1	\$87,830.49	0.31% 0 \$0.00	NA (
HALLMARK HOME MORTGAGE, LLC	1	\$93,187.04	0.33% 0 \$0.00	NA (
AN INDIANA LLC				
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$89,300.00	0.32% 0 \$0.00	NA (
COMPANY	1	\$69,500.00	0.32% 0 \$0.00	IVA
HALLMARK HOME MORTGAGE, LLC,				
AN INDIANA LIMITED LIABILITY	1	\$107,000.00	0.38% 0 \$0.00	NA (
COMPANY		\$107,000 <b>.</b> 00	0.50 /6 0 40.00	111
HOMEOWNERS MORTGAGE	4	<b>#100 000 00</b>	0.268 0.00	<b>N</b> . 4
ENTERPRISES, INC	1	\$100,000.00	0.36% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA	1	\$04.507.04	0.34% 0 \$0.00	NIA (
RECTOR-HAYDEN MORTGAGE	1	\$94,597.94	0.34% 0 \$0.00	NA
HOWARD HANNA MORTGAGE	1	\$98,414.10	0.35% 0 \$0.00	NA (
SERVICES, AN OHIO CORP	1	\$70,414.10	0.33 % 0 \$0.00	IVA
IBERIABANK MORTGAGE COMPANY,	1	\$105,812.08	0.38% 0 \$0.00	NA (
AN ARKANSAS CORPORATION	-			
JERSEY MORTGAGE COMPANY	1	\$99,585.28	0.36% 0 \$0.00	NA (
JLB CORPORATION DBA GOLDEN OAK	1	\$108,950.00	0.39% 0 \$0.00	NA (
LENDING, A MISSOURI CORPORATION				
JOHN ADAMS MORTGAGE COMPANY A	1	\$104,372.62	0.37% 0 \$0.00	NA (
MI CORP				+
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	\$102,694.56	0.37% 0 \$0.00	NA (
LEADERONE FINANCIAL				
CORPORATION A CORPORATION	1	\$105,600.00	0.38% 0 \$0.00	NA (
MAGNOLIA STATE BANK A				
CORPORATION	1	\$110,000.00	0.39% 0 \$0.00	NA (
MAIN STREET BANK A MICHIGAN			0.470	
CHARTERED BANK	1	\$98,000.00	0.35% 0 \$0.00	NA (
MCLEAN MORTGAGE CORPORATION	1	\$109,543.81	0.39% 0 \$0.00	NA (
MILITARY FAMILY HOME LOANS, LLC	3	\$312,781.96	1.12% 0 \$0.00	NA (
MORIA DEVELOPMENT, INC AN	1			
ARIZONA CORPORATION	1	\$107,662.42	0.38% 0 \$0.00	NA (
MORRIS BANK A STATE CHARTERED	1	\$100,152.40	0.36% 0 \$0.00	NA
BANK	1	φ100,132.40	0.50 /0 0 \$0.00	INA

MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$100,000.00	0.36% 0 \$0.00	NA
	1	\$89.252.33	0.32% 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	· · · · · · · · · · · · · · · · · · ·		NA (
MORTGAGES UNLIMITED, INC A	1	\$100,000.00		NA
MTC FEDERAL CREDIT UNION	1	\$106,000.00	0.38% 0 \$0.00	NA (
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$90,192.55	0.32% 0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,111.84	0.38% 0 \$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$97,199.33	0.35% 0 \$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$93,000.00	0.33% 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$584,284.19	2.09% 0 \$0.00	NA
RESOURCE LENDERS, INC	1	\$99,585.28	0.36% 0 \$0.00	NA (
SERVISFIRST BANK A CORPORATION	1	\$99,576.79	0.36% 0 \$0.00	NA (
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,593.57	0.35% 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$99,477.20		NA (
SOUTHWEST BANK	1	\$85,636.03	0.31% 0 \$0.00	NA (
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$103,000.00	0.37% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$207,996.91	0.74% 0 \$0.00	NA(
UNIVERSITY LENDING GROUP, LLC	2	\$178,413.16	0.64% 0 \$0.00	NA (
WELLS FARGO BANK, N.A	213		74.47% 0 \$0.00	NA (
WESTBURY BANK A CORP	1	\$85,300.00		NA
WESTSTAR MORTGAGE, INC	1	\$100,000.00	0.36% 0 \$0.00	NA
LLC	1	\$88,335.86		NA
YADKIN BANK	1	\$101,500.00	0.33% 0 \$0.00	NA
	285	\$27,978,020.99	100% 0 \$0.00	
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CORPORATION , A NEW JERSEY CORP	1	\$139,419.39	0.22% 0 \$0.00	NA
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$116,000.00	0.18% 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY LLC	1	\$142,900.72	0.23% 0 \$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,900.00	0.23% 0 \$0.00	NA
	ANN ARBOR MORTGAGE A MICHIGAN CORPORATION  MORTGAGE MASTER, INC  MORTGAGE SERVICES III, LLC  MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION  MTC FEDERAL CREDIT UNION  NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  NTFN INC. DBA PREMIER NATIONWIDE LENDING  PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  PRIMELENDING, A PLAINSCAPITAL COMPANY  RESOURCE LENDERS, INC  SERVISFIRST BANK A CORPORATION  SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  SOUTHERN TRUST MORTGAGE, LLC  SOUTHWEST BANK  SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  UNIVERSITY LENDING GROUP, LLC  WELLS FARGO BANK, N.A  WESTBURY BANK A CORP  WESTSTAR MORTGAGE, INC  WILLOW BEND MORTGAGE COMPANY, LLC  YADKIN BANK  ABSOLUTE HOME MORTGAGE  CORPORATION, A NEW JERSEY CORP  ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION  ALASKA USA MORTGAGE COMPANY  LLC  ALERUS FINANCIAL, NA DBA ALERUS	ANN ARBOR MORTGAGE A MICHIGAN CORPORATION  MORTGAGE MASTER, INC  MORTGAGE SERVICES III, LLC  MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION  MTC FEDERAL CREDIT UNION  NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA  CORPORATION  NTFN INC. DBA PREMIER NATIONWIDE LENDING  PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK  PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  PRIMELENDING, A PLAINSCAPITAL COMPANY  RESOURCE LENDERS, INC  SERVISFIRST BANK A CORPORATION  SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK  SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE QROUP  UNIVERSITY LENDING GROUP, LLC  WELLS FARGO BANK, N.A  213 WESTBURY BANK A CORP  WESTSTAR MORTGAGE, INC  WILLOW BEND MORTGAGE COMPANY, LLC  YADKIN BANK  1  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION  ALASKA USA MORTGAGE COMPANY LLC  ALERUS FINANCIAL, NA DBA ALERUS	ANN ARBOR MORTGAGE A MICHIGAN CORPORATION  MORTGAGE MASTER, INC  MORTGAGE SERVICES III, LLC  MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION  MTC FEDERAL CREDIT UNION  NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA  CORPORATION  NTFN INC. DBA PREMIER NATIONWIDE LENDING PINNACLE BANK, A STATTE-CHARTERED TENNESSEE BANK PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRIMELENDING, A PLAINSCAPITAL COMPANY RESOURCE LENDERS, INC  SERVISFIRST BANK A CORPORATION  SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK  SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP THE NORTHERN OHIO INVESTMENT COMPANY BAS CONCORD MORTGAGE UNIVERSITY LENDING GROUP, LLC WELLS FARGO BANK, N.A  WESTBURY BANK A CORP WESTSTAR MORTGAGE, INC  WILLOW BEND MORTGAGE  YADKIN BANK  1 \$89,252.33  \$890,192.55  1 \$99,192.55  1 \$99,192.55  1 \$99,192.55  1 \$99,192.55  1 \$99,192.55  1 \$99,000.00  1 \$99,576.79  1 \$99,576.79  1 \$99,576.79  1 \$99,576.79  1 \$99,576.79  1 \$99,576.79  1 \$99,477.20  1 \$99,477.20  2 \$207,996.91  3 \$20,335.902.03  WESTBURY BANK A CORP  WESTSTAR MORTGAGE COMPANY, LLC  YADKIN BANK  1 \$100,000.00  WILLOW BEND MORTGAGE COMPANY, LLC  YADKIN BANK  1 \$100,000.00  ABSOLUTE HOME MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY LLC  ALERUS FINANCIAL, NA DBA ALERUS  1 \$142,900.72  LLC  ALERUS FINANCIAL, NA DBA ALERUS  1 \$142,900.72	ANN ARBOR MORTGAGE A MICHIGAN CORPORATION  MORTGAGE MASTER, INC  MORTGAGE SERVICES III, LLC  MORTGAGE SUNLIMITED, INC A MINNESOTA CORPORATION  MIC FEDERAL CREDIT UNION  MOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  NTFN INC. DBA PREMIER NATIONWIDE LENDING PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRIMELENDING, A PLAINSCAPITAL COMPANY  RESOURCE LENDERS, INC  SERVISFIRST BANK A CORPORATION SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UNIVERSITY LENDING GROUP, LLC  WELLS FARGO BANK, N.A  1 \$88,335.86  3.32% 0 \$0.00  3.37% 0 \$0.00  3.37% 0 \$0.00  3.37% 0 \$0.00  3.37% 0 \$0.00  3.37% 0 \$0.00  MORTGAGE COMPANY  MORTGAGE COMPANY  SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UNIVERSITY LENDING GROUP, LLC  SETIBLE FARGO BANK, N.A  213 \$20,835.902.03 74.47% 0 \$0.00  WESTSTAR MORTGAGE COMPANY, LC  YADKIN BANK 1 \$88,335.86  3.32% 0 \$0.00  ABSOLUTE HOME MORTGAGE COMPANY  LLC  ALERUS FINANCIAL, NA DBA ALERUS  LS \$142,900.00  0.23% 0 \$0.00  0.23% 0 \$0.00  0.23% 0 \$0.00  0.23% 0 \$0.00  0.23% 0 \$0.00  0.23% 0 \$0.00  0.23% 0 \$0.00  0.23% 0 \$0.00  0.23% 0 \$0.00  0.23% 0 \$0.00  0.23% 0 \$0.00  0.23% 0 \$0.00  0.23% 0 \$0.00  0.23% 0 \$0.00  0.23% 0 \$0.00  0.23% 0 \$0.00  0.23% 0 \$0.00  0.23% 0 \$0.00  0.23% 0 \$0.00  0.23% 0 \$0.00  0.23% 0 \$0.00  0.23% 0 \$0.00  0.23% 0 \$0.00  0.23% 0 \$0.00  0.23% 0 \$0.00  0.23% 0 \$0.00  0.23% 0 \$0.00  0.23% 0 \$0.00  0.23% 0 \$0.00  0.23% 0 \$0.00  0.23% 0 \$0.00  0.23% 0 \$0.00  0.23% 0 \$0.00  0

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,850.00	0.2% 0 \$	0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$132,000.00	0.21% 0 \$	60.00	NA
ARMSTRONG BANK	1	\$113,517.53	0.18% 0\$	0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$127,378.62	0.2% 0 \$		NA
AUSTIN BANK, TEXAS N.A	1	\$118,125.00	0.19% 0 \$		NA
BANCFIRST	1	\$131,250.00	0.21% 0 \$	0.00	NA
BELL STATE BANK + TRUST	1	\$114,518.21	0.18% 0 \$	0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$226,546.17	0.36% 0 \$	0.00	NA
CHOICE BANK	1	\$148,125.00	0.23% 0 \$	0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$109,738.32	0.17% 0 \$	0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$149,200.00	0.23% 0 \$	0.00	NA
COMMERCE MORTGAGE	1	\$123,150.00	0.19% 0 \$		NA
COMMUNITY MORTGAGE, LLC	1	\$148,000.00	0.23% 0 \$	0.00	NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,880.00	0.2% 0 \$	60.00	NA
CONGAREE STATE BANK, NMLS # 458299, A STATE CHARTERED BANK	1	\$144,386.34	0.23% 0 \$	0.00	NA
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$150,000.00	0.24% 0 \$	60.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$144,741.04	0.23% 0\$	0.00	NA
DISCOVER HOME LOANS, INC	1	\$139,425.26	0.22% 0 \$		NA
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$124,486.84	0.2% 0 \$		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,463.74	0.2% 0 \$	60.00	NA
FARMERS BANK MORTGAGE	1	\$125,010.00	0.2% 0 \$	0.00	NA
FFSI OF NC, INC., A CORPORATION	1	\$119,890.45	0.19% 0 \$	0.00	NA
FFSI, INC., A CORPORATION	1	\$125,396.21	0.2% 0 \$	0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$145,000.00	0.23% 0 \$	60.00	NA
FIRST BANK, NMLS #472433	1	\$139,549.75	0.22% 0 \$	0.00	NA
FIRST COLONY MORTGAGE CORP	1	\$150,000.00	0.24% 0 \$	0.00	NA
FIRST FINANCIAL BANK	1	\$125,000.00	0.2% 0 \$	0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$140,702.00	0.22% 0 \$	0.00	NA
FIRST FINANCIAL SERVICES, INC. A CORPORION	1	\$111,037.59	0.17% 0 \$	0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$115,365.30	0.18% 0 \$	0.00	NA
FIRST NATIONAL BANK	1	\$116,355.47	0.18% 0 \$		NA
	1	\$131,444.20	0.21% 0 \$	0.00	NA

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA				
<u> </u>	CORPORATION	<del>-  </del>	<b>***</b>	2.12% 0.00	77.4
	FIRST SECURITY BANCORP	1	\$118,000.00	0.19% 0 \$0.00	NA
ļ	FIRST SECURITY BANK	2	\$247,220.00	0.39% 0 \$0.00	NA
	FIRST STATE BANK OF ST. CHARLES,	1	\$140,800.00	0.22% 0 \$0.00	NA
<u> </u>	MO, A CORP	+	·		
<u> </u>	FIRSTBANK NMLS# 113076	1	\$128,961.68	0.2% 0 \$0.00	NA
<u> </u>	GATEWAY BANK MORTGAGE, INC	<del></del>	\$142,000.00	0.22% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	\$111,530.77	0.18% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,000.00	0.19% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,200.00	0.18% 0 \$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$126,000.00	0.2% 0 \$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,000.00	0.2% 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$371,874.39	0.59% 0 \$0.00	NA
	HOMESERVICES LENDING, LLC	5	\$631,500.00	0.99% 0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA	1			
	CHAMPION REALTY MORTGAGE	1	\$117,500.00	0.19% 0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE		\$131,000.00	0.21% 0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$135,920.00	0.21% 0 \$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$114,350.00	0.18% 0 \$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$120,800.00		NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$142,405.00	0.22% 0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,351.01	0.18% 0 \$0.00	NA
	KCB BANK, A CORP	1	\$133,300.00	0.21% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,680.00	0.22% 0 \$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	4	\$504,500.00	0.79% 0 \$0.00	NA
	MORIA DEVELOPMENT, INC , AN		·		
	ARIZONA CORP	1	\$135,000.00	0.21% 0 \$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$222,250.00	0.35% 0 \$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.19% 0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$377,800.00	0.59% 0 \$0.00	NA
	WORTONGE SERVICES III, EEC		Ψ311,000.00	0.57 /0 0 φ0.00	111.

NANTAHALA BANK + TRUST COMPANY	1	\$133,930.77	0.21% 0 \$0.0	00 NA
NATIONS DIRECT MORTGAGE LLC	1	\$128,271.25	0.2% 0 \$0.0	00 NA 0
NORTHWEST MORTGAGE GROUP, IN	VC.,			
AN OREGON CORP		\$138,915.55	0.22% 0 \$0.0	00 NA 0
NOVA FINANCIAL & INVESTMENT	1	¢141 015 00	0.22% 0 \$0.0	00 NA 0
CORP, AN ARIZONA CORP	1	\$141,915.00	0.22% 0 \$0.0	00 NA 0
NOVA FINANCIAL + INVESTMENT				
CORPORATION AN ARIZONA	1	\$146,497.36	0.23% 0 \$0.0	00 NA 0
CORPORATION				
PARAGON NATIONAL BANK, A	2	\$228,039.87	0.36% 0 \$0.0	00 NA 0
NATIONAL BANK		, -,		
PARAMOUNT RESIDENTIAL	NII A	¢207.551.00	0.4507 0.507	NA (
MORTGAGE GROUP INC A CALIFOR CORPORATION	NIA 2	\$287,551.90	0.45% 0 \$0.0	00 NA 0
PATRIOT BANK	1	\$148,750.00	0.23% 0 \$0.0	00 NA 0
PATRIOT BANK MORTGAGE INC A	1	\$146,730.00	0.23% 0 \$0.0	JO NAC
CORPORATION	1	\$119,502.33	0.19% 0 \$0.0	00 NA 0
PEOPLES BANK OF COMMERCE	1	\$127,452.79	0.2% 0 \$0.0	00 NA 0
PEOPLES HOME EQUITY, INC	1	\$116,232.77	0.18% 0 \$0.0	
PHH HOME LOANS, LLC	2	\$269,278.73	0.42% 0 \$0.0	
PHH HOME LOANS, LLC A LIMITED	2			
LIABILITY COMPANY	1	\$147,983.73	0.23% 0 \$0.0	00 NA 0
PHH HOME LOANS, LLC, A LIMITED				
LIABILITY COMPANY	1	\$140,350.00	0.22% 0 \$0.0	00 NA 0
PINNACLE BANK, A STATE	1	φ116 Q1 <b>Q</b> 1Q	0.100/ 0.00	20 214
CHARTERED TENNESSEE BANK	1	\$116,912.10	0.18% 0 \$0.0	00 NA 0
PREMIA MORTGAGE, LLC DBA PREM	MIA 4	\$527,406.00	0.83% 0 \$0.0	NA C
RELOCATION MORTGAGE	4	\$327,400.00	0.83% 0 \$0.0	00 NA 0
PREMIER HOME MORTGAGE, INC	1	\$130,000.00	0.2% 0 \$0.0	00 NA 0
PRIMELENDING, A PLAINSCAPITAL	7	\$858,387.17	1.35% 0 \$0.0	00 NA 0
COMPANY		ψ030,307.17	1.55 % 0 \$0.0	30 1171
RELIANCE FIRST CAPITAL, LLC A	1	\$143,488.52	0.23% 0 \$0.0	00 NA 0
DELAWARE LLC		-		
RESIDENTIAL MORTGAGE, LLC	1	\$115,920.00		1
ROCKWOOD BANK A CORPORATION		\$144,000.00	0.23% 0 \$0.0	
ROYAL UNITED MORTGAGE LLC	2	\$240,544.07	0.38% 0 \$0.0	00 NA 0
SECURITYNATIONAL MORTGAGE	1	\$122,000.00	0.19% 0 \$0.0	00 NA 0
COMPANY A UTAH CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
SECURITYNATIONAL MORTGAGE	2	\$253,743.77	0.4% 0 \$0.0	00 NA 0
COMPANY, A UTAH CORPORATION	++	·		
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$131,200.00	0.21% 0 \$0.0	00 NA 0
SFMC, LP DBA SERVICES FIRST			++	
MORTGAGE COMPANY	1	\$144,597.82	0.23% 0 \$0.0	00 NA 0
SIGNATURE BANK OF ARKANSAS, A	N			
ARKANSAS BANKING CORP	, 1	\$128,501.42	0.2% 0 \$0.0	00 NA 0

	SIMMONS FIRST NATIONAL BANK	1	\$115,000.00	0.18%	0 \$0.00	NA (
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$288,126.90		0 \$0.00	
	SIRVA MORTGAGE, INC	1	\$125,000.00	0.2%	0 \$0.00	NA (
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$142,780.49	0.22%	0 \$0.00	NA
	STELLARONE BANK, A CORPORATION	1	\$143,396.71	0.23%	0 \$0.00	NA (
	SUMMIT BANK A CORPORATION	1	\$129,444.23	0.2%	0 \$0.00	NA (
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.24%	0 \$0.00	NA (
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$117,600.00	0.19%	0 \$0.00	) NA
	THE BANK OF COMMERCE	1	\$128,000.00	0.2%	0 \$0.00	NA (
	THE BANK OF COMMERCE A CORPORATION	1	\$144,000.00	0.23%	0 \$0.00	) NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$150,000.00	0.24%	0 \$0.00	) NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,401.49	0.22%	0 \$0.00	) NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$255,839.56	0.4%	0 \$0.00	) NA(
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$147,241.22	0.23%	0 \$0.00	) NA
	TRIDENT MORTGAGE CO., LP	1	\$121,000.00	0.19%	0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$137,750.00	0.22%	0 \$0.00	) NA
	WELLS FARGO BANK, N.A	348	\$45,673,760.97	71.92%	0 \$0.00	NA (
	WESTBURY BANK A CORPORATION	1	\$110,400.00	0.17%	0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC	1	\$135,424.42	0.21%	0 \$0.00	NA (
	WISCONSIN MORTGAGE CORPORATION	1	\$120,000.00		0 \$0.00	
Total		486	\$63,505,234.91	100%	0 \$0.00	(
3138XQBH3	4TRUST MORTGAGE, INC	1	\$184,500.00	0.05%	0 \$0.00	NA (
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$336,000.00	0.09%	0 \$0.00	) NA
	ACADEMY MORTGAGE CORPORATION	1	\$235,001.21	0.06%	0 \$0.00	) NA (
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$211,627.64		0 \$0.00	
	ACOPIA, LLC, A CORP	1	\$344,000.00	0.09%	0 \$0.00	) NA (
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$228,000.00		0 \$0.00	
	ADVANCE MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0 \$0.00	) NA (
	ALERUS FINANCIAL, NA	1	\$197,170.47		0 \$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$234,000.00		0 \$0.00	
		2	\$507,700.00	0.14%	0 \$0.00	) NA (

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AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION					
AMERICAN FEDERAL MORTGAGE CORP	1	\$238,000.00	0.07%	0 \$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$417,000.00	0.11%	0 \$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$367,204.35	0.1%	0 \$0.00	NA
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$159,800.00	0.04%	0 \$0.00	NA
AMERICAN HOME MORTGAGE, INC	1	\$209,627.01	0.06%	0 \$0.00	NA (
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$274,831.92	0.08%	0 \$0.00	NA
AMERICAN HOME MORTGAGE, INC., A CORP	1	\$235,000.00	0.06%	0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$276,398.79	0.08%	0 \$0.00	NA
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$248,963.19	0.07%	0 \$0.00	NA
AMERIFIRST FINANCIAL INC	3	\$524,658.12	0.14%	0 \$0.00	NA (
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,043.48		0 \$0.00	NA (
AMERIFIRST FINANCIAL INC. A CORP	1	\$187,710.28	0.05%	0 \$0.00	NA (
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$321,000.00		0 \$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$397,311.37	0.11%	0 \$0.00	NA
AMERIPRO FUNDING, INC	2	\$446,629.45	0.12%	0 \$0.00	NA (
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$396,000.00		0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,333.53	0.07%	0 \$0.00	NA
ARMSTRONG BANK	1	\$159,322.86	0.04%	0 \$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$417,724.61	0.12%	0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$170,166.96	0.05%	0 \$0.00	NA (
AUSTIN BANK, TEXAS N.A	1	\$178,740.00		0 \$0.00	NA (
BANCFIRST	1	\$179,150.82		0 \$0.00	NA (
BANK 34 A CORPORATION	1	\$257,167.03		0 \$0.00	NA (
BANK OF ANN ARBOR, A CORPORATION	1	\$260,000.00		0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$168,000.00	0.05%	0 \$0.00	NA
BANK OF MANHATTAN, N.A	1	\$517,799.27	0.14%	0 \$0.00	NA (
BANK OF THE OZARKS	1	\$247,500.00		0 \$0.00	NA (
BANKCHAMPAIGN, N.A	1	\$182,010.60		0 \$0.00	NA (

E	BANKERS MORTGAGE CENTER, INC	1	\$163,970.00	0.05% 0 \$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$200,000.00	0.06% 0 \$0.00	NA
	BANKPLUS A CORPORATION	2	\$529,741.05	0.15% 0 \$0.00	NA
	BELL STATE BANK + TRUST	2	\$309,500.00	0.09% 0 \$0.00	NA
	BELL STATE BANK + TRUST A	4			
	CORPORATION	1	\$159,329.67	0.04% 0 \$0.00	NA
E	BELL STATE BANK AND TRUST	2	\$523,000.00	0.14% 0 \$0.00	NA
E	BERKSHIRE BANK	1	\$212,000.00	0.06% 0 \$0.00	NA
	BREMER BANK, NATIONAL	2	\$411,941.96	0.11% 0 \$0.00	NA
	ASSOCIATION		ψ+11,741.90	0.11700 \$0.00	INA
	BRIDGEVIEW BANK MORTGAGE	1	\$216,000.00	0.06% 0 \$0.00	NA
	COMPANY, LLC	1	Ψ210,000.00		11/1
	BRIDGEVIEW BANK MORTGAGE		<b>.</b>		= .
	COMPANY, LLC A LIMITED LIABILITY	1	\$166,492.38	0.05% 0 \$0.00	NA
	COMPANY			<del></del>	
	BUFFALO FEDERAL SAVINGS BANK, A	1	\$180,000.00	0.05% 0 \$0.00	NA
	FEDERAL SAVINGS BANK		·		
	CAPITAL CITY BANK	2	\$573,240.98	0.16% 0 \$0.00	NA (
	CAPSTONE LENDING CORD	1	\$192,000.00 \$170.238.21	0.05% 0 \$0.00	NA (
	CAPSTONE LENDING CORP	1	\$179,238.21	0.05% 0 \$0.00	NA
	CAPSTONE LENDING CORP., A	1	\$200.790.01	0.08% 0 \$0.00	NT A
	CALIFORNIA CORPORATION (CFL# 0816186)	1	\$290,789.01	0.00%[0]\$0.00	NA
	CARRINGTON MORTGAGE SERVICES,	-	<del></del>	<del></del>	+
	LC A LIMITED LIABILITY COMPANY	2	\$415,132.41	0.11% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES,			<del></del>	
	LC, A LIMITED LIABILITY COMPANY	1	\$238,973.98	0.07% 0 \$0.00	NA
	CBC NATIONAL BANK A FEDERALLY		±		<u> </u>
	CHARTERED NATIONAL BANK	1	\$254,876.74	0.07% 0 \$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED	4	φ1 <i>55</i> 000 00	0.0407.000.00	3.7.
	JABILITY COMPANY	1	\$155,000.00	0.04% 0 \$0.00	NA
	CENTRAL NATIONAL BANK	1	\$252,000.00	0.07% 0 \$0.00	NA
	CHURCHILL MORTGAGE	4	,		
	CORPORATION	4	\$683,976.70	0.19% 0 \$0.00	NA
	CITIZENS NATIONAL BANK OF	1	\$250,000,00	0.07% 0 \$0.00	NA
	GREATER ST LOUIS A CORPORATION	1	\$250,000.00		INA
	CITY BANK DBA CITY BANK MORTAGE	1	\$171,272.06	0.05% 0 \$0.00	NA
	CITY BANK DBA CITY BANK	1 1	\$415,217.28	0.11% 0 \$0.00	NA
	MORTGAGE	1	ψτ13,417.40	0.11 /0 0 \$0.00	INA (
	COASTWAY COMMUNITY BANK, A	1	\$324,000.00	0.09% 0 \$0.00	NA
	TATE CHARTERED BANK	1	·		
	COMMERCE MORTGAGE	1	\$400,000.00	0.11% 0 \$0.00	NA
	COMMUNITY BANK OF OAK PARK	1	\$215,200.00	0.06% 0 \$0.00	NA
ı lo	RIVER FOREST	1			. 1/ 1
	VANABALINITES MODECACE LLC A	, [		1 1 1	1
C	COMMUNITY MORTGAGE, LLC , A	1	\$197,934.09	0.05% 0 \$0.00	NA (
	MISSOURI LLC	1	\$197,934.09 \$313,000.00	0.05% 0 \$0.00	NA (

COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION					
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$301,665.31	0.08%	0 \$0.00	NA 0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$389,796.16	0.11%	0 \$0.00	NA (
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$175,000.00	0.05%	0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	\$253,036.00	0.07%	0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$473,600.00	0.13%	0 \$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$597,500.00	0.16%	0 \$0.00	NA 0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC, A NEW JERSEY LLC	1	\$199,162.10	0.05%	0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$191,974.08	0.05%	0 \$0.00	NA
DE CAPITAL MORTGAGE, LLC	4	\$1,006,451.69	0.28%	0 \$0.00	NA 0
DELTA TRUST MORTGAGE, INC	1	\$304,332.61	0.08%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$732,655.77	0.2%	0 \$0.00	NA (
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$208,273.02	0.06%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,000.00	0.06%	0 \$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0 \$0.00	NA
EAGLEBANK	1	\$548,000.00	0.15%	0 \$0.00	NA (
EAGLEBANK A CORPORATION	1	\$507,863.33	0.14%	0 \$0.00	NA 0
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$349,514.51	0.1%	0 \$0.00	NA
EQUITY RESOURCES OF OHIO, INC. OHIO CORP	1	\$241,224.76	0.07%	0 \$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$315,000.00		0 \$0.00	NA
F+M BANK A CORPORATION	1	\$298,717.47	0.08%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$265,000.00	0.07%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,069.29	0.07%	0 \$0.00	NA
FARMERS BANK MORTGAGE	1	\$240,000.00	0.07%	0 \$0.00	NA 0
FFSI, INC. A CORPORATION	2	\$653,435.47	0.18%	0 \$0.00	NA 0
FFSI, INC., A CORPORATION	1	\$252,000.00	0.07%	0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$225,660.24	0.06%	0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORP	2	\$787,719.79	0.22%	0 \$0.00	NA 0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.11%	0 \$0.00	NA 0
12 2					

FIRST COMMERCIAL BANK	1	\$278,815.00	0.08% 0	\$0.00	NA (
FIRST EQUITY MORTGAGE BANKERS,	1	\$398,089.00	0.11% 0	00 O2	NA (
INC	1	·			
FIRST FINANCIAL BANK	3	\$667,857.26		_	NA (
FIRST FINANCIAL SERVICES, INC	2	\$604,098.69	0.17% 0	\$0.00	NA (
FIRST FINANCIAL SERVICES, INC A	1	\$398,289.96	0.11% 0	\$0.00	NA (
CORPORATION		Ψ270,207.70	0.1176	φο.σσ	1111
FIRST FINANCIAL SERVICES, INC. A	1	\$334,599.13	0.09% 0	\$0.00	NA (
CORPORATION					
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$518,226.03	0.14% 0	\$0.00	NA (
FIRST HERITAGE MORTGAGE, LLC A					
LIMITED LIABILITY COMPANY	1	\$625,500.00	0.17% 0	\$0.00	NA (
FIRST INTERNET BANK OF INDIANA	1	\$300,050.00	0.08% 0	\$0.00	NA (
FIRST INTERNET BANK OF INDIANA	1	·			
AN INDIANA CHARTERED BANK	1	\$372,000.00	0.1% 0	\$0.00	NA (
FIRST INTERNET BANK OF INDIANA,		** *** *** ***		<b>+</b> 0.00	
AN INDIANA CHARTERED BANK	3	\$1,125,650.00	0.31% 0	\$0.00	NA (
FIRST MARINER BANK A BANKINIG	1	¢212 192 20	0.000/.0	¢Ω ΩΩ	NIA (
CORP	1	\$313,182.39	0.09% 0	\$0.00	NA (
FIRST NATIONAL BANK	2	\$418,000.00	0.12% 0	\$0.00	NA (
FIRST NATIONAL BANK OF CENTRAL	1	\$310,000.00	0.09% 0	90 OO	NA (
ALABAMA A FEDERAL BANK	1	\$310,000.00	0.09700	φυ.υυ	IVA
FIRST SAVINGS MORTGAGE	2	\$555,086.03	0.15% 0	\$0.00	NA (
CORPORATION		Ψ333,000.03	0.13 /6 0	ψ0.00	1171
FIRST SAVINGS MORTGAGE		<b>* * * * * * * * * *</b>	0.00	40.00	37.1
CORPORATION, A VIRGINIA	3	\$1,078,257.77	0.3% 0	\$0.00	NA (
CORPORATION FIRST SECURITY BANK	2	¢510,000,00	0.14% 0	ቀለ ለለ	NIA (
		\$510,000.00	0.14% 0	\$0.00	NA (
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$411,685.85	0.11% 0	00 O2	NA
A FLORIDA CORPORATION	1	φ+11,005.05	0.11700	ψυ.υυ	IIA
FLORIDA CAPITAL BANK, NA DBA					
FLORIDA CAPITAL BANK MORTGAGE,	1	\$170,674.61	0.05% 0	\$0.00	NA (
A FLORIDA CORPORATION					
FRANKLIN LOAN CORPORATION, A	1	\$160,133.13	0.04% 0	40 00	NA (
CALIFORNIA CORPORATION	1	\$100,133.13	0.04%	\$0.00	NAC
GARDNER FINANCIAL SERVICES, LTD.	1	\$293,074.39	0.08% 0	\$0.00	NA (
DBA LEGACY MUTUAL MORTGAGE	1	·			
GATEWAY BANK MORTGAGE, INC	2	\$337,579.74	0.09% 0	\$0.00	NA (
GATEWAY FUNDING DIVERSIFIED	1	\$622,825.92	0.17% 0	\$0.00	NA (
MORTGAGE SERVICES LP					
GEORGE MASON MORTGAGE, LLC A		\$202.45C.2C	0.000	ቀለ ለለ	NT A
VIRGINIA LIMITED LIABILITY COMPANY		\$303,456.26	0.08% 0	ΦU.UU	NA
GEORGE MASON MORTGAGE, LLC, A					+
VIRGINIA LLC	1	\$296,000.00	0.08% 0	\$0.00	NA (
· Month in the	1	\$194,500.00	0.05% 0	\$0.00	NA (
	, ·	Ψ12 1,200.00	0.05 /00	40.00	11/1

GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE					
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$352,700.00	0.1%	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$244,968.73	0.07%	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$220,000.00	0.06%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$546,250.00	0.15%	\$0.00	NA
GUARANTY BOND BANK N.A	1	\$205,700.00	0.06% 0	\$0.00	NA (
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$158,000.00	0.04%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,800.00	0.07%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.05%	\$0.00	NA
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$156,853.42	0.04%	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$184,224.93	0.05%	\$0.00	NA
HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$517,843.44	0.14%	\$0.00	NA
HANTZ BANK	1	\$164,322.63	0.05%	\$0.00	NA (
HANTZ BANK A MICHIGAN CORPORATION	2	\$485,800.00	0.13%	\$0.00	NA
HOME FUNDING CORPORATION	1	\$206,100.00	0.06%	\$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	3	\$563,089.38	0.16%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$553,079.46	0.15%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$305,153.11	0.08%	\$0.00	NA
HOMESERVICES LENDING, LLC	7	\$1,771,425.00	0.49%	\$0.00	NA (
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$838,000.00	0.23%	\$0.00	NA (
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$156,000.00	0.04%	\$0.00	NA (
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$188,000.00	0.05%	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$264,077.63	0.07%	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$178,312.00	0.05%	\$0.00	NA

	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$507,819.69	0.14%	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$204,500.00	0.06% 0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$156,122.88	0.04%	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$170,000.00	0.05% 0	\$0.00	NA
	INLAND BANK TRUST A CORPORATION	1	\$415,270.60	0.11%	\$0.00	NA (
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$326,653.48	0.09%	\$0.00	NA
	JFK FINANCIAL INC	1	\$256,000.00	0.07%	\$0.00	NA (
	JMAC LENDING, INC	1	\$540,000.00	0.15%	\$0.00	NA (
	KLEINBANK DBA KLEINMORTGAGE	1	\$414,923.92	0.11%	\$0.00	NA (
	KLEINBANK DBA KLEINMORTGAGE	1	\$175,920.00	0.05%	\$0.00	NA (
	LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$625,500.00	0.17%	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC. , A CALIFORNIA CORP	1	\$546,079.08	0.15%	\$0.00	NA
	LEADER BANK, NA CORPORATION	1	\$453,920.00	0.13% 0	\$0.00	NA (
	LEADERONE FINANCIAL CORPORATION	1	\$157,450.26	0.04%	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$313,680.29	0.09%	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$219,049.96	0.06%	\$0.00	NA (
	MAGNOLIA STATE BANK, A CORPORATION	1	\$275,104.33	0.08%	\$0.00	NA
	MAIN STREET BANK	2	\$432,367.56	0.12%	\$0.00	NA (
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$558,600.00	0.15%	\$0.00	NA (
	MARKETPLACE HOME MORTGAGE LLC	3	\$940,223.31	0.26%	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.1% 0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,935.91	0.07%	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$751,402.60	0.21%	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,846.29	0.05% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$178,747.98	0.05% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$266,865.77	0.07%	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$175,000.00	0.05% 0	\$0.00	NA
	MERIDIAN BANK , A PENNSYLVANIA	1	\$172,500.00	0.05% 0	\$0.00	NA
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CHARTERED BANK				
MIDWEST COMMUNITY BANK	1	\$206,479.46	0.06% 0 \$0.00	) NA (
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$219,441.13	0.06% 0 \$0.00	) NA
MILITARY FAMILY HOME LOANS, LLC	2	\$305,925.59	0.08% 0 \$0.00	) NA (
MONARCH BANK	2	\$424,630.44	0.12% 0 \$0.00	) NA (
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$207,128.57	0.06% 0 \$0.00	) NA
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$224,266.05	0.06% 0 \$0.00	) NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$568,700.00	0.16% 0 \$0.00	) NA (
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$411,296.16	0.11% 0 \$0.00	) NA (
MORTGAGE 1 INCORPORATED	1	\$309,600.00	0.09% 0 \$0.00	) NA (
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$232,000.00	0.06% 0 \$0.00	) NA
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$417,000.00	0.11% 0 \$0.00	) NA
MORTGAGE NETWORK, INC	1	\$234,005.45	0.06% 0 \$0.00	) NA(
MORTGAGE SERVICES III, LLC	2	\$402,200.00	0.11% 0 \$0.00	) NA(
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$234,000.00	0.06% 0 \$0.00	) NA
MOVEMENT MORTGAGE, LLC	1	\$175,255.14	0.05% 0 \$0.00	) NA(
NATIONS DIRECT MORTGAGE LLC	1	\$222,324.13	0.06% 0 \$0.00	) NA(
NE MOVES MORTGAGE, LLC	2	\$387,500.00	0.11% 0 \$0.00	) NA (
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,307.43	0.04% 0 \$0.00	) NA
NJ LENDERS CORP	1	\$157,942.16	0.04% 0 \$0.00	) NA (
NORTH AMERICAN SAVINGS BANK, FSB	1	\$481,254.60	0.13% 0 \$0.00	) NA
NORTHERN STATES FUNDING GROUP, INC	1	\$296,000.00	0.08% 0 \$0.00	) NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$711,361.84	0.2% 0 \$0.00	) NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$498,750.00	0.14% 0 \$0.00	) NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$219,096.85	0.06% 0 \$0.00	) NA (
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$293,191.42	0.08% 0 \$0.00	) NA(
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,235.19	0.11% 0 \$0.00	) NA(
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$186,569.18	0.05% 0 \$0.00	) NA

OCMBC, INC. A CALIFORNIA CORPORATION	1	\$298,768.43	0.08%	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$415,217.28	0.11% 0	\$0.00	NA
ONE NEVADA CREDIT UNION, A					
NEVADA CORP	1	\$410,238.66	0.11% 0	\$0.00	NA
OPEN MORTGAGE, LLC	2	\$580,179.14	0.16% 0	\$0.00	NA (
PA EQUITY RESOURCES, INC OH CORP	1	\$202,530.44	0.06% 0	\$0.00	NA (
PACIFIC BAY LENDING GROUP	1	\$294,734.57	0.08% 0	\$0.00	NA (
PACIFIC BAY LENDING GROUP	1	\$313,666.87	0.09% 0	40 00	NA
CORPORATION	1	\$313,000.67	0.09%	\$0.00	NAC
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$379,371.18	0.1% 0	\$0.00	NA
PACIFICBANC MORTGAGE A	1	\$175,000.00	0.05% 0	00 O2	NA
CALIFORNIA CORP	1	\$175,000.00	0.03%0	\$0.00	NAC
PACIFICBANC MORTGAGE A	1	\$218,000.00	0.06% 0	\$0.00	NA
CALIFORNIA CORPORATION	1	Ψ210,000.00	0.00 /0 0	Ψ0.00	11/1
PARAMOUNT RESIDENTIAL	1	\$622,905.90	0.17% 0	\$0.00	NA (
MORTGAGE GROUP INC					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$357,467.66	0.1% 0	00 02	NA
CORP CFL# 603D903	1	\$557,407.00	0.1%	\$0.00	NAIC
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC CALIFORNIA	1	\$294,336.29	0.08% 0	\$0.00	NA (
CORP		<b>42</b> 3 1,66 0.23	0.0076	φο.σσ	1,112
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., CALIFORNIA	. 1	\$278,815.00	$0.08\% \ 0$	\$0.00	NA (
CORPORATION					
PATRIOT BANK MORTGAGE INC. A	1	\$260,000.00	0.07% 0	\$0.00	NA (
CORP	+ -	+,			
PENNSYLVANIA EQUITY RESOURCES	1	\$180,000.00	0.05% 0	\$0.00	NA (
INC DENNISYLVANIA FOLITY DESOLIDOES					
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$241,374.12	0.07% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A					
TENNESSEE CORPORATION	1	\$249,162.36	0.07% 0	\$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS		<b>4257</b> 000 00	0.100	Φ0.00	37.1
CORPORATION	1	\$375,000.00	0.1% 0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$383,370.61	0.11% 0	\$0.00	NA (
PHH HOME LOANS, LLC, A LIMITED	1	\$206.560.62	0.000/	¢ስ ስስ	
LIABILITY COMPANY	1	\$286,569.62			NA
PINNACLE BANK	1	\$275,000.00	0.08% 0	\$0.00	NA (
PINNACLE BANK A		\$165,000.00	0.05% 0	\$0.00	NA
STATE-CHARTERED TENNESSEE BANK	1				
PINNACLE MORTGAGE, INC	1	\$251,000.00	0.07% 0	\$0.00	NA (
PREMIA MORTGAGE, LLC DBA PREMIA	12	\$3,070,454.00	0.85% 0	\$0.00	NA (
RELOCATION MORTGAGE		. , ,			
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$619,312.29	0.17% 0	\$0.00	NA
μinc					

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$411,007.46	0.11%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,955,696.66	1.92% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$195,178.85	0.05% 0	\$0.00	NA (
PROFICIO MORTGAGE VENTURES, A	1	·			
LIMITED LIABILITY COMPANY	1	\$388,518.02	0.11% 0	\$0.00	NA (
PROFICIO MORTGAGE VENTURES, LLC	1	\$302,400.00	0.08% 0	\$0.00	NA (
PROGRESS BANK + TRUST	1	\$358,759.68	0.1% 0	\$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	1	\$214,169.03	0.06% 0	\$0.00	NA (
PROSPERITY MORTGAGE COMPANY	1	\$219,454.62	0.06% 0	\$0.00	NA (
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$467,000.00	0.13% 0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$173,758.90	0.05%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$503,858.52	0.14%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$483,000.00	0.13%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	2	\$692,068.31	0.19%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$868,415.66	0.24% 0	\$0.00	NA (
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,681.07	0.05%	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$408,000.00	0.11% 0	\$0.00	NA (
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$172,793.85	0.05% 0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$162,916.00	0.04% 0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$329,214.00	0.09% 0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$244,000.00	0.07%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,000.00	0.17% 0	\$0.00	NA (
ROCHESTER HOME EQUITY INC	1	\$256,000.00	0.07% 0	\$0.00	NA (
ROYAL UNITED MORTGAGE LLC	1	\$217,500.00	0.06% 0	\$0.00	NA (
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$295,000.00	0.08% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.06% 0	\$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$205,834.03	0.06% 0	\$0.00	NA
SEATTLES BEST MORTGAGE INC A CORPORATION	1	\$415,217.28	0.11% 0	\$0.00	NA

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SECURITYNATIONAL MORTGAGE COMPANY	1	\$312,186.58	0.09%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$193,077.88	0.05% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$667,000.00	0.18%	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	J 1	\$160,000.00	0.04% 0	\$0.00	NA (
SOLERA NATIONAL BANK A CORPORATION	1	\$201,136.44	0.06%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$327,000.00	0.09% 0	\$0.00	NA (
ST. LOUIS BANK	1	\$300,758.71	0.08% 0	\$0.00	NA (
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.04% 0	\$0.00	NA (
STERLING NATIONAL BANK	4	\$1,407,700.00	0.39% 0	\$0.00	NA (
STONE MORTGAGE CORPORATION	1	\$197,600.00			NA (
SULLIVAN FINANCIAL SERVICES, INC	1	\$250,000.00	0.07% 0	\$0.00	NA (
SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	, 1	\$159,315.98	0.04%	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	2	\$359,170.56	0.1% 0	\$0.00	NA (
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$170,276.30	0.05%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$286,781.14	0.08%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$173,000.00	0.05% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$166,590.19	0.05% 0	\$0.00	NA (
TAYLOR MORRISON HOME FUNDING, LLC	1	\$370,441.49	0.1%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	2	\$668,679.00	0.18%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$233,816.12	0.06%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$233,358.05			NA
TBI MORTGAGE COMPANY A CORP	1	\$417,000.00	0.11% 0	\$0.00	NA (
TBI MORTGAGE COMPANY A CORPORATION	2	\$686,004.38	0.19% 0	\$0.00	NA
THE BANK OF COMMERCE A CORPORATION	1	\$275,000.00	0.08%	\$0.00	NA
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,146.12	0.06%	\$0.00	NA
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,322.85	0.04% 0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$363,240.44	0.1% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA	5	\$1,234,283.43	0.34% 0	\$0.00	NA

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HOME TEAM MORTGAGE					
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$358,460.96	0.1%	0 \$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$285,000.00	0.08%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	\$318,645.71	0.09%	0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$154,677.63	0.04%	0 \$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$228,059.90	0.06%	0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$266,736.47	0.07%	0 \$0.00	NA
TRIDENT MORTGAGE CO., LP	2	\$429,200.00	0.12%	0 \$0.00	NA (
TRIDENT MORTGAGE COMPANY LP	1	\$400,000.00	0.11%	0 \$0.00	NA (
TXL MORTGAGE CORPORATION A CORPORATION	1	\$160,458.92	0.04%	0 \$0.00	NA
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$166,155.00	0.05%	0 \$0.00	NA
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$287,253.13	0.08%	0 \$0.00	NA
UNITY BANK NJ BANKING CORPORATION	1	\$392,730.83	0.11%	0 \$0.00	NA
UNITY BANK , NJ BANKING CORP	1	\$149,262.66	0.04%	0 \$0.00	NA (
UNIVERSITY LENDING GROUP LLC	2	\$680,533.66	0.19%	0 \$0.00	NA (
UNIVERSITY LENDING GROUP, LLC	3	\$728,800.00	0.2%	0 \$0.00	NA (
US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$232,394.70	0.06%	0 \$0.00	NA
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$183,669.37	0.05%	0 \$0.00	NA
V.I.P. MORTGAGE, INC	1	\$387,336.93	0.11%	0 \$0.00	NA (
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$192,000.00	0.05%	0 \$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$277,544.17	0.08%	0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$600,300.00	0.17%	0 \$0.00	NA (
VILLAGE BANK MORTGAGE CORPORATION	1	\$463,589.67	0.13%	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$283,793.83	0.08%	0 \$0.00	NA (
VIRGINIA FIRST MORTGAGE	1	\$168,279.20	$0.0\overline{5\%}$	0 \$0.00	NA (
WALL FINANCIAL INC., A CALIFORNIA CORP (CFL# 603-H957)	1	\$194,388.15	0.05%	0 \$0.00	NA
WALLICK + VOLK, INC	1	\$212,000.00	0.06%	0 \$0.00	NA
WALLICK + VOLK, INC. A WYOMING	1	\$234,124.92	0.06%	0 \$0.00	NA
WALLICK AND VOLK, INC A WYOMING	1	\$190,222.67		0 \$0.00	NA
WATSON MORTGAGE CORP	1	\$247,199.36		0 \$0.00	NA
WELLS FARGO BANK, N.A	998	\$243,553,917.85	67.08%	0 \$0.00	NA

	WEST RIDGE FINANCIAL	1	\$352,516.90	0.1% 0 \$0.00	NA
	CORPORATION, UTAH CORPORATION	1			
	WESTSTAR MORTGAGE INC WESTSTAR MORTGAGE, INC	8	\$318,645.71 \$2,125,967.92	0.09% 0 \$0.00 0.59% 0 \$0.00	NA NA
	WHITNEY BANK	1	\$2,123,967.92	0.07% 0 \$0.00	NA
	WHITNEY BANK LOUISIANA	1			
	CORPORATION	1	\$164,500.00	0.05% 0 \$0.00	NA
	WOLFE FINANCIAL, INC	1	\$415,252.97	0.11% 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$333,567.83	0.09% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	\$497,883.92	0.16% 0 \$0.00	NA
Total		1,443	\$363,099,053.91	100% 0 \$0.00	
3138XQBJ9	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$77,188.29	0.41% 0 \$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$80,322.27	0.43% 0 \$0.00	NA
	BANK OF TRAVELERS REST NMLS 733012	1	\$49,388.43	0.26% 0 \$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$65,000.00	0.34% 0 \$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$82,500.00	0.44% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$102,605.24	0.54% 0 \$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$23,750.00	0.13% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$210,647.44	1.11% 0 \$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$63,341.56	0.34% 0 \$0.00	NA
	COMMONFUND MORTGAGE CORPORATION	1	\$64,000.00	0.34% 0 \$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$75,000.00	0.4% 0 \$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$58,800.00	0.31% 0 \$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$71,200.00	0.38% 0 \$0.00	NA
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$66,500.00	0.35% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$36,200.00	0.19% 0 \$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$73,000.00	0.39% 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$60,000.00	0.32% 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$63,200.00	0.33% 0 \$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$68,500.00	0.36% 0 \$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED	1	\$78,678.98	0.42% 0 \$0.00	NA

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LIABILITY COMPANY

	Entire Country				
	MILITARY FAMILY HOME LOANS, LLC	3	\$183,437.80	0.97% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED A	1	\$73,000.00	0.39% 0 \$0.00	NA 0
	MICHIGAN CORPORATION	1	Ψ13,000.00	0.5770000.00	11/1
	MORTGAGE 1 INCORPORATED, A	1	\$53,787.22	0.28% 0 \$0.00	NA
	MICHIGAN CORPORATION	•	•		
	MORTGAGE SERVICES III, LLC	1	\$34,263.05	0.18% 0 \$0.00	NA (
	NOVA FINANCIAL + INVESTMENT	1	\$68,605.78	0.36% 0 \$0.00	NA 0
	CORPORATION, AN ARIZONA CORP NOVA FINANCIAL + INVESTMENT				
	CORPORATION, AN ARIZONA	1	\$59,200.00	0.31% 0 \$0.00	NA
	CORPORATION, AN ARIZONA  CORPORATION	1	\$39,200.00	0.31 /6 0 \$0.00	IVA
	NTFN INC. DBA PREMIER NATIONWIDE				
	LENDING	1	\$43,049.35	0.23% 0 \$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES	1	\$23,657.37	0.13% 0 \$0.00	NIA C
	INC OHIO CORP	1	\$23,037.37	0.13% 0 \$0.00	NA 0
	POLARIS HOME FUNDING CORP A	1	\$73,750.00	0.39% 0 \$0.00	NA
	FLORIDA CORPORATION	1	Ψ13,130.00	0.37 /6 0 φ0.00	11/1
	PRIMEWEST MORTGAGE	1	\$37,845.58	0.2% 0 \$0.00	NA
	CORPORATION	1			
	PROSPERITY BANK	1	\$64,143.61	0.34% 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$37,048.84	0.2% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	13	\$795,378.87	4.21% 0 \$0.00	NA (
	ROYAL UNITED MORTGAGE, LLC	1	\$49,805.00	0.26% 0 \$0.00	NA 0
	SPIRITBANK, A CORPORATION	1	\$35,000.00	0.19% 0 \$0.00	NA 0
	STIFEL BANK AND TRUST A STATE	1	\$55,473.25	0.29% 0 \$0.00	NA
	CHARTERED BANK	1			
	WELLS FARGO BANK, N.A	262	\$15,716,326.02	83.18% 0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$20,000.00	0.1% 0 \$0.00	NA
Total	CLIVIER IIVC	316	\$18,893,593.95	100% 0 \$0.00	0
10141		310	Ψ10,075,575.75	100 /ε 0 φυ.συ	
3138XQBK6	BANK OF ENGLAND	1	\$106,266.41	0.71% 0 \$0.00	NA
	CHURCHILL MORTGAGE		·		
	CORPORATION	1	\$104,800.00	0.7% 0 \$0.00	NA 0
	CORNERSTONE COMMUNITY BANK	1	\$85,547.87	0.57% 0 \$0.00	NA 0
	FAIRWAY ASSET CORPORATION	1	\$99,210.49	0.67% 0 \$0.00	NA 0
	FIRST HOPE MORTGAGES, INC	1	\$99,610.01	0.67% 0 \$0.00	NA 0
	FIRST MONTANA BANK A	1	\$87,642.40	0.59% 0 \$0.00	NA
	CORPORATION	1			
	HOMESERVICES LENDING, LLC	1	\$105,000.00	0.71% 0 \$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$184,179.53	1.24% 0 \$0.00	NA
	K. HOVNANIAN AMERICAN	1	\$96,850.00	0.65% 0 \$0.00	NAC
	MORTGAGE, LLC				
	MILITARY FAMILY HOME LOANS, LLC	2	\$185,900.00	1.25% 0 \$0.00	NA 0

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MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$104,075.36	0.7% 0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$105,071.29	0.71% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,569.98	0.59% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$89,634.28	0.6% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$85,600.00	0.58% 0	\$0.00	NA (
SC FEDERAL CREDIT UNION, NMLS #478278	1	\$89,900.00	0.6% 0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$95,286.14	0.64% 0	\$0.00	NA (
VANGUARD FUNDING, LLC	1	\$100,000.00	0.67% 0	\$0.00	NA (
WATERSTONE MORTGAGE CORPORATION	1	\$105,600.00	0.71% 0	\$0.00	NA
WELLS FARGO BANK, N.A	133	\$12,866,755.09	86.44% 0	\$0.00	NA (
	154	\$14,884,498.85	100% 0	\$0.00	(
CENDERA FUNDING, INC	1	\$154,376.56	1.9% 0	\$0.00	NA (
CHURCHILL MORTGAGE CORPORATION	1	\$152,974.67	1.88% 0	\$0.00	NA (
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$168,085.06	2.07% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$160,000.00	1.97% 0	\$0.00	NA (
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$160,115.67	1.97% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$165,000.00	2.03% 0	\$0.00	NA (
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$160,000.00	1.97% 0	\$0.00	NA
WELLS FARGO BANK, N.A	43	\$7,002,953.43	86.21% 0	\$0.00	NA
	50	\$8,123,505.39	100% 0	\$0.00	
4TRUST MORTGAGE, INC	1	\$291,000.00	0.54% 0	\$0.00	NA
ALCOVA MORTGAGE LLC	1	\$41,250.00	0.08% 0	\$0.00	NA
ALERUS FINANCIAL, NA	1	\$180,000.00	0.33% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$281,780.68	0.52% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,750.00	0.33% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,392.06	0.14%	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$290,400.00	$0.5\overline{4\%}$ 0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$412,500.00	0.77% 0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION A CORPORATION	1	\$334,634.65	0.62% 0	\$0.00	NA
	ARIZONA CORP  MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC  RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION  ROYAL UNITED MORTGAGE LLC  SC FEDERAL CREDIT UNION, NMLS #478278  V.I.P. MORTGAGE, INC  VANGUARD FUNDING, LLC  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WELLS FARGO BANK, N.A  CENDERA FUNDING, INC  CHURCHILL MORTGAGE CORPORATION  COMMUNITY MORTGAGE, LLC A MISSOURI LLC  GATEWAY BANK MORTGAGE, INC  GUADALUPE NATIONAL BANK, A NATIONAL BANK  MILITARY FAMILY HOME LOANS, LLC  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  WELLS FARGO BANK, N.A  4TRUST MORTGAGE, INC  ALCOVA MORTGAGE LLC  ALERUS FINANCIAL, NA  ALLIANCE FINANCIAL, NA  ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERIPRO FUNDING, INC  BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION  CONTOUR MORTGAGE CORPORATION	ARIZONA CORP  MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC  RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION  ROYAL UNITED MORTGAGE LLC  SC FEDERAL CREDIT UNION, NMLS #478278  V.I.P. MORTGAGE, INC  VANGUARD FUNDING, LLC  WATERSTONE MORTGAGE CORPORATION  WELLS FARGO BANK, N.A  133  154  CENDERA FUNDING, INC  CHURCHILL MORTGAGE CORPORATION  COMMUNITY MORTGAGE, LLC A MISSOURI LLC  GATEWAY BANK MORTGAGE, INC  GUADALUPE NATIONAL BANK, A NATIONAL BANK  MILITARY FAMILY HOME LOANS, LLC  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  WELLS FARGO BANK, N.A  43  41  41  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  WELLS FARGO BANK, N.A  43  44  45  47  41  41  41  41  41  41  41  41  41	ARIZONA CORP  MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC  RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION  ROYAL UNITED MORTGAGE LLC  SC FEDERAL CREDIT UNION, NMLS  #478278  V.I.P. MORTGAGE, INC  VANGUARD FUNDING, LLC  WATERSTONE MORTGAGE CORPORATION  WELLS FARGO BANK, N.A  CENDERA FUNDING, INC  CHURCHILL MORTGAGE CORPORATION  COMMUNITY MORTGAGE, LLC A MISSOURI LLC  GATEWAY BANK MORTGAGE, INC  GUADALUPE NATIONAL BANK, A NATIONAL BANK  MILITARY FAMILY HOME LOANS, LLC  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  WELLS FARGO BANK, N.A  1360,000.00  WELLS FARGO BANK, N.A  14160,000.00  WENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  WELLS FARGO BANK, N.A  15160,000.00  WELLS FARGO BANK, N.A	ARIZONA CORP  MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC  RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION  ROYAL UNITED MORTGAGE LLC  SC FEDERAL CREDIT UNION, NMLS #478278  V.I.P. MORTGAGE, INC  VANGUARD FUNDING, LLC  WATERSTONE MORTGAGE CORPORATION  WELLS FARGO BANK, N.A  CENDERA FUNDING, INC  CHURCHILL MORTGAGE CORPORATION  COMMUNITY MORTGAGE, LLC A MISSOURI LLC  GATEWAY BANK MORTGAGE, INC  GUADALUPE NATIONAL BANK, A NATIONAL BANK  MILITARY FAMILY HOME LOANS, LLC  A SI68,000.00  ALERUS FINANCIAL, NA  ALLIANCE FINANCIAL, NA  AMERICAN PACIFIC MORTGAGE CORPORATION  WELLS FARGO BANK, N.A  1 \$160,000.00  1.97% 0  \$6.24% 0  2.07% 0  \$160,000.00  1.97% 0  \$6.21% 0  \$6.21% 0  \$6.21% 0  \$6.21% 0  \$6.21% 0  \$6.22% 0  4175,750.00  0.33% 0  4181,780.68  0.52% 0  0.59% 0  0.59% 0  1 \$875,569.98  0.59% 0  0.69% 0  887,569.98  0.59% 0  6.69% 0  889,634.28  0.6% 0  0.59% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69% 0  6.69	ARIZONA CORP   1   \$104,075.36   0.7%   0 \$0.00

DE CAPITAL M	MORTGAGE, LLC	1	\$387,500.00	0.72%	\$0.00	NA
DEVERE MOR'	TGAGE CORPORATION	1	\$48,650.00	0.09%	\$0.00	NA
EASTERN BAN CORPORATION	NK A MASSACHUSETTS	1	\$378,000.00	0.7%	\$0.00	NA
FIRST CLASS I	MORTGQAGE V INC	1	\$203,331.16	0.38%	\$0.00	NA
FIRST-CITIZEN COMPANY, NO CORPORATION		1	\$192,350.00	0.36%	\$0.00	NA
	VANTAGE INC	1	\$622,905.91	1.16%	\$0.00	NA
	N MORTGAGE, LLC	1	\$198,191.35			NA
GPN MORTGA	GE/ A DIVISION OF S NATIONAL BANK A	1	\$297,582.55			NA
	NDING, INC., A CORPORATION	1	\$629,903.45	1.17%	\$0.00	NA
HOMESERVIC	ES LENDING, LLC	3	\$767,427.00	1.42%	\$0.00	NA
INTERNATION INC	IAL CITY MORTGAGE,	1	\$378,704.84	0.7%	\$0.00	NA
JERSEY MORT	GAGE COMPANY	1	\$266,922.06	0.5%	\$0.00	NA
LHM FINANCI ARIZONA COF	AL CORPORATION AN RPORATION	1	\$144,416.78	0.27%	\$0.00	NA
DIVISION OF I	BANK MORTGAGE, A LUTHER BURBANK EDERALLY CHARTERED OCIAT	1	\$231,066.86	0.43%	\$0.00	NA
	GE BANKERS, INC. A	1	\$258,943.47	0.48%	\$0.00	NA
	L FUNDING, INC., A CORPORATION (CFL #	1	\$343,612.34	0.64%	\$0.00	NA
MONARCH FU	NDING CORP	1	\$175,284.81	0.33%	\$0.00	NA
MORTGAGE M	IASTER, INC	1	\$267,408.94	0.5%	\$0.00	NA (
MOUNTAIN W	EST BANK NA	1	\$172,500.00	0.32%	\$0.00	NA
	MORTGAGE GROUP, INC CORPORAITON	1	\$411,953.41	0.76%	\$0.00	NA
PACIFIC RESII	DENTIAL MORTGAGE LLC	1	\$191,850.00	0.36%	\$0.00	NA
	DENTIAL MORTGAGE, AN TED LIABILITY	1	\$190,737.62	0.35%	\$0.00	NA
	EQUITY MORTGAGE, DRNIA LIMITED MPANY	1	\$434,708.07	0.81%	\$0.00	NA
PARAMOUNT MORTGAGE G		1	\$189,398.12	0.35%	\$0.00	NA
PARAMOUNT MORTGAGE G CORPORATION	ROUP INC A CALIFORNIA	1	\$223,200.00	0.41%	\$0.00	NA
		1	\$66,738.70	0.12%	\$0.00	NA

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$621,438.34	1.15%	\$0.00	NA
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$359,005.00	0.67%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,040.18	0.21%	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$201,677.13	0.37%	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$254,500.00	0.47%	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$56,500.00	0.1%	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$986,898.99	1.83%	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$290,365.27	0.54%	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$195,211.65	0.36%	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ANARIZONA LIMITED LIABILITY COMPANY	1	\$298,780.94	0.55%	\$0.00	NA
	THE ARLINGTON BANK	1	\$226,400.00	0.42%	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$306,750.00	0.57%	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPROATION	1	\$262,959.74	0.49%	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$385,000.00	0.71%	0.00\$	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$349,134.49	0.65%	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$581,440.89	1.08%	\$0.00	NA
	WELLS FARGO BANK, N.A	163	\$38,430,444.87	71.31%	\$0.00	NA
	WHITNEY BANK LOUISIANA CORPORATION	1	\$210,000.00	0.4%	\$0.00	NA
Total		218	\$53,888,542.32	100%	\$0.00	-
3138XQBP5	WELLS FARGO BANK, N.A	47	\$2,275,555.44	100%	\$0.00	NA
Total		47	\$2,275,555.44	100%	\$0.00	
3138XQBQ3	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.57%	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$128,000.00	0.59% (	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$117,046.30	0.54%	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY	1	\$141,622.16	0.66%	\$0.00	NA

CHARTED NATILONAL BANK					
CHURCHILL MORTGAGE CORPORATION	1	\$115,149.17	0.53%	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$112,800.00	0.52% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP	1	\$128,000.00	0.59% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$116,000.00	0.54% 0	\$0.00	NA (
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$133,466.53	0.62% 0		
FIRST INDEPENDENCE BANK	1	\$149,390.47	0.69% 0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$150,000.00	0.7% 0		
HOMESERVICES LENDING, LLC	1	\$120,000.00	0.56% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$113,437.17	0.53% 0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$262,312.71	1.22% 0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$125,000.00	0.58% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,000.00	0.56% 0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$139,448.35	0.65% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$145,120.00	0.67% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	5	\$681,852.00	3.16% 0	\$0.00	NA
MOUNTAIN WEST BANK NA CORPORATION	1	\$141,600.00	0.66% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$132,000.00	0.61% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$134,904.07	0.63% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$130,716.66	0.61%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.56% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$121,600.00	0.56% 0	\$0.00	NA
PROLENDING MORTGAGE LLC	1	\$129,870.11	0.6% 0	\$0.00	NA (
RMC VANGUARD MORTGAGE CORPORATION	1	\$115,500.00	0.54% 0	\$0.00	NA
RP FUNDING, INC	1	\$148,000.00	0.69% 0	\$0.00	NA
SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$129,471.74	0.6% 0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,504.94	0.55% 0	\$0.00	NA

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	WELLS FARGO BANK, N.A	134	\$17,034,147.87	78.91% 0 \$0.00	NA (
Total		169	\$21,579,360.25	100% 0 \$0.00	(
3138XQBS9	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	3.15% 0 \$0.00	NA (
	HOMESERVICES LENDING, LLC	1	\$358,500.00	9.41% 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	12	\$3,332,168.00	87.44% 0 \$0.00	NA (
Total	·	14	·	100% 0 \$0.00	(
			. , ,		
	ARK-LA-TEX FINANCIAL SERVICES,				
3138XQBT7	LLC DBA BENCHMARK MORTGAGE	1	\$193,172.00	2.4% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD	1	\$186,808.01	2.32% 0 \$0.00	NA (
	E MORTGAGE MANAGEMENT, LLC , A		·		
	NEW JERSEY LLC	1	\$210,805.00	2.62% 0 \$0.00	NA (
	EAGLEBANK	1	\$250,461.00	3.11% 0 \$0.00	NA (
	MORTGAGE MASTER, INC	1	\$307,412.74	3.82% 0 \$0.00	NA (
	POINT MORTGAGE FINANCIAL, A				
	FLORIDA CORPORATION	1	\$208,000.00	2.59% 0 \$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE,				
	INC	1	\$181,350.00	2.25% 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	23	\$6,504,279.20	80.89% 0 \$0.00	NA (
Total	W 2220 11 11 10 0 21 11 (11) 1 (11)	30	· ·	100% 0 \$0.00	(
Total		50	Ψ0,042,207.52	100 /ε   0 φυ.συ	
3138XQBU4	ACADEMY MORTGAGE CORPORATION	2	\$512,000.00	2.24% 0 \$0.00	NA (
SISONQBOT	AMERICAN FINANCIAL NETWORK, INC		·		
	A CALIFORNIA CORPORATION	1	\$292,750.00	1.28% 0 \$0.00	NA (
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE COMPANY	1	\$417,000.00	1.83% 0 \$0.00	NA (
	LLC A LIMITED LIABILITY COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE COMPANY	1	\$287,200.00	1.26% 0 \$0.00	NA (
	LLC., A LIMITED LIABILITY COMPANY				
	AMERICAN PACIFIC MORTGAGE	1	\$240,600,00	1.09% 0 \$0.00	NIA (
	CORPORATION	1	\$249,600.00	1.09% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP,	1	\$238,500.00	1.05% 0 \$0.00	NIA (
	LLC A LIMITED LIABILITY COMPANY	1	\$238,300.00	1.03% 0 \$0.00	NA (
	AXIA FINANCIAL, LLC	1	\$249,375.00	1.09% 0 \$0.00	NA (
	BANKERS MORTGAGE LENDING, INC.	1	\$239,200.00	1.05% 0 \$0.00	NA (
	A FLORIDA CORP	1	\$239,200.00	1.03%050.00	IVA
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	1.83% 0 \$0.00	NA (
	BRIDGEVIEW BANK MORTGAGE	1	\$417,000.00	1.83% 0 \$0.00	NA (
	COMPANY, LLC	1	\$417,000.00	1.65 % 0 \$0.00	INA
	CHURCHILL MORTGAGE	1	\$206,900.00	0.91% 0 \$0.00	NA
	CORPORATION	1	φ∠υυ,≯υυ.υυ		INA
	COMMERCE MORTGAGE	1	\$252,000.00	1.1% 0 \$0.00	NA (
	CROSSCOUNTRY MORTGAGE, INC	1	\$360,000.00	1.58% 0 \$0.00	NA (
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$195,500.00	0.86% 0 \$0.00	NIA
	CORPORATION	1	\$1 <b>33,300.00</b>	0.00%[0]\$0.00	NA (

	WAY INDEPENDENT MORTGAGE ORATION	2	\$572,100.00	2.51%	0 \$0.00	NA
GUAR	AANTEED RATE, INC. , A WARE CORP	1	\$180,500.00	0.79%	0 \$0.00	NA
HIGH	TECHLENDING, INC A FORNIA CORPORATION	1	\$400,000.00	1.75%	0 \$0.00	NA (
	EOWNERS FINANCIAL GROUP LLC AN ARIZONA LLC	1	\$315,000.00	1.38%	0 \$0.00	NA
HOMI	ESERVICES LENDING, LLC	1	\$184,000.00	0.81%	0 \$0.00	NA (
HOUS	TONIAN MORTGAGE GROUP, INC	1	\$417,000.00	1.83%	0 \$0.00	NA (
	ABANK MORTGAGE COMPANY RKANSAS CORPORATION	1	\$280,869.85	1.23%	0 \$0.00	NA
M/I FI	NANCIAL, LLC	1	\$188,800.00	0.83%	0 \$0.00	NA (
	STREET BANK A MICHIGAN TERED BANK	1	\$204,000.00	0.89%	0 \$0.00	NA
MIDW	EST COMMUNITY BANK	1	\$188,100.00	0.82%	0 \$0.00	NA (
	A DEVELOPMENT, INC AN ONA CORPORATION	2	\$547,600.00	2.4%	0 \$0.00	NA
MORT	TGAGE 1 INC	1	\$320,000.00	1.4%	0 \$0.00	NA (
	GAGE 1 INCORPORATED A IGAN CORPORATION	1	\$417,000.00	1.83%	0 \$0.00	NA
MORT	TGAGE MASTER, INC	1	\$407,900.00	1.79%	0 \$0.00	NA (
	ONS DIRECT MORTGAGE LLC DBA VE LENDING	1	\$472,500.00	2.07%	0 \$0.00	NA
	A FINANCIAL + INVESTMENT ORATION	1	\$359,596.60	1.58%	0 \$0.00	NA
OCME	BC, INC	1	\$211,125.00	0.93%	0 \$0.00	NA (
PACIF	FIC RESIDENTIAL MORTGAGE LLC	1	\$232,500.00	1.02%	0 \$0.00	NA (
	MOUNT RESIDENTIAL GAGE GROUP INC	1	\$383,500.00	1.68%	0 \$0.00	NA
	MOUNT RESIDENTIAL GAGE GROUP, INC	1	\$247,200.00	1.08%	0 \$0.00	NA
	LES BANK A KANSAS ORATION	1	\$251,175.00	1.1%	0 \$0.00	NA
PRIM. INC	ARY RESIDENTIAL MORTGAGE,	2	\$412,000.00	1.81%	0 \$0.00	NA
RELIA	ANCE FIRST CAPITAL, LLC	1	\$252,000.00	1.1%	0 \$0.00	NA (
	NNCE FIRST CAPITAL, LLC A WARE LIMITED LIABILITY PANY	1	\$200,000.00	0.88%	0 \$0.00	NA
SFMC	, LP DBA SERVICE FIRST CGAGE CO	1	\$217,500.00	0.95%	0 \$0.00	NA
i i	ΓER MORTGAGE COMPANY, LLC	1	\$180,000.00	0.79%	0 \$0.00	NA (
SILVE	ERTON MORTGAGE SPECIALISTS GEORGIA CORPORATION	1	\$201,357.77		0 \$0.00	
i i	MIT FUNDING, INC	1	\$324,000.00	1.42%	0 \$0.00	NA (
	MCCUE MORTGAGE COMPANY	1	\$198,000.00		0 \$0.00	

	THE MORTGAGE FIRM INC. A CORPORATION	1	\$212,000.00	0.93%	0 \$0.00	) NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$176,500.00	0.77%	0 \$0.00	) NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,000.00	1.75%	0 \$0.00	) NA(
	UNIVERSITY LENDING GROUP, LLC	1	\$244,000.00	1.07%	0 \$0.00	NA (
	VANGUARD FUNDING, LLC	1	\$270,000.00		0 \$0.00	
	VENTA FINANCIAL GROUP, INC	2	\$423,654.48		0 \$0.00	
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$260,000.00	1.14%	0 \$0.00	) NA (
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$275,250.00	1.21%	0 \$0.00	) NA
	WATERSTONE MORTGAGE CORP	1	\$227,905.00	1%	0 \$0.00	NA (
	WATERSTONE MORTGAGE CORP. A CORP	1	\$184,300.00	0.81%	0 \$0.00	) NA
	WELLS FARGO BANK, N.A	24	\$6,821,999.43	29.91%	0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC	1	\$212,000.00	0.95%	0 \$0.00	NA (
Total		83	\$22,806,958.13	100%	0 \$0.00	
3138XQBV2	ACADEMY MORTGAGE CORPORATION	1	\$206,250.00	1.6%	0 \$0.00	NA (
	ALL WESTERN MORTGAGE, INC	1	\$220,000.00	1.7%	0 \$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$275,000.00	2.13%	0 \$0.00	) NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	1.49%	0 \$0.00	) NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$318,750.00	2.47%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$197,250.00	1.53%	0 \$0.00	) NA(
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	1.86%	0 \$0.00	) NA(
Γ	BANK OF ENGLAND A CORP	1	\$180,000.00	1.39%	0 \$0.00	NA (
Γ	BERKSHIRE BANK	1	\$224,000.00	1.73%	0 \$0.00	NA (
	CROSSCOUNTRY MORTGAGE, INC A CORPROATION	1	\$416,041.27		0 \$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$322,879.21	2.5%	0 \$0.00	) NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$203,450.00	1.58%	0 \$0.00	) NA(
	LEADERONE FINANCIAL CORPORATION	1	\$194,310.00	1.5%	0 \$0.00	) NA (
	LHM FINANCIAL CORPORATION AN	1	\$288,000.00	2.23%	0 \$0.00	) NA

\$196,875.00

1.52% 0 \$0.00

ARIZONA CORPORATION

MERIDIAN BANK

MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION  NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$279,500.00		0 \$0.00	NA
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	ФССС 100 5 -			<del>                                     </del>
<del></del>	1	\$222,482.35	1.72%	0 \$0.00	NA (
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$180,000.00	1.39%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$417,000.00	3.23%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$180,000.00	1.39%	0 \$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$201,000.00	1.56%	0 \$0.00	NA (
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$195,920.00	1.52%	0 \$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION SECURITYNATIONAL MORTGAGE COMPANY	1	\$371,250.00	2.87%	0 \$0.00	NA
	1	\$186,400.00	1.44%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$207,920.00	1.61%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$300,000.00	2.32%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,114.93	1.42%	0 \$0.00	NA
TOWNE BANK MORTGAGE A CORP	1	\$181,250.00	1.4%	0 \$0.00	NA (
VENTA FINANCIAL GROUP, INC	1	\$308,000.00	2.39%	0 \$0.00	NA (
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$247,500.00	1.92%	0 \$0.00	NA
VISION ONE MORTGAGE, INC , A CALIFORNIA CORP	1	\$393,675.00	3.05%	0 \$0.00	NA (
WELLS FARGO BANK, N.A	18	\$4,891,618.05	37.88%	0 \$0.00	NA (
WINTRUST MORTGAGE, A DIVISION OF BARRTINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$291,649.15			
	50	\$12,913,084.96	100%	0 \$0.00	(
	1				
		·			
		·			
PHH MORTGAGE CORPORATION		·			
	10	\$1,055,242.43	100%	n 20.00	
ACADEMY MORTGACE CORDORATION	1	¢50 521 12	1 1107	0.00	NI A
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP  QUAINT OAK MORTGAGE LLC  SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY  SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK TOWNE BANK MORTGAGE A CORP VENTA FINANCIAL GROUP, INC  VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION  VISION ONE MORTGAGE, INC, A CALIFORNIA CORP  WELLS FARGO BANK, N.A  WINTRUST MORTGAGE, A DIVISION OF BARRTINGTON BANK AND TRUST CO	AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP  QUAINT OAK MORTGAGE LLC  SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION  SECURITYNATIONAL MORTGAGE  COMPANY  SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK  TOWNE BANK MORTGAGE A CORP  VENTA FINANCIAL GROUP, INC  VENTA FINANCIAL GROUP, INC  VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION  VISION ONE MORTGAGE, INC, A CALIFORNIA CORP  WELLS FARGO BANK, N.A  WINTRUST MORTGAGE, A DIVISION OF BARRTINGTON BANK AND TRUST CO NA A A NATIONAL BANK  50  BANCO POPULAR NORTH AMERICA  BANK OF AMERICA, N.A  CENTURY 21 MORTGAGE  PHH MORTGAGE CORPORATION  5  10  ACADEMY MORTGAGE CORPORATION  1	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP   QUAINT OAK MORTGAGE LLC	NORTHWEST MORTGAGE GROUP, INC.   AN OREGON CORP	AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP  QUAINT OAK MORTGAGE LLC  SACRAMENTO IST MORTGAGE INC. DBA COMSTOCK MORTGAGE  SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION  SECURITYNATIONAL MORTGAGE  SUMMIT MORTGAGE CORPORATION  SECURITYNATIONAL MORTGAGE  COMPANY  SUMMIT MORTGAGE CORPORATION  AN OREGON CORPORATION  THE NORTHERN OHIO INVESTMENT  COMPANY DBA CONCORD MORTGAGE  GROUP  THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK  TOWNE BANK MORTGAGE A CORP  VENTA FINANCIAL GROUP, INC  VENTA FINANCIAL GROUP, INC  VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION  VISION ONE MORTGAGE, INC, A CALIFORNIA CORP  WELLS FARGO BANK, N.A  WINTRUST MORTGAGE, A DIVISION OF BARRIINGTON BANK AND TRUST CO NA A A NATIONAL BANK  50 \$12,913,084.96 100% 0 \$0.00  CARTUS HOME LOANS  CARDEMY MORTGAGE  1 \$43,033.25 4.08% 0 \$0.00  ACADEMY MORTGAGE 1 \$43,033.25 4.08% 0 \$0.00  ACADEMY MORTGAGE 1 \$43,033.25 4.08% 0 \$0.00  ACADEMY MORTGAGE 1 \$43,033.25 4.08% 0 \$0.00  ACADEMY MORTGAGE CORPORATION  1 \$1,055,242.43 100% 0 \$0.00  ACADEMY MORTGAGE CORPORATION  1 \$1,055,242.43 100% 0 \$0.00  ACADEMY MORTGAGE CORPORATION  1 \$1,055,242.43 100% 0 \$0.00  ACADEMY MORTGAGE CORPORATION  1 \$59,531.12 1.11% 0 \$0.00

BANK OF AMERICA, N.A	2	\$156,644.65	2.93% 0 \$0.00	NA (
CENTURY 21 MORTGAGE	7		7.95% 0 \$0.00	NA (
COLDWELL BANKER HOME LOANS	2	·	1.73% 0 \$0.00	NA 0
COLDWELL BANKER MORTGAGE	9	\$557,980.77	10.42% 0 \$0.00	NA (
COMERICA BANK	3	\$123,565.71	2.31% 0 \$0.00	NA (
ERA MORTGAGE	6	\$408,715.38	7.63% 0 \$0.00	NA 0
HSBC BANK USA, N.A	2		2.22% 0 \$0.00	NA (
KEYBANK NATIONAL ASSOCIATION	3		3.03% 0 \$0.00	NA (
MECHANICS BANK	1	\$44,811.95	0.84% 0 \$0.00	NA (
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$96,873.33	1.81% 0 \$0.00	NA
PHH HOME LOANS, LLC	1	\$77,589.87	1.45% 0 \$0.00	NA (
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,032.14	1.57% 0 \$0.00	NA (
PHH MORTGAGE CORPORATION	40	\$2,596,376.40	48.5% 0 \$0.00	NA (
SRP FEDERAL CREDIT UNION	1	\$63,731.67	1.19% 0 \$0.00	NA (
THE BANK OF CANTON, A CORPORATION	1	\$74,701.41	1.4% 0 \$0.00	NA
TIAA-CREF TRUST COMPANY, FSB	1	\$51,494.48	0.96% 0 \$0.00	NA (
UBS AG, TAMPA BRANCH	1	\$75,688.63	1.41% 0 \$0.00	NA 0
WHITE SANDS FEDERAL CREDIT	1	\$41,827.58	0.79% 0 \$0.00	NA
UNION	_	<u> </u>		
UNION	86	\$5,353,886.14	100% 0 \$0.00	0
UNION	86	\$5,353,886.14		0
UNION  BANK OF AMERICA, N.A	<b>86</b>	\$5,353,886.14 \$178,502.10	<b>100% 0 \$0.00</b> 3.27% 0 \$0.00	NA (
		, ,		NA 0
BANK OF AMERICA, N.A		\$178,502.10	3.27% 0 \$0.00	
BANK OF AMERICA, N.A CENTURY 21 MORTGAGE	2	\$178,502.10 \$97,505.10	3.27% 0 \$0.00 1.79% 0 \$0.00	NA 0
BANK OF AMERICA, N.A CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS	2 1 3	\$178,502.10 \$97,505.10 \$282,945.00	3.27% 0 \$0.00 1.79% 0 \$0.00 5.19% 0 \$0.00	NA 0
BANK OF AMERICA, N.A CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	2 1 3	\$178,502.10 \$97,505.10 \$282,945.00 \$300,748.25 \$86,023.43 \$107,625.69	3.27% 0 \$0.00 1.79% 0 \$0.00 5.19% 0 \$0.00 5.51% 0 \$0.00 1.58% 0 \$0.00 1.97% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
BANK OF AMERICA, N.A CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE	2 1 3	\$178,502.10 \$97,505.10 \$282,945.00 \$300,748.25 \$86,023.43	3.27% 0 \$0.00 1.79% 0 \$0.00 5.19% 0 \$0.00 5.51% 0 \$0.00 1.58% 0 \$0.00 1.97% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
BANK OF AMERICA, N.A CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE FFSI OF NC, INC., A CORPORATION HSBC BANK USA, N.A MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2 1 3 3 1 1 4 2	\$178,502.10 \$97,505.10 \$282,945.00 \$300,748.25 \$86,023.43 \$107,625.69 \$381,603.84 \$191,834.67	3.27% 0 \$0.00 1.79% 0 \$0.00 5.19% 0 \$0.00 5.51% 0 \$0.00 1.58% 0 \$0.00 1.97% 0 \$0.00 6.99% 0 \$0.00 3.52% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
BANK OF AMERICA, N.A CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE FFSI OF NC, INC., A CORPORATION HSBC BANK USA, N.A MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION	2 1 3 3 1 1 4	\$178,502.10 \$97,505.10 \$282,945.00 \$300,748.25 \$86,023.43 \$107,625.69 \$381,603.84	3.27% 0 \$0.00 1.79% 0 \$0.00 5.19% 0 \$0.00 5.51% 0 \$0.00 1.58% 0 \$0.00 1.97% 0 \$0.00 6.99% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
BANK OF AMERICA, N.A CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE FFSI OF NC, INC., A CORPORATION HSBC BANK USA, N.A MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2 1 3 3 1 1 4 2	\$178,502.10 \$97,505.10 \$282,945.00 \$300,748.25 \$86,023.43 \$107,625.69 \$381,603.84 \$191,834.67	3.27% 0 \$0.00 1.79% 0 \$0.00 5.19% 0 \$0.00 5.51% 0 \$0.00 1.58% 0 \$0.00 1.97% 0 \$0.00 6.99% 0 \$0.00 3.52% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
BANK OF AMERICA, N.A CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE FFSI OF NC, INC., A CORPORATION HSBC BANK USA, N.A MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION D/B/A	2 1 3 3 1 1 4 2 35	\$178,502.10 \$97,505.10 \$282,945.00 \$300,748.25 \$86,023.43 \$107,625.69 \$381,603.84 \$191,834.67 \$3,341,847.87	3.27% 0 \$0.00 1.79% 0 \$0.00 5.19% 0 \$0.00 5.51% 0 \$0.00 1.58% 0 \$0.00 1.97% 0 \$0.00 6.99% 0 \$0.00 3.52% 0 \$0.00 61.24% 0 \$0.00	NA C NA C NA C NA C NA C NA C
BANK OF AMERICA, N.A CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE FFSI OF NC, INC., A CORPORATION HSBC BANK USA, N.A MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE PLAINS COMMERCE BANK, A	2 1 3 3 1 1 4 2 35	\$178,502.10 \$97,505.10 \$282,945.00 \$300,748.25 \$86,023.43 \$107,625.69 \$381,603.84 \$191,834.67 \$3,341,847.87 \$104,250.58	3.27% 0 \$0.00 1.79% 0 \$0.00 5.19% 0 \$0.00 5.51% 0 \$0.00 1.58% 0 \$0.00 1.97% 0 \$0.00 6.99% 0 \$0.00 3.52% 0 \$0.00 1.91% 0 \$0.00 1.83% 0 \$0.00 5.2% 0 \$0.00	NA C NA C NA C NA C NA C NA C NA C
BANK OF AMERICA, N.A CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE ERA MORTGAGE FFSI OF NC, INC., A CORPORATION HSBC BANK USA, N.A MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHAINS COMMERCE BANK, A CORPORATION	2 1 3 3 1 1 4 2 35 1	\$178,502.10 \$97,505.10 \$282,945.00 \$300,748.25 \$86,023.43 \$107,625.69 \$381,603.84 \$191,834.67 \$3,341,847.87 \$104,250.58	3.27% 0 \$0.00 1.79% 0 \$0.00 5.19% 0 \$0.00 5.51% 0 \$0.00 1.58% 0 \$0.00 1.97% 0 \$0.00 6.99% 0 \$0.00 3.52% 0 \$0.00 61.24% 0 \$0.00 1.91% 0 \$0.00 1.83% 0 \$0.00	NA C NA C NA C NA C NA C NA C NA C
BANK OF AMERICA, N.A CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE ERA MORTGAGE FFSI OF NC, INC., A CORPORATION HSBC BANK USA, N.A MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHAINS COMMERCE BANK, A CORPORATION	2 1 3 3 1 1 4 2 35 1 1	\$178,502.10 \$97,505.10 \$282,945.00 \$300,748.25 \$86,023.43 \$107,625.69 \$381,603.84 \$191,834.67 \$3,341,847.87 \$104,250.58 \$99,955.47 \$284,038.92	3.27% 0 \$0.00 1.79% 0 \$0.00 5.19% 0 \$0.00 5.51% 0 \$0.00 1.58% 0 \$0.00 1.97% 0 \$0.00 6.99% 0 \$0.00 3.52% 0 \$0.00 1.91% 0 \$0.00 1.83% 0 \$0.00 1.83% 0 \$0.00 5.2% 0 \$0.00 1.00% 0 \$0.00	NA C NA C NA C NA C NA C NA C NA C
BANK OF AMERICA, N.A CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE ERA MORTGAGE FFSI OF NC, INC., A CORPORATION HSBC BANK USA, N.A MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHAINS COMMERCE BANK, A CORPORATION	2 1 3 3 1 1 4 2 35 1 1	\$178,502.10 \$97,505.10 \$282,945.00 \$300,748.25 \$86,023.43 \$107,625.69 \$381,603.84 \$191,834.67 \$3,341,847.87 \$104,250.58 \$99,955.47 \$284,038.92	3.27% 0 \$0.00 1.79% 0 \$0.00 5.19% 0 \$0.00 5.51% 0 \$0.00 1.58% 0 \$0.00 1.97% 0 \$0.00 6.99% 0 \$0.00 3.52% 0 \$0.00 1.91% 0 \$0.00 1.83% 0 \$0.00 1.83% 0 \$0.00 5.2% 0 \$0.00 20.71% 0 \$0.00	NA C NA C NA C NA C NA C NA C NA C
BANK OF AMERICA, N.A CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE FFSI OF NC, INC., A CORPORATION HSBC BANK USA, N.A MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE PLAINS COMMERCE BANK, A CORPORATION UBS AG, TAMPA BRANCH	2 1 3 3 1 1 4 2 35 1 1 1 3 57	\$178,502.10 \$97,505.10 \$282,945.00 \$300,748.25 \$86,023.43 \$107,625.69 \$381,603.84 \$191,834.67 \$3,341,847.87 \$104,250.58 \$99,955.47 \$284,038.92 \$5,456,880.92	3.27% 0 \$0.00 1.79% 0 \$0.00 5.19% 0 \$0.00 5.51% 0 \$0.00 1.58% 0 \$0.00 1.97% 0 \$0.00 6.99% 0 \$0.00 3.52% 0 \$0.00 1.91% 0 \$0.00 1.83% 0 \$0.00 1.83% 0 \$0.00 5.2% 0 \$0.00 1.83% 0 \$0.00 20.71% 0 \$0.00 6.28% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
BANK OF AMERICA, N.A CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE FFSI OF NC, INC., A CORPORATION HSBC BANK USA, N.A MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE PLAINS COMMERCE BANK, A CORPORATION UBS AG, TAMPA BRANCH  BANK OF AMERICA, N.A	2 1 3 3 1 1 4 2 35 1 1 1 3 57	\$178,502.10 \$97,505.10 \$282,945.00 \$300,748.25 \$86,023.43 \$107,625.69 \$381,603.84 \$191,834.67 \$3,341,847.87 \$104,250.58 \$99,955.47 \$284,038.92 \$5,456,880.92	3.27% 0 \$0.00 1.79% 0 \$0.00 5.19% 0 \$0.00 5.51% 0 \$0.00 1.58% 0 \$0.00 1.97% 0 \$0.00 6.99% 0 \$0.00 3.52% 0 \$0.00 1.91% 0 \$0.00 1.83% 0 \$0.00 1.83% 0 \$0.00 5.2% 0 \$0.00 20.71% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
BANK OF AMERICA, N.A CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE ERA MORTGAGE FFSI OF NC, INC., A CORPORATION HSBC BANK USA, N.A MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH  BANK OF AMERICA, N.A COLDWELL BANKER MORTGAGE	2 1 3 3 1 1 4 2 35 1 1 1 3 57	\$178,502.10 \$97,505.10 \$282,945.00 \$300,748.25 \$86,023.43 \$107,625.69 \$381,603.84 \$191,834.67 \$3,341,847.87 \$104,250.58 \$99,955.47 \$284,038.92 \$5,456,880.92	3.27% 0 \$0.00 1.79% 0 \$0.00 5.19% 0 \$0.00 5.51% 0 \$0.00 1.58% 0 \$0.00 1.97% 0 \$0.00 6.99% 0 \$0.00 3.52% 0 \$0.00 1.91% 0 \$0.00 1.83% 0 \$0.00 1.83% 0 \$0.00 5.2% 0 \$0.00 1.83% 0 \$0.00 20.71% 0 \$0.00 6.28% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  COMERICA BANK  ERA MORTGAGE  HSBC BANK USA, N.A  KEYBANK NATIONAL ASSOCIATION  MECHANICS BANK  MORGAN STANLEY PRIVATE BANK,  NATIONAL ASSOCIATION  PHH HOME LOANS, LLC  PHH HOME LOANS, LLC, A LIMITED  LIABILITY COMPANY  PHH MORTGAGE CORPORATION  SRP FEDERAL CREDIT UNION  THE BANK OF CANTON, A  CORPORATION  TIAA-CREF TRUST COMPANY, FSB  UBS AG, TAMPA BRANCH	CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  COMERICA BANK  ERA MORTGAGE  HSBC BANK USA, N.A  KEYBANK NATIONAL ASSOCIATION  MECHANICS BANK  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  PHH HOME LOANS, LLC  PHH HOME LOANS, LLC  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHH MORTGAGE CORPORATION  SRP FEDERAL CREDIT UNION  THE BANK OF CANTON, A  CORPORATION  TIAA-CREF TRUST COMPANY, FSB  1  UBS AG, TAMPA BRANCH  1	CENTURY 21 MORTGAGE         7         \$425,705.68           COLDWELL BANKER HOME LOANS         2         \$92,772.57           COLDWELL BANKER MORTGAGE         9         \$557,980.77           COMERICA BANK         3         \$123,565.71           ERA MORTGAGE         6         \$408,715.38           HSBC BANK USA, N.A         2         \$119,012.75           KEYBANK NATIONAL ASSOCIATION         3         \$162,412.10           MECHANICS BANK         1         \$44,811.95           MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION         2         \$96,873.33           PHH HOME LOANS, LLC         1         \$77,589.87           PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         1         \$84,032.14           PHH MORTGAGE CORPORATION         40         \$2,596,376.40           SRP FEDERAL CREDIT UNION         1         \$63,731.67           THE BANK OF CANTON, A CORPORATION         1         \$74,701.41           TIAA-CREF TRUST COMPANY, FSB         1         \$51,494.48           UBS AG, TAMPA BRANCH         1         \$75,688.63           WHITE SANDS FEDERAL CREDIT	CENTURY 21 MORTGAGE         7         \$425,705.68         7.95% 0 \$0.00           COLDWELL BANKER HOME LOANS         2         \$92,772.57         1.73% 0 \$0.00           COLDWELL BANKER MORTGAGE         9         \$557,980.77         10.42% 0 \$0.00           COMERICA BANK         3         \$123,565.71         2.31% 0 \$0.00           ERA MORTGAGE         6         \$408,715.38         7.63% 0 \$0.00           HSBC BANK USA, N.A         2         \$119,012.75         2.22% 0 \$0.00           KEYBANK NATIONAL ASSOCIATION         3         \$162,412.10         3.03% 0 \$0.00           MCHANICS BANK         1         \$44,811.95         0.84% 0 \$0.00           MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION         2         \$96,873.33         1.81% 0 \$0.00           PHH HOME LOANS, LLC         1         \$77,589.87         1.45% 0 \$0.00           PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         1         \$84,032.14         1.57% 0 \$0.00           PHH MORTGAGE CORPORATION         40         \$2,596,376.40         48.5% 0 \$0.00           SRP FEDERAL CREDIT UNION         1         \$63,731.67         1.19% 0 \$0.00           THE BANK OF CANTON, A CORPORATION         1         \$74,701.41         1.4% 0 \$0.00           UBS AG, TAMPA BRANCH         1

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	PHH MORTGAGE CORPORATION D/B/A	1	\$229,400.00	12.38% 0 \$0.00	NA (
TD 4.1	CENTURY 21 MORTGAGE	10	·		
Total		12	\$1,853,251.28	100% 0 \$0.00	- (
3138XQE64	CARTUS HOME LOANS	8	\$1,981,658.64	91% 0 \$0.00	NA (
D136AQL04	PHH MORTGAGE CORPORATION	1	\$196,000.00	9% 0 \$0.00	NA (
Total	THI WORTGAGE CORI ORATION	9	\$2,177,658.64	100% 0 \$0.00	NA (
Total			φ2,177,030.04	100 /ε 0 φ0.00	
3138XQE72	CARTUS HOME LOANS	14	\$2,440,473.89	91.9% 0 \$0.00	NA (
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$215,081.41	8.1% 0 \$0.00	NA
Total		15	\$2,655,555.30	100% 0 \$0.00	(
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3138XQE80	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$136,164.37	3.51% 0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$288,790.83	7.44% 0 \$0.00	NA (
	COLDWELL BANKER MORTGAGE	1	\$129,988.88	3.35% 0 \$0.00	NA (
	FIRST AMERICAN MORTGAGE, INC	1	\$127,136.14	3.27% 0 \$0.00	NA (
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$137,576.69	3.54% 0 \$0.00	NA
	HSBC BANK USA, N.A	9	\$1,258,649.64	32.41% 0 \$0.00	NA (
	KEYBANK NATIONAL ASSOCIATION	4	\$561,641.78	14.46% 0 \$0.00	NA (
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$146,808.16	3.78% 0 \$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$128,630.39	3.31% 0 \$0.00	NA (
	PHH HOME LOANS, LLC	1	\$140,974.00	3.63% 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	3	\$400,407.62	10.31% 0 \$0.00	NA (
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$132,828.79	3.42% 0 \$0.00	NA
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,135.68		NA
_	UBS AG, TAMPA BRANCH	1	\$149,806.38	3.86% 0 \$0.00	NA (
Total		28	\$3,883,539.35	100% 0 \$0.00	(
3138XQE98	BANK OF AMERICA, N.A	1	\$136,771.06	2.75% 0 \$0.00	NA (
	CENTURY 21 MORTGAGE	1	\$148,000.00	2.98% 0 \$0.00	NA (
	COLDWELL BANKER HOME LOANS	2	\$287,134.61	5.78% 0 \$0.00	NA (
	COLDWELL BANKER MORTGAGE	2	\$275,683.89	5.55% 0 \$0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,248.51	2.78% 0 \$0.00	NA
	HSBC BANK USA, N.A	1	\$147,538.44	2.97% 0 \$0.00	NA (
	KEYBANK NATIONAL ASSOCIATION	2	\$274,396.53	5.53% 0 \$0.00	NA (
	MECHANICS BANK	1	\$131,692.36	2.65% 0 \$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,548.94		NA
	PHH HOME LOANS, LLC D/B/A	1	\$135,764.09	2.73% 0 \$0.00	NA
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1	COLDWELL BANKER HOME LOANS				
	PHH MORTGAGE CORPORATION	21	\$2,875,043.32	57.9% 0 \$0.0	0 NA (
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$141,980.76	2.86% 0 \$0.0	0 NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,072.61	2.87% 0 \$0.0	0 NA
Total		36	\$4,965,875.12	100% 0 \$0.0	0 (
3138XQER8	BANK OF AMERICA, N.A	11	\$2,829,276.60	7.84% 0 \$0.0	0 NA (
	CARTUS HOME LOANS	4	\$951,207.66	2.63% 0 \$0.0	0 NA (
	CENTURY 21 MORTGAGE	6	\$1,256,324.36	3.48% 0 \$0.0	0 NA(
	COLDWELL BANKER HOME LOANS	23	\$5,415,666.76	15% 0 \$0.0	0 NA (
	COLDWELL BANKER MORTGAGE	5	\$813,992.66	2.25% 0 \$0.0	0 NA
	COMERICA BANK	1	\$263,656.12	0.73% 0 \$0.0	0 NA
	ERA HOME LOANS	2	\$290,735.48	0.81% 0 \$0.0	0 NA (
	HSBC BANK USA, N.A	12	\$3,757,926.55	10.41% 0 \$0.0	0 NA (
	KEYBANK NATIONAL ASSOCIATION	2	\$465,419.63	1.29% 0 \$0.0	0 NA (
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$188,633.47	0.52% 0 \$0.0	0 NA
	NORTHFIELD BANK	1	\$207,738.30	0.58% 0 \$0.0	0 NA (
	PHH HOME LOANS, LLC	1	\$134,128.22	0.37% 0 \$0.0	0 NA (
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10		9.33% 0 \$0.0	
	PHH MORTGAGE CORPORATION	71	\$14,321,242.63	39.67% 0 \$0.0	0 NA (
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$94,681.81	0.26% 0 \$0.0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$284,847.26	0.79% 0 \$0.0	0 NA
	TIAA-CREF TRUST COMPANY, FSB	2	\$370,646.17	1.03% 0 \$0.0	0 NA(
	UBS AG, TAMPA BRANCH	4	\$863,772.79	2.39% 0 \$0.0	
	USE CREDIT UNION	1	\$226,080.49	0.62% 0 \$0.0	0 NA (
Total		160		100% 0 \$0.0	
3138XQEU1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,205,868.59	7.74% 0 \$0.0	0 NA
	BANK OF AMERICA, N.A	10	\$2,647,173.92	16.98% 0 \$0.0	0 NA (
	CARTUS HOME LOANS	5	\$1,377,286.36	8.84% 0 \$0.0	0 NA (
	CENTURY 21 MORTGAGE CORPORATION	1	\$416,314.55	2.67% 0 \$0.0	0 NA
	COLDWELL BANKER HOME LOANS	9	\$2,165,299.81	13.89% 0 \$0.0	0 NA (
	COLDWELL BANKER MORTGAGE	1	\$103,352.98	0.66% 0 \$0.0	
	COMERICA BANK	1	\$176,000.00	1.13% 0 \$0.0	1
	F AND B ACQUISITION GROUP, LLC	1	\$252,593.06	1.62% 0 \$0.0	
	FFSI, INC, A CORPORATION	1	\$411,365.65	2.64% 0 \$0.0	+ + + + + + + + + + + + + + + + + + + +
	GUARANTEED RATE INC., A	2	\$603,115.91	3.87% 0 \$0.0	
			, ,		

	DELAWARE CORPORATION				
	GUARANTEED RATE, INC., A	4	¢1 162 125 95	7.46% 0 \$0.00	NIA (
	DELAWARE CORPORATION	4	\$1,163,125.85	7.40% 0 \$0.00	NA (
	HSBC BANK USA, N.A	2	\$455,852.96	2.92% 0 \$0.00	NA (
	KEYBANK NATIONAL ASSOCIATION	2	\$484,704.33	3.11% 0 \$0.00	NA (
	MORTGAGE INVESTORS GROUP	1	\$125,198.30	0.8% 0 \$0.00	NA (
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$236,419.11	1.52% 0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$395,398.51	2.54% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	1.59% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$167,773.70	1.08% 0 \$0.00	NA (
	RPM MORTGAGE, INC	1	\$505,536.69	3.24% 0 \$0.00	NA (
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,254,584.62	8.05% 0 \$0.00	NA
	UBS AG, TAMPA BRANCH	4	\$971,969.32	6.24% 0 \$0.00	NA (
	USE CREDIT UNION	1	\$222,236.93	1.41% 0 \$0.00	NA (
Total		57	\$15,588,671.15	100% 0 \$0.00	(
3138XQEV9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,220.13	2.84% 0 \$0.00	NA
	BANK OF AMERICA, N.A	6	\$811,819.96	8.85% 0 \$0.00	NA (
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$253,795.54	2.77% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,339.06	1.75% 0 \$0.00	NA
	CARTUS HOME LOANS	1	\$207,496.42	2.26% 0 \$0.00	NA (
	COLDWELL BANKER HOME LOANS	1	\$107,858.47	1.18% 0 \$0.00	NA (
	COLDWELL BANKER MORTGAGE	5	\$564,634.65	6.15% 0 \$0.00	NA (
	COMERICA BANK	1	\$28,880.51	0.31% 0 \$0.00	NA (
	FIRST AMERICAN MORTGAGE, INC	2	\$214,745.26	2.34% 0 \$0.00	NA (
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$139,425.26	1.52% 0 \$0.00	NA
	HSBC BANK USA, N.A	2	\$403,118.30	4.39% 0 \$0.00	NA (
	KEYBANK NATIONAL ASSOCIATION	2	\$122,990.74	1.34% 0 \$0.00	NA (
	MOHAVE STATE BANK, A STATE BANK	1	\$235,031.16	2.56% 0 \$0.00	NA (
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$380,057.74	4.14% 0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,035,586.53	11.29% 0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$165,697.74	1.81% 0 \$0.00	NA (
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$448,104.75	4.88% 0 \$0.00	NA
		1	\$114,328.72	1.25% 0 \$0.00	NA (

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY				
	PHH MORTGAGE CORPORATION	22	\$2,390,049.02	26.05% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,288.12	4.53% 0 \$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$297,477.38	3.24% 0 \$0.00	NA (
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$417,000.00	4.55% 0 \$0.00	NA
Total		58	\$9,173,945.46	100% 0 \$0.00	0
			<b>*</b> * * * * * * * * * * * * * * * * * *		
3138XQEW7	BANCO POPULAR NORTH AMERICA	1	\$108,841.26	2.36% 0 \$0.00	NA C
	BANK OF AMERICA, N.A	1	\$360,000.00	7.79% 0 \$0.00	NAC
	CENTURY 21 MORTGAGE	1	\$453,600.00	9.82% 0 \$0.00	NA C
	COLDWELL BANKER HOME LOANS	7	\$1,435,392.05	31.08% 0 \$0.00	NAC
	COLDWELL BANKER MORTGAGE	1	\$117,786.90	2.55% 0 \$0.00	NA C
	HSBC BANK USA, N.A	2	\$500,598.40	10.84% 0 \$0.00	NAC
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$99,862.23	2.16% 0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$375,000.00	8.12% 0 \$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$218,198.96	4.72% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$331,707.61	7.18% 0 \$0.00	NAC
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$299,171.90	6.48% 0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$318,560.50	6.9% 0 \$0.00	NA
Total		19	\$4,618,719.81	100% 0 \$0.00	0
3138XQEX5	BANCO POPULAR NORTH AMERICA	3	\$899,666.13	6.15% 0 \$0.00	NAC
	BANK OF AMERICA, N.A	15	\$4,154,337.92	28.38% 0 \$0.00	NA C
	CARTUS HOME LOANS	1	\$164,802.47	1.13% 0 \$0.00	NA C
	COLDWELL BANKER HOME LOANS	1	\$159,785.83	1.09% 0 \$0.00	NA 0
	F AND B ACQUISITION GROUP, LLC	1	\$191,752.85	1.31% 0 \$0.00	NA C
	HSBC BANK USA, N.A	11	\$2,588,436.81	17.68% 0 \$0.00	NA C
	JFK FINANCIAL INC	1	\$157,310.76	1.07% 0 \$0.00	NA C
	KEYBANK NATIONAL ASSOCIATION	4	\$867,179.20	5.92% 0 \$0.00	NA C
	MECHANICS BANK	1	\$283,831.25	1.94% 0 \$0.00	NA C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$548,431.14	3.75% 0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$490,794.34	3.35% 0 \$0.00	NA 0

	PEOPLES BANK, A WA CORPORATION	1	\$215,721.96	1.47% 0 \$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$408,258.86	2.79% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,207,447.53	8.25% 0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$226,764.34	1.55% 0 \$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$209,739.64	1.43% 0 \$0.00	NA
	UBS AG, TAMPA BRANCH	4	\$1,240,267.38	8.47% 0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$624,213.66	4.27% 0 \$0.00	NA
Total		54	\$14,638,742.07	100% 0 \$0.00	(
3138XQEY3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,604.56	2.71% 0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$724,833.18		NA
	CAPSTAR LENDING, LLC	1	\$208,760.27	3.3% 0 \$0.00	NA
	CENTURY 21 MORTGAGE	1	\$228,700.00	3.61% 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$436,586.81	6.89% 0 \$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$393,298.36	6.21% 0 \$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$178,790.82	2.82% 0 \$0.00	NA
	HSBC BANK USA, N.A	1	\$416,507.23	6.58% 0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$151,730.75	2.4% 0 \$0.00	NA
	PARKSIDE LENDING, LLC	1	\$643,746.05	10.16% 0 \$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$154,460.34	2.44% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$458,755.51	7.24% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,202,746.23	18.99% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$963,559.36	15.21% 0 \$0.00	NA
Total		23	\$6,334,079.47	100% 0 \$0.00	(
3138XQEZ0	CENTURY 21 MORTGAGE	1	\$121,395.27	6.22% 0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$85,482.31	4.38% 0 \$0.00	NA
	ERA MORTGAGE	1	\$117,609.33		NA
	HSBC BANK USA, N.A	2	\$323,819.55	16.6% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,128,061.92	57.84% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$174,000.00	8.93% 0 \$0.00	NA
Total		11	\$1,950,368.38	100% 0 \$0.00	
3138XQFA4	BANK OF AMERICA, N.A	7	\$482,519.66		NA
	CENTURY 21 MORTGAGE	5	\$341,444.32	7.23% 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	15	\$1,013,152.06	21.45% 0 \$0.00	NA

\$235,876.51

NA (

COLDWELL BANKER MORTGAGE

	COLDWELL BANKER MORTGAGE	3	\$235,876.51	4.99% 0 \$0.00	NAU
	COMERICA BANK	4	\$266,861.22	5.65% 0 \$0.00	NA (
	ERA HOME LOANS	1	\$77,708.54	1.65% 0 \$0.00	NA (
	ERA MORTGAGE	1	\$76,703.90	1.62% 0 \$0.00	NA (
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,694.45	1.65% 0 \$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$66,715.96	1.41% 0 \$0.00	NA (
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,899.35	1.69% 0 \$0.00	NA
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$71,814.27	1.52% 0 \$0.00	NA
	HSBC BANK USA, N.A	2	\$151,506.99	3.21% 0 \$0.00	NA (
	KEYBANK NATIONAL ASSOCIATION	11	\$710,291.54	15.04% 0 \$0.00	NA (
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$158,293.81	3.35% 0 \$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	2	\$149,716.89	3.17% 0 \$0.00	NA (
	PHH HOME LOANS, LLC	2	\$128,671.07	2.72% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,892.24	1.69% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$360,356.88	7.63% 0 \$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$47,935.34	1.01% 0 \$0.00	NA
L	SOUND CREDIT UNION	1	\$69,911.93	1.48% 0 \$0.00	NA (
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$75,904.38	1.62% 0 \$0.00	NA
			\$4,722,871.31	100% 0 \$0.00	
Total		68	φ <del>4</del> ,722,671.31	100 % 0 50.00	
Total		68	φ <b>4</b> ,722,671.31		
Total 3138XQFB2	AUGUSTA MORTGAGE CO	1	\$83,027.41	1.02% 0 \$0.00	NA (
	AUGUSTA MORTGAGE CO AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1		1.02% 0 \$0.00 0.83% 0 \$0.00	NA (
	AXIOM FINANCIAL, LLC, A LIMITED	1 1 1	\$83,027.41	1.02% 0 \$0.00 0.83% 0 \$0.00 0.88% 0 \$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1 1 1 3	\$83,027.41 \$67,872.06	1.02% 0 \$0.00 0.83% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANCO POPULAR NORTH AMERICA	1 1 1	\$83,027.41 \$67,872.06 \$71,423.56	1.02% 0 \$0.00 0.83% 0 \$0.00 0.88% 0 \$0.00	NA (
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A  BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1 1 1	\$83,027.41 \$67,872.06 \$71,423.56 \$155,182.90	1.02% 0 \$0.00 0.83% 0 \$0.00 0.88% 0 \$0.00 1.9% 0 \$0.00	NA (
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BANCO POPULAR NORTH AMERICA  BANK OF AMERICA, N.A  BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1 1 1 3	\$83,027.41 \$67,872.06 \$71,423.56 \$155,182.90 \$53,539.94	1.02% 0 \$0.00 0.83% 0 \$0.00 0.88% 0 \$0.00 1.9% 0 \$0.00 0.66% 0 \$0.00	NA (
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A  BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION  CENTURY 21 MORTGAGE	1 1 1 3 1	\$83,027.41 \$67,872.06 \$71,423.56 \$155,182.90 \$53,539.94 \$443,891.68	1.02% 0 \$0.00 0.83% 0 \$0.00 0.88% 0 \$0.00 1.9% 0 \$0.00 0.66% 0 \$0.00 5.44% 0 \$0.00	NA NA NA NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A  BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS	1 1 1 3 1 7 8	\$83,027.41 \$67,872.06 \$71,423.56 \$155,182.90 \$53,539.94 \$443,891.68 \$440,449.93	1.02% 0 \$0.00 0.83% 0 \$0.00 0.88% 0 \$0.00 1.9% 0 \$0.00 0.66% 0 \$0.00 5.44% 0 \$0.00 5.4% 0 \$0.00 15.88% 0 \$0.00 1.03% 0 \$0.00	NA NA NA NA NA NA NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A  BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE	1 1 1 3 1 7 8	\$83,027.41 \$67,872.06 \$71,423.56 \$155,182.90 \$53,539.94 \$443,891.68 \$440,449.93 \$1,295,924.23	1.02% 0 \$0.00 0.83% 0 \$0.00 0.88% 0 \$0.00 1.9% 0 \$0.00 0.66% 0 \$0.00 5.44% 0 \$0.00 5.4% 0 \$0.00 15.88% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A  BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  COMERICA BANK	1 1 1 3 1 7 8	\$83,027.41 \$67,872.06 \$71,423.56 \$155,182.90 \$53,539.94 \$443,891.68 \$440,449.93 \$1,295,924.23 \$84,019.54	1.02% 0 \$0.00 0.83% 0 \$0.00 0.88% 0 \$0.00 1.9% 0 \$0.00 0.66% 0 \$0.00 5.44% 0 \$0.00 5.4% 0 \$0.00 15.88% 0 \$0.00 1.03% 0 \$0.00 0.92% 0 \$0.00 5.28% 0 \$0.00	NA NA NA NA NA NA NA NA NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BANCO POPULAR NORTH AMERICA  BANK OF AMERICA, N.A  BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  COMERICA BANK  ERA HOME LOANS	1 1 1 3 3 1 7 8 19 1	\$83,027.41 \$67,872.06 \$71,423.56 \$155,182.90 \$53,539.94 \$443,891.68 \$440,449.93 \$1,295,924.23 \$84,019.54 \$75,361.17	1.02% 0 \$0.00 0.83% 0 \$0.00 0.88% 0 \$0.00 1.9% 0 \$0.00 0.66% 0 \$0.00 5.44% 0 \$0.00 5.4% 0 \$0.00 15.88% 0 \$0.00 1.03% 0 \$0.00 0.92% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
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Total		SUMMIT MORTGAGE CORPORATION, A	1	Ф210 711 60	4 2 4 67 0 6	ho 00	27.4
BANCO POPULAR NORTH AMERICA   1 \$207,756,93 \$5.08% 0 \$0.00		MINNESOTA CORPORATION	1	\$218,711.60			NA
BANK OF AMERICA, N.A   3 \$801,965.02 19.6% 0\$0.00 N	Total		19	\$5,045,092.44	100% 0	<b>50.00</b>	
BANK OF AMERICA, N.A   3 \$801,965.02 19.6% 0\$0.00 N	3138XOFF6	BANCO POPI II AR NORTH AMERICA	1	\$207.756.93	5.08%.0.9	00.08	NA
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYL-VANIA CREDIT UNION, A PENNSYL-VANIA CREDIT UNION, A PENNSYL-VANIA CREDIT UNION, A PENNSYL-VANIA CREDIT UNION, A PENNSYL-VANIA CREDIT UNION, COLDWELL BANKER HOME LOANS I \$168,883.71 4.13% 0 \$0.00 N COLDWELL BANKER MORTGAGE I \$153,072.00 3.99% 0 \$0.00 N HASC BANK USA, N.A EFYBANK NATIONAL ASSOCIATION I \$196,509.67 4.8% 0 \$0.00 N PEOPLES BANK, A WA CORPORATION I \$276,482.50 6.76% 0 \$0.00 N PEOPLES BANK, A WA CORPORATION I \$276,482.50 6.76% 0 \$0.00 N PHH HOME LOANS, LLC, A LIMITED I \$224,735.44 5.49% 0 \$0.00 N PHH HOME LOANS, LLC, A LIMITED I \$224,735.45 5.49% 0 \$0.00 N PHH HOME LOANS, LLC, A LIMITED I \$4,090.919.22 100% 0 \$0.00 N PHH HOME LOANS, LLC, A LIMITED I \$4,090.919.22 100% 0 \$0.00 N PHH HOME LOANS, INC., A CORPORATION I \$177,192.31 9.66% 0 \$0.00 N PHH HOME LOANS, LLC, DIANA I \$177,192.31 9.66% 0 \$0.00 N PHH HOME LOANS, LLC, DIANA I \$177,192.31 9.66% 0 \$0.00 N PHH HOME LOANS, LLC, DIANA I \$140,887.58 7.68% 0 \$0.00 N PHH HOME LOANS, LLC, DIANA I \$140,887.58 7.68% 0 \$0.00 N PHH HOME LOANS, LLC, DIANA I \$140,887.58 7.68% 0 \$0.00 N PHH HOME LOANS, LLC, DIANA I \$110,146.57 6.01% 0 \$0.00 N PHH HOME LOANS, LLC, DIANA I \$110,146.57 6.01% 0 \$0.00 N PHH HOME LOANS, LLC, DIANA I \$110,146.57 6.01% 0 \$0.00 N PHH HOME LOANS, LLC, DIANA I \$110,146.57 6.01% 0 \$0.00 N PHH HOME LOANS, LLC, DIANA I \$110,146.57 6.01% 0 \$0.00 N PHH HOME LOANS, LLC, DIANA I \$110,146.57 6.01% 0 \$0.00 N PHH HOME LOANS, LLC, DIANA I \$110,146.57 6.01% 0 \$0.00 N PHH HOME LOANS, LLC, DIANA I \$110,146.57 6.01% 0 \$0.00 N PHH HOME LOANS, LLC, DIANA I \$110,146.57 6.01% 0 \$0.00 N PHH HOME LOANS, LLC, DIANA I \$110,146.57 6.01% 0 \$0.00 N PHH HOME LOANS, LLC, DIANA I \$110,146.57 6.01% 0 \$0.00 N PHH HOME LOANS, LLC, DIANA I \$110,146.57 6.01% 0 \$0.00 N PHH HOME LOANS, LLC, DIANA I \$110,146.57 6.01% 0 \$0.00 N PHH HOME LOANS, LLC, DIANA I \$110,146.57 6.01% 0 \$0.00 N PHH HOME LOANS, LLC, DIANA I \$110,146.57 6.01% 0 \$0.00 N PHH HOME LOANS, LLC, DIANA I \$110,146.57 6.01% 0 \$0.00 N PHH HOME LOANS, LLC, DIANA I \$110,146	5130AQ1 L0	i	3				NA
UNION, A PENNSYLVANIA CREDIT UNION  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  ERA MORTGAGE  1 \$168,883.71 4.13% 0 \$0.00 N  COLDWELL BANKER MORTGAGE  1 \$163,072.00 3.99% 0 \$0.00 N  ERA MORTGAGE  1 \$163,072.00 3.99% 0 \$0.00 N  ERA MORTGAGE  1 \$176,570.81 6.74% 0 \$0.00 N  KEYBANK NATIONAL ASSOCIATION  EROPE BANK NATIONAL ASSOCIATION  PEOPLES BANK, A WA CORPORATION  PHOPLES BANK, A WA CORPORATION  PHOPLES BANK, A WA CORPORATION  PHOPLES BANK, A WA CORPORATION  PHH MORTGAGE CORPORATION  TOTAL  UNION  TOTAL  BANKER HOME LOANS  1 \$110,146.57 6.01% 0 \$0.00 N  ERA MORTGAGE  1 \$277,875.00 15.15% 0 \$0.00 N  ERA MORTGAGE CORPORATION  1 \$110,146.57 6.01% 0 \$0.00 N  ERA MORTGAGE CORPORATION  1 \$110,146.57 6.01% 0 \$0.00 N  UTAH COMMUNITY FEDERAL CREDIT UNION  TOTAL  UNION  TOTAL  UNION  TOTAL  UNION  TOTAL  TOTAL  SAMPANA 1 \$149,440.06 8.15% 0 \$0.00 N  ENTITY FEDERAL CREDIT UNION  TOTAL  UNION  TOTAL  SAMPANA 1 \$169,680.00 14.46% 0 \$0.00 N  PHH MORTGAGE CORPORATION  1 \$177,132.13.06 100% 0 \$0.00 N  TOTAL  SAMPANA 2 \$331,833.66 64.29% 0 \$0.00 N  PHH MORTGAGE CORPORATION  1 \$177,427.31.30.6 100% 0 \$0.00 N  TOTAL  SAMPANA 2 \$331,833.60 64.29% 0 \$0.00 N  PHH MORTGAGE CORPORATION  1 \$177,427.31.30.6 100% 0 \$0.00 N  TOTAL  SAMPANA 2 \$331,833.60 64.29% 0 \$0.00 N  PHH MORTGAGE CORPORATION  1 \$177,427.31.30.6 100% 0 \$0.00 N  TOTAL  SAMPANA 2 \$331,833.60 64.29% 0 \$0.00 N  PHH MORTGAGE CORPORATION  1 \$124,434.30 0 00.00 N  TOTAL  SAMPANA 2 \$331,834.60 64.29% 0 \$0.00 N  PHH MORTGAGE CORPORATION  1 \$124,434.30 0 00.00 N  TOTAL  SAMPANA 2 \$331,834.60 00.00 N  PHH MORTGAGE CORPORATION  1 \$124,434.30 0 00.00 N  TOTAL  SAMPANA 2 \$331,834.60 00.00 N  PHH MORTGAGE CORPORATION  1 \$124,434.30 0 00.00 N  TOTAL  SAMPANA 2 \$33		<del> i</del>	3	ψ001,703.02	17.0700	0.00	11/1
COLDWELL BANKER MORTGAGE		UNION, A PENNSYLVANIA CREDIT	1	\$212,749.93	5.2% 0	\$0.00	NA
ERA MORTGAGE		COLDWELL BANKER HOME LOANS	1	\$168,883.71	4.13% 0	\$0.00	NA
HSBC BANK USA, N.A		COLDWELL BANKER MORTGAGE	1	\$163,072.00	3.99% 0	00.00	NA
KEYBANK NATIONAL ASSOCIATION   2   \$382,548.39   9.35%   0   \$0.00   N     PEOPLES BANK. A WA CORPORATION   1   \$276,482.50   6.76%   0   \$0.00   N     PHH HOME LOANS, LLC , A LIMITED   1   \$224,735.84   5.49%   0   \$0.00   N     PHH MORTGAGE CORPORATION   6   \$1,180,544.42   28.86%   0   \$0.00   N     PHH MORTGAGE CORPORATION   6   \$1,180,544.42   28.86%   0   \$0.00   N     PHH MORTGAGE CORPORATION   6   \$4,090,919.22   100%   0   \$0.00   N     COLDWELL BANKER HOME LOANS   2   \$434,812.57   23.71%   0   \$0.00   N     CONTINENTAL HOME LOANS, INC., A CORPORATION   1   \$177,192.31   9.66%   0   \$0.00   N     CONTINENTAL HOME LOANS, INC., A CORPORATION   1   \$177,192.31   9.66%   0   \$0.00   N     GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK   1580 BANK USA, N.A   1   \$140,887.58   7.68%   0   \$0.00   N     PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   1   \$110,146.57   6.01%   0   \$0.00   N     PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   1   \$110,146.57   6.01%   0   \$0.00   N     UTAH COMMUNITY FEDERAL CREDIT   1   \$179,807.57   9.81%   0   \$0.00   N     Total		ERA MORTGAGE	1	\$275,670.81	6.74% 0 5	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION   2   \$382,548.39   9.35%   0   \$0.00   N		HSBC BANK USA, N.A	1	\$196,509.67	4.8% 0 5	00.00	NA
PEOPLES BANK, A WA CORPORATION   \$276,482.50   6.76%   0 \$0.00   N			2	\$382,548.39	9.35% 0 5	50.00	NA
PHH HOME LOANS, LLC , A LIMITED   1   \$224,735.84   5.49%   0   \$0.00   N		PEOPLES BANK, A WA CORPORATION	1	\$276,482.50	6.76% 0 5	50.00	NA
Total		PHH HOME LOANS, LLC , A LIMITED	1				NA
COLDWELL BANKER HOME LOANS   2		PHH MORTGAGE CORPORATION	6	\$1,180,544.42	28.86% 0 \$	\$0.00	NA
COLDWELL BANKER MORTGAGE   1 \$277,875.00   15.15%   0 \$0.00   N	Total		19	\$4,090,919.22	100% 0	60.00	
COLDWELL BANKER MORTGAGE   1 \$277,875.00   15.15%   0 \$0.00   N							
CONTINENTAL HOME LOANS, INC., A   CORPORATION   CORPORAT	3138XQFF3		2				NA
CORPORATION   1   \$177,192.31   9.56%   0   \$0.00   N		COLDWELL BANKER MORTGAGE	1	\$277,875.00	15.15% 0 \$	0.00	NA
FEDERALLY CHARTERED NATIONAL   1 \$363,610.86   19.83%   0 \$0.00   N			1	\$177,192.31	9.66% 0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A		FEDERALLY CHARTERED NATIONAL	1	\$363,610.86	19.83% 0	\$0.00	NA
COLDWELL BANKER HOME LOANS   1   \$110,146.57   6.01%   0   \$0.00   N		HSBC BANK USA, N.A	1	\$140,887.58	7.68% 0	00.00	NA
UTAH COMMUNITY FEDERAL CREDIT   1   \$179,807.57   9.81%   0   \$0.00   N		,	1	\$110,146.57	6.01% 0	\$0.00	NA
UNION		PHH MORTGAGE CORPORATION	1	\$149,440.06	8.15% 0	00.00	NA
CENTURY 21 MORTGAGE   1 \$249,350.00 21.25% 0\$0.00 N			1	\$179,807.57	9.81% 0	\$0.00	NA
COLDWELL BANKER HOME LOANS 1 \$169,680.00 14.46% 0 \$0.00 N PHH MORTGAGE CORPORATION 3 \$754,183.06 64.29% 0 \$0.00 N  Total 5 \$1,173,213.06 100% 0 \$0.00  BANCO POPULAR NORTH AMERICA 1 \$154,525.18 14.9% 0 \$0.00 N CARTUS HOME LOANS 2 \$357,457.67 34.47% 0 \$0.00 N HSBC BANK USA, N.A 2 \$311,838.50 30.07% 0 \$0.00 N PHH MORTGAGE CORPORATION 1 \$213,243.46 20.56% 0 \$0.00 N	Total		9	\$1,833,772.52	100% 0	<b>60.00</b>	
COLDWELL BANKER HOME LOANS 1 \$169,680.00 14.46% 0 \$0.00 N PHH MORTGAGE CORPORATION 3 \$754,183.06 64.29% 0 \$0.00 N  Total 5 \$1,173,213.06 100% 0 \$0.00  BANCO POPULAR NORTH AMERICA 1 \$154,525.18 14.9% 0 \$0.00 N CARTUS HOME LOANS 2 \$357,457.67 34.47% 0 \$0.00 N HSBC BANK USA, N.A 2 \$311,838.50 30.07% 0 \$0.00 N PHH MORTGAGE CORPORATION 1 \$213,243.46 20.56% 0 \$0.00 N	21201/0751	GENTRALIA MARIA CE		Φ <b>2</b> 10 <b>2</b> 70 5 7	01.07.51	ho 00	
PHH MORTGAGE CORPORATION   3   \$754,183.06   64.29%   0   \$0.00   N	B138XQFG1		1				NA (
Total         5         \$1,173,213.06         100%         0         \$0.00           3138XQFH9         BANCO POPULAR NORTH AMERICA         1         \$154,525.18         14.9%         0         \$0.00         N           CARTUS HOME LOANS         2         \$357,457.67         34.47%         0         \$0.00         N           HSBC BANK USA, N.A         2         \$311,838.50         30.07%         0         \$0.00         N           PHH MORTGAGE CORPORATION         1         \$213,243.46         20.56%         0         \$0.00         N			1				NA
BANCO POPULAR NORTH AMERICA   1 \$154,525.18   14.9% 0 \$0.00   N		PHH MORTGAGE CORPORATION					NA
CARTUS HOME LOANS 2 \$357,457.67 34.47% 0 \$0.00 N HSBC BANK USA, N.A 2 \$311,838.50 30.07% 0 \$0.00 N PHH MORTGAGE CORPORATION 1 \$213,243.46 20.56% 0 \$0.00 N	Total		5	\$1,173,213.06	100% 0 5	<b>60.00</b>	
CARTUS HOME LOANS 2 \$357,457.67 34.47% 0 \$0.00 N HSBC BANK USA, N.A 2 \$311,838.50 30.07% 0 \$0.00 N PHH MORTGAGE CORPORATION 1 \$213,243.46 20.56% 0 \$0.00 N	3138YOEU0	RANCO DODIH AD NODTH AMEDICA	1	\$15 <i>A</i> 505 10	14 007-00	00.02	NA
HSBC BANK USA, N.A   2   \$311,838.50   30.07%   0 \$0.00   N     PHH MORTGAGE CORPORATION   1   \$213,243.46   20.56%   0 \$0.00   N	D130AQ1119		-				NA NA
PHH MORTGAGE CORPORATION 1 \$213,243.46 20.56% 0 \$0.00 N	-	<del> </del>					1
	<del> </del>	·	2	·			NA
1 OTA1	T-4-1	PHH MUK I GAGE CUKPUKA HUN	1				NA
	1 Otal		O	\$1,037,064.81	100% 0 3	<b>9U.UU</b>	

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3138XQFJ5	COLDWELL BANKER HOME LOANS	1	\$174,991.04	11.86% 0 \$0.00	NA (
	HSBC BANK USA, N.A	1	\$227,753.46	15.44% 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	6	\$1,072,806.52	72.7% 0 \$0.00	NA (
Total		8	\$1,475,551.02	100% 0 \$0.00	0
3138XQFK2	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,742.06	1.45% 0 \$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$100,118.46	1.46% 0 \$0.00	NA (
	BANK OF AMERICA, N.A	9	\$899,229.10	13.11% 0 \$0.00	NA (
	CENTURY 21 MORTGAGE	3	\$312,623.32	4.56% 0 \$0.00	NA (
	COLDWELL BANKER HOME LOANS	12	\$1,236,257.19	18.03% 0 \$0.00	NA (
	COLDWELL BANKER MORTGAGE	2	\$182,055.72	2.65% 0 \$0.00	NA
	COMERICA BANK	1	\$97,073.85	1.42% 0 \$0.00	NA (
	ERA HOME LOANS	1	\$104,361.88	1.52% 0 \$0.00	NA (
	ERA MORTGAGE	2	\$201,384.93	2.94% 0 \$0.00	NA (
	FIRST AMERICAN MORTGAGE, INC	3	\$284,927.17	4.15% 0 \$0.00	NA
	GEICO FEDERAL CREDIT UNION	1	\$89,884.14	1.31% 0 \$0.00	NA (
	HSBC BANK USA, N.A	4	\$391,618.84	5.71% 0 \$0.00	NA (
	KEYBANK NATIONAL ASSOCIATION	11	\$1,066,968.08	15.56% 0 \$0.00	NA (
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,175.48	1.29% 0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,648.14	1.53% 0 \$0.00	NAO
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$85,886.75	1.25% 0 \$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$96,678.22	1.41% 0 \$0.00	NA C
	PHH HOME LOANS, LLC	1	\$106,216.19	1.55% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$279,262.99	4.07% 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	9	\$937,000.12	13.66% 0 \$0.00	NA C
	SRP FEDERAL CREDIT UNION	1	\$93,632.05	1.37% 0 \$0.00	NA (
Total		69	\$6,857,744.68	100% 0 \$0.00	0
3138XQFL0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,873.84	1.76% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$93,210.77	1.56% 0 \$0.00	NA C
	CENTURY 21 MORTGAGE	2	\$209,575.28	3.51% 0 \$0.00	NA C
	COLDWELL BANKER HOME LOANS	2	\$202,821.34	3.4% 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	8	\$819,812.38	13.72% 0 \$0.00	NA C
	COMERICA BANK	1	\$96,681.52	1.62% 0 \$0.00	NA 0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$102,876.24	1.72% 0 \$0.00	NA
	ERA MORTGAGE	2	\$204,616.00	3.43% 0 \$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	1	\$99,887.95	1.67% 0 \$0.00	NAC
	HSBC BANK USA, N.A	2	\$211,421.87	3.54% 0 \$0.00	NA 0

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1	JFK FINANCIAL INC	1	\$107,768.54	1.8%	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$396,079.07	6.63%		NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$101,081.19			NA
	PHH MORTGAGE CORPORATION	30	\$2,928,183.92	49.02%	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$104,679.79	1.75% (	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$89,899.15	1.5%	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$100,000.00	1.68%	\$0.00	NA
Total		60	\$5,973,468.85	100%	\$0.00	
3138XQFM8	COLDWELL BANKER HOME LOANS	3	\$846,000.00	71.93%	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$330,125.00	28.07%	\$0.00	NA
Total		4	\$1,176,125.00	100%	\$0.00	
3138XQFN6	CENTURY 21 MORTGAGE	1	\$200,255.50			NA
	COLDWELL BANKER HOME LOANS	9	\$1,740,288.22	31.09%		NA
	COLDWELL BANKER MORTGAGE	2	\$320,903.38	5.73%	_	NA
	PHH HOME LOANS, LLC	1	\$348,229.00	6.22%	\$0.00	NA
	FIII HOME LOANS, LLC					
	PHH MORTGAGE CORPORATION	12	\$2,438,708.46	43.57%	\$0.00	NA
		12 1	\$2,438,708.46 \$548,558.96			NA NA
Total	PHH MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA	12 1 26			\$0.00	
Total	PHH MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA	1	\$548,558.96	9.81%	\$0.00	
Total 3138XQFP1	PHH MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA	1	\$548,558.96	9.81%	\$0.00 \$0.00	NA
	PHH MORTGAGE CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  ALLIANT CREDIT UNION, A STATE	1	\$548,558.96 <b>\$5,596,943.52</b>	9.81% ( 100% ( 2.22% (	\$0.00 \$0.00 \$0.00	NA NA
	PHH MORTGAGE CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS	1 26	\$548,558.96 <b>\$5,596,943.52</b> \$111,852.51 \$467,309.56 \$353,322.43	9.81% ( <b>100%</b> ( 2.22% ( 9.29% ( 7.02% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	PHH MORTGAGE CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION CENTURY 21 MORTGAGE	1 <b>26</b> 1 4	\$548,558.96 <b>\$5,596,943.52</b> \$111,852.51 \$467,309.56 \$353,322.43 \$694,895.79	9.81% () 100% () 2.22% () 9.29% () 7.02% () 13.81% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	PHH MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK	1 26 1 4 3	\$548,558.96 <b>\$5,596,943.52</b> \$111,852.51 \$467,309.56 \$353,322.43 \$694,895.79 \$116,102.12	9.81% () 100% () 2.22% () 9.29% () 7.02% () 13.81% () 2.31% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	PHH MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK FIRST AMERICAN MORTGAGE, INC	1 26 1 4 3	\$548,558.96 <b>\$5,596,943.52</b> \$111,852.51 \$467,309.56 \$353,322.43 \$694,895.79	9.81% () 100% () 2.22% () 9.29% () 7.02% () 13.81% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	PHH MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK	1 26 1 4 3	\$548,558.96 <b>\$5,596,943.52</b> \$111,852.51 \$467,309.56 \$353,322.43 \$694,895.79 \$116,102.12	9.81% () 100% () 2.22% () 9.29% () 7.02% () 13.81% () 2.31% () 2.37% () 2.48% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	PHH MORTGAGE CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK FIRST AMERICAN MORTGAGE, INC FIRST INTERNATIONAL BANK &	1 26 1 4 3	\$548,558.96 <b>\$5,596,943.52</b> \$111,852.51 \$467,309.56 \$353,322.43 \$694,895.79 \$116,102.12 \$119,346.17	9.81% () 100% () 2.22% () 9.29% () 7.02% () 13.81% () 2.31% () 2.48% () 9.31% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	PHH MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK FIRST AMERICAN MORTGAGE, INC FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1 26 1 4 3 6 1 1	\$548,558.96 <b>\$5,596,943.52</b> \$111,852.51 \$467,309.56 \$353,322.43 \$694,895.79 \$116,102.12 \$119,346.17 \$124,842.73	9.81% () 100% () 2.22% () 9.29% () 7.02% () 13.81% () 2.31% () 2.37% () 2.48% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	PHH MORTGAGE CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK FIRST AMERICAN MORTGAGE, INC FIRST INTERNATIONAL BANK & TRUST, A CORPORATION HSBC BANK USA, N.A	1 26 1 4 3 6 1 1 1	\$548,558.96 <b>\$5,596,943.52</b> \$111,852.51 \$467,309.56 \$353,322.43 \$694,895.79 \$116,102.12 \$119,346.17 \$124,842.73 \$468,471.53	9.81% () 100% () 2.22% () 9.29% () 7.02% () 13.81% () 2.31% () 2.37% () 2.48% () 9.31% () 9.22% () 4.87% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	PHH MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK FIRST AMERICAN MORTGAGE, INC FIRST INTERNATIONAL BANK & TRUST, A CORPORATION HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A	1 26 1 4 3 6 1 1 1 4 4 4	\$548,558.96 \$5,596,943.52 \$111,852.51 \$467,309.56 \$353,322.43 \$694,895.79 \$116,102.12 \$119,346.17 \$124,842.73 \$468,471.53 \$464,027.00	9.81% () 100% () 2.22% () 9.29% () 7.02% () 13.81% () 2.31% () 2.37% () 9.31% () 9.22% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
	PHH MORTGAGE CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK FIRST AMERICAN MORTGAGE, INC FIRST INTERNATIONAL BANK & TRUST, A CORPORATION HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1 26 1 4 3 6 1 1 1 4 4 4	\$548,558.96 \$5,596,943.52 \$111,852.51 \$467,309.56 \$353,322.43 \$694,895.79 \$116,102.12 \$119,346.17 \$124,842.73 \$468,471.53 \$464,027.00 \$245,000.00	9.81% () 100% () 2.22% () 9.29% () 7.02% () 13.81% () 2.31% () 2.37% () 2.48% () 9.31% () 9.22% () 4.87% () 4.71% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
	PHH MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK FIRST AMERICAN MORTGAGE, INC FIRST INTERNATIONAL BANK & TRUST, A CORPORATION HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED	1 26 1 4 3 6 1 1 1 4 4 4	\$548,558.96 \$5,596,943.52 \$111,852.51 \$467,309.56 \$353,322.43 \$694,895.79 \$116,102.12 \$119,346.17 \$124,842.73 \$468,471.53 \$464,027.00 \$245,000.00 \$236,884.00	9.81% () 100% () 2.22% () 9.29% () 7.02% () 13.81% () 2.31% () 2.37% () 2.48% () 9.31% () 9.22% () 4.87% () 4.71% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA
	PHH MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK FIRST AMERICAN MORTGAGE, INC FIRST INTERNATIONAL BANK & TRUST, A CORPORATION HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1 26 1 4 3 6 1 1 1 4 4 4 2 2	\$548,558.96 \$5,596,943.52 \$111,852.51 \$467,309.56 \$353,322.43 \$694,895.79 \$116,102.12 \$119,346.17 \$124,842.73 \$468,471.53 \$464,027.00 \$245,000.00 \$236,884.00 \$112,904.48	9.81% () 100% () 2.22% () 9.29% () 7.02% () 13.81% () 2.31% () 2.37% () 2.48% () 9.31% () 9.22% () 4.87% () 4.71% () 2.24% ()	\$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 NA NA NA NA NA NA NA NA NA NA NA NA N
	PHH MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK FIRST AMERICAN MORTGAGE, INC FIRST INTERNATIONAL BANK & TRUST, A CORPORATION HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION	1 26 1 4 3 6 1 1 1 4 4 4 2 2	\$548,558.96 \$5,596,943.52 \$111,852.51 \$467,309.56 \$353,322.43 \$694,895.79 \$116,102.12 \$119,346.17 \$124,842.73 \$468,471.53 \$464,027.00 \$245,000.00 \$236,884.00 \$112,904.48 \$1,279,696.95	9.81% () 100% () 2.22% () 9.29% () 7.02% () 13.81% () 2.31% () 2.37% () 2.48% () 9.31% () 9.22% () 4.87% () 4.71% () 2.24% () 2.5.44% () 2.21% ()	\$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	

3138XQFQ9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,658.18	3.21% 0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$114,662.05	3.05% 0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$116,290.17	1 1		
	CENTURY 21 MORTGAGE	3		9.4% 0		
	COLDWELL BANKER MORTGAGE	4				
	HSBC BANK USA, N.A	4	†	1		
	PHH HOME LOANS, LLC	1	\$119,161.61	3.17% 0		
	PHH HOME LOANS, LLC D/B/A					
	COLDWELL BANKER HOME LOANS	1	\$122,854.64	3.27% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	12	\$1,424,861.76	37.94% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,113.51	3.09% 0	\$0.00	NA
	SAGE BANK	1	\$112,598.68	3%0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$115,165.74			
	WHITE SANDS FEDERAL CREDIT UNION	1	\$115,860.62	3.09% 0	\$0.00	NA
Total		32	\$3,755,462.87	100% 0	\$0.00	0
3138XQFR7	CARTUS HOME LOANS	45	\$12,411,372.12	79.07% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,428,079.02	9.1% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,857,252.17	11.83% 0	\$0.00	NA (
Total		56	\$15,696,703.31	100% 0	\$0.00	0
				<u> </u>	igsquare	<u> </u>
3138XQFS5	BANK OF AMERICA, N.A	3			_	
<u> </u>	CARTUS HOME LOANS	1	\$417,000.00			
	COLDWELL BANKER HOME LOANS	1	\$138,750.00			
<u> </u>	COLDWELL BANKER MORTGAGE	1	\$210,000.00		1	NA (
	ERA MORTGAGE	1	\$142,610.00	2.42% 0	\$0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$515,200.00			
	KEYBANK NATIONAL ASSOCIATION	2	\$357,600.00	6.06% 0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	19	\$3,166,780.15	53.63% 0	\$0.00	NA (
	UBS AG, TAMPA BRANCH	1	\$350,000.00			
Total		30	\$5,904,320.15	100% 0	\$0.00	(
3138XQFT3	AMERICAN EQUITY MORTGAGE, INC	1	\$231,325.00	6.68% 0	ΦΩ ΩΩ	NA (
3130AQ113	DELMAR FINANCIAL COMPANY	1	\$231,323.00	1	\$0.00	
<del> </del>	MEMBER OPTIONS, LLC	2	i	1		
<del>                                     </del>	MORTGAGE CAPITAL ASSOCIATES,					
<u> </u>	INC., A CALIFORNIA CORPORATION	2	\$551,158.78	15.91% 0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$161,500.00	4.66% 0	\$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS,	1	\$164,900.00	4.76% 0	\$0.00	NA
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	INC., A MARYLAND			11 1	ĺ
	ON Q FINANCIAL, INC	1	\$165,300.00	4.77% 0 \$0.00	NA (
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$359,547.07	10.38% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$455,329.95	13.14% 0 \$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$316,000.00	9.12% 0 \$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$191,758.44	5.54% 0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$328,500.00		NA
Total		15	\$3,464,188.24	100% 0 \$0.00	0
3138XQFU0	BANK OF AMERICA, N.A	1	\$179,784.79	5.23% 0 \$0.00	NAC
5136XQ1*00	CARTUS HOME LOANS	2	\$659,100.00	19.19% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$269,200.00	7.84% 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$503,970.00	14.67% 0 \$0.00	NA (
	ERA MORTGAGE	1	\$245,000.00	7.13% 0 \$0.00	NA (
	HSBC BANK USA, N.A	1	\$210,190.00	6.12% 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	5	\$1,067,792.00	31.09% 0 \$0.00	NA (
	QUONTIC BANK	1	\$300,000.00	8.73% 0 \$0.00	NA (
Total	QUOIVITE BAIVE	14	\$3,435,036.79	100% 0 \$0.00	0
3138XQFY2	BANCO POPULAR NORTH AMERICA	1	\$138,600.00	8.1% 0 \$0.00	NAC
0.10.011.2	COLDWELL BANKER HOME LOANS	1	\$72,700.00	4.25% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	3	\$671,100.40	39.23% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$685,500.00	40.07% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,650.00	8.35% 0 \$0.00	NA
Total		9	\$1,710,550.40	100% 0 \$0.00	0
3138XQPV7	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$1,734,800.00	100% 0 \$0.00	NA 0
Total		13	\$1,734,800.00	100% 0 \$0.00	0
		-	* · = · · · · · · · ·	1000101000	
3138XQQ20	CORNERSTONE HOME LENDING, INC	6	\$1,782,969.98	100% 0 \$0.00	NA 0
Total		6	\$1,782,969.98	100% 0 \$0.00	0
3138XQQ38	CORNERSTONE HOME LENDING, INC	5	\$946,600.00	75.26% 0 \$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$311,200.00	24.74% 0 \$0.00	NA 0
Total		6	\$1,257,800.00	100% 0 \$0.00	0
3138XQQN4	CORNERSTONE HOME LENDING, INC	19	\$2,430,158.26	100% 0 \$0.00	NA (
Total		19	\$2,430,158.26	100% 0 \$0.00	0

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3138XQQP9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$181,660.47	2.9% 0		NA
	CORNERSTONE HOME LENDING, INC	23	\$5,861,247.35	93.58%	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,234.46	3.52%	\$0.00	NA
Total		25	\$6,263,142.28	100% 0	\$0.00	
3138XQQQ7	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$127,247.22	9.29% 0	\$0.00	NA
	CMC HOME LENDING	2	\$276,620.46	20.19%	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$966,083.58	70.52%	\$0.00	NA
Total		10	\$1,369,951.26	100% 0	\$0.00	(
3138XQQR5	CMC HOME LENDING	1	\$158,423.10	1		NA (
	CORNERSTONE HOME LENDING, INC	16	\$4,759,347.46	75.9% 0	\$0.00	NA (
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,352,690.26	21.57% 0	\$0.00	NA
Total		22	\$6,270,460.82	100% 0	\$0.00	(
3138XQQS3	CORNERSTONE HOME LENDING, INC	10	\$1,231,462.01	100% 0	_	NA (
Total		10	\$1,231,462.01	100% 0	\$0.00	(
3138XQQU8	CORNERSTONE HOME LENDING, INC	10	\$2,483,238.77	54.61% 0	\$0.00	NA (
	CRESTMARK MORTGAGE COMPANY, LTD	9	\$2,063,604.54			NA
Total		19	\$4,546,843.31	100% 0	\$0.00	(
3138XQQZ7	CORNERSTONE HOME LENDING, INC	4	\$1,291,503.47	75.62% 0		NA (
	R BANK	1	\$416,314.57	24.38% 0		NA (
Total		5	\$1,707,818.04	100% 0	\$0.00	(
2129VOD52	1ST LOS ANGELES MORTGAGE	1	¢202 420 10	22 00/10	\$0.00	NT A
3138XQR52	CORPORATION	1	\$293,420.18			NA (
	ALLIED MORTGAGE GROUP	1	\$211,215.10	17.21% 0	\$0.00	NA (
	FREEDOM MORTGAGE CORPORATION	2	\$455,716.60	37.13% 0	\$0.00	NA (
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$159,774.56	13.02% 0	\$0.00	NA
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$107,348.53	8.74% 0	\$0.00	NA
Total		6	\$1,227,474.97	100% 0	\$0.00	
		$oxed{oxed}$				
3138XQR60	FREEDOM HOME MORTGAGE CORPORATION	1	\$147,800.63	8.02%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,694,191.42	91.98%	\$0.00	NA
Total		8	\$1,841,992.05	100% 0	\$0.00	(

3138XQR78	ACOPIA, LLC	1	\$144,809.06	2.07% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$283,126.68	4.05% 0 \$0.00	NA (
	BRAND MORTGAGE GROUP, LLC	2	\$739,056.85	10.58% 0 \$0.00	NA (
	DIRECTORS MORTGAGE, INC	1	\$137,327.00	1.97% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$193,245.19	2.77% 0 \$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	\$249,128.89	3.57% 0 \$0.00	NA
	GUARANTEED RATE, INC., A	13	\$2,754,879.02	39.43% 0 \$0.00	NA
	DELAWARE CORPORATION	13			
	HOME REBATE, INC	1	\$239,704.90	3.43% 0 \$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$143,818.82	2.06% 0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,509.57	5.45% 0 \$0.00	NA
	OMNI-FUND, INC	1	\$397,977.05	5.7% 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$549,810.28	7.87% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,102.35	4.97% 0 \$0.00	NA
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$165,891.02	2.37% 0 \$0.00	NA
	THE GALKOWSKI COMPANY, INC	1	\$259,657.61	3.71% 0 \$0.00	NA
Total		28	\$6,986,044.29	100% 0 \$0.00	(
3138XQR86	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,086.33	18.68% 0 \$0.00	NA
	FIRST CLASS MORTGAGE V, INC	1	\$378,723.70	21.43% 0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION	3	\$548,543.20	31.04% 0 \$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$216,501.30	12.25% 0 \$0.00	NA
	THE GALKOWSKI COMPANY, INC	1	\$293,594.94	16.6% 0 \$0.00	NA
Total		7	\$1,767,449.47	100% 0 \$0.00	
3138XQR94	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$250,055.01	11.05% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,838,500.54	81.25% 0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$174,159.72	7.7% 0 \$0.00	NA
Total		8	\$2,262,715.27	100% 0 \$0.00	
3138XQRG8	CORNERSTONE HOME LENDING, INC	1	\$296,000.00	23.57% 0 \$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$689,067.19	54.87% 0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$270,847.13	21.56% 0 \$0.00	NA
Total		4	\$1,255,914.32	100% 0 \$0.00	
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3138XQRH6	CORNERSTONE HOME LENDING, INC	6	\$1,793,209.55	45.56%	0 \$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$298,412.31	7.58%	0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,843,944.26	46.86%	0 \$0.00	NA
Total		13	\$3,935,566.12	100%	0 \$0.00	
3138XQRJ2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$351,557.13	3.83%	0 \$0.00	NA
	CMC HOME LENDING	3	\$969,129.92	10.57%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	13	\$4,341,139.62	47.33%		NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	6	\$2,188,473.47	23.86%	0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,320,856.33	14.41%	0 \$0.00	NA
Total		27	\$9,171,156.47	100%	0 \$0.00	
3138XQRK9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$372,119.89	7.83%	0 \$0.00	NA
	CMC HOME LENDING	2	\$579,758.56	12.21%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	\$3,139,780.85	66.1%	0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$658,248.00	13.86%	0 \$0.00	NA
Total		14	\$4,749,907.30	100%	0 \$0.00	
3138XQRL7	CORNERSTONE HOME LENDING, INC	4	\$1,331,600.00	45.95%	0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,566,614.48			NA
Total		9	\$2,898,214.48	100%	0 \$0.00	
3138XQRM5	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$605,309.00	13.32%	0 \$0.00	NA
	CMC HOME LENDING	1	\$259,759.00			NA
	CORNERSTONE HOME LENDING, INC	9	\$2,651,564.85	58.37%	0 \$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$384,204.00	8.46%	0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$642,081.31	14.13%	0 \$0.00	NA
Total		15	\$4,542,918.16	100%	0 \$0.00	
3138XQRN3	CMC HOME LENDING	1	\$304,769.00	25.98%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$868,250.00	74.02%	0 \$0.00	NA
Total		4	\$1,173,019.00	100%	0 \$0.00	
3138XQRP8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$272,863.00	15.73%	0 \$0.00	NA

	CORNERSTONE HOME LENDING, INC	4	\$1,461,951.00	84.27% 0 \$0.00	NA
Total		5	\$1,734,814.00	100% 0 \$0.00	0
3138XQRQ6	BROOKHOLLOW MORTGAGE	1	\$290,550.00	6.33% 0 \$0.00	NAC
212011Q11Q0	SERVICES, LTD	-	·		
	CORNERSTONE HOME LENDING, INC	12	\$3,617,596.00	78.78% 0 \$0.00	NA (
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$683,739.00	14.89% 0 \$0.00	NA
Total	,	15	\$4,591,885.00	100% 0 \$0.00	0
3138XQS28	FREEDOM HOME MORTGAGE CORPORATION	2	\$723,800.00	23.65% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$2,336,270.00	76.35% 0 \$0.00	NA (
Total		10	\$3,060,070.00		0
			, ,		
3138XQS36	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,569,265.07	48.52% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,592,233.52	49.23% 0 \$0.00	NAC
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,720.00	2.25% 0 \$0.00	NA
Total	CORIORATION	14	\$3,234,218.59	100% 0 \$0.00	-
Total		17	φ3,234,210.39	100 /6 0 \$0.00	
3138XQS44	1ST RATE HOME MORTGAGE, INC	1	\$255,000.00	2.62% 0 \$0.00	NAC
	ACOPIA, LLC	1	\$341,474.83	3.51% 0 \$0.00	NAC
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$544,200.51	5.59% 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,068.94	2.8% 0 \$0.00	NA
	BANK OF ENGLAND (MESA)	1	\$355,811.96	3.65% 0 \$0.00	NAC
	BRAND MORTGAGE GROUP, LLC	1	\$336,623.13	3.46% 0 \$0.00	NAC
	C & R MORTGAGE CORP	1	\$63,921.30	0.66% 0 \$0.00	NAC
	DIRECTORS MORTGAGE, INC	1	\$143,818.83	1.48% 0 \$0.00	NAC
	E&S FINANCIAL GROUP INC	2	\$724,544.62	7.44% 0 \$0.00	NA C
	FREEDOM MORTGAGE CORPORATION	1	\$200,700.00	2.06% 0 \$0.00	NA C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$482,713.49	4.96% 0 \$0.00	NA
	HOMETOWN LENDERS LLC	1	\$387,999.91	3.99% 0 \$0.00	NAC
	MARKET CONSULTING MORTGAGE INC	1	\$360,000.00	3.7% 0 \$0.00	NA
	OA MORTGAGE SERVICES	1	\$464,387.66	4.77% 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$470,393.71	4.83% 0 \$0.00	NA 0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$793,500.41	8.15% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$601,433.35	6.18% 0 \$0.00	NA 0
		1	\$537,956.64	5.53% 0 \$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	PRIMESOURCE MORTGAGE. INC	1	\$322,204.08	3.31% 0 \$0.00	NA (
	RAPID MORTGAGE COMPANY	1	\$110,320.00	1.13% 0 \$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$416,450.87	4.28% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$312,587.82	3.21% 0 \$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$162,994.67	1.67% 0 \$0.00	NA (
	UNITY WEST, INC	1	\$247,000.00	2.54% 0 \$0.00	NA (
	VISION QUEST LENDING	1	\$284,633.14	2.92% 0 \$0.00	NA (
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$346,543.05	3.56% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$195,753.40	2% 0 \$0.00	NA
Total		31	\$9,736,036.32	100% 0 \$0.00	0
3138XQS51	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$374,549.41	12.82% 0 \$0.00	NA
	1ST RATE HOME MORTGAGE, INC	1	\$335,596.27	11.49% 0 \$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$162,008.92	5.55% 0 \$0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$570,654.04	19.54% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,128.52	6.89% 0 \$0.00	NA
	INSIDER MORTGAGE CORP	1	\$414,501.36	14.19% 0 \$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$334,597.47	11.45% 0 \$0.00	NA
	SOUTHCREST BANK	1	\$50,131.77	1.72% 0 \$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$193,267.50	6.62% 0 \$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$284,665.40		NA
Total		11	\$2,921,100.66	100% 0 \$0.00	0
			<b>A. J. J.</b> C. C. C. C. C. C. C. C. C. C. C. C. C.	7010000	
3138XQSA0	1ST RATE HOME MORTGAGE, INC	2	\$544,788.49	5% 0 \$0.00	NA (
<u> </u>	AFG MORTGAGE	1	\$309,734.89	2.84% 0 \$0.00	NA (
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$151,799.83	1.39% 0 \$0.00	NA
	ALLIED MORTGAGE PLANNER ALLIED MORTGAGE GROUP	1	\$327,587.33	3% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	ΨυΔ1,υ01.υυ	<i>3 /</i> θ θ φυ.θθ	INA
	CORPORATION, A CALIFORNIA	3	\$1,055,172.36	9.68% 0 \$0.00	NA
	CORPORATION		. , ,		
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,598.65	2.92% 0 \$0.00	NA
	AMERIS BANK, A CORPORATION	4	\$730,118.09	6.7% 0 \$0.00	NA
	CITYWIDE HOME LOANS	2	\$381,317.57	3.5% 0 \$0.00	NA (
	DIRECTORS MORTGAGE, INC	1	\$367,547.51	3.37% 0 \$0.00	NA (
	FIRST CLASS MORTGAGE V, INC	1	\$226,907.55	2.08% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,306,832.87	11.99% 0 \$0.00	NA (

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$159,399.20	1.46%	0	\$0.00	NA	(
	CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,251.04	1.08%	0 3	\$0.00	NA	. (
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$146,801.99	1.35%	0 5	\$0.00	NA	(
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,213.77	2.08%	0	\$0.00	NA	(
	NATIONS DIRECT MORTGAGE, LLC	1	\$289,518.21	2.66%	0.5	\$0.00	NA	(
	ON Q FINANCIAL, INC	1	\$309,591.78	2.84%	0.5	\$0.00	NA	(
	OPES ADVISORS, INC	1	\$533,968.90	4.9%	0.5	\$0.00	NA	(
	ORANGE COUNTY CAPITAL	1	\$344,575.79	3.16%	-		1	(
	PARK PLACE FINANCE, LLC	1	\$411,459.97	3.77%	0.5	\$0.00	NA	(
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,231.02	2.79%	0	\$0.00	NA	C
	PLANTERS BANK, INC, A TENNESSEE BANKING CORPORATION	1	\$161,292.11	1.48%	0	\$0.00	NA	(
	RUBICON MORTGAGE ADVISORS, LLC	1	\$415,924.39	3.81%	0.5	\$0.00	NA	(
	SUMMIT MORTGAGE BANKERS, INC	2	\$943,826.20	8.66%	0.5	\$0.00	NA	(
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$816,374.86	7.49%	0	\$0.00	NA	(
Total		38	\$10,902,834.37	100%	0	<u>\$0.00</u>		0
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3138XQSB8	FREEDOM HOME MORTGAGE CORPORATION	2	\$721,648.43	15.87%	0.5	\$0.00	NA	(
	FREEDOM MORTGAGE CORPORATION	15	\$3,000,233.42	65.98%	0.5	\$0.00	NA	(
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$284,022.27	6.25%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$111,949.00	2.46%	0	\$0.00	NA	(
	ORLANDO FINANCIAL CENTER INC	1	\$249,770.66	5.49%	0.5	\$0.00	NA	C
	SEMINOLE MONEYTREE INC	1	\$179,313.56	3.95%	-		i e	C
Total		22	\$4,546,937.34	100%	0	<u>\$0.00</u>		0
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3138XQSC6	BRAND MORTGAGE GROUP, LLC	1	\$211,714.44	5.31%	0.5	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$383,470.95	9.63%	0	\$0.00	NA	C
	F.T. FINANCIAL, INC	1	\$284,116.77	7.13%	0.5	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$669,034.34	16.8%	0.5	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,636.31	6.77%	0	\$0.00	NA	(
	HOMETOWN LENDERS, LLC	1	\$227,685.87	5.72%	0.5	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$315,574.34	7.92%	0.5	\$0.00	NA	(
			\$324,552.24	8.15%	1 - [	_	NA	

	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS					
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	10.45%	0 \$0.00	NA
	PRESTIGE MORTGAGE CORPORATION	1	\$349,517.79	8.77%	0 \$0.00	NA (
	SUMMIT MORTGAGE BANKERS, INC	1	\$291,606.67	7.32%	0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,150.09		0 \$0.00	NA (
Total		13	\$3,983,485.30	100%	0 \$0.00	(
3138XQSD4	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,231,919.14	32.42%	·	NA (
	FREEDOM MORTGAGE CORPORATION	9	\$2,386,610.09	62.81%	0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$181,000.00	4.77%	0 \$0.00	NA
Total		14	\$3,799,529.23	100%	0 \$0.00	(
3138XQSE2	FREEDOM HOME MORTGAGE CORPORATION	2	\$693,043.85	28.88%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,370,437.22	57.11%	0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$180,352.18	7.52%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$155,789.86	6.49%	0 \$0.00	NA
Total		12	\$2,399,623.11	100%	0 \$0.00	(
3138XQSF9	ACOPIA, LLC	1	\$278,577.04	2.79%	0 \$0.00	NA (
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$211,720.83	2.12%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,608.90	1.15%	0 \$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$96,775.27		0 \$0.00	NA (
	BLUFI LENDING CORPORATION	1	\$331,572.64		0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$379,510.85	3.8%	0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$416,450.87		0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$407,997.71	4.08%	0 \$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$225,209.73		0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$303,608.69		0 \$0.00	NA
		2	\$630,518.47	6.31%	0 \$0.00	NA

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	Ī	Ī		
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$389,486.43	3.9% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,728.24	2.16% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$561,200.00	5.62% 0 \$0.00	NA (
	GRAYSTONE MORTGAGE, LLC	1	\$163,189.67	1.63% 0 \$0.00	NA (
	GREAT PLAINS NATIONAL BANK	1	\$341,062.49	3.41% 0 \$0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$889,211.76	8.9% 0 \$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$359,675.73	3.6% 0 \$0.00	NA (
	LIBERTY UNITED MORTGAGE, LLC	1	\$184,556.64	1.85% 0 \$0.00	NA (
	MARKET CONSULTING MORTGAGE INC	1	\$164,792.41	1.65% 0 \$0.00	NA
	MORTGAGE 4 U, LLC	1	\$259,657.61	2.6% 0 \$0.00	NA (
	MORTGAGEONE, INC	1	\$263,652.35	2.64% 0 \$0.00	NA (
	OMNI-FUND, INC	1	\$336,366.45	3.37% 0 \$0.00	NA (
	OPES ADVISORS, INC	1	\$549,275.73	5.5% 0 \$0.00	NA (
	PARK PLACE FINANCE, LLC	1	\$405,467.14	4.06% 0 \$0.00	NA (
	PEOPLES HOME EQUITY INC	1	\$244,477.63	2.45% 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,730.06	4.14% 0 \$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$198,686.17	1.99% 0 \$0.00	NA (
	WR STARKEY MORTGAGE, L.L.P	1	\$416,475.36	4.17% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$236,508.83	2.36% 0 \$0.00	NA
Total		36	\$9,989,751.70	100% 0 \$0.00	(
21203/001 (	A EG MORTGA GE	1	¢410.027.20	5 4400 000 00	NTA (
3138XQSL6	AFG MORTGAGE	1	\$410,937.29	5.44% 0 \$0.00	NA (
	ALLIED MORTGAGE GROUP  AMERICAN SOUTHWEST MORTGAGE  CORP	1	\$415,972.44 \$265,657.60	5.51% 0 \$0.00 3.52% 0 \$0.00	NA (
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$169,831.10	2.25% 0 \$0.00	NA
	BANKERS CHOICE MORTGAGE CORP	1	\$106,060.15	1.4% 0 \$0.00	NA (
	BLUE BRICK FINANCIAL, LLC	1	\$416,438.29	5.51% 0 \$0.00	NA (
	BRAND MORTGAGE GROUP, LLC	2	\$657,871.26	8.71% 0 \$0.00	NA (
	E&S FINANCIAL GROUP INC	1	\$416,450.87	5.51% 0 \$0.00	NA (
	FIRST CLASS MORTGAGE V, INC	1	\$314,097.71	4.16% 0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION	1	\$408,750.00	5.41% 0 \$0.00	NA (
	GOLDEN EMPIRE MORTGAGE, INC	1	\$349,528.54	4.63% 0 \$0.00	NA (
	GUARANTEED RATE, INC., A	2	\$263,260.19	3.48% 0 \$0.00	NA
	DELAWARE CORPORATION HOMETOWN LENDERS LLC	1	\$90,835.57	1.2% 0 \$0.00	NA (
<del></del>	HOMETOWN LENDERS, LLC	1			
	1	1	\$253,665.51	3.36% 0 \$0.00	NA (

	JC FINANCIAL SOLUTIONS INC DBA				
	FIRST RATE LENDING  JMAC LENDING, INCORPORATED	3	\$806,422.84	10.68% 0 \$0.00	NA (
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,608.27	7.29% 0 \$0.00	NA (
	PEOPLES HOME EQUITY INC	1	\$157,117.50	2.08% 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,549.47	4.63% 0 \$0.00	NA (
	PRIORITY LENDING CORP	1	\$183,757.69	2.43% 0 \$0.00	NA (
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,440.45	3.33% 0 \$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$180,725.06		NA
	WR STARKEY MORTGAGE, L.L.P	1	\$223,511.28	2.96% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$311,675.43	4.12% 0 \$0.00	NA
Total		27	\$7,554,164.51	100% 0 \$0.00	(
71007700774			\$220 <b>521 5</b> 7	2 22 2 2 2 2 2 2	77.4
3138XQSM4	AXIA FINANCIAL, LLC	1 1	\$339,531.57	9.89% 0 \$0.00	NA (
	FFSI, INC, A CORPORATION FREEDOM HOME MORTGAGE CORPORATION	2	\$412,418.09 \$719,008.02	12.02% 0 \$0.00 20.95% 0 \$0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$361,101.82	10.52% 0 \$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$298,363.36		NA (
	NATIONS DIRECT MORTGAGE, LLC	1	\$294,185.70	8.57% 0 \$0.00	NA (
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$311,560.39	9.08% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$695,340.68		NA
Total		10	\$3,431,509.63	100% 0 \$0.00	(
3138XQSN2	FREEDOM HOME MORTGAGE CORPORATION	1	\$374,483.35	16.32% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$239,669.34	10.45% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,680,174.50	73.23% 0 \$0.00	NA (
Total		8	\$2,294,327.19	100% 0 \$0.00	(
3138XQSP7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,701.89	2.83% 0 \$0.00	NA (
	ALLIED MORTGAGE GROUP	1	\$288,055.07	5.3% 0 \$0.00	NA
		_ 1			
	FIRST AMERICAN MORTGAGE, INC	1	\$227,411.89	4.19% 0 \$0.00 7.36% 0 \$0.00	NA (

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION				
	FREEDOM MORTGAGE CORPORATION	2	\$369,471.18	6.8% 0 \$0.00	NAC
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,463.23		NA C
	GREAT LAKES HOME MORTGAGE, INC	1	\$219,710.29		NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,001,558.20		NA
	LIBERTY UNITED MORTGAGE, LLC		\$123,547.89	2.28% 0 \$0.00	NAC
	OPES ADVISORS, INC	1	\$527,850.43		NA (
	PEOPLES HOME EQUITY INC	1	\$109,112.55		NA (
	PEOPLES TRUST & SAVINGS BANK	1	\$416,463.22	7.67% 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,276.88		NA 0
	THE GALKOWSKI COMPANY, INC	1	\$344,335.54	6.34% 0 \$0.00	NAC
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$304,221.02		NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,747.12	3.69% 0 \$0.00	NA 0
Total		19	\$5,430,399.66	100% 0 \$0.00	
3138XQSQ5	ACOPIA, LLC	1	\$129,347.96	2.55% 0 \$0.00	NA (
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$131,845.02		NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,277.58	5.91% 0 \$0.00	NA
	ARIZONA LENDING SOURCE, INC	1	\$287,653.95		NA (
	CITYWIDE HOME LOANS	2	\$633,336.57	12.51% 0 \$0.00	NA (
	DIRECTORS MORTGAGE, INC	3	\$547,106.92	10.8% 0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION	2	\$262,087.91	5.18% 0 \$0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,208,224.96	23.86% 0 \$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	\$156,561.66	3.09% 0 \$0.00	NA (
	HOMETOWN LENDERS LLC	1	\$65,421.30		NA (
	INT FINANCIAL SERVICES, INC	1	\$85,771.81	1.69% 0 \$0.00	NA (
	PEOPLES HOME EQUITY INC	1	\$260,833.42	5.15% 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,832.86	9.77% 0 \$0.00	NA (
	SERENITY FIRST FINANCIAL, LLC	1	\$364,960.95	7.21% 0 \$0.00	NA (
	USA DIRECT FUNDING, A CORPORATION	1	\$136,639.39	2.71% 0 \$0.00	NA
Total		24	\$5,063,902.26	100% 0 \$0.00	
3138XQSR3		1	\$176,475.93	6.05% 0 \$0.00	NA

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	C & R MORTGAGE CORP	1	\$156,335.55	5.36% 0	\$0.00	NA (
	DIRECTORS MORTGAGE, INC	1	\$298,743.14	10.25% 0	\$0.00	NA (
	FIRST NATIONAL FINANCING, INC	1	\$219,068.92	7.51% 0		NA (
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$128,857.88	4.42% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$30,000.00	1.03% 0	\$0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$789,988.61	27.1% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$413,500.66	14.18% 0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$246,463.09	8.45% 0	\$0.00	NA (
	WR STARKEY MORTGAGE, L.L.P	1	\$137,814.27	4.73% 0	\$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$318,147.83	10.92% 0	\$0.00	NA
Total		13	\$2,915,395.88	100% 0	\$0.00	(
3138XQSS1	FREEDOM MORTGAGE CORPORATION	14	\$2,915,942.06	89.5% 0	\$0.00	NA (
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	5.83% 0		NA
	TCF NATIONAL BANK	2	\$152,000.00	4.67% 0		NA (
Total		17	\$3,257,942.06	100% 0	\$0.00	(
3138XQST9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,834.69	6.93% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$355,520.46	9.09% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$3,283,382.45	83.98% 0	\$0.00	NA (
Total		13	\$3,909,737.60	100% 0	\$0.00	(
3138XQSU6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$224,860.18	3.85% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$258,409.26	4.43% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$409,484.17	7.02% 0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$322,075.31	5.52% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$391,506.81	6.71% 0	\$0.00	NA (
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,748.38	3.42% 0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$337,055.56	5.78% 0	\$0.00	NA (
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$166,989.63	2.86% 0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$196,408.20	3.37% 0	\$0.00	NA (

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	JMAC LENDING, INCORPORATED	2	\$490,977.60	8.42% 0 \$0.00	NA (
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$350,548.18	6.01% 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$539,288.90	9.25% 0 \$0.00	NA (
	PACIFIC ONE LENDING	1	\$331,073.29	5.68% 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,608.79	12.39% 0 \$0.00	NA
	PREMIER LENDING , LLC	1	\$322,075.31	5.52% 0 \$0.00	NA (
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$347,870.70		NA (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$222,113.72	3.81% 0 \$0.00	NA
Total		19	\$5,833,093.99	100% 0 \$0.00	
3138XQSV4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$416,438.29	7.38% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,022.62	6.13% 0 \$0.00	NA
<u> </u>	BRAND MORTGAGE GROUP, LLC	1	\$379,488.14	6.72% 0 \$0.00	NA
	CITYWIDE HOME LOANS	1	\$349,677.57	6.19% 0 \$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$174,964.00		NA
	FAIRWAY FUNDING GROUP, INC	1	\$416,438.29	7.38% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$544,249.14		NA
<u> </u>	FREEDOM MORTGAGE CORPORATION	1	\$265,600.00	4.7% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$158,250.00	2.8% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,116.68	5.65% 0 \$0.00	NA
<u> </u>	HOME MORTGAGE EXPERTS, INC	1	\$347,531.23	6.16% 0 \$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$159,784.47	2.83% 0 \$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,181.00	3.86% 0 \$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$190,942.44	3.38% 0 \$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$174,758.89		NA
<u> </u>	PRIORITY LENDING CORP	1	\$180,256.86	3.19% 0 \$0.00	NA
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	1	\$416,438.29	7.38% 0 \$0.00	NA
<u> </u>	THE MORTGAGE LINK, INC	1	\$322,055.68	5.7% 0 \$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$265,625.21	4.71% 0 \$0.00	NA

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Total		19	\$5,645,818.80	100% 0 \$0.0	0
			,		
3138XQSW2	1ST UNITED HOME LOANS, LLC	1	\$137,600.00	1.87% 0 \$0.0	0 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$206,134.32	2.8% 0 \$0.0	0 NA
	ARIZONA LENDING SOURCE, INC	1	\$115,850.67	1.57% 0 \$0.0	0 NA
	BAYBURG FINANCIAL INC	1	\$308,370.36	4.19% 0 \$0.0	0 NA
	DIRECTORS MORTGAGE, INC	3	\$979,581.50	13.3% 0 \$0.0	0 NA
	E&S FINANCIAL GROUP INC	1	\$236,687.90	3.21% 0 \$0.0	0 NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$400,007.55	5.43% 0 \$0.0	0 NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,500.00	3.48% 0 \$0.0	0 NA
	FREEDOM MORTGAGE CORPORATION	4	\$713,545.00	9.69% 0 \$0.0	0 NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$787,892.01	10.7% 0 \$0.0	0 NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,995.30	4.26% 0 \$0.0	0 NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$121,123.88	1.64% 0 \$0.0	0 NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$366,714.45	4.98% 0 \$0.0	0 NA
	ON Q FINANCIAL, INC	1	\$339,572.23	4.61% 0 \$0.0	0 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,195.48	8.47% 0 \$0.0	0 NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$494,348.16	6.71% 0 \$0.0	0 NA(
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$243,000.00	3.3% 0 \$0.0	
	UNITY WEST, INC	1	\$398,498.00	5.41% 0 \$0.0	0 NA
	WR STARKEY MORTGAGE, L.L.P	1	\$322,103.46	4.38% 0 \$0.0	0 NA
Total		26	\$7,365,720.27	100% 0 \$0.0	0 (
3138XQSX0	1ST UNITED HOME LOANS, LLC	1	\$209,000.00	3.88% 0 \$0.0	0 NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,334.52	3.74% 0 \$0.0	0 NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$663,645.64	12.33% 0 \$0.0	0 NA
	FREEDOM MORTGAGE CORPORATION	12	\$2,464,987.42	45.78% 0 \$0.0	0 NA (
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$147,000.00	2.73% 0 \$0.0	0 NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$70,000.00	1.3% 0 \$0.0	0 NA
		1	\$294,740.00	5.47% 0 \$0.0	0 NA

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY				
	MANN MORTGAGE, LLC	2	\$217,962.60	4.05% 0 \$0.00	NA (
	MARKET CONSULTING MORTGAGE, INC	1	\$154,375.00	2.87% 0 \$0.00	NA
	OPEN HOME MORTGAGE, INC	1	\$254,400.00	4.72% 0 \$0.00	NA (
	OPES ADVISORS, INC	1	\$499,356.38	9.27% 0 \$0.00	NA (
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$207,326.62	3.86% 0 \$0.00	NA
Total		25	\$5,384,128.18	100% 0 \$0.00	(
3138XQSY8	FREEDOM HOME MORTGAGE CORPORATION	1	\$308,714.36	12.7% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$308,000.00	12.67% 0 \$0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,573.41	6.93% 0 \$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$130,351.59	5.36% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,252.97	17.08% 0 \$0.00	NA
	PRICE MORTGAGE GROUP LLC	1	\$199,170.56	8.19% 0 \$0.00	NA (
	RUBICON MORTGAGE ADVISORS, LLC	1	\$309,353.16	12.72% 0 \$0.00	NA (
	SAMMAMISH MORTGAGE COMPANY	1	\$385,843.39	15.87% 0 \$0.00	NA (
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$206,123.94	8.48% 0 \$0.00	NA
Total		9	\$2,431,383.38	100% 0 \$0.00	(
3138XQSZ5	FREEDOM MORTGAGE CORPORATION	8	\$1,129,470.29	89.01% 0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$139,407.49	10.99% 0 \$0.00	NA
Total		9	\$1,268,877.78	100% 0 \$0.00	(
3138XQT27	FREEDOM HOME MORTGAGE CORPORATION	1	\$415,000.00	18.73% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,708,400.00	77.11% 0 \$0.00	NA (
	MARKET CONSULTING MORTGAGE, INC	1	\$92,000.00	4.16% 0 \$0.00	NA
Total		8	\$2,215,400.00	100% 0 \$0.00	(
3138XQT35	APPROVED MORTGAGE GROUP, LLC	1	\$187,150.00	3.13% 0 \$0.00	NA (
7.30/12/133	CITYWIDE HOME LOANS	1	\$342,000.00	5.72% 0 \$0.00	NA (
	DIRECTORS MORTGAGE, INC	1	\$175,750.00	2.94% 0 \$0.00	NA (
	FFSI, INC, A CORPORATION	1	\$151,905.00	2.54% 0 \$0.00	NA (
	,,	1	\$274,400.00	4.59% 0 \$0.00	NA (

	FOUNDATION MORTGAGE CORPORATION					
	FREEDOM HOME MORTGAGE CORPORATION	1	\$347,200.00	5.8%	0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION	3	\$661,850.00	11.06%	0 \$0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,258,458.42	21.04%	0\$0.00	NA (
<u> </u>	JMAC LENDING, INCORPORATED	1	\$313,588.94	5.24% (	0 \$0.00	NA (
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$268,000.00		<u>'</u>	NA
<u> </u>	LIBERTY UNITED MORTGAGE, LLC	1	\$305,500.00			NA (
<u> </u>	MOVEMENT MORTGAGE LLC	3	\$809,500.00			NA (
<u> </u>	OA MORTGAGE SERVICES	1	\$502,337.62	8.4%	0 \$0.00	NA 0
	RUEDY & STITES ADVERTISING COMPANY	1	\$383,970.00		<u> </u>	NA 0
Total		21	\$5,981,609.98	100%	0 \$0.00	
3138XQT43	1ST CAPITAL MORTGAGE LLC	1	\$266,064.83			
<u> </u>	ACOPIA, LLC	2	\$802,700.87	9.84% (	0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$798,993.49			NA
<u> </u>	ALLIED MORTGAGE GROUP	1	\$299,613.83	3.67% (	0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,200.00	1.74% (	0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$739,048.87	9.06% (	0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION	3	\$897,600.00		0 \$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$337,054.75	4.13% (	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$908,065.70		<u> </u>	
<u> </u>	INFINITY FINANCIAL GROUP INC	1	\$162,545.24		0 \$0.00	
<u> </u>	MOVEMENT MORTGAGE LLC	3	\$431,450.00	5.29% (	0 \$0.00	NA (
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,716.92		0 \$0.00	
<u> </u>	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$181,750.00	2.23%	0.00\$	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$788,557.28	9.67%(	0 \$0.00	NA (
	SAVERS HOME LOANS	1	\$456,897.54	5.6%	0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$229,900.00	t t		NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$244,684.63		0 \$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$246,574.87	3.03%		NA
Total		27	\$8,158,418.82		0 \$0.00	(
3138XQT50	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	\$316,502.82	11.63%	00.00	NA

	CORPORATION	I			
	COMMUNITY MORTGAGE CORPORATION	1	\$153,255.23	5.63% 0 \$0.00	NA
	CROW RIVER STATE BANK	1	\$310,000.00	11.39% 0 \$0.00	NA (
	FREEDOM HOME MORTGAGE		·		
	CORPORATION (FN)	1	\$417,000.00	15.32% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$759,000.00	27.88% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,541.42	8.29% 0 \$0.00	NA
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$325,000.00	11.94% 0 \$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$215,965.75	7.92% 0 \$0.00	NA
Total		10	\$2,722,265.22	100% 0 \$0.00	(
3138XQT68	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,000.00	22.68% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,353,100.00	77.32% 0 \$0.00	NA (
Total		7	\$1,750,100.00	100% 0 \$0.00	(
3138XQT76	ACOPIA, LLC	1	\$230,064.68	2.63% 0 \$0.00	NA (
	AMERIS BANK, A CORPORATION	1	\$351,000.00	4.01% 0 \$0.00	NA (
	BAYSIDE MORTGAGE SERVICES, INC	1	\$112,000.00	1.28% 0 \$0.00	NA (
	FFSI, INC, A CORPORATION	2	\$422,175.00	4.82% 0 \$0.00	NA (
	FIRST NATIONAL FINANCING, INC	1	\$186,000.00	2.13% 0 \$0.00	NA (
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$124,831.62	1.43% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	3.43% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$395,100.00	4.51% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$999,650.00	11.42% 0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$256,050.00	2.93% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$298,800.00	3.41% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$606,528.82	6.93% 0 \$0.00	NA (
	LIBERTY UNITED MORTGAGE, LLC	1	\$240,350.00	2.75% 0 \$0.00	NA (
	MOVEMENT MORTGAGE LLC	1	\$148,500.00	1.7% 0 \$0.00	NA (
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	2.8% 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$409,560.00	4.68% 0 \$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$254,400.00	2.91% 0 \$0.00	NA
	OMNI-FUND, INC	1	\$417,000.00	4.76% 0 \$0.00	NA

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	ON Q FINANCIAL, INC	1	\$599,191.79	6.85% 0 \$0.00	NA (
	OPES ADVISORS, INC	1	\$299,586.68	3.42% 0 \$0.00	NA (
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,000.00	6.09% 0 \$0.00	NA (
	THE GALKOWSKI COMPANY, INC	1	\$239,676.71	2.74% 0 \$0.00	NA (
	WEI MORTGAGE CORPORATION, A		·		
	VIRGINIA CORPORATION	1	\$404,454.45	4.62% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$679,694.10	7.75% 0 \$0.00	NA (
Total		30	\$8,752,613.85	100% 0 \$0.00	0
			. , ,		
3138XQT84	ACOPIA, LLC	1	\$374,494.87	6.88% 0 \$0.00	NAC
	BRAND MORTGAGE GROUP, LLC	1	\$347,531.24	6.38% 0 \$0.00	NAC
	DIRECTORS MORTGAGE, INC	2	\$438,794.63	8.06% 0 \$0.00	NAC
	FLORIDA CAPITAL BANK, N.A. DBA		·		
	FLORIDA CAPITAL BANK MORTGAGE	1	\$232,910.84	4.28% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE	4	Φ1 20 <b>2</b> 500 00	22 02 0 00 00	NIA C
	CORPORATION	4	\$1,302,500.00	23.93% 0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION	10	\$2,376,965.00	43.66% 0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION				
	DBA FREEDOM HOME MORTGAGE	1	\$194,733.00	3.58% 0 \$0.00	NA 0
	CORPORATION				
	PRIME MORTGAGE LENDING INC, A	1	\$176,000.00	3.23% 0 \$0.00	NA
	NORTH CAROLINA CORPORATION		·		1171
Total		21	\$5,443,929.58	100% 0 \$0.00	0
24207707702			<b></b>	16267 0 00 00	77.1.0
3138XQT92	FREEDOM MORTGAGE CORPORATION	2	\$434,100.00	16.36% 0 \$0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$929,235.01	35.02% 0 \$0.00	NA
	KOTA REALTY & MORTGAGE	1	\$400,000.00	15.08% 0 \$0.00	NAC
	SERVICES, INC		·		
	PEOPLES HOME EQUITY INC	1	\$111,042.26	4.19% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$275,000.00		NA 0
	TEXAS PREMIER MORTGAGE INC	1	\$240,940.16	9.08% 0 \$0.00	NA 0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$262,871.37	9.91% 0 \$0.00	NA
Total	TATOM IN COSTA CITATION	11	\$2,653,188.80	100% 0 \$0.00	0
			<del>+2,000,100,00</del>	200 /0 0 40000	
3138XQTC5	ALLIED MORTGAGE GROUP	1	\$299,586.68	4% 0 \$0.00	NA C
	AMERICAN FEDERAL MORTGAGE		·		
	CORPORATION	1	\$215,417.02	2.88% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$309,182.96	4.13% 0 \$0.00	NAC
	DIRECTORS MORTGAGE, INC	1	\$281,220.68	3.76% 0 \$0.00	NAC
	E MORTGAGE	1	\$180,000.00	2.4% 0 \$0.00	NAC
	FFSI, INC, A CORPORATION	2	\$612,405.60	8.18% 0 \$0.00	NAC
	FIRSTLINE MORTGAGE, INC	1	\$624,657.44	8.34% 0 \$0.00	NAC
	FOUR OAKS BANK AND TRUST, A		·		
	BANKING CORPORATION	1	\$157,433.95	2.1% 0 \$0.00	NA

	FREEDOM HOME MORTGAGE CORPORATION	3	\$978,200.00	13.07% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$167,400.00	2.24% 0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION	5	\$1,201,975.00	16.06% 0 \$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$319,568.96	4.27% 0 \$0.00	NAC
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,473.31	5.22% 0 \$0.00	NA
	PRESTIGE MORTGAGE CORPORATION	1	\$189,200.00	2.53% 0 \$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$381,200.00	5.09% 0 \$0.00	NAC
	THE GALKOWSKI COMPANY, INC	2	\$567,229.66	7.58% 0 \$0.00	NAC
	USA DIRECT FUNDING, A CORPORATION	2	\$610,824.91	8.15% 0 \$0.00	NA
Total		26	\$7,485,976.17	100% 0 \$0.00	0
3138XQTD3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$639,719.12	10.5% 0 \$0.00	NA
	BANKERS CHOICE MORTGAGE CORP	1	\$130,000.00	2.13% 0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$365,518.03	6% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$429,494.04	7.05% 0 \$0.00	NA (
	GLOBAL LENDING SOLUTIONS, INC	1	\$411,969.01	6.76% 0 \$0.00	NAC
	GOLDEN EMPIRE MORTGAGE, INC	1	\$352,765.61	5.79% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$299,625.13	4.92% 0 \$0.00	NA
	GUARANTY MORTGAGE SERVICE, INC	1	\$353,700.00	5.81% 0 \$0.00	NA
	MANN MORTGAGE, LLC	1	\$307,403.79	5.05% 0 \$0.00	NA (
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,475.36	6.84% 0 \$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$111,625.00	1.83% 0 \$0.00	NA
	OMNI-FUND, INC	1	\$290,000.00	4.76% 0 \$0.00	NA 0
	OPES ADVISORS, INC	1	\$543,625.91	8.92% 0 \$0.00	NA (
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$294,628.85	4.84% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$664,143.38	10.9% 0 \$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$240,522.01	3.95% 0 \$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$241,695.53	3.95% 0 \$0.00	NA
Total		21	\$6,092,910.77	100% 0 \$0.00	(
3138XQTE1	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,475.22	3.99% 0 \$0.00	NA

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$184,722.84	5.96% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	6.46% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$522,000.00	16.85% 0 \$0.00	NA (
	GREAT PLAINS NATIONAL BANK	1	\$413,570.71	13.35% 0 \$0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,609.34	12.8% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$346,820.36	11.19% 0 \$0.00	NA (
	PRIORITY LENDING CORP	1	\$95,000.00	3.07% 0 \$0.00	NA (
	TROJAN HOME LOANS, INC	1	\$243,884.34	7.87% 0 \$0.00	NA (
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$134,440.12	4.34% 0 \$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,854.84	6.42% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$238,973.98	7.7% 0 \$0.00	NA
Total		15	\$3,098,351.75	100% 0 \$0.00	(
				<del></del>	
3138XQTF8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,803.81	15.4% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$225,053.17	21.16% 0 \$0.00	NA (
	FREEDOM HOME MORTGAGE CORPORATION	1	\$49,125.00	4.62% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$267,363.67	25.14% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$358,029.32		NA
Total		5	\$1,063,374.97	100% 0 \$0.00	(
3138XQTG6	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,750.00	12.57% 0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION	8	\$1,669,072.56		NA (
	FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION				
	OF NEW JERSEY	1	\$130,000.00	6.32% 0 \$0.00	NA
Total		10	\$2,057,822.56	100% 0 \$0.00	
3138XQTH4	ACOPIA, LLC	1	\$239,669.34		NA (
<u> </u>	FFSI, INC, A CORPORATION	1	\$279,596.57	5.24% 0 \$0.00	NA (
<u> </u>	FIRST NATIONAL FINANCING, INC	1	\$330,000.00	6.18% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$729,700.00	13.67% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$410,400.00		NA
<u> </u>	FREEDOM MORTGAGE CORPORATION	6	\$1,329,500.00		NA
<u> </u>	IKON FINANCIAL GROUP, LLC	1	\$417,000.00		NA
	JMAC LENDING, INCORPORATED	1	\$524,276.70	9.82% 0 \$0.00	NA

	PEOPLES BANK, A WA CORPORATION	1	\$255,436.07	4.79% 0 \$0.00	NA (
	PEOPLES HOME EQUITY INC	2	\$405,611.90	7.6% 0 \$0.00	NA (
	SAMMAMISH MORTGAGE COMPANY	1	\$416,425.49	7.8% 0 \$0.00	NA (
Total		18	\$5,337,616.07	100% 0 \$0.00	(
3138XQTJ0	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	27.95% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,075,000.00	72.05% 0 \$0.00	NA (
Total		5	\$1,492,000.00	100% 0 \$0.00	(
3138XQTK7	AMERIS BANK, A CORPORATION	1	\$142,308.05	6.67% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	19.53% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$686,300.00	32.18% 0 \$0.00	NA (
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$291,606.67	13.67% 0 \$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,637.65	12.6% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,338.13	15.35% 0 \$0.00	NA
Total		8	\$2,132,628.79	100% 0 \$0.00	(
3138XQTL5	ACOPIA, LLC	1	\$242,792.07	3.25% 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,697.34	2.06% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$169,561.50	2.27% 0 \$0.00	NA (
	C & R MORTGAGE CORP	1	\$92,677.79	1.24% 0 \$0.00	NA (
	DIRECTORS MORTGAGE, INC	1	\$307,594.41	4.12% 0 \$0.00	NA (
	FIRST CLASS MORTGAGE V, INC	1	\$206,745.48	2.77% 0 \$0.00	NA (
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,475.36	5.58% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$241,000.00	3.23% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$361,000.00	4.84% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$201,400.00	2.7% 0 \$0.00	NA
	Of ItEW JERGET				
	HOMETOWN LENDERS LLC	2	\$362,886.08	4.86% 0 \$0.00	NA (
		2	\$362,886.08 \$220,000.00	4.86% 0 \$0.00 2.95% 0 \$0.00	
	HOMETOWN LENDERS LLC	2 1 1	· ·		NA
	HOMETOWN LENDERS LLC HOMETOWN LENDERS, LLC	2 1 1 1	\$220,000.00	2.95% 0 \$0.00	NA (
	HOMETOWN LENDERS LLC HOMETOWN LENDERS, LLC OA MORTGAGE SERVICES OPES ADVISORS, INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2 1 1 1 3	\$220,000.00 \$203,987.08	2.95% 0 \$0.00 2.73% 0 \$0.00	NA (
	HOMETOWN LENDERS LLC HOMETOWN LENDERS, LLC OA MORTGAGE SERVICES OPES ADVISORS, INC PINNACLE CAPITAL MORTGAGE	1 1 1	\$220,000.00 \$203,987.08 \$318,798.40	2.95% 0 \$0.00 2.73% 0 \$0.00 4.27% 0 \$0.00	NA ( NA (  NA (  NA (   NA (     NA (

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THE MORTGAGE LINK, INC	1	\$50,000.00	0.67% 0	\$0.00	NA (
TRISTAR FINANCE INC	1	\$279,639.57	3.75% 0	\$0.00	NA (
USA DIRECT FUNDING, A	1	\$266,648.40	3.57% 0	\$0.00	) NA(
	<del></del>	\$307.200.00	111%0	1¢0 00	) NA(
	1				
A CORPORATION	1	\$334,558.85	4.47% 0	\$0.00	NA
	27	\$7,465,661.59	100% 0	\$0.00	
	$\longrightarrow$		+	<del></del>	1
CERTIFIED MORTGAGE PLANNER	1	\$266,950.00			
C & R MORTGAGE CORP	1	\$120,000.00	1 1		1
FAIRWAY FUNDING GROUP, INC	1	\$99,877.04	1.64% 0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$373,300.00	6.13% 0	\$0.00	) NA
FREEDOM MORTGAGE CORPORATION	4	\$1,280,324.00	21.03% 0	\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$224,204.37		_	+
INSIDER MORTGAGE CORP	1	\$342,000.00		_	
LIBERTY UNITED MORTGAGE, LLC	1	\$230,750.00			
NATIONS DIRECT MORTGAGE, LLC	2	i i	1 11		1
OPES ADVISORS, INC	1	\$541,938.57	1 1	_	1
PEOPLES HOME EQUITY INC	1	\$194,959.99			
PEOPLES TRUST & SAVINGS BANK	1	\$280,000.00	1 11		1 1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$531,345.86			
		0415 049 64	C 920/2 0	φο οο	NIA
	1	1	1 11		
· · · · · · · · · · · · · · · · · · ·	1	\$320,000.00	5.26% 0	\$0.00	NA NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,952.37	3.56% 0	\$0.00	
	20	\$6,088,863.92	100% 0	\$ <u>0.00</u>	)
ACOPIA, LLC	1	\$114,518.21	8.59% 0	\$0.00	NA NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,255.01		\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,288.12	31.15% 0	\$0.00	) NA
COMMERCE MORTGAGE	1	\$415,270.61	31.15% 0	\$0.00	) NA
PRIMESOURCE MORTGAGE,INC	1	\$232,999.63	1 1		1
	5	i i	1 1		1
		<u> </u>	4	<u> </u>	1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,835.66	27.96% 0	\$0.00	) NA
	1	\$283,569.07	28.04% 0	\$0.00	NA
	TRISTAR FINANCE INC USA DIRECT FUNDING, A CORPORATION VISION QUEST LENDING WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER C & R MORTGAGE CORP FAIRWAY FUNDING GROUP, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION IKON FINANCIAL GROUP, LLC INSIDER MORTGAGE CORP LIBERTY UNITED MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC OPES ADVISORS, INC PEOPLES HOME EQUITY INC PEOPLES TRUST & SAVINGS BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PRIMESOURCE MORTGAGE. INC UNITY WEST, INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  ACOPIA, LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP COMMERCE MORTGAGE PRIMESOURCE MORTGAGE, INC  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA	TRISTAR FINANCE INC  USA DIRECT FUNDING, A CORPORATION  VISION QUEST LENDING  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  27  ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER  C & R MORTGAGE CORP FAIRWAY FUNDING GROUP, INC  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  IKON FINANCIAL GROUP, LLC INSIDER MORTGAGE CORP  LIBERTY UNITED MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC OPES ADVISORS, INC PEOPLES HOME EQUITY INC PEOPLES TRUST & SAVINGS BANK PINNACLE CAPITAL MORTGAGE CORPORATION PRIMESOURCE MORTGAGE, INC UNITY WEST, INC UNITY WEST, INC UNITY WEST, INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  20  ACOPIA, LLC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP COMMERCE MORTGAGE I PRIMESOURCE MORTGAGE I CORP COMMERCE MORTGAGE I CORP COMMERCE MORTGAGE I PRIMESOURCE MORTGAGE I CORP COMMERCE MORTGAGE I AMERICAN PACIFIC MORTGAGE CORP COMMERCE MORTGAGE I PRIMESOURCE MORTGAGE I CORP COMMERCE MORTGAGE I AMERICAN PACIFIC MORTGAGE CORP COMMERCE MORTGAGE I CORPORATION, A CALIFORNIA I  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA I  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA I  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA I  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA I  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA I  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA I	TRISTAR FINANCE INC  USA DIRECT FUNDING, A CORPORATION  VISION QUEST LENDING  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  A CORPORATION  A CORPORATION  A CORPORATION  ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER  C & R MORTGAGE CORP  FAIRWAY FUNDING GROUP, INC  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  IKON FINANCIAL GROUP, LLC  I \$224,204.37  INSIDER MORTGAGE CORP  LIBERTY UNITED MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC  OPES ADVISORS, INC  PEOPLES HOME EQUITY INC  PEOPLES HOME EQUITY INC  PEOPLES TRUST & SAVINGS BANK  PEOPLES TRUST & SAVINGS BANK  PRIMESOURCE MORTGAGE CORPORATION, A CALIFORNIA  UNITY WEST, INC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  ACOPIA, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERICAN PACIFI	TRISTAR FINANCE INC	TRISTAR FINANCE INC  USA DIRECT FUNDING, A CORPORATION  VISION QUEST LENDING  VISION QUEST LENDING  A CORPORATION  VISION QUEST LENDING  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  27 \$7,465,661.59 100% 0 \$0.00  ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER  C & R MORTGAGE CORP  FAIRWAY FUNDING GROUP, INC  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE  CORPORATION  FREEDOM HOME MORTGAGE  CORPORATION  FREEDOM HOME MORTGAGE  L \$373,300.00  IKON FINANCIAL GROUP, LLC  I \$224,204.37  3.68% 0 \$0.00  IJBERTY UNITED MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC  PEOPLES HOME EQUITY INC  PEOPLES TRUST & SAVINGS BANK  PINNACLE CAPITAL MORTGAGE CORPORATION  PRIMESOURCE MORTGAGE. INC  UNITY WEST, INC  UNIVERSAL AMERICAN MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA  1 \$232,999.63  17.47% 0 \$0.00  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERICAN PACIFIC MORTGAGE  CORPORATI

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE					
	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	16.12% 0 \$	0.00	NA
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$282,000.00	27.88% 0 \$	0.00	NA
Total		4	\$1,011,404.73	100% 0\$	0.00	(
			* * * * * * * * * * * * * * * * * * * *	10040		
3138XQTQ4	FREEDOM MORTGAGE CORPORATION	9	\$1,505,063.00	100% 0 \$		NA (
Total		9	\$1,505,063.00	100% 0 \$	0.00	(
3138XQTR2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$129,824.88	1.65% 0 \$	0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$199,231.27	2.54% 0 \$	0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$343,425.00	4.38% 0 \$	0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$359,504.02	4.58% 0 \$	0.00	NA (
	EFINITY FINANCIAL INC	1	\$414,440.99	5.28% 0 \$	0.00	NA (
	FFSI, INC, A CORPORATION	2	\$689,027.79	8.78% 0 \$	0.00	NA (
	FREEDOM HOME MORTGAGE CORPORATION	1	\$354,800.00	4.52% 0 \$	0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$3,424,946.00	43.66% 0 \$	0.00	NA (
	GLOBAL LENDING SOLUTIONS, INC	1	\$400,000.00	5.1% 0 \$	0.00	NA (
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	5.31% 0 \$	0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$218,500.00	2.79% 0 \$	0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,759.18	4.53% 0 \$	0.00	NA
	THE GALKOWSKI COMPANY, INC	1	\$170,000.00	2.17% 0 \$	0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$369,000.00	4.71% 0 \$	0.00	NA
Total		27	\$7,844,897.42	100% 0\$	0.00	(
3138XQTS0	AMCAP MORTGAGE LTD	1	\$129,037.45	1.85% 0 \$	0.00	NA (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$390,984.46	5.59% 0 \$	0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$156,345.68	2.24% 0 \$	0.00	NA (
	CONTEMPORARY MORTGAGE SERVICES	1	\$257,925.00	3.69% 0 \$		NA
	DIRECTORS MORTGAGE, INC	2	\$545,480.73	7.8% 0 \$	0.00	NA (
	EFINITY FINANCIAL INC	2	\$345,699.73	4.94% 0 \$	0.00	NA (
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$84,000.00	1.2% 0 \$	0.00	NA

	FREEDOM MORTGAGE CORPORATION	5	\$792,950.00	11.34% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$394,250.00	5.64% 0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$241,609.62	3.46% 0 \$0.00	NA
	IND HOME LOANS LLC	1	\$298,406.52	4.27% 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$528,103.65	7.55% 0 \$0.00	NA
	PACIFIC ONE LENDING	1	\$416,450.87	5.96% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,463.23	5.96% 0 \$0.00	NA
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$182,000.00	2.6% 0 \$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$276,250.00	3.95% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,604.94	4.28% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$379,521.91	5.43% 0 \$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	4	\$857,660.31	12.25% 0 \$0.00	NA
Total		28	\$6,992,744.10	100% 0 \$0.00	
3138XQTT8	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$319,568.96	7.53% 0 \$0.00	NA
	FFSI, INC, A CORPORATION	4	\$841,315.78	19.83% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$596,000.00	14.05% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$673,950.00	15.89% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$280,250.00	6.61% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$832,811.10	19.63% 0 \$0.00	NA
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$88,000.00	2.07% 0 \$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$199,724.45	4.71% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,056.42	9.68% 0 \$0.00	NA
Total		17	\$4,241,676.71	100% 0 \$0.00	
2120VOTU5	ACODIA LLC	1	\$212,226,46	2.060/ 0.50.00	NIA (
3138XQTU5	ACOPIA, LLC ALLIANCE WEST MORTGAGE, INC	1	\$212,226.46 \$407,400.00	3.06% 0 \$0.00 5.87% 0 \$0.00	NA (
	ALLIED MORTGAGE GROUP	1	\$407,400.00	3.08% 0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC	1	\$213,468.32	4.75% 0 \$0.00	NA (
	AMERICAN FINANCIAL NET WORK INC  AMERICAN SOUTHWEST MORTGAGE  CORP	1	\$203,038.30	2.93% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$739,288.62	10.66% 0 \$0.00	NA
	,				

	DIRECTORS MORTGAGE, INC	1	\$211,040.00	3.04% 0 \$0.00	NA (
	FIRST CLASS MORTGAGE V, INC	1	\$263,587.95	3.8% 0 \$0.00	NA (
	FREEDOM HOME MORTGAGE	1	\$147,600.00	2.13% 0 \$0.00	NA (
	CORPORATION (FN)	1	·		IVA
	FREEDOM MORTGAGE CORPORATION	5	\$1,091,900.00		NA (
	MOVEMENT MORTGAGE LLC	1	\$318,250.00	4.59% 0 \$0.00	NA (
	OA MORTGAGE SERVICES	1	\$592,640.58	8.55% 0 \$0.00	NA (
	ON Q FINANCIAL, INC	1	\$416,450.87	6% 0 \$0.00	NA (
	OPES ADVISORS, INC	1	\$230,702.65	3.33% 0 \$0.00	NA (
	PEOPLES HOME EQUITY INC	1	\$274,646.02	3.96% 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$947,522.40	13.66% 0 \$0.00	NA
	PREMIER LENDING , LLC	1	\$154,850.00	2.23% 0 \$0.00	NA (
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$74,905.64	1.09% 0 \$0.00	NA
Total		26	\$6,935,239.16	100% 0 \$0.00	(
3138XQTV3	ACOPIA, LLC	1	\$218,130.22	3.24% 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,644.01	3.56% 0 \$0.00	NA
	CITYWIDE HOME LOANS	1	\$234,341.00	3.48% 0 \$0.00	NA (
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,410,201.91	20.97% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,362,224.05	35.12% 0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$381,612.00	5.67% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$615,495.92	9.15% 0 \$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$171,200.00	2.55% 0 \$0.00	NA (
	PEOPLES HOME EQUITY INC	1	\$108,110.65	1.61% 0 \$0.00	NA (
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$116,856.14	1.74% 0 \$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$293,612.85	4.37% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$573,777.21	8.54% 0 \$0.00	NA
Total		26	\$6,725,205.96	100% 0 \$0.00	(
3138XQTW1	ACOPIA, LLC	1	\$237,600.00		NA (
	AMCAP MORTGAGE LTD	1	\$416,438.29	11.41% 0 \$0.00	NA (
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,154.49	7.02% 0 \$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$229,590.32	6.29% 0 \$0.00	NA (
	APPROVED MORTGAGE GROUP, LLC	1	\$252,000.00	6.9% 0 \$0.00	NA (
	C2 FINANCIAL CORPORATION	1	\$392,000.00	10.74% 0 \$0.00	NA (

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	FFSI, INC, A CORPORATION	1	\$398,450.29	10.91% 0 \$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$301,892.80	8.27% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	8.22% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$160,000.00	4.38% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$379,408.25		NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,048.80		NA
Total		12	\$3,650,583.24	100% 0 \$0.00	
		<u> </u>			
3138XQTX9	ACOPIA, LLC	1	\$205,000.00	2.77% 0 \$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$174,325.00		NA
	AMCAP MORTGAGE LTD	1	\$237,307.85	3.21% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,613.83		NA
	BRAND MORTGAGE GROUP, LLC	1	\$324,386.27	4.38% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC		\$339,572.23	4.59% 0 \$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$152,303.70		NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$235,200.00	3.18% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$206,800.00	2.79% 0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,924.39	5.62% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$473,813.36	6.4% 0 \$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$307,612.50		NA
	MORTGAGE FINANCIAL, INC	1	\$404,653.45		NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$193,000.00		NA
	MOVEMENT MORTGAGE LLC	2	\$599,250.00	8.09% 0 \$0.00	NA
	OA MORTGAGE SERVICES	1	\$613,718.49		NA
	ON Q FINANCIAL, INC	1	\$309,600.96		NA
	PEOPLES HOME EQUITY INC	1	\$215,721.96		NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,805.69		NA
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$365,490.05	4.94% 0 \$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$202,500.00	2.73% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$249,678.19		NA
Total		26	\$7,404,277.92	100% 0 \$0.00	
		·	ŕ		

3138XQTY7	ACOPIA, LLC	2	\$518,000.00	10.08%	0 \$0.00	NA (
	ADVANTAGE MORTGAGE	1	\$183,750.00	3.58%	0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$202,656.04	3.94%	0 \$0.00	NA
	AMERICAN WEST BANK	1	\$275,851.22	5.37%	0 \$0.00	NA (
	BRAND MORTGAGE GROUP, LLC	1	\$177,250.00	3.45%	0 \$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC	1	\$338,495.89	6.59%	0 \$0.00	NA (
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$144,750.00	2.82%	0 \$0.00	NA
	FFSI, INC, A CORPORATION	1	\$156,355.48	3.04%	0 \$0.00	NA (
	FREEDOM HOME MORTGAGE CORPORATION	2	\$526,500.00	10.25%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$818,000.00	15.92%	0 \$0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$283,129.93	5.51%	0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$410,291.34		0 \$0.00	
	PEOPLES HOME EQUITY INC	2	\$512,238.47	9.97%	0 \$0.00	NA (
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,581.04	1.94%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$492,108.47		0 \$0.00	
Total		22	\$5,138,957.88	100%	0 \$0.00	(
3138XQTZ4	ACOPIA, LLC	1	\$274,629.57	5.49%	0 \$0.00	NA (
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$391,959.24		0 \$0.00	
	AMERIS BANK, A CORPORATION	1	\$214,903.52	4.29%	0 \$0.00	NA (
	BROADVIEW MORTGAGE CORPORATION	1	\$374,483.35	7.48%	0 \$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$318,360.78		0 \$0.00	
	FFSI, INC, A CORPORATION	2	\$334,500.00	6.68%	0 \$0.00	NA (
	FREEDOM HOME MORTGAGE CORPORATION	3	\$959,500.00			
	FREEDOM MORTGAGE CORPORATION	4	\$1,049,500.00	20.97%	0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$359,500.00	7.18%	0 \$0.00	NA
	MORTGAGE MASTER SERVICE		\$302,800.00	6.05%	00 00	NA (
	CORPORATION, A CORPORATION	I	\$302,800.00	0.03 /0	0 30.00	1171
		1	\$199,730.60		0 \$0.00	
	CORPORATION, A CORPORATION	1 1	. ,	3.99%		NA (
Total	CORPORATION, A CORPORATION OPES ADVISORS, INC	1 1 18	\$199,730.60 \$225,000.00	3.99% 4.51%	0 \$0.00	NA (
Total	CORPORATION, A CORPORATION OPES ADVISORS, INC		\$199,730.60 \$225,000.00 \$5,004,867.06	3.99% 4.51% <b>100</b> %	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (
Total  3138XQU25 Total	CORPORATION, A CORPORATION OPES ADVISORS, INC	1 1 18 104 104	\$199,730.60 \$225,000.00 <b>\$5,004,867.06</b> \$21,033,905.81	3.99% 4.51% <b>100</b> %	0 \$0.00 0 \$0.00	NA (

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CARITAL ONE NA	20	¢1.704.004.00	1000/ 0	ΦΩ ΩΩ	NTA (
CAPITAL ONE, N.A					NA
	29	\$1,794,994.92	100% 0	\$0.00	-
CADITAL ONE N.A	16	\$1.570.756.03	100% 0	ያስ በስ	NA (
CAFITAL ONE, N.A					INA
	10	φ1,570,750.05	100 /6 0	ψυ.υυ	
CAPITAL ONE N A	90	\$19 857 364 79	100% 0	\$0.00	NA
CHITTE GILE, IV.		. , ,			1 171
	70	\$15,001,001.15	100 /6 0	ΨΟ•ΟΟ	
1ST UNITED HOME LOANS, LLC	1	\$321,100.00	1.87% 0	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$217,969.06			NA
AMERICAN FINANCIAL NETWORK INC	1	\$227,706.51	1.33% 0	\$0.00	NA
CONTEMPORARY MORTGAGE	1	\$226,000,00	1 290/ 0	ቀለ ለለ	NIA (
SERVICES	1	\$230,000.00	1.38%	\$0.00	NA
FREEDOM HOME MORTGAGE	9	\$2 782 119 55	16 23% 0	\$0.00	NA
	,	Ψ2,702,117.33	10.23 /0 0	ψ0.00	1171
	2	\$669,117.70	3.9% 0	\$0.00	NA
·	20	\$7.542.CO2.52	4404.0	ቀለ ለለ	
	30	\$7,343,093.32	44% 0	\$0.00	NA
	2	\$288 200 00	1 68% 0	\$0.00	NA
	2	Ψ200,200.00	1.00 /// 0	ψ0.00	IVA
FREEDOM MORTGAGE CORPORATION					
DBA JEFFERSON HOME MORTGAGE	2	\$598,600.00	3.49% 0	\$0.00	NA
AND LOAN					
GOLDEN EMPIRE MORTGAGE, INC	2	\$513,353.31	2.99% 0	\$0.00	NA
	1	\$230,000,00	1 34% 0	\$0.00	NA
	•	<b>\$250,000.00</b>	1.5 176 0	φσ.σσ	1 1/1 1
	1	\$139,815.64	0.82% 0	\$0.00	NA
	1	\$167,783.75	0.98% 0	\$0.00	NA
	2.	\$1 093 073 22	6 38% 0	\$0.00	NA
	1				NA (
	1		1		NA (
	1				NA
PIKE CREEK MORTGAGE SERVICES	1				
INC, A DELAWARE CORPORATION	1	\$105,780.32	0.97%0	\$0.00	NA
TCF NATIONAL BANK	3	\$722,362.64	4.21% 0	\$0.00	NA
USA DIRECT FUNDING, A	1	\$236 851 63	1 37% 0	\$0.00	NA
CORPORATION	1	·			1171
	64	\$17,145,492.94	100% 0	\$0.00	
LIVER NORTH CT VITT		<b>#202.221</b> 15	F F = ~ .	Φ0.00	
	2	\$383,831.16	5.55% 0	\$0.00	NA
	1	¢100 510 20	2 000/-10	\$0.00	NI A
	1	φ177,J16.38	۷.00% ا	φυ.υυ	NA
	AMERICAN FINANCIAL NETWORK INC CONTEMPORARY MORTGAGE SERVICES FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN GOLDEN EMPIRE MORTGAGE, INC LANDMARK REAL ESTATE & FINANCIAL INC MORTGAGE RESOURCES OF SOUTH FLORIDA INC NTFN, INC. DBA PREMIER NATIONWIDE LENDING OA MORTGAGE SERVICES OPES ADVISORS, INC ORLANDO FINANCIAL CENTER INC PEOPLES HOME EQUITY INC PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION TCF NATIONAL BANK	CAPITAL ONE, N.A 16  CAPITAL ONE, N.A 90  CAPITAL ONE, N.A 90  IST UNITED HOME LOANS, LLC 1 ALLIED MORTGAGE GROUP 1 AMERICAN FINANCIAL NETWORK INC 1 CONTEMPORARY MORTGAGE SERVICES 1 FREEDOM HOME MORTGAGE CORPORATION 9 FREEDOM HOME MORTGAGE CORPORATION 30 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE 2 CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN GOLDEN EMPIRE MORTGAGE, INC 2 LANDMARK REAL ESTATE & FINANCIAL INC 11 MORTGAGE RESOURCES OF SOUTH FLORIDA INC 11 MORTGAGE RESOURCES OF SOUTH FLORIDA INC 11 MORTGAGE SERVICES 2 OPES ADVISORS, INC 11 ORLANDO FINANCIAL CENTER INC 11 PEOPLES HOME EQUITY INC 11 PIKE CREEK MORTGAGE SERVICES 11 INC, A DELAWARE CORPORATION 11 TCF NATIONAL BANK 3 USA DIRECT FUNDING, A CORPORATION 12  AMERICAN PACIFIC MORTGAGE CORPORATION 14  AMCAP MORTGAGE LTD 2  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 1	CAPITAL ONE, N.A	CAPITAL ONE, N.A	29 \$1,794,994.92   100% 0 \$0.00

_						
	AMERIS BANK, A CORPORATION	1	\$131,682.12	1.9%	0 \$0.0	) NA
	BANKERS CHOICE MORTGAGE CORP	1	\$218,329.35	3.16%	0 \$0.00	) NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$416,041.28	6.01%	0 \$0.00	) NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$288,000.00	4.16%	0 \$0.00	) NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,710,484.11	24.72%	0 \$0.00	) NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$139,000.00	2.01%	0 \$0.00	) NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$150,000.00	2.17%	0 \$0.00	) NA
	GRAYSTONE MORTGAGE, LLC	1	\$159,807.76	2.31%	0 \$0.00	) NA
	GREAT PLAINS NATIONAL BANK	3	\$485,496.05	7.02%	0 \$0.00	) NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,063.41	2.11%	0 \$0.00	) NA
	MANN MORTGAGE, LLC	1	\$239,711.63	3.46%		+
	MOVEMENT MORTGAGE LLC	1	\$278,000.00			
	ON Q FINANCIAL, INC	1	\$404,600.00			
	OPES ADVISORS, INC	1	\$617,683.79	8.93%		1 1
	PRESTIGE MORTGAGE CORPORATION	1	\$169,850.35	2.45%	0 \$0.00	) NA
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$133,846.30			
	SUMMIT MORTGAGE BANKERS, INC	1	\$422,491.74	6.11%	0 \$0.00	) NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,729.65			
Total		30	\$6,919,167.08	100%	0 \$0.0	D (
21207/01/02	1CT DATE HOME MODECA CE, DIC		¢£04.000.00	0.160	0 00 0	) N.T.A.
3138XQUC3	1ST RATE HOME MORTGAGE, INC	2	\$584,000.00			1 1
	ACOPIA, LLC ALKAN MORTGAGE CORP DBA	1	\$121,000.00	1.69%	0.040.00	) NA
	CERTIFIED MORTGAGE PLANNER	1	\$417,000.00	5.82%	0 \$0.00	) NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,500.00			
	BRAND MORTGAGE GROUP, LLC	1	\$266,157.26			1 1
	CITYWIDE HOME LOANS	1	\$334,400.00			1 1
	EUSTIS MORTGAGE CORPORATION	1	\$169,302.11	2.36%		
	FFSI, INC, A CORPORATION	2	\$354,968.00		_	
	FREEDOM MORTGAGE CORPORATION	4	\$811,900.00	11.34%	0 \$0.00	) NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$272,500.00	3.81%	0 \$0.00	) NA
	GREAT PLAINS NATIONAL BANK	1	\$221,776.42	3.1%	0 \$0.00	) NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$840,175.07	11.73%	0 \$0.00	) NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$280,000.00	3.91%	0 \$0.00	) NA
	JMAC LENDING, INCORPORATED	1	\$367,300.00	5.13%	0 \$0.00	) NA

	MIDWEST CAPITAL MORTGAGE, INC	1	\$329,249.50		0 \$0.00	
	MOVEMENT MORTGAGE LLC	1	\$303,200.00	4.23%	0 \$0.00	NA
	OA MORTGAGE SERVICES	1	\$428,198.50	5.98%	0 \$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$198,664.19	2.77%	0 \$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,000.00	3.53%	0 \$0.00	NA
	WOODSIDE MORTGAGE SERVICES INC	1	\$415,233.77	5.8%	0 \$0.00	NA
Total		29	\$7,160,524.82	100%	0 \$0.00	
			,			
3138XQUD1	CONTEMPORARY MORTGAGE SERVICES	1	\$240,000.00	6.54%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00		0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	16	\$3,132,400.00	85.29%	0 \$0.00	NA
Total		18	\$3,672,400.00	100%	0 \$0.00	
3138XQUE9	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$130,696.00	0.39%	0 \$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$299,250.00	0.89%	0 \$0.00	NA
	AMCAP MORTGAGE LTD	11	\$2,798,501.80	8.3%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,112,724.30	3.3%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$434,826.65	1.29%	0 \$0.00	NA
	AMERIS BANK (GA)	1	\$127,300.00		0 \$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$223,718.18	0.66%	0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$175,750.00		0 \$0.00	NA
	BLUFI LENDING CORPORATION	2	\$537,100.00	1.59%	0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$1,089,000.00		0 \$0.00	NA
	C & R MORTGAGE CORP	1	\$232,800.00	0.69%	0 \$0.00	NA
	CATALYST MORTGAGE	1	\$290,000.00	0.86%	0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$315,942.79	0.94%	0 \$0.00	NA
	CITYWIDE HOME LOANS	1	\$304,000.00	0.9%	0 \$0.00	NA
	CORNERSTONE MORTGAGE GROUP, INC	1	\$193,000.00	0.57%	0 \$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.71%	0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$137,200.00	0.41%	0 \$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$131,825.85	0.39%	0 \$0.00	NA
	EMERALD FINANCIAL LTD	1	\$254,600.00	0.76%	0 \$0.00	NA
	FFSI, INC, A CORPORATION	1	\$199,736.63	0.59%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$693,000.00		0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$1,284,790.00	3.81%	0 \$0.00	NA

GLOBAL LENDING SOLUTIONS, INC

	GOLDEN EMPIRE MORTGAGE, INC	1	\$415,200.00	1.23%	0 \$0.00	NA (
	GREAT PLAINS NATIONAL BANK	1	\$303,599.68	0.9%	0 \$0.00	NA (
	GUARANTEED RATE, INC., A	6	\$1,749,319.15	5.19%	00.02	NA (
	DELAWARE CORPORATION	U	\$1,749,319.13			NA
	HARPETH MORTGAGE, LLC	1	\$125,000.00			NA (
	HOMETOWN LENDERS LLC	1	\$218,231.34			NA (
	KEY MORTGAGE CORPORATION	1	\$267,762.69	0.79%	0 \$0.00	NA (
	MASON MCDUFFIE MORTGAGE					
	CORPORATION, A CALIFORNIA	1	\$332,062.15	0.99%	0 \$0.00	NA (
	CORPORATION  MORTGAGE ENLANGIAL INC.	2	Φ505 270 47	1 7407	0,00	NIA (
	MORTGAGE FINANCIAL, INC	9	\$585,279.47	1.74% 6.18%		NA (
	MOVEMENT MORTGAGE LLC		. , ,		_	NA (
	N A NATIONWIDE MORTGAGE	1 2	\$144,500.00	0.43%	0 \$0.00	NA (
	NATIONS DIRECT MORTGAGE, LLC OA MORTGAGE SERVICES	3	\$708,333.24	4.84%		NA (
		1	\$1,629,509.23	0.62%		NA (
	ON Q FINANCIAL, INC OPES ADVISORS, INC	2	\$208,724.78 \$1,148,216.60			NA (
	PEOPLES HOME EQUITY INC	9		7.04%		NA (
	PIKE CREEK MORTGAGE SERVICES	9	\$2,373,040.47	7.0470	0,50.00	IVA
	INC, A DELAWARE CORPORATION	1	\$254,272.27	0.75%	0.00	NA (
	PINNACLE CAPITAL MORTGAGE					
	CORPORATION, A CALIFORNIA	22	\$7,586,520.32	22.51%	0 \$0.00	NA (
	CORPORATION					
	PROVINCE MORTGAGE ASSOCIATES,	1	\$237,500.00	0.7%	0\$0.00	NA (
	INC	1	\$237,300.00			
	PUBLIC SERVICE MORTGAGE, INC	1	\$134,730.28		0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION	3	. ,		0 \$0.00	NA (
	THE PRIVATE MORTGAGE GROUP LLC	1	\$280,250.00	0.83%	0 \$0.00	NA (
	USA DIRECT FUNDING, A CORPORATION	1	\$126,500.00	0.38%	0 \$0.00	NA
	VISION QUEST LENDING	1	\$395,000.00	1.17%	0.00	NA (
	WEI MORTGAGE CORPORATION, A	1	\$176,250.00	0.52%	00.02	NA (
	VIRGINIA CORPORATION	1	\$170,230.00	0.3270	0 \$0.00	IVA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$141,000.00	0.44%	0\$0.00	NA
Total		119	\$33,697,437.87	100%	0 \$0.00	(
3138XQUF6	ACOPIA, LLC	1	\$107,112.52	0.42%	0 \$0.00	NA (
	AMERICAN FEDERAL MORTGAGE	2	\$709,258.56	2 80%	0\$0.00	NA (
	CORPORATION		\$109,236.30	2.670	0 30.00	INA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$676,498.51	2.67%	0 \$0.00	NA
	BANKERS CHOICE MORTGAGE CORP	2	\$469,080.00	1.85%	00.02	NA (
	BRAND MORTGAGE GROUP, LLC	2	\$695,968.43	2.75%		NA (
	CERTUSBANK, NATIONAL	1	\$337,534.32	1.33%		NA (
	ASSOCIATION, A BANKING	1	φυυ 1,υυ4.υ2	1.33/0	υψυ.υυ	INA
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\$162,240.00

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CORPORATION				
COMMONWEALTH MORTGAGE O TEXAS, LP	F 1	\$308,564.62	1.22% 0 \$0.00	NA
FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	1.65% 0 \$0.00	NA (
FFSI, INC, A CORPORATION	7		10.08% 0 \$0.00	NA (
FLORIDA CAPITAL BANK, N.A. DE	BA 1	\$197,227.90		
FLORIDA CAPITAL BANK MORTG	AGE	,		
FREEDOM HOME MORTGAGE CORPORATION	2	\$779,118.00	3.08% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORA	TION 18	\$4,473,356.00	17.69% 0 \$0.00	NA (
GMH MORTGAGE SERVICES LLC, DELAWARE LIMITED LIABILITY (		\$319,074.70	1.26% 0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC	2	\$424,545.09	1.68% 0 \$0.00	NA 0
GREENTREE MORTGAGE COMPAI		\$169,760.48		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$719,520.13	2.85% 0 \$0.00	NA
JMAC LENDING, INCORPORATED	1	\$391,200.00	1.55% 0 \$0.00	NA (
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,559.12		
MOVEMENT MORTGAGE LLC	5	\$1,743,000.00	6.89% 0 \$0.00	NA (
N A NATIONWIDE MORTGAGE	2	\$728,682.00		NA (
NEIGHBORHOOD MORTGAGE, INC		\$416,900.00		NA 0
OA MORTGAGE SERVICES	2		2.49% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$409,435.13		NA 0
PEOPLES HOME EQUITY INC	4	\$1,011,052.97	4% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4		5.12% 0 \$0.00	NA
PRIME MORTGAGE LENDING INC. NORTH CAROLINA CORPORATION		\$141,600.00	0.56% 0 \$0.00	NA
SAMMAMISH MORTGAGE COMPA	NY 1	\$343,960.00		NA 0
SUMMIT MORTGAGE CORPORATI	ON 1	\$276,250.00	1.09% 0 \$0.00	NA 0
THE GALKOWSKI COMPANY, INC	2	\$756,400.00	2.99% 0 \$0.00	NA 0
THE PRIVATE MORTGAGE GROUP	LLC 1	\$243,972.00	0.96% 0 \$0.00	NA 0
USA DIRECT FUNDING, A CORPORATION	1	\$245,500.00	0.97% 0 \$0.00	NA
VINTAGE LENDING	1	\$277,000.00	1.1% 0 \$0.00	NA 0
VISION QUEST LENDING	1	\$394,000.00		NA C
WESTCOAST MORTGAGE GROUP REALTY COMPANY	AND 1	\$175,000.00		NA (
WR STARKEY MORTGAGE, L.L.P	1	\$368,581.49	1.46% 0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE A CORPORATION	J., INC., 4			NA
ar com ominor	83	\$25,290,450.31	100% 0 \$0.00	n
	- 03	ψ <b>20,270,400.31</b>	100 /0 0 φ0.00	
	ı		1 1	

Total

	ALKAN MORTGAGE CORP DBA	П			T
3138XQUG4	CERTIFIED MORTGAGE PLANNER	1	\$397,500.00	7.12% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$840,000.00	15.05% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	17	\$3,747,699.00	67.13% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$117,500.00	2.1% 0 \$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$230,000.00	4.12% 0 \$0.00	NA
	SAM DOSHI INCORPORATED	1	\$250,000.00	4.48% 0 \$0.00	NA
Total		24	\$5,582,699.00	100% 0 \$0.00	
		<b></b>			
3138XQUH2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,862.23		NA
	AMERIS BANK (GA)	1	\$327,655.00		NA
	AMERIS BANK, A CORPORATION	1	\$304,189.00	3.87% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$211,500.00	2.69% 0 \$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$320,650.00	4.08% 0 \$0.00	NA
	FFSI, INC, A CORPORATION	1	\$285,000.00	3.63% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,434,000.00	18.26% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,000.00	2.5% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,356,780.00	17.28% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	1.32% 0 \$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$336,582.01	4.29% 0 \$0.00	NA
	JMAC LENDING, INCORPORATED	5	\$1,668,581.53	21.25% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$206,714.81	2.63% 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$264,643.04	3.37% 0 \$0.00	NA
<u> </u>	SUMMIT MORTGAGE CORPORATION	1	\$320,000.00	4.08% 0 \$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$416,425.49	5.31% 0 \$0.00	NA
Total		29	\$7,852,583.11	100% 0 \$0.00	
		$\overline{\square}$			
3138XQUJ8	1ST UNITED HOME LOANS, LLC	1	\$173,850.00		NA
<u> </u>	ACE MORTGAGE LOAN CORP	1	\$201,200.00	1.38% 0 \$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00		NA
	ALLIANCE WEST MORTGAGE, INC	1	\$215,000.00	1.47% 0 \$0.00	NA
	AMCAP MORTGAGE LTD	3	\$701,716.60	4.8% 0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$416,450.87	2.85% 0 \$0.00	NA
		2	\$451,216.92	3.09% 0 \$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
BRAND MORTGAGE GROUP, LLC	1	\$367,455.00	2.51% 0	\$0.00	NA (
COMPASS MORTGAGE, INC (IL)	1	\$417,000.00	2.85% 0		NA (
CONTEMPORARY MORTGAGE SERVICES	1	\$341,981.00	2.34% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$291,650.00	1.99% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$252,681.69	1.73% 0	\$0.00	NA (
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$231,887.96	1.59% 0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$280,800.00			NA
FREEDOM MORTGAGE CORPORATION	2	\$585,550.00	4.01% 0	\$0.00	NA (
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$360,500.00	2.47% 0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$186,075.00	1.27% 0	\$0.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$566,908.81	3.88% 0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$211,739.33	1.45% 0	\$0.00	NA (
INFINITY FINANCIAL GROUP INC	1	\$290,093.49	1.98% 0	\$0.00	NA (
LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$284,000.00	1.94% 0	\$0.00	NA (
MANN MORTGAGE, LLC	1	\$127,500.00	0.87% 0	\$0.00	NA (
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$163,793.67	1.12% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,277.84	1.8% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$416,450.87	2.85% 0	\$0.00	NA (
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,253.10	1.28% 0	\$0.00	NA (
OA MORTGAGE SERVICES	2	\$803,951.43	5.5% 0	\$0.00	NA (
ON Q FINANCIAL, INC	1	\$396,000.00	2.71% 0	\$0.00	NA (
OPES ADVISORS, INC	3	\$1,418,687.59	9.7% 0	\$0.00	NA (
PEOPLES BANK, A WA CORPORATION	1	\$358,194.61	2.45% 0	\$0.00	NA (
PEOPLES HOME EQUITY INC	3	\$943,815.64	6.46% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$598,096.57	4.09% 0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC	2	\$429,746.11	2.94% 0	\$0.00	NA (
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$278,033.39	1.9% 0	\$0.00	NA

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,000.00	2.68% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$229,100.71	1.57% 0 \$0.00	NAC
	WYNDHAM CAPITAL MORTGAGE, INC.,				
	A CORPORATION	1	\$369,000.00		NAC
Total		50	\$14,619,658.20	100% 0 \$0.00	0
3138XQUK5	ACOPIA, LLC	1	\$103,000.00	0.93% 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$772,723.26	7.01% 0 \$0.00	NA
	AMERIS BANK (GA)	1	\$134,000.00	1.22% 0 \$0.00	NA (
	BLUFI LENDING CORPORATION	2	\$385,170.00	3.5% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$365,000.00	3.31% 0 \$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$166,031.07	1.51% 0 \$0.00	NA (
	FREEDOM HOME MORTGAGE CORPORATION	2			NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$374,500.00		NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,898,632.00	17.23% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,500.00	0.48% 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$603,750.00		NA
	LITTON MORTGAGE, INC	1	\$246,579.86		NA (
<u> </u>	MANN MORTGAGE, LLC	1	\$230,757.00	2.09% 0 \$0.00	NA (
<u> </u>	MORTGAGE FINANCIAL, INC	1	\$338,863.24	3.08% 0 \$0.00	NA (
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$406,000.00		NA
<u> </u>	ON Q FINANCIAL, INC	2	\$745,625.00		NA (
<u> </u>	OPES ADVISORS, INC	1	\$217,045.26		NA (
<u> </u>	PEOPLES HOME EQUITY INC	2	\$505,884.24	4.59% 0 \$0.00	NA (
	RUBICON MORTGAGE ADVISORS, LLC	1	\$383,505.70	3.48% 0 \$0.00	NA (
	SEMINOLE MONEYTREE INC	2	\$398,876.00	3.62% 0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION	1	\$351,200.00	3.19% 0 \$0.00	NA (
	THE PRIVATE MORTGAGE GROUP LLC	1	\$218,412.01	1.98% 0 \$0.00	NA (
	WR STARKEY MORTGAGE, L.L.P	2		6.49% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$621,450.87	5.64% 0 \$0.00	NA (
Total	The Cold Cold Cold Cold Cold Cold Cold Cold	45	\$11,017,392.36	100% 0 \$0.00	(
10001			Ψ11,021,721	100,00	
3138XQUL3	EFINITY FINANCIAL INC	1	\$254,125.00	3.58% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	7			NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$441,600.00	6.22% 0 \$0.00	NA

	FREEDOM MORTGAGE CORPORATION	19	\$2,844,393.00	40.09% 0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION	,			
	DBA FREEDOM HOME MORTGAGE	1	\$268,000.00	3.78% 0 \$0.00	NA (
<u> </u>	CORPORATION	<b></b>		<del></del>	$\longrightarrow$
	FREEDOM MORTGAGE CORPORATION	, ]			
	DBA JEFFERSON HOME MORTGAGE	1	\$240,000.00	3.38% 0 \$0.00	NA (
<u> </u>	AND LOAN		t- :2 000 00	2.721000000	
<u> </u>	HARPETH MORTGAGE, LLC	1	\$248,000.00	3.5% 0 \$0.00	NA (
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$148,250.00	2.09% 0 \$0.00	NA (
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$157,410.00	2.22% 0 \$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	2.82% 0 \$0.00	NA (
Total		35	\$7,094,776.92	100% 0 \$0.00	(
		<u> </u>		<del></del>	
3138XQUM1	AMERICAN FINANCIAL NETWORK INC	1	\$413,748.17		NA (
	WR STARKEY MORTGAGE, L.L.P	8	\$1,979,863.41	82.71% 0 \$0.00	NA (
Total		9	\$2,393,611.58	100% 0 \$0.00	
			†3 <b>7</b> 000 <b>2</b> 0	2 2 2 1 2 2 2 2	
3138XQUN9	ACOPIA, LLC	1	\$87,889.28	2.27% 0 \$0.00	NA (
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$119,700.00	3.09% 0 \$0.00	NA
	AMCAP MORTGAGE LTD	2	\$195,452.38	5.04% 0 \$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$119,545.91	3.08% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	21	\$1,899,583.80	48.99% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	,			
	DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$173,955.00	4.49% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	2.58% 0 \$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	\$110,000.00	2.84% 0 \$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$87,000.00		NA
	MARKET CONSULTING MORTGAGE				
	INC	$\frac{1}{2}$	\$78,000.00	2.01% 0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$121,000.00	3.12% 0 \$0.00	NA
	ORLANDO FINANCIAL CENTER INC	3	\$278,520.00	7.18% 0 \$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$110,675.00		NA
	TCF NATIONAL BANK	5	\$396,250.00		NA
Total		42	\$3,877,571.37	100% 0 \$0.00	
			t : = c <b>= 2</b> 0 0 0		
3138XQUP4	ACOPIA, LLC	1	\$156,720.00		NA
<u> </u>	AMCAP MORTGAGE LTD	1	\$126,350.00	3.51% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE		† 111 022 20	11 14 2 2 2 2 2 2 2	27.4
	CORPORATION, A CALIFORNIA CORPORATION	2	\$411,933.39	11.44% 0 \$0.00	NA
		$\overline{}$	\$134,689.64	3.74% 0 \$0.00	NA

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	ATLANTIC PACIFIC MORTGAGE CORPORATION				
	DIRECTORS MORTGAGE, INC	1	\$159,108.59	4.42% 0 \$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,831.75	9.88% 0 \$0.00	NA
L	FREEDOM MORTGAGE CORPORATION	2	\$399,400.00	11.09% 0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,942.70	1.47% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,250.00	6.25% 0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	8.41% 0 \$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,131.94	8.69% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,969.89	8.77% 0 \$0.00	NA
Ĺ	THE PRIVATE MORTGAGE GROUP LLC	1	\$203,760.50	5.66% 0 \$0.00	NA (
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$240,000.00	6.66% 0 \$0.00	NA
	WATERMARK CAPITAL, INC	1	\$204,004.58		NA (
Total		17	\$3,602,092.98	100% 0 \$0.00	(
3138XQUQ2	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,885.30	8.32% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$104,350.00	8.69% 0 \$0.00	NA
[	FREEDOM MORTGAGE CORPORATION	3	\$529,437.00	44.11% 0 \$0.00	NA (
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$327,605.90		NA
	PEOPLES HOME EQUITY INC	1	\$139,032.74		NA
Total		7	\$1,200,310.94	100% 0 \$0.00	
3138XQUR0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$122,250.00	5.67% 0 \$0.00	NA
	AMCAP MORTGAGE LTD	1	\$54,339.05	2.52% 0 \$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$113,771.27		NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,711.02		NA
Ĺ	CHRISTOPHER PAUL FINANCIAL LLC	1	\$55,200.00	2.56% 0 \$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$120,000.00		NA
Ĺ	FREEDOM MORTGAGE CORPORATION	9	\$798,256.09	37.01% 0 \$0.00	NA

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	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$107,870.23	5% (	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$271,713.48	12.6%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$114,130.45	5.29%	0 \$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$105,000.00			NA
	PROSPER MORTGAGE FUNDING LLC	1	\$95,700.00	4.44%	0.00\$	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$79,200.00			NA
Total		24	\$2,157,141.59	100%	0 \$0.00	
3138XQX30	FIRST NATIONAL BANK (VA)	1	\$395,466.58	1.83%	0 \$0.00	NA
	QUICKEN LOANS INC	68	•		_	NA
Total		69	· · · · · ·	100%		
3138XQX48	QUICKEN LOANS INC	10	\$1,938,047.27	100%	0 \$0.00	NA
Total	QUICKEN LOANS INC	10	. / /	100%		NA
3138XQX55	BANK CBO	1	\$128,338.33	0.07%	0.00\$	NA
	CORNERSTONE BANK (AR)	1	\$289,168.70	0.15%	0.00\$	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$388,891.35	0.2%	\$0.00	NA
	QUICKEN LOANS INC	833	\$194,467,766.96	98.94%	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$890,851.79	0.45%	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$381,530.30			NA
Total		840	\$196,546,547.43	100%	0 \$0.00	
3138XQX63	C1 BANK	1	\$105,940.30	0.92%	00.02	NA
D136AQA03	QUICKEN LOANS INC	118		99.08%		NA (
Total	QUICKLIN LOANS INC	119	·	100%		IVA
Total		117	φ11,505,104.05	100 /6	υ φυ.υυ	
3138XQX71	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$74,903.45	1.84%	\$0.00	NA
	QUICKEN LOANS INC	55	\$3,986,837.17	98.16%	00.00	NA
Total		56	\$4,061,740.62	100%	0 \$0.00	
3138XQX89	QUICKEN LOANS INC	37	\$8,700,363.13	100%	0 \$0.00	NA
Total	QUICKLIN BOTHING HIVE	37	\$8,700,363.13	100%		INA
1 0141		37	ψυ, 100,303.13	100 /0	ψυ•υυ	
3138XQX97	QUICKEN LOANS INC	5	\$1,344,899.97		0\$0.00	NA
Total		5	\$1,344,899.97	100%	0 \$0.00	(

Total	Zerenia, Zera, Sario	35	·	100%		1111
3138XQYP0	QUICKEN LOANS INC	35	\$4,784,931.94	100% (	\$0.00	NA
Total		37	\$4,326,211.91	100%	J \$U.UU	
3138XQYN5	QUICKEN LOANS INC	37	\$4,326,211.91	100% (		NA
- 1 - 0		<u> </u>	****			
Total		73	·	100%	\$0.00	
3138XQYM7	QUICKEN LOANS INC	73	\$7,134,046.93	100% (	\$0.00	NA
Total		69	\$4,714,004.95	100%	\$0.00	
3138XQYL9	QUICKEN LOANS INC	69		100% (		NA
Total		102	\$24,458,495.79	100%		
3138XQYK1	QUICKEN LOANS INC	102	\$24,458,495.79	100% (	\$0.00	NA
Total		177	\$42,576,307.62	100%	\$0.00	
	QUICKEN LOANS INC	174	. , ,	97.61% (		NA
	GOOGAIN INC DBA MAXREAL	1	\$484,938.94	1.14% (		NA
	BANKUNITED, N.A	1	\$116,007.63	0.27% (		NA
3138XQYJ4	ALLIANCE CREDIT UNION	1	\$417,000.00	0.98%	\$0.00	NA
1 Juli		09	Ψ1/,011,/00./1	100 70	υφυ.υυ	
3138XQYH8 Total	QUICKEN LOANS INC	69 <b>69</b>	. , , ,	100% (		NA
2120VOVII0	OLUCKEN I CANGING	(0	¢17 €11 700 71	100% (	0.00	B.T.A.
Total		188	\$12,460,297.70	100%	\$0.00	
	QUICKEN LOANS INC	187	\$12,402,865.22	99.54% (		NA
3138XQYG0	FIRST COMMUNITY NATIONAL BANK	1	\$57,432.48	0.46% (		NA
			, ,			
Total	X OTOTAL I DOTA IN THE	77	\$7,641,699.35	100%		1 1/1 1
3138XQYF2	QUICKEN LOANS INC	77	\$7,641,699.35	100% (	\$0.00	NA
<u>Total</u>		42	\$4,932,210.35	100%	<u> </u>	
3138XQYE5	QUICKEN LOANS INC	42	\$4,932,210.35	100%		NA
212077077=2			<b>**</b> ** ** ** ** ** ** ** ** ** ** ** **	4000	2 00 00	
Total		63	\$8,706,370.92	100%	\$0.00	
3138XQYD7	QUICKEN LOANS INC	63	\$8,706,370.92	100% (	\$0.00	NA
2 3001		<u> </u>	ψο, 177,070.07	100 /6	ΨΨΦ•ΦΦ	
Total	QUICKEN LOAMS INC	24	·	100% (		INA
3138XQYC9	QUICKEN LOANS INC	24	\$5,447,678.07	100% (	00 02	NA
Total		13	\$2,003,164.71	100%	\$0.00	
3138XQYB1	QUICKEN LOANS INC	13			\$0.00	NA
Total		7	\$1,018,218.78	100%	\$0.00	
3138XQYA3	QUICKEN LOANS INC	7	\$1,018,218.78	100%	\$0.00	NA

21207/07/00		<u> </u>	\$7,220,060,22	1000	2.00	NI A
3138XQYQ8	QUICKEN LOANS INC	45		1	0 \$0.00	NA (
Total		45	\$7,239,968.22	100% 0	)\$0.00	,
3138XQYR6	QUICKEN LOANS INC	50	\$3,168,419.50	100% 0	0\$0.00	NA (
Total		50		i	\$0.00	
2120VOVC4	OLUCIZEM LOANG INC	36	ΦΩ 026 186 10	100% 0	200 00	NIA
3138XQYS4 Total	QUICKEN LOANS INC	36 <b>36</b>		1		NA (
l otai	+	<u> </u>	\$9,826,186.19	100 % 0	130.00	
3138XQYT2	BANK OF THE BLUEGRASS & TRUST	1	\$112,351.85	0.16%	0\$0.00	NA
	COMPANY OUGHEN LOANS INC	201	·			
1 - 1	QUICKEN LOANS INC	291				NA (
Total	+	292	\$71,425,783.17	100% 0	)\$0.00	
3138XQYU9	QUICKEN LOANS INC	30	\$2,996,321.29			NA (
Total		30	\$2,996,321.29	100%	)\$0.00	
3138XQYV7	OUICKEN LOANS INC	14	\$1,083,375.00	100% 0	0.00	NA (
Total	QUICILLY BOTH 10 II.C	14			+ +	1 1
		<u> </u>	Ψ2,002,-			
3138XQYW5	QUICKEN LOANS INC	38		1		NA (
Total		38	\$8,967,018.45	100%	<u>) \$0.00</u>	
3138XQYX3	QUICKEN LOANS INC	12	2 \$1,572,788.94	100% 0	0.00	NA (
Total	QUICILLY LOTATO INTO	12		1		1
			ΨΞ,Σ,ΞΞ		γφοιο	
3138XQYY1	QUICKEN LOANS INC	20		1 1		NA (
Total		20	\$3,655,501.86	100%	\$0.00	
<del>                                     </del>	NETWORK CAPITAL FUNDING	$\overline{}$	<del>                                     </del>	<del></del>	+	<del></del>
3138XQZ20	CORPORATION	3	\$409,600.00	78.22%	)\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$114,047.19		-1	NA
Total		4	\$523,647.19	100%	\$0.00	
<del>                                     </del>	CMG MORTGAGE, INC. DBA CMG	$\overline{}$	-	<del></del>	+	<del></del>
3138XQZ38	FINANCIA	2	\$632,999.00	48.51%	)\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY		\$416,385.67	1		
	SHAMROCK FINANCIAL CORPORATION	1	\$255,500.00	i	-1	
Total		4	\$1,304,884.67	100% 0	) \$0.00	
	CMG MORTGAGE, INC. DBA CMG		\$554,000,00	12207	1 2 20	27.4
3138XQZ46	FINANCIA	2	·		0 \$0.00	
Total		2	\$554,000.00	100% 0	) \$0.00	
3138XQZ53	+	6	\$1,622,800.00	70.87%	0\$0.00	NA
	,		1 ' ' ' '	1		4

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	18.21%	0 \$0.00	NA
	Unavailable	1	\$250,000.00	10.92%	0 \$0.00	NA
Total		8	\$2,289,800.00	100%	0 \$0.00	
3138XQZ61	ALLIED MORTGAGE GROUP INC	1	\$226,500.00	16.51%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$394,800.00	28.78%	0 \$0.00	NA
	FBC MORTAGE LLC	1	\$89,600.00	6.53%	0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD	1	\$244,631.00	17.83%	0 \$0.00	NA (
	PRIME MORTGAGE LENDING INC	1	\$416,357.96	30.35%	0 \$0.00	NA
Total		5	\$1,371,888.96	100%	0 \$0.00	(
3138XQZ79	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,000.00	32.63%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	67.37%	0 \$0.00	NA
Total		2	\$619,000.00	100%	0 \$0.00	(
			·			
3138XQZ87	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	74.98%	0 \$0.00	NA
	MERIDIAN BANK	1	\$139,120.00	25.02%	0 \$0.00	NA (
Total		2	\$556,120.00	100%	0 \$0.00	(
3138XQZ95	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$737,000.00	67.86%		NA
	Unavailable	1	\$349,000.00	32.14%		NA (
Total		3	\$1,086,000.00	100%	0 \$0.00	(
3138XQZP9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$442,650.00	61.75%	0 \$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$274,245.32	38.25%	0 \$0.00	NA
Total		3	\$716,895.32	100%	0 \$0.00	(
3138XQZQ7	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,243,000.00	83.72%	0 \$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$90,537.92	6.1%	0 \$0.00	NA (
	WR STARKEY MORTGAGE LLP	1	\$151,153.00	10.18%	0 \$0.00	NA (
Total		6	\$1,484,690.92	100%	0 \$0.00	
3138XQZS3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$552,400.00	64.81%		NA
	Unavailable	1	\$300,000.00	35.19%		NA
Total		3	\$852,400.00	100%	0 \$0.00	

HOMESTEAD FUNDING CORP	1				1
	1	\$232,000.00	37.64%	0 \$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF	1	\$289,250.00	46.94%	0 \$0.00	NA
	3	\$616,303.42	100%	0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$373,541.00	51.18%	0 \$0.00	NA
Unavailable	1	\$356,250.00			
	3	\$729,791.00	100%	0 \$0.00	)
	1	\$175,480.59	31.19%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$187,350.00	33.3%	0 \$0.00	NA
PEOPLES BANK	1	\$199,705.36		_	
	3	\$562,535.95	100%	0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$767,388.53	67.22%	0 \$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$374,250.00			
	3	\$1,141,638.53	100%	0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$809,233.00	100%	0 \$0.00	NA
	3	\$809,233.00	100%	0 \$0.00	)
		·			
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,707,610.00	78.49%	0 \$0.00	NA
Unavailable	2	\$468,000.00	21.51%	0 \$0.00	NA
	8	\$2,175,610.00	100%	0 \$0.00	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$281,950.00	29.36%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$79,080.71	8.24%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$375,000.00	39.05%	0 \$0.00	NA
SEMPER HOME LOANS INC	1	\$224,210.16	23.35%	0 \$0.00	NA
	5	\$960,240.87	100%	0 \$0.00	)
CROWN MORTGAGE COMPANY		i i			1 1
	15	\$2,049,545.58	100%	0 \$0.00	
L DOOL LYNN YOU TO LOD TO LOT TO THE		<b>4007.00</b>		0.000	
ABSOLUTE HOME MORTGAGE CORP	1	\$205,306.39	4.22%	D \$0.00	NA
	SEMPER HOME LOANS INC SHARPE MORTGAGE LENDING SERVICES OF  CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable  HOMESTEAD FUNDING CORP NETWORK CAPITAL FUNDING CORPORATION PEOPLES BANK  CMG MORTGAGE, INC. DBA CMG FINANCIA PREMIER MORTGAGE RESOURCES LLC  CMG MORTGAGE, INC. DBA CMG FINANCIA  CMG MORTGAGE, INC. DBA CMG FINANCIA  Unavailable  CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable  CMG MORTGAGE, INC. DBA CMG FINANCIA HIGHLANDS RESIDENTIAL MORTGAGE LTD NETWORK CAPITAL FUNDING CORPORATION SEMPER HOME LOANS INC	SEMPER HOME LOANS INC SHARPE MORTGAGE LENDING SERVICES OF  CMG MORTGAGE, INC. DBA CMG FINANCIA Unavailable  HOMESTEAD FUNDING CORP NETWORK CAPITAL FUNDING CORPORATION PEOPLES BANK  CMG MORTGAGE, INC. DBA CMG FINANCIA PREMIER MORTGAGE RESOURCES LLC PREMIER MORTGAGE RESOURCES LLC  CMG MORTGAGE, INC. DBA CMG FINANCIA  Unavailable  CMG MORTGAGE, INC. DBA CMG FINANCIA  CMG MORTGAGE COMPANY  15 CROWN MORTGAGE COMPANY  15	SEMPER HOME LOANS INC   1   \$232,000.00     SHARPE MORTGAGE LENDING   1   \$289,250.00     SERVICES OF   3   \$616,303.42     CMG MORTGAGE, INC. DBA CMG   5   \$373,541.00     FINANCIA   1   \$356,250.00     HOMESTEAD FUNDING CORP   1   \$175,480.59     NETWORK CAPITAL FUNDING   1   \$187,350.00     PEOPLES BANK   1   \$199,705.36     CMG MORTGAGE, INC. DBA CMG   5   \$767,388.53     CMG MORTGAGE, INC. DBA CMG   5   \$767,388.53     CMG MORTGAGE, INC. DBA CMG   5   \$374,250.00     FINANCIA   3   \$809,233.00     CMG MORTGAGE, INC. DBA CMG   5   \$1,707,610.00     FINANCIA   2   \$468,000.00     CMG MORTGAGE, INC. DBA CMG   5   \$2,175,610.00     CMG MORTGAGE, INC. DBA CMG   5   \$767,610.00     CMG MORTGAGE, INC. DBA CMG   5   \$281,950.00     HIGHLANDS RESIDENTIAL MORTGAGE   1   \$79,080.71     NETWORK CAPITAL FUNDING   1   \$375,000.00     SEMPER HOME LOANS INC   1   \$224,210.16     S   \$960,240.87     CROWN MORTGAGE COMPANY   15   \$2,049,545.58     CROWN MORTGAGE COMPANY   15   \$2,049,54	SEMPER HOME LOANS INC   \$232,000.00   37.64%   SHARPE MORTGAGE LENDING   1 \$289,250.00   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46.94%   46	SEMPER HOME LOANS INC   S232,000.00   37,64%   080.00

	FFC MORTGAGE CORP	1	\$299,655.89	6.16% 0 \$0.00	NA	(
	M&T BANK	27	\$3,917,387.53	80.48% 0 \$0.00	NA	
	REGENCY MORTGAGE CORPORATION	1	\$259,694.75	5.32% 0 \$0.00	NA	(
Total		31	\$4,867,826.33	100% 0 \$0.00		(
						ſ
3138XR2R9	M&T BANK	11	\$1,591,002.59	100% 0 \$0.00	NA	(
Total		11	\$1,591,002.59	100% 0 \$0.00		(
2122772	1000		<b>**</b> **********************************	100000000000000000000000000000000000000		L
3138XR2T5	M&T BANK	15	\$1,000,992.10	100% 0 \$0.00	NA	(
Total		15	\$1,000,992.10	100% 0 \$0.00		[
3138XR2W8	CONTINENTAL HOME LOANS INC	1	\$289,602.72	6.48% 0 \$0.00	NA	(
	M&T BANK	22	\$4,182,387.00	93.52% 0 \$0.00	NA	
Total		23	\$4,471,989.72	100% 0 \$0.00		(
2420777	1000		00771777	100000000000000000000000000000000000000		L
3138XR3J6	M&T BANK	3	\$857,155.73	100% 0 \$0.00	NA	(
Total		3	\$857,155.73	100% 0 \$0.00		(
3138XRB24	GREEN TREE SERVICING LLC	21	\$3,941,871.74	100% 0 \$0.00	NA	(
Total	ORDER TREE GERT TERM TO EEE	21	\$3,941,871.74	100% 0 \$0.00		(
10001			φος 11,071771	100 /0   0   4000		ĺ
3138XRB57	AAXY, LLC DBA AUSTIN FIRST	3	\$565,726.58	1.78% 0 \$0.00	NA	7
5136AKD37	MORTGAGE	3	\$303,720.36		INA	
	ABC BANK	1	\$400,000.00	1.26% 0 \$0.00	NA	(
	ACCUNET MORTGAGE LLC	2	\$364,050.00	1.15% 0 \$0.00	NA	(
	ADVANCE MORTGAGE CORPORATION	3	\$495,516.00	1.56% 0 \$0.00	NA	(
	ALL WESTERN MORTGAGE, INC	2	\$580,201.88	1.83% 0 \$0.00	NA	(
	AMERICAN BANK & TRUST COMPANY, INC	1	\$50,000.00	0.16% 0 \$0.00	NA	(
	AMERICAN FINANCIAL LENDING, INC	1	\$219,955.63	0.69% 0 \$0.00	NA	7
	AMERICAN FINANCIAL LENDING, INC  AMERICAN FINANCING CORPORATION	2	\$219,933.03	0.84% 0 \$0.00		
	AMERICAN MORTGAGE & EQUITY		\$203,362.00	0.64% 0 \$0.00	NA	ľ
	CONSULTANTS, INC	1	\$158,320.26	0.5% 0 \$0.00	NA	(
	APEX HOME LOANS, INC	2	\$644,293.66	2.03% 0 \$0.00	NA	(
	BANK OF ENGLAND	3	\$268,700.00	0.85% 0 \$0.00	NA	(
	BANK OF THE PACIFIC	1	\$309,683.80	0.98% 0 \$0.00	NA	(
	BERKSHIRE BANK	2	\$299,734.47	0.94% 0 \$0.00	NA	(
	BRAZOS NATIONAL BANK	1	\$159,841.11	0.5% 0 \$0.00	NA	(
	BRIDGEVIEW BANK MORTGAGE	1	\$90,120.85	0.28% 0 \$0.00	NT A	7
	COMPANY, LLC	1	\$90,120.83		NA	
	BRIGHTEN LENDING	1	\$119,507.37	0.38% 0 \$0.00	NA	(
	CAPITAL CENTER, LLC	9	\$1,638,287.97	5.16% 0 \$0.00	NA	Н
	CENTENNIAL LENDING GROUP, LLC	1	\$298,743.14	0.94% 0 \$0.00	NA	(
	CF BANK	1	\$415,252.97	1.31% 0 \$0.00	NA	(
	CHERRY CREEK MORTGAGE CO, INC	1	\$617,428.72	1.95% 0 \$0.00	NA	(
		1	\$128,155.00	0.4% 0 \$0.00	NA	r

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CHURCHILL MORTGAGE CORPORATION				
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$826,353.71	2.6% 0 \$0.00	NA
COLUMBIA STATE BANK	1	\$133,500.00	0.42% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC	1	\$203,960.61	0.64% 0 \$0.00	NA (
DAS ACQUISITION COMPANY, LLC	3	\$280,222.23	0.88% 0 \$0.00	NA (
DIRECTORS FINANCIAL GROUP	4	\$1,256,264.41	3.96% 0 \$0.00	NA (
E&S FINANCIAL GROUP, INC	1	\$353,512.72	1.11% 0 \$0.00	NA (
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$238,750.00		NA
EASTLAND FINANCIAL CORPORATION	1	\$189,112.44	0.6% 0 \$0.00	NA (
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$400,788.15	1.26% 0 \$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$108,000.00	0.34% 0 \$0.00	NA (
FIRST INTERNET BANK OF INDIANA	9	\$2,388,120.69	7.53% 0 \$0.00	NA (
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,581.04	0.31% 0 \$0.00	NA
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$109,045.88	0.34% 0 \$0.00	NA (
GOODMORTGAGE.COM	1	\$169,280.53	0.53% 0 \$0.00	NA (
GREEN TREE SERVICING LLC	8	\$1,416,900.00	4.47% 0 \$0.00	NA (
GROUP ONE MORTGAGE, INC	1	\$195,378.02	0.62% 0 \$0.00	NA (
HUNTER FINANCIAL GROUP, LLC	2	\$299,000.00	0.94% 0 \$0.00	NA (
HURON VALLEY FINANCIAL, INC	2	\$278,100.00	0.88% 0 \$0.00	NA (
INDIANA UNIVERSITY CREDIT UNION	2	\$273,849.95	0.86% 0 \$0.00	NA (
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$157,331.32	0.5% 0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$257,500.00	0.81% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$168,672.00	0.53% 0 \$0.00	NA (
INTERSTATE BANK, SSB	1	\$88,519.94	0.28% 0 \$0.00	NA (
KEYSTONE BANK	1	\$157,000.00	0.49% 0 \$0.00	NA (
LAKE ELMO BANK	1	\$197,500.00	0.62% 0 \$0.00	NA (
LEGACYTEXAS BANK	1	\$142,394.80	0.45% 0 \$0.00	NA (
LEND SMART MORTGAGE, LLC	2	\$255,739.73	0.81% 0 \$0.00	NA (
M&T BANK	3	\$335,354.05	1.06% 0 \$0.00	NA (
MAGNOLIA BANK, INCORPORATED	1	\$161,500.00	0.51% 0 \$0.00	NA (
MARKET MORTGAGE CO., LTD	1	\$132,600.00	0.42% 0 \$0.00	NA (
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$944,323.12	2.98% 0 \$0.00	NA
MERIDIAN BANK	2	\$412,500.00	1.3% 0 \$0.00	NA (
MIDTOWN BANK & TRUST COMPANY	1	\$174,281.58	0.55% 0 \$0.00	NA (
MILLENNIUM BANK	1	\$330,000.00	1.04% 0 \$0.00	NA (
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$283,900.00	0.89% 0 \$0.00	NA (
MORTGAGE EXPRESS LLC	1	\$117,000.00	0.37% 0 \$0.00	NA (
MORTGAGE MASTER, INC	5	\$820,242.61	2.58% 0 \$0.00	NA (

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	NETWORK FUNDING, LP	1	\$89,000.00	0.28%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT	6	\$883,875.84	2.79%	0 00 00	NA
	CORPORATION	0	·		_	
	OAK MORTGAGE COMPANY, LLC	1	\$99,581.04			1
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,150.01	0.6%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,217.34	0.41%	0 \$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$182,738.99	0.58%	0 \$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$152,000.00			1 1
	PRINCETON MORTGAGE CORPORATION	1	\$235,000.00			
	PRIORITY MORTGAGE CORP	1	\$223,500.00	0.7%	0 \$0.00	NA
	QUAD CITY BANK AND TRUST					
	COMPANY	1	\$153,000.00		_	
	RELIANCE FIRST CAPITAL, LLC	1	\$175,262.65		_	
	REPUBLIC STATE MORTGAGE CO	1	\$79,200.00	0.25%	0 \$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$481,945.57	1.52%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$354,274.24	1.12%	0 \$0.00	NA
	RESOURCE LENDERS, INC	1	\$137,433.48	0.43%	0 \$0.00	NA
	RMS & ASSOCIATES	1	\$155,353.03	0.49%	0 \$0.00	1
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$879,319.35	2.77%	0 \$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$82,500.00	0.26%	0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$411,500.00	1.3%	0 \$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.86%	0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$67,608.00	0.21%	0 \$0.00	NA
	TEXAS SECURITY BANK	1	\$415,288.12	1.31%	0 \$0.00	
	THE FEDERAL SAVINGS BANK	1	\$247,956.81	0.78%	0 \$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$270,825.41	0.85%	0 \$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$247,774.69	0.78%	0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,263,221.93	3.98%	0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$111,236.75	0.35%	0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$146,023.05	0.46%	0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$134,440.13		_	•
	VANTAGESOUTH BANK	1	\$415,235.19	1.31%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$468,070.54	1.48%	0\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$133,333.31	0.43%	0 \$0.00	NA
Total		164	\$31,733,047.07	100%	0 \$0.00	
3138XRB65	ALL WESTERN MORTGAGE, INC	1	\$76,000.00	0.55%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	2				1

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	BANK OF ENGLAND	1	\$74,692.11	0.54% 0 \$0.00	NA (
	CHURCHILL MORTGAGE	1	¢42,000,00	0.31% 0 \$0.00	NIA (
	CORPORATION	1	\$43,000.00	0.31% 0 \$0.00	NA (
	CORRIDOR MORTGAGE COMPANY LLC	2	\$123,505.74	0.9% 0 \$0.00	NA
	DBA FIRST AMERICAN MORTGAGE LL		\$125,505.74		IVA
	DAS ACQUISITION COMPANY, LLC	2	\$133,665.59	0.97% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	210	\$12,846,205.91	93.15% 0 \$0.00	NA (
	MERIDIAN BANK	1	\$44,500.00	0.32% 0 \$0.00	NA (
	MORTGAGE MASTER, INC	1	\$33,720.39	0.24% 0 \$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$49,306.96	0.36% 0 \$0.00	NA (
	PERFORMANCE FINANCIAL INC DBA	1	\$47,000.00	0.34% 0 \$0.00	NA
	PACIFIC FUNDING MORTGAGE DIVIS	1	\$47,000.00		IVA
	STELLARONE BANK	1	\$77,679.80	0.56% 0 \$0.00	NA (
	STOCKTON MORTGAGE CORPORATION	1	\$52,290.99	0.38% 0 \$0.00	NA (
	THE BANK OF MAINE	1	\$56,300.00	0.41% 0 \$0.00	NA (
Total		226	\$13,791,121.65	100% 0 \$0.00	0
3138XRB73	ACCUNET MORTGAGE LLC	1	\$88,700.00	0.8% 0 \$0.00	NA (
	ALL WESTERN MORTGAGE, INC	1	\$110,000.00	0.99% 0 \$0.00	NA (
	DAS ACQUISITION COMPANY, LLC	1	\$95,609.90	0.86% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	104	\$10,084,436.04	91.16% 0 \$0.00	NA (
	MAGNOLIA BANK, INCORPORATED	1	\$102,594.14	0.93% 0 \$0.00	NA (
	NETWORK FUNDING, LP	1	\$85,906.63	0.78% 0 \$0.00	NA (
	PINNACLE MORTGAGE GROUP INC	1	\$99,589.48	0.9% 0 \$0.00	NA (
	RUOFF MORTGAGE COMPANY, INC	1	\$95,609.90	0.86% 0 \$0.00	NA (
	THE FEDERAL SAVINGS BANK	1	\$99,589.48	0.9% 0 \$0.00	NA (
	THE LENDING COMPANY, INC	1	\$104,568.95	0.95% 0 \$0.00	NA (
	WESTCOAST MORTGAGE GROUP AND	1	¢05 150 00	0.87% 0 \$0.00	NIA C
	REALTY COMPANY	1	\$95,150.00	0.87% 0 \$0.00	NA
Total		114	\$11,061,754.52	100% 0 \$0.00	0
3138XRB81	ALL WESTERN MORTGAGE, INC	1	\$119,960.00	0.36% 0 \$0.00	NA (
	ATLANTIC HOME LOANS, INC	1	\$192,215.10	0.58% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$197,942.37	0.6% 0 \$0.00	NIA (
	COMPANY, LLC	1	\$197,942.37	0.0% 0 \$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$145,083.46	0.44% 0 \$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH	2	\$355,578.74	1.07% 0 \$0.00	NA
	CORPORATION		Ψ333,376.74		IVA
	COMPASS MORTGAGE, INC	1	\$165,750.00	0.5% 0 \$0.00	NA (
	FIRST CENTURY BANK, NATIONAL	2	\$239,532.69	0.72% 0 \$0.00	NA
	ASSOCIATION		\$237,332.07		IVA
	FIRST HOPE MORTGAGES, INC	2	\$374,518.42	1.13% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	163	\$27,614,732.43	83.38% 0 \$0.00	NA (
	M&T BANK	2	\$404,101.21	1.22% 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$537,803.89	1.62% 0 \$0.00	NA (
	MORTGAGE TRUST, INC	1	\$187,000.00	0.56% 0 \$0.00	NA (

	NATIONS RELIABLE LENDING, LLC	1	\$129,272.56	0.39% 0 \$0.00	NA
	NETWORK FUNDING, LP	2	\$296,125.96	0.89% 0 \$0.00	NA
	NEWBRIDGE BANK	1	\$212,880.71	0.64% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$886,063.15	2.68% 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$132,459.55	0.4% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$117,022.15	0.35% 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$157,500.00	0.48% 0 \$0.00	NA
	SAGE BANK	1	\$241,500.00	0.73% 0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$212,632.44	0.64% 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$197,942.37	0.62% 0 \$0.00	NA (
Total	TRIDERT WORTONGE COMPARY, EF	193		100% 0 \$0.00	1 171
Total		1/3	ψ55,117,017.20	100 /6 0 φ0.00	
3138XRB99	GREEN TREE SERVICING LLC	5	\$1,280,260.82	73.46% 0 \$0.00	NA
	NTFN, INC, DBA PREMIER	1	\$218,225.10	12.52% 0 \$0.00	NA
	NATIONWIDE LENDING	1	·		
	WR STARKEY MORTGAGE, LLP	1	\$244,396.28	14.02% 0 \$0.00	NA
Total		7	\$1,742,882.20	100% 0 \$0.00	
3138XRBA6	ALL WESTERN MORTGAGE, INC	3	\$295,041.44	2.46% 0 \$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$89,147.63	0.74% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$104,879.57	0.87% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$109,250.00	0.91% 0 \$0.00	NA (
	FIRST HARRISON BANK	1	\$100,000.00	0.83% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	103		84.25% 0 \$0.00	NA (
	HALLMARK HOME MORTGAGE, LLC	103	\$106,143.30	0.88% 0 \$0.00	NA (
	M&T BANK	1	\$85,394.87	0.71% 0 \$0.00	NA (
	MAGNOLIA BANK, INCORPORATED	1	\$101,375.19	0.84% 0 \$0.00	NA (
	MARKETPLACE HOME MORTGAGE,	1	\$103,450.00	0.86% 0 \$0.00	NA (
	LLC		Ψ103,130.00	0.0076 0 40.00	1 17 1
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$196,247.01	1.63% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,422.67	0.86% 0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$103,372.74	0.86% 0 \$0.00	NA
	STATEWIDE MORTGAGE	1	\$109,250.00	0.91% 0 \$0.00	NA (
	THE FEDERAL SAVINGS BANK	1	\$85,500.00	0.71% 0 \$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$108,000.00	0.9% 0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$90,291.38	0.78% 0 \$0.00	NA (
Total		122	\$12,004,027.69	100% 0 \$0.00	
			Ψ22,0001,027.00>	20070 0 4000	
3138XRBB4	ACADEMY MORTGAGE CORPORATION	4	\$861,751.05	12.41% 0 \$0.00	NA (
	CERTUSBANK, NATIONAL	1	\$215,000,00	2 107 0150 00	NI A
	ASSOCIATION	1	\$215,000.00	3.1% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$467,624.49	6.74% 0 \$0.00	NA
	DIVERSIFIED LENDING GROUP, LLC	1	\$344,000.00	4.96% 0 \$0.00	NA (

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Ĺ	GREENTREE MORTGAGE COMPANY, L.P				
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP	1	\$382,500.00	5.51% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES	1	\$192,689.56	2.78% 0 \$0.00	NA (
	LEADER MORTGAGE COMPANY, INC	1	\$101,600.00		NA (
	MORTGAGE MASTER, INC	1	\$400,000.00	5.76% 0 \$0.00	NA (
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	6.01% 0 \$0.00	NA
	MSA MORTGAGE, LLC	2	\$576,500.00	8.3% 0 \$0.00	NA
	PACIFIC CITY BANK	1	\$255,000.00	3.67% 0 \$0.00	NA C
	PINNACLE MORTGAGE, INC	1	\$405,000.00		NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$369,168.10	5.32% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,699,501.42	24.48% 0 \$0.00	NA (
Total		23	\$6,942,334.62	100% 0 \$0.00	
3138XRBC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$231,063.33	1.68% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$224,000.00	1.63% 0 \$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$321,000.00	2.34% 0 \$0.00	NA (
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$213,462.08	1.55% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$200,000.00	1.45% 0 \$0.00	NA (
	BONDCORP REALTY SERVICES, INC	1	\$266,640.35	1.94% 0 \$0.00	NA (
	BRAZOS NATIONAL BANK	2	\$539,695.42	3.93% 0 \$0.00	NA (
	BRIGHTEN LENDING	1	\$388,000.00	2.82% 0 \$0.00	NA (
	CAPITAL CENTER, LLC	1	\$284,700.00	2.07% 0 \$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,719.82	1.51% 0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$389,474.67	2.83% 0 \$0.00	NA (
<u> </u>	EVANSVILLE COMMERCE BANK	1	\$273,200.00		NA (
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$348,247.51	2.53% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,870.48		NA
<u> </u>	GREEN TREE SERVICING LLC	12	\$3,737,199.21	27.19% 0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$305,000.00	2.22% 0 \$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$399,461.19		NA
<u> </u>	HERITAGE OAKS BANK	1	\$229,683.12	1.67% 0 \$0.00	NA
<u> </u>	LEGACYTEXAS BANK	1	\$297,099.27	2.16% 0 \$0.00	NA
<u> </u>	M&T BANK	2	\$365,790.43	2.66% 0 \$0.00	NA
<u> </u>	MONTGOMERY BANK, N.A	1	\$232,429.32	1.69% 0 \$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$136,016.53	0.99% 0 \$0.00	NA

	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$193,850.00	1.41% 0 \$0.00	NA (
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$277,026.33	2.02% 0 \$0.00	NA
-	MORTGAGE MASTER, INC	1	\$392,000.00	2.85% 0 \$0.00	NA
<del>                                     </del>	MSA MORTGAGE, LLC	1	\$152,793.90	1.11% 0 \$0.00	NA C
	NETWORK FUNDING, LP	1	\$142,902.84	1.04% 0 \$0.00	NA 0
<del>                                     </del>	NEW FED MORTGAGE, CORP	1	\$408,000.00		NA 0
<del>                                     </del>	OAK MORTGAGE COMPANY, LLC	1	\$215,702.41	1.57% 0 \$0.00	NA C
	PACIFIC CITY BANK	1	\$416,425.49	3.03% 0 \$0.00	NA C
	SEASIDE NATIONAL BANK & TRUST	3	\$966,621.41	7.03% 0 \$0.00	NA C
<del></del>	THE EQUITABLE MORTGAGE	3	\$900,021.41	7.03% 0 \$0.00	NAU
	CORPORATION	1	\$151,795.26		NAC
	TRIDENT MORTGAGE COMPANY, LP	1	\$258,051.93	1.88% 0 \$0.00	NAC
	VANTAGESOUTH BANK	1	\$279,614.24	2.03% 0 \$0.00	NAC
	WOODFOREST NATIONAL BANK	1	\$149,797.95	1.1% 0 \$0.00	NA
Total		50	\$13,746,334.49	100% 0 \$0.00	0
21201/225	AVA WEGGERALL CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT CORRECT		<b>4.20.000.0</b>	1.10~ 0 = 0 = 0	
3138XRBF5	ALL WESTERN MORTGAGE, INC	1	\$130,000.00	1.18% 0 \$0.00	NA (
	BANK OF ENGLAND	1	\$130,500.00	1.18% 0 \$0.00	NAC
	BRAZOS NATIONAL BANK	1	\$144,000.00	1.3% 0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$142,481.00	<del></del>	NA 0
	GEORGETOWN BANK	1	\$133,838.99	1.21% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	64		79.75% 0 \$0.00	NAC
	HIGHTECHLENDING INC	1	\$143,073.86	1.29% 0 \$0.00	NA C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,000.00	1.35% 0 \$0.00	NA
	MERIDIAN BANK	1	\$150,000.00	1.36% 0 \$0.00	NA C
	MSA MORTGAGE, LLC	1	\$148,000.00	1.34% 0 \$0.00	NA C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,420.67	1.17% 0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$141,500.00	1.28% 0 \$0.00	NA C
	PINNACLE MORTGAGE GROUP INC	1	\$126,400.00	1.14% 0 \$0.00	NA C
	PREMIER HOME MORTGAGE, INC	1	\$148,500.00	1.34% 0 \$0.00	NA 0
	THE BANK OF MAINE	1	\$128,000.00	1.16% 0 \$0.00	NA (
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	1.36% 0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC	1	\$143,645.16	1.3% 0 \$0.00	NA 0
Total		80	\$11,053,870.77	100% 0 \$0.00	0
3138XRBH1	ALL WESTERN MORTGAGE, INC	1	\$119,859.12	1.5% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$243,157.48	3.04% 0 \$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$111,865.43	1.4% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,357.62	1.48% 0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$124,846.30	1.56% 0 \$0.00	NA 0
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	GREEN TREE SERVICING LLC	55	\$6,461,771.49	80.74% 0 \$0.00	NA (
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$113,000.00	1.41% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$113,263.74	1.42% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$238,962.23	2.99% 0 \$0.00	NA (
	TOWNSTONE FINANCIAL, INC	1	\$120,000.00	1.5% 0 \$0.00	NA (
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,133.34	1.49% 0 \$0.00	NA (
	WOLFE FINANCIAL, INC	1	\$118,610.58	1.47% 0 \$0.00	NA (
Total		68	\$8,002,827.33	100% 0 \$0.00	(
3138XRBK4	COAST 2 COAST FUNDING GROUP, INC	1	\$138,237.51	1.15% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	81	\$11,061,133.48	92.16% 0 \$0.00	NA (
	LUCEY MORTGAGE CORP	1	\$126,400.00	1.05% 0 \$0.00	NA (
	MORTGAGE MASTER, INC	1	\$133,838.99	1.12% 0 \$0.00	NA (
	NETWORK FUNDING, LP	1	\$142,336.55	1.19% 0 \$0.00	NA (
	STOCKTON MORTGAGE CORPORATION	1	\$125,600.00	1.05% 0 \$0.00	NA (
	SUBURBAN MORTGAGE, INC	1	\$142,500.00	1.19% 0 \$0.00	NA (
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,647.67	1.09% 0 \$0.00	NA (
Total		88	\$12,002,694.20	100% 0 \$0.00	(
3138XRBL2	GREEN TREE SERVICING LLC	25	\$5,744,137.47	93.24% 0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,498.95	6.76% 0 \$0.00	NA
Total		26	\$6,160,636.42	100% 0 \$0.00	(
3138XRBM0	COAST 2 COAST FUNDING GROUP, INC	1	\$159,008.36	3.18% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	28	\$4,367,602.91	87.29% 0 \$0.00	NA (
	INTERLINC MORTGAGE SERVICES, LLC	1	\$158,817.63	3.17% 0 \$0.00	NA (
	THE BANK OF MAINE	1	\$161,809.81	3.23% 0 \$0.00	NA (
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,324.65	3.13% 0 \$0.00	NA (
Total		32	\$5,003,563.36	100% 0 \$0.00	(
3138XRBN8	GREEN TREE SERVICING LLC	9	\$2,121,238.45	89.58% 0 \$0.00	NA (
51302KKB1V0	THE FEDERAL SAVINGS BANK	1	\$246,703.22	10.42% 0 \$0.00	NA (
Total	THE LEDEKILE SILVINGS BANK	10	\$2,367,941.67	100% 0 \$0.00	11/11
10141		10	Ψ2,307,541.07	100 /ε 0 φ0.00	
3138XRBP3	ALL WESTERN MORTGAGE, INC	1	\$308,817.02	1.06% 0 \$0.00	NA (
100111010	AMERICAN FINANCIAL FUNDING CORP	1	\$195,514.80	0.67% 0 \$0.00	NA (
	AMERICAN SECURITY MORTGAGE		·		
	CORP	1	\$213,493.17	0.73% 0 \$0.00	NA (
	BERKSHIRE BANK	1	\$383,039.21	1.31% 0 \$0.00	NA (
	BONDCORP REALTY SERVICES, INC	1	\$477,451.72	1.64% 0 \$0.00	NA (
	EAGLEBANK	1	\$547,356.63	1.88% 0 \$0.00	NA (
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$257,697.10		NA (
	DBA CIB FUNDING		·		

				1 1	T
	GREEN TREE SERVICING LLC	85	\$20,920,303.33	71.72% 0 \$0.00	NA (
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$608,049.37	2.08% 0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$241,715.88	0.83% 0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$311,489.59	1.07% 0 \$0.00	NA (
	MERIDIAN BANK	1	\$219,123.37	0.75% 0 \$0.00	NA (
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$202,658.60	0.69% 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$460,419.00	1.58% 0 \$0.00	NA (
	MORTGAGE MASTER, INC	1	\$340,000.00	1.17% 0 \$0.00	NA (
	MORTGAGE TRUST, INC	1	\$322,820.55	1.11% 0 \$0.00	NA (
	NETWORK FUNDING, LP	3	\$767,453.19	2.63% 0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$379,126.35	1.3% 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$201,357.77	0.69% 0 \$0.00	NA (
	RELIANCE FIRST CAPITAL, LLC	1	\$203,760.50	0.7% 0 \$0.00	NA (
	RUOFF MORTGAGE COMPANY, INC	1	\$224,000.00	0.77% 0 \$0.00	NA (
	SANTA CRUZ HOME FINANCE	1	\$440,470.12	1.51% 0 \$0.00	NA (
	SCENIC OAKS FUNDING	1	\$184,000.00	0.63% 0 \$0.00	NA (
	SUBURBAN MORTGAGE, INC	1	\$239,711.63	0.82% 0 \$0.00	NA (
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,759.69	0.68% 0 \$0.00	NA (
	WOODFOREST NATIONAL BANK	1	\$319,632.95	1.1% 0 \$0.00	NA (
Total		113	\$29,169,221.54	100% 0 \$0.00	(
3138XRBQ1	GREEN TREE SERVICING LLC	24	\$5,771,844.10	96.86% 0 \$0.00	NA (
	UNITED FIDELITY FUNDING CORP	1	\$186,990.23	3.14% 0 \$0.00	NA (
Total		25	\$5,958,834.33	400 ~ 0 0 0 0	4
			ψυ, συ, συ στι συ	100% 0 \$0.00	
	EAST BOSTON SAVINGS BANK	1			NA
3138XRBR9	EAST BOSTON SAVINGS BANK GREEN TREE SERVICING LLC	1	\$209,753.46	5.53% 0 \$0.00	
	GREEN TREE SERVICING LLC	1 14 1	\$209,753.46 \$3,393,538.70	5.53% 0 \$0.00 89.51% 0 \$0.00	NA (
		1	\$209,753.46	5.53% 0 \$0.00	NA (
3138XRBR9	GREEN TREE SERVICING LLC	1 14 1	\$209,753.46 \$3,393,538.70 \$188,000.00	5.53% 0 \$0.00 89.51% 0 \$0.00 4.96% 0 \$0.00	NA (
3138XRBR9	GREEN TREE SERVICING LLC	1 14 1	\$209,753.46 \$3,393,538.70 \$188,000.00	5.53% 0 \$0.00 89.51% 0 \$0.00 4.96% 0 \$0.00	NA (
3138XRBR9  Total	GREEN TREE SERVICING LLC SCENIC OAKS FUNDING	1 14 1	\$209,753.46 \$3,393,538.70 \$188,000.00 <b>\$3,791,292.16</b>	5.53% 0 \$0.00 89.51% 0 \$0.00 4.96% 0 \$0.00 <b>100% 0 \$0.00</b>	NA (
3138XRBR9  Total	GREEN TREE SERVICING LLC SCENIC OAKS FUNDING CHERRY CREEK MORTGAGE CO, INC	1 14 1	\$209,753.46 \$3,393,538.70 \$188,000.00 <b>\$3,791,292.16</b> \$624,765.64	5.53% 0 \$0.00 89.51% 0 \$0.00 4.96% 0 \$0.00 <b>100% 0 \$0.00</b> 4.98% 0 \$0.00	NA (
3138XRBR9  Total	GREEN TREE SERVICING LLC SCENIC OAKS FUNDING  CHERRY CREEK MORTGAGE CO, INC COAST 2 COAST FUNDING GROUP, INC	1 14 1	\$209,753.46 \$3,393,538.70 \$188,000.00 <b>\$3,791,292.16</b> \$624,765.64 \$399,200.00	5.53% 0 \$0.00 89.51% 0 \$0.00 4.96% 0 \$0.00 <b>100% 0 \$0.00</b> 4.98% 0 \$0.00 3.19% 0 \$0.00	NA ( NA (  NA (  NA (  NA (
3138XRBR9  Total	GREEN TREE SERVICING LLC SCENIC OAKS FUNDING  CHERRY CREEK MORTGAGE CO, INC COAST 2 COAST FUNDING GROUP, INC GOLDEN EMPIRE MORTGAGE, INC	1 14 1 16 1 1 1	\$209,753.46 \$3,393,538.70 \$188,000.00 <b>\$3,791,292.16</b> \$624,765.64 \$399,200.00 \$297,150.72 \$11,211,798.81	5.53% 0 \$0.00 89.51% 0 \$0.00 4.96% 0 \$0.00 <b>100% 0 \$0.00</b> 4.98% 0 \$0.00 3.19% 0 \$0.00 2.37% 0 \$0.00	NA ( NA ( NA ( NA ( NA (
Total  Total  Total	GREEN TREE SERVICING LLC SCENIC OAKS FUNDING  CHERRY CREEK MORTGAGE CO, INC COAST 2 COAST FUNDING GROUP, INC GOLDEN EMPIRE MORTGAGE, INC GREEN TREE SERVICING LLC	1 14 1 16 1 1 1 43	\$209,753.46 \$3,393,538.70 \$188,000.00 <b>\$3,791,292.16</b> \$624,765.64 \$399,200.00 \$297,150.72 \$11,211,798.81 <b>\$12,532,915.17</b>	5.53% 0 \$0.00 89.51% 0 \$0.00 4.96% 0 \$0.00 <b>100% 0 \$0.00</b> 4.98% 0 \$0.00 3.19% 0 \$0.00 2.37% 0 \$0.00 89.46% 0 \$0.00 <b>100% 0 \$0.00</b>	NA ( NA ( NA ( NA ( NA ( NA ( NA (  NA (  NA (  NA (   NA (
Total 3138XRBS7	GREEN TREE SERVICING LLC SCENIC OAKS FUNDING  CHERRY CREEK MORTGAGE CO, INC COAST 2 COAST FUNDING GROUP, INC GOLDEN EMPIRE MORTGAGE, INC GREEN TREE SERVICING LLC  FIRST COMMUNITY BANK	1 14 1 16 1 1 43 46	\$209,753.46 \$3,393,538.70 \$188,000.00 <b>\$3,791,292.16</b> \$624,765.64 \$399,200.00 \$297,150.72 \$11,211,798.81 <b>\$12,532,915.17</b>	5.53% 0 \$0.00 89.51% 0 \$0.00 4.96% 0 \$0.00 <b>100% 0 \$0.00</b> 4.98% 0 \$0.00 3.19% 0 \$0.00 2.37% 0 \$0.00 89.46% 0 \$0.00 <b>100% 0 \$0.00</b> 0.84% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
3138XRBR9  Total  3138XRBS7  Total  3138XRBT5	GREEN TREE SERVICING LLC SCENIC OAKS FUNDING  CHERRY CREEK MORTGAGE CO, INC COAST 2 COAST FUNDING GROUP, INC GOLDEN EMPIRE MORTGAGE, INC GREEN TREE SERVICING LLC	1 14 16 1 1 1 43 46 1 102	\$209,753.46 \$3,393,538.70 \$188,000.00 <b>\$3,791,292.16</b> \$624,765.64 \$399,200.00 \$297,150.72 \$11,211,798.81 <b>\$12,532,915.17</b> \$51,943.08 \$6,151,930.39	5.53% 0 \$0.00 89.51% 0 \$0.00 4.96% 0 \$0.00 100% 0 \$0.00 4.98% 0 \$0.00 3.19% 0 \$0.00 2.37% 0 \$0.00 89.46% 0 \$0.00 100% 0 \$0.00 0.84% 0 \$0.00 99.16% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA (  NA (  NA (  NA (   NA (
Total  Total  Total	GREEN TREE SERVICING LLC SCENIC OAKS FUNDING  CHERRY CREEK MORTGAGE CO, INC COAST 2 COAST FUNDING GROUP, INC GOLDEN EMPIRE MORTGAGE, INC GREEN TREE SERVICING LLC  FIRST COMMUNITY BANK	1 14 1 16 1 1 43 46	\$209,753.46 \$3,393,538.70 \$188,000.00 <b>\$3,791,292.16</b> \$624,765.64 \$399,200.00 \$297,150.72 \$11,211,798.81 <b>\$12,532,915.17</b>	5.53% 0 \$0.00 89.51% 0 \$0.00 4.96% 0 \$0.00 <b>100% 0 \$0.00</b> 4.98% 0 \$0.00 3.19% 0 \$0.00 2.37% 0 \$0.00 89.46% 0 \$0.00 <b>100% 0 \$0.00</b> 0.84% 0 \$0.00	NA (
3138XRBR9  Total  Total  3138XRBS7	GREEN TREE SERVICING LLC SCENIC OAKS FUNDING  CHERRY CREEK MORTGAGE CO, INC COAST 2 COAST FUNDING GROUP, INC GOLDEN EMPIRE MORTGAGE, INC GREEN TREE SERVICING LLC  FIRST COMMUNITY BANK	1 14 16 1 1 1 43 46 1 102	\$209,753.46 \$3,393,538.70 \$188,000.00 <b>\$3,791,292.16</b> \$624,765.64 \$399,200.00 \$297,150.72 \$11,211,798.81 <b>\$12,532,915.17</b> \$51,943.08 \$6,151,930.39	5.53% 0 \$0.00 89.51% 0 \$0.00 4.96% 0 \$0.00 100% 0 \$0.00 4.98% 0 \$0.00 3.19% 0 \$0.00 2.37% 0 \$0.00 89.46% 0 \$0.00 100% 0 \$0.00 0.84% 0 \$0.00 99.16% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (

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	GREEN TREE SERVICING LLC	66	\$6,416,392.18	97.25%	0 \$0.00	NA	(
	PATRIOT LENDING SERVICES, INC	1	\$87,920.00	1.33%	0 \$0.00	NA	(
Total		68	\$6,597,972.11	100%	0 \$0.00		(
3138XRBV0	GREEN TREE SERVICING LLC	23	\$2,706,682.75	05 62%	0 \$0.00	NA	(
DI30ARD VO	STOCKTON MORTGAGE CORPORATION	1	\$123,864.27		0 \$0.00	NA	Н
Total	STOCKTON MORTGAGE CORTORATION	24	\$2,830,547.02		0 \$0.00	IVA	(
			, —, · · · · · · · · · · · · · · · · · ·				Ī
3138XRBW8	GREEN TREE SERVICING LLC	55	\$7,495,612.04	100%	0 \$0.00	NA	(
Total		55	\$7,495,612.04	100%	0 \$0.00		(
							L
3138XRBY4	GREEN TREE SERVICING LLC	11	\$1,787,629.86		0 \$0.00	NA	(
<u>Total</u>		11	\$1,787,629.86	100%	0 \$0.00		(
3138XRC23	ACADEMY MORTGAGE CORPORATION	1	\$252,000.00	0.46%	0 \$0.00	NA	(
	ACCUNET MORTGAGE LLC	1	\$131,100.00		0 \$0.00	NA	
	ALL WESTERN MORTGAGE, INC	1	\$500,956.04	0.9%	0 \$0.00	NA	(
	AMERICASH	1	\$144,000.00	0.26%	0 \$0.00	NA	(
	ASSURED MORTGAGE, INC	1	\$206,500.00	0.37%	0 \$0.00	NA	(
	CAPITAL CENTER, LLC	1	\$136,000.00	0.25%	0 \$0.00	NA	(
	CENTENNIAL LENDING GROUP, LLC	1	\$232,000.00	0.42%	0 \$0.00	NA	(
	CHURCHILL MORTGAGE HOME LOANS	1	\$365,900.00	0.66%	0 \$0.00	NA	(
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$137,250.00	0.25%	0 \$0.00	NA	(
	DAS ACQUISITION COMPANY, LLC	1	\$161,000.00	0.29%	0 \$0.00	NA	(
	DREW MORTGAGE ASSOCIATES, INC	1	\$229,500.00	0.41%	0 \$0.00	NA	
	EAGLEBANK	1	\$210,000.00	0.38%	0 \$0.00	NA	(
	GREEN TREE SERVICING LLC	294	\$48,789,255.21	88.1%	0 \$0.00	NA	(
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$330,000.00	0.6%	0 \$0.00	NA	(
	LEGACYTEXAS BANK	1	\$164,000.00	0.3%	0 \$0.00	NA	(
	MORTGAGE MASTER, INC	1	\$324,500.00	0.59%	0 \$0.00	NA	(
	NETWORK FUNDING, LP	1	\$127,500.00	0.23%	0 \$0.00	NA	(
	NEW FED MORTGAGE, CORP	1	\$277,500.00	0.5%	0 \$0.00	NA	(
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$297,000.00	0.54%	0 \$0.00	NA	(
	RELIANCE FIRST CAPITAL, LLC	3	\$458,000.00	0.83%	0 \$0.00	NA	(
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,486.15	0.45%	0 \$0.00	NA	(
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$200,000.00	0.36%	0 \$0.00	NA	(
	SECURE ONE CAPITAL CORPORATION	1	\$224,800.00	0.41%	0 \$0.00	NA	(
	SEVERN SAVINGS BANK, FSB	1	\$188,800.00		0 \$0.00	NA	
	SUBURBAN MORTGAGE, INC	2	\$254,700.00		0 \$0.00	NA	
	THE MORTGAGE FIRM, INC	1	\$115,000.00	0.21%	0 \$0.00	NA	(
	TOP FLITE FINANCIAL, INC	1	\$112,000.00		0 \$0.00	NA	(
		1	\$153,000.00	0.28%	0 \$0.00	NA	(

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	UNITED COMMUNITY MORTGAGE SERVICES, INC					
	UNITED FIDELITY FUNDING CORP	1	\$406,000.00	0.71%	0 \$0.00	NA
Total		326	\$55,376,747.40	100%	0 \$0.00	
			,			
3138XRC31	ATLANTIC HOME LOANS, INC	1	\$390,000.00	1.95%	0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$625,500.00	3.13%	0 \$0.00	
	BRIGHTEN LENDING	1	\$417,000.00		0 \$0.00	
	CERTUSBANK, NATIONAL		·			
	ASSOCIATION	2	\$380,381.02	1.9%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	4	\$1,264,192.71	6.32%	0 \$0.00	NA
	COMMUNITY HOME LENDING, INC	3	\$711,500.00	3.56%	0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$189,500.00	0.95%	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE					
	CORP. DBA 1ST ADVANTAGE	2	\$760,448.76	3.8%	0 \$0.00	NA
	MORTGAGE					
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$544,000.00	2.72%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED					
	MORTGAGE SERVICES, LP	1	\$250,000.00	1.25%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED					
	MORTGAGE SERVICES, LP DBA	1	\$366,750.00	1.83%	0 \$0.00	NA
	FREEDM				<u> </u>	
	GOLDWATER BANK, N.A	2	\$362,250.00		0 \$0.00	
	GREEN TREE SERVICING LLC	9	\$3,525,791.64		0 \$0.00	
	GUILD MORTGAGE COMPANY	2	\$693,437.04		0 \$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$346,123.00	1.73%	0 \$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$214,000.00	1.07%	0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP,				H	
	INC	1	\$204,750.00	1.02%	0 \$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$346,050.00	1.73%	0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE	•	\$705 000 00	2.020	0,00	NI A
	INC	2	\$785,800.00	3.93%	0 \$0.00	NA
	LUCEY MORTGAGE CORP	1	\$417,000.00	2.08%	0 \$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	2	\$617,500.00	3.09%	0 \$0.00	NA
	MILLENNIUM BANK	1	\$180,000.00	0.9%	0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$529,128.83	2.64%	0 \$0.00	NA
	MORTGAGE MASTER, INC	4	\$1,076,500.00	5.38%	0 \$0.00	NA
	MORTGAGE MASTER, LLC	1	\$299,250.00	1.5%	0 \$0.00	NA
	NETWORK FUNDING, LP	1	\$392,000.00	1.96%	0 \$0.00	NA
	NEXBANK, SSB	1	\$192,500.00	0.96%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,000.00	0.95%	0 \$0.00	NA
	NTFN, INC, DBA PREMIER		<b>4.1-</b> 000 5	6 0011	0 00 0	
	NATIONWIDE LENDING	1	\$417,000.00		0 \$0.00	
	PINNACLE MORTGAGE GROUP INC	1	\$346,000.00	1.73%	0 \$0.00	NA

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	PRESIDENTIAL BANK, FSB	1	\$128,800.00	0.64% 0 \$0.00	NA (
	SUBURBAN MORTGAGE, INC	2	\$429,000.00		NA (
	THE BANK OF MAINE	1	\$123,546.59		NA (
	THE FEDERAL SAVINGS BANK	2	\$823,000.00	4.11% 0 \$0.00	NA (
	TOWNSTONE FINANCIAL, INC	1	\$175,000.00	0.87% 0 \$0.00	NA (
	V.I.P. MORTGAGE INC	1	\$416,343.73	2.08% 0 \$0.00	NA (
	WALLICK AND VOLK, INC	1	\$416,329.26		NA (
	WINTERWOOD MORTGAGE GROUP,				
	LLC	2	\$467,000.00	2.33% 0 \$0.00	NA
Total		64	\$20,013,372.58	100% 0 \$0.00	C
3138XRC56	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.96% 0 \$0.00	NA (
	ALL WESTERN MORTGAGE, INC	1	\$101,250.00	0.97% 0 \$0.00	NA (
	AMERICAN FIRST LENDING CORPORATION	1	\$93,675.00	0.9% 0 \$0.00	NA
	ASSURED MORTGAGE, INC	1	\$102,400.00	0.98% 0 \$0.00	NA (
	BANK OF THE PACIFIC	1	\$103,600.00		NA (
	BONDCORP REALTY SERVICES, INC	1	\$104,674.08	1.01% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	88	\$8,644,506.51	83.08% 0 \$0.00	NA (
	LEND SMART MORTGAGE, LLC	1	\$97,600.00	0.94% 0 \$0.00	NA (
	M&T BANK	1	\$93,750.00		NA
	MAGNOLIA BANK, INCORPORATED	1	\$86,000.00	0.83% 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$86,500.00	0.83% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$89,894.34		NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$191,146.77	1.84% 0 \$0.00	NA
	RMS & ASSOCIATES	1	\$108,000.00	1.04% 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,623.66		NA
	UNITED FIDELITY FUNDING CORP	1	\$100,481.90	0.97% 0 \$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION	1	\$107,867.21		NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$91,000.00	0.86% 0 \$0.00	NA
Total		106	\$10,404,969.47	100% 0 \$0.00	
3138XRC64	ALL WESTERN MORTGAGE, INC	1	\$72,666.55	0.95% 0 \$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$57,375.00	0.75% 0 \$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$75,750.00	0.99% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	109	\$6,951,790.53	90.69% 0 \$0.00	NA (
	PATRIOT LENDING SERVICES, INC	1	\$67,920.17	0.89% 0 \$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$75,000.00	0.98% 0 \$0.00	NA (
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$64,923.68	0.85% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$44,945.84	0.59% 0 \$0.00	NA (
3138XRC64	CITYWIDE HOME LOANS, A UTAH CORPORATION  COMMUNITY BANK - WHEATON/GLEN ELLYN  GREEN TREE SERVICING LLC PATRIOT LENDING SERVICES, INC PEOPLES BANK AND TRUST COMPANY PROVINCE MORTGAGE ASSOCIATES, INC	109 1 1 1	\$57,375.00 \$75,750.00 \$6,951,790.53 \$67,920.17 \$75,000.00 \$64,923.68	0.75% 0 \$0.00 0.99% 0 \$0.00 90.69% 0 \$0.00 0.89% 0 \$0.00 0.98% 0 \$0.00 0.85% 0 \$0.00	NA NA NA NA

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	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$57,683.76	0.75% 0 \$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$59,926.23	0.78% 0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$62,742.76	0.82% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$74,907.78	0.96% 0 \$0.00	NA
Total		120	\$7,665,632.30	100% 0 \$0.00	
3138XRC72	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$229,627.82	17.79% 0 \$0.00	NA
	EAGLEBANK	1	\$200,000.00	15.5% 0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$350,000.00	27.12% 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$381,000.00	29.52% 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$129,900.00	10.07% 0 \$0.00	NA
Total		5	\$1,290,527.82	100% 0 \$0.00	
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3138XRC80	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$284,000.00	1.89% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$621,000.00	4.14% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$177,000.00	1.18% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$103,550.00	0.69% 0 \$0.00	NA
	AMERICASH	1	\$281,000.00	1.87% 0 \$0.00	NA
	APEX HOME LOANS, INC	1	\$272,000.00	1.81% 0 \$0.00	NA
	BANK OF BLUE VALLEY	1	\$248,000.00	1.65% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$417,000.00	2.78% 0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$378,750.00	2.52% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$847,000.00	5.65% 0 \$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$357,000.00	2.38% 0 \$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$219,600.00	1.46% 0 \$0.00	NA
	GOODMORTGAGE.COM	1	\$205,500.00	1.37% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	4	\$1,615,050.00	10.76% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$417,000.00	2.78% 0 \$0.00	NA
	HIGHTECHLENDING INC	1	\$417,000.00	2.78% 0 \$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$319,462.53	2.13% 0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$284,000.00	1.89% 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$821,000.00	5.47% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	1.1% 0 \$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$277,000.00	1.85% 0 \$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$345,000.00	2.3% 0 \$0.00	NA

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	MORTGAGE EXPRESS LLC	2	\$569,500.00	3.8%	0 \$0.00	NA (
	MORTGAGE FINANCIAL, INC	2	\$541,000.00	3.61%	0 \$0.00	NA (
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$635,519.22	4.24%	0 \$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$292,500.00	1.95%	0 \$0.00	NA (
	NATIONS LENDING CORPORATION	2	\$429,820.59	2.86%	0 \$0.00	NA (
	NEXBANK, SSB	1	\$221,600.00	1.48%	0 \$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,900.00	1.14%	0 \$0.00	NA (
	PINNACLE MORTGAGE GROUP INC	3	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	1 1
	PRINCETON MORTGAGE CORPORATION	1	\$133,600.00	0.89%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$624,000.00	4.16%	0 \$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$255,300.00	1.7%	0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	2.78%	0 \$0.00	NA (
	UNITED HOME LOANS, INC	2	\$419,000.00	2.79%	0 \$0.00	NA (
	WEI MORTGAGE CORPORATION	1	\$280,000.00	1.87%	0 \$0.00	NA (
Total		51	\$15,004,367.34	100%	0 \$0.00	(
3138XRC98	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.67%	0 \$0.00	NA (
	ALL WESTERN MORTGAGE, INC	1	\$333,000.00	2.22%	0 \$0.00	NA (
	AMERICAN BANK & TRUST COMPANY, NA	1	\$234,500.00	1.56%	0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$351,458.03	2.34%	0 \$0.00	NA (
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	2.78%	0 \$0.00	NA (
	C & F MORTGAGE CORPORATION	1	\$383,200.00	2.55%	0 \$0.00	NA (
	CHERRY CREEK MORTGAGE CO, INC	1	\$161,500.00	1.08%	0 \$0.00	NA (
	CSTONE MORTGAGE, INC	1	\$241,000.00	1.61%	0 \$0.00	NA (
	EAGLEBANK	1	\$200,000.00	1.33%	0 \$0.00	NA (
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$130,125.00	0.87%	0 \$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$137,700.00	0.92%	0 \$0.00	NA
	GOODMORTGAGE.COM	1	\$417,000.00	2.78%	0 \$0.00	NA (
	GREEN TREE SERVICING LLC	11	\$3,266,850.00	21.77%	0 \$0.00	NA (
	GUILD MORTGAGE COMPANY	1	\$199,698.77	1.33%	0 \$0.00	NA (
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	2.78%	0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$184,000.00	1.23%	0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$160,100.00	1.07%	0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$327,000.00	2.18%	0 \$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$270,000.00	1.8%	0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$166,480.00	1.11%	0 \$0.00	NA
	MILLENNIUM BANK	1	\$277,500.00		0 \$0.00	

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MORTGAGE MASTER, INC	5	\$1,897,000.00	12.64%	\$0.00	NA (
NETWORK FUNDING, LP	1	\$250,000.00	1.67%	\$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$725,150.00	4.83%	\$0.00	NA
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$100,875.00	0.67%	\$0.00	NA
	1	\$323,000.00	2.15%	\$0.00	NA (
,	1	·		+	
PROVINCE MORTGAGE ASSOCIATES, INC	1	·			
RADIUS FINANCIAL GROUP INC	1	\$230,000.00	1.53%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	·			
RUOFF MORTGAGE COMPANY, INC	1	\$392,000.00	2.61%	\$0.00	NA (
SAN DIEGO FUNDING	1	\$417,000.00		1	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA HOMECAP LENDING	1	\$275,000.00	1.83%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$164,950.00	1.1% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$213,750.00	1.42%	\$0.00	NA (
UNITED HOME LOANS, INC	1	\$277,500.00	1.85%	\$0.00	NA (
V.I.P. MORTGAGE INC	1	\$241,500.00	1.61%	\$0.00	NA (
WILLIAM RAVEIS MORTGAGE LLC	1	\$150,000.00	1.01%	\$0.00	NA (
	55	\$15,003,336.80	100%	\$0.00	(
GREEN TREE SERVICING LLC	7	\$1,733,366.35		_	
	7	\$1,733,366.35	100%	\$0.00	(
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1				
ACADEMY MORTGAGE CORPORATION	2	·		1	
	1	·			1
	1	,		+	
,	2	\$617,700.10	4.12%	\$0.00	NA (
INC	1	·			
	2	\$540,676.51	3.6%	\$0.00	NA
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$249,647.76			
CRESTLINE FUNDING CORPORATION	1	\$373,000.00	2.49% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$281,955.57	1.88%	\$0.00	NA
WICKTOMOL					
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$233,400.00	1.56%	\$0.00	NA
	NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION NTFN, INC, DBA PREMIER NATIONWIDE LENDING PERL MORTGAGE, INC POLI MORTGAGE GROUP, INC PROVINCE MORTGAGE ASSOCIATES, INC RADIUS FINANCIAL GROUP INC RESIDENTIAL MORTGAGE SERVICES, INC RUOFF MORTGAGE COMPANY, INC SAN DIEGO FUNDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA HOMECAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO TRIDENT MORTGAGE COMPANY, LP UNITED HOME LOANS, INC V.I.P. MORTGAGE INC WILLIAM RAVEIS MORTGAGE LLC  GREEN TREE SERVICING LLC  GREEN TREE SERVICING LLC  AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC BANK OF NORTH CAROLINA BONDCORP REALTY SERVICES, INC CALIFORNIA MORTGAGE ADVISORS, INC CHERRY CREEK MORTGAGE CO, INC COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE CRESTLINE FUNDING CORPORATION DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	NETWORK FUNDING, LP  NOVA FINANCIAL & INVESTMENT CORPORATION  NTFN, INC, DBA PREMIER NATIONWIDE LENDING  PERL MORTGAGE, INC  POLI MORTGAGE GROUP, INC  PROVINCE MORTGAGE ASSOCIATES, INC  RADIUS FINANCIAL GROUP INC  RESIDENTIAL MORTGAGE SERVICES, INC  RUOFF MORTGAGE COMPANY, INC  SAN DIEGO FUNDING  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA HOMECAP LENDING  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO  TRIDENT MORTGAGE COMPANY, LP  UNITED HOME LOANS, INC  V.I.P. MORTGAGE INC  WILLIAM RAVEIS MORTGAGE LLC  TO  AAXY, LLC DBA AUSTIN FIRST MORTGAGE  ACADEMY MORTGAGE CORPORATION  ACCUNET MORTGAGE LLC  BANK OF NORTH CAROLINA  BONDCORP REALTY SERVICES, INC  CALIFORNIA MORTGAGE CO, INC  CHERRY CREEK MORTGAGE  CRESTLINE FUNDING CORPORATION  1  DRAPER AND KRAMER MORTGAGE  1  1  1  1  1  1  1  1  1  1  1  1  1	NETWORK FUNDING, LP	NETWORK FUNDING, LP	NETWORK FUNDING, LP

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	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$742,788.61	4.95%	0 \$0.00	NA
	GOODMORTGAGE.COM	1	\$307,504.59	2.05%	0 \$0.00	NA (
	GREEN TREE SERVICING LLC	5	\$1,508,800.16			
	GUILD MORTGAGE COMPANY	4	\$1,328,108.90		0 \$0.00	1
	LO INC., DBA RELIANCE MORTGAGE					
	INC	1	\$506,000.00	3.37%	0 \$0.00	NA (
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$408,356.33	2.72%	0 \$0.00	NA (
	MORTGAGE MASTER, INC	2	\$669,100.00	4.46%	0 \$0.00	NA (
	NEW FED MORTGAGE, CORP	2	\$373,400.00	2.49%	0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$313,600.00	2.09%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,111,955.79	7.41%	0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,094.65	0.73%	0 \$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$410,000.00	2.73%	0 \$0.00	NA (
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$820,870.37		0 \$0.00	
	SCENIC OAKS FUNDING	1	\$124,811.74	0.83%	0 \$0.00	NA (
	SECURE ONE CAPITAL CORPORATION	2	\$424,014.72		0 \$0.00	1 1
	THE LENDING COMPANY, INC	1	\$245,604.32		0 \$0.00	1
	THE MORTGAGE FIRM, INC	1	\$318,750.00		0 \$0.00	<del> </del>
	UNITED HOME LOANS, INC	1	\$310,500.00		0 \$0.00	1
	V.I.P. MORTGAGE INC	1	\$170,000.00		0 \$0.00	1
	VALLEY BANK	1	\$214,654.18	1.43%	0 \$0.00	NA (
	WATERMARK CAPITAL, INC	1	\$282,544.81		0 \$0.00	
Total	·	51	\$14,999,540.35		0 \$0.00	
3138XRCC1	GREEN TREE SERVICING LLC	28	\$4,653,979.77	84.99%	0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,559.88	3.02%	0 \$0.00	
	PRESIDENTIAL BANK, FSB	1	\$162,928.49	2.98%	0 \$0.00	NA (
	RESOURCE LENDERS, INC	1	\$167,947.96		0 \$0.00	1 1
	THE FEDERAL SAVINGS BANK	1	\$175,000.00		0 \$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$150,778.61		0 \$0.00	1
Total		33	\$5,476,194.71	100%	0 \$0.00	(
			,			
						NTA C
3138XRCD9	GREEN TREE SERVICING LLC	22	\$1,410,240.73	100%	0 \$0.00	NA (
3138XRCD9 Total	GREEN TREE SERVICING LLC	22 <b>22</b>	\$1,410,240.73 <b>\$1,410,240.73</b>		0 \$0.00 <b>0 \$0.00</b>	1 1
l	GREEN TREE SERVICING LLC					1
	GREEN TREE SERVICING LLC  AAXY, LLC DBA AUSTIN FIRST  MORTGAGE			100%		(
Total	AAXY, LLC DBA AUSTIN FIRST		\$1,410,240.73	<b>100%</b> 3.91%	0 \$0.00	NA (
Total	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		<b>\$1,410,240.73</b> \$313,142.00	3.91% 5.17%	<b>0 \$0.00</b> 0 \$0.00	NA (

	BRIGHTEN LENDING	2	\$645,000.00	8.06% 0 \$0.00	NA (
	CALIFORNIA MORTGAGE ADVISORS,	1	\$302,500.00	3.78% 0 \$0.00	NA 0
	INC		. ,		
ŀ	COMMUNITY HOME LENDING, INC	1	\$273,000.00		NA (
ŀ	EAST BOSTON SAVINGS BANK	1	\$250,000.00		NA 0
ŀ	EMC HOLDINGS, LLC	1	\$236,000.00	2.95% 0 \$0.00	NA (
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$643,200.00		NA 0
	GOLD COAST BANK	1	\$344,000.00		NA 0
	GREEN TREE SERVICING LLC	1	\$153,000.00		NA 0
	M&T BANK	4	\$836,800.00		NA 0
	PEOPLES BANK AND TRUST COMPANY	1	\$158,600.00	1.98% 0 \$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$165,000.00	2.06% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	5.21% 0 \$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$350,000.00	4.37% 0 \$0.00	NA (
	SULLIVAN FINANCIAL SERVICES, INC	1	\$256,000.00		NA (
	THE EQUITABLE MORTGAGE CORPORATION	1	\$241,775.00		NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$311,000.00	3.89% 0 \$0.00	NA (
	TRIDENT MORTGAGE COMPANY, LP	2	\$435,000.00	5.44% 0 \$0.00	NA (
Total		29	\$8,003,067.00	100% 0 \$0.00	
3138XRCG2	CENTRAL BANK	1	\$123,750.00	8.06% 0 \$0.00	NA (
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$112,802.85	7.35% 0 \$0.00	NA
	GOLDWATER BANK, N.A	1	\$117,900.00	7.68% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	2	\$244,509.84		NA 0
	HUNTER FINANCIAL GROUP, LLC	2	\$232,000.00		NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	8.15% 0 \$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$116,000.00	7.56% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,843.99	8.07% 0 \$0.00	NA (
	RELIANCE FIRST CAPITAL, LLC	1	\$114,799.58	7.48% 0 \$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$110,400.00		NA (
	TEAM CAPITAL BANK	1	\$113,446.98		NA (
Total		13	\$1,534,453.24	100% 0 \$0.00	
3138XRCH0	ACADEMY MORTGAGE CORPORATION	1	\$165,661.31	4.04% 0 \$0.00	NA (
	ALL WESTERN MORTGAGE, INC	1	\$164,250.00	4.01% 0 \$0.00	NA (
	AMERICAN FINANCING CORPORATION	1	\$163,200.00	3.98% 0 \$0.00	NA (
	ATLANTIC HOME LENDING, INC	1	\$175,000.00	4.27% 0 \$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH	1	\$152,000.00	3.71% 0 \$0.00	NA

	CORPORATION	Î		11 1	1
	CREDIT UNION MORTGAGE		¢172 500 00	4.2107.0.00.00	NIA (
	ASSOCIATION, INC	1	\$172,500.00	4.21% 0 \$0.00	NA
	GEORGETOWN BANK	1	\$160,550.00	3.92% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	6	\$972,957.17	23.73% 0 \$0.00	NA (
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,178.08	4.2% 0 \$0.00	NA
	M&T BANK	1	\$166,290.52	4.06% 0 \$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$164,900.00		NA (
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$165,500.00		NA
	MILLENNIUM BANK	1	\$166,500.00	4.06% 0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,000.00		NA
	PINNACLE MORTGAGE GROUP INC	1	\$150,800.00	3.68% 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$332,150.00		NA
	THE FEDERAL SAVINGS BANK	2	\$325,600.00	7.94% 0 \$0.00	NA (
	UNITED FIDELITY FUNDING CORP	1	\$172,282.97	4.18% 0 \$0.00	NA (
Total		25	\$4,100,320.05	100% 0 \$0.00	0
3138XRCJ6	ASSURED MORTGAGE, INC	2	\$395,400.00	38.59% 0 \$0.00	NA (
	HUNTER FINANCIAL GROUP, LLC	1	\$248,750.00	24.28% 0 \$0.00	NA (
	THE LENDING COMPANY, INC	1	\$380,500.00	37.13% 0 \$0.00	NA (
Total		4	\$1,024,650.00	100% 0 \$0.00	0
3138XRCL1	GREEN TREE SERVICING LLC	14		100% 0 \$0.00	NA (
Total		14	\$3,348,205.47	100% 0 \$0.00	(
3138XRCM9	GREEN TREE SERVICING LLC	14		100% 0 \$0.00	NA (
Total		14	\$3,348,841.24	100% 0 \$0.00	
3138XRCN7	COMPASS MORTGAGE, INC	1	\$158,200.00	1.43% 0 \$0.00	NA (
	DIRECTORS FINANCIAL GROUP	1	\$170,794.54	1.55% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	61	\$9,881,873.07	89.54% 0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,802.94	1.48% 0 \$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$158,400.00	1.44% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$170,400.00	1.54% 0 \$0.00	NA (
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$161,805.35	1.47% 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$171,000.00	1.55% 0 \$0.00	NA
Total		68	\$11,036,275.90	100% 0 \$0.00	(
3138XRCP2	GREEN TREE SERVICING LLC	4	\$915,751.36	83.83% 0 \$0.00	NA

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HURON VALLEY FINANCIAL, INC	1	\$176,700.00	16.17%	0	\$0.00	NA
	5	\$1,092,451.36	100%	0	\$0.00	
GREEN TREE SERVICING LLC	9	\$1,889,887.27	100%	0	\$0.00	NA
	9	\$1,889,887.27	100%	0	\$0.00	
ABC BANK	1	\$378,000.00	1.63%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	1			$\boldsymbol{T}$		
AMERICAN SECURITY MORTGAGE		·				
CORP	1	\$215,752.24	0.93%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP, INC	1	\$384,000.00	1.65%	0	\$0.00	NA
GREEN TREE SERVICING LLC	72	\$18,300,927.92	78.73%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$441,000.00	1.9%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$204,250.00	0.88%	0	\$0.00	
MAGNOLIA BANK, INCORPORATED	1	\$380,000.00	1.63%	0	\$0.00	NA
MERIDIAN BANK	1	\$275,000.00	1.18%	0	\$0.00	NA
MORTGAGE EXPRESS LLC	1	\$232,370.46	1%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$342,000.00	1.47%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$181,986.09	0.78%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC	1	\$416,510.43	1.79%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	1	\$280,000.00	1.2%	0	\$0.00	NA
	1	\$190,400.00	0.82%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES,	1	·				
WYNDHAM CAPITAL MORTGAGE, INC	1	\$568,000.00	2.45%	0	\$0.00	NA
	88	\$23,245,519.32	100%	0	\$0.00	
		,				
ALL WESTERN MORTGAGE, INC	1	\$367,068.54	3.27%	0	\$0.00	NA
BCB COMMUNITY BANK	1	\$210,000.00	1.87%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$477,000.00	4.24%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP, INC	1	\$269,750.00	2.4%	0	\$0.00	NA
GREEN TREE SERVICING LLC	30	\$7,965,013.82	70.87%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$1,005,844.94	8.95%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	1	\$265,187.02	2.36%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$243,600.00	2.17%	0	\$0.00	NA
RESOURCE LENDERS, INC	1			0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$236,000.00		-		
	39	\$11,239,384.32	100%	0	\$0.00	
GREEN TREE SERVICING LLC	40	\$2,490,895.37	100%	0	\$0.00	NA
	40	\$2,490,895.37	100%	0	\$ <mark>0.00</mark>	
GREEN TREE SERVICING LLC	16	\$1,547,916.50	100%	0	\$0.00	NA
	GREEN TREE SERVICING LLC  ABC BANK ALL WESTERN MORTGAGE, INC AMERICAN SECURITY MORTGAGE CORP COAST 2 COAST FUNDING GROUP, INC GREEN TREE SERVICING LLC HIGHTECHLENDING INC HURON VALLEY FINANCIAL, INC MAGNOLIA BANK, INCORPORATED MERIDIAN BANK MORTGAGE EXPRESS LLC MORTGAGE MASTER, INC NETWORK FUNDING, LP PINNACLE MORTGAGE GROUP INC PRIORITY LENDING MORTGAGE CORPORATION RELIANCE FIRST CAPITAL, LLC RESIDENTIAL MORTGAGE SERVICES, INC WYNDHAM CAPITAL MORTGAGE, INC  ALL WESTERN MORTGAGE, INC BCB COMMUNITY BANK CALIFORNIA MORTGAGE ADVISORS, INC COAST 2 COAST FUNDING GROUP, INC GREEN TREE SERVICING LLC MORTGAGE MASTER PACIFIC PRIORITY LENDING MORTGAGE CORPORATION RELIANCE FIRST CAPITAL, LLC RESOURCE LENDERS, INC THE FEDERAL SAVINGS BANK	GREEN TREE SERVICING LLC  GREEN TREE SERVICING LLC  GREEN TREE SERVICING LLC  ABC BANK  ALL WESTERN MORTGAGE, INC  AMERICAN SECURITY MORTGAGE  CORP  COAST 2 COAST FUNDING GROUP, INC  GREEN TREE SERVICING LLC  HIGHTECHLENDING INC  HURON VALLEY FINANCIAL, INC  MAGNOLIA BANK, INCORPORATED  MERIDIAN BANK  MORTGAGE EXPRESS LLC  MORTGAGE MASTER, INC  NETWORK FUNDING, LP  PINNACLE MORTGAGE GROUP INC  PRIORITY LENDING MORTGAGE  CORPORATION  RELIANCE FIRST CAPITAL, LLC  RESIDENTIAL MORTGAGE SERVICES, INC  WYNDHAM CAPITAL MORTGAGE, INC  1  BCB COMMUNITY BANK  CALIFORNIA MORTGAGE ADVISORS, INC  COAST 2 COAST FUNDING GROUP, INC  GREEN TREE SERVICING LLC  MORTGAGE MASTER PACIFIC  PRIORITY LENDING MORTGAGE  CORPORATION  1  GREEN TREE SERVICING LLC  30  MORTGAGE MASTER PACIFIC  PRIORITY LENDING MORTGAGE  CORPORATION  1  GREEN TREE SERVICING LLC  1  RESOURCE LENDERS, INC  1  THE FEDERAL SAVINGS BANK  1  GREEN TREE SERVICING LLC  40  40	S   \$1,092,451.36	S   \$1,092,451.36   100%	S   \$1,092,451.36   100% 0	S \$1,092,451.36   100% 0 \$0.00

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Total		16	\$1,547,916.50	100% 0 \$0.00	
3138XRCV9	GREEN TREE SERVICING LLC	10	\$1,144,404.81	100% 0 \$0.00	NA
Total		10	\$1,144,404.81	100% 0 \$0.00	
3138XRCW7	ACADEMY MORTGAGE CORPORATION	4	\$781,691.54	5.21% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE	1	\$352,000.00	2.35% 0 \$0.00	NA
<u> </u>	SERVICES, INC		ψ332,000.00	2.33 /0 0 40.00	1 1/ 1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$288,000.00	1.92% 0 \$0.00	NA
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$348,000.00	2.32% 0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$150,000.00	1% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$628,000.00	4.19% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$831,371.94	5.54% 0 \$0.00	NA
<u> </u>	BRIGHTEN LENDING	1	\$405,000.00	2.7% 0 \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$233,000.00	1.55% 0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$225,000.00	1.5% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	2	\$452,000.00	3.01% 0 \$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$200,780.00	1.34% 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$215,600.00	1.44% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$448,430.00	2.99% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$264,800.00	1.76% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$492,000.00	3.28% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	5	\$981,539.03	6.54% 0 \$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$288,000.00	1.92% 0 \$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$332,000.00	2.21% 0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$332,000.00	2.21% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,500.00	1.38% 0 \$0.00	NA
	MEETINGHOUSE BANK	1	\$135,000.00	0.9% 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$155,000.00	1.03% 0 \$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$155,370.77	1.04% 0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$305,400.00	2.04% 0 \$0.00	NA
		1	\$401,600.00	2.68% 0 \$0.00	NA
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	NOVA FINANCIAL & INVESTMENT CORPORATION				
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,336,300.00	8.91% 0 \$0.00	NA (
	PINNACLE MORTGAGE GROUP INC	2	\$361,000.00	2.41% 0 \$0.00	NA (
	RADIUS FINANCIAL GROUP INC	1	\$260,000.00		NA (
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$603,500.00	4.02% 0 \$0.00	NA
	TEXAS SECURITY BANK	1	\$247,500.00	1.65% 0 \$0.00	NA (
	THE FEDERAL SAVINGS BANK	2	1	<del> </del>	NA (
	TOWNSTONE FINANCIAL, INC	1	\$415,000.00	2.77% 0 \$0.00	NA (
	WILLIAM RAVEIS MORTGAGE LLC	1	\$259,000.00	1.73% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC	4			NA (
Total		58			
3138XRCY3	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$52,000.00	0.28% 0 \$0.00	NA
	BANK OF ENGLAND	2	\$139,000.00	0.74% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$44,000.00		NA
	COMPASS MORTGAGE, INC	1	\$80,000.00	0.43% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	297	\$17,666,787.34	94.2% 0 \$0.00	NA (
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$76,000.00	0.41% 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$45,600.00	0.24% 0 \$0.00	NA (
	NATIONS RELIABLE LENDING, LLC	1	\$47,808.91	0.25% 0 \$0.00	NA (
	OAK MORTGAGE COMPANY, LLC	1	\$64,500.00		NA (
	PEOPLES BANK AND TRUST COMPANY	1	\$64,000.00		NA (
	RESOURCE LENDERS, INC	1	\$67,500.00	0.36% 0 \$0.00	NA (
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$84,900.00		NA
	SEASIDE NATIONAL BANK & TRUST	1	\$65,000.00	0.35% 0 \$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$74,400.00		NA
	STOCKTON MORTGAGE CORPORATION	2	\$123,750.00	0.66% 0 \$0.00	NA
	VALLEY BANK	1	\$60,000.00	<del> </del>	NA
Total		314	\$18,755,246.25	100% 0 \$0.00	
				<del></del>	
3138XRCZ0	ALL WESTERN MORTGAGE, INC	1	\$96,000.00		NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$93,100.00	<del> </del>	NA
	BANK OF NORTH CAROLINA	1	\$101,600.00		NA
<u> </u>	BERKSHIRE BANK	1	\$87,000.00	0.64% 0 \$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$92,000.00		NA
	GREEN TREE SERVICING LLC	126		90.67% 0 \$0.00	NA
<u> </u>	HERITAGE OAKS BANK	1	\$85,895.93	0.63% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$105,600.00	0.78% 0 \$0.00	NA

	NATIONS RELIABLE LENDING, LLC	1	\$102,250.00	0.75%	0 \$0.00	NA
	RESOURCE LENDERS, INC	1	\$102,000.00		0 \$0.00	
	THE FEDERAL SAVINGS BANK	1	\$97,500.00		0 \$0.00	
	TOP FLITE FINANCIAL, INC	1	\$96,000.00		0 \$0.00	
	UNITED FIDELITY FUNDING CORP	1	\$104,573.33		0 \$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$101,000.00		0 \$0.00	
Total		139			0 \$0.00	
3138XRDA4	ACCUNET MORTGAGE LLC	2	\$191,000.00	4.19%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	45	\$4,367,934.61	95.81%	0 \$0.00	NA
Total		47	\$4,558,934.61	100%	0 \$0.00	
3138XRDE6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$228,750.00	22.07%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	1	\$270,624.00	26.11%	0 \$0.00	NA
	INTERSTATE BANK, SSB	1	\$194,750.00	18.79%	0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$342,278.62	33.03%	0 \$0.00	NA
Total		4	\$1,036,402.62	100%	0 \$0.00	
3138XRDG1	ALL WESTERN MORTGAGE, INC	1	\$207,693.64		0 \$0.00	
	GREEN TREE SERVICING LLC	15	\$3,658,579.24	94.63%	0 \$0.00	NA
Total		16	\$3,866,272.88	100%	0 \$0.00	
3138XRDH9	ALL WESTERN MORTGAGE, INC	1	\$216,000.00	3.3%	0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$376,000.00	5.75%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$218,500.00		0 \$0.00	
	BANK OF NORTH CAROLINA	1	\$395,000.00	6.04%	0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$328,700.00	5.03%	0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$295,627.59		0 \$0.00	
	HUNTER FINANCIAL GROUP, LLC	1	\$267,000.00	4.08%	0 \$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$228,600.00	3.5%	0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$348,350.00	5.33%	0 \$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$620,000.00	9.48%	0 \$0.00	NA
	LAKE ELMO BANK	1	\$203,400.00	3.11%	0 \$0.00	NA
	M&T BANK	4	\$1,075,900.00	16.46%	0 \$0.00	NA
	MILLENNIUM BANK	1	\$348,000.00	5.32%	0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$271,000.00	4.15%	0 \$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$336,000.00	5.14%	0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$382,717.88	5.85%	0 \$0.00	NA
		1	\$213,000.00	3.26%	0 \$0.00	NA

	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE				
	WILLIAM RAVEIS MORTGAGE LLC	1	\$413,100.00	6.34% 0 \$0.00	NA
Total	WIEDER IN THE PER INCHES DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA	21	\$6,536,895.47	100% 0 \$0.00	1111
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3138XRFS3	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$988,355.58	100% 0 \$0.00	NA
Total		3	\$988,355.58	100% 0 \$0.00	(
3138XRH28	E MORTGAGE MANAGEMENT LLC	1	\$142,182.87	2.01% 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$134,837.79	1.9% 0 \$0.00	NA
	NATIONSTARMORTGAGE	50	\$6,805,547.79	96.09% 0 \$0.00	NA
Total		52	\$7,082,568.45	100% 0 \$0.00	
3138XRH36	FLORIDA CAPITAL BANK N.A	1	\$173,995.48	3.01% 0 \$0.00	NA
	NATIONSTARMORTGAGE	33	\$5,289,406.60	91.51% 0 \$0.00	NA
	PACOR MORTGAGE CORP	1	\$159,408.23	2.76% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$157,618.83	2.72% 0 \$0.00	NA
Total		36	\$5,780,429.14	100% 0 \$0.00	
	ALLIANGE EDVANGUAL DEGOLIDOES				
3138XRH44	ALLIANCE FINANCIAL RESOURCES LLC	1	\$79,897.02	4.32% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$56,500.00	3.05% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$63,000.00	3.41% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,890.70	4.48% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$67,835.55	3.67% 0 \$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$62,920.74	3.4% 0 \$0.00	NA
	CBC NATIONAL BANK	2	\$107,180.80	5.79% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	1	\$83,750.00	4.53% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	3.24% 0 \$0.00	NA
	EMBRACE HOME LOANS INC	1	\$74,100.65	4.01% 0 \$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$69,500.00	3.76% 0 \$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$38,950.00	2.11% 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$82,800.00	4.48% 0 \$0.00	NA
	MANN MORTGAGE LLC	2	\$158,125.00	8.55% 0 \$0.00	NA
	NATIONSTARMORTGAGE	5	\$356,227.30	19.25% 0 \$0.00	NA
	NTFN INC	1	\$53,377.75	2.89% 0 \$0.00	NA
	PLATINUM MORTGAGE INC	1	\$75,899.92	4.1% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$61,000.00	3.3% 0 \$0.00	NA

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	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$49,937.10	2.7% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$117,050.82	6.33% 0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$49,135.21	2.63% 0 \$0.00	NA (
Total		28	\$1,850,078.56	100% 0 \$0.00	(
3138XRH51	AMERIS BANK	1	\$81,404.29	1.96% 0 \$0.00	NA (
	BRAND MORTGAGE GROUP LLC	1	\$61,750.00	1.48% 0 \$0.00	NA (
	EMBRACE HOME LOANS INC	1	\$67,920.17	1.63% 0 \$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$75,908.68	1.82% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$84,695.73		NA
	MAGNOLIA BANK INCORPORATED	1	\$38,352.78	0.92% 0 \$0.00	NA
	NATIONSTARMORTGAGE	51	\$3,616,369.26	86.93% 0 \$0.00	NA (
	NFM INC	1	\$49,938.53	1.2% 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$83,896.72	2.02% 0 \$0.00	NA
Total		59	\$4,160,236.16	100% 0 \$0.00	
3138XRH69	NATIONSTARMORTGAGE	26	\$1,765,851.22	100% 0 \$0.00	NA
Total		26	\$1,765,851.22	100% 0 \$0.00	(
3138XRH77	NATIONSTARMORTGAGE	9	\$2,371,377.15	100% 0 \$0.00	NA (
Total		9	\$2,371,377.15	100% 0 \$0.00	(
3138XRH85	NATIONSTARMORTGAGE	8	\$2,215,047.24	100% 0 \$0.00	NA (
Total		8	\$2,215,047.24	100% 0 \$0.00	
			, ,		
3138XRH93	ACOPIA LLC	1	\$92,877.53	1.97% 0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,127.39	2.01% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$200,488.81	4.25% 0 \$0.00	NA
	ASPIRE FINANCIAL INC	1	\$91,211.10	1.93% 0 \$0.00	NA (
	CBC NATIONAL BANK	1	\$103,020.22	2.18% 0 \$0.00	NA (
	CHERRY CREEK MORTGAGE CO. INC	2	\$195,900.54	4.15% 0 \$0.00	NA (
	EUSTIS MORTGAGE CORPORATION	1	\$104,864.84	2.22% 0 \$0.00	NA (
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,667.26	2.13% 0 \$0.00	NA
	FLORIDA CAPITAL BANK N.A	1	\$85,392.43	1.81% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$94,877.71	2.01% 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$109,109.37	2.31% 0 \$0.00	NA
	LOAN SIMPLE INC	1	\$102,000.00	2.16% 0 \$0.00	NA (

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	MAGNOLIA BANK INCORPORATED	1	\$106,263.04	2.25% 0 \$0.00	NA
	MANN MORTGAGE LLC	1	\$108,000.00		
	MORIA DEVELOPMENT INC	2	\$197,580.67	4.18% 0 \$0.00	
	NATIONSTARMORTGAGE	15	· · · · · · · · · · · · · · · · · · ·		
	PLATINUM MORTGAGE INC	7			
	SIERRA PACIFIC MORTGAGE		. ,		
	COMPANY INC	3	\$298,015.81	6.31% 0 \$0.00	NA
	THE MORTGAGE FIRM INC	1	\$103,763.18	2.2% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	ф100 <b>740</b> 76		
	(VICE-CAPITAL)	2	\$199,742.56	4.23% 0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$94,880.48	2.02% 0 \$0.00	NA
Total		47	\$4,721,800.05	100% 0 \$0.00	
3138XRHT9	AMERISAVE MORTGAGE CORPORATION	1	\$68,403.48	0.49% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$225,000.00	1.62% 0 \$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$293,906.03	2.12% 0 \$0.00	NA
	CBC NATIONAL BANK	1	\$399,423.67	2.88% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	1	\$118,400.00	0.85% 0 \$0.00	NA
	DISCOVER HOME LOANS INC	2	\$570,462.98	4.11% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$470,000.00		
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$452,000.00		
	FIRST INDEPENDENCE BANK	1	\$218,000.00	1.57% 0 \$0.00	NA
	FIRSTBANK	1	\$156,538.85	1.13% 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$412,500.00	2.98% 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$753,930.65	5.44% 0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$318,250.00	2.3% 0 \$0.00	
	NATIONSTARMORTGAGE	19	\$4,365,709.78	31.49% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,683.14	1.24% 0 \$0.00	NA
	PLATINUM MORTGAGE INC	6	\$1,394,095.97	10.06% 0 \$0.00	NA
	RPM MORTGAGE INC	1	\$437,023.75	3.15% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$105,454.51	0.76% 0 \$0.00	NA
	SIRVA MORTGAGE INC	8	\$1,813,929.01	13.08% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$175,000.00		
	THE LENDING COMPANY INC	1	\$140,410.60		
	THE MORTGAGE FIRM INC	1	\$144,000.00		
	WESTSTAR MORTGAGE INC	1	\$310,072.22	2.24% 0 \$0.00	
	WR STARKEY MORTGAGE LLP	2	\$350,461.46		1 1
Total		61	\$13,864,656.10	100% 0 \$0.00	
			, , , ,		

ACOPIA LLC	1	\$239,599.85	3.43% 0 \$0.00	NA (
FIRSTBANK	1	\$236,928.07	3.39% 0 \$0.00	NA (
FLORIDA CAPITAL BANK N.A	1	\$239,711.63	3.43% 0 \$0.00	NA (
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$326,407.33	4.67% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP	1	\$184,300.00	2.64% 0 \$0.00	NA
	19	\$4,774,757,88	68.34% 0 \$0.00	NA (
	1	·		NA (
	1	· ·		NA (
	26	\$6,986,617.19	100% 0 \$0.00	(
		. ,		
NATIONSTARMORTGAGE	6	\$1,514,447.27	100% 0 \$0.00	NA (
	6		100% 0 \$0.00	(
		, ,		
NATIONSTARMORTGAGE	5	\$1,085,496.26	100% 0 \$0.00	NA (
	5	\$1,085,496.26	100% 0 \$0.00	(
		, ,		
CBC NATIONAL BANK	1	\$203,390.54	1.82% 0 \$0.00	NA (
NATIONSTARMORTGAGE	43	\$10,703,765.26	95.72% 0 \$0.00	NA (
WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$274,669.57	2.46% 0 \$0.00	NA (
	45	\$11,181,825.37	100% 0 \$0.00	(
		, ,		
NATIONSTARMORTGAGE	13	\$3,439,274.16	100% 0 \$0.00	NA (
	13	\$3,439,274.16	100% 0 \$0.00	(
ACOPIA LLC	2	\$290,500.00	2.26% 0 \$0.00	NA (
ALLEN TATE MORTGAGE SERVICES INC	2	\$278,969.37	2.17% 0 \$0.00	NA
AMCAP MORTGAGE LTD	1	\$140,800.00	1.1% 0 \$0.00	NA (
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,000.00	1% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$255,667.03	1.99% 0 \$0.00	NA
AMERIS BANK	2	\$269,492.03	2.1% 0 \$0.00	NA (
BANKSOUTH MORTGAGE COMPANY LLC	3	\$401,920.74	3.13% 0 \$0.00	NA
C&F MORTGAGE CORPORATION	1	\$149,806.92	1.17% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO. INC	1	\$135,025.96	1.05% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE INC	1	\$126,400.00	0.98% 0 \$0.00	NA (
DISCOVER HOME LOANS INC	1	\$147,805.11	1.15% 0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP	1	\$140,000.00	1.09% 0 \$0.00	NA (
	1 2	\$140,000.00 \$263,421.85	1.09% 0 \$0.00 2.05% 0 \$0.00	NA (
	FIRSTBANK FLORIDA CAPITAL BANK N.A GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION HOMEOWNERS FINANCIAL GROUP USA LLC NATIONSTARMORTGAGE PARKSIDE LENDING LLC THE LENDING COMPANY INC  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  CBC NATIONAL BANK NATIONSTARMORTGAGE WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)  NATIONSTARMORTGAGE  ACOPIA LLC ALLEN TATE MORTGAGE SERVICES INC AMCAP MORTGAGE LTD AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIS BANK BANKSOUTH MORTGAGE COMPANY LLC C&F MORTGAGE CORPORATION CHERRY CREEK MORTGAGE INC	FIRSTBANK  FLORIDA CAPITAL BANK N.A  GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION  HOMEOWNERS FINANCIAL GROUP USA LLC  NATIONSTARMORTGAGE  PARKSIDE LENDING LLC  THE LENDING COMPANY INC  26  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  6  NATIONSTARMORTGAGE  5  CBC NATIONAL BANK  NATIONSTARMORTGAGE  43  WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)  45  NATIONSTARMORTGAGE  13  ACOPIA LLC  ALLEN TATE MORTGAGE SERVICES INC  AMCAP MORTGAGE LTD  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP  AMERIS BANK  BANKSOUTH MORTGAGE COMPANY LLC  C&F MORTGAGE CORPORATION  CHERRY CREEK MORTGAGE CO. INC CROSSCOUNTRY MORTGAGE INC  1	FIRSTBANK	FIRSTBANK

	FIRST REPUBLIC MORTGAGE CORPORATION					
	FIRSTBANK	1	\$141,842.18	1.1%	0 \$0.00	NA (
	FLORIDA CAPITAL BANK N.A	2	\$282,406.99		0 \$0.00	1 1
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$147,559.81	1.15%	0 \$0.00	
	MAGNOLIA BANK INCORPORATED	4	\$571,034.93	4.45%	0 \$0.00	NA (
	MORIA DEVELOPMENT INC	2	\$271,550.42	2.11%	0 \$0.00	NA (
	NATIONSTARMORTGAGE	36	\$4,958,745.39	38.61%	0 \$0.00	NA (
	PACOR MORTGAGE CORP	2	\$283,811.28	2.21%	0 \$0.00	NA (
	PIKE CREEK MORTGAGE SERVICES INC	1	\$139,470.23		0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,657.60	2.07%	0 \$0.00	NA
	PLATINUM MORTGAGE INC	8	\$1,145,571.11	8.92%	0 \$0.00	NA (
	REGENCY MORTGAGE CORP	1	\$144,000.00	1.12%	0 \$0.00	NA (
	RELIANCE FIRST CAPITAL LLC	1	\$129,600.00	1.01%	0 \$0.00	NA (
	SIRVA MORTGAGE INC	1	\$137,568.60	1.07%	0 \$0.00	NA (
	STOCKTON MORTGAGE CORPORATION	1	\$131,833.93	1.03%	0 \$0.00	NA (
	THE LENDING COMPANY INC	1	\$127,831.44	1%	0 \$0.00	NA (
	THE MORTGAGE FIRM INC	1	\$125,737.94	0.98%	0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	3	\$407,260.55	3.17%	0 \$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$125,298.50	0.98%	0 \$0.00	NA (
	WR STARKEY MORTGAGE LLP	2	\$285,611.67	2.2%	0 \$0.00	NA (
Total		93	\$12,843,860.17	100%	0 \$0.00	(
3138XRJA8	BRAND MORTGAGE GROUP LLC	1	\$98,252.04	1.58%	0 \$0.00	NA (
	E MORTGAGE MANAGEMENT LLC	1	\$106,868.44	1.72%	0 \$0.00	NA (
	FLORIDA CAPITAL BANK N.A	1	\$98,281.77	1.58%	0 \$0.00	NA (
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,011.12	1.43%	0 \$0.00	NA
	MANN MORTGAGE LLC	1	\$95,884.65	1.54%	0 \$0.00	NA (
	NATIONSTARMORTGAGE	57	\$5,634,667.77	90.63%	0 \$0.00	NA (
	RELIANCE FIRST CAPITAL LLC	1	\$94,500.00	1.52%	0 \$0.00	NA (
Total		63	\$6,217,465.79	100%	0 \$0.00	(
3138XRJB6	NATIONSTARMORTGAGE	12			0 \$0.00	1
Total		12	\$1,168,705.64	100%	0 \$0.00	(
3138XRJC4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$117,600.00	2.14%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,000.00	2.13%	0 \$0.00	NA
	AMERIS BANK	1	\$111,003.63	2.02%	0 \$0.00	NA (
	ASPIRE FINANCIAL INC	1	\$113,853.26	2.07%	0 \$0.00	NA (
		1	\$110,774.99	2.01%	0 00	NA (

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BARRINGTON BANK AND TRUST COMPANY N.A				
BRAND MORTGAGE GROUP LLC	1	\$120,000.00	2.18% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO. INC	2	\$239,690.88	<del>                                     </del>	NA (
CHURCHILL MORTGAGE CORPORATION	2	\$239,694.44	4.36% 0 \$0.00	NA
	1	\$119.852.45	2.18% 0 \$0.00	NA (
DISCOVER HOME LOANS INC	1	·		NA (
FIRST INDEPENDENCE BANK	1	\$122,815.05	†	NA (
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$228,746.72		NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,453.77	2.06% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$119,849.02	2.18% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$119,849.02		NA
MORIA DEVELOPMENT INC	1	\$119,852.45		NA (
NATIONSTARMORTGAGE	20	\$2,331,784.86		NA (
ON Q FINANCIAL INC	1	\$114,000.00	†	NA (
PLATINUM MORTGAGE INC	3	\$352,848.63	6.41% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$120,241.45		NA
THE MORTGAGE FIRM INC	1	\$110,257.89	†	NA (
WESTSTAR MORTGAGE INC	2	\$239,400.60	†	NA (
	47	\$5,502,414.64	100% 0 \$0.00	
ACOPIA LLC	1	\$114.000,00	3 24% 0 \$0.00	NA (
AMERIS BANK	1			NA
LEGACY MORTGAGE LLC	1	\$116,659.66		NA
NATIONSTARMORTGAGE	26		<del>                                     </del>	
WESTSTAR MORTGAGE INC	1	\$115,863.82		NA
	30	\$3,518,020.47		
NA TIONISTA DIMODITS A SE	+ 0	\$1,422,045,27	1000/ 0.50 00	NIA (
NATIONSTAKMORTGAGE				NA
	0	\$1,434,043.47	100%   0   \$0.00	
DISCOVER HOME LOANS INC	2	\$491,373.56	36.89% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$339,416.55		NA
NATIONSTARMORTGAGE	2	\$501,119.95	i	NA
	5	\$1,331,910.06	100% 0 \$0.00	
BARRINGTON BANK AND TRUST COMPANY N.A	1	\$270,000.00	6.16% 0 \$0.00	NA
DISCOVER HOME LOANS INC	6	\$1,243,211.02	28.36% 0 \$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY N.A BRAND MORTGAGE GROUP LLC CHERRY CREEK MORTGAGE CO. INC CHURCHILL MORTGAGE CORPORATION CONTINENTAL HOME LOANS INC DISCOVER HOME LOANS INC FIRST INDEPENDENCE BANK FIRST REPUBLIC MORTGAGE CORPORATION HOMEOWNERS FINANCIAL GROUP USA LLC HOMEOWNERS MORTGAGE ENTERPRISES INC LEADERONE FINANCIAL CORPORATION MORIA DEVELOPMENT INC NATIONSTARMORTGAGE ON Q FINANCIAL INC PLATINUM MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY INC THE MORTGAGE FIRM INC WESTSTAR MORTGAGE INC  ACOPIA LLC AMERIS BANK LEGACY MORTGAGE LLC NATIONSTARMORTGAGE WESTSTAR MORTGAGE INC  DISCOVER HOME LOANS INC GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE  BARRINGTON BANK AND TRUST COMPANY N.A	BARRINGTON BANK AND TRUST COMPANY N.A  BRAND MORTGAGE GROUP LLC  CHERRY CREEK MORTGAGE CO. INC  CHURCHILL MORTGAGE CORPORATION  CONTINENTAL HOME LOANS INC  DISCOVER HOME LOANS INC  FIRST INDEPENDENCE BANK  FIRST REPUBLIC MORTGAGE CORPORATION  HOMEOWNERS FINANCIAL GROUP USA LLC  HOMEOWNERS MORTGAGE ENTERPISES INC  LEADERONE FINANCIAL CORPORATION  MORIA DEVELOPMENT INC  NATIONSTARMORTGAGE INC  PLATINUM MORTGAGE INC  SIERRA PACIFIC MORTGAGE COMPANY INC  THE MORTGAGE FIRM INC  ACOPIA LLC  AMERIS BANK  LEGACY MORTGAGE LLC  NATIONSTARMORTGAGE WESTSTAR MORTGAGE INC  1  ACOPIA LLC AMERIS BANK  LEGACY MORTGAGE LLC  NATIONSTARMORTGAGE  WESTSTAR MORTGAGE INC  1  ACOPIA LLC  AMERIS BANK  1  LEGACY MORTGAGE INC  1  ACOPIA LLC  AMERIS BANK  1  LEGACY MORTGAGE LLC  NATIONSTARMORTGAGE  8  DISCOVER HOME LOANS INC  2  GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION  NATIONSTARMORTGAGE  8  BARRINGTON BANK AND TRUST COMPANY N.A	BARRINGTON BANK AND TRUST   COMPANY N.A	COMPANY N.A     S120,000.00   2.18%   0 \$0.00

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	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$49,829.42	1.14% 0	\$0.00	NA
	GUARANTEED RATE INC	2	\$587,054.23	13.39% 0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$1,761,045.46	t t		
	SHEA MORTGAGE INC	2	\$473,115.40	1 1		
Total		17		1 1		(
				'		
3138XRJH3	AMERICAN EQUITY MORTGAGE INC	1	\$60,000.00	1.28% 0	\$0.00	NA (
	EMBRACE HOME LOANS INC	3	\$147,978.44	1 1		
	FLORIDA CAPITAL BANK N.A	1	\$64,867.59	t t		
	NATIONSTARMORTGAGE	61	\$4,121,234.71	87.91% 0	\$0.00	NA (
	NEWCASTLE HOME LOANS LLC	1	\$80,000.00	1 1	_	
	PLATINUM MORTGAGE INC	1	\$61,349.68	1 1		
	RELIANCE FIRST CAPITAL LLC	1	\$82,174.92	1.75% 0		NA
	WESTSTAR MORTGAGE CORPORATION	1	·			
	(MIAC)	1	\$70,500.00	1.5% 0	\$0.00	NA
Total		70	\$4,688,105.34	100% 0	\$0.00	(
3138XRJJ9	CHURCHILL MORTGAGE	1	\$139,600.00	1.99% 0	\$0.00	NA
013011111	CORPORATION		Ψ,	<del></del>	Ψ0.	
	HOMEOWNERS FINANCIAL GROUP	1	\$137,450.61	1.96% 0	\$0.00	NA
<u> </u>	USA LLC	40	·			
	NATIONSTARMORTGAGE	49 <b>51</b>				NA (
Total	+	21	\$7,001,236.67	100% 0	<b>\$0.</b> 00	U
<del>                                     </del>	AMERISAVE MORTGAGE		<del>,                                    </del>	<del></del>	$\vdash$	
3138XRJK6	CORPORATION	1	\$66,814.89	3.89% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY		± = 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		20	
	LLC	1	\$60,000.00	3.49% 0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$73,693.11	4.29% 0	\$0.00	NA
	CBC NATIONAL BANK	1	\$74,685.78	1		NA (
	E MORTGAGE MANAGEMENT LLC	1	\$59,746.07			
	EMBRACE HOME LOANS INC	2	\$90,009.46	1 1		
	LEADERONE FINANCIAL	1	·			
	CORPORATION	1	\$66,525.77	3.87% 0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	2	\$134,800.00	7.84% 0	\$0.00	NA (
	MANN MORTGAGE LLC	1	\$71,250.00	4.14% 0	\$0.00	NA (
	MORTGAGE MASTER INC	1	\$55,741.96	3.24% 0	\$0.00	NA (
	NATIONSTARMORTGAGE	10	\$663,282.67	38.57% 0	\$0.00	NA (
	NTFN INC	2	\$144,668.22	8.41% 0	\$0.00	NA (
	RELIANCE FIRST CAPITAL LLC	1	\$79,664.84	4.63% 0	\$0.00	NA (
	WR STARKEY MORTGAGE LLP	1	\$78,765.24	4.59% 0	\$0.00	NA (
Total		26	\$1,719,648.01	100% 0	<b>\$0.00</b>	(
3138XRJL4	NATIONSTARMORTGAGE	17	\$1,194,709.05	100% 0	\$0.00	NA (
		17	\$1,194,709.05	100% 0		

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	BARRINGTON BANK AND TRUST			+	+	
3138XRJM2	COMPANY N.A	1	\$100,764.48	4% (	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$423,650.11	16.82%	\$0.00	NA
	DISCOVER HOME LOANS INC	2	\$202,699.48	8.05%	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$204,120.80	8.1% (	\$0.00	NA
	MORTGAGE SUPPLIERS INC	1	\$103,000.00		\$0.00	NA
	NATIONSTARMORTGAGE	11	\$1,095,301.00			NA
	PACOR MORTGAGE CORP	1	\$105,600.00	4.19% (		NA
	REGENCY MORTGAGE CORP	1	\$90,400.00	3.59% (	\$0.00	NA
	THE LENDING COMPANY INC	1	\$104,551.11	4.15%	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$88,627.13	3.52%	\$0.00	NA
Total		25	\$2,518,714.11	100%	\$0.00	
3138XRJN0	ASPIRE FINANCIAL INC	1	\$109,600.00			NA
	CHERRY CREEK MORTGAGE CO. INC	1	\$70,000.00			NA
	NATIONSTARMORTGAGE	41	\$3,871,379.62	89.6% (		NA
	NEWCASTLE HOME LOANS LLC	1	\$89,545.76			NA
	RELIANCE FIRST CAPITAL LLC	1	\$93,500.00	2.16%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$86,646.47	2.01%	\$0.00	NA
Total		46	\$4,320,671.85	100%	\$0.00	
3138XRJP5	NATIONSTARMORTGAGE	13	\$1,342,200.43	100% (	\$0.00	NA
Total		13	\$1,342,200.43	100%	\$0.00	
3138XRJQ3	CHURCHILL MORTGAGE CORPORATION	1	\$111,000.00	2.97%	\$0.00	NA
	NATIONSTARMORTGAGE	31	\$3,625,744.97	97.03%	\$0.00	NA
Total		32	\$3,736,744.97	100%	\$0.00	
2120VD ID 1	NATIONETA DIMODECA CE	1.2	Φ2 721 506 20	10000	\	D.T.A.
3138XRJR1	NATIONSTARMORTGAGE	13	\$2,731,596.30		+	NA
Total		13	\$2,731,596.30	100%	<u> \$0.00</u>	
3138XRJS9	DISCOVER HOME LOANS INC	7	\$1,889,242.48	25.02%	\$0.00	NA
2.201110.07	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	5.52%		NA
	EVERGREEN MONEYSOURCE	1	·			
	MORTGAGE COMPANY	1	\$416,385.67	5.51% (	30.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	5.52%	\$0.00	NA
	GUARANTEED RATE INC	4	\$975,419.36	12.92%	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$2,049,029.19		1	NA
	OCEANSIDE MORTGAGE COMPANY	1	\$366,971.56			NA
	SHEA MORTGAGE INC	3	\$1,020,000.00			NA
Total		25	\$7,551,048.26			

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21207/2017/7	CYEDDY CDEDY MODERA OF GO DIG		\$110,400,00	5 50 3 0 0 0	) NYA
3138XRJT7	CHERRY CREEK MORTGAGE CO. INC	1	\$118,400.00	6.58% 0 \$0.00	0 NA
	CHURCHILL MORTGAGE CORPORATION	1	\$53,062.13	2.95% 0 \$0.00	0 NA
	DISCOVER HOME LOANS INC	1	\$111,859.08	6.22% 0 \$0.00	0 NA
	NATIONSTARMORTGAGE	11	\$1,282,641.58		0 NA
	SYNOVUS MORTGAGE CORP	2	\$232,926.58	12.95% 0 \$0.00	0 NA
Total		16		i ii	
				<del></del>	1
3138XRJU4	NATIONSTARMORTGAGE	12			
Total		12	\$1,130,336.50	100% 0 \$0.00	) (
3138XRJV2	NATIONSTARMORTGAGE	8	\$1,056,249.55	100% 0 \$0.00	0 NA(
Total		8		i ii	
3138XRJW0	AMERIS BANK	1	\$79,897.02	4.32% 0 \$0.00	0 NA
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$69,823.51		
	CHERRY CREEK MORTGAGE CO. INC	1	\$78,928.27	4.27% 0 \$0.00	0 NA
	CHURCHILL MORTGAGE CORPORATION	2	\$154,737.94		
	EMBRACE HOME LOANS INC	2	\$126,000.00	6.81% 0 \$0.00	0 NA
	FLORIDA CAPITAL BANK N.A	_1	\$58,925.77	i ii	
	MAGNOLIA BANK INCORPORATED	2	\$141,800.00	t	- t
	MORIA DEVELOPMENT INC	2	\$155,250.00	8.4% 0 \$0.00	0 NA
	NATIONSTARMORTGAGE	11	\$760,224.64		
	PLATINUM MORTGAGE INC	1	\$68,400.00	3.7% 0 \$0.00	0 NA
	SYNOVUS MORTGAGE CORP	1	\$71,106.24	3.85% 0 \$0.00	0 NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$84,000.00	4.53% 0 \$0.00	0 NA
Total		26	\$1,849,093.39	100% 0 \$0.00	0
3138XRJX8	NATIONSTARMORTGAGE	9	. , ,		
Total		9	\$1,016,630.93	100% 0 \$0.00	)
				<del></del>	
3138XRJY6	NATIONSTARMORTGAGE	10		†	
Total		10	\$2,270,653.50	100% 0 \$0.00	)
3138XRKC2	CAPITAL ONE, N.A	217	\$33,481,564.05	98.87% 0 \$0.00	0 NA
	CAPITAL ONE, NATIONAL				
	ASSOCIATION	3	\$382,214.56	1.13% 0 \$0.00	0 NA
Total		220	\$33,863,778.61	100% 0 \$0.00	J
3138XRND7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,270,509.97	100% 0 \$0.00	0 NA
Total		9	\$2,270,509.97	100% 0 \$0.00	)

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	PRIMELENDING, A PLAINSCAPITAL		***		0.4		
3138XRNE5	COMPANY	40	, , ,	100%			NA
Total		40	\$10,076,674.09	100%	0 \$	80.00	
	DDIMELENDING A DI AINGGADITAL				+		
3138XRNF2	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,412,100.00	100%	0\$	80.00	NA
Total		6	\$1,412,100.00	100%	0 \$	<b>60.00</b>	
3138XRNG0	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,681,974.93	100%	0 \$	60.00	NA
Total		27	\$6,681,974.93	100%	0 \$	60.00	
3138XRPM5	QUICKEN LOANS INC	58	\$15,106,402.60	100%	0 \$	80.00	NA
Total		58	\$15,106,402.60	100%	0 \$	80.00	
					Ц		
3138XRPN3	QUICKEN LOANS INC	30	\$8,422,975.00	100%	1 1		NA
Total		30	\$8,422,975.00	100%	0 \$	<b>60.00</b>	Į.
					Ш		
3138XRPP8	QUICKEN LOANS INC	52	\$12,852,500.00	95.36%	0 \$	80.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$625,500.00	4.64%	0 \$	80.00	NA
Total		53	\$13,478,000.00	100%	0 \$	80.00	
3138XRRV3	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,251,900.00	75.4%	0 \$	60.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$408,490.91	24.6%	0 \$	60.00	NA
Total	ii ve	5	\$1,660,390.91	100%	08	00 08	
Total			ψ1,000,570.71	100 /0	U 4	70.00	
3138XRRW1	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,590,564.15	86.3%	0 \$	60.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$278,715.00	9.28%	0 \$	60.00	NA
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$132,531.79	4.42%	05	50.00	NA
m 4 1	INC. DBA MENLO PARK FUNDING	10			Ш		
Total		12	\$3,001,810.94	100%	U	00.00	
3138XRRX9	HOMEBRIDGE FINANCIAL SERVICES,	3	\$622,950.00	74.08%	0.5	50.00	NA
-	INC		, , , , , , , , , , , , , , , , , , , ,		H		
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$218,000.00	25.92%	0 \$	60.00	NA
Total	I III II ONII	4	\$840,950.00	100%	0 9	50.00	
_ ~~~			ψ <b>3 10,720.00</b>	100 /0	J 4		
	•	I.			-		
3138XRRY7	COMMUNITY BANK	1	\$187,200.00	3.3%	08	80.00	NA

	HOMEBRIDGE FINANCIAL SERVICES,				
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	7.36% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	4.42% 0 \$0.00	NA
Total		18	\$5,665,888.29	100% 0 \$0.00	(
		$\square$			
3138XRRZ4	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,903,136.00	77.22% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$561,500.00		NA
Total		8	\$2,464,636.00	100% 0 \$0.00	(
		<del>                                     </del>	0.7.70		/
3138XRTQ2	RBS CITIZENS, NA	25	\$1,653,605.58		NA (
Total		25	\$1,653,605.58	100% 0 \$0.00	
3138XRTR0	RBS CITIZENS, NA	44	\$4,307,144.52	100% 0 \$0.00	NA (
Total	KBS CITIZENS, INA	44	\$4,307,144.52 \$4,307,144.52	100% 0 \$0.00	NA ₍
luai		<del>  </del>	Ψ <b>1</b> 500/511102	100 /0   0   φυ•ου	<del>-  </del>
3138XRTS8	RBS CITIZENS, NA	36	\$4,658,401.90	100% 0 \$0.00	NA (
Total		36	\$4,658,401.90		
3138XRTT6	RBS CITIZENS, NA	12	\$1,952,668.52	100% 0 \$0.00	NA (
Total		12	\$1,952,668.52	100% 0 \$0.00	(
		10			
3138XRTU3	RBS CITIZENS, NA	18	\$1,004,456.22	100% 0 \$0.00	NA (
Total		18	\$1,004,456.22	100% 0 \$0.00	
3138XRTV1	RBS CITIZENS, NA	8	\$1,020,402.63	100% 0 \$0.00	NA (
Total	RDS CITIZENS, IVA	8	\$1,020,402.63 \$1,020,402.63	100% 0 \$0.00	17/1
Total			Ψ19020910200	100 /υ υ φυιου	
3138XRTW9	RBS CITIZENS, NA	5	\$1,115,506.83	100% 0 \$0.00	NA (
Total		5	\$1,115,506.83	100% 0 \$0.00	
3138XRTX7	RBS CITIZENS, NA	28	\$5,563,446.58	100% 0 \$0.00	NA
Total		28	\$5,563,446.58	100% 0 \$0.00	(
		<del>                                     </del>			
3138XRTY5	RBS CITIZENS, NA	37	\$9,706,482.56		NA
Total		37	\$9,706,482.56	100% 0 \$0.00	
<del>                                     </del>	DRAPER & KRAMER MTG CORP DBA	+		<del>       -   -   -   -   -   -  </del>	<del></del>
3138XRU56	1ST ADVANTAGE MORTGAGE	7	\$1,628,250.00	100% 0 \$0.00	NA
Total		7	\$1,628,250.00	100% 0 \$0.00	

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3138XRU64	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$1,071,761.26	100% 0 \$0.00	NA (
Total		13	\$1,071,761.26	100% 0 \$0.00	(
3138XRU72	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,071,575.00	100% 0 \$0.00	NA
Total		4	\$1,071,575.00	100% 0 \$0.00	0
3138XRV22	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$76,799.35	4.53% 0 \$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$112,500.00	6.64% 0 \$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$76,209.88	4.5% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,500.00	5.99% 0 \$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	1	\$120,400.00	7.1% 0 \$0.00	NA
	GOLDWATER BANK, N.A.,A CORPORATION	1	\$127,400.00	7.52% 0 \$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$117,549.24	6.94% 0 \$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$86,250.00	5.09% 0 \$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$79,694.40	4.7% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$268,314.18	15.83% 0 \$0.00	NA (
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$128,250.00	7.57% 0 \$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)	1	\$111,540.00	6.58% 0 \$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$80,000.00	4.72% 0 \$0.00	NA
	TEXAS STATE HOME LOANS, INC	2	\$208,335.54	12.29% 0 \$0.00	NA (
Total		17	\$1,694,742.59	100% 0 \$0.00	0
	DANK OF OPPROPIES BY THE STATE OF				
3138XRV30	BANK OF SPRINGFIELD, FINANCIAL INSTITUTION	1	\$167,990.00	1.18% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,299.22	2.04% 0 \$0.00	NA
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$317,000.00	2.22% 0 \$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$263,500.00	1.85% 0 \$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$296,291.10	2.08% 0 \$0.00	NA (

CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$167,000.00	1.17%	\$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$187,100.00	1.31%	\$0.00	NA
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$214,500.00	1.5% 0	\$0.00	NA
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$412,000.00	2.89%	\$0.00	NA
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$159,000.00	1.11%	\$0.00	NA
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$310,000.00	2.17%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,949.04	1.58% 0	\$0.00	NA
FFSI, INC, A CORPORATION	1	\$230,000.00	1.61%	\$0.00	NA (
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$165,000.00			
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$165,318.75	1.16% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,457,075.48	24.22%	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$199,000.00	1.39% 0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$184,000.00	1.29%	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$185,500.00	1.3%	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$152,378.28	1.07%	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$366,504.62	2.57%	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,040.00	1.16% 0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$214,117.38	1.5%	\$0.00	NA (
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$330,159.73			
HEARTLAND HOME MORTGAGE LLC	1	\$347,581.82	2.43%	\$0.00	NA (
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$437,282.33			NA
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$193,500.00	1.36% 0	\$0.00	NA
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$229,996.50	1.61% 0	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	1.29%	\$0.00	NA

3138XRV48	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,150.00	10.73%	0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY		, ,			
Total	CALIFORNIA CORFORATION	60	\$14,275,948.29	100%	0 \$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$162,000.00	1.11%	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$222,000.00		0 \$0.00	
	MICHIGAN CORPORATION TRUST MORTGAGE LENDING CORP	1	\$275,000.00		0 \$0.00	
	TOP FLITE FINANCIAL, INC, A	1	\$185,642.55	1.3%	0 \$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$209,800.00		0 \$0.00	
<del>                                     </del>	PROPERTY FUNDING GROUP, LLC ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	1.32%	0 \$0.00	NA
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC REAL	1	\$414,000.00	2.9%	0 \$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,984.11	1.74%	0 \$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$271,719.93	1.9%	0 \$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$250,000.00	1.75%	0 \$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$151,000.00	1.06%	0 \$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$173,300.15	1.21%	0 \$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$480,450.00	3.37%	0 \$0.00	NA
	CORPORATION MDKJR2 INC. , A TEXAS CORPORATION	1	\$284,745.24	1.99%	0 \$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN	1	\$184,000.00		0 \$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION MBA MORTGAGE SERVICES, INC	1	\$170,000.00 \$188,722.06		0 \$0.00 0 \$0.00	

3138XRV55	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$329,600.00	0.44%	0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$645,000.00	0.86%	0 \$0.00	NA
	AAWY LLC, DBA AUSTIN FIRST MORTAGE	1	\$249,400.00	0.33%	0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	8	\$1,827,750.00	2.44%	0 \$0.00	NA
	AAXY LLS, DBA AUSTIN FIRST MORTGAGE	1	\$122,400.00	0.16%	0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$572,699.24	0.76%	0 \$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$543,200.00	0.72%	0 \$0.00	NA
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$119,500.00	0.16%	0 \$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$207,551.00	0.28%	0 \$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$255,000.00	0.34%	0 \$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,235,100.00	1.65%	0 \$0.00	NA
	ATLANTIC HOME CAPITAL, CORP	1	\$145,000.00	0.19%	0 \$0.00	NA
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$118,900.00		0 \$0.00	
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$157,600.00	0.21%	0 \$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$864,608.49	1.15%	0 \$0.00	NA
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$120,000.00	0.16%	0 \$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$495,000.00	0.66%	0 \$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$117,100.00	0.16%	0 \$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$417,000.00	0.56%	0 \$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	3	\$1,265,568.39	1.69%	0 \$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$168,000.00	0.22%	0 \$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$442,800.00	0.59%	0 \$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$179,910.00	0.24%	0 \$0.00	NA
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.38%	0 \$0.00	NA

CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$307,840.00	0.41% 0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$245,000.00	0.33% 0	\$0.00	NA
CITY NATIONAL BANK OF FLORIDA	1	\$400,000.00	0.53% 0	\$0.00	NA
CITY VIEW GROUP LLC, A NEVADA	1	·			
LLC	1	\$141,825.00	0.19% 0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	0.33% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	NA
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$214,900.00	0.29% 0	\$0.00	NA
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.65% 0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$322,000.00	0.43% 0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$210,000.00	0.28% 0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$536,000.00	0.72% 0	\$0.00	NA (
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$182,000.00	0.24% 0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$146,700.00	0.2% 0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$563,600.00	0.75% 0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$834,000.00	1.11% 0	\$0.00	NA
FFSI OF NC, INC., A CORPORATION	2	\$364,602.00	0.49% 0	\$0.00	NA
FFSI, INC, A CORPORATION	4	\$1,139,500.00			NA
FFSI, INC., A CORPORATION	6	\$1,696,113.28	2.26% 0		NA
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$166,500.00			NA 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$293,000.00	0.39% 0	\$0.00	NA
FIRST BANK TEXAS, SSB	1	\$110,105.00	0.15% 0	\$0.00	NAC
FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,225,568.00			NA C
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$142,500.00	0.19% 0	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC	2	\$649,381.59	0.87% 0	\$0.00	NAC
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$312,550.00			NA 0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$359,900.00	0.48% 0	\$0.00	NA

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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$13,450,802.66	17.95% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$332,970.41	0.44% 0	\$0.00	NA (
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$154,125.00			NA
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$114,000.00	0.15% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$343,000.00	0.46% 0	\$0.00	NA (
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$410,000.00	0.55% 0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$700,276.97	0.93% 0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$152,200.00	0.2% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,000.00	0.31% 0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	1	\$148,000.00			NA
GOOGAIN INC,. A CORPORATION	1	\$376,384.02	0.5% 0	_	NA (
GOOGAIN INC., A CORPORATION	11	\$3,541,525.00	4.73% 0		NA (
GOOGAIN., A CORPORATION	2	\$681,000.00	0.91% 0	\$0.00	NA (
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$152,500.00	0.2% 0	\$0.00	NA
GREENWAY FUNDING GROUP, INC	2	\$376,433.85	0.5% 0	\$0.00	NA (
GUARANTY FEDERAL MORTGAGE LLC	3	\$686,353.00	0.92% 0	\$0.00	NA (
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$353,000.00	0.47% 0	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$118,999.35	0.16% 0	\$0.00	NA
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$782,803.00	1.04% 0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$483,687.00	0.65% 0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$212,500.00	0.28% 0	\$0.00	NA (
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$341,600.00	0.46% 0	\$0.00	NA
HOMETOWN MORTGAGE CO., INC	1	\$300,000.00	0.4% 0	\$0.00	NA (
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$415,000.00	0.55% 0	\$0.00	NA
INDEPENDENT BANK	3	\$739,150.00	0.99% 0	\$0.00	NA (
	1	\$134,262.74	0.18% 0	\$0.00	

1	\$410,000.00	0.55%	\$0.00	NA
5	\$1,116,000.00	1.49% 0	\$0.00	NA
1	\$197,000.00	0.26% 0	\$0.00	NA
1	\$116,000.00	0.15% 0	\$0.00	NA
1	\$138,000.00	0.18%	\$0.00	NA
1	\$175,000.00	0.23% 0	\$0.00	NA
2	\$410,300.00	0.55% 0	\$0.00	NA
1	\$360,000.00	0.48%	\$0.00	NA
1	\$113,600.00	0.15%	\$0.00	NA
1	\$229,285.36	0.31%	\$0.00	NA
2	\$307,221.56	0.41%	\$0.00	NA
3	\$898,600.00	1.2%	\$0.00	NA
1	\$417,000.00	0.56%	\$0.00	NA
1	\$376,200.00	0.5%	\$0.00	NA
1	\$223,670.00	0.3%	\$0.00	NA
1	\$160,290.00	0.21%	\$0.00	NA
2	\$477,109.24	0.64%	\$0.00	NA
1	\$120,500.00	0.16%	\$0.00	NA
1	\$316,450.00	0.42%	\$0.00	NA
1	\$142,000.00	0.19% 0	\$0.00	NA
2	\$547,000.00	0.73% 0	\$0.00	NA
1	\$119,940.00	0.16% 0	\$0.00	NA
1	\$145,000.00	0.19% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5       \$1,116,000.00         1       \$197,000.00         1       \$116,000.00         1       \$138,000.00         1       \$175,000.00         2       \$410,300.00         1       \$360,000.00         1       \$13,600.00         1       \$229,285.36         2       \$307,221.56         3       \$898,600.00         1       \$417,000.00         1       \$376,200.00         1       \$160,290.00         2       \$477,109.24         1       \$120,500.00         1       \$316,450.00         1       \$142,000.00         2       \$547,000.00         1       \$119,940.00	5       \$1,116,000.00       1.49% 0         1       \$197,000.00       0.26% 0         1       \$116,000.00       0.15% 0         1       \$138,000.00       0.18% 0         1       \$175,000.00       0.23% 0         2       \$410,300.00       0.55% 0         1       \$360,000.00       0.48% 0         1       \$13,600.00       0.15% 0         1       \$229,285.36       0.31% 0         2       \$307,221.56       0.41% 0         3       \$898,600.00       1.2% 0         1       \$417,000.00       0.56% 0         1       \$376,200.00       0.56% 0         1       \$160,290.00       0.21% 0         2       \$477,109.24       0.64% 0         1       \$120,500.00       0.16% 0         1       \$142,000.00       0.42% 0         1       \$142,000.00       0.73% 0         2       \$547,000.00       0.73% 0         1       \$119,940.00       0.16% 0	5       \$1,116,000.00       1.49%       0       \$0.00         1       \$197,000.00       0.26%       0       \$0.00         1       \$116,000.00       0.15%       0       \$0.00         1       \$138,000.00       0.18%       0       \$0.00         1       \$175,000.00       0.23%       0       \$0.00         2       \$410,300.00       0.55%       0       \$0.00         1       \$360,000.00       0.48%       0       \$0.00         1       \$13,600.00       0.15%       0       \$0.00         1       \$229,285.36       0.31%       0       \$0.00         2       \$307,221.56       0.41%       0       \$0.00         3       \$898,600.00       1.2%       0       \$0.00         1       \$417,000.00       0.56%       0       \$0.00         1       \$376,200.00       0.5%       0       \$0.00         1       \$160,290.00       0.21%       0       \$0.00         2       \$477,109.24       0.64%       0       \$0.00         1       \$142,000.00       0.16%       0       \$0.00         2       \$547,000.00       0.73% <td< td=""></td<>

1	\$340,000.00	0.45% 0	\$0.00	NA
1	\$140,000.00	0.19% 0	\$0.00	NA
1	\$322,500.00	0.43% 0	\$0.00	NA
1	\$136,800.00	0.18% 0	\$0.00	NA
1	\$417,000.00	0.56% 0	\$0.00	NA
1	\$160,000,00	0.21% 0	\$0.00	NA (
2	·			NA (
1	\$350,000.00			NA
1	\$180,000.00	0.24% 0	\$0.00	NA
2	\$415,600.00	0.55% 0	\$0.00	NA
1	\$261,500.00	0.35% 0	\$0.00	NA
1	\$200,000.00	0.27% 0	\$0.00	NA
1	\$250,000.00	0.33% 0	\$0.00	NA
1	\$410,000.00	0.55% 0	\$0.00	NA
1	\$114,100.00	0.15% 0	\$0.00	NA
4	\$1,011,500.00	1.35% 0	\$0.00	NA
1	\$115,000.00	0.15% 0	\$0.00	NA
1	\$417,000.00	0.56% 0	\$0.00	NA (
1	\$143,200.00			NA
1	\$238,000.00	0.32% 0	\$0.00	NA
1	\$304,000.00	0.41% 0	\$0.00	NA
1	\$207,200.00	0.28% 0	\$0.00	NA
3	\$585,100.00	0.78% 0	\$0.00	NA (
1	\$316,000.00			NA (
1	\$200,000.00	0.27% 0	\$0.00	NA
	1 1 1 1 1 4 1 1 1	1 \$140,000.00 1 \$322,500.00 1 \$136,800.00 1 \$417,000.00 1 \$160,000.00 2 \$449,000.00 1 \$350,000.00 1 \$180,000.00 2 \$415,600.00 1 \$261,500.00 1 \$250,000.00 1 \$250,000.00 1 \$114,100.00 1 \$114,100.00 1 \$115,000.00 1 \$115,000.00 1 \$143,200.00 1 \$238,000.00 1 \$238,000.00 1 \$207,200.00 1 \$316,000.00	1       \$140,000.00       0.19% 0         1       \$322,500.00       0.43% 0         1       \$136,800.00       0.18% 0         1       \$417,000.00       0.56% 0         1       \$160,000.00       0.21% 0         2       \$449,000.00       0.6% 0         1       \$180,000.00       0.47% 0         1       \$180,000.00       0.24% 0         2       \$415,600.00       0.55% 0         1       \$261,500.00       0.35% 0         1       \$250,000.00       0.33% 0         1       \$250,000.00       0.33% 0         1       \$410,000.00       0.55% 0         1       \$114,100.00       0.15% 0         4       \$1,011,500.00       1.35% 0         1       \$15,000.00       0.15% 0         1       \$417,000.00       0.56% 0         1       \$143,200.00       0.19% 0         1       \$238,000.00       0.32% 0         1       \$238,000.00       0.41% 0         1       \$207,200.00       0.28% 0         3       \$585,100.00       0.42% 0	1       \$140,000.00       0.19% 0 \$0.00         1       \$322,500.00       0.43% 0 \$0.00         1       \$136,800.00       0.18% 0 \$0.00         1       \$417,000.00       0.56% 0 \$0.00         1       \$160,000.00       0.21% 0 \$0.00         2       \$449,000.00       0.6% 0 \$0.00         1       \$180,000.00       0.24% 0 \$0.00         1       \$180,000.00       0.24% 0 \$0.00         2       \$415,600.00       0.55% 0 \$0.00         1       \$261,500.00       0.35% 0 \$0.00         1       \$250,000.00       0.33% 0 \$0.00         1       \$250,000.00       0.55% 0 \$0.00         1       \$114,000.00       0.55% 0 \$0.00         1       \$115,000.00       0.15% 0 \$0.00         1       \$17,000.00       0.56% 0 \$0.00         1       \$143,200.00       0.15% 0 \$0.00         1       \$238,000.00       0.32% 0 \$0.00         1       \$238,000.00       0.41% 0 \$0.00         1       \$207,200.00       0.28% 0 \$0.00         1       \$316,000.00       0.42% 0 \$0.00

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	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.83% 0 \$0	0.00 NA 0
	SWEETWATER HOME FINANCE OF HUUSTON INC, A TEXAS CORPORATION	1	\$127,500.00	0.17% 0 \$0	0.00 NA (
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$415,235.19	0.55% 0 \$0	0.00 NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	11	\$2,989,064.00	3.99% 0 \$0	0.00 NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$532,829.04	0.71% 0 \$0	0.00 NA
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	2	\$706,600.00	0.94% 0 \$0	0.00 NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$262,000.00	0.35% 0 \$0	0.00 NA
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$350,000.00	0.47% 0 \$0	0.00 NA
	TOP ONE MORTGAGE, LLC	3	\$464,200.00	0.62% 0 \$0	0.00 NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	5	\$1,011,800.00	1.35% 0 \$0	0.00 NA
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$141,000.00	0.19% 0 \$0	0.00 NA
	TRUE STAR MORTGAGE	1	\$116,900.00	0.16% 0 \$0	0.00 NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$383,500.00		
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$195,000.00	0.26% 0 \$0	0.00 NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$235,000.00	0.31% 0 \$0	0.00 NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$298,667.33	0.4% 0 \$0	0.00 NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,783,065.00	2.38% 0 \$0	0.00 NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$388,000.00		
	WHITE ROCK MORTGAGE	1	\$180,000.00	0.24% 0 \$0	0.00 NA (
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$117,500.61	0.16% 0 \$0	0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,153.56		
Total		295	\$74,946,525.88	100% 0 \$0	.00
3138XRV63	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	7	\$2,027,508.07	21.34% 0 \$0	0.00 NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$364,800.00	3.84% 0 \$0	0.00 NA
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$176,000.00	1.85% 0 \$0	0.00 NA

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	FFSI OF NC, INC., A CORPORATION	5	\$1,399,313.91	14.73%		
	FFSI, INC., A CORPORATION	1	\$351,000.00	3.69%	0 \$0.00	NA (
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$535,229.68	5.63%	0 \$0.00	NA (
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,024,765.76	10.79%	0 \$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	\$252,000.00	2.65%	0 \$0.00	NA (
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$300,000.00	3.16%	0 \$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$272,412.21	2.87%	0 \$0.00	NA
	IVY MORTGAGAE, INC., A MARYLAND CORPORATION	1	\$349,990.00	3.68%	0 \$0.00	NA
	IVY MORTGAGE INC., A MARYLAND CORPORATION	1	\$300,000.00	3.16%	0 \$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	4.39%	0 \$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$114,498.38	1.21%	0 \$0.00	NA
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$268,000.00	2.82%	0 \$0.00	NA
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$283,100.00	2.98%	0 \$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$296,000.00	3.12%	0 \$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$280,800.00	2.96%	0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$129,432.95	1.36%	0 \$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$209,084.00	2.2%	0 \$0.00	NA
	TRUE STAR MORTGAGE	1	\$150,000.00		0 \$0.00	
Total		37	\$9,500,934.96	100%	0 \$0.00	(
3138XRV71	7TH LEVEL MORTGAGE, LLC, A NEW	1	\$244,893.67	0.46%	0 \$0.00	) NA(
	JERSEY LLC  A.E. RIVERA MORTGAGE, A  COLORADO SOLE PROPRIETOR	2	\$205,650.00	0.39%	0 \$0.00	) NA(
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.73%	0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,500.00	0.23%	0 \$0.00	NA (
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$205,000.00	0.38%	0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$918,000.00	1.72%	0 \$0.00	NA
	ACG FUNIDNG INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.54%	0 \$0.00	NA

1	\$368,767.00	0.69%	\$0.00	NA
1	\$267,792.28	0.5%	\$0.00	NA
1	\$132,050.00	0.25%	\$0.00	NA
1	\$237,500.00	0.44%	\$0.00	NA
1	\$237,025.00	0.44%	\$0.00	NA
1	\$96,800.00	0.18%	\$0.00	NA
1	\$320,000.00	0.6%	\$0.00	NA
1	\$237,000.00	0.44%	\$0.00	NA
2	\$318,892.16	0.6%	\$0.00	NA
1	\$205,550.00	0.38%	\$0.00	NA
2	\$417,300.00	0.78%	\$0.00	NA
1	\$256,950.00	0.48%	\$0.00	NA
2	\$332,100.00	0.62%	\$0.00	NA
1	\$133,200.00	0.25%	\$0.00	NA
1	\$239,625.00	0.45%	\$0.00	NA
1	\$375,000.00	0.7%	\$0.00	NA
1	\$261,270.87	0.49%	\$0.00	NA (
1	\$132,800.00	0.25%	\$0.00	NA
1	\$118,750.00	0.22%	\$0.00	NA
1	\$184,000.00	0.34%	\$0.00	NA
2	\$437,800.00	0.82%	\$0.00	NA
1	\$303,905.00	0.57%	\$0.00	NA
1	\$230,000.00	0.43%	\$0.00	NA
1	\$256,000.00	0.48%	\$0.00	NA (
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$267,792.28 1 \$132,050.00 1 \$237,500.00 1 \$237,025.00 1 \$96,800.00 1 \$320,000.00 1 \$237,000.00 2 \$318,892.16 1 \$205,550.00 2 \$417,300.00 2 \$417,300.00 1 \$256,950.00 1 \$133,200.00 1 \$239,625.00 1 \$375,000.00 1 \$239,625.00 1 \$132,800.00 1 \$118,750.00 1 \$118,750.00 1 \$134,000.00 2 \$437,800.00 1 \$303,905.00 1 \$230,000.00	1       \$267,792.28       0.5% 0         1       \$132,050.00       0.25% 0         1       \$237,500.00       0.44% 0         1       \$237,025.00       0.44% 0         1       \$96,800.00       0.18% 0         1       \$320,000.00       0.6% 0         1       \$237,000.00       0.44% 0         2       \$318,892.16       0.6% 0         1       \$205,550.00       0.38% 0         2       \$417,300.00       0.78% 0         1       \$256,950.00       0.48% 0         2       \$332,100.00       0.62% 0         1       \$133,200.00       0.25% 0         1       \$239,625.00       0.45% 0         1       \$2375,000.00       0.7% 0         1       \$132,800.00       0.25% 0         1       \$132,800.00       0.25% 0         1       \$144,000.00       0.34% 0         2       \$437,800.00       0.82% 0         1       \$230,000.00       0.43% 0	1       \$267,792.28       0.5% 0       \$0.00         1       \$132,050.00       0.25% 0       \$0.00         1       \$237,500.00       0.44% 0       \$0.00         1       \$237,025.00       0.44% 0       \$0.00         1       \$96,800.00       0.18% 0       \$0.00         1       \$320,000.00       0.6% 0       \$0.00         2       \$318,892.16       0.6% 0       \$0.00         2       \$417,300.00       0.78% 0       \$0.00         2       \$417,300.00       0.78% 0       \$0.00         1       \$256,950.00       0.48% 0       \$0.00         2       \$332,100.00       0.62% 0       \$0.00         1       \$133,200.00       0.25% 0       \$0.00         1       \$239,625.00       0.45% 0       \$0.00         1       \$375,000.00       0.7% 0       \$0.00         1       \$132,800.00       0.25% 0       \$0.00         1       \$134,000.00       0.34% 0       \$0.00         2       \$437,800.00       0.82% 0       \$0.00         1       \$303,905.00       0.57% 0       \$0.00         1       \$230,000.00       0.57% 0       \$0.00

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC					
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$223,200.00	0.42%	\$0.00	NA
CASTLE ROCK MORTGAGE, LLC	1	\$161,500.00	0.3% 0	\$0.00	NA (
CENTENNIAL BANK, A CORPORATION	1	\$104,000.00	0.19% 0	\$0.00	NA (
CF FUNDING, CORPORATION, A		<b>***</b>	0.200	40.00	27.1
ILLINOIS CORPORATION		\$204,300.00	0.38%	\$0.00	NA
CHARLES VINCENT LLC, A TEXAS LLC	1	\$300,000.00	0.56% 0	\$0.00	NA (
CHRISTENSEN FINANCEAL, INC., A	1	¢150,269,00	0.207.0	ቀለ ለለ	NIA (
FLORIDA CORPORATION	1	\$159,268.00	0.3%	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A	3	\$528,750.00	0.99% 0	<u></u> ቀለ ለለ	NA (
FLORIDA CORPORATION	3	\$328,730.00	0.99%	<b>\$</b> 0.00	NA
CLARK FINANCIAL GROUP LLC, A	1	\$88,445.00	0.17% 0	ያስ ሰስ	NA (
MICHIGAN LLC	1	φου,445.00	0.17700	φυ.υυ	IVA
COLUMBUS CAPITAL LENDING, LLC, A	1	\$250,000.00	0.47% 0	\$0.00	NA
LIMITED LIABILITY CORPORATI	1	\$250,000.00	0.47700	ψ0.00	IVA
COLUMBUS CAPITAL LENDING, LLC., A	1	\$133,000.00	0.25% 0	\$0.00	NA
LIMITED LIABILITY CORPORAT	1	Ψ133,000.00	0.23 70 0	ψ0.00	1171
COMMUNITY MORTGAGE LLC, A					
MISSOURI LIMITED LIABILITY	1	\$105,000.00	0.2% 0	\$0.00	NA
COMPAN					
CONSOLIDATED FEDERAL CREDIT	1	\$230,849.99	0.43% 0	\$0.00	NA (
UNION, A OREGON CREDIT UNION		,			
CORPORATE INVESTOR MORTGAGE	1	\$90,000.00	0.17% 0	\$0.00	NA
GROUP, INC., A CORPORATION					
DELAWARE FINANCIAL CAPITAL	1	¢104 000 00	0.19% 0	ቀለ ለለ	NI A
CORPORATION, A DELAWARE CORPORAT	1	\$104,000.00	0.19%	<b>Φ</b> 0.00	NA
DELAWARE FINANCIAL CAPITAL					
CORPORATION, A DELAWARE	1	\$173,600.00	0.33% 0	\$0.00	NA
CORPORATI		φ173,000.00	0.5576	ψ0.00	1171
DKF ENTERPRISE, INC., A TEXAS					
CORPORATION	2	\$418,759.00	0.78% 0	\$0.00	NA
EAST COAST CAPITAL CORP, A NEW		<b>#2</b> 00 000 00	0.560	Φ0.00	N. 4. (
YORK CORPORATION		\$300,000.00	0.56% 0	\$0.00	NA (
EASTLAKE MORTGAGE, INC, A	-	ф. <b>477</b> . <b>7</b> 50. 00	0.00%	Φ0.00	NTA (
WASHINGTON CORPORATION		\$477,750.00	0.89% 0	\$0.00	NA
EMPIREAMERICA, A CALFORNIA	1	¢125,000,00	0.227	ቀለ ለለ	NTA (
CORPORATION	1	\$125,000.00	0.23% 0	\$0.00	NA (
EQUITABLE MORTGAGE	1	\$250,000,00	0.48% 0	<u></u> ቀለ ለለ	NI A
CORPORATION, A CORPORATION	1	\$258,000.00	0.48%	\$0.00	NA
FAIRWAY ASSET CORPORATION, A	2	\$433,242.00	0.81% 0	ያስ ሰስ	NA
MARYLAND CORPORATION		φ <del>+</del> 33,242.00	0.01%	φυ.υυ	INA (
FAIRWAY FUNDING GROUP INC, A		\$145,500.00	0.27% 0	\$0.00	NA
FLORIDA CORPORATION	1	φ1 <del>4</del> 5,500.00	0.27%0	φυ.υυ	INA
FAIRWAY INDEPENDENT MORTGAGE	1	\$114,750.00	0.21% 0	\$0.00	NA
CORPORATION	1	Ψ117,730.00	0.21 /00	ψυ.υυ	11/7

FIRST NATIONAL BANK, A CORPORATION	1	\$154,500.00	0.29%	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$283,700.00	0.53%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,100.00	0.27%	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.42%	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	2	\$268,800.00	0.5%	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	3	\$1,035,000.00	1.94%	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$13,157,786.50	24.64%	\$0.00	NA
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$260,000.00	0.49%	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA	1	\$248,000.00	0.46%	\$0.00	NA
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$164,000.00	0.31%	\$0.00	NA
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$212,970.00	0.4%	\$0.00	NA
GATEWAY CAPTIAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$156,800.00	0.29%	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$266,000.00	0.5%	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$104,500.00	0.2%	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$330,000.00	0.62%	\$0.00	NA
GLOBAL HOME FINANCE, INC A TEXAS SOLE PROPRIETOR	1	\$208,250.00	0.39%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$189,250.00	0.35%	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	2	\$296,500.00	0.56%	\$0.00	NA
GOOGAIN INC., A CORPORATION	3	\$1,003,890.00	1.88% (	\$0.00	NA (
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$95,240.00			NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.48%	\$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC	1	\$114,750.00	0.21%	\$0.00	NA (
HEARTLAND HOME MORTGAGE LLC	1	\$121,800.00			NA (
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	\$293,000.00			NA
HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$170,700.00	0.32%	\$0.00	NA

HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	4	\$590,240.00	1.11%	\$0.00	NA
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$104,925.00	0.2% 0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$730,700.00	1.37% 0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,600.00	0.23% 0	\$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$218,500.00	0.41%	\$0.00	NA
INDEPENDENT BANK	2	\$444,990.00	0.83% 0	\$0.00	NA (
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$163,875.00	0.31%	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$172,000.00	0.32%	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$224,200.00	0.42%	\$0.00	NA
JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$287,161.00	0.54% 0	\$0.00	NA
LENDERLIVE NETWORK, INC	2	\$373,775.00	0.7% 0	\$0.00	NA (
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$415,625.00	0.78%	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$385,000.00	0.72%	\$0.00	NA (
MAPS CREDIT UNION	1	\$122,500.00	0.23% 0	\$0.00	NA (
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$523,316.00	0.98%	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$266,000.00	0.5%	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$325,000.00	0.61% 0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$133,000.00	0.25% 0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$604,000.00	1.13% 0	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$141,000.00	0.26%	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$393,470.00	0.74% 0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$253,000.00	0.47%	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	4	\$684,200.00	1.28% 0	\$0.00	NA
MORTGAGE PRO'S INC. , A TEXAS CORPROATION	1	\$201,600.00	0.38% 0	\$0.00	NA
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$321,575.00	0.6%	\$0.00	NA

NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$443,000.00	0.83%	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$167,000.00	0.31% 0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,094.90	0.21% 0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$83,887.83	0.16% 0	\$0.00	NA
NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.33% 0	\$0.00	NA (
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$516,600.00	0.97% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$163,500.00	0.31% 0	\$0.00	NA
PREIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$386,000.00	0.72% 0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$578,400.00	1.08% 0	\$0.00	NA
PRIORITY LENDING, A ARIZONA LLC	2	\$480,825.00	0.9% 0	\$0.00	NA (
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.72% 0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$336,500.00	0.63%	\$0.00	NA
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$178,125.00	0.33% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$256,000.00	0.48% 0	\$0.00	NA (
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$199,920.00	0.37% 0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$289,350.00	0.54% 0	\$0.00	NA
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$194,977.82	0.37% 0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$256,500.00	0.48%	\$0.00	NA
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$214,482.22	0.4%	\$0.00	NA
STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$156,000.00	0.29% 0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,488,400.00	2.79% 0	\$0.00	NA
SUMMIT POINT FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$389,000.00	0.73% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,065,999.00	2% 0	\$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$348,750.00	0.65% 0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$484,000.00	0.91% 0	\$0.00	NA

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	USA LENDING LLC, A MARYLAND LLC	1	\$365,000.00	0.68% 0 \$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$367,048.13	0.69% 0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$558,250.00	1.05% 0 \$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$289,800.00	0.54% 0 \$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$221,300.00	0.41% 0 \$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	0.27% 0 \$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,000.00	1.04% 0 \$0.00	NA
Total		237	\$53,408,533.37	100% 0 \$0.00	0
3138XRV89	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$750,000.00	1.92% 0 \$0.00	NA
CORPORATION		1	\$238,000.00	0.61% 0 \$0.00	NA
		1	\$186,400.00	0.48% 0 \$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$227,200.00	0.58% 0 \$0.00	NA
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$295,200.00	0.75% 0 \$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	1.07% 0 \$0.00	NA (
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$466,700.00	1.19% 0 \$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$526,600.00	1.35% 0 \$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$281,600.00	0.72% 0 \$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI	1	\$207,000.00	0.53% 0 \$0.00	NA
	CAPSTONE DIRECT, INC	1	\$497,600.00	1.27% 0 \$0.00	NA (
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$259,825.00	0.66% 0 \$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$120,600.00	0.31% 0 \$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$150,000.00	0.38% 0 \$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$363,200.00	0.93% 0 \$0.00	NA
	COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$150,000.00	0.38% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$277,000.00	0.71% 0 \$0.00	NA

COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$176,196.00	0.45%	0 \$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$295,000.00	0.75%	0 \$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$412,000.00	1.05%	0 \$0.00	NA
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$332,000.00	0.85%	0 \$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.19%	0 \$0.00	NA
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$415,000.00	1.06%	0 \$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$506,786.00	1.3%	0 \$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$263,200.00	0.67%	0 \$0.00	NA
FFSI, INC., A CORPORATION	1	\$250,531.29	0.64%	0 \$0.00	NA 0
FIRST NATIONAL BANK, A CORPORATION	3	\$772,000.00	1.97%	0 \$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$320,333.00	0.82%	0 \$0.00	NAC
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$8,410,353.75	21.5%	0 \$0.00	NAC
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$176,000.00	0.45%	0 \$0.00	NA
FOUNDATION MORTAGE CORPORATION, A FLORIDA CORPORATION	1	\$220,000.00	0.56%	0 \$0.00	NA (
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$234,600.00	0.6%	0 \$0.00	NAC
GATEWAY BANK MORTGAGE, INC	1	\$136,000.00	0.35%	0 \$0.00	NA 0
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED	1	\$70,000.00		0 \$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$190,000.00	0.49%	0 \$0.00	NAC
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$559,300.00	1.43%	0 \$0.00	NAC
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$149,150.00	0.38%	0 \$0.00	NAC
GOLDWATER BANK, N.A., A CORPORATION	1	\$186,784.00	0.48%	0 \$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$600,000.00	1.53%	0 \$0.00	NA 0
GOOGAIN, INC., A CORPORATION	1	\$417,000.00		0 \$0.00	
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$414,375.00	1.06%	0 \$0.00	

1	\$251,910.00	0.64%	\$0.00	NA
1	\$172,500.00	0.44%	\$0.00	NA
2	\$526,000.00	1.34%	\$0.00	NA
1	\$175,940.00	0.45%	\$0.00	NA
1	\$376,000.00	0.96%	\$0.00	NA (
1	\$386,250.00	0.99%	\$0.00	NA
3	\$1,196,000.00	3.06%	\$0.00	NA
1	\$189,000.00	0.48%	\$0.00	NA
2	\$508,000.00	1.3%	\$0.00	NA
1	\$268,000.00	0.69%	\$0.00	NA
1	\$391,400.00	1% 0	\$0.00	NA
1	\$273,000.00	0.7%	\$0.00	NA
1	\$415,000.00	1.06%	\$0.00	NA
1	\$232,750.00	0.59%	\$0.00	NA
1	\$320,000.00	0.82%	\$0.00	NA
4	\$1,193,990.23	3.05%	\$0.00	NA
1	\$320,000.00	0.82%	\$0.00	NA
1	\$232,000.00	0.59%	\$0.00	NA
1	\$184,000.00	0.47%	\$0.00	NA
1	\$368,582.00	0.94%	\$0.00	NA
1	\$220,800.00	0.56%	\$0.00	NA
1	\$266,000.00	0.68%	\$0.00	NA
1	\$167,000.00	0.43%	\$0.00	NA
1	\$120,000.00	0.31% 0	\$0.00	NA
	1 1 1 3 1 2 1 1 1 1	1 \$172,500.00 2 \$526,000.00 1 \$175,940.00 1 \$376,000.00 1 \$386,250.00 3 \$1,196,000.00 1 \$189,000.00 2 \$508,000.00 1 \$268,000.00 1 \$273,000.00 1 \$232,750.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$368,582.00 1 \$220,800.00 1 \$167,000.00	1 \$172,500.00 0.44% 0 2 \$526,000.00 1.34% 0 1 \$175,940.00 0.45% 0 1 \$376,000.00 0.96% 0 1 \$386,250.00 0.99% 0 3 \$1,196,000.00 3.06% 0 1 \$189,000.00 0.48% 0 2 \$508,000.00 1.3% 0 1 \$268,000.00 0.69% 0 1 \$391,400.00 1% 0 1 \$273,000.00 0.7% 0 1 \$415,000.00 1.06% 0 1 \$232,750.00 0.59% 0 1 \$320,000.00 0.82% 0 4 \$1,193,990.23 3.05% 0 1 \$320,000.00 0.82% 0 1 \$3232,000.00 0.59% 0 1 \$346,582.00 0.94% 0 1 \$220,800.00 0.56% 0 1 \$266,000.00 0.68% 0 1 \$167,000.00 0.43% 0	1       \$172,500.00       0.44%       0       \$0.00         2       \$526,000.00       1.34%       0       \$0.00         1       \$175,940.00       0.45%       0       \$0.00         1       \$376,000.00       0.96%       0       \$0.00         1       \$386,250.00       0.99%       0       \$0.00         1       \$189,000.00       0.48%       0       \$0.00         2       \$508,000.00       1.3%       0       \$0.00         1       \$268,000.00       0.69%       0       \$0.00         1       \$273,000.00       0.7%       0       \$0.00         1       \$273,000.00       0.7%       0       \$0.00         1       \$232,750.00       0.59%       0       \$0.00         1       \$320,000.00       0.82%       0       \$0.00         1       \$320,000.00       0.82%       0       \$0.00         1       \$232,000.00       0.59%       0       \$0.00         1       \$184,000.00       0.47%       0       \$0.00         1       \$266,000.00       0.56%       0       \$0.00         1       \$266,000.00       0.68%       0

OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.43%	\$0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$245,000.00	0.63% 0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.9% 0	\$0.00	NA
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,920.00	0.26% 0	\$0.00	NA
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$327,750.00	0.84% 0	\$0.00	NA
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$232,000.00	0.59% 0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALFORNIA CORPORATION	1	\$235,000.00	0.6% 0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.54% 0	\$0.00	NA
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$158,000.00	0.4% 0	\$0.00	NA
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$185,600.00	0.47% 0	\$0.00	NA
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$111,000.00	0.28% 0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	1.01% 0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK A FLORIDA STATE CHARTERED BA	2	\$376,800.00	0.96% 0	\$0.00	NA
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$155,000.00	0.4% 0	\$0.00	NA
SNARE AND ASSOCITAES MORTGAGE SERVICES LLC A PENNSYLVANIA LL	1	\$256,000.00	0.65% 0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$207,300.00	0.53% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$206,160.00	0.53% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$3,697,698.00	9.45% 0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$231,500.00	0.59% 0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07% 0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC	1	\$417,000.00	1.07% 0	\$0.00	NA
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$117,900.00	0.3% 0	\$0.00	NA
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$143,925.00	0.37% 0	\$0.00	NA
	1	\$166,000.00	0.42% 0	\$0.00	NA

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	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION					
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$107,100.00	0.27%	\$0.00	NA
	WHITE ROCK MORTGAGE	1	\$149,800.00	0.4% (	\$0.00	NA (
Total		153	\$39,123,109.27	100%	\$0.00	0
3138XRV97	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$395,500.00	6.03%	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$113,000.00	1.72%	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$159,000.00	2.43%	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,199,283.68	33.54%	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	4.58%		NA
	GOOGAIN INC., A CORPORATION	1	\$250,000.00	3.81% (	_	NA (
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$400,000.00	6.1% (	\$0.00	NA (
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	3.66%	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$221,600.00	3.38%	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$299,000.00	4.56%	\$0.00	NA
	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.36%	\$0.00	NA
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$190,000.00	2.9%	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.36%	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$651,113.83	9.93% (	\$0.00	NA
	UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION	1	\$304,000.00	4.64% (		NA (
Total		23	\$6,556,497.51	100%	\$0.00	(
3138XRVJ5	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$76,210.42	2.35%	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$57,470.63	1.77% (	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$29,925.00	0.92%	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$83,903.65	2.58%	\$0.00	NA
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$61,200.00	1.88%	\$0.00	NA

DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$78,750.00	2.42%	0 \$0.00	NAC
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$64,051.45	1.97%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,000.00	2.52%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$753,243.23	23.18%	0 \$0.00	NA (
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$67,524.77	2.08%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$134,070.90	4.13%	0 \$0.00	NAO
GOLDWATER BANK, N.A., A CORPORATION	1	\$61,352.89	1.89%	0 \$0.00	NAO
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$71,917.41	2.21%	0 \$0.00	NAC
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$60,000.00	1.85%	0 \$0.00	NAC
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$84,804.59	2.61%	0 \$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$137,288.69	4.22%	0 \$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	1.72%	0 \$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$57,923.00	1.78%	0 \$0.00	NA
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$71,155.00	2.19%	0 \$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$149,726.75	4.61%	0 \$0.00	NA
MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN, LLC, A LIMITED LIAB	1	\$71,166.35	2.19%	0 \$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$44,250.00	1.36%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$52,138.72	1.6%	0 \$0.00	NAO
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$82,072.75	2.53%	0 \$0.00	NA 0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$82,500.00	2.54%	0 \$0.00	NAC
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$39,953.03	1.23%	0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$58,429.71	1.8%	0 \$0.00	NA 0
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	ROYAL UNITED MORTGAGE LLC	3	\$206,688.09	6.36% 0 \$0.00	NA (
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$38,960.00	1.2% 0 \$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$127,700.00	3.93% 0 \$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$104,800.00	3.23% 0 \$0.00	NA
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$54,337.60	1.67% 0 \$0.00	NA
	TJC MORTGAGE, A ALABAMA CORPORATION	1	\$48,000.00	1.48% 0 \$0.00	NA
Total		50	\$3,249,514.63	100% 0 \$0.00	(
3138XRVK2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$117,722.35	6.75% 0 \$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$115,863.81	6.64% 0 \$0.00	NA
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTE	1	\$123,790.61	7.1% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,820.00	6.52% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,871.53	6.41% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$232,335.93	13.32% 0 \$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITIED LIABILITY COMPANY	1	\$112,800.00	6.47% 0 \$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,095.53	6.71% 0 \$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$115,866.94	6.64% 0 \$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$116,400.00	6.67% 0 \$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	\$123,158.18	7.06% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$116,000.00	6.65% 0 \$0.00	NA
	UNITED BANK & TRUST, A CORPORATION	1	\$113,866.15	6.53% 0 \$0.00	NA
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$113,900.00	6.53% 0 \$0.00	NA
Total		15	\$1,744,491.03	100% 0 \$0.00	
3138XRVL0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$91,894.47	3.24% 0 \$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	2	\$213,629.57	7.52% 0 \$0.00	NA

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	CORPORATION				
	ATLANTA COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA	1	\$108,750.00	3.83% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,133.86	3.56% 0 \$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$92,600.00	3.26% 0 \$0.00	NA
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$99,000.00	3.49% 0 \$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$101,500.00	3.57% 0 \$0.00	NA
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$91,392.57	3.22% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$482,656.66	17% 0 \$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$91,894.47	3.24% 0 \$0.00	NA
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$110,000.00	3.87% 0 \$0.00	NA
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$92,518.75	3.26% 0 \$0.00	NA
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$101,133.86	3.56% 0 \$0.00	NA
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT	1	\$104,882.34	3.69% 0 \$0.00	NA
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$101,250.00	3.57% 0 \$0.00	NA
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$102,500.00	3.61% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$372,330.00	13.11% 0 \$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$105,600.00	3.72% 0 \$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$92,000.00	3.24% 0 \$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$96,000.00	3.38% 0 \$0.00	NA
	TJC MORGAGE, A ALABAMA CORPORATION	1	\$87,000.00	3.06% 0 \$0.00	NA
Total		29	\$2,839,666.55	100% 0 \$0.00	(
3138XRVM8	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$146,088.41	3.39% 0 \$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$144,000.00	3.34% 0 \$0.00	NA
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$144,000.00	3.34% 0 \$0.00	NA

CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	3.37% 0	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$128,250.00	2.98% 0	\$0.00	NA
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$134,100.00	3.11% 0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$129,600.00	3.01% 0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$145,800.00	3.38% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,410.00	3.24% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$147,081.10	3.41% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$140,250.00	3.26% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$392,621.60	9.11% 0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$148,579.38	3.45% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,000.00	3.06% 0	\$0.00	NA
GREAT PLAINS MATIONAL BANK, A NATIONAL BANK	1	\$128,721.36	2.99% 0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$136,842.86	3.18% 0	\$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$131,200.00	3.05% 0	\$0.00	NA
LANZAK INC, A WASHINGTON CORPORATION	1	\$142,333.42	3.3% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,847.45	3.08% 0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$148,329.67	3.44% 0	\$0.00	NA
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$135,794.06	3.15% 0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	3.48% 0	\$0.00	NA
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$146,250.00	3.39% 0	\$0.00	NA
OAK MORTGAGE GROUP, INC	1	\$148,021.93	3.44% 0	\$0.00	NA (
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$139,100.00	3.23% 0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$140,634.69	3.26% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$126,800.00	2.94% 0	\$0.00	NA
	1	\$144,660.00	3.36% 0	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC				
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$139,964.27	3.26% 0 \$0.00	NA
Total		31	\$4,308,280.20	100% 0 \$0.00	I
	A A A CADILTAL INVESTMENT INC A				
3138XRVN6	AAA CAPILTAL INVESTMENT, INC, A CALIFONIA CORPORATION	1	\$623,000.00	0.68% 0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.42% 0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,419,050.00	1.55% 0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$388,800.00	0.43% 0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$376,650.00	0.41% 0 \$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$656,750.00	0.72% 0 \$0.00	NA
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$313,500.00	0.34% 0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,042,500.00	1.14% 0 \$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$204,250.00	0.22% 0 \$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$424,227.79	0.46% 0 \$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46% 0 \$0.00	NA
	AMERICAN EAGLE MORTGAGE INC., A COLORADO CORPORATION	1	\$230,000.00	0.25% 0 \$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$269,637.62	0.29% 0 \$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$387,477.35	0.42% 0 \$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,000.00	0.17% 0 \$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$209,600.00	0.23% 0 \$0.00	NA
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$101,650.00	0.11% 0 \$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORINIA CORPORATION	1	\$394,000.00	0.43% 0 \$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$120,000.00	0.13% 0 \$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.26% 0 \$0.00	NA

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$861,000.00	0.94% 0 \$0.00	NA
AUGUSTA FONANCIAL INC., A CALIFORNIA CORPORATION	1	\$313,500.00	0.34% 0 \$0.00	NA
BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$400,000.00	0.44% 0 \$0.00	NA
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$400,000.00	0.44% 0 \$0.00	NA
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$233,021.94	0.25% 0 \$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$391,500.00	0.43% 0 \$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$403,000.00	0.44% 0 \$0.00	NA
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$340,933.05	0.37% 0 \$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$195,700.00	0.21% 0 \$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	4	\$672,652.64	0.74% 0 \$0.00	NA
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$169,500.00	0.19% 0 \$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$360,050.00	0.39% 0 \$0.00	NA
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$196,800.00	0.22% 0 \$0.00	NA
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$235,000.00	0.26% 0 \$0.00	NA
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$166,000.00	0.18% 0 \$0.00	NA
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$237,500.00	0.26% 0 \$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$313,575.00	0.34% 0 \$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$248,387.88	0.27% 0 \$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$142,100.00	0.16% 0 \$0.00	NA
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	2	\$222,300.00	0.24% 0 \$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$185,155.00	0.2% 0 \$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$544,950.00	0.6% 0 \$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	0.68% 0 \$0.00	NA
	1	\$308,750.00	0.34% 0 \$0.00	NA (

ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION					
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$577,616.99	0.63% 0	\$0.00	NA (
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$112,300.00	0.12% 0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11% 0	\$0.00	NA (
ENTERPRISE BANK	2	\$461,469.00	0.5% 0	\$0.00	NA
EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION	1	\$306,000.00	0.33% 0	\$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK	1	\$135,375.00	0.15% 0	\$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$155,096.00	0.17% 0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$330,000.00	0.36% 0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$209,950.00	0.23% 0	\$0.00	NA
FDB MORTGAGE, INC, A MARYLAND CORPORATION	1	\$280,000.00	0.31% 0	\$0.00	NA
FFSI OF NC, INC., A CORPORATION	1	\$350,000.00	0.38% 0	\$0.00	NA
FFSI, INC., A CORPORATION	2	\$469,762.00	0.51% 0	\$0.00	NA
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$98,479.09	0.11% 0	\$0.00	NA (
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$893,634.74	0.98% 0	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC	2	\$585,859.76	0.64% 0	\$0.00	NA
FIRST LOCKHART NATIONAL BANK	2	\$770,200.00	0.84% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.46%	\$0.00	NA
FIRST NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.14%	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$262,500.00	0.29% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,800.00	0.15% 0	\$0.00	NA
FIRST VOLUNTEER BANK A CORPORATION	1	\$241,702.00	0.26% 0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$129,000.00	0.14% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	86	\$22,758,654.65	24.89% 0	\$0.00	NA 0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$172,800.00	0.19% 0	\$0.00	NA 0
FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$119,900.00	0.13% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$333,750.00	0.36% 0	\$0.00	NA 0

FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	2	\$218,974.00	0.24%	\$0.00	NA
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$85,000.00	0.09% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$390,000.00	0.43% 0	\$0.00	NA
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$150,000.00	0.16%	\$0.00	NA
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$392,000.00	0.43%	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	2	\$551,000.00	0.6%	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	4	\$1,123,903.71	1.23% 0	\$0.00	NA
GOOGAIN INC., A CORPORATION	7	\$2,133,403.45	2.33% 0	\$0.00	NA (
GOOGAIN., A CORPORATION	3	\$1,146,000.00			NA (
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$380,000.00			NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$710,000.00	0.78% 0	\$0.00	NA
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$369,500.00	0.4% 0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$248,000.00	0.27% 0	\$0.00	NA (
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$239,676.72	0.26%	\$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$300,000.00	0.33% 0	\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$310,400.00	0.34% 0	\$0.00	NA
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$300,000.00	0.33% 0	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$176,000.00	0.19% 0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$766,000.00	0.84% 0	\$0.00	NA
HOMETOWN AMERICA INCORPORATED	2	\$433,885.01	0.47% 0	\$0.00	NA
HORIZON BANK SSB, A TEXAS SAVINGS BANK	1	\$136,000.00	0.15% 0	\$0.00	NA
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$417,000.00	0.46% 0	\$0.00	NA
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.22% 0	\$0.00	NA
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$533,170.00	0.58% 0	\$0.00	NA

	INDEPENDENT BANK	4	\$1,285,335.00	1.41% 0	\$0.00	NA (
	INTEGRITY FINANCIAL SERVICES OF	1	\$301.500.00	0.33% 0	\$0.00	
	TAMPA BAY, INC., A FLORIDA C	1	\$301,500.00	0.33%	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND	1	\$625,000.00	0.68% 0	\$0.00	NA (
	CORPORATION	1	\$023,000.00	0.08%0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA	1	\$99,801.34	0.11% 0	\$0.00	NA (
	CORPORATION	1	\$55,601.54	0.11 /00	φυ.υυ	IVA
	KENDAX INTERNATIONAL, A	1	\$304,000.00	0.33% 0	\$0.00	NA (
	CALIFORNIA CORPORATION	1	\$20 i,000.00	0.5570	\$0.00	1111
	KOHLER CREDIT UNION, A WISCONSIN	2	\$416,000.00	0.45% 0	\$0.00	NA (
	CREDIT UNION		, -,		,	
	L ALLEY LOANS, INC, A CALIFORNIA	1	\$300,000.00	0.33% 0	\$0.00	NA (
	CORPORATION	-	•			-
	LEND TO AMERICA INC, A CALIFORNIA	1	\$417,000.00	0.46% 0	\$0.00	NA (
	CORPORATION LENDING SOLUTIONS INC. DRALES			+		+
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$638,700.00	0.7% 0	\$0.00	NA (
	LIBERTY MORTGAGE LENDING, A					
	FLORIDA CORPORATION	1	\$210,000.00	0.23% 0	\$0.00	NA (
	LUCEY MORTGAGE CORPORATION, A					
	CORPORATION	2	\$409,935.23	0.45% 0	\$0.00	NA (
	MAINSTREET COMMUNITY BANK OF		4		4.5	_
	FLORIDA, A FLORIDA CORPORATION	1	\$76,800.00	0.08% 0	\$0.00	NA (
	MANHATTAN FINANCIAL GROUP, INC	1	\$219,696.90	0.24% 0	\$0.00	NA (
	MAPS CREDIT UNION	2	\$698,750.00	0.76% 0		
	MATTAMY HOME FUNDING, LLC, A					
<u>L</u>	FLORIDA LLC	7	\$2,238,685.52	2.45% 0	\$0.00	NA (
	MCLAUGHLIN LENDING SERVICES,	1	\$416.076.05	0.4604.0	¢0.00	NT A
	LLC, A WASHINGTON CORPORATION	1	\$416,276.05	0.46% 0	\$U.UU	NA (
	MEYERS FUNDING, INC, A COLORADO	1	\$410,000.00	0.45% 0	\$0.00	NA (
	CORPORATION	1	φ <del>4</del> 10,000.00	0.43%	φυ.υυ	INA (
	MICHIGAN UNITED MORTGAGE LLC, A	3	\$450,141.00	0.49% 0	\$0.00	NA (
	MICHIGAN LLC	3	,			
	MILESTONE MORTGAGE, INC	1	\$210,400.00	0.23% 0	\$0.00	NA (
	MORGAN HOME LOAN FUNDING CORP,	1	\$319,000.00	0.35% 0	\$0.00	NA (
	A CALIFORNIA CORPORATION	1	<del>4217,000.00</del>	0.0070	¥ 3.00	1111
	MORTGAGE BROKERS SERVICES, INC.,	2	\$506,000.00	0.55% 0	\$0.00	NA (
	A WASHINGTON CORPORATION		,			
	MORTGAGE FACTORY, INC, A TEXAS	1	\$193,600.00	0.21% 0	\$0.00	NA (
	CORPORATION  MODICA CE MA STERS OF INDIANA			+		-
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$233,400.00	0.26% 0	\$0.00	NA (
	MORTGAGE SOLUTIONS LLC, A					
	MORTGAGE SOLUTIONS LLC, A NEVADA LLC	1	\$319,920.00	0.35% 0	\$0.00	NA
	NATIONWIDE EQUITIES			+		
	CORPORATION, A NEW YORK	1	\$169,775.72	0.19% 0	\$0.00	NA (
	CORPORATION	1	Ψ102,113.12	0.17/0	ψυ.υυ	11/1
		1	\$311,500.00	0.34% 0	\$0.00	NA (
1		1 1	\$2.11,200.00	0.5 170 0	+ 5.55	1 11 1

NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$155,200.00	0.17%	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$251,750.00	0.28%	\$0.00	NA
NP INC, A FLORIDA CORPORATION	2	\$521,500.00	0.57%	\$0.00	NA (
OC CAPITAL REALTY, NIC, A CALIFORNIA CORPORATION	1	\$299,000.00			
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$985,000.00	1.08%	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$390,000.00	0.43%	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$450,825.00	0.49%	\$0.00	NA
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$151,693.87	0.17%	\$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$389,500.00	0.43%	\$0.00	NA
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$240,000.00	0.26%	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.32%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.19%	\$0.00	NA
PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$163,000.00	0.18%	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	\$840,000.00	0.92%	\$0.00	NA
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$165,300.00	0.18%	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$289,800.00	0.32%	\$0.00	NA
PRIME TIME MORTGAGE CORPORATION, A NEW JERESY CORPORATION	1	\$199,600.00	0.22%	\$0.00	NA (
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$68,000.00	0.07%	\$0.00	NA
PRIORITY LENDING, A ARIZONA LLC	1	\$230,000.00	0.25%	\$0.00	NA (
PROSPECT FINANCIAL GROUP INC., A CALFORNIA CORPORATION	1	\$272,000.00			
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$369,200.00	0.4%	\$0.00	NA
QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$169,925.00	0.19%	\$0.00	NA

RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$412,000.00	0.45% 0	\$0.00	NA
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$139,000.00	0.15% 0	\$0.00	NA
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$231,529.00	0.25% 0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.28% 0	\$0.00	NA
ROSCOE STATE BANK	1	\$160,000.00	0.17% 0	\$0.00	NA (
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$160,000.00	0.17% 0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$415,000.00	0.45% 0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$242,250.00	0.26% 0	\$0.00	NA
SELECT FINANCIAL MORTGAGE, A RHOADE ISLAND CORPORATION	1	\$180,000.00	0.2% 0	\$0.00	NA
SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$467,530.00	0.51% 0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$357,800.00	0.39% 0	\$0.00	NA
STARION FINANCIAL, A CORPORATION	1	\$196,390.57	0.21% 0	\$0.00	NA (
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$2,350,468.31	2.57% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$174,763.00	0.19% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,163,291.47	2.37% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$325,000.00	0.36% 0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$187,000.00	0.2% 0	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$164,000.00	0.18% 0	\$0.00	NA
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$633,890.00	0.69% 0	\$0.00	NA
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$247,600.00	0.27% 0	\$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$219,905.06	0.24% 0	\$0.00	NA (
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$128,250.00	0.14% 0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP	3	\$884,802.98	0.97% 0	\$0.00	NA (
TRUSTWORTHY MORTGAGE CORPORATION	1	\$124,700.00			NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46% 0	\$0.00	NA
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	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$259,200.00	0.28% 0 \$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$404,720.00	0.44% 0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,301,351.71	1.42% 0 \$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$617,661.99	0.72% 0 \$0.00	NA
Total		336	\$91,440,545.11	100% 0 \$0.00	
3138XRVP1	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$44,000.00	1.96% 0 \$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$68,000.00	3.03% 0 \$0.00	NA
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$23,625.00	1.05% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,304.33	3.89% 0 \$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$73,438.51	3.27% 0 \$0.00	NA
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$34,437.00	1.53% 0 \$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$74,236.75	3.3% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$461,762.55	20.55% 0 \$0.00	NA
	FOX FUNDING, INC, A TEXAS CORPORATION	1	\$108,000.00	4.81% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$217,530.80	9.68% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$81,510.68	3.63% 0 \$0.00	NA
	GOLD STAR MORTGAGE FNANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$42,532.89	1.89% 0 \$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$87,806.92	3.91% 0 \$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA. INC., A CORPORATION	1	\$60,333.89	2.69% 0 \$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC	2	\$127,938.30	5.69% 0 \$0.00	NA
	MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$94,596.34	4.21% 0 \$0.00	NA
	RAMBER CORP, A FLORIDA CORPORATION	1	\$57,936.51	2.58% 0 \$0.00	NA
		1	\$29,250.00	1.3% 0 \$0.00	NA

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	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION					
	ROYAL UNITED MORTGAGE LLC	4	\$313,418.69	13.95%	O.00\$C	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$107,881.79	4.8%	0 \$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$51,000.00			NA
Total		32	\$2,246,540.95	100%	\$0.00	
3138XRVQ9	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$118,750.00	9.17% (	0 \$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$142,344.02	10.99%	3 \$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$126,761.10	9.79%	3 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$251,427.72	19.41% (	3 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$129,058.59	9.97% (	3 \$0.00	NA
	NORTHEAST BANCORP OF AMERICA, INC., A OHIO CORPORATION	1	\$111,625.00	8.62%	0.00\$	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$142,249.13	10.98%	3 \$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$143,346.59	11.07%	3 \$0.00	NA
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$129,458.14	10% (	0 \$0.00	NA
Total		10	\$1,295,020.29	100%	<b>)</b> \$0.00	
3138XRVR7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$258,916.29	15.36% (	0 \$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$190,489.77	11.3%	0,00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,000.00	11.87%	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,000.03	12.99%	3\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$282,860.31	16.78%	0.00\$	NA
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	12.46%	3 \$0.00	NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$324,000.00			NA
Total		7	\$1,685,266.40	100%	<b>)</b> \$0.00	
3138XRVS5	1ST ALLIANCE MORTGAGE, LLC	2	\$360,168.00	0.21%	0\$0.00	NA

7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	2	\$216,989.00	0.13% 0	\$0.00	NA
A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$296,400.00	0.17% 0	\$0.00	NA
A1 MORTGAGE GROUP LLC, A MISSOURI LLC	6	\$1,044,050.00	0.61% 0	\$0.00	NA (
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	8	\$2,837,250.00	1.65% 0	\$0.00	NA
AAXY LLC, DBA AAXY MORTGAGE	1	\$144,750.00	0.08% 0	\$0.00	NA (
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$850,650.00	0.49%	\$0.00	NA
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.24%	\$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$91,700.00	0.05% 0	\$0.00	NA 0
ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,265,637.87	0.74% 0	\$0.00	NA
ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$146,250.00	0.09% 0	\$0.00	NA
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$594,500.00	0.35% 0	\$0.00	NA
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$115,920.00	0.07%	\$0.00	NA 0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$276,000.00	0.16% 0	\$0.00	NA 0
ALL AMIERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$151,000.00	0.09% 0	\$0.00	NA (
AMC INC, A CALIFORNIA CORPORATION	2	\$902,000.00	0.52% 0	\$0.00	NA 0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$99,375.00	0.06% 0	\$0.00	NA (
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$265,332.02	0.15% 0	\$0.00	NA 0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$252,694.00	0.15% 0	\$0.00	NA 0
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$336,000.00	0.2%	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$686,081.03	0.4%	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$198,750.00	0.12% 0	\$0.00	NA
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	3	\$487,190.00	0.28% 0	\$0.00	NA
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$325,000.00	0.19% 0	\$0.00	NA
	1	\$412,250.00	0.24% 0	\$0.00	NA 0

AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION					
AMERICAS MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$131,000.00	0.08% 0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$107,000.00	0.06% 0	\$0.00	NA
ANN AROBR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$343,200.00	0.2%	\$0.00	NA
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$795,000.00	0.46%	\$0.00	NA
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$375,000.00	0.22%	\$0.00	NA
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$473,000.00	0.28%	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.16%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$127,523.01	0.07% 0	\$0.00	NA (
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,100.00	0.07% 0	\$0.00	NA
ATLANTIC MORTGAGE SERVICES INC, A FLORDIA CORPORATION	1	\$120,000.00	0.07% 0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.17% 0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	9	\$2,688,406.14	1.56% 0	\$0.00	NA
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	3	\$370,250.00	0.22%	\$0.00	NA
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$235,906.00	0.14%	\$0.00	NA
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$153,900.00	0.09% 0	\$0.00	NA
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$104,249.99	0.06% 0	\$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	3	\$533,705.97	0.31% 0	\$0.00	NA
BCK CAPITAL INC, A OREGON CORPORATION	1	\$85,000.00	0.05% 0	\$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$236,000.00	0.14%	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,060,507.60	0.62% 0	\$0.00	NA
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$217,000.00	0.13% 0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$289,918.53	0.17% 0	\$0.00	NA
	2	\$533,000.00	0.31% 0	\$0.00	NA (

BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1 1				
CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$295,000.00	0.17% 0	\$0.00	NA
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$659,295.44	0.38% 0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$161,000.00	0.09% 0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$365,500.00	0.21% 0	\$0.00	NA
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UION	1	\$223,155.00	0.13% 0	\$0.00	NA
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	\$265,500.00			
CAPSTONE DIRECT, INC	2	\$579,000.00	0.34% 0	\$0.00	NA
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$133,000.00			
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$283,000.00	0.16% 0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$786,717.66			
CATALYST MORTGAGE	2	\$349,892.67	0.2% 0	\$0.00	NA
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,300.00			
CENTENNIAL BANK, A CORPORATION	2	\$116,942.08	0.07% 0	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$149,600.00			
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$825,200.00	0.48% 0	\$0.00	NA
CHRISTENSEN FINANCIAL INC, A FLORDIA CORPORATION	1	\$175,750.00	0.1% 0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	\$139,000.00	0.08% 0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	\$1,472,239.62			
CITY NATIONAL BANK OF FLORIDA	1	\$322,075.32	0.19% 0	\$0.00	NA
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$165,000.00			
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$83,125.00	0.05% 0	\$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORAD CORPORATION	1	\$42,696.22	0.02% 0	\$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$92,000.00	0.05% 0	\$0.00	NA
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$60,250.00	0.04% 0	\$0.00	NA
1	1	\$284,546.55	0.17% 0	\$0.00	NA

COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT				
COMMUNITY & SOUTHERN BANK	1	\$67,417.00	0.04% 0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$99,874.18	0.06% 0 \$0.00	NA
COMMUNITY MORTGAGE LLC, A	1			
MARYLAND LLC	1	\$120,000.00	0.07% 0 \$0.00	NA
COMMUNTITY & SOUTHERN BANK	1	\$125,820.00	0.07% 0 \$0.00	NA
CONSOLIDATED FEDERAL CREDIT	2			
UNION, A OREGON CREDIT UNION	3	\$705,500.00	0.41% 0 \$0.00	NA
CONSUMMER TRUST MORTGAGE				
CORPORATION, A FLORIDA	1	\$107,200.00	0.06% 0 \$0.00	NA
CORPORATION				
CORPORATE INVESTOR MORTGAGE	1	\$278,656.00	0.16% 0 \$0.00	NA
GROUP, INC., A CORPORATION	1	\$278,030.00	0.1070030.00	IVA
CROSSMARK FINANCIAL				
CORPORATION, A CALIFORNIA	1	\$625,500.00	0.36% 0 \$0.00	NA
CORPORATION				
CROW RIVER STATE BANK, A	1	\$105,000.00	0.06% 0 \$0.00	NA
MINNESOTA STATE CHARTERED BANK		. ,		
CRYSTAL CLEAR MORTGAGE, LLC, A	1	\$136,500.00	0.08% 0 \$0.00	NA
TEXAS CORPORATION				
CTC MORTGAGE COMPANY LLC, A	1	\$245,400.00	0.14% 0 \$0.00	NA
DELAWARE LLC				
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE	1	\$224,910.00	0.13% 0 \$0.00	NA
CORPORAT	1	\$224,910.00	0.13%[0]\$0.00	NA
DESERET FIRST CREDIT UNION, A				
UTAH CREDIT UNION	1	\$229,250.00	0.13% 0 \$0.00	NA
DESERT CANYON MORTGAGE CO. LLC,				
A WASHINGTON LLC	1	\$104,400.00	0.06% 0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE		ф.4.1.5. 40.2. 1.0.	0.2467 0.00	N.T. 4
CORP, A ILLINOIS CORPORATION	2	\$415,403.10	0.24% 0 \$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH	4	¢1.67.000.00	0.10(0.00.00	D.T.A
CAROLINA LLC	1	\$167,900.00	0.1% 0 \$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS	4	\$477,478.00	0.28% 0 \$0.00	NIA
LLC	4	\$477,478.00	0.28% 0 \$0.00	NA
DIVISION MORTGAGE GROUP, A	1	\$150,000.00	0.09% 0 \$0.00	NA
MONTANA CORPORATION	1	\$130,000.00	0.09% 0 \$0.00	NA
DKF ENTERPRISE, INC., A TEXAS	4	\$553,650.04	0.32% 0 \$0.00	NA
CORPORATION	4	\$333,030.04	0.32 /6 0 \$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA	1	\$144,000.00	0.08% 0 \$0.00	NA
CORPORATION	1	Ψ1-7-7,000.00	0.00 // 0 \$0.00	11/1
DOMINION CAPITAL MORTGAGE INC.,	1	\$228,000.00	0.13% 0 \$0.00	NA
A VIRGINA CORPORATION	1	Ψ220,000.00	σ.13 /0 σ φσ.σσ	1 1/1
DUNDEE MORTGAGE LLC, A	1	\$69,300.00	0.04% 0 \$0.00	NA
NEBRASKA LLC		\$57,500.00	0.0170000	1111
DYBN FINANCAIL CORPORATION, A	1	\$161,500.00	0.09% 0 \$0.00	NA
FLORIDA CORPORATION		+ <b>,</b>	0.00	- 1- 1

DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$256,098.00	0.15% 0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$630,000.00	0.37% 0	\$0.00	NA
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$62,419.55	0.04% 0	\$0.00	NA
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	0.14% 0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$234,000.00	0.14% 0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$269,500.00	0.16% 0	\$0.00	NA
EQUITABLE MORTGAGE & INVESTORS INC	4	\$548,000.00	0.32% 0	\$0.00	NA
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$304,000.00	0.18% 0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$84,500.00	0.05% 0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	\$293,944.98	0.17% 0	\$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$116,850.00	0.07% 0	\$0.00	NA
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$349,250.00	0.2% 0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$537,000.00	0.31% 0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$396,000.00	0.23% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,100.00	0.21% 0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	2	\$366,155.00	0.21% 0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$232,800.00			NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$191,250.00	0.11% 0	\$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$350,000.00	0.2% 0	\$0.00	NA
FFSI, INC, A CORPORATION	3	\$680,453.46	0.4% 0	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$345,428.00			NA
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	\$228,183.94	0.13% 0	\$0.00	NA
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$118,750.00	0.07% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,023,658.87	0.6% 0	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI	1	\$102,400.00	0.06% 0	\$0.00	NA

NA						CORPORAT
	 \$0.00	0	0.07%	\$118,655.00	1	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI
NA	\$0.00	0	0.08%	\$130,000.00	1	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION
NA	\$0.00	0	0.34%	\$587,900.00	3	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION
NA	\$0.00	0	0.52%	\$902,550.00	4	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY
NA	\$0.00	0	0.08%	\$132,000.00	1	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY
NA	\$0.00	0	0.3%	\$515,000.00	2	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
NA	\$0.00	0	0.38%	\$652,053.17	3	FIRST PRIORITY FINANCIAL, INC, A
NA	\$0.00	0	0.3%	\$513,600.00	4	FIRST VOLUNTEER BANK, A
NA	\$0.00	0	0.35%	\$597,000.00	2	FIRST WHOLESALE LENDING INC, A
NA	\$0.00	0	0.46%	\$799,500.00	2	FIRST WHOLESALE LENDING INC, A
NA	\$0.00	0	20.17%	\$34,685,168.24	156	FLAGSTAR BANK, FSB, A FEDERALLY
NA	\$0.00	0	0.48%	\$824,143.00	3	FORTREN FUNDING LLC, A NEW JERSEY LLC
NA	\$0.00	0	0.11%	\$193,800.00	1	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION
NA	\$0.00	0	0.77%	\$1,329,000.00	3	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION
NA	\$0.00	0	0.15%	\$252,900.00	1	FRANK J WEAVER, INC, A MARLYLAND CORPORATION
NA	\$0.00	0	0.19%	\$320,000.00	1	FRANK J WEAVER, INC, A MARYLAND CORPORATION
NA	\$0.00	0	0.45%	\$778,224.48	4	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION
NA	\$0.00	0	0.06%	\$108,300.00	1	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP
NA	\$0.00	0	0.11%	\$185,250.00	1	FRONTLINE FINANCIAL LLC, A UTAH LLC
NA	\$0.00	0	0.16%	\$282,959.98	2	FSGBANK, NA, A TENNESSEE NATIONAL BANK
NA	 \$0.00	0	0.05%	\$87,700.00	1	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION
NA	\$0.00	0	0.08%	\$140,000.00	1	GATEWAY BANK MORTGAGE, INC
NA	\$0.00	0	0.08%	\$135,000.00	1	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0	0.3% 0.35% 0.46% 20.17% 0.48% 0.11% 0.77% 0.15% 0.19% 0.45% 0.06% 0.11% 0.16% 0.05% 0.08%	\$513,600.00 \$597,000.00 \$799,500.00 \$34,685,168.24 \$824,143.00 \$193,800.00 \$1,329,000.00 \$252,900.00 \$320,000.00 \$778,224.48 \$108,300.00 \$185,250.00 \$282,959.98 \$87,700.00 \$140,000.00	4 2 2 156 3 1 1 4 1	CALIFORNIA CORPORATION  FIRST VOLUNTEER BANK, A CORPORATION  FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION  FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  FORTREN FUNDING LLC, A NEW JERSEY LLC  FOUNDATION MORTGAGE CORPORATION  FOUNDATION MORTGAGE CORPORATION  FOUNDATION MORTGAGE CORPORATION  FRANK J WEAVER, INC, A MARLYLAND CORPORATION  FRANK J WEAVER, INC, A MARYLAND CORPORATION  FRANK J WEAVER, INC, A MARYLAND CORPORATION  FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP  FRONTLINE FINANCIAL LLC, A UTAH LLC  FSGBANK, NA, A TENNESSEE NATIONAL BANK  FUTURE FINANCIAL, INC, A ARIZONA CORPORATION  GATEWAY BANK MORTGAGE, INC

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$408,000.00	0.24% 0 \$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$119,902.52	0.07% 0 \$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$199,200.00	0.12% 0 \$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$100,000.00	0.06% 0 \$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$333,200.00	0.19% 0 \$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$102,000.00	0.06% 0 \$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$104,700.00	0.06% 0 \$0.00	NA
GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$204,250.00	0.12% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$771,394.00	0.45% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$59,926.22	0.03% 0 \$0.00	NA
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	3	\$364,984.28	0.21% 0 \$0.00	NA
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$568,983.23	0.33% 0 \$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	2	\$462,055.00	0.27% 0 \$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	2	\$488,500.00		
GOOGAIN INC., A CORPORATION	7	\$2,336,500.00	1.36% 0 \$0.00	NA (
GOOGAIN., A CORPORATION	_3	\$725,250.00		
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$247,000.00		
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$588,020.00	0.34% 0 \$0.00	NA
GRANITE STONE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$257,700.00	0.15% 0 \$0.00	NA
GREAT LAKES HOME MORTGAGE, INC A ILLINOIS CORPORATION	C., 1	\$417,000.00	0.24% 0 \$0.00	NA
GREAT LAKES HOME MORTGAGE, INC A ILLINOIS CORPORATION	C., 1	\$50,000.00	0.03% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	4	\$763,949.64	0.44% 0 \$0.00	NA
GREEN HAVEN CAPITAL, INC	_1	\$288,000.00	0.17% 0 \$0.00	NA
GREENWAY FUNDING GROUP, INC	2	\$495,500.00		1
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$310,650.00		
	1	\$260,421.94	0.15% 0 \$0.00	NA
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GUN TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION					
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$255,400.00	0.15% 0	\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$114,500.00	0.07% 0	\$0.00	NA
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	2	\$625,000.00	0.36% 0	\$0.00	NA
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$232,000.00	0.13% 0	\$0.00	NA
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$535,374.88	0.31% 0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,053,913.30	0.61% 0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$132,265.00	0.08% 0	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$320,000.00	0.19% 0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$330,455.63	0.19% 0	\$0.00	NA
HOMETOWN AMERICA INCORPORATED	1	\$122,400.00	0.07% 0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$63,339.27	0.04% 0	\$0.00	NA
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	2	\$398,350.00	0.23% 0	\$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$125,600.00	0.07% 0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$146,400.00	0.09% 0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08% 0	\$0.00	NA
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$254,600.00	0.15% 0	\$0.00	NA
HURON VALLEY FINANCIAL INC	1	\$185,366.49	0.11% 0	\$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$289,600.00			NA
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$281,000.00	0.16% 0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$507,162.29	0.29% 0	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$583,700.00	0.34% 0	\$0.00	NA
INDEPENDENT BANK	3	\$637,840.00	0.37% 0	\$0.00	NA
	1	\$91,458.75			NA

INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION					
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$280,250.00	0.16%	\$0.00	NA
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$191,200.00	0.11% 0	\$0.00	NA
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$133,700.00	0.08% 0	\$0.00	NA
INNOVATIVE LENIDNG SOLUTIONS INC, A COLORADO CORPORATION	1	\$224,256.00	0.13%	\$0.00	NA
INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK	1	\$345,000.00	0.2%	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$255,847.54	0.15%	\$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$109,938.00	0.06%	\$0.00	NA
IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	\$120,000.00	0.07%	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$585,906.00	0.34%	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$351,000.00	0.2%	\$0.00	NA
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$82,682.00	0.05%	\$0.00	NA
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS B	1	\$93,500.00	0.05%	\$0.00	NA
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$100,000.00	0.06% 0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$307,500.00	0.18%	\$0.00	NA
JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$318,735.00	0.19% 0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	5	\$1,317,412.00	0.77%	\$0.00	NA
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	3	\$571,766.00	0.33%	\$0.00	NA
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$356,250.00	0.21%	\$0.00	NA
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$185,250.00	0.11%	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$688,836.91	0.4%	\$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.23%	\$0.00	NA
LEND TO AMERICA, A CALIFORNIA CORPORATION	1	\$354,000.00	0.21% 0	\$0.00	NA
	1	\$147,000.00	0.09% 0	\$0.00	NA

LENDERFI, INC, A CALIFORNIA CORPORATION					
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$276,318.07	0.16%	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	7	\$1,604,114.98	0.93%	\$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$166,250.00	0.1%	0 \$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$84,750.00	0.05%	\$0.00	NA
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$134,000.00	0.08%	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$327,200.00	0.19%	\$0.00	NA
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$759,000.00			
LPMC , LLC, A OREGON LLC	1	\$83,000.00	0.05%	\$0.00	NA
LPMC, LLC, A OREGON LLC	1	\$396,000.00	0.23%	)\$0. <u>00</u>	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$168,750.00		\$0.00	
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$210,000.00	0.12%	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$182,075.00	0.11%	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$96,400.00	0.06%	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$275,000.00	0.16%	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,654,087.00	0.96%	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$157,500.00			
MBA MORTGAGE SERVICES, INC	2	\$161,951.36	0.09%	) \$0.00	NA
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$209,224.12	0.12%	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$76,500.00	0.04%	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$202,400.00			
MDKJR2 INC. , A TEXAS CORPORATION	1	\$196,200.00	0.11%	) \$ <u>0.00</u>	N/
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. , A NEW YORK CO	1	\$186,400.00		\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$125,000.00	0.07%	\$0.00	N.A
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	3	\$728,400.00	0.42%	\$0.00	N/

CORPORATION					
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$717,236.63	0.42%	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$467,950.00	0.27% 0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	4	\$1,017,130.00	0.59% 0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$182,000.00	0.11% 0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$361,500.00	0.21% 0	\$0.00	NA
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA
MILESTONE MORTGAGE, INC	1	\$218,400.00	0.13% 0	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$195,000.00	0.11% 0		NA
MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC	1	\$180,000.00	0.1% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$667,500.00	0.39% 0	\$0.00	NA
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$74,905.63	0.04% 0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$185,587.86	0.11% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$219,564.00	0.13% 0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$230,000.00	0.13% 0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$142,120.00	0.08% 0	\$0.00	NA
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$65,000.00	0.04% 0	\$0.00	NA
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.36% 0	\$0.00	NA
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$61,600.00	0.04% 0	\$0.00	NA
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$185,250.00	0.11% 0	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$141,800.00	0.08% 0	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$361,000.00	0.21% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$80,149.04	0.05% 0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$195,448.41	0.11% 0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION	3	\$482,050.00	0.28%	\$0.00	NA

NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,000.00	0.13% 0	\$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION	1	\$129,000.00	0.08%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,058,812.83	0.62% 0	\$0.00	NA
NORTH ISLAND FINANCIAL CREDIT UNION	2	\$255,000.00	0.15% 0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$207,000.00	0.12% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$538,280.00	0.31% 0	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$260,000.00	0.15% 0	\$0.00	NA
NP INC, A FLORIDA CORPORATION	1	\$85,000.00	0.05% 0	\$0.00	NA
NP INC, A FLORIDA CORPORATION	3	\$751,300.00	0.44% 0	\$0.00	NA (
OAK MORTGAGE GROUP, INC	5	\$616,640.56			NA (
OGELTHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$132,905.00	0.08% 0	\$0.00	NA
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$71,250.00	0.04% 0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	5	\$1,146,350.00	0.67% 0	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$630,718.19	0.37% 0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,023,419.66	0.6% 0	\$0.00	NA
ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$245,000.00	0.14% 0	\$0.00	NA
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$184,500.00	0.11% 0	\$0.00	NA
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	2	\$784,425.00	0.46% 0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,250.00	0.08%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$314,603.68	0.18%	\$0.00	NA
PREMIER MORTGAGE COPR, A NORTH DAKOTA CORPORATION	1	\$166,155.00	0.1% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$553,750.00	0.32% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$168,200.00	0.1% 0	\$0.00	NA
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$80,625.00	0.05% 0	\$0.00	NA
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	3	\$895,215.00	0.52% 0	\$0.00	NA
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1	\$174,400.00	0.1% 0	\$0.00	NA
1	\$296,000.00	0.17% 0	\$0.00	NA
2	\$303,684.00	0.18% 0	\$0.00	NA
1	\$460,000.00	0.27% 0	\$0.00	NA
3	\$1,318,000.00	0.77% 0	\$0.00	NA
2	\$835,300.00	0.49% 0	\$0.00	NA
2	\$737,500.00	0.43% 0	\$0.00	NA
1	\$143,000.00	0.08% 0	\$0.00	NA
1	\$246,000.00	0.14% 0	\$0.00	NA
2	\$365,750.00	0.21% 0	\$0.00	NA
1	\$239,551.28	0.14% 0	\$0.00	NA
1	\$144,000.00	0.08%	\$0.00	NA
1	\$220,000.00	0.13% 0	\$0.00	NA
4	\$644,836.93	0.38% 0	\$0.00	NA (
3			\$0.00	NA
1	\$178,905.69	0.1% 0	\$0.00	NA
1	\$172,000.00	0.1% 0	\$0.00	NA
1	\$100,000.00	0.06% 0	\$0.00	NA
1	\$300,000.00	0.17% 0	\$0.00	NA
1	\$337,500.00	0.2% 0	\$0.00	NA
1	\$79,816.67	0.05% 0	\$0.00	NA
1	\$180,187.00	0.1% 0	\$0.00	NA
5	\$1,063,663.75	0.62%	\$0.00	NA
	1 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$296,000.00 2 \$303,684.00 1 \$460,000.00 3 \$1,318,000.00 2 \$835,300.00 2 \$737,500.00 1 \$143,000.00 1 \$246,000.00 2 \$365,750.00 1 \$239,551.28 1 \$144,000.00 1 \$220,000.00 4 \$644,836.93 3 \$1,075,596.74 1 \$178,905.69 1 \$172,000.00 1 \$300,000.00 1 \$3300,000.00 1 \$337,500.00 1 \$79,816.67 1 \$180,187.00	1 \$296,000.00 0.17% 0 2 \$303,684.00 0.18% 0 1 \$460,000.00 0.27% 0 3 \$1,318,000.00 0.77% 0 2 \$835,300.00 0.49% 0 2 \$737,500.00 0.43% 0 1 \$143,000.00 0.08% 0 1 \$246,000.00 0.14% 0 2 \$365,750.00 0.21% 0 1 \$239,551.28 0.14% 0 1 \$144,000.00 0.08% 0 1 \$220,000.00 0.13% 0 4 \$644,836.93 0.38% 0 3 \$1,075,596.74 0.63% 0 1 \$178,905.69 0.1% 0 1 \$178,905.69 0.1% 0 1 \$172,000.00 0.1% 0 1 \$100,000.00 0.06% 0 1 \$300,000.00 0.17% 0 1 \$337,500.00 0.2% 0 1 \$79,816.67 0.05% 0 1 \$79,816.67 0.05% 0	1       \$296,000.00       0.17% 0 \$0.00         2       \$303,684.00       0.18% 0 \$0.00         1       \$460,000.00       0.27% 0 \$0.00         3       \$1,318,000.00       0.77% 0 \$0.00         2       \$835,300.00       0.49% 0 \$0.00         1       \$143,000.00       0.08% 0 \$0.00         1       \$143,000.00       0.08% 0 \$0.00         1       \$246,000.00       0.14% 0 \$0.00         2       \$365,750.00       0.21% 0 \$0.00         1       \$239,551.28       0.14% 0 \$0.00         1       \$144,000.00       0.08% 0 \$0.00         1       \$220,000.00       0.13% 0 \$0.00         4       \$644,836.93       0.38% 0 \$0.00         3       \$1,075,596.74       0.63% 0 \$0.00         1       \$172,000.00       0.1% 0 \$0.00         1       \$100,000.00       0.06% 0 \$0.00         1       \$330,000.00       0.17% 0 \$0.00         1       \$79,816.67       0.05% 0 \$0.00         1       \$180,187.00       0.1% 0 \$0.00         1       \$180,187.00       0.1% 0 \$0.00

SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$158,500.00	0.09%	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$120,250.00	0.07% 0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$596,740.00	0.35% 0	\$0.00	NA
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$654,250.00	0.38% 0	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$373,507.50	0.22% 0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$688,000.00	0.4%	\$0.00	NA
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$192,000.00	0.11% 0	\$0.00	NA
SUPERIOR MORTGAE SOLUTIONS INC, A MISSOURI COPRORATION	1	\$115,000.00	0.07% 0	\$0.00	NA
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$229,500.00	0.13% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,454,680.80	1.43% 0	\$0.00	NA
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$364,000.00	0.21%	\$0.00	NA
TEXAS STATE HOME LOANS, INC	1	\$64,420.69	0.04% 0	\$0.00	NA (
TEXELL CREDIT UNION	1	\$140,600.00			NA (
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$645,750.00			NA
THAYER FINANCIAL CORP, A CALIFORNIA	1	\$244,800.00	0.14% 0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC	1	\$313,500.00	0.18%	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$100,800.00	0.06% 0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	\$531,500.00	0.31% 0	\$0.00	NA
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$99,339.00	0.06% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.12% 0	\$0.00	NA
THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	\$85,800.00	0.05% 0	\$0.00	NA
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$64,874.14	0.04% 0	\$0.00	NA
THE UNDERWOOD GROUP, A CALIFORNIA LLC	3	\$1,053,118.25	0.61% 0	\$0.00	NA
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$172,000.00	0.1% 0	\$0.00	NA

TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$199,500.00	0.12% 0 \$0.0	00 NA
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$214,000.00	0.12% 0 \$0.0	00 NA
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$155,000.00	0.09% 0 \$0.0	00 NA
TRUST MORTGAGE LENDING CORP	2	\$215,350.00	0.13% 0 \$0.0	00 NA 0
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$119,700.00		
TRUSTWORTHY MORTGAGE CORP	2	\$505,583.34	0.29% 0 \$0.0	00 NA 0
UNITED AMERICAN MORTGAGE CORP,		·		
A CALIFORNIA CORPORATION	6	\$1,821,717.87	1.06% 0 \$0.0	00 NA (
UNITED AMERICIAN MORTGAGE COPR, A CALIFORNIA CORPORATION	1	\$311,000.00	0.18% 0 \$0.0	NA 0
UNITED MORTGAGE, LLC A KENTUCKY LLC	1	\$72,675.00	0.04% 0 \$0.0	00 NA
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,720.02	0.09% 0 \$0.0	00 NA 0
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$114,000.00	0.07% 0 \$0.0	00 NA 0
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$304,725.00	0.18% 0 \$0.0	00 NA 0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$623,932.00	0.36% 0 \$0.0	00 NA (
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$793,799.90	0.46% 0 \$0.0	00 NA
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$76,000.00	0.04% 0 \$0.0	00 NA 0
WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$292,000.00	0.17% 0 \$0.0	00 NA 0
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$208,335.00	0.12% 0 \$0.0	00 NA 0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,050,710.00	0.61% 0 \$0.0	00 NA 0
WHEATLAND BANK, A WASHINGTON	1	\$125,500.00	0.07% 0 \$0.0	00 NA 0
STATE CHARTERED BANK WORLD WIDE CREDIT CORPORATION,	4	\$1,056,750.00	0.61% 0 \$0.0	00 NA 0
A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC,	1			
A CORPORATION	1	\$374,766.97	0.2270 0 \$0.0	00 NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,665,594.33	0.97% 0 \$0.0	NA 0
YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$599,237.89	0.35% 0 \$0.0	00 NA 0
Unavailable	1	\$187,000.00	0.08% 0 \$0.0	00 NA 0
	781	\$171,944,667.38		
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Total

3138XRVT3	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$541,750.00	1.54% 0 \$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.19% 0 \$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$270,750.00	0.77% 0 \$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	2	\$527,642.74	1.5% 0 \$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$448,200.17	1.27% 0 \$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$165,414.44	0.47% 0 \$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$155,816.85	0.44% 0 \$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$332,109.63	0.94% 0 \$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$632,000.00	1.8% 0 \$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$180,000.00	0.51% 0 \$0.00	NA
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$168,800.00	0.48% 0 \$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$172,200.00	0.49% 0 \$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$280,000.00	0.8% 0 \$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$586,460.43	1.67% 0 \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$198,766.37	0.57% 0 \$0.00	NA
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	\$174,250.00	0.5% 0 \$0.00	NA
	CAPSTONE DIRECT, INC	1	\$163,199.60	0.46% 0 \$0.00	NA (
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,836.99	0.88% 0 \$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,795.83	0.51% 0 \$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$392,316.00	1.12% 0 \$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$265,525.00	0.76% 0 \$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$434,647.00	1.24% 0 \$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$386,545.65	1.1% 0 \$0.00	NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$194,750.00	0.55% 0 \$0.00	NA

COMMUNITY MORTGAGE LLC D/B/A/ COMMUNITY MORTGAGE ADVISORS LL	1	\$245,661.50	0.7%	\$0.00	NA
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$228,000.00	0.65%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,491.74	0.61%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$294,661.63	0.84%	\$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$153,000.00	0.44%	\$0.00	NA
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$350,000.00	1% 0	\$0.00	NA
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$382,850.00	1.09% 0	\$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$219,042.53	0.62%	\$0.00	NA
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$209,000.00	0.59%	\$0.00	NA
FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$258,702.92			NA
FFSI OF NC, INC., A CORPORATION	2	\$427,961.43	1.22% 0	\$0.00	NA (
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$173,910.18			
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$180,000.00	0.51%	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$208,255.21	0.59%	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$161,809.80	0.46%	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,708.84	0.7%	\$0.00	NA
FLAGSHIP FINANCIAL SERVICES, LLC., A FLORIDA CORPORATION	1	\$399,000.00	1.13%	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,883,770.74	13.89%	\$0.00	NA
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$156,800.00	0.45%	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$257,600.00	0.73%	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$376,646.90	1.07%	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$299,655.89	0.85%	\$0.00	NA
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$236,000.00	0.67%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$742,937.64	2.11%	\$0.00	NA

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.8%	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$459,915.21	1.31%	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$185,962.00	0.53%	\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$475,441.17	1.35%	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$528,000.00	1.5%	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$296,400.00	0.84%	\$0.00	NA
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$161,814.18	0.46%	\$0.00	NA
HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$199,260.29	0.57%	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.6%	\$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$298,057.00	0.85%	\$0.00	NA
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$598,796.49	1.7%	\$0.00	NA
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$237,727.00	0.68%	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,299,480.80	3.7%	\$0.00	NA
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$261,292.87	0.74%	\$0.00	NA
MCJAB INC, A CALIFORNIA CORPORATION	1	\$224,735.84	0.64%	\$0.00	NA
MILESTONE MORTGAGE, INC	1	\$155,250.00	0.44%	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$246,466.97	0.7%	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC	2	\$622,000.00	1.77%	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$200,498.00	0.57%	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$223,737.02	0.64%	\$0.00	NA
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$201,800.00	0.57%	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$200,000.00	0.57%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$629,000.00	1.79% (	\$0.00	NA
	1	\$164,700.00	0.47%	\$0.00	NA

NORTH AMERICAN SAVINGS BANK, FSB					
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$274,500.00	0.78%	\$0.00	NA
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$194,771.06	0.55%	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$324,618.44	0.92%	\$0.00	NA
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$327,623.77	0.93%	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$383,000.00	1.09%	\$0.00	NA
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$332,118.61	0.94%	\$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO	1	\$231,727.62	0.66%	\$0.00	NA
ROYAL UNITED MORTGAGE	1	\$206,008.84	0.59%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$1,038,200.00	2.95%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,703.22	0.7%	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$346,500.00	0.99% (	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$552,726.75	1.57%	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$346,000.00	0.98%	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$199,765.20	0.57%	\$0.00	NA
ST FIN CORP, A CALIFORNIA CORPROATION (CFL # 603C571)	1	\$351,596.24	1%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$196,728.00	0.56%	\$0.00	NA
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$356,000.00	1.01%	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAK SAVINGS BANK	1	\$267,442.88	0.76%	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$192,000.00	0.55%	\$0.00	NA
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$163,811.89	0.47%	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$288,418.79	0.82%	\$0.00	NA
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$252,702.97	0.72%	\$0.00	NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$353,184.86	1% 0	\$0.00	NA

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	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$491,986.27	1.39% 0 \$0.00	NA
Total		135	\$35,161,713.90	100% 0 \$0.00	
3138XRVU0	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$124,000.00	0.5% 0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$359,000.00	1.44% 0 \$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$290,150.00	1.16% 0 \$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$356,250.00	1.42% 0 \$0.00	NA
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$417,000.00	1.67% 0 \$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$376,300.00	1.51% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,882.77	0.75% 0 \$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$316,773.00	1.27% 0 \$0.00	NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$101,200.00	0.4% 0 \$0.00	NA
	CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$129,750.00	0.52% 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	1.67% 0 \$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$150,600.00	0.6% 0 \$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$172,545.43	0.69% 0 \$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$358,505.40	1.43% 0 \$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$417,000.00	1.67% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,356,571.85	21.43% 0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$147,346.71	0.59% 0 \$0.00	N.A
	GOODMORTGAGE.COM, A CORPORATION	1	\$100,000.00	0.4% 0 \$0.00	N/
	GOOGAIN INC., A CORPORATION	13	\$4,986,613.15	19.95% 0 \$0.00	N/
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$278,144.91	1.11% 0 \$0.00	N.
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$336,000.00	1.34% 0 \$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$404,100.00	1.62% 0 \$0.00	N/
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$193,500.00	0.77% 0 \$0.00	NA

IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$557,700.00	2.23%	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,200.00	1.02% 0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$391,500.00	1.57% 0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$233,365.77	0.93% 0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$402,000.00	1.61% 0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$243,750.00	0.97% 0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$325,500.00	1.3% 0	\$0.00	NA
MIE FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$258,000.00	1.03% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$449,500.00	1.8% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$478,537.13	1.91% 0	\$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$340,000.00	1.36% 0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$222,523.18	0.89% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$501,912.15	2.01%	\$0.00	NA
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$112,000.00	0.45% 0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$277,694.35	1.11% 0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$416,314.56	1.67% 0	\$0.00	NA
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.5% 0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$407,000.00	1.63% 0	\$0.00	NA
SUMNER BANK AND TRUST, A CORPORATION	1	\$415,656.66	1.66% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$241,673.06	0.97% 0	\$0.00	NA
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$176,800.00	0.71% 0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.76% 0	\$0.00	NA
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$417,000.00	1.67% 0	\$0.00	NA

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	USA LENDING LLC, A MARYLAND LLC	2	\$559,750.00	2.24% 0 \$0.00	NA (
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$95,500.00	0.38% 0 \$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$352,000.00	1.41% 0 \$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$330,000.00	1.3% 0 \$0.00	NA
Total		84	\$25,001,110.08	100% 0 \$0.00	
3138XRVV8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$303,000.00	1.84% 0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$666,000.00	4.04% 0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$369,000.00	2.24% 0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$317,000.00	1.92% 0 \$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$275,574.00	1.67% 0 \$0.00	NA
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$229,500.00	1.39% 0 \$0.00	NA
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	\$417,000.00	2.53% 0 \$0.00	NA
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	1.99% 0 \$0.00	NA
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$323,400.00	1.96% 0 \$0.00	NA
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$182,600.00	1.11% 0 \$0.00	NA
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$240,000.00	1.45% 0 \$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$375,000.00	2.27% 0 \$0.00	NA
	FFSI, INC., A CORPORATION	1	\$224,638.09	1.36% 0 \$0.00	NA
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$160,000.00		NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$227,863.58	1.38% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,634,378.52	15.97% 0 \$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$373,935.94	2.27% 0 \$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$807,000.00	4.89% 0 \$0.00	NA
		1	\$370,000.00	2.24% 0 \$0.00	NA

	GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION					
	GOODMORTGAGE.COM, A					
	CORPORATION	1	\$370,990.00	2.25%	0 \$0.00	NA
	GOOGAIN INC., A CORPORATION	5	\$1,662,250.00	10.07%	0 \$0.00	NA (
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00		0 \$0.00	
	GREENWAY FUNDING GROUP, INC	1	\$380,000.00	2 3%	0 \$0.00	NA (
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00		0 \$0.00	
	INDEPENDENT BANK	1	\$417,000.00	2 53%	0 \$0.00	NA (
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$400,000.00		0 \$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$167,402.48	1.01%	0 \$0.00	NA
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$65,000.00	0.39%	0 \$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$416,329.27	2.52%	0 \$0.00	NA
	NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$311,500.00	1.89%	0 \$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$414,000.00	2.51%	0 \$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$190,000.00	1.15%	0 \$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$215,250.00	1.3%	0 \$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	1.52%	0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$869,208.10	5.27%	0 \$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.53%	0 \$0.00	NA (
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$212,000.00	1.28%	0 \$0.00	NA (
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$232,000.00		0 \$0.00	
Total		53	\$16,500,819.98	100%	0 \$0.00	(
3138XRVW6	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	1	\$72,400.00	3.59%	0 \$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$66,500.00	3.3%	0 \$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$56,800.00	2.82%	0 \$0.00	NA
		1	\$46,209.51	2 20%	0 \$0.00	NA (

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$365,919.55	18.14%	0 \$0.0	00 NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$59,920.00	2.97%	0 \$0.0	00 NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$67,231.27	3.33%	0 \$0.0	00 NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$51,792.99	2.57%	0 \$0.0	00 NA
	MBA MORTGAGE SERVICES, INC	1	\$69,562.00	3.45%	0.00	00 NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$70,000.00			
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$57,064.77	2.83%	0 \$0.0	00 NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$60,961.12	3.02%	0 \$0.0	00 NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,000.00	2.48%	0 \$0.0	00 NA
	OAK MORTGAGE GROUP, INC	2	\$84,094.00	4.17%	0 \$0.0	00 NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$57,000.00	2.83%	0 \$0.0	00 NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$47,500.00	2.36%	0 \$0.0	00 NA
	ROYAL UNITED MORTGAGE LLC	10	\$538,440.81	26.7%	0 \$0.0	00 NA
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$64,733.16	3.21%	0 \$0.0	00 NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$63,500.00	3.15%	0 \$0.0	00 NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$67,222.90	3.32%	0 \$0.0	00 NA
Total		35	\$2,016,852.08	100%	0 \$0.0	00
3138XRVX4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$99,589.48	2.9%	0 \$0.0	00 NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$100,000.00	2.91%	0 \$0.0	00 NA
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$80,000.00	2.33%	0\$0.0	00 NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$86,646.47	2.52%	0 \$0.0	00 NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$108,353.35	3.15%	0 \$0.0	00 NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$168,755.46	4.91%	0 \$0.0	00 NA
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$80,000.00	2.33%	0 \$0.0	00 NA

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	FIRST IMPERIAL MORTGAGE, INC	1	\$75,600.00	2.2%	0 \$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP,	1	\$103,624.00	3 01%	0 \$0.00	NA
	LLC, A LIMITED LIABILITY COMP	1	\$103,024.00	3.01 //	0 \$0.00	11/1
	FIRST NATIONAL BANK, A	1	\$84,000.00	2.44%	0 \$0.00	NA
	CORPORATION  EIRST OPTION MORTGAGE LLC. A	+	-			
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$92,500.00	2.69%	0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY				1.	
	CHARTERED SAVINGS BANK	3	\$264,900.00	7.7%	0 \$0.00	NA
	GREAT PLAINS NATIONAL BANK, A	1	\$00.502.64	2.00/	0 \$0.00	NIA
	NATIONAL BANK	1	\$99,593.64	2.9%	0 \$0.00	NA
	HOMEOWNERS MORTGAGE OF					
	AMERICA, INC DBA FOUNDATION	1	\$77,000.00	2.24%	0 \$0.00	NA
	FINANCIA	1	ф <b>л</b> д ( <b>д</b> ( <b>2</b> 5	2.268	0,00,00	NT A
	INDEPENDENT BANK	1	\$77,676.25	2.26%	0 \$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$94,410.83	2.74%	0 \$0.00	NA
	MORTGAGE WORLD BANKERS INC, A					
	NEW YORK CORPORATION	1	\$78,000.00	2.27%	0 \$0.00	NA
	NETWORK CAPITAL FUNDING					
	CORPORATION, NMLS#11712, A	1	\$99,589.48	2.9%	0 \$0.00	NA
	NEVADA CO					
	OAK MORTGAGE GROUP, INC	2	\$180,854.52	5.26%	0 \$0.00	NA
	PRAIRIE MOUNTAIN BANK, A	1	\$79,250.00	2.3%	0 \$0.00	NA
	MONTANA STATE CHARTERED BANK	-	Ψ17,250.00	2.3 70	σ φσ.σσ	1171
	PREMIER MORTGAGE CORP, A NORTH	1	\$104,000.00	3.02%	0 \$0.00	NA
	DAKOTA CORPORATION					
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$97,500.00	2.83%	0 \$0.00	NA
	RESOURCE LENDERS, INC A					
	CALIFORNIA CORPORATION, W CFL	1	\$108,059.11	3.14%	0 \$0.00	NA
	#607		,,			
	ROYAL UNITED MORTGAGE LLC	6	\$546,320.00	15.88%	0 \$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$94,279.42	2.74%	0 \$0.00	NA
	THE HORN FUNDING CORP, A	1	\$92,000.00	2 67%	0 \$0.00	NA
	COLORADO CORPORATION	1	Ψ72,000.00	2.0770	υψυ.υυ	11/1
	TOP ONE MORTGAGE, LLC, A TEXAS	1	\$88,500.00	2.57%	0 \$0.00	NA
	LLC	-				
-	TRUSTWORTHY MORTGAGE CORP	1	\$79,923.90	2.32%	0 \$0.00	NA
	VALLEY MORTGAGE L.L.C., A ARIZONA LLC	1	\$98,625.00	2.87%	0 \$0.00	NA
Total	INZOINIEC	38	\$3,439,550.91	100%	0 \$0.00	
20001		50	ψο, 100,000,01	100 /0	Ψυ•υ	
242277777	A1 MORTGAGE GROUP LLC, A		<b>44. -</b> 2	<b>.</b>	0.40.5	
3138XRVY2	MISSOURI LLC	1	\$117,000.00	1.9%	0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST	1	¢140.204.22	0.40%	0 00 00	B.T.A
	MORTGAGE	1	\$149,384.22	2.42%	0 \$0.00	NA
		1	\$142,500.00	2.31%	0 \$0.00	NA

ADK BANCORP INC, A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$239,250.00	3.88%	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$131,600.00	2.13% 0	\$0.00	NA (
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$112,425.00		\$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$141,826.33	2.3%	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$149,348.80	2.42%	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$138,000.00	2.24%	\$0.00	NA
FFSI OF NC, INC., A CORPORATION	1	\$123,247.14	2% 0	\$0.00	NA (
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$130,000.00	2.11%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	2.4%	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$657,184.30	10.65% 0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$124,000.00	2.01%	\$0.00	NA
HOMEPROMISE CORPORATION	1	\$125,000.00	2.03%	\$0.00	NA (
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$136,000.00	2.2%	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	1.86%	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,200.00	2.39% 0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$128,625.00	2.09%	\$0.00	NA
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$124,292.87	2.01%	\$0.00	NA
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$114,304.46	1.85% 0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$416,355.77	6.75%	\$0.00	NA
MAPS CREDIT UNION	1	\$147,000.00	2.38%	\$0.00	NA (
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$134,500.00	2.18%	\$0.00	NA
MIDAMERICA BANCORP, INC	1	\$147,925.00	2.4%	\$0.00	NA (
MILEND, INC., A GEORGIA CORPORATION	1	\$130,108.67	2.11%	\$0.00	NA
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$124,000.00	2.01% 0	\$0.00	NA
MILESTONE MORTGAGE, INC	1	\$123,120.00	2% 0	\$0.00	NA (
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$123,750.00	2.01%	\$0.00	NA

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$133,325.41	2.16%	0 \$0.00	NA
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$136,800.00	2.22%	0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,000.00	1.8%	0 \$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$110,100.00	1.78%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$243,000.00	3.94%	0 \$0.00	NA
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$135,200.00	2.19%	0 \$0.00	NA
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$146,782.23	2.38%	0 \$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$134,451.42	2.18%	0 \$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$143,408.85	2.32%	0 \$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$133,400.00		0 \$0.00	NA
Total		47	\$6,168,415.47	100%	0 \$0.00	(
3138XRVZ9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$90,000.00	2.64%	0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$91,275.00	2.67%	0 \$0.00	NA (
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$97,600.00	2.86%	0 \$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$100,000.00	2.93%	0 \$0.00	NA
	ATLANTIC HOME CAPITAL, CORP	1	\$96,266.53	2.82%	0 \$0.00	NA
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$50,000.00	1.46%	0 \$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$89,700.00	2.63%	0 \$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$66,000.00	1.93%	0 \$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$97,000.00	2.84%	0 \$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$57,400.00	1.68%	0 \$0.00	NA
	EMERALD 2000 GROUP	1	\$59,501.56	1.74%	0 \$0.00	NA (
	EMERY FEDERAL CREDIT UNION, A	1	\$94,336.25	2 76%	0 \$0.00	NA
	OHIO CREDIT UNION	1	\$94,330.23	2.70%	υ ψυ.υυ	
		1	\$57,759.46		0 \$0.00	
	OHIO CREDIT UNIION		·	1.69%		NA (

	FIRST OPTION MORTGAGE, LLC, A				
	LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$863,456.11	25.29% 0 \$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$83,000.00	2.43% 0 \$0.00	NA (
	GOODMORTGAGE.COM, A CORPORATION	1	\$98,500.00		NA
<u> </u>	GREAT PLAINS NATIONAL BANK	1	\$90,443.35	2.65% 0 \$0.00	NA (
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$64,727.68		NA
<u> </u>	HAPO COMMUNITY CREDIT UNION	1	\$55,000.00	1.61% 0 \$0.00	NA (
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$87,400.00		NA
<u> </u>	HEARTLAND HOME MORTGAGE LLC	1	\$103,000.00		NA
<u> </u>	HOMELINK MORTGAGE INC	1	\$107,000.00	3.13% 0 \$0.00	NA (
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$55,000.00	1.61% 0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,000.00		
<u> </u>	OAK MORTGAGE GROUP, INC	1	\$87,627.57	2.57% 0 \$0.00	NA
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$107,021.00		
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$100,240.00	2.94% 0 \$0.00	NA
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$88,125.00		NA
	TOP ONE MORTGAGE, LLC	1	\$105,000.00		NA
Total		40	\$3,413,929.51	100% 0 \$0.00	.—— <b> </b> '
3138XRWA3	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$314,000.00	0.88% 0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$645,125.00	1.81% 0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$220,625.00	0.62% 0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$479,800.00	1.34% 0 \$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$339,800.00	0.95% 0 \$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$129,000.00	0.36% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$238,500.00	0.67% 0 \$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$273,750.00		
	BANK OF SULLIVAN, A MISSOURI	2	\$525,000.00	1.47% 0 \$0.00	NA

STATE CHARTERED BANK					
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$185,600.00	0.52% 0	\$0.00	NA
CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$352,500.00	0.99%	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$172,500.00	0.48%	\$0.00	NA
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$252,000.00	0.71% 0	\$0.00	NA
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$316,000.00	0.88% 0	\$0.00	NA
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$240,000.00	0.67% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$594,632.63	1.67% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$70,000.00	0.2% 0	\$0.00	NA
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$340,000.00	0.95%	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$485,000.00	1.36% 0	\$0.00	NA
FARMINTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$290,000.00	0.81%	\$0.00	NA (
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$385,000.00	1.08% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$11,163,442.87	31.26% 0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$190,000.00	0.53% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.17% 0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$326,250.00	0.91% 0	\$0.00	NA
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$157,650.00	0.44% 0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	2	\$488,500.00	1.37% 0	\$0.00	NA
GOOGAIN INC., A CORPORATION	11	\$3,759,962.00	10.53% 0	\$0.00	NA
GREENWAY FUNDING GROUP, INC	1	\$318,000.00	0.89% 0		NA (
GUARANTY FEDERAL MORTGAGE LLC	1	\$399,000.00			NA
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$363,000.00			NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$370,750.00	1.04% 0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$394,000.00	1.1% 0	\$0.00	NA

IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,164,509.56	3.26%	\$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$176,000.00	0.49%	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$283,500.00	0.79%	\$0.00	NA
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$248,950.00	0.7%	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$824,000.00	2.31%	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.17%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPAN	1	\$178,620.00	0.5%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$207,805.00	0.58%	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$132,400.00	0.37%	\$0.00	NA
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$382,000.00	1.07%	\$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.17%	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$400,000.00	1.12%	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.78%	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$255,300.95	0.71%	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$498,000.00	1.39%	\$0.00	NA
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$836,000.00	2.34%	\$0.00	NA
SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$193,375.00	0.54%	\$0.00	NA
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$203,000.00	0.57%	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$299,000.00	0.84%	\$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$176,250.00	0.49%	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$314,000.00	0.88%	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$412,500.00	1.16%	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	1.75% (	\$0.00	NA

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$458,000.00	1.28% 0 \$0.00	NA
	VISTA MORTGAGE GROUP, A COLRADO LLC	1	\$280,000.00	0.78% 0 \$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$117,000.00	0.33% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,437.26	0.9% 0 \$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$157,500.00	0.44% 0 \$0.00	NA
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.72% 0 \$0.00	NA
Total		120	\$35,709,035.27	100% 0 \$0.00	
3138XRWB1	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$285,000.00	15.19% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$310,200.00	16.53% 0 \$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$260,000.00	13.86% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$802,925.00	42.8% 0 \$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$218,000.00	11.62% 0 \$0.00	NA
Total		6	\$1,876,125.00	100% 0 \$0.00	(
3138XRWC9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,000.00	9.44% 0 \$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$718,182.00	32.45% 0 \$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$132,000.00	5.96% 0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$417,000.00	18.84% 0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$336,000.00	15.18% 0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$401,000.00		NA
Total		7	\$2,213,182.00	100% 0 \$0.00	
3138XRWD7	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,000.00	0.66% 0 \$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.98% 0 \$0.00	NA
	1	1	\$256,000.00	0.96% 0 \$0.00	NA

ADVANTAGE COLORADO INC, A COLORADO CORPORATION					
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$271,000.00	1.02% 0	\$0.00	NA
BANK OF MONTANA, A MONTANA CORPORATION	1	\$184,500.00	0.69% 0	\$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$416,000.00	1.56% 0	\$0.00	NA (
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$359,200.00	1.35% 0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$685,490.00	2.57% 0	\$0.00	NA (
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$252,000.00	0.95% 0	\$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.75% 0	\$0.00	NA
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$235,520.00	0.88%	\$0.00	NA
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$166,000.00	0.62% 0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$300,000.00	1.13% 0	\$0.00	NA
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$296,000.00	1.11% 0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$338,000.00	1.27% 0	\$0.00	NA
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$250,443.00	0.94%	\$0.00	NA
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.38%	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$177,000.00	0.66%	\$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$322,040.00	1.21% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$446,300.00	1.68% 0	\$0.00	NA
FIRST OHIO HOME FINANCE., A OHIO CORPORATION	1	\$253,600.00	0.95% 0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$252,000.00	0.95%	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$7,419,290.37	27.86% 0	\$0.00	NA
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$176,500.00	0.66% 0	\$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$232,750.00	0.87% 0	\$0.00	NA 0

GOLDWATER BANK, N.A., A GOLDWATER BANK, N.A., A GOLDWATER BANK, N.A., A GOLDWATER BANK, N.A., A GOLDWATER BANK, N.A., A GOLDWATER BANK, N.A., A GOLDWATER BANK, N.A., A GOOGAIN INC., A CORPORATION GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER GUARANTY FEDERAL MORTGAGE LLC HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION HARBOR COMMUNITY BANK, STATE CHARTERED BANK HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION HOMELINK MORTGAGAE INC., A WASHINGTON CORPORATION HOMEWONERS MORTGAGE OF AMERICA, INC DBA FOUNDATION HOMEWONERS MORTGAGE OF AMERICA, INC DBA FOUNDATION LIAB FINANCIAL BAFINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION LUCEY MORTGAGE CORPORATION, A CORPORATION LUCEY MORTGAGE CORPORATION, A CORPORATION MAS ASSOCIATES LLC, A MARYLAND LLC MATTAMY HOME FUNDING, LLC, A FLORIDA LLC MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION MORTGAGE ATLANTA LLC, A GEORGIA LLC MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE FALANTA LLC, A GEORGIA LLC MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE PRO, A NEW MEXICO CORPORATION  NP INC, A FLORIDA CORPORATION  PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  1 \$200,000.00 0.75%  5200,000.00 0.75%					7
GOLDWATER BANK, N.A., A   CORPORATION   1 \$270,000.00   1.01%	00 1	850.00	1.27%	0 \$0.00	NA
GOOGAIN INC., A CORPORATION   1 \$328,000.00   1.23%	00 1	00.00	1.01%	0 \$0.00	NA
GUARANTY BANK AND TRUST   COMPANY, A MISSISSIPPI STATE   1	00 1	00.00	1.23%	0 \$0.00	NA
CHARTER   GUARANTY FEDERAL MORTGAGE LLC   1 \$233,500.00   0.88%     HAPO COMMUNITY CREDIT UNION   1 \$128,300.00   0.48%     WASHINGTON CREDIT UNION   1 \$128,300.00   0.48%     HARBOR COMMUNITY BANK, STATE   1 \$264,700.00   0.99%     CHARTERED BANK   1 \$264,700.00   0.99%     HI-TECH MORTGAGE, INC, A ARIZONA   1 \$350,578.00   1.32%     CORPORATION   1 \$492,000.00   1.85%     HOMELINK MORTGAGAE INC, A   1 \$492,000.00   1.85%     HOMEWONERS MORTGAGE OF   AMERICA, INC DBA FOUNDATION   1 \$190,000.00   0.71%     FINANCIAL   IAB FINANCIAL BANK, A FEDERALLY   1 \$169,600.00   0.64%     KM CAPITAL MANAGEMENT INC., A   ALASKA CORPORATION   1 \$289,750.00   1.09%     LUCEY MORTGAGE CORPORATION, A   CORPORATION   1 \$375,250.00   1.41%     MAS ASSOCIATES LLC, A MARYLAND   LLC   MATTAMY HOME FUNDING, LLC, A   5164,160.00   0.62%     LLC, A WASHINGTON CORPORATION   1 \$159,960.00   0.64%     MCLAUGHLIN LENDING SERVICES,   LLC, A WASHINGTON CORPORATION   1 \$159,960.00   0.64%     MICHIGAN UNITED MORTGAGE LLC, A   MICHIGAN UNITED MORTGAGE LLC, A   MICHIGAN LLC   1 \$169,200.00   0.54%     MORTGAGE CAPITAL ASSOCIATES,   INC., A CALIFORNIA CORPORATION   1 \$375,000.00   1.41%     MORTGAGE ATLANTA LLC, A   GEORGIA LLC   MORTGAGE CAPITAL ASSOCIATES,   INC., A CALIFORNIA CORPORATION   1 \$375,000.00   1.41%     MORTGAGE PRO, A NEW MEXICO   1 \$245,250.00   0.92%     CORPORATION   1 \$245,250.00   0.92%   1.07%     MORTGAGE PRO, A NEW MEXICO   1 \$245,250.00   0.92%     CORPORATION   1 \$200,000.00   1.41%     OPTIMUM FIRST, INC., A CALIFORNIA   2 \$815,000.00   3.06%     PERL MORTGAGE, INC., AN ILLINOIS   2 \$815,000.00   0.75%     CORPORATION   1 \$200,000.00   0.75%     PERL MORTGAGE, INC., AN ILLINOIS   1 \$200,000.00   0.75%     CORPORATION   1 \$100.000.00   0.75%					
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	00 0	00.00	0.44%	0 \$0.00	NA
WASHINGTON CREDIT UNION	00 0	500.00	0.88%	0 \$0.00	NA
CHARTERED BANK	00 0	300.00	0.48%	0 \$0.00	NA
CORPORATION	00 0	700.00	0.99%	0 \$0.00	NA
WASHINGTON CORPORATION	00 1	578.00	1.32%	0 \$0.00	NA
AMERICA, INC DBA FOUNDATION   1   \$190,000.00   0.71%   FINANCIAL	00 1	00.00	1.85%	0 \$0.00	NA
CHARTERED SAVINGS BANK	00 0	00.000	0.71%	0 \$0.00	NA
ALASKA CORPORATION   1   \$289,730.00   1.09%	00 0	600.00	0.64%	0 \$0.00	NA
CORPORATION	00 1	750.00	1.09%	0 \$0.00	NA
LLC	00 1	250.00	1.41%	0 \$0.00	NA
FLORIDA LLC   3   \$622,719.00   2.34%     MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   1   \$159,960.00   0.6%     MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC   1   \$284,905.00   1.07%     MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION   1   \$142,500.00   0.54%     MORTGAGE ATLANTA LLC, A GEORGIA LLC   1   \$169,200.00   0.64%     MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION   1   \$375,000.00   1.41%     MORTGAGE PRO, A NEW MEXICO CORPORATION   1   \$245,250.00   0.92%     NP INC, A FLORIDA CORPORATION   2   \$375,000.00   1.41%     OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION   2   \$815,000.00   3.06%     PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   1   \$200,000.00   0.75%     CORPORATION   1   \$200,000.00   0.75%     CORPORATION   1   \$200,000.00   0.75%     SUMMER SERVICES, 1   \$159,960.00   1.07%     SUMMER SERVICES, 1   \$159,960.00   0.64%     SUMMER SERVICES, 1   \$159,960.00   0.54%     SUMMER SERVICES, 1   \$159,960.00   0.54%     SUMMER SERVICES, 1   \$169,200.00   0.54%     SUMMER SERVICES, 1   \$10,000.00   0.54%     SUMMER SERVICES, 1   \$10,000.	00 0	160.00	0.62%	0 \$0.00	NA
LLC, A WASHINGTON CORPORATION   1   \$159,960.00   0.6%     MICHIGAN UNITED MORTGAGE LLC, A   MICHIGAN LLC   1   \$284,905.00   1.07%     MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION   1   \$142,500.00   0.54%     MORTGAGE ATLANTA LLC, A   GEORGIA LLC   1   \$169,200.00   0.64%     MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION   1   \$375,000.00   1.41%     MORTGAGE PRO, A NEW MEXICO   CORPORATION   2   \$375,000.00   1.41%     OPTIMUM FIRST, INC., A CALIFORNIA   2   \$815,000.00   3.06%     CORPORATION   PERL MORTGAGE, INC., AN ILLINOIS   1   \$200,000.00   0.75%     CORPORATION   1   \$200,000.00   0.75%     CORPORATION   1   \$200,000.00   0.75%     MORTGAGE, INC., AN ILLINOIS   1   \$200,000.00   0.75%     CORPORATION   1   \$200,000.00   0.75%     MORTGAGE, INC., AN ILLINOIS   1   \$200,000.00   0.	00 2	719.00	2.34%	0 \$0.00	NA
MICHIGAN LLC         1         \$284,905.00         1.07%           MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION         1         \$142,500.00         0.54%           MORTGAGE ATLANTA LLC, A GEORGIA LLC         1         \$169,200.00         0.64%           MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION         1         \$375,000.00         1.41%           MORTGAGE PRO, A NEW MEXICO CORPORATION         1         \$245,250.00         0.92%           NP INC, A FLORIDA CORPORATION         2         \$375,000.00         1.41%           OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION         2         \$815,000.00         3.06%           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         1         \$200,000.00         0.75%	00	960.00	0.6%	0 \$0.00	NA
A CALIFORNIA CORPORATION   1   \$142,500.00   0.54%     MORTGAGE ATLANTA LLC, A   GEORGIA LLC   1   \$169,200.00   0.64%     MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION   1   \$375,000.00   1.41%     MORTGAGE PRO, A NEW MEXICO   CORPORATION   1   \$245,250.00   0.92%     NP INC, A FLORIDA CORPORATION   2   \$375,000.00   1.41%     OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION   2   \$815,000.00   3.06%     PERL MORTGAGE, INC., AN ILLINOIS   CORPORATION   1   \$200,000.00   0.75%     CORPORATION   1   0.75%   0.75%     CORPORATION   1   0.75%   0.75%   0.75%     CORPORATION   1   0.75%   0.75%   0.75%	00 1	905.00	1.07%	0 \$0.00	NA
GEORGIA LLC	00 0	500.00	0.54%	0 \$0.00	NA
INC., A CALIFORNIA CORPORATION	00 0	200.00	0.64%	0 \$0.00	NA
CORPORATION   1   \$245,250.00   0.92%	00 1	00.00	1.41%	0 \$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION  PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  2 \$815,000.00 3.06% 1 \$200,000.00 0.75%	00 0	250.00	0.92%	0 \$0.00	NA
CORPORATION  PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION	00 1	000.00	1.41%	0 \$0.00	NA
CORPORATION 1 \$200,000.00 0.75%	00 3	000.00	3.06%	0 \$0.00	NA
1 0207 500 00 1 150	00 0	00.00	0.75%	0 \$0.00	NA
1 \$307,500.00 1.15%	00 1	500.00	1.15%	0 \$0.00	NA

	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION				
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$415,000.00	1.56% 0 \$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPRORATION	1	\$417,000.00	1.57% 0 \$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$400,100.00	1.5% 0 \$0.00	NA
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$350,000.00	1.31% 0 \$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$243,600.00	0.91% 0 \$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$674,600.00	2.53% 0 \$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$584,000.00	2.19% 0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$732,309.00	2.75% 0 \$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$130,625.00	0.49% 0 \$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$125,000.00	0.47% 0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.73% 0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$934,000.00	3.5% 0 \$0.00	NA
Total		103	\$26,632,589.37	100% 0 \$0.00	(
3138XRWE5	1ST ALLIANCE MORTGAGE, LLC	3	\$776,800.00	0.96% 0 \$0.00	NA (
o re orași e e	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$143,925.00	0.18% 0 \$0.00	
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$386,975.00	0.48% 0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$409,700.00	0.5% 0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$302,400.00	0.37% 0 \$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$278,500.00	0.34% 0 \$0.00	NA
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$168,750.00	0.21% 0 \$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$417,000.00	0.51% 0 \$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPROATION	1	\$137,000.00	0.17% 0 \$0.00	NA (
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$199,684.21	0.25% 0 \$0.00	NA
		1	\$166,500.00	0.2% 0 \$0.00	NA (

AMISTAD BANK, A TEXAS STATE CHARTERED BANK					
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$416,964.00	0.51%	\$0.00	NA
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,304,000.00	1.61%	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.28%	\$0.00	NA
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$114,400.00	0.14%	\$0.00	NA
AUGUST FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$550,506.51	0.68%	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$713,100.00	0.88%	\$0.00	NA
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$405,170.00	0.5%	\$0.00	NA (
BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$88,500.00	0.11%	\$0.00	NA
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTER BANK	1	\$120,000.00	0.15%	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$305,000.00	0.38%	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$116,000.00	0.14%	\$0.00	NA
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$89,640.00	0.11%	\$0.00	NA
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$395,000.00	0.49%	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$280,260.00	0.34%	\$0.00	NA
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$327,920.00	0.4%	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$104,500.00	0.13%	\$0.00	NA (
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$308,500.00	0.38%	\$0.00	NA
CHARLES VINCENT LLC, A TEXAS LLC	1	\$183,350.00	0.23%	\$0.00	NA (
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$301,500.00	0.37%	\$0.00	NA
CHRISTENSEN FINANCIAL, INC, A FLORDIA CORPORATION	1	\$145,000.00	0.18%	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$1,064,600.00	1.31%	\$0.00	NA
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$60,885.00	0.07%	\$0.00	NA
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$95,543.00	0.12%	\$0.00	NA

	Y MORTGAGE, LLC, A NEW RPORATION	2	\$545,000.00	0.67%	\$0.00	NA
	H LENDING, A CALIFORNIA	1	\$162,000.00	0.2%	\$0.00	NA
COLONIAL	MORTGAGE SERVICE OF AMERICA, A	1	\$152,000.00	0.19% (	\$0.00	NA
COLUMBIA CORPORAT	MORTGAGE INC, A IDAHO	1	\$76,125.00	0.09%	\$0.00	NA
COLUMBUS LIMITED LI	S CAPITAL LENDING, LLC., A ABILITY	1	\$247,000.00	0.3%	\$0.00	NA
	VEALTH MORTGAGE OF A TEXAS LIMITED H	1	\$269,900.00	0.33% (	\$0.00	NA
	ΓΥ & SOUTHERN BANK	1	\$38,400.00	0.05% (	\$0.00	NA (
	ATED FEDERAL CREDIT DREGON CREDIT UNION	3	\$815,555.99		\$0.00	NA
	ANK, A FEDERALLY D SAVINGS BANK	1	\$74,385.00	0.09%	\$0.00	NA
CROSSLINE CORPORAT	E CAPITAL, INC., A TION	2	\$561,459.48	0.69%	\$0.00	NA
	E CREDIT UNION, A NEW REDIT UNION	1	\$103,550.00	0.13%	\$0.00	NA
	CAPITAL MORTGAGE INC., A CORPORATION	1	\$184,100.00	0.23%	\$0.00	NA
	NCIAL CORPORATION, A ORPORATION	2	\$261,000.00	0.32%	\$0.00	NA
	ST MORTGAGE LENDERS RIDA CORPORATION	2	\$260,200.00	0.32%	\$0.00	NA
	MORTGAGE, A A CORPORATION	2	\$829,750.00	1.02%	\$0.00	NA
EMERALD 2 CORPORAT	2000 GROUP, A CALIFORNIA TON	1	\$412,500.00	0.51%	\$0.00	NA
ENTERPRIS	E BANK	1	\$61,750.00	0.08%	\$0.00	NA (
_	E HOME MORTGAGE INC, CORPORATION	1	\$161,000.00	0.2%	\$0.00	NA
,	E HOME MORTGAGE INC, CORPORATION	1	\$156,750.00	0.19%	\$0.00	NA
ESSENTIAL	MORTGAGE LOAN INC. , AN OREGON	1	\$72,000.00	0.09%	\$0.00	NA
	LENDING, INC, A FLORIDA	1	\$149,925.00	0.18%	\$0.00	NA
FAIRWAY I CORPORAT	NDEPENDENT MORTGAGE TON	1	\$142,483.00	0.18%	\$0.00	NA
FAMILY FII	RST MORTGAGE, INC	1	\$206,150.00	0.25%	\$0.00	NA (
	ON MORTGAGE, A DIVISION R BANK, A TENNESSEE	3	\$445,300.00	0.55%	\$0.00	NA

FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$280,000.00	0.34%	\$0.00	NA
FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION	1	\$395,200.00	0.49% 0	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$411,000.00	0.51% 0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.2% 0	\$0.00	NA
FIRST BANK TEXAS, SSB	1	\$188,000.00	0.23%	\$0.00	NA (
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	\$232,600.00	0.29%	\$0.00	NA
FIRST MORTGAGE EQUITY SERVICES INC, A KANSAS CORPORATION	1	\$212,000.00	0.26%	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$98,900.00	0.12%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$238,756.80	0.29% 0	\$0.00	NA
FIRST RATE FINANCIAL, AN ALASKA LLC	1	\$140,400.00	0.17% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$20,409,502.72	25.12% 0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$471,000.00	0.58%	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	\$0.00	NA
GLOBAL HOME FINANCE, INC A TEXAS SOLE PROPRIETOR	1	\$221,100.00	0.27%	\$0.00	NA
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$209,950.00	0.26%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$939,480.00	1.16% 0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	1	\$68,031.66	0.08%	\$0.00	NA
GOOGAIN INC., A CORPORATION	2	\$883,820.05	1.09%	\$0.00	NA (
GOOGAIN., A CORPORATION	1	\$131,250.00			NA (
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$254,500.00	0.31% 0	\$0.00	NA (
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$298,882.04	0.37% 0	\$0.00	NA
GREENWAY FUNDING GROUP, INC	1	\$75,000.00	0.09% 0	\$0.00	NA (
GUARANTY FEDERAL MORTGAGE, LLC	1	\$151,125.00	0.19% 0		NA (
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$76,000.00			NA (
HEARTLAND HOME MORTGAGE LLC	1	\$118,450.00	0.15% 0	\$0.00	NA (
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$562,200.00			NA
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HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.24% 0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$178,500.00	0.22% 0	\$0.00	NA
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$323,000.00	0.4% 0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$286,673.00	0.35% 0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$185,250.00	0.23%	\$0.00	NA
HOMETOWN AMERICA INCORPORATED	1	\$114,848.00	0.14%	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$136,325.00	0.17% 0	\$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$200,000.00	0.25% 0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABLIITY COMPANY	1	\$313,000.00	0.39% 0	\$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$256,500.00	0.32% 0	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$129,950.00	0.16% 0	\$0.00	NA (
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$158,080.00	0.19% 0	\$0.00	NA
INDEPENDENT BANK	2	\$335,565.00	0.41% 0	\$0.00	NA (
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$50,000.00	0.06% 0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$700,000.00	0.86% 0	\$0.00	NA
J. STEVENS MORTGAGE, A COLORADO CORPORATION	1	\$206,300.00	0.25% 0	\$0.00	NA
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$127,200.00	0.16% 0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$444,235.00	0.55% 0	\$0.00	NA
KLAMATH MORTGAGE INC., A OREGON CORPORATION	1	\$97,750.00	0.12% 0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.51% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$444,750.00	0.55% 0	\$0.00	NA
LENDERLIVE NETWORK, INC	1	\$249,945.00	0.31% 0	\$0.00	NA (
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$191,000.00			NA (
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.18% 0	\$0.00	NA

MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$270,000.00	0.33% 0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$356,000.00	0.44%	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$126,000.00	0.16% 0	\$0.00	NA (
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$105,000.00	0.13% 0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$378,049.00	0.47%	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$80,000.00	0.1% 0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$996,000.00	1.23% 0	\$0.00	NA (
MEYERS FUNDING, INC, A COLORADO CORPORATION	3	\$341,862.00	0.42%	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$218,500.00	0.27%	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.51% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$231,500.00	0.28% 0	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$153,000.00	0.19% 0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$180,500.00	0.22% 0	\$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$184,500.00	0.23% 0	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LLC	2	\$834,000.00	1.03% 0	\$0.00	NA
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$167,000.00	0.21% 0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$279,000.00	0.34%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.51% 0	\$0.00	NA
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$90,000.00	0.11% 0	\$0.00	NA
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$247,000.00	0.3% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	5	\$1,147,125.00	1.41% 0	\$0.00	NA
OAK MORTGAGE GROUP, INC	2	\$479,750.00	0.59% 0	\$0.00	NA (
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.42% 0	\$0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$300,000.00	0.37% 0	\$0.00	NA

1	\$161,575.00	0.2%	\$0.00	NA
1	\$142,500.00	0.18% 0	\$0.00	NA
1	\$220,860.00	0.27% 0	\$0.00	NA
1	\$101,250.00	0.12% 0	\$0.00	NA
1	\$227,050.00	0.28%	\$0.00	NA (
1	\$174,000.00	0.21%	\$0.00	NA
1	\$70,000.00	0.09%	\$0.00	NA
1	\$732,000.00	0.9% 0	\$0.00	NA
1	\$377,200.00	0.46% 0	\$0.00	NA
1	\$389,500.00	0.48%	\$0.00	NA
2	\$642,300.00	0.79% 0	\$0.00	NA
1	\$270,655.00	0.33% 0	\$0.00	NA
1	\$334,200.00	0.41% 0	\$0.00	NA
1	\$560,000.00	0.69% 0	\$0.00	NA
1	\$200,000.00	0.25% 0	\$0.00	NA
1	\$69,891.00	0.09% 0	\$0.00	NA
1	\$249,600.00	0.31%	\$0.00	NA
1	·			NA
1	\$303,000.00	0.37% 0	\$0.00	NA
1	\$377,600.00	0.46% 0	\$0.00	NA
1	\$197,600.00	0.24%	\$0.00	NA 0
1	\$41,000.00	0.05% 0	\$0.00	NA 0
1	\$287,371.00	0.35%	\$0.00	NA 0
1	\$337,500.00	0.42%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$142,500.00 1 \$220,860.00 1 \$101,250.00 1 \$227,050.00 1 \$174,000.00 1 \$70,000.00 1 \$732,000.00 1 \$377,200.00 1 \$389,500.00 2 \$642,300.00 1 \$270,655.00 1 \$334,200.00 1 \$560,000.00 1 \$560,000.00 1 \$249,600.00 1 \$249,600.00 1 \$148,422.50 1 \$303,000.00 1 \$377,600.00 1 \$197,600.00 1 \$41,000.00 1 \$287,371.00	1       \$142,500.00       0.18% 0         1       \$220,860.00       0.27% 0         1       \$101,250.00       0.12% 0         1       \$227,050.00       0.28% 0         1       \$174,000.00       0.21% 0         1       \$70,000.00       0.09% 0         1       \$732,000.00       0.46% 0         1       \$377,200.00       0.46% 0         2       \$642,300.00       0.79% 0         1       \$270,655.00       0.33% 0         1       \$334,200.00       0.41% 0         1       \$560,000.00       0.69% 0         1       \$200,000.00       0.25% 0         1       \$249,600.00       0.31% 0         1       \$333,000.00       0.37% 0         1       \$377,600.00       0.46% 0         1       \$197,600.00       0.24% 0         1       \$41,000.00       0.05% 0         1       \$287,371.00       0.35% 0	1       \$142,500.00       0.18% 0       \$0.00         1       \$220,860.00       0.27% 0       \$0.00         1       \$101,250.00       0.12% 0       \$0.00         1       \$227,050.00       0.28% 0       \$0.00         1       \$174,000.00       0.21% 0       \$0.00         1       \$70,000.00       0.09% 0       \$0.00         1       \$377,200.00       0.46% 0       \$0.00         1       \$389,500.00       0.48% 0       \$0.00         2       \$642,300.00       0.79% 0       \$0.00         1       \$270,655.00       0.33% 0       \$0.00         1       \$334,200.00       0.41% 0       \$0.00         1       \$200,000.00       0.69% 0       \$0.00         1       \$290,000.00       0.25% 0       \$0.00         1       \$249,600.00       0.31% 0       \$0.00         1       \$333,000.00       0.37% 0       \$0.00         1       \$377,600.00       0.46% 0       \$0.00         1       \$41,000.00       0.05% 0       \$0.00         1       \$287,371.00       0.35% 0       \$0.00

SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$397,500.00	0.49% 0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$274,550.00	0.34% 0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$108,300.00	0.13% 0	\$0.00	NA
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$131,250.00	0.16% 0	\$0.00	NA
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$142,000.00	0.17% 0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,174,500.00	1.45% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$147,300.00	0.18% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	11	\$3,997,204.00	4.92% 0	\$0.00	NA
TENN LOAN, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.51% 0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$90,250.00	0.11% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$346,000.00	0.43% 0	\$0.00	NA
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.37% 0	\$0.00	NA
THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$140,000.00	0.17% 0	\$0.00	NA
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$122,400.00	0.15% 0	\$0.00	NA
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$417,000.00	0.51% 0	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$417,000.00	0.51% 0	\$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$127,120.00	0.16% 0		NA
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	2	\$344,250.00	0.42% 0	\$0.00	NA
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$658,225.00	0.81% 0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$934,500.00	1.15% 0	\$0.00	NA
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$264,700.00	0.33% 0	\$0.00	NA
UNITED TEXAS BANK	2	\$567,542.00	0.7% 0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$956,349.96	1.18% 0		NA
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$313,200.00	0.39% 0	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON	1	\$268,000.00	0.33% 0	\$0.00	NA

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	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$500,400.00	0.62% 0 \$0.00	NA
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$218,250.00	0.27% 0 \$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$457,650.00	0.56% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$245,500.00	0.3% 0 \$0.00	NA
	Unavailable	1	\$375,920.00	0.46% 0 \$0.00	NA
Total		342	\$81,238,596.92	100% 0 \$0.00	
3138XRWF2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$416,955.00	2.71% 0 \$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$178,500.00	1.16% 0 \$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$246,000.00	1.6% 0 \$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$160,000.00	1.04% 0 \$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$204,000.00	1.33% 0 \$0.00	NA	
	CALIFORNIA MORTGAE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	2.12% 0 \$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$294,400.00	1.92% 0 \$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$172,000.00	1.12% 0 \$0.00	NA
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$155,475.71	1.01% 0 \$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$199,000.00	1.3% 0 \$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$613,472.00	3.99% 0 \$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$155,900.00	1.01% 0 \$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$218,761.00	1.42% 0 \$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$271,083.00	1.76% 0 \$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$227,000.00	1.48% 0 \$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$152,800.00	0.99% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,395,891.60	15.59% 0 \$0.00	NA

GATEWAY BANK MORTGAGE, INC	2	\$372,166.92	2.42% 0	\$0.00	NA (
GLOBAL EQUITY FINANCE, INC, A	1	\$232,000.00	1.51% 0	\$0.00	
CALIFORNIA CORPORATION	1	\$232,000.00	1.31%0	\$0.00	NAC
GOLDEN BEAR CAPITAL INC., A	1	\$615,000.00	10/20	\$0.00	NA
NEVADA CORPORATION	1	\$013,000.00	4700	φυ.υυ	INA
GOLDEN WEST ALLIANCE INC, A	1	\$383,800.00	2.5% 0	\$0.00	NA
CALIFORNIA CORPORATION	1	Ψ303,000.00	2.3 70 0	ψ0.00	IVA
HUNTER FINANCIAL GROUP, LLC, A	4	\$1,393,500.00	9.07% 0	\$0.00	NA (
LIMITED LIABILITY COMPANY		Ψ1,373,300.00	7.07 70 0	φο.σσ	1171
IKON FINANCIAL GROUP, LLC, A	1	\$223,200.00	1.45% 0	\$0.00	NA (
SOUTH CAROLINA LIMITED PARTNERS	-	Ψ==0,=00.00	17.10 70	Ψ0.00	1 1.1 2
L ALLEY LOANS, INC, A CALIFORNIA	1	\$173,400.00	1.13% 0	\$0.00	NA
CORPORATION		. ,			
LENDING SOLUTIONS, INC. DBA LSI	1	\$380,000.00	2.47% 0	\$0.00	NA
MORGAGE PLUS, A GEORGIA CORP		,			
LENDING SOLUTIONS, INC. DBA LSI	1	\$350,300.00	2.28% 0	\$0.00	NA (
MORTGAGE PLUS, A GEORGIA COR					
LOANLEADERS OF AMERICA INC, A	1	\$246,000.00	1.6% 0	\$0.00	NA
CALIFORNIA CORPORATION					
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$152,500.00	0.99% 0	\$0.00	NA
CORPORATION, A MARTLAND CORPORATION	1	\$132,300.00	0.99%	φυ.υυ	NAIC
MILEND, INC., A GEORGIA					
CORPORATION	2	\$589,100.00	3.83% 0	\$0.00	NA (
MORTGAGE PRO'S INC., A TEXAS					
CORPORATION	1	\$270,000.00	1.76% 0	\$0.00	NA (
NOBLE HOME LOANS INC, A UTAH		****	4 00 04	*	
CORPORATION	1	\$165,300.00	1.08% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK,	1	Φ <b>2</b> 0.5 000 00	1.050(.0	ΦΩ ΩΩ	NIA (
FSB	1	\$285,000.00	1.85% 0	\$0.00	NA (
OPTIMUM FIRST, INC., A CALIFORNIA	1	¢244 000 00	2 2407 0	¢0.00	NIA (
CORPORATION	1	\$344,000.00	2.24% 0	\$0.00	NA
PAVILION MORTGAGE, INC, A TEXAS	1	\$390,000.00	2.54% 0	\$0.00	NA
CORPORATION	1	φ <i>39</i> 0,000.00	2.34% U	φυ.υυ	INA
PRIMARY PARTNERS, A CALIFORNIA	1	\$212,500.00	1.38% 0	\$0.00	NA
CORPORATION	1	·			
PRIORITY LENDING, A ARIZONA LLC	1	\$235,600.00	1.53% 0		NA (
ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	1.3% 0	\$0.00	NA (
ST FIN CORP, A CALIFORNIA	1	\$399,300.00	2.6% 0	\$0.00	NA
CORPORATION (CFL # 603C571)	1	ψυνν,υσο.σσ	2.0 /0 0	ψυ.υυ	INA
TAYLOR MORRISON HOME FUNDING,	1	\$537,915.00	3.5% 0	\$0.00	NA
A FLORIDA LLC	1	Ψυυ 1,710.00	3.3700	ψυ.υυ	NA
TEXAS PREMIER MORTGAGE INC, A	2	\$361,000.00	2.35% 0	\$0.00	NA (
TEXAS CORPORATION		Ψ231,000.00	2.33 70 0	\$0.00	1,111
THE PRIVATEBANK AND TRUST	1	\$226,000.00	1.47% 0	\$0.00	NA (
COMPANY, A BANKING CORPORATION	1	Ψ <b>==3,</b> 000.00	2.17 70	+0.00	1111
TRUST MORTGAGE LENDING CORP, A	1	\$240,588.00	1.6% 0	\$0.00	NA
FLORIDA CORPORATION		. ,		Ĺ	

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Total		59	\$15,364,408.23	100% 0 \$0.00	
3138XRWG0	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$483,000.00	1.24% 0 \$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$185,600.00	0.48% 0 \$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$346,500.00	0.89% 0 \$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$215,920.00	0.55% 0 \$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$385,000.00	0.99% 0 \$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$412,500.00	1.06% 0 \$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$304,500.00	0.78% 0 \$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$618,000.00	1.58% 0 \$0.00	NA
	AUGUSTA FINANICAL INC., A CALIFORNIA CORPORATION	1	\$625,500.00	1.6% 0 \$0.00	NA
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$184,725.12	0.47% 0 \$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$266,000.00	0.68% 0 \$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$169,500.00	0.43% 0 \$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$489,500.00	1.25% 0 \$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$390,000.00	1% 0 \$0.00	NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$122,400.00	0.31% 0 \$0.00	NA
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$417,000.00	1.07% 0 \$0.00	NA
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$390,000.00	1% 0 \$0.00	NA
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$202,500.00	0.52% 0 \$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$610,974.00	1.56% 0 \$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,249.95	1.07% 0 \$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$289,000.00	0.74% 0 \$0.00	NA
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$300,000.00	0.77% 0 \$0.00	NA

FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION	1	\$263,000.00	0.67%	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$225,150.00	0.58%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$166,155.00	0.43%	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$416,288.98	1.07%	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$10,502,411.01	26.88%	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$218,080.00	0.56%	\$0.00	NA
GOOGAIN INC., A CORPORATION	2	\$717,500.00	1.84%	\$0.00	NA (
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$176,800.00	0.45%	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$209,600.00	0.54%	\$0.00	NA
GREENWAY FUNDING GROUP, INC	1	\$300,000.00	0.77%	\$0.00	NA (
HARITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$222,000.00	0.57%	\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$425,415.18	1.09%	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$343,920.00	0.88%	\$0.00	NA
HOMETOWN AMERICA INCORPORATED	1	\$286,000.00	0.73%	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,000.00	0.24%	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$75,829.00	0.19%	\$0.00	NA
INDEPENDENT BANK	2	\$352,100.00	0.9%	\$0.00	NA (
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	\$300,000.00	0.77%	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	0.65%	\$0.00	NA
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$369,000.00	0.94%	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,960.00	1.07%	\$0.00	NA
LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$140,000.00	0.36%	\$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$128,000.00	0.33%	\$0.00	NA
MAC 5 MORTGAGE INC, A COLORADO CORPORATION	1	\$238,000.00	0.61%	\$0.00	NA

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MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$662,750.00	1.7%	\$0.00	NA
MATTAMY HOME FUNDING	1	\$413,300.00	1.06%	\$0.00	NA (
MATTAMY HOME FUNDING, LLC A FLORIDA LLC	1	\$244,350.00	0.63%	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$265,030.00	0.68%	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC, A WASHTINGTON CORPORATION	1	\$417,000.00	1.07%	\$0.00	NA
MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$165,760.00	0.42%	\$0.00	NA
MORTGAGE BORKERS SERVICES, INC. A WASHINGTON CORPORATION	1	\$242,000.00	0.62%	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$220,000.00	0.56%	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$455,000.00	1.16%	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$240,000.00	0.61%	\$0.00	NA
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$198,400.00	0.51%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$787,500.00	2.02%	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$328,000.00	0.84%	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$120,100.00	0.31%	\$0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$270,000.00	0.69% (	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$545,000.00	1.4%	\$0.00	NA
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$148,000.00	0.38%	\$0.00	NA
POWERHOUSE SOULTIONS INC, A NEW YORK CORPORATION	1	\$136,000.00	0.35%	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$133,125.00	0.34%	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.72%	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.87%	\$0.00	NA
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$268,000.00	0.69%	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$417,000.00	1.07%	\$0.00	NA
	3	\$607,650.00	1.56%	\$0.00	NA

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION				
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$206,000.00	0.53% 0 \$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$572,000.00	1.46% 0 \$0.00	NA (
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$3,383,574.00	8.66% 0 \$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$394,200.00	1.01% 0 \$0.00	NA (
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$303,450.00	0.78% 0 \$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$290,000.00	0.74% 0 \$0.00	NA (
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07% 0 \$0.00	NA
	VALLEY MORTGAGE FINANCIAL L.L.C., AN ARIZONA LLC	1	\$223,925.00	0.57% 0 \$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$292,000.00	0.69% 0 \$0.00	NA
Total		139	\$39,066,692.24	100% 0 \$0.00	0
3138XRWH8	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$320,000.00	0.36% 0 \$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$104,000.00	0.12% 0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.29% 0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$135,300.00	0.15% 0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,250.00	0.15% 0 \$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.14% 0 \$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$146,000.00	0.17% 0 \$0.00	NA
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$88,000.00	0.1% 0 \$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$142,425.00	0.16% 0 \$0.00	NA 0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.44% 0 \$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$57,000.00	0.06% 0 \$0.00	NA 0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$316,000.00	0.36% 0 \$0.00	NA

	BERTY MORTGAGE, INC., CORPORATION	1	\$244,000.00	0.28%	\$0.00	NA
AMERICAN MO	ORTGAGE & EQUITY S, INC., A MINNESOTA	1	\$218,250.00	0.25% 0	\$0.00	NA
	REFERRED LENDING, A CORPORATION	2	\$391,410.37	0.44% 0	\$0.00	NA
AMERIFUND H	HOME MORTGAGE LLC	1	\$188,000.00	0.21% 0	\$0.00	NA (
ARIZONA MOF ARIZONA COR	RTGAGE SPECIALISTS, A PORATION	1	\$231,120.00	0.26%	\$0.00	NA
ARK MORTGA CORPORATION	GE, INC. , A NEW JERSEY	1	\$416,000.00	0.47% 0	\$0.00	NA
ASHTON FINA CORPORATION	NCIAL INC., A IDAHO N	1	\$180,405.00	0.2%	\$0.00	NA
	ANCIAL CORPORATION, A CORPORATION	1	\$224,766.47	0.26% 0	\$0.00	NA
AUGUSTA FIN CALFORNIA C	ANCIAL INC., A ORPORATION	1	\$520,000.00	0.59% 0	\$0.00	NA
	ANCIAL INC., A CORPORATION	2	\$569,600.00	0.65% 0	\$0.00	NA
	ROCKIES, N.A., A TIONAL ASSOCIATION	1	\$382,500.00	0.43% 0	\$0.00	NA
BCK CAPITAL CORPORATION	INC, AN OREGON N	1	\$140,000.00	0.16%	\$0.00	NA
BLUE BRICK F ARIZONA LLC	TNANCIAL LLC, A	1	\$162,000.00	0.18%	\$0.00	NA
BLUE STAR RE INC	ESIDENTIAL LENDING,	1	\$177,600.00	0.2%	\$0.00	NA
BOND STREET DELAWARE LI	MORTGAGE, LLC, A LC	2	\$986,500.00	1.12% 0	\$0.00	NA
	CONSUMER LENDING, A CORPORATION	1	\$417,000.00	0.47% 0	\$0.00	NA
CAMBRIA FIN MINNESOTA L	ANCIAL GROUP LLC, A LC	1	\$137,500.00	0.16%	\$0.00	NA
	ILY MORTGAGE MONTANA, A MONTANA	1	\$333,000.00	0.38% 0	\$0.00	NA
CAPSTONE DII	RECT, INC	2	\$912,750.00	1.04% 0	\$0.00	NA (
CATALYST LE COLORADO CO	NDING, INC., A ORPORATION	4	\$1,215,850.00	1.38% 0	\$0.00	NA
CF FUNDING, OILLINOIS COR	CORPORATION, A PORATION	1	\$217,600.00	0.25% 0	\$0.00	NA
CHOICE LEND CALIFORNIA (	ING CORP, A CORPORATION	1	\$143,400.00	0.16% 0	\$0.00	NA
CHRISTENSEN FLORDIA COR	FINANCIAL, INC., A PORATION	2	\$345,775.00	0.39% 0	\$0.00	NA
CHRISTENSEN FLORIDA COR	FINANCIAL, INC., A PORATION	5	\$847,215.00	0.96% 0	\$0.00	NA

CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$282,150.00	0.32%	\$0.00	NA
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$152,000.00	0.17% 0	\$0.00	NA
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$139,981.00	0.16% 0	\$0.00	NA
COMMUNITY BANK, INC	1	\$193,800.00	0.22% 0	\$0.00	NA (
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$351,000.00			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,250.00	0.08%	\$0.00	NA
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BAN	K 1	\$78,750.00	0.09% 0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$139,200.00	0.16% 0	\$0.00	NA
DKF ENTERPRISE,INC., A TEXAS CORPORATION	1	\$142,500.00	0.16% 0	\$0.00	NA
DYBN FINANCIAL CORPORATION, A FLORDIA CORPORATION	1	\$92,150.00	0.1% 0	\$0.00	NA
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$203,000.00	0.23% 0	\$0.00	NA
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$135,000.00	0.15% 0	\$0.00	NA
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.36% 0	\$0.00	NA
EQUITABLE MORTGAGE & INVESTORS INC	5 1	\$344,850.00	0.39% 0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.25% 0	\$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$291,750.00	0.33% 0	\$0.00	NA
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$303,200.00	0.34% 0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$474,000.00	0.54% 0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$170,600.00	0.19% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORHPOINT MO	R 1	\$200,000.00	0.23% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$373,450.00			NA
FFSI, INC, A CORPORATION	1	\$154,969.95	0.18% 0	\$0.00	NA (
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$139,200.00	0.16% 0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$973,500.00	1.1% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,353,900.00	1.54% 0	\$0.00	NA

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$683,150.00	0.78%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,250.00	0.38%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$316,000.00	0.36%	0 \$0.00	NA
FIRST RATE FINANCIAL, AN ALASKA LLC	1	\$222,231.45	0.25%	0 \$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$122,000.00	0.14%	0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	90	\$20,818,995.55	23.62%	0 \$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$141,750.00	0.16%	0 \$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.11%	0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$64,650.00	0.07%	0 \$0.00	NA
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$78,000.00	0.09%	0 \$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$293,600.00	0.33%	0 \$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$704,439.00	0.8%	0 \$0.00	NA
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$133,000.00	0.15%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,165,789.00	1.32%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$253,626.00	0.29%	0 \$0.00	NA
GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$281,600.00	0.32%	0 \$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$233,000.00		0 \$0.00	
GOOGAIN INC., A CORPORATION	2	\$518,500.00	0.59%	0 \$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$133,500.00		0 \$0.00	
GREENWAY FUNDING GROUP, INC	3	\$929,560.85	1.05%	0 \$0.00	NA
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$273,800.00	0.31%	0 \$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$229,800.00	0.26%	0 \$0.00	NA
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$158,400.00	0.18%	0 \$0.00	NA
HOME FINANCE CORPORATION, A OREGON CORPORATION	1	\$243,000.00	0.28%	0 \$0.00	NA
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS	1	\$410,437.00	0.47%	0 \$0.00	NA

BAN					
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$197,500.00	0.22%	\$0.00	NA
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$270,900.00	0.31% 0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$206,700.00	0.23% 0	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$110,000.00	0.12% 0	\$0.00	NA
HOMETOWN MORTGAGE CO., INC	1	\$231,900.00	0.26% 0	\$0.00	NA (
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$84,000.00	0.1% 0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,000.00	0.05% 0	\$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	\$1,284,000.00	1.46% 0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$132,800.00	0.15% 0	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$265,050.00	0.3%	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.17%	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$395,500.00	0.45%	\$0.00	NA
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$57,925.00	0.07% 0	\$0.00	NA
LEIGH KENDALL CORP, A GEORGIA CORPORATION	2	\$602,100.00	0.68%	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$769,200.00	0.87%	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$494,650.00	0.56% 0	\$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$181,800.00	0.21% 0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$137,000.00	0.16% 0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$176,500.00	0.2% 0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.44% 0	\$0.00	NA
LPMC, LLC, A OREGON LLC	1	\$147,250.00	0.17% 0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$277,700.00	0.32% 0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$309,600.00	0.35% 0	\$0.00	NA

MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$232,750.00	0.26%	\$0.00	NA
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$212,000.00	0.24% 0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$350,000.00	0.4% 0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,486,421.00	1.69% 0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$650,000.00	0.74% 0	\$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$375,250.00	0.43% 0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$569,750.00	0.65% 0	\$0.00	NA
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$152,000.00	0.17% 0	\$0.00	NA
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$164,000.00	0.19% 0	\$0.00	NA
NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$292,500.00	0.33% 0	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$467,400.00	0.53% 0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$146,200.00	0.17% 0	\$0.00	NA
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$339,640.00	0.39% 0	\$0.00	NA
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$260,000.00	0.29% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$309,600.00	0.35% 0	\$0.00	NA
OAK MORTGAGE GROUP, INC	2	\$392,350.00	0.45% 0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$213,750.00			
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$584,250.00	0.66% 0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$410,500.00	0.47% 0	\$0.00	NA
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$156,750.00	0.18% 0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$241,450.00	0.27% 0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$135,920.00	0.15% 0	\$0.00	NA
PREFERRED HOME LENDING LLC	1	\$301,150.00	0.34% 0	\$0.00	NA
-	1	\$371,000.00			

PREMIER LENDING, INC, A CALIFORNIA CORPORATION					
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$532,000.00	0.6%	0 \$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$152,200.00	0.17%	0 \$0.00	NA
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$613,000.00	0.7%	0 \$0.00	NA (
PRIMESOURCE MORTGAGE , INC., A DELAWARE CORPORATION	1	\$225,000.00	0.26%	0 \$0.00	NA
PRIORITY LENDING, A ARIZONA LLC	2	\$124,600.00	0.14%	0 \$0.00	NA
PROLENDING MORTGAGE,LLC, A TEXAS LLC	1	\$365,000.00	0.41%	0 \$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$762,400.00	0.87%	0 \$0.00	NA
RCFC, INC, A NEVADA CORPORATION	1	\$137,500.00	0.16%	0 \$0.00	NA
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$124,000.00	0.14%	0 \$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$99,120.00	0.11%	0 \$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.17%	0 \$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0 \$0.00	NA
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$55,200.00	0.06%	0 \$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$94,400.00	0.11%	0 \$0.00	NA
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$230,375.00	0.26%	0 \$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$394,599.00	0.45%	0 \$0.00	NA
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$222,800.00	0.25%	0 \$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$344,000.00	0.39%	0 \$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	\$1,072,163.00	1.22%	0 \$0.00	NA
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$284,050.00	0.32%	0 \$0.00	NA
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$268,203.85	0.3%	0 \$0.00	NA
SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$91,200.00	0.1%	0 \$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$137,750.00	0.16%	0 \$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$212,200.00	0.24%	0 \$0.00	NA

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TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$439,357.00	0.5% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$625,500.00	0.71% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	22	\$7,938,474.67	9.01% 0	\$0.00	NA
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$78,900.00	0.09% 0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$150,100.00	0.17% 0	\$0.00	NA
TEXAS STATE HOME LOANS, INC	1	\$74,915.00	0.08% 0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$771,750.00	0.88%	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$159,600.00	0.18% 0	\$0.00	NA
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$93,175.00	0.11% 0	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$539,250.00	0.61%	\$0.00	NA
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$64,000.00	0.07% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$170,050.00	0.19% 0	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$110,000.00	0.12% 0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$314,930.00	0.36%	\$0.00	NA
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$143,600.00	0.16%	\$0.00	NA
TRUST MORTGAGE LENDING CORP	1	\$417,000.00	0.47% 0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$332,000.00	0.38%	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$308,750.00	0.35% 0	\$0.00	NA
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$54,800.00	0.06% 0	\$0.00	NA
USA LENDING LLC, A MARYLAND LLC	1	\$374,000.00	0.42% 0	\$0.00	NA
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$137,750.00			
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,469,750.00	1.67% 0	\$0.00	NA
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$276,300.00	0.31% 0	\$0.00	NA
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,920.00	0.29% 0	\$0.00	NA
	1	\$190,475.00	0.22% 0	\$0.00	NA

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	WOLSEY INC, A WASHINGTON				
<u> </u>	CORPORATION WORLD WIDE CREDIT CORPORATION,				
	A CALIFORNIA CORPORATION	1	\$417,000.00	0.47% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,255,250.00	1.45% 0 \$0.00	NA
Total		372	\$88,136,560.16	100% 0 \$0.00	(
		igwdap			
3138XRWJ4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,087,242.30	2.98% 0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$361,100.00	0.99% 0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.36% 0 \$0.00	NA
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$189,000.00	0.52% 0 \$0.00	NA	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$153,000.00	0.42% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$214,100.00	0.59% 0 \$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$326,000.00	0.89% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$210,000.00	0.58% 0 \$0.00	NA
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATIO	1	\$229,300.00	0.63% 0 \$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$293,655.00	0.8% 0 \$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$188,800.00	0.52% 0 \$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$272,500.00	0.75% 0 \$0.00	NA
	CAPSTONE DIRECT, INC	1	\$411,000.00	1.13% 0 \$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$296,000.00	0.81% 0 \$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$143,500.00	0.39% 0 \$0.00	NA
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$250,000.00	0.69% 0 \$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$143,838.00	0.39% 0 \$0.00	NA
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$180,000.00	0.49% 0 \$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.74% 0 \$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$120,000.00	0.33% 0 \$0.00	NA

EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$227,050.00	0.62%	\$0.00	NA
ENTERPRISE BANK	1	\$188,000.00	0.52% 0	\$0.00	NA (
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$183,000.00			NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$135,000.00	0.37%	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.82% 0	\$0.00	NA
FFSI OF NC, INC., A CORPORATION	1	\$204,000.00	0.56% 0	\$0.00	NA (
FFSI, INC, A CORPORATION	4	\$805,500.00			NA (
FFSI, INC., A CORPORATION	2	\$456,034.00	1.25% 0	\$0.00	NA (
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$236,000.00	0.65%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$384,000.00	1.05% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$1,932,150.00	5.29% 0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$385,500.00	1.06% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,760,272.10	18.53% 0	\$0.00	NA
FOX FUNDING, INC, A TEXAS CORPORATION	1	\$156,000.00	0.43% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$480,000.00	1.32% 0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.86% 0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$397,600.00	1.09% 0	\$0.00	NA
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$160,000.00	0.44% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$548,545.00	1.5% 0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	2	\$478,050.00	1.31% 0	\$0.00	NA
GOOGAIN INC., A CORPORATION	2	\$680,000.00	1.86% 0	\$0.00	NA (
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$185,000.00		\$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC	1	\$292,000.00	0.8% 0	\$0.00	NA (
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$305,500.00	0.84% 0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	0.32% 0	\$0.00	NA
INDEPENDENT BANK	1	\$357,000.00	0.98% 0	\$0.00	NA (
	1	\$319,000.00			

IVY MORTGAGE, INC., A MARYLAND CORPORATION					
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$747,750.00	2.05%	0 \$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$217,600.00	0.6%	0 \$0.00	NA
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$273,600.00	0.75%	0 \$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$185,150.00	0.51%	0 \$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$182,400.00	0.5%	0 \$0.00	NA
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$176,000.00	0.48%	0 \$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.62%	0 \$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$240,000.00	0.66%	0 \$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,000.00	0.41%	0 \$0.00	NA
MATTY HOME FUNDING, LLC, A FLORIDA LLC	1	\$228,777.00	0.63%	0 \$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$320,800.00	0.88%	0 \$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.57%	0 \$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$175,080.00	0.48%	0 \$0.00	NA
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$314,450.00	0.86%	0 \$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$178,900.00	0.49%	0 \$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$341,500.00	0.94%	0 \$0.00	NA
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$258,750.00	0.71%	0 \$0.00	NA
MY MORTGAGE OPTION	1	\$140,600.00	0.39%	0 \$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$201,500.00		0 \$0.00	NA
NETWORK CAPTIAL FUNDING CORPORATION, MNLW#11712, A NEVADA CO	1	\$625,500.00	1.71%	0 \$0.00	NA
OAK MORTGAGE GROUP, INC	1	\$254,525.00	0.7%	0 \$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$250,000.00		0 \$0.00	NA
	1	\$136,000.00	0.37%	0 \$0.00	NA

	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.81%	0 \$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$363,950.00	1%	0 \$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$148,000.00	0.41%	0 \$0.00	NA
	PRIME4BANKS, A DIVISON OF MAINSTREET COMMUNITY BANK OF FLORI	1	\$264,000.00	0.72%	0 \$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.14%	0 \$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$240,000.00		0 \$0.00	NA
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$167,400.00	0.46%	0 \$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$415,000.00	1.14%	0 \$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$155,625.00	0.43%	0 \$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$234,230.00	0.64%	0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,128,552.00	5.83%	0 \$0.00	N/
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$188,000.00	0.52%	0 \$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$381,300.00	1.04%	0 \$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$193,000.00	0.53%	0 \$0.00	N.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	Ψ232,000.00		0 \$0.00	N.
	TOP ONE MORTGAGE, LLC	1	\$233,210.00	0.64%	0 \$0.00	N.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$542,800.00	1.49%	0 \$0.00	N.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	1.09%	0 \$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.49%	0 \$0.00	N.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$215,200.00	0.59%	0 \$0.00	N.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$395,000.00		0 \$0.00	N.
	WPS COMMUNITY BANK	152	\$217,600.00		0 \$0.00	N
<u>Fotal</u>	-	152	\$36,491,985.40	100%	0 \$0.00	
3138XRYQ6	ADVISORS MORTGAGE GROUP, LLC	1	\$224,576.03	7 91%	0 \$0.00	N
130/11/1	AD VISORS MORTORIOD CROST, 223	1				N

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP				
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$220,252.92	7.75% 0 \$0.00	NA (
	GEORGE MASON MORTGAGE, LLC	_1	\$388,000.00		NA (
	JLB CORP DBA GOLDEN OAK LENDING	1	\$327,250.00	11.52% 0 \$0.00	NA (
	MIDTOWN BANK AND TRUST COMPANY	1	\$324,327.55	11.42% 0 \$0.00	NA (
	ROYAL UNITED MORTGAGE LLC	1	\$309,902.35	10.91% 0 \$0.00	NA (
	SOUTHWEST FUNDING LP	1	\$177,800.54	6.26% 0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	2	\$500,500.00	17.63% 0 \$0.00	NA (
Total		10	\$2,840,187.28	100% 0 \$0.00	(
3138XRYR4	A+ MORTGAGE SERVICES, INC	1	\$98,678.52	2.88% 0 \$0.00	NA (
	CAPITAL CITY BANK	1	\$99,624.50	2.91% 0 \$0.00	NA (
	CHARTERWEST NATIONAL BANK	1	\$109,855.15	3.21% 0 \$0.00	NA (
	FIRST COMMUNITY BANK	1	\$100,596.16	2.94% 0 \$0.00	NA (
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,780.30		NA
<u> </u>	FRANKLIN SYNERGY BANK	1	\$93,257.52	2.72% 0 \$0.00	NA (
	HOME TRUST BANK	1	\$104,365.48	3.05% 0 \$0.00	NA (
	HOMETRUST MORTGAGE CORPORATION	1	\$99,300.00	2.9% 0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$103,469.65	3.02% 0 \$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	2	\$210,850.00	6.15% 0 \$0.00	NA (
	LANDMARK NATIONAL BANK	1	\$99,874.18	2.92% 0 \$0.00	NA
<u> </u>	LEND SMART MORTGAGE LLC	1	\$104,000.00	3.04% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,889.28	2.57% 0 \$0.00	NA
<u> </u>	MONARCH BANK	1	\$93,634.73		NA
<u> </u>	MORTGAGE FACTORY INC	1	\$93,750.00	2.74% 0 \$0.00	NA
<u> </u>	NORTHPOINTE BANK	2	\$195,348.23	5.7% 0 \$0.00	NA
<u> </u>	OZARK BANK	1	\$101,250.00	2.96% 0 \$0.00	NA
<u> </u>	PILGRIM MORTGAGE LLC	1	\$88,000.00	2.57% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	11	\$1,051,170.00		NA
<u> </u>	SUCCESS MORTGAGE PARTNERS, INC	1	\$88,618.36	2.59% 0 \$0.00	NA
<u> </u>	THE FIRST BEXLEY BANK	1	\$103,369.79	3.02% 0 \$0.00	NA
<u> </u>	UNITED HOME LOANS INC	1	\$100,700.00	2.94% 0 \$0.00	NA
	VALLEY BANK, AN ILLINOIS CORP	1	\$107,787.31	3.11% 0 \$0.00	NA
Total		35	\$3,426,169.16	100% 0 \$0.00	
		$\longrightarrow$			$\longrightarrow$
3138XRYS2	CASHCALL, INC	2	\$200,000.00	7.68% 0 \$0.00	NA
<u> </u>	COMMUNITY MORTGAGE LLC	1	\$105,450.00	4.05% 0 \$0.00	NA
		1	\$104,873.84	4.03% 0 \$0.00	NA

Lagarriii	III. FEDERAL INATIONAL MONTGAGE ASSOCIATIO				
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP				
	FRONTIER FINANCIAL INC	1	\$89,600.00	3.44% 0 \$0.00	NA
	INDEPENDENT BANK	1	\$101,383.57	3.89% 0 \$0.00	NA
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$100,304.65	3.85% 0 \$0.00	NA
	LANCASTER MORTGAGE COMPANY	1	\$85,314.30	3.28% 0 \$0.00	NA
	DBA LMC HOME LOANS LEGACYTEXAS BANK	1	\$97,890.19	3.76% 0 \$0.00	NA (
	LIBERTY BANK	1	\$97,890.19		NA (
	MCGLONE MORTGAGE COMPANY, INC	1	\$88,000.00		NA (
	MIDWEST FAMILY LENDING CORP	1	\$109,487.00	3.84% 0 \$0.00	NA (
	NORTHSTAR BANK OF TEXAS	1	\$99,882.59 \$106,374.96	4.09% 0 \$0.00	NA (
		2	\$106,374.96	7.52% 0 \$0.00	NA (
	PLATINUM FINANCIAL FUNDING, LLC PRIORITY BANK FSB	1	·	3.37% 0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$87,713.12 \$99,200.00		NA (
		1			NA C
	SAGAMORE HOME MTG LLC	1	\$104,882.34	4.03% 0 \$0.00 3.6% 0 \$0.00	NA C
	SENTE MORTGAGE, INC	1	\$93,639.93	3.0% 0 \$0.00	NAC
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$86,937.17	3.34% 0 \$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$89,494.81	3.44% 0 \$0.00	NAC
	STONEGATE MORTGAGE CORPORATION	6	\$557,207.80		NA (
i i	* * * * * * * * * * * * * * * * * * * *				
Total	CORTORITION	27	\$2.603.519.73	100% 0 \$0.00	0
Total	COMOMITION	27	\$2,603,519.73	100% 0 \$0.00	0
Total 3138XRYT0	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	<b>27</b>	<b>\$2,603,519.73</b> \$124,000.00	3.51% 0 \$0.00	NA (
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE		, ,	3.51% 0 \$0.00	
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES		\$124,000.00	3.51% 0 \$0.00	NA (
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES BANK OF NORTH CAROLINA		\$124,000.00 \$116,852.80	3.51% 0 \$0.00 3.31% 0 \$0.00	NA (
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES BANK OF NORTH CAROLINA CASHCALL, INC	1 1 1	\$124,000.00 \$116,852.80 \$121,000.00	3.51% 0 \$0.00 3.31% 0 \$0.00 3.42% 0 \$0.00	NA (
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES BANK OF NORTH CAROLINA CASHCALL, INC CHRISTENSEN FINANCIAL, INC CITIZENS BANK & TRUST COMPANY	1 1 1	\$124,000.00 \$116,852.80 \$121,000.00 \$238,998.93	3.51% 0 \$0.00 3.31% 0 \$0.00 3.42% 0 \$0.00 6.76% 0 \$0.00	NA ( NA ( NA (
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES BANK OF NORTH CAROLINA CASHCALL, INC CHRISTENSEN FINANCIAL, INC CITIZENS BANK & TRUST COMPANY OF VIVIAN	1 1 1	\$124,000.00 \$116,852.80 \$121,000.00 \$238,998.93 \$122,399.32	3.51% 0 \$0.00 3.31% 0 \$0.00 3.42% 0 \$0.00 6.76% 0 \$0.00 3.46% 0 \$0.00	NA ( NA ( NA (
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES BANK OF NORTH CAROLINA CASHCALL, INC CHRISTENSEN FINANCIAL, INC CITIZENS BANK & TRUST COMPANY OF VIVIAN CONSUMERS NATIONAL BANK CROSSLINE CAPITAL, INC. DBA THE	1 1 1	\$124,000.00 \$116,852.80 \$121,000.00 \$238,998.93 \$122,399.32 \$118,900.00	3.51% 0 \$0.00 3.31% 0 \$0.00 3.42% 0 \$0.00 6.76% 0 \$0.00 3.46% 0 \$0.00 3.36% 0 \$0.00	NA ( NA ( NA ( NA (
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES BANK OF NORTH CAROLINA CASHCALL, INC CHRISTENSEN FINANCIAL, INC CITIZENS BANK & TRUST COMPANY OF VIVIAN CONSUMERS NATIONAL BANK CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FINANCIAL FUNDING SOLUTIONS, INC.	1 1 1 2 1 1	\$124,000.00 \$116,852.80 \$121,000.00 \$238,998.93 \$122,399.32 \$118,900.00 \$118,600.59 \$235,629.92	3.51% 0 \$0.00 3.31% 0 \$0.00 3.42% 0 \$0.00 6.76% 0 \$0.00 3.46% 0 \$0.00 3.36% 0 \$0.00 3.36% 0 \$0.00 6.67% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES BANK OF NORTH CAROLINA CASHCALL, INC CHRISTENSEN FINANCIAL, INC CITIZENS BANK & TRUST COMPANY OF VIVIAN CONSUMERS NATIONAL BANK CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES GATEWAY BANK MORTGAGE, INC	1 1 1 2 1 1	\$124,000.00 \$116,852.80 \$121,000.00 \$238,998.93 \$122,399.32 \$118,900.00 \$118,600.59 \$235,629.92 \$124,000.00	3.51% 0 \$0.00 3.31% 0 \$0.00 3.42% 0 \$0.00 6.76% 0 \$0.00 3.46% 0 \$0.00 3.36% 0 \$0.00 3.36% 0 \$0.00 6.67% 0 \$0.00 3.51% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES BANK OF NORTH CAROLINA CASHCALL, INC CHRISTENSEN FINANCIAL, INC CITIZENS BANK & TRUST COMPANY OF VIVIAN CONSUMERS NATIONAL BANK CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES GATEWAY BANK MORTGAGE, INC	1 1 1 2 1 1	\$124,000.00 \$116,852.80 \$121,000.00 \$238,998.93 \$122,399.32 \$118,900.00 \$118,600.59 \$235,629.92 \$124,000.00 \$119,852.45	3.51% 0 \$0.00  3.31% 0 \$0.00  3.42% 0 \$0.00  6.76% 0 \$0.00  3.46% 0 \$0.00  3.36% 0 \$0.00  3.36% 0 \$0.00  3.51% 0 \$0.00  3.51% 0 \$0.00  3.39% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES BANK OF NORTH CAROLINA CASHCALL, INC CHRISTENSEN FINANCIAL, INC CITIZENS BANK & TRUST COMPANY OF VIVIAN CONSUMERS NATIONAL BANK CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES GATEWAY BANK MORTGAGE, INC GROUP ONE MORTGAGE, INC HAMILTON MORTGAGE CORPORATION	1 1 1 2 1 1	\$124,000.00 \$116,852.80 \$121,000.00 \$238,998.93 \$122,399.32 \$118,900.00 \$118,600.59 \$235,629.92 \$124,000.00 \$119,852.45 \$119,849.02	3.51% 0 \$0.00  3.31% 0 \$0.00  3.42% 0 \$0.00  6.76% 0 \$0.00  3.36% 0 \$0.00  3.36% 0 \$0.00  6.67% 0 \$0.00  3.51% 0 \$0.00  3.39% 0 \$0.00  3.39% 0 \$0.00  3.39% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES  BANK OF NORTH CAROLINA CASHCALL, INC CHRISTENSEN FINANCIAL, INC CITIZENS BANK & TRUST COMPANY OF VIVIAN CONSUMERS NATIONAL BANK CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES GATEWAY BANK MORTGAGE, INC GROUP ONE MORTGAGE, INC HAMILTON MORTGAGE CORPORATION HANCOCK MORTGAGE PARTNERS LLC HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY	1 1 1 2 1 1	\$124,000.00 \$116,852.80 \$121,000.00 \$238,998.93 \$122,399.32 \$118,900.00 \$118,600.59 \$235,629.92 \$124,000.00 \$119,852.45	3.51% 0 \$0.00  3.31% 0 \$0.00  3.42% 0 \$0.00  6.76% 0 \$0.00  3.46% 0 \$0.00  3.36% 0 \$0.00  3.36% 0 \$0.00  3.51% 0 \$0.00  3.51% 0 \$0.00  3.39% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES BANK OF NORTH CAROLINA CASHCALL, INC CHRISTENSEN FINANCIAL, INC CITIZENS BANK & TRUST COMPANY OF VIVIAN CONSUMERS NATIONAL BANK CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES GATEWAY BANK MORTGAGE, INC GROUP ONE MORTGAGE, INC HAMILTON MORTGAGE CORPORATION HANCOCK MORTGAGE PARTNERS LLC HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1 1 1 2 1 1	\$124,000.00 \$116,852.80 \$121,000.00 \$238,998.93 \$122,399.32 \$118,900.00 \$118,600.59 \$235,629.92 \$124,000.00 \$119,852.45 \$119,849.02 \$110,088.00 \$117,399.47	3.51% 0 \$0.00  3.31% 0 \$0.00  3.42% 0 \$0.00  6.76% 0 \$0.00  3.36% 0 \$0.00  3.36% 0 \$0.00  3.51% 0 \$0.00  3.51% 0 \$0.00  3.39% 0 \$0.00  3.39% 0 \$0.00  3.39% 0 \$0.00  3.32% 0 \$0.00  3.32% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES  BANK OF NORTH CAROLINA CASHCALL, INC CHRISTENSEN FINANCIAL, INC CITIZENS BANK & TRUST COMPANY OF VIVIAN CONSUMERS NATIONAL BANK CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES GATEWAY BANK MORTGAGE, INC GROUP ONE MORTGAGE, INC HAMILTON MORTGAGE CORPORATION HANCOCK MORTGAGE PARTNERS LLC HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY	1 1 1 2 1 1	\$124,000.00 \$116,852.80 \$121,000.00 \$238,998.93 \$122,399.32 \$118,900.00 \$118,600.59 \$235,629.92 \$124,000.00 \$119,852.45 \$119,849.02 \$110,088.00	3.51% 0 \$0.00  3.31% 0 \$0.00  3.42% 0 \$0.00  6.76% 0 \$0.00  3.46% 0 \$0.00  3.36% 0 \$0.00  3.36% 0 \$0.00  3.51% 0 \$0.00  3.39% 0 \$0.00  3.39% 0 \$0.00  3.39% 0 \$0.00  3.11% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (

	JLB CORP DBA GOLDEN OAK LENDING	1	\$111,139.00	3.14% 0 \$0.00	NA (
	OAK MORTGAGE GROUP, INC	1	\$123,253.26	3.49% 0 \$0.00	NA (
	OPEN MORTGAGE LLC DBA FISHER	1	\$112,714.72	3.19% 0 \$0.00	NA (
	HOME LENDING GROUP	1			
	PREMIER COMMERCIAL BANK	1	\$112,355.18	3.18% 0 \$0.00	NA (
	REGENT FINANCIAL GROUP INC	1	\$114,250.00	3.23% 0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	6	\$696,484.00	19.71% 0 \$0.00	NA (
	TEAM CAPITAL BANK	1	\$119,100.00	3.37% 0 \$0.00	NA (
	VINSON MORTGAGE SERVICES, INC	1	\$117,000.00	3.31% 0 \$0.00	NA (
Total		30	\$3,534,463.57	100% 0 \$0.00	(
3138XRYU7	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$118,400.00	8.34% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,800.00	8.79% 0 \$0.00	NA
	CASHCALL, INC	1	\$112,500.00	7.93% 0 \$0.00	NA (
	GROUP ONE MORTGAGE, INC	1	\$119,865.53	8.44% 0 \$0.00	NA (
	PLATTE VALLEY BANK - WY	1	\$118,607.31	8.36% 0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	7	\$825,360.00	58.14% 0 \$0.00	NA
Total		12	\$1,419,532.84	100% 0 \$0.00	(
3138XRZJ1	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$83,253.29	2.23% 0 \$0.00	NA
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$74,782.16	2% 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	58	\$3,357,965.31	90% 0 \$0.00	NA (
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$84,643.89	2.27% 0 \$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$85,000.00	2.28% 0 \$0.00	NA
	THE FIRST BEXLEY BANK	1	\$45,410.89	1.22% 0 \$0.00	NA (
Total		63	\$3,731,055.54	100% 0 \$0.00	(
3138XRZK8	FIFTH THIRD MORTGAGE COMPANY	23	\$2,249,920.62	92.14% 0 \$0.00	NA (
	FLORIDA PARISHES BANK, A STATE BANK	1	\$92,000.00	3.77% 0 \$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	4.09% 0 \$0.00	NA
Total		25	\$2,441,920.62	100% 0 \$0.00	(
3138XRZL6	ASPIRE FINANCIAL INC, INC .DBA TEXASLENDING.COM, A	1	\$116,071.54	3.79% 0 \$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$238,105.24	7.77% 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,709,481.97	88.44% 0 \$0.00	NA (

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Total		26	\$3,063,658.75	100%	0 \$0.00	(
			+-,,		7	
3138XSA49	ACOPIA LLC A CORPORATION	1	\$132,460.58	4.13%	0 \$0.00	NA (
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$184,304.20	5.74%	0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$248,205.06	7.74%	0 \$0.00	NA (
	BANK OF NORTH CAROLINA	1	\$193,115.52	6.02%	0 \$0.00	NA (
	CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL	1	\$259,917.42	8.1%	0\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$383,403.07	11.95%	0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,420.47	5.97%		NA
	JPMORGAN CHASE BANK, N.A	2	\$601,562.73	18.75%		NA (
	MORTGAGE MASTER, INC	2	\$223,944.91	6.98%		NA (
	MORTGAGE NETWORK INC	1	\$183,031.13	-	0 \$0.00	NA (
	RELIANT MORTGAGE COMPANY LLC	2	\$341,029.56	10.63%	0 \$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$265,867.31	8.29%	·	NA
Total		16	\$3,208,261.96	100%	0 \$0.00	(
3138XSA56	AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  LLC, A LIMITED LIABILITY COMPANY	1	\$166,671.96	11.59%	0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,462.47	14.49%		NA
	FIRST HOPE MORTGAGES, INC	1	\$76,739.99	5.33%	0 \$0.00	NA (
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$144,797.43			NA (
	JPMORGAN CHASE BANK, N.A	4	\$472,270.09	32.83%		NA (
	LEADER BANK, NA	1	\$98,051.93	6.82%	_	NA (
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$153,953.51		0 \$0.00	
T. ( )	NFM INC	11	\$117,716.74	8.18%		NA (
Total		11	\$1,438,664.12	100%	0 20.00	
3138XSA64	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$102,172.81	1.01%	0 \$0.00	NA
	ACOPIA LLC A LIMITED LIABILITY CORPORATION	1	\$339,102.86	3.35%	0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$158,265.29	1.56%	0 \$0.00	NA (
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$84,670.48	0.84%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,535.23	0.98%	0 \$0.00	NA
		1	\$140,037.86	1.38%	0 \$0.00	NA (

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,395.44	2.78% 0 \$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$187,515.07	1.85% 0 \$0.00	NA (
BANK OF ENGLAND	1	\$194,425.96	1.92% 0 \$0.00	NA (
BERKSHIRE BANK	1	\$262,208.86	2.59% 0 \$0.00	NA (
COMMONWEALTH MORTGAGE, LLC	1	\$271,202.50	2.68% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC	1	\$294,487.65	2.91% 0 \$0.00	NA (
FAIRFIELD COUNTY BANK	1	\$249,074.06	2.46% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,048.09	4.09% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,596.28	1.07% 0 \$0.00	NA
GLADEWATER NATIONAL BANK	1	\$147,359.48	1.45% 0 \$0.00	NA (
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,069.43	1.81% 0 \$0.00	NA
HOMEBANC, N.A	1	\$84,362.99	0.83% 0 \$0.00	NA
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$94,839.24		NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$186,817.86	1.84% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	16	\$2,005,793.49	19.8% 0 \$0.00	NA
LEADER BANK, NA	1	\$203,735.04	2.01% 0 \$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,627.42	2.03% 0 \$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$80,404.82	0.79% 0 \$0.00	NA (
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$94,150.00	0.93% 0 \$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$287,738.75	2.84% 0 \$0.00	NA (
MORTGAGE MASTER, INC	3	\$481,268.47	4.75% 0 \$0.00	NA (
MORTGAGE NETWORK INC	2	\$443,177.27	4.37% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$102,419.24	1.01% 0 \$0.00	NA (
MSA MORTGAGE, LLC	1	\$104,602.11	1.03% 0 \$0.00	NA (
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,484.65	1.34% 0 \$0.00	NA
MSA MORTGAGE, LLC, A LIMITED	1	\$135,484.65 \$86,122.43	1.34% 0 \$0.00 0.85% 0 \$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 1 1	·		NA (
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NETWORK FUNDING, LP	1 1 1	\$86,122.43	0.85% 0 \$0.00 1.37% 0 \$0.00	NA (
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NETWORK FUNDING, LP NFM INC NORTHERN STATES FUNDING GROUP	1 1 1 1	\$86,122.43 \$138,772.01	0.85% 0 \$0.00 1.37% 0 \$0.00	NA (
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NETWORK FUNDING, LP NFM INC NORTHERN STATES FUNDING GROUP INC	1 1 1 1 1 2	\$86,122.43 \$138,772.01 \$94,066.08	0.85% 0 \$0.00 1.37% 0 \$0.00 0.93% 0 \$0.00	NA ( NA ( NA (
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NETWORK FUNDING, LP NFM INC NORTHERN STATES FUNDING GROUP INC OAK MORTGAGE COMPANY, LLC	1 1 1 1 1 2 3	\$86,122.43 \$138,772.01 \$94,066.08 \$96,359.43	0.85% 0 \$0.00 1.37% 0 \$0.00 0.93% 0 \$0.00 0.95% 0 \$0.00	NA ( NA ( NA (  NA (  NA (  NA (
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NETWORK FUNDING, LP NFM INC NORTHERN STATES FUNDING GROUP INC OAK MORTGAGE COMPANY, LLC R P FUNDING, INC		\$86,122.43 \$138,772.01 \$94,066.08 \$96,359.43 \$278,839.09	0.85% 0 \$0.00 1.37% 0 \$0.00 0.93% 0 \$0.00 0.95% 0 \$0.00 2.75% 0 \$0.00 6.03% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (

	SPECTRA FUNDING, INC., A					
	CALIFORNIA CORPORATION					
	STERLING NATIONAL BANK	1	\$104,691.92		0 \$0.00	
	THE MORTGAGE FIRM, INC	1	\$125,522.52	1.24%	0 \$0.00	NA NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$184,515.42	1.82%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$124,855.77	1.24%	0 \$0.00	NA
Total		66	\$10,131,177.52	100%	0 \$0.00	)
3138XSA72	JPMORGAN CHASE BANK, N.A	15	\$1,447,912.41	94.49%	0.80.00	) NA
51501151172	V.I.P. MORTGAGE INC	1	\$84,414.24		0 \$0.00	
Total	V.M. MORTGROE INC	16			0 \$0.00	
10441		10	ψ1,002,020100	100 /	φοισο	
3138XSA98	BANK OF ENGLAND, A CORPORATION	1	\$113,057.86	1.08%	0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$76,502.28	0.73%	0 \$0.00	NA
	COBALT MORTGAGE INC	1	\$122,803.88	1.17%	0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$123,421.65	1.18%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$77,614.73	0.74%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,044.17	1.38%	0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$115,550.32	1.1%	0 \$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$222,923.51	2.13%	0 \$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$171,846.33	1.64%	0 \$0.00	) NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,046.36	2.34%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	28	\$3,693,349.90	35.32%	0 \$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$126,173.69	1.21%	0 \$0.00	NA
	MORIA DEVELOPMENT INC	3	\$332,672.96	3.18%	0 \$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$143,636.94	1.37%	0 \$0.00	) NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$239,812.37	2.29%	0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$230,765.13	2.21%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$554,296.80	5.3%	0 \$0.00	) NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$640,351.38	6.12%	0 \$0.00	) NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,793.76	1.02%	0 \$0.00	) NA
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$100,300.69	0.96%	0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$109,968.37	1.05%	0 \$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$149,457.05	1.43%	0 \$0.00	

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	PEOPLES MORTGAGE COMPANY , AN ARIZONA CORPORATION	1	\$39,279.86	0.38% 0 \$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$465,550.45	4.45% 0 \$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$148,225.34	1.42% 0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$137,701.77	1.32% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$317,962.61	3.04% 0 \$0.00	NA (
	V.I.P. MORTGAGE INC	2	\$369,260.39	3.53% 0 \$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$339,982.47	3.25% 0 \$0.00	NA (
	VIP MORTGAGE INC	4	\$698,529.21	6.68% 0 \$0.00	NA (
	WALLICK & VOLK INC	1	\$100,545.86	0.98% 0 \$0.00	NA (
Total		77	\$10,457,428.09	100% 0 \$0.00	0
3138XSB22	A & N MORTGAGE SERVICES, INC	1	\$347,562.17	1.24% 0 \$0.00	NA (
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$569,664.92	2.04% 0 \$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$297,924.70	1.07% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$479,895.46	1.72% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$311,616.37	1.11% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$252,681.69	0.9% 0 \$0.00	NA (
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$228,711.89	0.82% 0 \$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,613.45	0.97% 0 \$0.00	NA (
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$565,295.61	2.02% 0 \$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,527.84	1.37% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$961,207.53	3.44% 0 \$0.00	NA (
	COMMERCE MORTGAGE	5	\$1,590,311.19	5.69% 0 \$0.00	NA (
	COMPASS MORTGAGE, INC	1	\$395,762.78	1.42% 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$214,729.50	0.77% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$284,499.08	1.02% 0 \$0.00	NA
	EMC HOLDINGS LLC	1	\$269,319.26	0.96% 0 \$0.00	NA (
	ENVOY MORTGAGE LTD	1	\$416,355.51	1.49% 0 \$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$315,798.77	1.13% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$423,216.86	1.51% 0 \$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$416,487.26	1.49% 0 \$0.00	NA (
	FIRST HOME MORTGAGE CORPORATION	2	\$676,198.18	2.42% 0 \$0.00	NA

FRANKLIN LOAN CORPORATION	1	\$287,637.66	1.03% 0 \$0.0	00 NA (
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$275,652.75	0.99% 0 \$0.0	00 NA
GSF MORTGAGE CORPORATION	1	\$215,966.50	0.77% 0 \$0.0	00 NA (
GUARANTEED RATE, INC	2	\$610,248.73		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$374,153.67		
INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,265.83	0.95% 0 \$0.0	00 NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$323,592.36		
JPMORGAN CHASE BANK, N.A	4	\$1,010,833.93	3.62% 0 \$0.0	00 NA (
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	1.79% 0 \$0.0	00 NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$831,951.97	2.98% 0 \$0.0	00 NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,209.65	0.93% 0 \$0.0	00 NA(
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$250,941.06	0.9% 0 \$0.0	00 NA
MORTGAGE EXPRESS, LLC	1	\$413,490.96	1.48% 0 \$0.0	00 NA (
MORTGAGE MASTER, INC	3	\$819,638.66	2.93% 0 \$0.0	00 NA (
MORTGAGE NETWORK INC	1	\$415,948.63	1.49% 0 \$0.0	00 NA(
MORTGAGE NETWORK, INC	1	\$287,273.89	1.03% 0 \$0.0	00 NA(
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$199,753.09	0.71% 0 \$0.0	00 NA
NE MOVES MORTGAGE, LLC	1	\$264,850.55		
NJ LENDERS CORP	1	\$320,605.30	1.15% 0 \$0.0	00 NA (
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,487.18	0.76% 0 \$0.0	00 NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$367,553.50	1.31% 0 \$0.0	00 NA(
OA MORTGAGE SERVICES	2	\$986,772.61	3.53% 0 \$0.0	00 NA (
ON Q FINANCIAL, INC	1	\$255,385.59	0.91% 0 \$0.0	00 NA (
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$249,383.97	0.89% 0 \$0.0	00 NA
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$267,670.47	0.96% 0 \$0.0	00 NA (
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$370,782.91	1.33% 0 \$0.0	00 NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$411,992.80	1.47% 0 \$0.0	00 NA
RADIUS FINANCIAL GROUP, INC., A	1	\$227,417.69	0.81% 0 \$0.0	00 NA
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	MASSACHUSETTS CORPORATION				
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$421,469.07	1.51% 0 \$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$311,607.46	1.11% 0 \$0.00	NA (
	RPM MORTGAGE INC	2	\$530,539.65	1.9% 0 \$0.00	NA (
	RPM MORTGAGE, INC	1	\$219,723.21	0.79% 0 \$0.00	NA (
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,746.09	1.09% 0 \$0.00	NA (
	SACRAMENTO 1ST MORTGAGE, INC	1	\$474,366.01	1.7% 0 \$0.00	NA (
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$246,307.38	0.88% 0 \$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$524,900.00	1.88% 0 \$0.00	NA (
	V.I.P. MORTGAGE INC	1	\$403,242.03	1.44% 0 \$0.00	NA (
	V.I.P. MORTGAGE, INC	1	\$204,352.00	0.73% 0 \$0.00	NA (
	VERITAS FUNDING LLC	1	\$517,612.77	1.85% 0 \$0.00	NA (
	VIP MORTGAGE INC	4	\$1,350,980.23	4.83% 0 \$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$684,345.57	2.45% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$179,317.89	0.64% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,681.69	0.9% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$385,026.79	1.35% 0 \$0.00	NA (
Total		88	\$27,961,059.77	100% 0 \$0.00	(
3138XSB30	AMERICAN FINANCIAL NETWORK INC	1	\$239,711.63	1.76% 0 \$0.00	NA (
2130110230	AMERIPRO FUNDING, INC	1	\$276,081.07	2.02% 0 \$0.00	NA (
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$264,261.94	1.94% 0 \$0.00	NA (
	AUGUSTA FINANCIAL, INC	1	\$247,708.84	1.82% 0 \$0.00	NA (
	BROADVIEW MORTGAGE CORPORATION	1	\$311,633.70	2.29% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,018.77	3.05% 0 \$0.00	NA (
	COBALT MORTGAGE, INC	2	\$702,909.37	5.15% 0 \$0.00	NA (
	CORNERSTONE HOME LENDING, INC	1	\$199,928.45	1.47% 0 \$0.00	NA (
	CORRIDOR MORTGAGE GROUP INC	1	\$239,828.34	1.76% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$407,353.88	2.99% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$224,470.55	1.65% 0 \$0.00	NA

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	FIRST HOME MORTGAGE	2	\$365,730.69	2.68% 0 \$0.00	NA
	CORPORATION, A CORPORATION		·		
	GERSHMAN INVESTMENT CORP	1	\$222,332.54	1.63% 0 \$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$406,241.82	2.98% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	13		24.7% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$219,482.32	1.61% 0 \$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,329.81	2.06% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$247,416.43	1.81% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$209,505.85	1.54% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,252.70	2.19% 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$248,497.46	1.82% 0 \$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$322,239.96	2.36% 0 \$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$350,578.25	2.57% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$300,682.65	2.2% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,137.77	2.05% 0 \$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,061.92	4.58% 0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$237,589.95	1.74% 0 \$0.00	NA
	SIMONICH CORPORATION	1	\$177,481.39	1.3% 0 \$0.00	NA
	STERLING NATIONAL BANK	1	\$416,018.77	3.05% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$184,145.63	1.35% 0 \$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$209,505.27	1.54% 0 \$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$293,956.53	2.16% 0 \$0.00	NA
	WALL FINANCIAL INC	1	\$179,566.54	1.32% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$179,576.44	1.32% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,331.73	2.08% 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUSY CO NA A NATIONAL BANK	1	\$201,114.53	1.46% 0 \$0.00	NA
tal		50	\$13,637,188.24	100% 0 \$0.00	
38XSB48	JPMORGAN CHASE BANK, N.A	5	\$1,229,347.08	100% 0 \$0.00	NA
tal		5	\$1,229,347.08	100% 0 \$0.00	

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3138XSB55	JPMORGAN CHASE BANK, N.A	15	\$1,933,084.78	100% 0 \$0.00	NA
Total		15	\$1,933,084.78	100% 0 \$0.00	
3138XSB63	JPMORGAN CHASE BANK, N.A	19	\$2,412,980.55	100% 0 \$0.00	NA
Total		19	\$2,412,980.55	100% 0 \$0.00	
3138XSB71	JPMORGAN CHASE BANK, N.A	13	\$1,299,467.85	100% 0 \$0.00	NA
Total	JI MORGAN CHASE BANK, IV.A	13	\$1,299,467.85	100% 0 \$0.00	IVA
3138XSB89	JPMORGAN CHASE BANK, N.A	12	\$1,980,171.67	100% 0 \$0.00	NA
Total		12	\$1,980,171.67	100% 0 \$0.00	
3138XSB97	A & N MORTGAGE SERVICES, INC	1	\$414,387.34	0.69% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE	2	\$661,425.96	1.11% 0 \$0.00	NA
	CORPORATION ALL WESTERN MORTGAGE, INC	1	\$234,950.24	0.39% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$415,383.47	0.7% 0 \$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$374,542.42	0.63% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$301,344.26	0.5% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$198,425.08	0.33% 0 \$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$278,914.56	0.47% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$634,032.55	1.06% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$262,976.58	0.44% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	6	\$1,565,953.29	2.62% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$262,976.58	0.44% 0 \$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$701,964.23	1.17% 0 \$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$298,030.84	0.5% 0 \$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,383.47	0.7% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$250,774.06	0.42% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$651,529.38	1.09% 0 \$0.00	NA
	BANK OF COLORADO	1	\$323,142.43	0.54% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$252,019.20	0.42% 0 \$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,798.26	0.52% 0 \$0.00	NA
	CAPSTAR LENDING LLC	2	\$539,123.39	0.9% 0 \$0.00	NA
	CENDERA FUNDING INC	2	\$468,734.95	0.78% 0 \$0.00	NA

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COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$184,282.82	0.31% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$193,995.02	0.32% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$198,427.77	0.33% 0 \$0.00	NA (
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$469,174.12	0.79% 0 \$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$344,507.73	0.58% 0 \$0.00	NA (
CORNERSTONE HOME LENDING INC	1	\$415,383.47	0.7% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	3	\$701,205.22	1.17% 0 \$0.00	NA
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$195,887.66	0.33% 0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$204,404.55	0.34% 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,288.19	0.7% 0 \$0.00	NA
DISCOVER HOME LOANS INC , A DELAWARE CORPORATION	1	\$264,568.45	0.44% 0 \$0.00	NA
DISCOVER HOME LOANS, INC	1	\$293,856.42	0.49% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$249,008.67	0.42% 0 \$0.00	NA
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$358,604.43	0.6% 0 \$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$418,197.53	0.7% 0 \$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$345,259.42	0.58% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,283.09	0.69% 0 \$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$330,264.71	0.55% 0 \$0.00	NAC
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,084,945.83	1.82% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$176,895.75	0.3% 0 \$0.00	NA (
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,852.53	0.49% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$247,237.81	0.41% 0 \$0.00	NA 0
FRANKLIN LOAN CORPORATION	1	\$223,131.65	0.37% 0 \$0.00	NA 0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$310,790.49	0.52% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	1	\$199,144.98	0.33% 0 \$0.00	NA
GEORGETOWN MORTGAGE LLC	2	\$562,496.74	0.94% 0 \$0.00	NA (
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$321,010.72	0.54% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$618,095.57	1.03% 0 \$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	1	\$183,037.68	0.31% 0 \$0.00	NA (

HOME FINANCING UNLIMITED, INC	1	\$342,616.65	0.57% 0 \$0.00	NA (
JPMORGAN CHASE BANK, N.A	69	\$17,900,470.39	29.96% 0 \$0.00	NA
LEGACY MORTGAGE LLC, LIMITED	1	\$403,230.75	0.67% 0 \$0.00	NAO
LIABILITY CORPORATION	1	\$405,250.75		
MANN MORTGAGE LLC	1	\$243,515.32	0.41% 0 \$0.00	NA (
MIDWEST EQUITY MORTGAGE, LLC AN				
ILLINOIS LIMITED LIABILITY	1	\$346,449.78	0.58% 0 \$0.00	NA 0
COMPANY				
MIDWEST EQUITY MORTGAGE, LLC,	2	¢(1( 4(2 02	1 0207 0 00 00	NIA C
AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$616,463.92	1.03% 0 \$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC, A				
MISSOURI LIMITED LIABILITY	1	\$219,545.61	0.37% 0 \$0.00	NA
COMPANY	1	Ψ217,545.01	0.57 70 0 40.00	1171
MONARCH BANK	2	\$614,020.42	1.03% 0 \$0.00	NA
MORIA DEVELOPMENT INC	1	\$208,787.45	0.35% 0 \$0.00	
MORTGAGE FINANCIAL, INC	1	\$275,924.38		
MORTGAGE FINANCIAL, INC. D/B/A	4			
MFS HOME MORTGAGE	1	\$243,999.74	0.41% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$321,747.86	0.54% 0 \$0.00	NA (
MOUNT OLYMPUS MORTGAGE	1	\$336,191.66	0.56% 0 \$0.00	NA
COMPANY	1			
MOVEMENT MORTGAGE, LLC	2	\$535,027.84	0.9% 0 \$0.00	1
NETWORK FUNDING, L.P	1	\$415,184.25	0.69% 0 \$0.00	1
NETWORK FUNDING, LP	1	\$342,666.45	0.57% 0 \$0.00	NA (
NETWORK FUNDING, LP DBA UNITED	1	\$247,038.59	0.41% 0 \$0.00	NAC
LENDING, LLC	1	Ψ217,030.37	0.1170 0 \$0.00	1110
NFM, INC. DBA NATIONAL FIDELITY	4	ф <b>од</b> 4 422 01	0.469 0000	NI A
MORTGAGE CORPORATION, A	1	\$274,432.01	0.46% 0 \$0.00	NA
MARYLAND CORPORATION NOLA LENDING GROUP, LLC, A				
LIMITED LIABILITY COMPANY	1	\$301,861.74	0.51% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT				
CORPORATION	3	\$675,869.57	1.13% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT				
CORPORATION, AN ARIZONA	2	\$597,176.00	1% 0 \$0.00	NA
CORPORATION		•		
PACIFIC RESIDENTIAL MORTGAGE	1	\$415,383.47	0.7% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$546,465.32	0.91% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN				
OREGON LIMITED LIABILITY	1	\$231,598.70	0.39% 0 \$0.00	NA C
COMPANY				
PATRIOT BANK MORTGAGE, INC	1	\$174,520.83	0.29% 0 \$0.00	NA C
PATRIOT BANK MORTGAGE, INC.A	1	\$224,127.78	0.38% 0 \$0.00	NAC
CORPORATION		., .,==0		1
PEOPLES HOME EQUITY INC., A	1	\$232,096.73	0.39% 0 \$0.00	NA
TENNESSEE CORPORATION				

1	\$190,508.61	0.32% 0 \$0.00	NA (
1	\$410,323.16	0.69% 0 \$0.00	NA (
1	\$271,742.47	0.45% 0 \$0.00	) NA(
1	\$176,015.01	0.29% 0 \$0.00	) NA
1	\$415,383.47	0.7% 0 \$0.00	NA (
1	\$277,619.59	0.46% 0 \$0.00	NA (
1	\$415,383.47	0.7% 0 \$0.00	) NA(
1	\$269,581.75	0.45% 0 \$0.00	NA (
1	\$361,792.03	0.61% 0 \$0.00	NA
1	\$385,014.64	0.64% 0 \$0.00	) NA(
1	\$415,383.47	0.7% 0 \$0.00	NA
2	\$715,116.32	1.2% 0 \$0.00	NA (
1	\$531,780.50	0.89% 0 \$0.00	NA
2	\$568,288.39	0.95% 0 \$0.00	NA
3	\$981,430.57	1.64% 0 \$0.00	NA
1	\$227,833.35	0.38% 0 \$0.00	) NA (
1	\$359,517.46	0.6% 0 \$0.00	NA (
3	\$1,001,278.16	1.68% 0 \$0.00	NA
1	\$340,674.21	0.57% 0 \$0.00	NA
1	\$178,306.10	0.3% 0 \$0.00	NA (
2	\$593,789.19	0.99% 0 \$0.00	NA
1	\$250,975.75	0.42% 0 \$0.00	NA (
1	\$319,527.90	0.53% 0 \$0.00	NA (
1	\$334,194.57	0.56% 0 \$0.00	NA (
1	\$235,601.71	0.39% 0 \$0.00	NA
1	\$211,975.06	0.35% 0 \$0.00	NA (
1	\$278,730.32	0.47% 0 \$0.00	) NA
2	\$425,342.43	0.71% 0 \$0.00	) NA
1	\$215,800.18	0.36% 0 \$0.00	NA (
	1 2 3 1 1 3 1 1 2 1 1 1	1       \$410,323.16         1       \$271,742.47         1       \$176,015.01         1       \$415,383.47         1       \$277,619.59         1       \$415,383.47         1       \$269,581.75         1       \$361,792.03         1       \$385,014.64         1       \$415,383.47         2       \$715,116.32         1       \$531,780.50         2       \$568,288.39         3       \$981,430.57         1       \$227,833.35         1       \$359,517.46         3       \$1,001,278.16         1       \$340,674.21         1       \$178,306.10         2       \$593,789.19         1       \$250,975.75         1       \$319,527.90         1       \$235,601.71         1       \$278,730.32         2       \$425,342.43	1       \$410,323.16       0.69% 0 \$0.00         1       \$271,742.47       0.45% 0 \$0.00         1       \$176,015.01       0.29% 0 \$0.00         1       \$415,383.47       0.7% 0 \$0.00         1       \$277,619.59       0.46% 0 \$0.00         1       \$415,383.47       0.7% 0 \$0.00         1       \$269,581.75       0.45% 0 \$0.00         1       \$361,792.03       0.61% 0 \$0.00         1       \$415,383.47       0.7% 0 \$0.00         2       \$715,116.32       1.2% 0 \$0.00         1       \$531,780.50       0.89% 0 \$0.00         2       \$568,288.39       0.95% 0 \$0.00         3       \$981,430.57       1.64% 0 \$0.00         3       \$981,430.57       1.64% 0 \$0.00         3       \$1,001,278.16       1.68% 0 \$0.00         3       \$1,001,278.16       1.68% 0 \$0.00         1       \$340,674.21       0.57% 0 \$0.00         2       \$593,789.19       0.99% 0 \$0.00         1       \$250,975.75       0.42% 0 \$0.00         1       \$319,527.90       0.53% 0 \$0.00         1       \$235,601.71       0.39% 0 \$0.00         1       \$211,975.06       0.35% 0 \$0.00

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	WALLICK & VOLK, INC	1	\$184,803.86	0.31% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$219,545.61	0.37% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$255,204.49	0.43% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$414,387.35	0.7% 0 \$0.00	NA
Total	TO COM CANALITICAL	213	\$59,753,315.92	100% 0 \$0.00	(
3138XSBA4	CHERRY CREEK MORTGAGE CO., INC	1	\$115,982.72	10.29% 0 \$0.00	NA (
	JPMORGAN CHASE BANK, N.A	4	\$591,303.61	52.45% 0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,648.25	13.54% 0 \$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$117,885.53	10.46% 0 \$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$149,481.56	13.26% 0 \$0.00	NA
Total		8	\$1,127,301.67	100% 0 \$0.00	(
3138XSBB2	JPMORGAN CHASE BANK, N.A	23	\$4,105,025.89	100% 0 \$0.00	NA
Total		23	\$4,105,025.89	100% 0 \$0.00	(
3138XSBC0	JPMORGAN CHASE BANK, N.A	17	\$2,118,835.65	100% 0 \$0.00	NA (
Total	,	17	\$2,118,835.65	100% 0 \$0.00	(
3138XSBD8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,575.20	7.95% 0 \$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$81,656.23	3.7% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	\$1,950,299.32	88.35% 0 \$0.00	NA (
Total		16	\$2,207,530.75	100% 0 \$0.00	
3138XSBE6	JPMORGAN CHASE BANK, N.A	57	\$7,225,597.56		NA
Total		57	\$7,225,597.56	100% 0 \$0.00	
3138XSBF3	JPMORGAN CHASE BANK, N.A	27	\$2,825,032.17	100% 0 \$0.00	NA
Total	21 11 31 31 1 1 1 1 1 1 1 1 1 1 1 1 1 1	27	\$2,825,032.17	100% 0 \$0.00	1,11
			. , ,		
3138XSBG1	ALERUS FINANCIAL NA	1	\$386,300.18	13.28% 0 \$0.00	NA (
	AMERICASH, A CORPORATION	1	\$265,518.99	9.13% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$269,511.75	9.26% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$1,668,063.18	57.33% 0 \$0.00	NA
	MORTGAGE FINANCIAL INC	1	\$163,004.71	5.6% 0 \$0.00	NA
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$157,250.00	5.4% 0 \$0.00	NA

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Total		15	\$2,909,648.81	100% 0	\$0.00	
3138XSBH9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$148,799.29	3.56% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,017.38	2.7% 0		NA
	ALERUS FINANCIAL, NA	1	\$121,860.78	2.92% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$135,721.77	3.25% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,811.42			
	ASSURANCE FINANCIAL GROUP, LLC	1	\$135,317.48	3.24% 0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$139,406.18	3.34% 0		NA
	GUARANTEED RATE, INC	1	\$123,485.65	2.95% 0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,940.07	2.7% 0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$110,479.39	2.64% 0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,961.31	2.75% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	12	\$1,558,817.08	37.29% 0		NA
	MONARCH BANK	1	\$117,510.55	2.81% 0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$114,234.80	2.73% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$122,235.12	2.92% 0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,590.60	2.86% 0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$113,894.63	2.72% 0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,902.84	3.42% 0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$125,000.00	2.99% 0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$136,710.00			NA
	TRIDENT MORTGAGE COMPANY LP	1	\$112,043.71	2.68% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$121,095.62	2.92% 0	\$0.00	NA
Total		33	\$4,179,835.67	100% 0	\$0.00	
3138XSBJ5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$149,131.05	0.42% 0		NA
	ACCESS NATIONAL BANK	1	\$127,842.61	0.36% 0	\$0.00	NA
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$124,677.58	0.35% 0	\$0.00	NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,272.80	0.35% 0 \$0.0	0 NA
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$120,651.47	0.34% 0 \$0.0	0 NA (
ALL WESTERN MORTGAGE, INC	2	\$251,705.00		
AMERICAN EAGLE OF OHIO LLC	1	\$149,802.47	0.42% 0 \$0.0	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,033.67		
AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$137,477.07	0.38% 0 \$0.0	0 NA
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$119,574.79	0.33% 0 \$0.0	0 NA
AMERIPRO FUNDING, INC	6	\$770,821.38	2.15% 0 \$0.0	0 NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,140.18	0.39% 0 \$0.0	0 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,835.39	0.35% 0 \$0.0	0 NA
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$146,887.15	0.41% 0 \$0.0	0 NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$144,804.69	0.4% 0 \$0.0	0 NA
AURORA FINANCIAL GROUP INC	1	\$131,160.81	0.37% 0 \$0.0	0 NA(
AURORA FINANCIAL GROUP, INC.,A CORPORATION	1	\$149,802.47	0.42% 0 \$0.0	0 NA
BANK OF ENGLAND, A CORPORATION	2	\$243,265.86	0.68% 0 \$0.0	0 NA (
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$119,291.77	0.33% 0 \$0.0	0 NA
BELL STATE BANK & TRUST	3	\$404,599.62	1.13% 0 \$0.0	0 NA (
BLUFI LENDING CORPORATION	1	\$134,029.90	0.37% 0 \$0.0	0 NA (
BREMER BANK NATIONAL ASSOCIATION	1	\$125,283.33	0.35% 0 \$0.0	0 NA
CAPSTAR LENDING, LLC	1	\$123,847.53	0.35% 0 \$0.0	0 NA (
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$147,210.26	0.41% 0 \$0.0	
COASTAL FUNDING SLC, INC	1	\$129,672.24	0.36% 0 \$0.0	0 NA (
COBALT MORTGAGE, INC	1	\$134,442.93	0.37% 0 \$0.0	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$118,853.68	0.33% 0 \$0.0	0 NA(
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$127,525.91	0.36% 0 \$0.0	0 NA
CROSSCOUNTRY MORTGAGE, INC	1	\$147,813.79		
DAS ACQUISITION COMPANY, LLC	1	\$143,146.40	0.4% 0 \$0.0	0 NA (
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,553.03	0.32% 0 \$0.0	0 NA

DISCOVER HOME LOANS	S, INC 2	\$274,475.53	0.76% 0	\$0.00	NA (
DRAPER AND KRAMER N CORP DBA 1ST ADVANT		\$118,101.49	0.33% 0	\$0.00	
MORTGAGE	AUE   I	φ110,101.49	0.55%	φυ.υυ	NA
EMC HOLDINGS LLC	2	\$260,320.78	0.73% 0	\$0.00	NA (
EQUITY LOANS, LLC, A I					
LIABILITY COMPANY	1	\$141,960.00	0.4% 0	\$0.00	NA
EXTRACO BANKS N.A. D MORTGAGE	DBA EXTRACO 1	\$149,802.47	0.42%	\$0.00	NA
FAIRWAY INDEPENDENT CORPORATION	T MORTGAGE 8	\$972,664.88	2.71% 0	\$0.00	NA
FFSI, INC, A CORPORATION	ON 1	\$117,644.87	0.33% 0	\$0.00	NA (
FIRST CENTENNIAL MOR	RTGAGE 1	\$123,037.76			
CORPORATION, A CORPO					
FIRST FINANCIAL SERVI		\$147,809.49	0.41% 0	\$0.00	NA (
FIRST OPTION MORTGAG LIMITED LIABILITY COM		\$112,000.00	0.31% 0	\$0.00	NA
FIRST-CITIZENS BANK & COMPANY, NC BANKING CORPORATION		\$149,811.28	0.42% 0	\$0.00	NA
FISHER FINANCIAL GRO NATIONSCHOICE MORTO	·	\$118,746.95	0.33% 0	\$0.00	NA
FRANKLIN FIRST FINAN		\$130,235.94	0.36% 0	\$0.00	NA (
GARDNER FINANCIAL SI		\$119,534.77			
GARDNER FINANCIAL SI DBA LEGACY MUTUAL I	ERVICES, LTD.				
GENEQUITY MORTGAGE		\$129,851.78	0.36% 0	\$0.00	NA (
GEORGETOWN MORTGA		·	1	1	
GLADEWATER NATIONA		\$114,858.60		1	
GUARANTEED RATE, INC		\$264,463.58	1	+ +	
GUARANTEED RATE, INC DELAWARE CORPORATI					
HALLMARK HOME MOR AN INDIANA LIMITED LI COMPANY	TGAGE, LLC,	\$109,827.39	0.31% 0	\$0.00	NA
HOME SAVINGS & TRUS	T MORTGAGE 2	\$260,664.70	0.73% 0	\$0.00	NA
HOWARD HANNA MORT SERVICES, A PENNSYLV CORPORATION	GAGE	\$123,587.04			
IBERIABANK MORTGAG	E COMPANY 1	\$129,840.15	0.36% 0	\$0.00	NA
IDEAL HOME LOANS, LL COLORADO LIMITED LIA COMPANY	.C, A	\$145,162.90			
INLAND HOME MORTGA LLC	GE COMPANY, 1	\$112,000.00	0.31% 0	\$0.00	NA
INLANTA MORTGAGE, IN	NC 1	\$120,694.94	0.34% 0	\$0.00	NA (
INTEGRITY FIRST FINAN		\$140,000.00	1		
1	I	4	ı I	1 1	ı [

INC., A CALIFORNIA CORPORATION				<u>L</u> l	
INTERCONTINENTAL CAPITAL GROUP,	1	\$142.500.00	0.40/.0	0\$0.00	NI A
INC., A NEW YORK CORPORATION	1	\$142,500.00	0.4%	7,30.00	NA (
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,946.04	0.32%		NA (
JPMORGAN CHASE BANK, N.A	124	\$16,145,428.83	45% (	\$0.00	NA (
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$147,451.84	0.41%	\$0.00	NA
MEGASTAR FINANCIAL CORP., A	<del>                                     </del>		+		
COLORADO CORPORATION	1	\$139,638.87	0.39%	\$0.00	NA
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$115,357.98	0.32%	\$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$116,449.91	0.32%	\$0.00	NA
MORTGAGE MASTER INC	1	\$147,310.13	0.41% (	\$0.00	NA (
MORTGAGE MASTER, INC	3	\$397,778.26	1.11% (		NA (
MORTGAGE NETWORK INC	2	\$258,674.13	0.72%		NA (
MOVEMENT MORTGAGE, LLC	1	\$134,460.13	0.37%	\$0.00	NA (
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$111,609.40	0.31%	\$0.00	NA
NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$110,064.50	0.31% (	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,600.59	0.33%	\$0.00	NA
NORTHEAST BANK	_ 1	\$113,712.57	0.32%	\$0.00	NA (
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$135,025.96			NA
NORTHERN STATES FUNDING GROUP, INC	1	\$147,813.79	0.41%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,446.80	0.35%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,705.00	0.33% (	\$0.00	NA
OA MORTGAGE SERVICES	1	\$149,797.94	0.42%	\$0.00	NA (
ONE NEVADA CREDIT UNION	1	\$123,337.36	0.34% (	\$0.00	NA (
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$116,605.72	0.32%	\$0.00	NA
PERL MORTGAGE, INC	1	\$124,515.44	0.35% (	\$0.00	NA (
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$246,706.84	0.69%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$131,000.00	0.37%	\$0.00	NA
PINNACLE MORTGAGE GROUP INC	1	\$129,496.05	0.36%	\$0.00	NA (
POLI MORTGAGE GROUP, INC	1	\$140,000.00	0.39% (		NA (
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,500.00			NA

		-			
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$119,852.45	0.33% 0	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$128,430.65	0.36% 0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS	1				
BANK	1	\$133,028.55	0.37% 0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$133,100.00	0.37% 0	\$0.00	NA
RMC VANGUARD MORTGAGE	1	\$113,655.35	0.32% 0	\$0.00	NA
CORPORATION	1	Ψ113,033.33	0.32700	φυ.υυ	11/1
RMR FINANCIAL, DBA PRINCETON		<b>01.42.710.50</b>	0.467.0	ΦΩ ΩΩ	NT A
CAPITAL, A LIMITED LIABILITY COMPANY	1	\$143,710.50	0.4% 0	\$0.00	NA
RPM MORTGAGE INC	2	\$250,676.68	0.7% 0	00 02	NA (
RPM MORTGAGE INC	1	\$138,421.59	0.7% 0		NA (
RPM MORTGAGE, INC., A CALIFORNIA	1	\$130,421.39			IVA
CORPORATION	1	\$147,618.24	0.41% 0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$129,806.58	0.36% 0	\$0.00	NA
STERLING NATIONAL BANK	1	\$139,888.24	0.39% 0		NA (
STOCKMAN BANK OF MONTANA	2	\$268,443.69	0.75% 0		NA
THE AMERICAN EAGLE MORTGAGE					
CO., LLC	1	\$148,500.00	0.41% 0	\$0.00	NA
THE AMERICAN EAGLE OF OHIO LLC	1	\$120,388.35	0.34% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A	1	\$132,824.86	0.37% 0	20,00	NA
FEDERAL SAVINGS BANK	1	\$132,824.80	0.37%0	\$0.00	NA
THE MORTGAGE COMPANY, A	1	\$141,825.40	0.4% 0	\$0.00	NA
COLORADO CORPORATION	1	Ψ111,023.10	0.170	φυ.υυ	1 1/2 1
THE MORTGAGE FIRM, INC., A	1	\$129,033.69	0.36% 0	\$0.00	NA
CORPORATION  TOTAL MORTGAGE SERVICES LLC					
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$129,836.44	0.36% 0	\$0.00	NA
TOWNEBANK	1	\$134,826.22	0.38% 0	\$0.00	NA (
TOWNSTONE FINANCIAL INC	1	\$115,000.00	0.32% 0		NA (
TRI-STATE MORTGAGE COMPANY	1	\$138,000.00	0.38% 0		NA (
TRIDENT MORTGAGE COMPANY LP	2	\$244,318.21	0.68% 0		NA (
UNIVERSAL MORTGAGE & FINANCE,		·			
INC	1	\$143,822.94	0.4% 0	\$0.00	NA
V.I.P. MORTGAGE, INC	2	\$274,489.49	0.77% 0	\$0.00	NA
WATERMARK CAPITAL, INC	1	\$125,096.00	0.35% 0	\$0.00	NA
WEI MORTGAGE CORPORATION	1	\$125,463.29	0.35% 0	\$0.00	NA
WEST PENN FINANCIAL SERVICE	1	\$140,000.00	0.39% 0	00.02	NA
CENTER INC	1	\$140,000.00	0.39% 0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC A					
DELAWARE LIMITED LIABILITY	1	\$135,715.08	0.38% 0	\$0.00	NA
COMPANY WINTERLIST MORTCAGE A DIVISION OF					
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST	1	\$143,818.83	0.4% 0	\$0.00	NA
COMPANY N.A	1	ψ1+3,010.03	0.470	ψυ.υυ	INA
	1	\$143,560.37	0.4% 0	\$0.00	NA
		\$1.0,000.57	3.170	70.00	1,11

	WINTRUST MORTGAGE, A DIVISION OF	,	'	1 '		ļ	1
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK						1
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,956.34	0.34%	0\$1	0.00	NA
Total		275		1 1			
				T	П		,
	ABSOLUTE HOME MORTGAGE		<u> </u>		$\prod$		
3138XSBK2	CORPORATION, A NEW JERSEY	1 1	\$110,027.64	0.82%	, 0 \$(	0.00	NA
	CORPORATION	1 _!		'			ı
	ALLIANCE FINANCIAL RESOURCES,		2110 550 47	2 200	200	2.20	NT A
<u>L</u>	LLC, A LIMITED LIABILITY COMPANY		\$119,559.47	0.89%	0 51	0.00	NA
Γ	AMCAP MORTGAGE LTD	1	\$139,862.39	1.05%	, 0 \$1	0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$131,674.74	1 1			
	AMERICAN MORTGAGE & EQUITY						
	CONSULTANTS, INC	[ 1]	\$119,862.36	0.9%	0 \$0	0.00	NA
	AMERICAN SECURITY MORTGAGE		12.50		H		1
	CORP	[ 1]	\$116,119.70	0.87%	0 \$0	0.00	NA
	BELL STATE BANK & TRUST	1	\$135,664.88	1.01%	0 \$1	n 00	NA
	BROADVIEW MORTGAGE						
	CORPORATION	[ 1]	\$149,827.94	1.12%	0 \$0	0.00	NA
	CENDERA FUNDING INC	1	\$147,430.70	1.1%	081	n 00	NA
	COBALT MORTGAGE, INC	2	· ·	1 1			
<u> </u>	FAIRWAY INDEPENDENT MORTGAGE						
	CORPORATION	2	\$271,506.42	2.03%	0 \$0	0.00	NA
<u> </u>	FIRST HOME MORTGAGE	$\overline{}$	<del>                                     </del>	<del>                                     </del>	+	$\rightarrow$	-
	CORPORATION, A CORPORATION	1	\$115,863.82	0.87%	0\$0	0.00	NA
<u> </u>	FIRST HOPE MORTGAGES, INC	2	\$249,870.14	1.87%	08/	<u>'0 00</u>	NA
<del>                                     </del>		<del></del>					
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$145,888.78	1.09%	0 \$0	0.00	NA
<del>                                     </del>			ф147 922 17	1.11%		2 00	
<u> </u>	GEORGETOWN MORTGAGE, LLC	1	\$147,822.17	1.1170	Upr	J.UU	NA
	GLADEWATER NATIONAL BANK, A	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	Φ147 580 53	1.1%			NΔ
	FEDERALLY CHARTERED NATIONAL BANK	1	\$147,580.53	1.170	Οφι	J.UU	NA
<u> </u>	HURON VALLEY FINANCIAL, INC		\$124.667.34	1.01%		200	NΙΔ
<del>                                     </del>	,	1 64					
<u> </u>	JPMORGAN CHASE BANK, N.A	04	\$8,097,766.13	60.55%	00	<u>J.UU</u>	NA
	MANN MORTGAGE, LLC, DBA	1 1	\$122.244.04	2010			i NIA
	AFFINITY MORTGAGE, A LIMITED	1 1	\$122,244.94	0.91%	0 20	ე.სს	NA
<u> </u>	LIABILITY COMPANY MONADCH BANK	-	\$127.015.22	2.06%		2 20	NIA
<u> </u>	MONARCH BANK	1	†				
<u> </u>	MORIA DEVELOPMENT INC	2	\$263,793.22	1.97%	0 \$(	0.00	NA
	MORTGAGE INVESTORS GROUP, A	1	\$135,697.77	1.01%	, 0 \$(	0.00	NA
<u> </u>	GENERAL PARTNERSHIP	$\longrightarrow$	<del></del>		+	<del></del>	<del></del>
	MORTGAGE MASTER SERVICE	1	\$134,881.86	1.01%	, 0 \$1	0.00	NA
<u> </u>	CORPORATION		·				
<u> </u>	MOVEMENT MORTGAGE, LLC	1	· · · · · ·				
<u> </u>	ONE NEVADA CREDIT UNION	1)	\$147,818.02	1 1			
<u></u>	PEOPLES NATIONAL BANK	1	\$142,828.18	1.07%	0\$0	0.00	NA

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$111,488.88	0.83% 0 \$0.00	NA
	1	\$147.830.24	1.11% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL	,	1		
CORPORATION, A CALIFORNIA CORPORATION	1	\$129,142.41	0.97% 0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$124,712.63	0.93% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$147,260.66	1.1% 0 \$0.00	NA (
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,418.29	1.03% 0 \$0.00	NA
	1	\$127.846.20	0.96% 0 \$0.00	NA (
VIP MORTGAGE INC	1	\$149,416.05	1.12% 0 \$0.00	NA (
WALL FINANCIAL INC., A CALIFORNIA	1	\$145,429.06		NA (
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$114,795.69	0.86% 0 \$0.00	NA
WATSON MORTGAGE CORP	_1	\$134,245.84	0.99% 0 \$0.00	NA (
	104	·	100% 0 \$0.00	
JPMORGAN CHASE BANK, N.A	5	\$1,052,201.65	100% 0 \$0.00	NA (
	5	\$1,052,201.65	100% 0 \$0.00	(
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1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$199,759.69	2% 0 \$0.00	NA
A.K.T. AMERICAN CAPITAL, INC	1	\$411,016.89	4.12% 0 \$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$231,647.72	2.32% 0 \$0.00	NA
ALERUS FINANCIAL NA	1	\$181,739.78	1.82% 0 \$0.00	NA
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$176,787.33	1.77% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,741.92	2.25% 0 \$0.00	NA
CAPSTAR LENDING LLC	2	\$435,920.00	4.37% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$182,595.16		NA
COASTAL FUNDING SLC, INC	1	\$306,930.77	3.08% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$209,494.29	2.1% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,456.95	2.08% 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$184,777.70	1.85% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	15	\$3,563,348.60	35.73% 0 \$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	_1	\$271,593.27	2.72% 0 \$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$416,510.43	4.18% 0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$214,741.66	2.15% 0 \$0.00	NA
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	BANK  SENTE MORTGAGE, INC  SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION  THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK TOWNEBANK MORTGAGE VIP MORTGAGE INC  WALL FINANCIAL INC., A CALIFORNIA CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATSON MORTGAGE CORP  JPMORGAN CHASE BANK, N.A  IST CONSTITUTION BANK, A STATE CHARTERED BANK A.K.T. AMERICAN CAPITAL, INC ABSOLUTE HOME MORTGAGE CORPORATION ALERUS FINANCIAL NA ALPHA MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CAPSTAR LENDING LLC CHERRY CREEK MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE	BANK  SENTE MORTGAGE, INC  SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION  THE FEDERAL SAVINGS BANK  THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK  TOWNEBANK MORTGAGE  VIP MORTGAGE INC  WALL FINANCIAL INC., A CALIFORNIA CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WATSON MORTGAGE CORP  IND  JPMORGAN CHASE BANK, N.A  S  IST CONSTITUTION BANK, A STATE CHARTERED BANK  A.K.T. AMERICAN CAPITAL, INC  ABSOLUTE HOME MORTGAGE CORPORATION  ALERUS FINANCIAL NA  ALPHA MORTGAGE CORPORATION  ARR-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CAPSTAR LENDING LLC COMMERCE MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE  CORPORATION  INTEGRITY HOME MORTGAGE  INTE	BANK   1   \$111,488.88     SENTE MORTGAGE, INC   1   \$147,830.24     SOUTH PACIFIC FINANCIAL   CORPORATION   A CALIFORNIA   CORPORATION   1   \$129,142.41     CORPORATION   1   \$124,712.63     ITHE ANDERSON FINANCIAL GROUP, INC., A CORPORATION   1   \$124,712.63     THE FEDERAL SAVINGS BANK   1   \$137,418.29     FEDERAL SAVINGS BANK   1   \$137,418.29     TOWNEBANK MORTGAGE   1   \$149,416.05     WALL FINANCIAL INC., A CALIFORNIA   CORPORATION   1   \$145,429.06     WALL FINANCIAL INC., A CALIFORNIA   CORPORATION   1   \$114,795.69     WATSON MORTGAGE   CORPORATION   1   \$134,245.84     IDHORGAN CHASE BANK, N.A   5   \$1,052,201.65     IST CONSTITUTION BANK, A STATE   CHARTERED BANK   A.K.T. AMERICAN CAPITAL, INC   1   \$411,016.89     ABSOLUTE HOME MORTGAGE   CORPORATION   1   \$116,787.33     ALPHA MORTGAGE CORPORATION   ALERUS FINANCIAL NA   1   \$181,739.78     ALPHA MORTGAGE CORPORATION   ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   1   \$224,741.92     CAPSTAR LENDING LLC   2   \$435,920.00     CHERRY CREEK MORTGAGE   1   \$209,494.29     FAIRWAY INDEPENDENT MORTGAGE   1   \$209,494.29     FAIRWAY INDEPENDENT MORTGAGE   1   \$209,494.29     FAIRWAY INDEPENDENT MORTGAGE   1   \$209,494.29     FAIRWAY INDEPENDENT MORTGAGE   1   \$209,494.29     FAIRWAY INDEPENDENT MORTGAGE   1   \$209,494.29     FAIRWAY INDEPENDENT MORTGAGE   1   \$209,494.29     FAIRWAY INDEPENDENT MORTGAGE   1   \$209,494.29     FAIRWAY INDEPENDENT MORTGAGE   1   \$209,494.29     FAIRWAY INDEPENDENT MORTGAGE   1   \$209,494.29     FAIRWAY INDEPENDENT MORTGAGE   1   \$209,494.29     FAIRWAY INDEPENDENT MORTGAGE   1   \$209,494.29     FAIRWAY INDEPENDENT MORTGAGE   1   \$209,494.29     FAIRWAY INDEPENDENT MORTGAGE   1   \$209,494.29     FAIRWAY INDEPENDENT MORTGAGE   1   \$209,494.29     FAIRWAY INDEPENDENT MORTGAGE   1   \$209,494.29     FAIRWAY INDEPENDENT MORTGAGE   1   \$209,494.29     FAIRWAY INDEPENDENT MORTGAGE   1   \$209,494.29     FAIRWAY INDEPENDENT MORTGAGE   1   \$209,494.29     FAIRWAY INDEPENDENT MORTGAGE   1   \$209,494.29     FAIRWAY INDE	BANK   1   \$111,488.88   0.83%   0.800

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1	CORPORATION				
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$239,718.23	2.4% 0 \$0.00	NA
	RMR FINANCIAL, DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$420,056.26	4.21% 0 \$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$190,540.05	1.91% 0 \$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$206,002.19	2.07% 0 \$0.00	NA
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$214,753.38	2.15% 0 \$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$205,153.20		NA
	V.I.P. MORTGAGE, INC	2	\$579,319.06	5.81% 0 \$0.00	NA (
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,435.66	2.7% 0 \$0.00	NA
Total		41	\$9,973,774.08	100% 0 \$0.00	
3138XSBN6	A & N MORTGAGE SERVICES, INC	1	\$83,290.05		NA (
	AMERICAN FINANCING CORPORATION	1	\$81,147.77	2.53% 0 \$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$74,705.63	2.33% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$84,893.06	2.65% 0 \$0.00	NA (
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$74,695.83		NA
<u> </u>	BELL STATE BANK & TRUST	1	\$62,250.00	1.94% 0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$49,932.65	1.56% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,987.98		NA
<u> </u>	FIRST BANK	1	\$54,858.13	1.71% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$74,905.63		NA
<u> </u>	HALLMARK HOME MORTGAGE, LLC	1	\$60,211.15	1.88% 0 \$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$75,897.62	2.37% 0 \$0.00	NA
<u> </u>	JPMORGAN CHASE BANK, N.A	25	\$1,533,525.67	47.89% 0 \$0.00	NA
<u> </u>	LOAN SIMPLE, INC	1	\$82,210.18	2.57% 0 \$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$67,912.47	2.12% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$49,854.95		NA
<u> </u>	MEETINGHOUSE BANK	1	\$75,006.03	2.34% 0 \$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$60,000.00	1.87% 0 \$0.00	NA

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	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,401.52	2.39% 0 \$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$70,509.18	2.2% 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$74,898.98	2.34% 0 \$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$79,797.15	2.49% 0 \$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$79,894.65	2.49% 0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$94,428.75	2.97% 0 \$0.00	NA
Total	,	49	\$3,202,215.03	100% 0 \$0.00	
			. , ,		
3138XSBP1	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.85% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,342.96	0.83% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$65,851.75	0.75% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$154,813.61	1.76% 0 \$0.00	NA
	CENDERA FUNDING INC	2	\$158,815.59	1.8% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$84,902.51	0.96% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$463,382.96	5.25% 0 \$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$81,426.49	0.92% 0 \$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$68,315.90	0.77% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$66,423.72	0.75% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$130,066.37	1.47% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$68,980.08	0.78% 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$81,193.11	0.92% 0 \$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$59,328.63	0.67% 0 \$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,999.91	0.92% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	86	\$5,225,111.44	59.25% 0 \$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$59,932.77	0.68% 0 \$0.00	NA
	LOAN SIMPLE, INC	1	\$74,158.70	0.84% 0 \$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$75,318.19	0.85% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$67,418.90	0.76% 0 \$0.00	NA

MIDWEST MORTGAGE CAPITAL, LLC	1	\$76,408.08	0.87%	0 \$0.00	NA (
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$78,807.37	0.89%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$82,897.95	0.94%	0 \$0.00	NA (
MORTGAGE 1 INCORPORATED, DBA BEST CHOICE LENDING, INC., A CORPORATION	1	\$84,895.48	0.96%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$55,731.39	0.63%	0 \$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,802.86	0.9%	0 \$0.00	NA
PARAGON HOME LOANS, INC	1	\$80,000.00	0.91%	0 \$0.00	NA (
PEOPLES NATIONAL BANK, A CORPORATION	1	\$70,914.69	0.8%	0 \$0.00	NA
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,889.65	0.92%	0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$74,815.18	0.85%	0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$143,685.11	1.63%	0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$75,811.66	0.86%	0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$71,074.43	0.81%	0 \$0.00	NA
TIDEWATER HOME FUNDING, LLC	1	\$72,406.85	0.82%	0 \$0.00	NA (
TRIDENT MORTGAGE COMPANY LP	1	\$39,908.04	0.45%	0 \$0.00	NA (
UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$63,928.29		,	
V.I.P. MORTGAGE INC	1	\$59,926.23	0.68%	0 \$0.00	NA (
WATERSTONE MORTGAGE CORPORATION	2	\$155,873.27	1.77%	0 \$0.00	NA
WESTERN OHIO MORTGAGE CORPORATION	1	\$79,901.63	0.91%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$75,821.16	0.9%	0 \$0.00	NA
	135	\$8,818,282.91	100%	0 \$0.00	0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,249.37	4.32%	0 \$0.00	NA
AMCAP MORTGAGE, LTD	1	\$318,466.14	6.31%	0 \$0.00	NA (
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$211,700.00	4.19%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,726.05	4.51%	0 \$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$216,345.70	4.28%	0 \$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION  MORTGAGE 1 INCORPORATED  MORTGAGE 1 INCORPORATED, DBA BEST CHOICE LENDING, INC., A CORPORATION  MOVEMENT MORTGAGE, LLC  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  PARAGON HOME LOANS, INC  PEOPLES NATIONAL BANK, A CORPORATION  PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  PULASKI BANK, A FEDERAL SAVINGS BANK  SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION  THE AMERICAN EAGLE MORTGAGE CO., LLC  TIDEWATER HOME FUNDING, LLC  TRIDENT MORTGAGE COMPANY LP  UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION  V.I.P. MORTGAGE INC  WATERSTONE MORTGAGE CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  ALL IN ONE MORTGAGE, LENDERS, LLC, A LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION  COMPASS MORTGAGE, INC, AN	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION  MORTGAGE 1 INCORPORATED  MORTGAGE 1 INCORPORATED, DBA BEST CHOICE LENDING, INC., A CORPORATION  MOVEMENT MORTGAGE, LLC  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  PARAGON HOME LOANS, INC  PEOPLES NATIONAL BANK, A CORPORATION  PERL MORTGAGE, INC, AN ILLINOIS CORPORATION  PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  PULASKI BANK, A FEDERAL SAVINGS BANK  SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION  THE AMERICAN EAGLE MORTGAGE CO., LLC TIDEWATER HOME FUNDING, LLC TRIDENT MORTGAGE COMPANY LP UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION  V.I.P. MORTGAGE INC  V.I.P. MORTGAGE INC  WATERSTONE MORTGAGE CORPORATION  V.I.P. MORTGAGE CORPORATION  VI.P. MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION  AMERISAVE MORTGAGE CORPORATION, A CORPORATION  AMERISAVE MORTGAGE CORPORATION, A CORPORATION  AMERISAVE MORTGAGE CORPORATION, A CORPORATION  AMERISAVE MORTGAGE CORPORATION, A CORPORATION  AMERISAVE MORTGAGE CORPORATION, A CORPORATION  AMERISAVE MORTGAGE CORPORATION, A CORPORATION  AMERISAVE MORTGAGE CORPORATION, A CORPORATION  COMPASS MORTGAGE, INC, AN  1	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION         1         \$78,807.37           MORTGAGE 1 INCORPORATED         1         \$82,897.95           MORTGAGE 1 INCORPORATED, DBA BEST CHOICE LENDING, INC., A CORPORATION         1         \$84,895.48           MOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION         1         \$79,802.86           COPPORATION         2         \$80,000.00           PEOPLES NATIONAL BANK, A CORPORATION         1         \$70,914.69           PERL MORTGAGE, INC, AN ILLINOIS CORPORATION         1         \$74,815.18           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         1         \$74,815.18           PULASKI BANK, A FEDERAL SAVINGS BANK         2         \$143,685.11           SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION         1         \$75,811.66           THE AMERICAN EAGLE MORTGAGE         1         \$71,074.43           TIDEWATER HOME FUNDING, LLC         1         \$72,406.85           TRIDERT MORTGAGE COMPANY LP         1         \$39,908.04           UNIVERSAL MORTGAGE ECORPORATION         1         \$63,928.29           V.L.P. MORTGAGE INC         1         \$75,821.16           WATERSTONE MORTGAGE CORPORATION         2         \$155,873.27           WESTERN OHIO MORTGAGE CORPORATION         1 <t< td=""><td>MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION         1         \$78,807.37         0.89%           MORTGAGE I INCORPORATED         1         \$82,897.95         0.94%           MORTGAGE I INCORPORATED, DBA         BEST CHOICE LENDING, INC., A         1         \$84,895.48         0.96%           CORPORATION         MOVEMENT MORTGAGE, LLC         1         \$55,731.39         0.63%           NOVA FINANCIAL &amp; INVESTMENT         CORPORATION, AN ARIZONA         1         \$79,802.86         0.9%           CORPORATION         PARAGON HOME LOANS, INC         1         \$80,000.00         0.91%           PEOPLES NATIONAL BANK, A         1         \$70,914.69         0.8%           PERL MORTGAGE, INC., AN ILLINOIS         1         \$80,889.65         0.92%           PERL MORTGAGE, INC., AN ILLINOIS         1         \$74,815.18         0.85%           CORPORATION         1         \$74,815.18         0.85%           PERL MORTGAGE, INC., AN ILLINOIS         1         \$74,815.18         0.85%           SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION         1         \$75,811.66         0.86%           PULASKI BANK, A FEDERAL SAVINGS         2         \$143,685.11         1.63%           SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION         1         \$75,811.66</td><td>MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION  MORTGAGE I INCORPORATED  MORTGAGE I INCORPORATED  MORTGAGE I INCORPORATED, DBA BEST CHOICE LENDING, INC., A  CORPORATION  MOVA FINANCIAL &amp; INVESTMENT CORPORATION  NOVA FINANCIAL &amp; INVESTMENT CORPORATION  PARAGON HOME LOANS, INC  PEOPLES NATIONAL BANK, A CORPORATION  PERL MORTGAGE, INC, AN ILLINOIS CORPORATION  PERL MORTGAGE, INC, AN ILLINOIS CORPORATION  PULASKI BANK, A FEDERAL SAVINGS BANK  SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION  THE AMERICAN EAGLE MORTGAGE CO., LLC  TIDEWATER HOME FUNDING, LLC  TRIDENT MORTGAGE &amp; FINANCE, INC. A ORPORATION  VLP. MORTGAGE INC  WATERSTONE MORTGAGE CORPORATION  VLP. MORTGAGE INC  WATERSTONE MORTGAGE CORPORATION  VLP. MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,  ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY  AMCAP MORTGAGE CORPORATION  AMERICAN MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY  AMCAP MORTGAGE CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION  AMERICAN MORTGAGE CORPORATION  AMERICAN MORTGAGE CORPORATION  AMERICAN MORTGAGE CORPORATION  AMERICAN MORTGAGE CORPORATION  AMERICAN MORTGAGE CORPORATION  AMERICAN MORTGAGE CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION  COMPASS MORTGAGE, INC, AN  1 \$216,345,70  4.284 0 \$0.00  COMPASS MORTGAGE, INC, AN  1 \$216,345,70  4.284 0 \$0.00  COMPASS MORTGAGE, INC, AN  1 \$216,345,70  4.284 0 \$0.00  COMPASS MORTGAGE, INC, AN  1 \$216,345,70  4.284 0 \$0.00  COMPASS MORTGAGE, INC, AN  1 \$216,345,70  4.284 0 \$0.00  COMPASS MORTGAGE, INC, AN  1 \$216,345,70  4.284 0 \$0.00  COMPASS MORTGAGE, INC, AN  1 \$216,345,70  4.284</td></t<>	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION         1         \$78,807.37         0.89%           MORTGAGE I INCORPORATED         1         \$82,897.95         0.94%           MORTGAGE I INCORPORATED, DBA         BEST CHOICE LENDING, INC., A         1         \$84,895.48         0.96%           CORPORATION         MOVEMENT MORTGAGE, LLC         1         \$55,731.39         0.63%           NOVA FINANCIAL & INVESTMENT         CORPORATION, AN ARIZONA         1         \$79,802.86         0.9%           CORPORATION         PARAGON HOME LOANS, INC         1         \$80,000.00         0.91%           PEOPLES NATIONAL BANK, A         1         \$70,914.69         0.8%           PERL MORTGAGE, INC., AN ILLINOIS         1         \$80,889.65         0.92%           PERL MORTGAGE, INC., AN ILLINOIS         1         \$74,815.18         0.85%           CORPORATION         1         \$74,815.18         0.85%           PERL MORTGAGE, INC., AN ILLINOIS         1         \$74,815.18         0.85%           SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION         1         \$75,811.66         0.86%           PULASKI BANK, A FEDERAL SAVINGS         2         \$143,685.11         1.63%           SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION         1         \$75,811.66	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION  MORTGAGE I INCORPORATED  MORTGAGE I INCORPORATED  MORTGAGE I INCORPORATED, DBA BEST CHOICE LENDING, INC., A  CORPORATION  MOVA FINANCIAL & INVESTMENT CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION  PARAGON HOME LOANS, INC  PEOPLES NATIONAL BANK, A CORPORATION  PERL MORTGAGE, INC, AN ILLINOIS CORPORATION  PERL MORTGAGE, INC, AN ILLINOIS CORPORATION  PULASKI BANK, A FEDERAL SAVINGS BANK  SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION  THE AMERICAN EAGLE MORTGAGE CO., LLC  TIDEWATER HOME FUNDING, LLC  TRIDENT MORTGAGE & FINANCE, INC. A ORPORATION  VLP. MORTGAGE INC  WATERSTONE MORTGAGE CORPORATION  VLP. MORTGAGE INC  WATERSTONE MORTGAGE CORPORATION  VLP. MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,  ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY  AMCAP MORTGAGE CORPORATION  AMERICAN MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY  AMCAP MORTGAGE CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION  AMERICAN MORTGAGE CORPORATION  AMERICAN MORTGAGE CORPORATION  AMERICAN MORTGAGE CORPORATION  AMERICAN MORTGAGE CORPORATION  AMERICAN MORTGAGE CORPORATION  AMERICAN MORTGAGE CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION  AMERICAN MIDWEST MORTGAGE CORPORATION  COMPASS MORTGAGE, INC, AN  1 \$216,345,70  4.284 0 \$0.00  COMPASS MORTGAGE, INC, AN  1 \$216,345,70  4.284 0 \$0.00  COMPASS MORTGAGE, INC, AN  1 \$216,345,70  4.284 0 \$0.00  COMPASS MORTGAGE, INC, AN  1 \$216,345,70  4.284 0 \$0.00  COMPASS MORTGAGE, INC, AN  1 \$216,345,70  4.284 0 \$0.00  COMPASS MORTGAGE, INC, AN  1 \$216,345,70  4.284 0 \$0.00  COMPASS MORTGAGE, INC, AN  1 \$216,345,70  4.284

	CORNERSTONE MORTGAGE, INC	1	\$236,272.29	4.68% 0 \$0.00	NA (
	DIRECTORS FINANCIAL GROUP	1	\$416,498.95		NA (
	EASTLAND FINANCIAL CORPORATION	1	\$414,662.60		NA (
	FAIRWAY INDEPENDENT MORTGAGE		·		
	CORPORATION	1	\$272,956.19	5.4% 0 \$0.00	NA (
	FIRST HOME MORTGAGE		\$265,359.43	5.25% 0 \$0.00	NA (
	CORPORATION, A CORPORATION	1	\$200,307.40	3.23% 0 \$0.00	IN A
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$327,409.66	6.48% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$598,805.21	11.86% 0 \$0.00	NA (
	PINNACLE MORTGAGE GROUP INC., A	1	·		
<u> </u>	COLORADO CORPORATION	1	\$270,098.02	5.35% 0 \$0.00	NA (
	PRESIDENTIAL BANK, FSB	1	\$215,142.55	4.26% 0 \$0.00	NA (
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$238,337.28	4.72% 0 \$0.00	NA (
	VIP MORTGAGE INC	1	\$602,525.16	11.93% 0 \$0.00	NA (
Total		17	\$5,050,554.60	100% 0 \$0.00	(
		igsquare			
3138XSBR7	ACOPIA, LLC, A CORPORATION	1	\$108,586.95		NA (
	AMBECK MORTGAGE ASSOCIATES	1	\$104,000.00		NA (
<u> </u>	AMERICAN EQUITY MORTGAGE INC	1	\$102,670.67	1.03% 0 \$0.00	NA (
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,864.84	1.05% 0 \$0.00	NA (
	AMERICAN SECURITY MORTGAGE CORP	2	\$187,578.17	1.87% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$104,867.89	1.05% 0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES,		\$86,690.79	0.87% 0 \$0.00	NA (
	LLC DBA BENCHMARK MORTGAGE	1	\$00,030.73	0.87%00\$0.00	11/21
	ASSOCIATED MORTGAGE	2	\$201,382.07	2.01% 0 \$0.00	NA (
<u> </u>	CORPORATION	$\vdash$			
	AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	\$104,858.56	1.05% 0 \$0.00	NA (
	BARRINGTON BANK & TRUST	+	<del></del>		
	COMPANY N.A	1	\$94,659.17	0.95% 0 \$0.00	NA (
	BELL STATE BANK AND TRUST	1	\$110,000.00	1.1% 0 \$0.00	NA (
	BREMER BANK NATIONAL		·		
	ASSOCIATION	1	\$87,269.12	0.87% 0 \$0.00	NA (
	CERTUSBANK, NATIONAL				
	ASSOCIATION, A BANKING	1	\$100,898.71	1.01% 0 \$0.00	NA
<u> </u>	CORPORATION	$\sqcup$			
<u> </u>	CHERRY CREEK MORTGAGE CO., INC	1	\$109,855.15	1.1% 0 \$0.00	NA (
<u> </u>	CORNERSTONE HOME LENDING, INC	1	\$99,730.09	1% 0 \$0.00	NA (
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$99,865.29	1% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$96,176.04	0.96% 0 \$0.00	NA (
	,	1	\$91,917.66		NA (

1	\$94 880 48	0.95%	0.\$0.00	NA
1	\$102,271.16	1.02%	0 \$0.00	NA (
1	ф10 <b>7.707.7</b> 0	1.000	0,00	NIA
1	\$107,727.70	1.08%	0 \$0.00	NA
1	\$99,747.87	1%	0 \$0.00	NA (
1	\$107.531.53	1.07%	0.80.00	NA (
	Ψ107,001100	110776	0 40.00	1 (1.2
1	\$85,405.00	0.85%	0 \$0.00	NA (
	. ,		i i	
1	¢102.070.40	1 020/	0,00	NI A
1	\$102,079.40	1.02%	0 50.00	NA
			+	
1	\$102,235.61	1.02%	0 \$0.00	NA (
1	\$100 492 75	1%	0.80.00	NA (
				NA (
50				
1	\$92,000.00	0.92%	0 \$0.00	NA
1	¢107.000.00	1 000	0,00	NIA (
1	\$107,900.00	1.08%	0 \$0.00	NA
1	\$107.458.31	1 07%	00.02	NA
1	\$107,436.31	1.0770	0 30.00	INA
1	\$99 624 50	1%	080.00	NA (
	•			
1				NA (
1		0.9%	0 \$0.00	
1	\$99,868.31	1%	0 \$0.00	NA (
	****			
1	\$108,718.84	1.09%	0 \$0.00	NA
1	Φ107.571.74	1.070	0,00,00	NIA C
1	\$107,571.74	1.07%	0 \$0.00	NA
1	\$104,074.65	1.04%	0 \$0.00	NA
+			+	
1	\$100,000,00	1%	080.00	NA
1	Ψ100,000.00	1 /0	Ψ0.00	1171
1	\$107.528.20	1.07%	0 \$0.00	NA
	, , , , , , , , , , , , , , , , , , , ,	, 0	1	
1	\$109,861.61	1.1%	0 \$0.00	NA
	, , , , , , , , , , , , , , , , , , ,			
1	¢04 977 70	0.050	0 \$0 00	NA
1	φ94,011.12			INA
1	\$87,269.12	0.87%	0 \$0.00	NA
	50 1 1 1 1 1 1 1	1 \$102,271.16 1 \$107,727.70 1 \$99,747.87 1 \$107,531.53 1 \$85,405.00 1 \$102,079.40 1 \$102,235.61 1 \$100,492.75 50 \$4,991,957.85 1 \$92,000.00 1 \$107,900.00 1 \$107,900.00 1 \$107,458.31 1 \$99,624.50 1 \$95,876.43 1 \$99,868.31 1 \$108,718.84 1 \$107,571.74 1 \$104,074.65 1 \$100,000.00 1 \$107,528.20 1 \$94,877.72	1       \$102,271.16       1.02%         1       \$107,727.70       1.08%         1       \$99,747.87       1%         1       \$107,531.53       1.07%         1       \$85,405.00       0.85%         1       \$102,079.40       1.02%         1       \$102,235.61       1.02%         1       \$100,492.75       1%         50       \$4,991,957.85       49.88%         1       \$92,000.00       0.92%         1       \$107,900.00       1.08%         1       \$107,458.31       1.07%         1       \$99,624.50       1%         1       \$99,864.30       0.96%         1       \$99,868.31       1%         1       \$108,718.84       1.09%         1       \$104,074.65       1.04%         1       \$100,000.00       1%         1       \$100,000.00       1%         1       \$109,861.61       1.1%         1       \$94,877.72       0.95%	1       \$102,271.16       1.02% 0       \$0.00         1       \$107,727.70       1.08% 0       \$0.00         1       \$99,747.87       1% 0       \$0.00         1       \$107,531.53       1.07% 0       \$0.00         1       \$85,405.00       0.85% 0       \$0.00         1       \$102,079.40       1.02% 0       \$0.00         1       \$102,079.40       1.02% 0       \$0.00         1       \$100,492.75       1% 0       \$0.00         50       \$4,991,957.85       49.88% 0       \$0.00         1       \$92,000.00       0.92% 0       \$0.00         1       \$107,900.00       1.08% 0       \$0.00         1       \$107,900.00       1.08% 0       \$0.00         1       \$99,624.50       1% 0       \$0.00         1       \$99,624.50       1% 0       \$0.00         1       \$95,876.43       0.96% 0       \$0.00         1       \$99,868.31       1% 0       \$0.00         1       \$108,718.84       1.09% 0       \$0.00         1       \$107,571.74       1.07% 0       \$0.00         1       \$107,528.20       1.07% 0       \$0.00

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	THE ANDERSON FINANCIAL GROUP, INC				
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$96,900.00	0.97% 0 \$0.00	NA (
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$107,864.12	1.08% 0 \$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$107,228.97	1.07% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$107,727.70	1.08% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$85,500.00	0.85% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$100,000.00	0.97% 0 \$0.00	NA (
Total		100	\$10,007,823.83	100% 0 \$0.00	(
3138XSBS5	ADVANCE MORTGAGE CORPORATION	1	\$108,000.00	0.91% 0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,879.85	0.84% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$89,095.32	0.75% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$93,773.65	0.79% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,999.43	0.86% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLCDBA BENCHMARK MORTGAGE	1	\$99,877.04	0.84% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$107,085.46	0.9% 0 \$0.00	NA (
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$85,608.97	0.72% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,027.61	0.76% 0 \$0.00	NA (
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$87,814.36	0.74% 0 \$0.00	NA
	CAPSTAR LENDING LLC	1	\$103,001.09	0.87% 0 \$0.00	NA (
	CENDERA FUNDING, INC	1	\$88,350.00	0.75% 0 \$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC	1	\$98,878.45	0.83% 0 \$0.00	NA (
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$101,600.00	0.86% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$102,637.54	0.87% 0 \$0.00	NA (
	ENVOY MORTGAGE LTD	1	\$104,287.76	0.88% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$394,362.89	3.33% 0 \$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$92,985.53	0.78% 0 \$0.00	NA (
	FIRST COMMUNITY MORTGAGE INC	1	\$99,885.30	0.84% 0 \$0.00	NA (
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,877.04	0.84% 0 \$0.00	NA

GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$85,499.50	0.72% 0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$92,400.00	0.78% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$99,887.84	0.84% 0	\$0.00	NA (
JPMORGAN CHASE BANK, N.A	66	\$6,417,884.19			NA (
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$95,892.43			NA
LANDOVER MORTGAGE LLC	1	\$104,482.79	0.88% 0	\$0.00	NA (
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$102,884.58	0.87% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,922.92	0.78% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$95,689.02	0.81% 0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$102,179.90	0.86%	\$0.00	NA
MORTGAGE MASTER, INC	2	\$194,139.03	1.64% 0	\$0.00	NA (
MORTGAGE NETWORK INC	2	\$189,374.59	1.6% 0	\$0.00	NA (
NETWORK FUNDING, LP	1	\$97,677.13	0.82% 0	\$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$185,041.80	1.56% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,676.06	0.85% 0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$93,475.32	0.79% 0	\$0.00	NA (
PEOPLES NATIONAL BANK, A CORPORATION	2	\$199,756.89	1.69% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., D.B.A. BRTH COMPANIES, A COLORADO CORPORATION	1	\$106,137.81	0.9% 0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$87,796.81	0.74% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$93,934.36	0.79% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$95,889.88	0.81% 0	\$0.00	NA (
THE MORTGAGE FIRM, INC	1	\$99,753.58	0.84% 0	\$0.00	NA (
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,388.40	0.92% 0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,885.30			NA
UNION BANK AND TRUST COMPANY	1	\$89,145.22	0.75% 0		NA (
VIP MORTGAGE INC	1	\$94,693.78	0.8% 0	\$0.00	NA (
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$94,765.81	0.8%	\$0.00	NA

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	WHITNEY BANK, LOUISIANA CORPORATION	1	\$89,384.23	0.75% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$94,286.57	0.8% 0 \$0.00	NA
	WOLFE FINANCIAL, INC	1	\$92,574.66	0.82% 0 \$0.00	NA
Total		122	\$11,845,527.69	100% 0 \$0.00	
3138XSBT3	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$533,223.24	26.29% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$963,318.28	47.5% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$531,375.41	26.21% 0 \$0.00	NA
Total		6	\$2,027,916.93	100% 0 \$0.00	
3138XSBU0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$154,399.12	0.48% 0 \$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$156,800.00	0.49% 0 \$0.00	NA
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$163,557.37	0.51% 0 \$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$151,495.01	0.47% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$149,906.79	0.47% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,784.85	0.53% 0 \$0.00	NA
	AMCAP MORTGAGE LTD	1	\$162,240.89	0.5% 0 \$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$166,180.88	0.52% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$174,290.23	0.54% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$318,204.75	0.99% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,548.61	0.54% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,870.10	0.24% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	2	\$338,299.66	1.05% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$331,092.40	1.03% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$645,869.15	2.01% 0 \$0.00	NA
	ASSURED MORTGAGE INC	1	\$164,038.70	0.51% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$338,563.63	1.05% 0 \$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$173,729.00	0.54% 0 \$0.00	NA
	BELL STATE BANK & TRUST	3	\$514,605.36	1.6% 0 \$0.00	NA

2	\$337,345.18	1.05% 0 \$0.00	NA (
2	\$325,589.85	1.01% 0 \$0.00	NA (
H 1	\$163,557.37	0.51% 0 \$0.00	NA (
		0.5% 0 \$0.00	NA
1	\$171,887.39	0.53% 0 \$0.00	NA
1	\$159,587.30	0.5% 0 \$0.00	NA (
2	\$316,952.02	0.98% 0 \$0.00	NA (
1	\$175,000.00	0.54% 0 \$0.00	NA
1	\$174,764.27	0.54% 0 \$0.00	NA
O 1	\$162,081.38	0.5% 0 \$0.00	NA
2	\$317,906.33	0.99% 0 \$0.00	NA
1	\$156,552.79		NA
1	\$164,587.87	0.51% 0 \$0.00	NA (
2	\$311,807.20	0.97% 0 \$0.00	NA (
3	\$468,467.44	1.45% 0 \$0.00	NA
J 1	\$171,147.84	0.53% 0 \$0.00	NA (
1	\$156,418.95	0.49% 0 \$0.00	NA
1	\$171,768.31	0.53% 0 \$0.00	NA (
1	\$165,891.02	0.52% 0 \$0.00	NA (
1	\$172,971.92	0.54% 0 \$0.00	NA (
1	\$175,000.00	0.54% 0 \$0.00	NA (
1	\$164,583.98	0.51% 0 \$0.00	NA
1	\$166,250.00	0.52% 0 \$0.00	NA
1	\$158,929.35	0.49% 0 \$0.00	NA (
1	\$155,883.74	0.48% 0 \$0.00	NA (
1	\$169,960.47	0.53% 0 \$0.00	NA (
1	\$167,289.26	0.52% 0 \$0.00	NA (
1	\$151,808.77	0.47% 0 \$0.00	NA (
3	\$486,076.04	1.51% 0 \$0.00	NA
1	\$168,532.78	0.52% 0 \$0.00	NA (
C 1	\$155,727.66	0.48% 0 \$0.00	NA (
, 1	\$153,353.42	0.48% 0 \$0.00	NA
	1	2 \$325,589.85 H 1 \$163,557.37 A H 1 \$161,562.77  1 \$171,887.39 1 \$159,587.30 2 \$316,952.02 1 \$175,000.00 1 \$174,764.27  0 1 \$162,081.38 2 \$317,906.33 1 \$156,552.79 1 \$164,587.87 2 \$311,807.20 3 \$468,467.44 4 1 \$171,147.84 1 \$156,418.95 1 \$177,768.31 1 \$165,891.02 1 \$172,971.92 1 \$175,000.00 1 \$172,971.92 1 \$175,000.00 1 \$164,583.98 1 \$166,250.00 1 \$158,929.35 1 \$155,883.74 1 \$167,289.26 1 \$151,808.77 3 \$486,076.04 1 \$168,532.78 C 1 \$155,727.66	2   \$325,589.85   1.01%   0   \$0.00     1   \$163,557.37   0.51%   0   \$0.00     1   \$161,562.77   0.5%   0   \$0.00     1   \$171,887.39   0.53%   0   \$0.00     1   \$159,587.30   0.5%   0   \$0.00     2   \$316,952.02   0.98%   0   \$0.00     1   \$174,764.27   0.54%   0   \$0.00     1   \$162,081.38   0.5%   0   \$0.00     2   \$317,906.33   0.99%   0   \$0.00     1   \$164,587.87   0.51%   0   \$0.00     2   \$311,807.20   0.97%   0   \$0.00     3   \$468,467.44   1.45%   0   \$0.00     4   \$171,147.84   0.53%   0   \$0.00     5   \$156,418.95   0.49%   0   \$0.00     1   \$171,768.31   0.53%   0   \$0.00     1   \$172,971.92   0.54%   0   \$0.00     1   \$175,000.00   0.54%   0   \$0.00     1   \$175,000.00   0.54%   0   \$0.00     1   \$175,000.00   0.54%   0   \$0.00     1   \$164,583.98   0.51%   0   \$0.00     1   \$166,250.00   0.52%   0   \$0.00     1   \$155,883.74   0.48%   0   \$0.00     1   \$167,289.26   0.52%   0   \$0.00     1   \$167,289.26   0.52%   0   \$0.00     1   \$168,532.78   0.49%   0   \$0.00     1   \$168,532.78   0.52%   0   \$0.00     1   \$168,532.78   0.52%   0   \$0.00     1   \$168,532.78   0.52%   0   \$0.00     1   \$168,532.78   0.52%   0   \$0.00     1   \$168,532.78   0.52%   0   \$0.00

	JPMORGAN CHASE BANK, N.A	79	\$12,745,573.32	39.57% 0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A	1	\$170 842 05	0.54% 0	\$0.00	
	CORPORATION	1	\$172,843.25	0.34%	\$0.00	INA
	LINCOLN FEDERAL SAVINGS BANK OF	1	\$165,651.71	0.51% 0	\$0.00	NA
	NEBRASKA, A CORPORATION	1	φ105,051./1			INA
	MEGASTAR FINANCIAL CORP	1	\$159,734.54	0.5% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A	1	\$171,583.85	0.53% 0	\$0.00	NA
	COLORADO CORPORATION	1	φ1/1,303.63	0.55%0	φυ.υυ	INA
	MIDWEST MORTGAGE CAPITAL, LLC, A					
	MISSOURI LIMITED LIABILITY	1	\$162,000.00	0.5% 0	\$0.00	NA
	COMPANY					
	MONARCH BANK	2	\$328,757.00			
	MORTGAGE AMERICA, INC	1	\$155,599.45	0.48% 0	\$0.00	NA
	MORTGAGE AMERICA, INC., A	1	\$169,786.12	0.53% 0	\$0.00	NA
	MORTGAGE BANKER	1	φ107,700.12	0.55700	φυ.υυ	11/1
	MORTGAGE CAPITAL ASSOCIATES,	1	\$159,407.41	0.49% 0	\$0.00	NA
	INC., A CALIFORNIA CORPORATION	1	·			
	MORTGAGE EXPRESS, LLC	1	\$159,794.05	0.5% 0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA,	1	\$158,350.91	0.49% 0	\$0.00	NA
	LLC, A LIMITED LIABILITY COMPANY	1	·			
	MORTGAGE MASTER, INC	3	\$465,295.66	1.44% 0		
	MORTGAGE NETWORK INC	2	\$344,455.92	1.07% 0		
	MOVEMENT MORTGAGE, LLC	1	\$161,292.11	0.5% 0	\$0.00	NA (
	NORTH AMERICAN SAVINGS BANK,	2	\$324,956.29	1.01% 0	\$0.00	NA (
	FSB		ψ <i>54</i> +,730.49	1.01%0	ψυ.υυ	INA (
	NOVA FINANCIAL AND INVESTMENT				[	
	CORPORATION, AN ARIZONA	2	\$329,602.10	1.02% 0	\$0.00	NA
	CORPORATION				<u> </u>	
	ONE NEVADA CREDIT UNION	1	\$174,769.55	0.54% 0	\$0.00	NA (
	PATRIOT BANK MORTGAGE, INC., A	1	\$155,808.19	0.48% 0	\$0.00	NA
	CORPORATION	1	·			
	PEOPLES BANK, A WA CORPORATION	1	\$162,549.88	0.5% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A	1	\$167,778.77	0.52% 0	\$0.00	NA
	TENNESSEE CORPORATION	1	ψ10/,//0.//	0.54700	ψυ.υυ	INA
	PEOPLES MORTGAGE COMPANY, AN	1	\$162,936.47	0.51% 0	\$0.00	NA
	ARIZONA CORPORATION	1	Ψ102,730.4/	J.J170U	ΨΟ.ΟΟ	114
	PERL MORTGAGE, INC., A ILLINOIS	1	\$166,250.00	0.52% 0	\$0.00	NA
	CORPORATION	1	Ψ100,230.00	0.52700	Ψυ.υυ	11/1
	PLATINUM HOME MORTGAGE	1	\$157,111.90	0.49% 0	\$0.00	NA
	CORPORATION	1	Ψ107,111.70	5.12700	7 3.00	1 1/1 1
	PULASKI BANK A FEDERAL SAVINGS	1	\$161,781.78	0.5% 0	\$0.00	NA
	BANK	1	Ψ101,/01./0	3.5 70 0	+0.00	11/1
	PULASKI BANK, A FEDERAL SAVINGS	2	\$308,593.09	0.96% 0	\$0.00	NA (
	BANK		·			
	RADIUS FINANCIAL GROUP, INC	1	\$157,989.61	0.49% 0		NA
	RESIDENTIAL BANCORP	1	\$152,603.31	0.47% 0		NA
		1	\$168,000.00	0.52% 0	\$0.00	NA
1	1		ļ	1		

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY					
	ROSS MORTGAGE CORPORATION	1	\$151,813.10	0.47%	0 \$0.0	0 NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,797.90	0.49%	0 \$0.0	0 NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$153,806.24	0.48%	0 \$0.0	0 NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$153,806.24	0.48%	0 \$0.0	0 NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$173,026.98	0.54%	0 \$0.0	0 NA
	THE F AND M BANK AND TRUST COMPANY	1	\$156,543.58	0.49%	0 \$0.0	0 NA
	THE FEDERAL SAVINGS BANK	1	\$171,556.34	0.53%	0 \$0.0	0 NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$151,813.10	0.47%	0 \$0.0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$169,355.81	0.53%	0 \$0.0	0 NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,804.34	0.47%	0 \$0.0	0 NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.48%	0 \$0.0	0 NA
	VERITAS FUNDING, LLC	1	\$171,252.61	0.53%	0 \$0.0	0 NA
	VIP MORTGAGE INC	2	\$332,682.33	1.03%	0 \$0.0	0 NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$156,069.21	0.48%	0 \$0.0	0 NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,788.63	0.53%	0 \$0.0	0 NA
Total		199	\$32,210,691.82	100%	0 \$0.0	0
3138XSBV8	ALL WESTERN MORTGAGE, INC	1	\$163,622.96	3.28%		
	AMERICAN FINANCING	1	\$154,127.95	3.09%		
	AMERICAN FINANCING CORPORATION	1	\$173,560.30	3.48%	0 \$0.0	0 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$151,550.39	3.04%	0 \$0.0	0 NA
	BELL STATE BANK & TRUST	1	\$166,100.19	3.33%	0.80.0	0 NA
	BELL STATE BANK AND TRUST	1	\$151,817.36	3.04%		
	CERTUSBANK, NATIONAL		φτε τ,στ / τε σ	210176	σ φσισ	0 1,11
	ASSOCIATION, A BANKING CORPORATION	1	\$155,313.16	3.12%	0 \$0.0	0 NA
	CORTORATION			<u> </u>		O NIA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,290.33	3.5%	0 \$0.0	0 NA
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$174,290.33 \$161,305.95	3.5%		

	CORPORATION				1
	GULF COAST BANK AND TRUST COMPANY	1	\$162,126.40	3.25% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	\$2,095,725.93	42.03% 0 \$0.00	NA (
	MIDWEST EQUITY MORTGAGE, LLC	1	\$162,622.44	3.26% 0 \$0.00	NA (
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$323,003.70	6.48% 0 \$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$155,325.06	3.12% 0 \$0.00	NA (
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,573.65	3.08% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,258.42	3.19% 0 \$0.00	NA
	VANGUARD FUNDING LLC., A LIMITED LIABILITY COMPANY	1	\$167,055.98	3.35% 0 \$0.00	NA
Total		31	\$4,985,821.98	100% 0 \$0.00	(
2120VCDW/	IDMODICANI CHASE DANIZ NI A	1.5	¢2 524 120 22	100% 0 \$0.00	NI A
3138XSBW6	JPMORGAN CHASE BANK, N.A	15	\$2,524,129.23	100% 0 \$0.00	NA (
Total		15	\$2,524,129.23	100% 0 50.00	
3138XSBX4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$242,686.52	0.13% 0 \$0.00	NA
	ACCESS NATIONAL BANK	1	\$286,156.54	0.15% 0 \$0.00	NA (
	ACOPIA LLC	2	\$747,923.34	0.4% 0 \$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$234,613.20	0.12% 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,270.35	0.22% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$522,190.22	0.28% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	. , ,	0.59% 0 \$0.00	NA
	ALPINE BANK	1	\$159,336.36	0.08% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$321,689.98	0.17% 0 \$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$199,170.31	0.11% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$223,091.50	0.12% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,232,938.12	0.65% 0 \$0.00	NA
LLC, A CA	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,141.49	0.15% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$276,554.11	0.15% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,055.01	0.12% 0 \$0.00	NA
		1	\$223,865.69	0.12% 0 \$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY					
LLC, A LIMITED LIABILITY COMPANY					1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$187,237.50	0.1%	0 \$0.00	NA
CORPORATION  AMERICAN SECURITY MORTGAGE  CORP	4	\$892,549.70	0.47%	0 \$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	1	\$403,504.60	0.21%	0 \$0.00	NA
AMERIPRO FUNDING INC	1	\$252,052.54	0.13%	0 \$0.00	NA (
AMERIPRO FUNDING, INC	2	\$670,339.19		0 \$0.00	NA (
AMERISAVE MORTGAGE CORPORATION	1	\$414,153.78		0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$571,226.29	0.3%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$375,570.56	0.2%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$768,912.18	0.41%	0 \$0.00	NA
ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$330,622.91	0.17%	0 \$0.00	NA
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$158,141.32		0 \$0.00	NA
ASPIRE FINANCIAL, INC	1	\$415,270.35	0.22%	0 \$0.00	NA (
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$706,459.10	0.37%	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$349,971.00	0.18%	0 \$0.00	NA
ASSOCIATED MORTGAGE BANKERS INC	1	\$304,758.92	0.16%	0 \$0.00	NA
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$415,308.72	0.22%	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	3	\$970,439.70	0.51%	0 \$0.00	NA (
ATLANTIC HOME LOANS, INC	1	\$266,036.61	0.14%	0 \$0.00	NA (
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$944,677.57	0.5%	0 \$0.00	NA
AUGUSTA FINANCIAL, INC	1	\$380,450.68	0.2%	0 \$0.00	NA (
AXIA FINANCIAL, LLC	1	\$230,457.68		0 \$0.00	NA
AXIOM FINANCIAL, LLC	1	\$187,120.60	0.1%	0 \$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,942.77	0.1%	0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$197,896.28	0.1%	0 \$0.00	NA
BANK OF ENGLAND	5	\$1,343,684.48	0.71%	0 \$0.00	NA
BANK OF ENGLAND, A CORPORATION	3	\$845,930.14		0 \$0.00	

2	\$600,054.71	0.32% 0	\$0.00	NA (
2	\$511,685.92	0.27% 0	\$0.00	NA
1	\$312,726.46	0.17% 0	\$0.00	NA
1	\$156,460.69	0.08% 0	\$0.00	NA
1	\$178,343.44	0.09% 0	\$0.00	NA
1	\$254,882.03	0.13% 0	\$0.00	NA
1	\$169,294.85	0.09% 0	\$0.00	NA (
1	\$254,938.14	0.13% 0	\$0.00	NA
1	\$295,768.04	0.16% 0	\$0.00	NA
1	\$247,332.82	0.13% 0	\$0.00	NA (
3	\$908,341.68	0.48% 0	\$0.00	NA (
1	\$250,954.74	0.13% 0	\$0.00	NA
1	\$249,986.62	0.13% 0	\$0.00	NA
. 1	\$283,817.86	0.15% 0	\$0.00	NA
1	\$367,992.80	0.19% 0	\$0.00	NA (
3	\$698,859.32			
2	\$584,413.93	0.31% 0	\$0.00	NA (
1	\$236,518.24			
2	\$750,699.08	0.4% 0	\$0.00	NA (
1	\$262,929.27	0.14% 0	\$0.00	NA
1	\$292,216.55	0.15% 0	\$0.00	NA (
3	\$730,261.97	0.39% 0	\$0.00	NA (
1	\$189,610.25	0.1% 0	\$0.00	NA
2	\$480,942.68	0.25% 0	\$0.00	NA
2	\$455,485.62	0.24% 0	\$0.00	NA (
1	\$264,921.15	0.14% 0	\$0.00	NA (
1	\$350,042.03	0.18%	\$0.00	NA
1	\$252,448.51	0.13% 0	\$0.00	NA (
1	$\psi 232, 110.31$	0.120 /0 0	φοισσ	
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$511,685.92  1 \$312,726.46  1 \$156,460.69  1 \$178,343.44  1 \$254,882.03  1 \$169,294.85  1 \$254,938.14  1 \$295,768.04  1 \$247,332.82  3 \$908,341.68  1 \$250,954.74  1 \$249,986.62  1 \$283,817.86  1 \$367,992.80  3 \$698,859.32  2 \$584,413.93  1 \$236,518.24  2 \$750,699.08  1 \$236,518.24  2 \$750,699.08  1 \$262,929.27  1 \$292,216.55  3 \$730,261.97  1 \$189,610.25  2 \$480,942.68  2 \$455,485.62  1 \$264,921.15  1 \$350,042.03	2 \$511,685.92 0.27% 0 1 \$312,726.46 0.17% 0 1 \$156,460.69 0.08% 0 1 \$178,343.44 0.09% 0 1 \$169,294.85 0.09% 0 1 \$254,938.14 0.13% 0 1 \$295,768.04 0.16% 0 1 \$247,332.82 0.13% 0 1 \$250,954.74 0.13% 0 1 \$249,986.62 0.13% 0 1 \$283,817.86 0.15% 0 1 \$367,992.80 0.19% 0 3 \$698,859.32 0.37% 0 2 \$584,413.93 0.31% 0 1 \$236,518.24 0.12% 0 1 \$262,929.27 0.14% 0 1 \$292,216.55 0.15% 0 1 \$292,216.55 0.15% 0 1 \$292,216.55 0.15% 0 1 \$292,216.55 0.15% 0 1 \$292,216.55 0.15% 0 2 \$480,942.68 0.25% 0 2 \$480,942.68 0.25% 0 2 \$455,485.62 0.24% 0 1 \$264,921.15 0.14% 0	2 \$511,685.92 0.27% 0 \$0.00 1 \$312,726.46 0.17% 0 \$0.00 1 \$156,460.69 0.08% 0 \$0.00 1 \$178,343.44 0.09% 0 \$0.00 1 \$254,882.03 0.13% 0 \$0.00 1 \$254,938.14 0.13% 0 \$0.00 1 \$295,768.04 0.16% 0 \$0.00 1 \$247,332.82 0.13% 0 \$0.00 1 \$250,954.74 0.13% 0 \$0.00 1 \$249,986.62 0.13% 0 \$0.00 1 \$249,986.62 0.13% 0 \$0.00 1 \$283,817.86 0.15% 0 \$0.00 1 \$283,817.86 0.15% 0 \$0.00 1 \$236,518.24 0.12% 0 \$0.00 1 \$236,518.24 0.12% 0 \$0.00 1 \$262,929.27 0.14% 0 \$0.00 1 \$292,216.55 0.15% 0 \$0.00 1 \$292,216.55 0.15% 0 \$0.00 1 \$189,610.25 0.1% 0 \$0.00 2 \$480,942.68 0.25% 0 \$0.00 1 \$264,921.15 0.14% 0 \$0.00 1 \$250,042.03 0.18% 0 \$0.00

CORN	NERSTONE HOME LENDING, INC	4	\$1,158,505.17	0.61% 0	\$0.00	NA (
CORF	PORATE INVESTORS MORTGAGE		\$415,270.35	0.22% 0	\$0.00	
GROU	JP, INC	1	\$413,270.35	0.22%	\$0.00	NA
	PORATE INVESTORS MORTGAGE	1	\$224,031.24	0.12% 0	\$0 00	NA (
	JP, INC., A CORPORATION	1	Ψ224,031.24	0.12700	ψυ.υυ	INA
	SS RIVER BANK, A NEW JERSEY		\$323,480.77	0.17% 0	\$0.00	NA (
	PORATION	1	Ψ525, 100.77	0.17/00	Ψ0.00	11/1
	SSCOUNTRY MORTGAGE, INC., A		\$170,265.22	0.09% 0	\$0.00	NA (
	PORATION	<del>                                     </del>	,			
	ERE MORTGAGE CORPORATION	1	\$170,290.71	0.09% 0	\$0.00	NA (
	HUNT MORTGAGE	1	¢1 000 520 72	0.5701.0	ቀለ ለለ	
	OVER HOME LOANS, INC	4	\$1,088,530.73	0.57% 0	\$0.00	NA (
	OVER HOME LOANS, INC., A	5	\$1,334,221.38	0.7% 0	\$0.00	NA
	WARE CORPORATION DED AND VRAMED MODICAGE	$\vdash \vdash \vdash$			$\vdash\vdash\vdash$	
	PER AND KRAMER MORTGAGE P DBA 1ST ADVANTAGE		\$180 449 40	0.1% 0	\$0.00	NI A
	'DBA IST ADVANTAGE TGAGE	1	\$180,448.40	0.1%	φυ.υυ	NA (
	HOLDINGS LLC	1	\$207,076.73	0.11% 0	\$0.00	NA (
	DY MORTGAGE LTD., A TEXAS					
	TED PARTNERSHIP	1	\$222,005.74	0.12% 0	\$0.00	NA (
	DY MORTGAGE LTD., ATEXAS		<b>.</b>		d -	
	ΓED PARTNERSHIP	1	\$175,037.21	0.09% 0	\$0.00	NA (
	DY MORTGAGE, LTD., A TEXAS		Φ.602. 70.1.	0.25	фо. o.s	
	ΓED PARTNERSHIP	2	\$692,504.17	0.37% 0	\$0.00	NA (
	TY LOANS LLC	1	\$292,359.42	0.15% 0	\$0.00	NA (
	TY RESOURCES OF OHIO., OHIO					
	PORATION	1	\$389,613.38	0.21% 0	φυ.υ0	NA (
EQUI	TY RESOURCES, INC	1	\$150,423.45	0.08% 0	\$0.00	NA (
	ACO BANKS N.A	1	\$161,244.39	0.09% 0	\$0.00	NA (
	WAY INDEPENDENT MORTGAGE	10				
CORF	PORATION	12	\$3,419,871.48			NA (
FEAR	ON FINANCIAL LLC	1	\$216,547.66	0.11% 0	\$0.00	NA (
FEAR	ON FINANCIAL, LLC	1	\$214,064.28	0.11% 0		NA (
FEAR	ON FINANCIAL, LLC DBA		·			
	RTER MORTGAGES	1	\$387,262.01	0.2% 0	<b>Φ</b> U.UU	NA (
	ON FINANCIAL, LLC DBA			Ţ		
	RTER MORTGAGES, A LIMITED	1	\$270,896.81	0.14% 0	\$0.00	NA
	ILITY CORPORATION	$\sqcup \bot$			$\sqcup \sqcup$	
	ON FINANCIAL, LLC, A LIMITED	₁ ∫	\$198,921.47	0.11% 0	\$0.00	NA (
	ILITY CORPORATION	1	•			
	RATED LENDING CORPORATION	1	\$224,066.76			NA (
	LITY FUNDING MORTGAGE CORP	1	\$338,589.72	0.18% 0		NA (
	T BANK	2	\$615,935.53	0.33% 0	\$0.00	NA (
	CENTENNIAL MORTGAGE	₁ [	\$242,647.07	0.13% 0	\$0.00	NA (
	PORATION	1	•			
FIRST	CHOICE LOAN SERVICES, INC	1	\$415,270.35	0.22% 0		NA (
		1	\$235,805.72	0.12% 0	\$0.00	NA
				1		' I

FIRST CHOICE LOAN SERVICES, INC A CORPORATION					
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$298,772.89	0.16% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$324,647.81	0.17%	\$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$252,597.88	0.13% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$182,634.99	0.1% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,643.17	0.18% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$278,838.61	0.15% 0	\$0.00	NA
FIRST HOPE MORTGAGES INC	1	\$338,621.02	0.18% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$273,411.21	0.14% 0	\$0.00	NA
FIRST STATE BANK	1	\$262,531.51	0.14% 0	\$0.00	NA
FIRSTBANK	1	\$302,644.45	0.16% 0	\$0.00	NA
FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$276,353.25	0.15% 0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$181,743.01	0.1% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	2	\$704,132.54	0.37% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$343,569.00	0.18%	\$0.00	NA
GEORGETOWN MORTGAGE LLC	4	\$1,142,212.77	0.6% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$198,690.87	0.1% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$231,371.30	0.12% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$174,887.82	0.09% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$243,983.78	0.13% 0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$250,081.58	0.13% 0	\$0.00	NA
GUARANTEED RATE, INC	5	\$1,162,399.69	0.61% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,977,556.86	2.63% 0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$185,350.21	0.1%	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$193,970.09	0.1% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$150,732.16	0.08% 0	\$0.00	NA
HANCOCK BANK	1	\$248,963.04	0.13% 0	\$0.00	NA
HOME FINANCING UNLIMITED, INC	2	\$830,579.07	0.44% 0	1	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$209,696.04	0.11% 0		NA
	1	\$316,680.98	0.17% 0	\$0.00	NA

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC					
HOME MORTGAGE ASSURED CORPORATION	1	\$291,312.89	0.15%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,740,933.56	0.92%	\$0.00	NA
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$400,409.22	0.21%	\$0.00	NA
HOMESTEAD FUNDING CORP	8	\$2,385,766.24	1.26%	\$0.00	NA (
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$236,614.47	0.12%	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$223,070.86	0.12%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	3	\$776,266.76	0.41%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$448,256.41	0.24%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$398,340.87	0.21%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$253,567.39	0.13%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$1,949,337.92	1.03% (	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$512,480.03	0.27%		NA
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$198,074.99	0.1%	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$153,261.63			NA
INLANTA MORTGAGE INC	1	\$196,698.97	0.1%	\$0.00	NA (
INLANTA MORTGAGE, INC	1	\$268,623.58	0.14%	\$0.00	NA (
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$294,772.24	0.16%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	208	\$64,329,506.46	33.98%	\$0.00	NA (
KEY MORTGAGE SERVICES INC	1	\$157,308.81	0.08%	\$0.00	NA (
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$616,472.66			NA
LANDOVER MORTGAGE LLC	1	\$336,131.16	0.18%	\$0.00	NA (
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$194,159.32		\$0.00	NA
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$283,441.91	0.15% (	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	\$184,248.47	0.1%	\$0.00	NA (

LEADER BANK, NA	1	\$205,543.89			NA (
LEADER BANK, NA A CORPORATION	1	\$258,945.50	0.14% 0 \$	\$0.00	NA (
LEGACY MORTGAGE LLC., LIMITED LIABILITY CORPORATION	1	\$194,042.34	0.1% 0	\$0.00	NA
LENDING PARTNERS, LLC (THE)	2	\$407,751.82	0.22% 0 \$	\$0.00	NA (
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$237,034.72	0.13% 0	\$0.00	NA
LOAN SIMPLE, INC	1	\$201,051.00	0.11% 0 \$	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC	1	\$205,294.93	0.11% 0 \$	\$0.00	NA (
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$525,779.86	0.28% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$679,806.32	0.36% 0	\$0.00	NA
LUXURY MORTGAGE CORP	4	\$987,803.04	0.52% 0 \$	\$0.00	NA (
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$208,139.72	0.11% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,308.72	0.22% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$170,715.00	0.09% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,270.35	0.22% 0 \$	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,237.50	0.1%	\$0.00	NA
MILEND, INC	1	\$308,315.81	0.16% 0 \$	\$0.00	NA (
MILLENIUM HOME MORTGAGE, LLC	3	\$1,003,731.83	0.53% 0 \$	\$0.00	NA 0
MONARCH BANK	2	\$523,995.26	0.28% 0 \$	\$0.00	NA 0
MORTGAGE AMERICA INC., A MORTGAGE BANKER	1	\$352,880.21	0.19% 0	\$0.00	NA
MORTGAGE AMERICA, INC	4	\$1,149,454.62	0.61% 0 \$	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$189,229.41	0.1% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$303,734.73	0.16% 0 \$	\$0.00	NA C
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$231,794.54	0.12% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC	3	\$855,065.59	0.45% 0 \$	\$0.00	NA C
MORTGAGE INVESTORS GROUP	10	\$2,319,101.88	1.22% 0 \$	\$0.00	NA (
MORTGAGE MASTER, INC	12	\$3,124,616.47	1.65% 0 \$		NA 0
MORTGAGE NETWORK INC	4	\$737,854.22	0.39% 0 \$		NA 0
MORTGAGE NETWORK, INC	2	\$341,744.46	0.18% 0 \$		NA C
MOVEMENT MORTGAGE, LLC	6	\$2,010,314.87	1.06% 0 \$		NA C
NE MOVES MORTGAGE, LLC	1	\$227,712.66	0.12% 0 \$	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$581,205.45			NA 0
NETWORK FUNDING, L.P	2	\$603,222.67	0.32% 0 \$	00.08	NA C

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R P FUNDING, INC	1	\$255,458.05	0.13% 0 \$0.00	NA (
REGENCY MORTGAGE CORP	1	\$225,411.63	0.12% 0 \$0.00	NA (
RELIANT MORTGAGE COMPANY LLC	3	\$816,965.92	0.43% 0 \$0.00	NA (
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,083,662.86	0.57% 0 \$0.00	NA
RPM MORTGAGE INC	1	\$254,938.14	0.13% 0 \$0.00	NA (
RPM MORTGAGE, INC., A CALIFORNIA	2	\$567,787.99		NA (
CORPORATION  SACRAMENTO 1ST MORTGAGE INC				
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTICK MORTGAGE	1	\$283,844.10		NA
SAIL MORTGAGE CORP	2	\$504,755.60	0.27% 0 \$0.00	NA (
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$310,705.88	0.16% 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$297,852.56	0.16% 0 \$0.00	NA (
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$294,805.47	0.16% 0 \$0.00	NA
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$221,079.17	0.12% 0 \$0.00	NA (
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$322,685.93	0.17% 0 \$0.00	NA (
SIMONICH CORPORATION	1	\$271,369.69	0.14% 0 \$0.00	NAC
SIRVA MORTGAGE, INC	4	\$1,336,682.93	0.71% 0 \$0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION	1	\$184,232.65	0.1% 0 \$0.00	NA 0
STERLING NATIONAL BANK	1	\$278,864.37	0.15% 0 \$0.00	NA 0
STIFEL BANK AND TRUST	2	\$374,968.01	0.2% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$222,247.49	0.12% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$254,164.95	0.13% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$224,983.77	0.12% 0 \$0.00	NA
THE BANK OF SOUTH CAROLINA	1	\$217,344.73	0.11% 0 \$0.00	NAC
THE EQUITABLE MORTGAGE CORPORATION	2	\$435,426.82	0.23% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$338,620.29	0.18% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC	1	\$243,983.78	0.13% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA				
DFW TEXAS MORTGAGE	2	\$709,644.25	0.37% 0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$818,539.79	0.43% 0 \$0.00	NA 0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$229,045.99	0.12% 0 \$0.00	NA (
THE MORTGAGE FIRM INC., A CORPORATION	1	\$271,892.76	0.14% 0 \$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$161,303.15	0.09% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$410,670.65		NA 0

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TRIDENT MORTGAGE COMPANY LP

TUCKER MORTGAGE, LLC

	TUCKER MORTGAGE, LLC	1	\$207,137.20	0.11%	0 30.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$220,452.25	0.12%	0 \$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$193,960.13	0.1%	0 \$0.00	NA
	V.I.P. MORTGAGE ,INC	1	\$208,152.32	0.11%	0 \$0.00	NA
	VECTRA BANK COLORADO	1	\$160,332.20	0.08%	0 \$0.00	
	VIP MORTGAGE,INC	1	\$156,348.78	0.08%	0 \$0.00	NA
	WALL FINANCIAL INC	1	\$270,896.81	0.14%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$659,809.12	0.35%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$303,760.68	0.16%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$273,648.79	0.14%	0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$153,261.63	0.08%	0 \$0.00	NA
	WHIDBEY ISLAND BANK	1	\$250,977.93	0.13%	0 \$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$223,829.50	0.12%	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$338,589.72	0.18%	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,757.13	0.35%	0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OFBARRINGTON BANK & TRUST COMPANY N.A	1	\$224,066.75	0.12%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$211,936.92	0.11%	0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	4	\$737,865.88	0.39%	0 \$0.00	
	WR STARKEY MORTGAGE, L.L.P	2	\$346,356.69	0.18%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,141,015.00	0.64%	0 \$0.00	NA
Total		680	\$189,331,634.23	100%	0 \$0.00	
3138XSBY2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,308.72	0.81%	0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL NA	1	\$221,079.17	0.43%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$414,983.48		0 \$0.00	
	AMERICA'S MORTGAGE LLC	1	\$342,573.14	0.67%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$288,823.81		0 \$0.00	

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$358,506.78	0.7%	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$589,082.58	1.15%	\$0.00	NA
AMERICASH	1	\$304,899.23	0.59%	\$0.00	NA (
ANCHOR FUNDING INC., A	1	\$360,262.24			NA (
CALIFORNIA CORPORATION	1	\$300,202.24	0.770	φυ.υυ	INA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$567,266.20	1.1% 0	\$0.00	NA
AUGUSTA FINANCIAL, INC	2	\$789,745.37	1.54%	\$0.00	NA (
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$228,244.11	0.44%	\$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A	2	\$816,100.84	1.59%	\$0.00	NA
BARRINGTON BANK & TRUST COMPANY NA	2	\$827,553.14	1.61%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$415,270.35	0.81%	\$0.00	NA (
BELL STATE BANK & TRUST, A CORPORATION	1	\$272,553.88	0.53%	\$0.00	NA
BERKSHIRE BANK	2	\$778,454.87	1.51%	\$0.00	NA (
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$268,108.83	0.52%	\$0.00	NA
BOFI FEDERAL BANK	1	\$395,851.23	0.77%	\$0.00	NA (
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$402,573.23			NA
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$298,783.25	0.58%	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$350,572.36	0.68%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$297,656.66	0.58%	\$0.00	NA (
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$398,377.68	0.77%	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$242,610.81	0.47%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$297,528.01	0.58%	\$0.00	NA (
CRESTLINE FUNDING CORP., A CORPORATION	1	\$281,826.15	0.55% 0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$415,270.35	0.81%	\$0.00	NA (
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$415,308.72	0.81%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,186,069.65	2.31%	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$242,987.94	0.47%	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$375,436.27	0.73%	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$323,681.86	0.63%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$309,958.99	0.6%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$336,100.09	0.65%	\$0.00	NA
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$318,672.67	0.62%	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$281,852.20	0.55%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$290,788.84	0.57%	\$0.00	NA (
GUARANTEE MORTGAGE CORPORATION	1	\$415,270.35			NA
GUARANTEED RATE, INC	2	\$813,410.15	1.58%	\$0.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,850,510.62			NA
HALLMARK HOME MORTGAGE LLC	1	\$414,266.81	0.81%	\$0.00	NA (
HALLMARK HOME MORTGAGE, LLC	1	\$408,337.12	0.79%	\$0.00	NA (
HARTLAND MORTGAGE CENTERS, INC	1	\$408,205.14	0.79%	\$0.00	NA (
HOME SAVINGS & TRUST MORTGAGE	3	\$1,082,739.88	2.1%	\$0.00	NA (
JPMORGAN CHASE BANK, N.A	10	\$3,558,769.97	6.92%	\$0.00	NA (
LEADER MORTGAGE COMPANY, INC	1	\$349,743.28	0.68%	\$0.00	NA (
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,164.48	0.76%	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$312,427.69	0.61%	\$0.00	NA
MONARCH BANK	1	\$225,877.82	0.44%	\$0.00	NA (
MORTGAGE CAPITAL PARTNERS INC	1	\$423,098.84	0.82%	\$0.00	NA (
MORTGAGE FINANCIAL, INC	1	\$353,922.76	0.69%	\$0.00	NA (
MORTGAGE INVESTORS GROUP	2	\$690,864.90	1.34%	\$0.00	NA (
MORTGAGE MASTER, INC	8	\$2,539,906.10	4.94%	\$0.00	NA (
MORTGAGE NETWORK INC	2	\$555,984.25	1.08%	\$0.00	NA (
MSA MORTGAGE, LLC	1	\$395,353.30	0.77%	\$0.00	NA (
NETWORK FUNDING, L.P	1	\$402,102.53	0.78%	\$0.00	NA (
NORTHEAST BANK	1	\$405,560.77	0.79%	\$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$422,860.85	0.82%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$536,781.32	1.04%	\$0.00	NA
ON Q FINANCIAL, INC	4	\$1,608,766.93	3.13%	\$0.00	NA (
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,308.72	0.81%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$278,808.39	0.54%	\$0.00	NA
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PERL MORTGAGE, INC	1	\$373,032.11	0.73% 0	\$0.00	NA (
PERL MORTGAGE, INC., AN ILLINOIS	1	\$398,377.68	0.77% 0	\$0.00	NA
CORPORATION	1	Ψυνο,υπ.ου	5.7770	Ψ0.00	1111
PHH HOME LOANS, LLC, A LIMITED	2	\$693,312.25	1.35% 0	\$0.00	NA (
LIABILITY COMPANY		. , -			
PINNACLE BANK, A STATE	1	\$375,298.77	0.73% 0	\$0.00	NA (
CHARTERED TENNESSE BANK					
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$415,270.35	0.81% 0	\$0.00	NA (
POLI MORTGAGE GROUP, INC	5	\$1,861,824.48	3.62% 0	\$0.00	NA (
POTOMAC MORTGAGE GROUP, INC.		\$1,001,02 i.10	2.0270	Ψ0.00	11/1
DBA MVB MORTGAGE, A	1	\$410,291.10	0.8% 0	\$0.00	NA (
CORPORATION		+ · - 3, <b>-</b> 2 1.10	2.075	,	
RADIUS FINANCIAL GROUP, INC., A	1	¢212.927.00	0.6107.0	¢0.00	NT A
MASSACHUSETTS CORPORATION	1	\$312,826.09	0.61%	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$554,721.12	1.08% 0	\$0.00	NA (
RELIANT MORTGAGE COMPANY, LLC,	2	\$622,431.54	1.21% 0	\$0.00	NA (
A LIMITED LIABILITY COMPANY		φυ22,431.34	1.21%	φυ.υυ	INA (
RESIDENTIAL WHOLESALE					
MORTGAGE, INC, A CALIFORNIA	1	\$306,224.52	0.6% 0	\$0.00	NA (
CORPORATION					
RPM MORTGAGE INC, A CALIFORNIA	1	\$398,340.87	0.77% 0	\$0.00	NA (
CORPORATION		. ,			
RPM MORTGAGE, INC., A CALIFORNIA	1	\$368,465.29	0.72% 0	\$0.00	NA (
CORPORATION  SCENIC OAKS FUNDING	1	\$220.652.47	0.64% 0	<u>ቁ</u> ስ ስስ	NT A
SCENIC OAKS FUNDING	1	\$330,653.47			NA (
SIMONICH CORPORATION	1	\$248,963.04	0.48% 0		NA (
SIRVA MORTGAGE, INC	3	\$903,748.70	1.76% 0	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	2	\$702,593.59	1.37% 0	\$0.00	NA (
STIFEL BANK & TRUST	1	\$298,353.50	0.58% 0	\$0.00	NA
STIFEL BANK AND TRUST	2	\$570,088.25			
TRADITION MORTGAGE LLC	1	\$415,046.94	0.81% 0		NA (
TRADITION MORTGAGE, LLC, A		+ 120,010071	2.0270	- 5.55	2122
MINNESOTA LIMITED LIABILITY	2	\$830,528.89	1.61% 0	\$0.00	NA
COMPANY					
TRI-EMERALD FINANCIAL GROUP, INC	1	\$236,038.76	0.46% 0	\$0.00	NA (
TUCKER MORTGAGE, LLC AN INDIANA	1	\$205 502 OF	0.750	\$0.00	
LIMITED LIABILITY COMPANY	1	\$385,593.95	0.75% 0	Φυ.υ0	NA
UNION BANK AND TRUST COMPANY	1	\$290,635.35	0.56% 0		NA (
VECTRA BANK COLORADO NA	1	\$318,672.68	0.62% 0	\$0.00	NA (
VERITAS FUNDING, LLC	1	\$221,099.23	0.43% 0	\$0.00	NA (
VIP MORTGAGE INC	1	\$415,270.35	0.81% 0	\$0.00	NA (
WESTSTAR MORTGAGE, INC	1	\$405,178.67	0.79% 0	\$0.00	NA (
WILLIAM RAVEIS MORTGAGE, LLC, A					
DELAWARE LIMITED LIABILITY	1	\$319,150.31	0.62% 0	\$0.00	NA
COMPANY					

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,830.22	0.42% 0 \$0.00	NA
Total		150	\$51,440,888.03	100% 0 \$0.00	
3138XSBZ9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,526.61	0.29% 0 \$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$237,207.97	0.18% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$213,211.08	0.16% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$345,371.51	0.26% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	4	\$942,726.39	0.72% 0 \$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$243,149.35	0.19% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,778.57	0.13% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$205,441.20	0.16% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,760.95	0.14% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$431,961.62	0.33% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,687.13	0.17% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$650,178.19	0.5% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,762.21	0.14% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$276,102.19	0.21% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	5	\$1,221,585.41	0.93% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$222,975.49	0.17% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$459,469.90	0.35% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$367,197.95	0.28% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,098,732.05	1.6% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$184,267.87	0.14% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$196,015.80	0.15% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING COM A CORPORATION	1	\$217,738.06	0.17% 0 \$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$566,302.83	0.43% 0 \$0.00	NA

ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$529,120.99	0.4%	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$184,927.33	0.14%	\$0.00	NA (
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.14%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$384,029.32	0.29%	\$0.00	NA (
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$760,984.17		\$0.00	
AUGUSTA FINANCIAL, INC	1	\$603,000.00	0.46%	\$0.00	NA (
BELL STATE BANK AND TRUST, A CORPORATION	1	\$218,745.44	0.17%	\$0.00	NA
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$178,275.42	0.14%	\$0.00	NA
CAPSTAR LENDING LLC	1	\$322,602.85	0.25%	\$0.00	NA (
CENDERA FUNDING INC	6	\$1,472,708.88	1.12%	\$0.00	NA (
CENDERA FUNDING, INC	4	\$1,078,332.09	0.82%	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	3	\$879,613.18	0.67%	\$0.00	NA (
CLIFFCO, INC	1	\$433,453.97	0.33%	\$0.00	NA (
CLIFFCO, INC. DBA CLIFCO MORTGAGE BANKERS	1	\$249,692.61	0.19% (	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$263,349.46	0.2%	\$0.00	NA (
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$321,909.81	0.25%	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,154,570.13	0.88%	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	2	\$1,132,594.69	0.86%	\$0.00	NA (
CORNERSTONE HOME LENDING, INC	4	\$1,058,944.38	0.81%	\$0.00	NA (
CORNERSTONE MORTGAGE, INC	1	\$239,338.35	0.18%	\$0.00	NA (
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$259,672.89	0.2%	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC	1	\$315,951.99	0.24%	\$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$327,337.64	0.25%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,709.82	0.18%	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$251,882.69	0.19%	\$0.00	NA
DISCOVER HOME LOANS, INC	2	\$405,295.02	0.31%	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$483,643.78	0.37%	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$239,105.64	0.18%	\$0.00	NA (
EMC HOLDINGS LLC	1	\$250,694.19	0.19%	\$0.00	NA (
ENVOY MORTGAGE LTD	1	\$300,839.58	0.23%	\$0.00	NA (
EQUITY RESOURCES, INC	1	\$187,515.39	0.14%	\$0.00	NA (

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$234,904.09	0.18% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,223,428.55	1.7% 0	\$0.00	NA
FIRST BANK	1	\$179,581.38	0.14% 0	\$0.00	NA (
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$379,532.76	0.29%	\$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$218,225.10	0.17% 0	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	3	\$680,162.65	0.52% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$230,566.15	0.18% 0	\$0.00	NA(
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$473,803.14	0.36%	\$0.00	NA
FIRST HOPE MORTGAGES INC	1	\$215,199.99	0.16% 0	\$0.00	NA (
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$783,535.39	0.6%	\$0.00	NA
FIRSTBANK	2	\$452,119.98	0.35% 0	\$0.00	NA (
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$222,969.12	0.17%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$175,783.59	0.13% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,112,816.00	0.85% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$300,757.06	0.23% 0	\$0.00	NA (
GEORGETOWN MORTGAGE, LLC	2	\$498,871.57	0.38% 0	\$0.00	NA (
GERSHMAN INVESTMENT CORP	1	\$192,369.66	0.15% 0	\$0.00	NA (
GUARANTEED RATE, INC	2	\$458,422.52	0.35% 0	\$0.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$467,866.52	0.36%	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	2	\$442,392.70	0.34%	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	2	\$592,728.77	0.45% 0	\$0.00	NA (
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$497,757.66	0.38% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$379,532.76	0.29% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$548,437.34	0.42% 0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$181,781.31	0.14% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$540,528.23	0.41% 0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$253,710.40	0.19% 0	\$0.00	NA
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1 1 222 1 1 1 1 1 1 3 1	\$348,211.35 \$279,655.72 \$57,808,647.67 \$179,236.00 \$229,217.81 \$201,346.36 \$232,457.17 \$184,767.24 \$334,155.37 \$1,003,403.88 \$407,986.05	0.27% 0 0.21% 0 44.12% 0 0.14% 0 0.15% 0 0.18% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
1 1 1 1 1	\$57,808,647.67 \$179,236.00 \$229,217.81 \$201,346.36 \$232,457.17 \$184,767.24 \$334,155.37 \$1,003,403.88	44.12% 0 0.14% 0 0.17% 0 0.15% 0 0.18% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (
1 1 1 1 1	\$179,236.00 \$229,217.81 \$201,346.36 \$232,457.17 \$184,767.24 \$334,155.37 \$1,003,403.88	0.14% 0 0.17% 0 0.15% 0 0.18% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
1 1 1 1 1	\$179,236.00 \$229,217.81 \$201,346.36 \$232,457.17 \$184,767.24 \$334,155.37 \$1,003,403.88	0.14% 0 0.17% 0 0.15% 0 0.18% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
1 1 1 1 1 3 1	\$229,217.81 \$201,346.36 \$232,457.17 \$184,767.24 \$334,155.37 \$1,003,403.88	0.17% 0 0.15% 0 0.18% 0 0.14% 0 0.26% 0	\$0.00 \$0.00 \$0.00	NA NA NA
1 1 1 3 1 1	\$201,346.36 \$232,457.17 \$184,767.24 \$334,155.37 \$1,003,403.88	0.15% 0 0.18% 0 0.14% 0 0.26% 0	\$0.00	NA NA
1 1 1 3 1	\$232,457.17 \$184,767.24 \$334,155.37 \$1,003,403.88	0.18% 0 0.14% 0 0.26% 0	\$0.00	NA
1 1 1 3 1	\$184,767.24 \$334,155.37 \$1,003,403.88	0.14% 0		
1 3 1	\$334,155.37 \$1,003,403.88	0.26% 0	\$0.00	NA
1 3 1	\$1,003,403.88			_ ,, 1
1		0 7707 0	\$0.00	NA
1	\$407,986.05	0.77%0	\$0.00	NA
	,	0.31% 0	\$0.00	NA
1	\$295,636.04	0.23% 0	\$0.00	NA
1	\$192,263.30	0.15% 0	\$0.00	NA
1	\$411,981.01	0.31% 0	\$0.00	NA
1	\$243,959.67	0.19% 0	\$0.00	NA
1	\$277,050.99	0.21% 0	\$0.00	NA
1	\$407,486.68	0.31% 0	\$0.00	NA
1	\$313,114.52	0.24% 0		NA
1	\$287,970.48	0.22% 0		NA
	\$231,708.11	0.18% 0	\$0.00	NA
1	\$441,249.18	0.34% 0		NA
2	\$395,024.18	0.3% 0	\$0.00	NA
1 2 2	\$221,733.26	0.17% 0		NA
	\$239,698.05	0.18% 0	+ +	NA
	Ψ <i>ωυν</i> ,Ο/Ο.Ο/Ι	0.41% 0		NA
	\$533,577.84	1.78% 0	\$0.00	NA
2 1 1 2	\$533,577.84			NA
2 1 1	\$533,577.84 \$2,333,107.92	0.38%10	<del>1 1</del>	NA
2 1 1 2 6	\$533,577.84 \$2,333,107.92 \$497,924.73			NA
2 1 1 2 6	\$533,577.84 \$2,333,107.92 \$497,924.73 \$412,730.07	0.31% 0	Ψ0.00	NA
2 1 1 2 6	\$533,577.84 \$2,333,107.92 \$497,924.73	0.31% 0 0.16% 0	1 1	
			2 \$497,924.73 0.38% 0 1 \$412,730.07 0.31% 0	2 \$497,924.73 0.38% 0 \$0.00 1 \$412,730.07 0.31% 0 \$0.00 1 \$215,734.41 0.16% 0 \$0.00

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY					
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$404,490.45	0.31%	0 \$0.00	NA
NEW FED MORTGAGE CORP	1	\$186,764.73	0.14%	0 \$0.00	NA 0
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$303,617.52		0 \$0.00	NA
NFM INC	1	\$416,287.35	0.32%	0 \$0.00	NA 0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$194,610.42		0 \$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	2	\$430,764.55	0.33%	0 \$0.00	NA
NORTHEAST BANK	1	\$239,098.80	0.18%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$267,144.53		0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$207,788.24	0.16%	0 \$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$539,940.49	0.41%	0 \$0.00	NA (
OA MORTGAGE SERVICES	1	\$590,221.74	0.45%	0 \$0.00	NA 0
ON Q FINANCIAL, INC	2	\$463,087.46		0 \$0.00	NA 0
OPES ADVISORS, INC	3	\$1,581,930.34	1.21%	0 \$0.00	NA (
PACOR MORTGAGE CORP	1	\$188,762.21	0.14%	0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$269,460.56	0.21%	0 \$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$217,861.83		0 \$0.00	NA
PERFORMANCE FINANCIAL INC	1	\$258,431.84	0.2%	0 \$0.00	NA 0
PERL MORTGAGE, INC	3	\$672,253.02	0.51%	0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,555.56	0.15%	0 \$0.00	NAC
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$780,879.97	0.6%	0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$261,870.12	0.2%	0 \$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$292,058.45	0.22%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$254,237.01	0.19%	0 \$0.00	NA (
PRESIDENTIAL BANK, FSB	2	\$756,756.43	0.58%	0 \$0.00	NA 0
R P FUNDING, INC	4	\$1,000,053.91	0.76%	0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$286,155.76	0.22%	0 \$0.00	NA 0

REGENCY MORTGAGE CORP	1	\$229,311.13	0.18% 0 \$0.00	NA (
RELIANCE FIRST CAPITAL LLC	3	\$499,778.87	0.38% 0 \$0.00	NA (
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,794.28	0.31% 0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,831.67	0.06% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$199,754.08	0.15% 0 \$0.00	NA (
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$624,676.30	0.48% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$183,536.09	0.14% 0 \$0.00	NA
RPM MORTGAGE INC	1	\$370,008.93	0.28% 0 \$0.00	NA (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$609,308.87	0.47% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,747.94	0.19% 0 \$0.00	NA
SENTE MORTGAGE, INC	4	\$1,118,127.06	0.85% 0 \$0.00	NA (
SFMC LP	1	\$195,696.08	0.15% 0 \$0.00	NA (
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$299,260.76	0.23% 0 \$0.00	NA
SIMONICH CORPORATION	2	\$355,968.35	0.27% 0 \$0.00	NA (
SIRVA MORTGAGE, INC	1	\$228,567.06	0.17% 0 \$0.00	NA (
STERLING NATIONAL BANK	1	\$223,448.02	0.17% 0 \$0.00	NA (
SUMMIT COMMUNITY BANK	1	\$279,700.93	0.21% 0 \$0.00	NA (
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$191,515.91	0.15% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$558,563.49	0.43% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$595,949.27	0.45% 0 \$0.00	NA
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$510,556.84	0.39% 0 \$0.00	NA
THE MORTGAGE FIRM, INC	1	\$251,433.26	0.19% 0 \$0.00	NA (
TRIDENT MORTGAGE COMPANY LP	1	\$262,177.24	0.2% 0 \$0.00	NA (
UNION MORTGAGE GROUP, INC	1	\$405,034.46	0.31% 0 \$0.00	NA (
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$277,250.74	0.21% 0 \$0.00	NA
V.I.P. MORTGAGE INC	1	\$274,462.12	0.21% 0 \$0.00	NA (
V.I.P. MORTGAGE, INC	1	\$178,979.66	0.14% 0 \$0.00	NA (
VANGUARD FUNDING LLC	1	\$183,778.92	0.14% 0 \$0.00	NA (
VICTORIAN FINANCE LLC	1	\$206,739.56	0.16% 0 \$0.00	NA (
VIP MORTGAGE INC	1	\$209,747.67	0.16% 0 \$0.00	NA (
W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,200.19	0.18% 0 \$0.00	NA

	WATERSTONE MORTGAGE					
	CORPORATION, A CORPORATION	2	\$704,121.23	0.54%	0 \$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$286,638.91	0.22%	0 \$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$230,110.12	0.18%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$284,641.43	0.22%	0 \$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$237,106.31	0.18%	0 \$0.00	NA
Total		487	\$131,030,069.32	100%	0 \$0.00	(
3138XSCA3	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$745,399.39	4.53%	0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$209,109.30	1.27%	0 \$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$318,642.70		0 \$0.00	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$298,698.92	1.81%	0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$298,727.54	1.81%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$322,776.95	1.96%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$251,902.77	1.53%	0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$236,398.05	1.44%	0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$241,088.46		0 \$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$79,235.48		0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$233,958.02		0 \$0.00	
	EAST BOSTON SAVINGS BANK	1	\$272,626.68	1.66%	0 \$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$226,085.07	1.37%	0 \$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$278,812.36	1.69%	0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$404,277.93	2.45%	0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,733.39	2.52%	0 \$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$203,134.71	1.23%	0 \$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,231.28	2.52%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$392,079.89	2.38%	0 \$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,926.68	1.81%	0 \$0.00	NA

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\$2,462,705.41

NA (

JPMORGAN CHASE BANK, N.A

MILLENIUM HOME MORTGAGE, LLC	1	\$415,231.28	2.52%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC., A	1	\$224.045.66			
MORTGAGE BANKER		·			
MORTGAGE FINANCIAL, INC	1	\$214,884.69			
MORTGAGE INVESTORS GROUP	2	\$717,941.84			
MORTGAGE MASTER, INC	3	\$682,427.94		_	
NETWORK FUNDING, LP	1	\$293,635.84			
NEW FED MORTGAGE CORP	1	\$300,221.18			1
NJ LENDERS CORP	1	\$294,744.52	1.79%	0 \$0.00	NA (
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$248,939.63	1.51%	0 \$0.00	NA 0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$268,851.50			
PEOPLES BANK	1	\$321,629.98		_	
PERL MORTGAGE, INC	1	\$415,231.28	2.52%	0 \$0.00	NA (
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$593,770.76	3.61%	0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$199,151.69	1.21%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,960.83	1.48%	0 \$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$711,469.44	4.32%	0 \$0.00	NA
REPUBLIC BANK & TRUST	1	\$204,093.62	1.24%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$298,727.54	1.81%	0 \$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$590,816.35	3.59%	0 \$0.00	NA 0
WR STARKEY MORTGAGE, L.L.P	1	\$295,142.82	1.79%	0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,591.80			
	59	\$16,470,061.17	100%	0 \$0.00	q
INLAND HOME MORTGAGE COMPANY, LLC	1	\$141,449.52	12.76%	0 \$0.00	NA 0
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$123,638.40			
JPMORGAN CHASE BANK, N.A	5	\$645,580.79			
PEOPLES HOME EQUITY, INC	1	\$136,966.98	12.36%	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$60,846.21	5.49%	0 \$0.00	NA 0
	9	\$1,108,481.90	100%	0 \$0.00	q
ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$196,745.13	11.7%	0 \$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER  MORTGAGE FINANCIAL, INC  MORTGAGE INVESTORS GROUP  MORTGAGE MASTER, INC  NETWORK FUNDING, LP  NEW FED MORTGAGE CORP  NJ LENDERS CORP  ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY  PATRIOT COMMUNITY BANK, A STATE BANK  PEOPLES BANK  PERL MORTGAGE, INC  PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY  REPUBLIC BANK & TRUST  SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE  WATERSTONE MORTGAGE  CORPORATION, A CORPORATION  WR STARKEY MORTGAGE CORPORATION, A CORPORATION  WR STARKEY MORTGAGE, L.L.P  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  INLAND HOME MORTGAGE COMPANY, LLC  INTEGRA MORTGAGE CORP., A CORPORATION  INLAND HOME MORTGAGE COMPANY, LLC  INTEGRA MORTGAGE CORP., A CORPORATION  JPMORGAN CHASE BANK, N.A  PEOPLES HOME EQUITY, INC  THE FEDERAL SAVINGS BANK, A  FEDERAL SAVINGS BANK, A  FEDERAL SAVINGS BANK, A  ATLANTIC HOME LOANS, INC. DBA  ATLANTIC HOME MORTGAGE, A	MORTGAGE AMERICA, INC., A MORTGAGE BANKER  MORTGAGE FINANCIAL, INC  MORTGAGE INVESTORS GROUP  MORTGAGE MASTER, INC  NETWORK FUNDING, LP  NEW FED MORTGAGE CORP  NJ LENDERS CORP  ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY  PATRIOT COMMUNITY BANK, A STATE BANK  PEOPLES BANK  PEEL MORTGAGE, INC., AN ILLINOIS CORPORATION  PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY  REPUBLIC BANK & TRUST  SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE WATERSTONE MORTGAGE CORPORATION  WR STARKEY MORTGAGE, L.P  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  INLAND HOME MORTGAGE COMPANY, LLC  INTEGRA MORTGAGE CORPANY, LLC  INTEGRA MORTGAGE COMPANY  ILC  INTEGRA MORTGAGE CORPANY, LLC  INTEGRA MORTGAGE CORPANY, LLC  INTEGRA MORTGAGE CORPANY, LC  INTEGRA MO	MORTGAGE AMERICA, INC., A   MORTGAGE BANKER   1   \$224,045.66     MORTGAGE FINANCIAL, INC   1   \$214,884.69     MORTGAGE INVESTORS GROUP   2   \$717,941.84     MORTGAGE MASTER, INC   3   \$682,427.94     MORTGAGE MASTER, INC   3   \$682,427.94     NETWORK FUNDING, LP   1   \$293,635.84     NEW FED MORTGAGE CORP   1   \$300,221.18     NJ LENDERS CORP   1   \$294,744.52     ODYSSEY FUNDING LLC, LIMITED   1   \$248,939.63     LIABILITY COMPANY   1   \$248,939.63     PATRIOT COMMUNITY BANK, A STATE   BANK   1   \$268,851.50     PEOPLES BANK   1   \$321,629.98     PERL MORTGAGE, INC   1   \$415,231.28     PERL MORTGAGE, INC., AN ILLINOIS   2   \$593,770.76     PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION   1   \$199,151.69     PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   2   \$711,469.44     REPUBLIC BANK & TRUST   1   \$204,093.62     SACRAMENTO IST MORTGAGE, INC., DBA COMSTOCK MORTGAGE   1   \$298,727.54     WATERSTONE MORTGAGE   1   \$298,727.54     WATERSTONE MORTGAGE   1   \$299,816.35     CORPORATION   2   \$590,816.35     WATERSTONE MORTGAGE, LL.P   1   \$295,142.82     WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   1   \$141,449.52     INLAND HOME MORTGAGE COMPANY, LLC   1   \$330,591.80     INLAND HOME MORTGAGE COMPANY, LLC   1   \$141,449.52     INLAND HOME MORTGAGE COMPANY, LLC   1   \$136,966.98     THE FEDERAL SAVINGS BANK, A   5   \$645,580.79     PEOPLES HOME EQUITY, INC   1   \$136,966.98     THE FEDERAL SAVINGS BANK, A   5   \$645,580.79     PEOPLES HOME EQUITY, INC   1   \$136,966.98     THE FEDERAL SAVINGS BANK, A   5   \$645,580.79     PEOPLES HOME EQUITY, INC   1   \$136,966.98     THE FEDERAL SAVINGS BANK, A   5   \$645,580.79     PEOPLES HOME EQUITY, INC   1   \$136,966.98     THE FEDERAL SAVINGS BANK, A   5   \$645,580.79     PEOPLES HOME EQUITY, INC   1   \$136,966.98     THE FEDERAL SAVINGS BANK, A   5   \$645,580.79     PEOPLES HOME EQUITY, INC   1   \$136,966.98     THE FEDERAL SAVINGS BANK, A   5   \$645,580.79     PEOPLES HOME EQUITY, INC   1   \$196,745.13     ATLANTIC HOME MORTGAGE, A   1   \$196,	MORTGAGE AMERICA, INC., A   MORTGAGE BANKER   1   \$224,045.66   1.36%	MORTGAGE AMERICA, INC., A   1   \$224,045.66   1.36%   0 \$0.00

	DEDIZCHIDE DANIZ	1	¢251 012 16	20,000/ 0/00 00	NA
	BERKSHIRE BANK	1	\$351,012.16		
	MORTGAGE MASTER, INC	3	\$806,970.13	48% 0 \$0.00	NA
	NEW FED MORTGAGE CORP	1	\$326,579.07	19.42% 0 \$0.00	NA
Total		6	\$1,681,306.49	100% 0 \$0.00	
			****		
3138XSCJ4	ALL WESTERN MORTGAGE, INC	1	\$112,364.90	1.93% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$92,120.27	1.58% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$119,492.14	2.05% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,458.11	2.26% 0 \$0.00	NA
	EMC HOLDINGS LLC	1	\$114,025.20	1.96% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$327,174.47	5.62% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$73,696.21	1.27% 0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$219,096.85	3.77% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	20	\$3,135,704.68	53.89% 0 \$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$116,499.81	2% 0 \$0.00	NA
	LOAN SIMPLE, INC	1	\$224,066.88	3.85% 0 \$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$97,199.33	1.67% 0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$152,198.60	2.62% 0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$207,540.20	3.57% 0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$84,254.45	1.45% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$101,480.93	1.74% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$166,590.19	2.86% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$130,881.09	2.25% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,596.44	3.66% 0 \$0.00	NA
Total		38	\$5,818,440.75	100% 0 \$0.00	
3138XSCK1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,901.61	5.71% 0 \$0.00	NA
	EQUITY NOW INC	1	\$311,728.11	9.78% 0 \$0.00	NA
	INLANTA MORTGAGE, INC	1	\$162,678.45	5.11% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	26	\$2,319,528.88	72.79% 0 \$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$136,448.96	4.28% 0 \$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$74,252.33	2.33% 0 \$0.00	NA
Total		31	\$3,186,538.34	100% 0 \$0.00	

Total		9	\$2,159,403.16	100%	0 \$0.00	
3138XSF85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,159,403.16		0 \$0.00	NA
1 Utal		10	φ <del>4,430,3</del> 23.07	100%	ս թս.սս	
3138XSF77 <b>Total</b>	BANK, N.A	16 <b>16</b>	\$4,438,325.87 <b>\$4,438,325.87</b>	100%	0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC				0 4 -	
Total	27 11 112, 1 177 1	33	\$2,118,284.17	100%	0 \$0.00	
3138XSF69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$2,118,284.17	100%	0 \$0.00	NA
Total		33	\$4,170,644.27	100%	0 \$0.00	
3138XSF51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$4,170,644.27	100%	0 \$0.00	NA
Total		34	\$3,267,641.77	100%	0 \$0.00	
3138XSF44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$3,267,641.77		0 \$0.00	NA
Total		51	\$5,035,257.95	100%	0 \$0.00	
3138XSF36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$5,035,257.95		0 \$0.00	NA
Total		81	\$5,113,779.76	100%	0 \$0.00	
3138XSF28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$5,113,779.76		0 \$0.00	NA
Total		13	\$2,325,388.05	100%	0 \$0.00	
3138XSDK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,325,388.05		0 \$0.00	NA
Total		10	\$1,592,882.96	100%	<u>U \$0.00</u>	
3138XSCT2	JPMORGAN CHASE BANK, N.A	10	\$1,592,882.96		0 \$0.00	NA
Total		23	\$1,443,886.98	100%	0 \$0.00	
3138XSCS4	JPMORGAN CHASE BANK, N.A	23	\$1,443,886.98		0 \$0.00	NA
Total		11	\$1,652,842.47	100%	0 \$0.00	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$197,370.61	11.94%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$911,497.47	55.15%	0 \$0.00	NA
	INLANTA MORTGAGE, INC	1	\$222,632.12	13.47%		NA NA
3138XSCQ8	AMERICAN MIDWEST BANK, A STATE BANK CHERRY CREEK MORTGAGE CO., INC	1	\$121,846.51 \$199,495.76	7.37%	, i	NA NA

2129VCE02	PNC MORTGAGE, A DIVISION OF PNC	8	\$1 202 894 28	100%	0 \$0.00	N A
3138XSF93	BANK, N.A		\$1,302,884.28			
Total		8	\$1,302,884.28	100%	0 \$0.00	
3138XSFY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	217	\$54,816,221.56	100%	0 \$0.00	NA
Total		217	\$54,816,221.56	100%	0 \$0.00	
3138XSFZ5	CTC LENDING , LLC	1	\$123,095.91	1.15%	0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$10,552,887.85	98.85%		
Total		82	\$10,675,983.76	100%	0 \$0.00	
3138XSGA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,489,747.55	100%	0 \$0.00	NA
Total		20	\$3,489,747.55	100%	0 \$0.00	
3138XSGB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,975,621.05	100%	0 \$0.00	NA
Total		25	\$2,975,621.05	100%	0 \$0.00	
3138XSGE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,366,358.61	100%	0 \$0.00	NA
Total		6	\$1,366,358.61	100%	0 \$0.00	
3138XSGF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	86	\$11,030,609.59		0 \$0.00	
Total		86	\$11,030,609.59	100%	0 \$0.00	
3138XSGG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,052,959.70	100%	0 \$0.00	NA
Total	D71111, 11.71	24	\$3,052,959.70	100%	0 \$0.00	
3138XSGH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$2,827,211.86	100%	0 \$0.00	NA
Total		45	\$2,827,211.86	100%	0 \$0.00	
3138XSGJ0	PNC MORTGAGE, A DIVISION OF PNC	83	\$5,313,110.11	100%	0 \$0.00	NA
	BANK, N.A				_	
Total		83	\$5,313,110.11	100%	0 \$0.00	
3138XSGK7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$6,348,518.19	100%	0 \$0.00	NA
Total		65	\$6,348,518.19	100%	0 \$0.00	
3138XSGL5	I	12	\$1,150,216.32	100%	0 \$0.00	NA

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A				
	12	\$1,150,216.32	100% 0 \$0.00	<del>-</del>
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	164	\$39,419,216.56	100% 0 \$0.00	NA
	164	\$39,419,216.56	100% 0 \$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,046,473.76		NA
	14	\$3,046,473.76	100% 0 \$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,090,615.84		NA
	19	\$2,090,615.84	100% 0 \$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,443,451.20	100% 0 \$0.00	NA
	14	\$1,443,451.20	100% 0 \$0.00	
WEBSTER BANK, N.A	24 <b>24</b>	†		NA
CORNERSTONE HOME LENDING INC	15	\$59,920.99		NA
COKNERS I ONE HOME LENDING, INC	15 16			NA
ASCENT HOME LENDING, LLC	1	\$215,715.56	4.67% 0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$209,100.50		NA
CMC HOME LENDING	1	1		NA
CORNERSTONE HOME LENDING, INC	13	\$3,344,322.77	72.47% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$429,096.21	9.31% 0 \$0.00	NA
	18	\$4,614,685.91	100% 0 \$0.00	
BANK OF SAN ANGELO	1	\$71,839.41	3.53% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	20			NA
FNB WICHITA FALLS	1	\$48,640.49		NA
NORTHSTAR BANK OF TEXAS	1	\$71,439.18		NA
PRIORITY HOME LENDING, LLC	1	\$95,839.94	4.71% 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$99,632.89		NA
	25	\$2,034,238.20	100% 0 \$0.00	
CORVERGE HOME LENDING INC	1	†1 0C4 C22 00	10000 000 00	NT A
CORNERSTONE HOME LENDING, INC.	6 6			NA
	BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  WEBSTER BANK, N.A  WEBSTER BANK, N.A  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC  ASCENT HOME LENDING, LLC  BROOKHOLLOW MORTGAGE  SERVICES, LTD  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC  CRESTMARK MORTGAGE COMPANY, LTD  BANK OF SAN ANGELO  CORNERSTONE HOME LENDING, INC  FNB WICHITA FALLS  NORTHSTAR BANK OF TEXAS  PRIORITY HOME LENDING, LLC	BANK, N.A   12   12	BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  BAL, 43,451.20  WEBSTER BANK, N.A  PROCEDED BANK, N.A  ASCENT HOME LENDING BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW MORTGAGE BROOKHOLLOW M	BANK, N.A  12 \$1,150,216.32 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  164 \$39,419,216.56 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  14 \$3,046,473.76 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  19 \$2,090,615.84 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  19 \$2,090,615.84 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  19 \$2,090,615.84 100% 0 \$0.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  14 \$1,443,451.20 100% 0 \$0.00  WEBSTER BANK, N.A  24 \$4,995,759.80 100% 0 \$0.00  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC  15 \$1,218,396.04 95.31% 0 \$0.00  CMC HOME LENDING  CMC HOME LENDING  CMC HOME LENDING  CMC HOME LENDING, LLC  BROOKHOLLOW MORTGAGE  SERVICES, LTD  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC  BROOKHOLLOW MORTGAGE  SERVICES, LTD  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC  BROOKHOLLOW MORTGAGE  SERVICES, LTD  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC  10 \$3,344,322.77 72.47% 0 \$0.00  CRESTMARK MORTGAGE COMPANY,  LTD  BANK OF SAN ANGELO  CORNERSTONE HOME LENDING, INC  11 \$416,450.87 9.02% 0 \$0.00  CORNERSTONE HOME LENDING, INC  11 \$416,450.87 9.02% 0 \$0.00  CORNERSTONE HOME LENDING, INC  11 \$416,450.87 9.02% 0 \$0.00  CORNERSTONE HOME LENDING, INC  11 \$416,450.87 9.02% 0 \$0.00  CORNERSTONE HOME LENDING, INC  12 \$429,096.21 9.31% 0 \$0.00  CORNERSTONE HOME LENDING, INC  13 \$3,344,322.77 72.47% 0 \$0.00  CORNERSTONE HOME LENDING, INC  14 \$48,640.49 2.39% 0 \$0.00  CORNERSTONE HOME LENDING, INC  20 \$1,646,846.29 80.96% 0 \$0.00  FIRE WICHITA FALLS  1 \$48,640.49 2.39% 0 \$0.00  FIRE WICHITA FALLS  1 \$49,95,733.20  100% 0 \$0.00  FIRE WICHITA FALLS  1 \$40,943.23.20  100% 0 \$0.00  FIRE WICHITA FALLS  1 \$48,640.49 2.39% 0 \$0.00  FIRE WICHITA FALLS  1 \$49,96,723.20  100% 0 \$0.00  FIRE WICHITA FALLS  1 \$40,943.23.20  100% 0 \$0.00  FIRE WICHITA FALLS  1 \$40,943.23.20  100% 0 \$0.00  FIRE WICHITA FAL

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3138XSK97	CORNERSTONE HOME LENDING, INC	14	\$2,614,844.44	79.45% (	0 \$0.00	NA (
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$676,206.73			NA (
Total	LID	17	\$3,291,051.17	100%	\$0.00	(
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3138XSLA3	CMC HOME LENDING	1	\$234,700.00	3.73%	\$0.00	NA (
	CORNERSTONE HOME LENDING, INC	24	\$5,826,967.29	92.52%	\$0.00	NA (
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,502.07	3.75%	\$0.00	NA
Total		26	\$6,298,169.36	100%	\$0.00	(
3138XSLB1	CMC HOME LENDING	1	\$133,225.99	4.67%		NA
	CORNERSTONE HOME LENDING, INC	20	\$2,575,071.91	90.25%		NA (
	PRIORITY HOME LENDING, LLC	1	\$145,000.00	5.08%		NA (
Total		22	\$2,853,297.90	100%	\$0.00	
3138XSLC9	ASCENT HOME LENDING, LLC	1	\$154,777.00	3 3% (	0 \$0.00	NA (
51301102207	CORNERSTONE HOME LENDING, INC	21	\$4,528,438.73	96.7% (	1 -	NA (
Total		22	\$4,683,215.73	100%		(
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3138XSLD7	CMC HOME LENDING	1	\$126,993.14	8.52%	\$0.00	NA (
	CORNERSTONE HOME LENDING, INC	7	\$1,220,523.79	81.84%	\$0.00	NA (
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$143,801.14	9.64%	\$0.00	NA
Total		9	\$1,491,318.07	100%	\$0.00	(
21207/07 77	GODNED CHONE NOVE Y ENDING ING	10	ф <b>2 555 5</b> 00 02	1000	2 00 00	N. 4
3138XSLE5	CORNERSTONE HOME LENDING, INC	12	\$2,775,780.93		\$0.00	NA (
Total		12	\$2,775,780.93	100%	30.00	
3138XSLF2	CORNERSTONE HOME LENDING, INC	26	\$6,141,279.40	97.4% (	\$0.00	NA (
p 10 0110 221 2	PRIORITY HOME LENDING, LLC	1	\$163,755.00		\$0.00	NA (
Total		27	\$6,305,034.40	100%		(
3138XSLG0	CORNERSTONE HOME LENDING, INC	15	\$1,028,644.64	100% (	\$0.00	NA (
Total		15	\$1,028,644.64	100%	\$0.00	
3138XSLJ4	CORNERSTONE HOME LENDING, INC	12	\$2,573,800.00	91.21% (	\$0.00	NA (
	CRESTMARK MORTGAGE COMPANY,	1	\$248,000.00			
	LTD	1	·		$\perp$	NA (
Total		13	\$2,821,800.00	100%	\$0.00	<u> </u>
3138XSLK1	CORNERSTONE HOME LENDING, INC	6	\$1,388,839.96	100% (	\$0.00	NA (
Total		6	\$1,388,839.96	100%		(
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	BROOKHOLLOW MORTGAGE SERVICES, LTD					
	CMC HOME LENDING	1	\$100,000.00	8.32% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	\$892,678.19	74.25% 0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$110,000.00	9.15% 0	\$0.00	NA
Total		13	\$1,202,267.67	100% 0	\$0.00	
3138XSLM7	CORNERSTONE HOME LENDING, INC	16	\$1,370,345.39	100% 0	\$0.00	NA
Total		16	\$1,370,345.39	100% 0		
3138XSLN5	CORNERSTONE HOME LENDING, INC	14	\$1,965,116.00	94.47% 0	\$0.00	NA
010012021.5	PRIORITY HOME LENDING, LLC	1	\$115,000.00	5.53% 0		NA
Total		15	\$2,080,116.00	100% 0		
3138XSLP0	CORNERSTONE HOME LENDING, INC	20	\$5,047,604.44	100% 0	\$0.00	NA
Total	COM ILIOTOTIC TOTAL ZZ. ZZ. C. Z. C.	20	\$5,047,604.44	100% 0		1,12
3138XSLQ8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$364,000.00	7.68% 0	\$0.00	NA
	CMC HOME LENDING	1	\$239,396.00	5.05% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	15	\$3,684,616.73	77.7% 0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$454,307.00	9.57% 0	\$0.00	NA
Total	110 11210, 21	19	\$4,742,319.73	100% 0	\$0.00	
3138XSLR6	CORNERSTONE HOME LENDING, INC	9	\$1,373,369.51	100% 0	\$0.00	NA
Total		9	\$1,373,369.51	100% 0		
3138XSLS4	CORNERSTONE HOME LENDING, INC	5	\$592,099.02	55.98% 0	\$0.00	NA
0100110120	FIRST FINANCIAL BANK SAN ANGELO	2	\$227,002.37		-	NA
	FIRST NATIONAL BANK - EL PASO	1	\$121,350.60			NA
	UNITED HERITAGE CREDIT UNION	1	\$117,160.57	11.09% 0		NA
Total		9	\$1,057,612.56	100% 0		
3138XSM20	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$170,734.00	1.23% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$166,787.00	1.2% 0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$333,629.72	2.4% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$330,783.30	2.38% 0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE,INC	1	\$197,351.39	1.42% 0	\$0.00	NA
	BANKING MORTGAGE SERVICES; BMS.,	1	\$167,625.93	1.21% 0	\$0.00	NA

A FLORIDA CORPORATION					
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$526,436.84	3.79% 0	\$0.00	NA
BRAZOS NATIONAL BANK	2	\$664,624.00	4.78% 0	\$0.00	NA (
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$439,477.98			NA
DHA FINANCIAL,INC., A CORPORATION	1	\$184,000.00	1.32% 0	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK	1	\$353,000.00			NA (
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,273,652.83	30.74% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,096.55	2.09% 0	\$0.00	NA
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$185,016.93	1.33% 0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$159,503.63			NA
MERIDIAN LENDING CORPORATION	1	\$170,889.61	1.23% 0		NA (
MONARCH BANK	1	\$213,400.00	1.54% 0	\$0.00	NA (
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$610,886.21	4.39% 0	\$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$335,000.00	2.41% 0	\$0.00	NA
NTFN, INC	1	\$156,310.56	1.12% 0	\$0.00	NA (
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,705.02	1.61% 0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,139.65	2.72% 0	\$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$257,275.91	1.85% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,400.00	1.86% 0	\$0.00	NA
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$230,000.00	1.65% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,399.20	1.15% 0	\$0.00	NA
SAGE BANK	1	\$308,370.37	2.22% 0	\$0.00	NA (
SHELTER LENDING SERVICES, LLC	1	\$211,233.90	1.52% 0	_	NA (
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00			NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$177,200.00	1.27% 0	\$0.00	NA
SYARBOARD FINANCIAL MANGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,290.36	1.23% 0	\$0.00	NA

	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$313,600.00	2.26% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$193,515.00	1.39% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$455,393.33	3.28% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$459,394.25	3.29% 0 \$0.00	NA
Total		53	\$13,901,123.47	100% 0 \$0.00	
3138XSM38	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$370,500.25	3.58% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$312,578.39		NA
	BLUE CHIP LENDING SERVICES INC	1	\$346,425.00	3.35% 0 \$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,017.09	3.46% 0 \$0.00	NA
	CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$387,964.75	3.75% 0 \$0.00	NA
	CENTRAL BANK & TRYST CO., KENTUCKY CORPORATION	1	\$379,488.14	3.67% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	2.62% 0 \$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$121,831.91	1.18% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,483,024.60	33.69% 0 \$0.00	NA
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$246,050.00	2.38% 0 \$0.00	NA
	HOME SAVINGS BANK	1	\$207,719.82	2.01% 0 \$0.00	NA
<u> </u>	INLAND NORTHWEST BANK	1	\$247,665.94	2.4% 0 \$0.00	NA
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$303,300.00	2.93% 0 \$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	2	\$669,000.00		NA
	SECURITY HOME MORTGAGE LLC	1	\$385,200.00		NA
	SHELTER LENDING SERVICES, L.L.C	2	\$645,191.03	6.24% 0 \$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$378,100.00		NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$194,737.33	1.88% 0 \$0.00	NA
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$322,465.05	3.12% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$292,050.00	2.82% 0 \$0.00	NA
	UNIVERSITY LENDING CORPORATION, A CORPORATION	1	\$417,000.00	4.04% 0 \$0.00	NA

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Total		33	\$10,339,059.30	100%	0 \$0.00	
3138XSM46	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,400.00	0.44%	0 \$0.00	NA
	ALTERRA BANK	1	\$250,242.86	0.47%	0 \$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$354,043.68	0.67%	0\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$588,000.00	1.12%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$500,881.42	0.95%	0\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$167,793.43	0.32%	0\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$264,316.45	0.5%	0\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$621,274.79	1.18%	0\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$337,055.57	0.64%	0\$0.00	NA
	BANK OF TENNESSEE, A CORPORATION	1	\$293,130.00	0.56%	0\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$325,575.00	0.62%	0\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$565,100.00	1.07%	0\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,943.18	0.57%	0 \$0.00	NA
	C & F MORTGAGE CORPORATION, AVIGINIA CORPORATION	1	\$368,588.98	0.7%	0\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$670,541.74	1.27%	0\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,183,974.99	2.25%	0 \$0.00	NA
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$231,701.37	0.44%	0\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$336,609.46	0.64%	0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$712,481.70	1.35%	0 \$0.00	NA
	CENTRAL COAST LENDING INC	1	\$241,000.00	0.46%	0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$219,710.29	0.42%	0 \$0.00	NA
	CITIZENS UNION BANK, A CORPORATION	1	\$416,450.87	0.79%	0\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$247,000.00	0.47%	0 \$0.00	NA

1	\$193,256.55	0.37%	\$0.00	NA
1	\$537,307.47	1.02% 0	\$0.00	NA
1	\$623,196.77	1.18% 0	\$0.00	NA
1	\$305,606.11	0.58% 0	\$0.00	NA
1	·			NA
1	\$264,000.00			NA
1	\$317,730.00	0.6% 0	\$0.00	NA
1	\$293,295.00	0.56% 0	\$0.00	NA
1	\$265,500.00	0.5% 0	\$0.00	NA
1	\$300,000.00	0.57% 0	\$0.00	NA
1	\$351,546.90	0.67% 0	\$0.00	NA
1	\$597,629.73	1.13% 0	\$0.00	NA
1	\$304,000.00	0.58% 0	\$0.00	NA
1	\$329,600.00	0.63% 0	\$0.00	NA
3	\$1,146,281.75	2.18% 0	\$0.00	NA
2	\$425,000.00	0.81% 0	\$0.00	NA
1	\$232,750.00	0.44% 0	\$0.00	NA
37	\$11,497,767.26	21.82% 0	\$0.00	NA
1	\$229,610.75	0.44% 0	\$0.00	NA
2	\$434,170.79	0.82% 0	\$0.00	NA
1	\$181,000.00	0.34% 0	\$0.00	NA
1	\$412,000.00	0.78%	\$0.00	NA
1	\$325,580.36	0.62% 0	\$0.00	NA
6	·			NA
1	\$305,600.00	0.58% 0	\$0.00	NA
2	\$593,600.00	1.13% 0	\$0.00	NA
	2 1 37 1 2 1 1 6	1 \$537,307.47  1 \$623,196.77  1 \$305,606.11  1 \$259,016.16  1 \$264,000.00  1 \$317,730.00  1 \$293,295.00  1 \$293,295.00  1 \$300,000.00  1 \$351,546.90  1 \$397,629.73  1 \$304,000.00  1 \$329,600.00  3 \$1,146,281.75  2 \$425,000.00  3 \$1,146,281.75  2 \$425,000.00  3 \$1,146,7767.26  1 \$229,610.75  2 \$434,170.79  1 \$181,000.00  1 \$325,580.36  6 \$1,565,393.62  1 \$305,600.00	1       \$537,307.47       1.02% 0         1       \$623,196.77       1.18% 0         1       \$305,606.11       0.58% 0         1       \$259,016.16       0.49% 0         1       \$264,000.00       0.5% 0         1       \$317,730.00       0.6% 0         1       \$293,295.00       0.56% 0         1       \$300,000.00       0.57% 0         1       \$351,546.90       0.67% 0         1       \$394,000.00       0.58% 0         1       \$329,600.00       0.63% 0         3       \$1,146,281.75       2.18% 0         2       \$425,000.00       0.81% 0         37       \$11,497,767.26       21.82% 0         1       \$229,610.75       0.44% 0         2       \$434,170.79       0.82% 0         1       \$181,000.00       0.78% 0         1       \$325,580.36       0.62% 0         6       \$1,565,393.62       2.97% 0         1       \$305,600.00       0.58% 0	1       \$537,307.47       1.02% 0       \$0.00         1       \$623,196.77       1.18% 0       \$0.00         1       \$305,606.11       0.58% 0       \$0.00         1       \$259,016.16       0.49% 0       \$0.00         1       \$264,000.00       0.5% 0       \$0.00         1       \$317,730.00       0.6% 0       \$0.00         1       \$293,295.00       0.56% 0       \$0.00         1       \$300,000.00       0.57% 0       \$0.00         1       \$351,546.90       0.67% 0       \$0.00         1       \$394,000.00       0.58% 0       \$0.00         1       \$329,600.00       0.63% 0       \$0.00         2       \$425,000.00       0.63% 0       \$0.00         3       \$1,146,281.75       2.18% 0       \$0.00         3       \$11,497,767.26       21.82% 0       \$0.00         3       \$11,497,767.26       21.82% 0       \$0.00         1       \$229,610.75       0.44% 0       \$0.00         2       \$434,170.79       0.82% 0       \$0.00         1       \$325,580.36       0.62% 0       \$0.00         1       \$325,580.36       0.62% 0       \$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$200,197.81	0.38%	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$260,664.04	0.49% 0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$312,550.00	0.59% 0	\$0.00	NA
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$359,536.60	0.68% 0	\$0.00	NA
MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	\$288,000.00	0.55%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$379,125.00	0.72% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$662,150.00	1.26% 0	\$0.00	NA
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	3	\$949,935.87	1.8%	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$414,128.93	0.79% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$282,843.69	0.54% 0	\$0.00	NA (
NORTH STATE BANK, A CORPORATION	1	\$329,865.05	0.63% 0	\$0.00	NA (
NORTHERN MORTGAGE SERVICES INC	1	\$353,500.00	0.67% 0	\$0.00	NA (
NTFN,INC	1	\$416,463.22	0.79% 0	\$0.00	NA (
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$308,402.50	0.59% 0	\$0.00	NA
PARAGON HOME LOANS, INC	1	\$156,700.00	0.3% 0	\$0.00	NA (
PARAGON HOME LOANS,INC	1	\$170,000.00	0.32% 0	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,049,096.34	1.99% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$472,391.14	0.9%	\$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$702,186.12	1.33% 0	\$0.00	NA
PARK STERLING BANK, A CORPORATION	1	\$307,100.00	0.58%	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$225,294.62	0.43% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LAIBILITY COMPANY	1	\$213,600.00	0.41% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$254,671.75	0.48%	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.41%	\$0.00	NA
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PARK STERLING BANK, A CORPORATION  PLAINS COMMERCE BANK, A CORPORATION  PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LAIBILITY COMPANY  PRIMARY RESIDENTIAL MORTGAGE, INC  RESOURCE LENDERS, INC., A	1 1 1 1	\$307,100.00 \$225,294.62 \$213,600.00 \$254,671.75	0.58% 0 0.43% 0 0.41% 0 0.48% 0	\$0.00 \$0.00 \$0.00 \$0.00	N N

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171 \$52,696,974.70 100% 0 \$0.00	
1 \$294,026.04 0.52% 0 \$0.00	WILSON BANK & TRUST
1 \$199,271.00 0.38% 0 \$0.00	WHITNEY BANK, LOUISIANA CORPORATION
LC 1 \$567,252.03 1.08% 0 \$0.00	WASHINGTON HOME MORTGAGE LLC
	FROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION
	UNION VITEK REAL ESTATE INDUSTRIES
OIT 3 \$1,023,184.82 1.94% 0 \$0.00	UTAH COMMUNITY FEDERAL CREDIT
ON, 5 \$1,616,161.33 3.07% 0 \$0.00	UNIVERSAL LENDING CORPORATION, A CORPORATION
A 1 \$263,900.00 0.5% 0 \$0.00	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION
Y 1 \$380,000.00 0.72% 0 \$0.00	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK
UST 1 \$417,000.00 0.79% 0 \$0.00	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST
1 \$356,589.00 0.68% 0 \$0.00	SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION
1 \$258,067.38 0.49% 0 \$0.00	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION
1 \$156,000.00 0.3% 0 \$0.00	SUMMIT MORTGAGE CORPORATION, A CORPORATION
1 \$215,632.07 0.41% 0 \$0.00	STOCKMAN BANK OF MONTANA
1 \$331,572.64 0.63% 0 \$0.00	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION
ION 1 \$416,463.23 0.79% 0 \$0.00	STARION FINANCIAL, A CORPORATION
1 \$200,000.00 0.38% 0 \$0.00	SOUTHEAST MORTGAGE OF GEORGIA,INC
GIA, 1 \$312,660.00 0.59% 0 \$0.00	SOUTHEAST MORTGAGE OF GEORGIA, INC
2 \$607,876.23 1.15% 0 \$0.00	SOLERA NATIONAL BANK, A CORPORATION
	SHELTER MORTGAGE COMPANY, LLC
1 \$329,490.53 0.63% 0 \$0.00	SHELTER LENDING SERVICES, LLC
	SHELTER LENDING SERVICES, L.L.C
1 \$339,552.27 0.64% 0 \$0.00	CORPORATION SHELTER LENDING SERVICES L.L.C
1 \$214,723.25 0.41% 0 \$0.00	CORPORATION SERVICE FEDERAL CREDIRT UNION, A
1 \$267,847.39 0.31% 0 \$0.00	MICHIGAN CORPORATION SAN DIEGO FUNDING, A CALIFORNIA
	BANKING CORPORATION
1 \$416.463.23 0.70%/0\\$0.00	REVERE BANK, A MARYLAND
1 \$416,463.23 0.79% 0 \$0.00	•

Total

		$\overline{}$			<del></del>
3138XSM53	ABERDEEN FEDERAL CREDIT UNION	1	\$179,600.00	0.53% 0 \$0.00	NA (
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$270,000.00	0.79% 0 \$0.00	NA
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$217,000.00	0.64% 0 \$0.00	NA (
	AMERISERV FINANCIAL BANK	1	\$213,711.74	0.63% 0 \$0.00	NA (
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.82% 0 \$0.00	NA (
	ASSURANCE FINANCIAL GROUP, LLC	1	\$248,228.00	0.73% 0 \$0.00	NA (
	AVENNUE BANK	1	\$275,000.00	0.8% 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$214,878.55	0.63% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$540,793.41	1.58% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC	4	\$965,629.11	2.83% 0 \$0.00	NA (
	BEEHIVE FEDERAL CREDIT UNION	1	\$199,225.14	0.58% 0 \$0.00	NA (
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,600.00	0.53% 0 \$0.00	NA (
	BRAZOS NATIONAL BANK	1	\$263,340.00	0.77% 0 \$0.00	NA (
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$330,979.09	0.97% 0 \$0.00	NA (
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$197,000.00	0.58% 0 \$0.00	NA
	CAPITAL BANK	1	\$173,375.00	0.51% 0 \$0.00	NA
	CENTENNIAL BANK,A CORPORATION	1	\$189,968.76	0.56% 0 \$0.00	NA
	CITIZENS BANK	1	\$228,000.00	0.67% 0 \$0.00	NA
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$239,500.00	0.7% 0 \$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$363,646.23	1.06% 0 \$0.00	NA
	CITIZENS NATIONAL BANK	1	\$206,000.00	0.6% 0 \$0.00	NA
	CITIZENS TRI-COUNTY BANK	1	\$207,719.82	0.61% 0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$226,494.49	0.66% 0 \$0.00	NA
	COMMUNITY BANK & TRUST	2	\$350,481.69	1.03% 0 \$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$180,955.92	0.53% 0 \$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$643,143.34	1.88% 0 \$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$256,000.00	0.75% 0 \$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$368,944.93	1.08% 0 \$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$211,564.63	0.62% 0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·					

ENCOMPASS LENDING GROUP LP	2	\$549,890.00	1.61% 0 \$0.0	00 NA (
F & M BANK, A BANKING	4	\$944,095.10	2.76% 0 \$0.0	
CORPORATION	"	φ <del>944</del> ,093.10	2.70%050.0	NA C
F&M BANK, A BANKING	1	\$184,900.00	0.54% 0 \$0.0	00 NA
CORPORATION	1	·		
FIRST BANK & TRUST	1	\$216,594.38	0.63% 0 \$0.0	00 NA (
FIRST CAPITAL BANK OF KY DBA				
FIRST CAPITAL BK MTG, A		\$185,600.00	0.54% 0 \$0.0	NA (
CORPORATION	+			1
FIRST DAKOTA NATIONAL BANK, A	1	\$195,605.00	0.57% 0 \$0.0	00 NA
CORPORATION	+ +	·		
FIRST FEDERAL BANK	1	\$355,770.13	1.04% 0 \$0.0	00 NA (
FIRST FEDERAL BANK, A FEDERALLY	1	\$206,387.00	0.6% 0 \$0.0	00 NA
CHARTERED SAVINGS BANK FIRST FINANCIAL BANK N.A	1	·		
FIRST FINANCIAL BANK,N.A	1	\$156,953.30		
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$254,410.00	0.74% 0 \$0.0	00 NA
FIRST SOUTHERN BANK	1	\$178,600.00	0.52% 0 \$0.0	00 NA(
FIRST SOUTHERN BANK FIRST STATE BANK, A TENNESSEE	+++			
CORPORATION	1	\$235,682.11	0.69% 0 \$0.0	00 NA
FIRSTSOUTH MORTGAGE LLC	1	\$320,000.00	0.94% 0 \$0.0	00 NA (
FRANKLIN AMERICAN MORTGAGE		·		
COMPANY	25	\$5,116,610.67	14.97% 0 \$0.0	00 NA
GRAYSTONE MORTGAGE, LLC, A		¢1.66.500.00	0.400	0 37.1
LIMITED LIABILITY COMPANY		\$166,500.00	0.49% 0 \$0.0	00 NA (
HOMEOWNERS MORTGAGE	1	\$287,612.06	0.84% 0 \$0.0	00 NA(
ENTERPRISESD,INC., NMLS #154698	1	Ψ207,012.00	0.0470030.0	NAIC
INDEPENDENT BANK, A BANKING		\$299,577.30	0.88% 0 \$0.0	00 NA
CORPORATION	1	·		
INSIGHT BANK, A STATE BANK	1	\$228,427.69		
INTEGRA LENDING GROUP	1	\$217,550.00		
JD BANK	1	\$230,400.00	0.67% 0 \$0.0	00 NA (
KNOXVILLE TVA EMPLOYEE CREDIT	1	\$166,500.00	0.49% 0 \$0.0	00 NA
UNION		<b>#100,000.00</b>	υ	11/1
LEGACY TEXAS BANK, A	1	\$325,960.33	0.95% 0 \$0.0	00 NA 0
CORPORATION	+	, ===,, 00.55	γ, σφοι	1121
MANN MORTGAGE, LLC, A LIMITED	1	\$267,300.00	0.78% 0 \$0.0	00 NA
LIABILITY COMPANY	+ +			+ +
MANN MORTGAGTE, LLC, DBA A	1	\$151,795.26	0.44% 0 \$0.0	NA O
LIMITED LIABILITY COMPANY  MORTGAGE EXPRESS LLC AN	+ +			
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,000.00	0.56% 0 \$0.0	NA 0
MORTGAGE EXPRESS, LLC, AN	+		+ + +	+ +
OREGON LIMITED LIABILITY	2	\$399,682.64	1.17% 0 \$0.0	00 NA (
COMPANY	-	4077,002.0 <del>1</del>	, πουφοιά	11/1
MORTGAGE EXPRESS,LLC, AN	$\dagger$			
OREGON LIMITED LIABILITY	1	\$251,660.55	0.74% 0 \$0.0	00 NA
COMPANY				

MORTGAGE SERVICES III, LLC	1	\$255,205.77		NA (
MORTGAGE SPECIALISTS LLC	1	\$365,750.00	1.07% 0 \$0.00	NA (
MOUNTAIN WEST BANK, DIVISION OF	1	\$167,773.70	0.49% 0 \$0.00	NA (
GLACIER BANK, CORPORATION	1	•		
NAMTIONAL BANK OF COMMERCE	1	\$417,000.00		NA (
NEXBANK SSB	1	\$195,036.93	0.57% 0 \$0.00	NA (
NORTH STATE BANK, A CORPORATION	1	\$283,118.12		NA (
PALM LENDING, LLC	1	\$255,655.16	0.75% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$236,680.75	0.69% 0 \$0.00	NA
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$236,550.00		NA
PINNACLE BANK	2	\$501,438.84	1.47% 0 \$0.00	NA (
QUAD CITY BANK AND TRUST COMPANY	1	\$180,000.00	0.53% 0 \$0.00	NA
SEASIDE NATIONAL BANK & TRUST	2	\$342,550.00	1% 0 \$0.00	NA (
SECURITY HOME MORTGAGE LLC	3	\$610,700.00	1.79% 0 \$0.00	NA (
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	3	\$588,006.86	1.72% 0 \$0.00	NA
SHELTER LENDING SERVICES, L.L.C	1	\$190,000.00	0.56% 0 \$0.00	NA (
SHELTER LENDING SERVICES, LLC	1	\$199,730.59	0.58% 0 \$0.00	NA (
SHELTER LENDING SERVICES. LLC	1	\$267,630.77	0.78% 0 \$0.00	NA (
SHELTER MORTGAGE COMPANY, L.L.C	1	\$400,000.00	1.17% 0 \$0.00	NA (
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$414,000.00	1.21% 0 \$0.00	NA
SIMPLY HOME LENDING INCORPORATED	1	\$274,150.00	0.8% 0 \$0.00	NA
SMI LENDING INC	2	\$479,550.00	1.4% 0 \$0.00	NA (
SOLERA NATIONAL BANK, A CORPORATION	2	\$413,000.00		NA
SOUTH LOUISIANA BANK	1	\$209,704.12	0.61% 0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	2	\$507,750.00		NA (
SUNMARK FEDERAL CREDIT UNION	2	\$333,872.00		NA (
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$415,000.00	1.21% 0 \$0.00	NA
THE PADUCAH BANK AND TRUST COMPANY	1	\$221,700.96	0.65% 0 \$0.00	NA
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$284,900.00	0.83% 0 \$0.00	NA
UARK FEDERAL CREDIT UNION	1	\$152,260.16	0.45% 0 \$0.00	NA (
UNITED MUTUAL FUNDING CORP	1	\$168,000.00		NA (
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	8	\$2,256,573.21		NA
UNIVERSITY LENDING CORPORATION, A CORPORATION	1	\$192,500.00	0.56% 0 \$0.00	NA
US HOME MORTGAGE,INC	1	\$162,900.00	0.48% 0 \$0.00	NA (
22 22 22 22 22 22 22 22 22 22 22 22 22		+,>	2	2 12 2

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,700.00	0.46% 0 \$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$151,795.26	0.44% 0 \$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$298,000.00	0.87% 0 \$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$182,000.00	0.53% 0 \$0.00	NA
<u> </u>	WILSON BANK & TRUST	1	\$169,771.01	0.5% 0 \$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$324,400.00	0.97% 0 \$0.00	NA
Total		150	\$34,169,197.58	100% 0 \$0.00	
3138XSM61	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$445,153.56	3.01% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$301,053.82	2.03% 0 \$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$140,650.00	0.95% 0 \$0.00	NA
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.81% 0 \$0.00	NA
	AVENUE BANK	1	\$291,920.00	1.97% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,134.42	0.87% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$498,645.77	3.37% 0 \$0.00	NA
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$384,000.00	2.59% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,300.00	1.5% 0 \$0.00	NA
<u> </u>	CITIZENS COMMUNITY BANK	1	\$101,000.00	0.68% 0 \$0.00	NA
	CITIZENS UNION BANK, A CORPORATION	1	+,	1.57% 0 \$0.00	NA
<u> </u>	COMMERCIAL NATIONAL BANK	1	\$316,889.45	2.14% 0 \$0.00	NA
<u> </u>	COMMUNITY BANK & TRUST	2	i	2.09% 0 \$0.00	NA
<u> </u>	CORNERSTONE MORTGAGE,INC	1	\$172,000.00	1.16% 0 \$0.00	NA
<u> </u>	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$263,200.00	1.78% 0 \$0.00	NA
<u> </u>	F AND B AQUISTITION GROUP, LLC	1	\$144,000.00	0.97% 0 \$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$111,300.00	0.75% 0 \$0.00	NA
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, LIMITED LIABILITY CORPORATION	1	\$235,920.00	1.59% 0 \$0.00	NA
	FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION	1	\$190,000.00	1.28% 0 \$0.00	NA
i i	FIRST CAPITAL BANK OF KY DBA		\$129,000.00	0.87% 0 \$0.00	NA

(	FIRST CAPITAL BK MTG,A CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$253,000.00	1.71% (	\$0.00	N
	FIRST INTERNATIONAL BANK & FRUST, A CORPORATION	1	\$269,343.70	1.82%	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,999,000.00	20.25%	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$502,430.00	3.39% (	\$0.00	1
(	GEORGETOWN MORTGAGE, LLC	1	\$350,510.28	2.37%	\$0.00	1
	GULF SOUTH MORTGAGE LLC	1	\$91,200.00	0.62%	0.00	1
	HOMESTAR FINANCIAL CORP	1	\$159,000.00	1.07%		1
F	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$360,379.95	2.43%		1
	HURST REAL ESTATE INC	1	\$290,610.00	1.96% (	00.00	1
	JACKSON MORTGAGE COMPANY,INC, A CORPORATION	1	\$113,019.65	0.76%		1
J	KEYSTONE MORTGAGE INC	1	\$110,000.00	0.74%	00.00	1
I	LEGACY TEXAS BANK, A CORPRATION	1	\$177,000.00	1.2%	0 \$0.00	l
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$160,000.00	1.08%	\$0.00	]
N	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,941.96	1.68%	0.00	1
	NOBLE HOME LOANS	1	\$154,000.00	1.04% (	0.00	
	NORTHERN MORTGAGE SERVICES INC	1	\$131,200.00	0.89% (		]
1	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,400.00	0.77%		]
J	PACOR MORTGAGE CORP	1	\$122,400.00	0.83%	00.00	
N	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$248,963.19	1.68% (		]
F	PARK STERLING BANK, A CORPORATION	1	\$100,000.00	0.68%	\$0.00	
J	PINNACLE BANK	1	\$164,000.00	1.11% (	00.00	
	SECURITY HOME MORTGAGE LLC	1	\$417,000.00	2.82%	00.00	
Ç	SUBURBAN MORTGAGE, INC	1	\$400,000.00	2.7%	0 \$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,589.42	0.66%	\$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$174,800.00	1.18%	\$0.00	
I	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$166,000.00	1.12% (	\$0.00	
	TRUSTLINE MORTGAGE INC	1	\$266,000.00	1.8% (	0\$0.00	
		2	\$432,548.85	2.92% (	00.02	

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	UNIVERSAL LENDING CORPORATION, A CORPORATION	, 			
	US MORTGAGE OF FLORIDA	1	\$263,000.00	1.78% 0 \$0.00	NA
	US MORTGAGELINE	1	\$204,500.00		NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$150,320.00		NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,960.00	1.24% 0 \$0.00	NA
	Unavailable		\$198,000.00	1.33% 0 \$0.00	NA
Total		73	1		
3138XSM79	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00		NA
	AMERIFIRST FINANCIAL, INC	ر 1	\$285,614.75	3.11% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$298,000.00	3.24% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$301,500.00		NA
<u> </u>	BANKVISTA		\$137,686.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA
<u> </u>	CRYSTAL CLEAR MORTGAGE LLC	1	\$325,040.00	3.54% 0 \$0.00	NA
	DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	1	\$265,000.00	2.89% 0 \$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,820.85		NA
<u> </u>	EAGLEBANK	1	\$599,173.36	6.52% 0 \$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.54% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,775,900.00	30.22% 0 \$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$320,000.00		NA
<u> </u>	MORTGAGE SERVICES III,LLC	1	\$133,659.72	1.46% 0 \$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$256,000.00		NA
<u> </u>	NORTH STATE BANK	1	\$352,815.25	3.84% 0 \$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00		NA
<u> </u>	RIVERSIDE MORTGAGE COMPANY INC	1	\$396,500.00		NA
<u> </u>	RUHL MORTGAGE LLC	1)	\$150,000.00	1.63% 0 \$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$185,000.00		NA
<u> </u>	SECURITY HOME MORTGAGE LLC	1	\$304,000.00		NA
<u> </u>	SHELTER LENDING SERVICES,L.L.C	<u> </u>	\$306,350.00	t	NA
<u> </u>	SUPERIOR FINANCING INC		\$331,240.00	3.61% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$294,000.00		NA
Total		30	\$9,184,299.93	100% 0 \$0.00	

	<del></del>	-+	<del>+</del>	<del>-                                    </del>	
138XSM87	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$242,000.00	0.48% 0 \$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,250.00	0.37% 0 \$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$346,500.00	0.69% 0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$224,200.00	0.45% 0 \$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$332,278.00	0.66% 0 \$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$606,755.42	1.2% 0 \$0.00	N
	AMERIS BANK, A CORPORATION	1	\$225,000.00	0.45% 0 \$0.00	1
	APPROVED MORTGAGE CORP	1	\$340,000.00	0.68% 0 \$0.00	ľ
	ASSURANCE FINANCIAL GROUP, LLC	3	\$842,600.00	1.67% 0 \$0.00	1
	ASSURANCE FINANCIAL GROUP,LLC	1	\$327,511.00	0.65% 0 \$0.00	1
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,463.23	0.83% 0 \$0.00	1
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,670.47	0.51% 0 \$0.00	1
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$624,195.49	1.24% 0 \$0.00	]
	CAPITAL MORTGAGE SERVICES	1	\$365,600.00	0.73% 0 \$0.00	
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$425,950.99	0.85% 0 \$0.00	•
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,758.44	0.38% 0 \$0.00	-
	CHURCHILL MORTGAGE CORPORATION	1	\$290,514.00	0.58% 0 \$0.00	
<u> </u>	CLARK COUNTY CREDIT UNION	2	\$550,000.00	1.09% 0 \$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORGAGE BANKERS, A CORPORATION	1	\$240,000.00	0.48% 0 \$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$395,000.00	0.78% 0 \$0.00	
<u> </u>	D&H LENDING	1	\$351,000.00	0.7% 0 \$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$743,875.00	1.48% 0 \$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$405,000.00	0.8% 0 \$0.00	
	F AND B ACQUISITION GROUP, LLC	2	\$557,000.00	1.11% 0 \$0.00	
	FIRST BANK	1	\$399,473.26	0.79% 0 \$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$206,893.34	0.41% 0 \$0.00	
	FIRST INTERNATIONAL BANK &	1	\$417,000.00	0.83% 0 \$0.00	

TRUST, A CORPORATION					
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$253,800.00	0.5%	0 \$0.00	) NA
FIRST PRIORITY FINANCIAL, INC	4	\$1,128,745.42	2.24%	0 \$0.00	) NA (
FIRST RATE FINANCIAL LLC	1	\$417,000.00	0.83%	0 \$0.00	) NA (
FIRST STATE BANK, A STATE CHARTERED BANK	1	\$328,000.00	0.65%	0 \$0.00	) NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$413,083.00	0.82%	0 \$0.00	) NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$512,000.00	1.02%	0 \$0.00	) NA
FIRST WORLD MORTGAGE CORPORATION , A CORORATION	1	\$351,920.00	0.7%	0 \$0.00	) NA
FOOTE CAPITAL MORTGAGE COMPANY	1	\$336,000.00	0.67%	0 \$0.00	) NA
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,729,423.46	23.29%	0 \$0.00	) NA
GAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$326,000.00	0.65%	0 \$0.00	) NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,800.00	0.31%	0 \$0.00	) NA
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.53%	0 \$0.00	) NA
HOMESTEAD FUNDING CORP	2	\$526,679.39	1.05%	0 \$0.00	) NA (
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,111,060.95	2.21%	0 \$0.00	) NA
INDEPENDENT BANK	2	\$675,500.00	1.34%	0 \$0.00	) NA
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$262,500.00	0.52%	0 \$0.00	) NA
INDEPENDENT MORTGAGE	1	\$416,463.23	0.83%	0 \$0.00	) NA
INTEGRA LENDING GROUP	2	\$473,639.58	0.94%	0 \$0.00	) NA(
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.63%	0 \$0.00	) NA(
IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$328,000.00	0.65%	0 \$0.00	) NA
JUST MORTGAGES INC	1	\$350,100.00	0.7%	0 \$0.00	) NA
KING FINANCIAL GROUP INC	1	\$415,000.00	0.82%	0 \$0.00	) NA
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$416,000.00	0.83%	0 \$0.00	) NA
LEAD BANK	1	\$266,220.00	0.53%	0 \$0.00	) NA
LEGACY TEXAS BANK, A CORPRATION	1	\$415,000.00	0.82%	0 \$0.00	) NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$222,120.19	0.44%	0 \$0.00	) NA
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY	1	\$370,000.00	0.73%	0 \$0.00	) NA(
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COMPANY					
LUTHER BURBANK MORTGAGE	1	\$356,250.00	0.71%	\$0.00	NA
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	\$532,320.00	1.06%	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL,LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.82%	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$322,000.00	0.64%	\$0.00	NA
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$279,500.00	0.55%	\$0.00	NA
MORTGAGE SERVICES III, LLC	3	\$1,330,143.35	2.64%	\$0.00	NA
MORTGAGE SERVICES III,LLC	1	\$232,800.00	0.46%	\$0.00	NA
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$328,000.00			NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$416,450.87	0.83%	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$417,000.00	0.83%	\$0.00	NA
NEXBANK SSB	1	\$417,000.00	0.83%	\$0.00	NA
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$251,750.00	0.5%	\$0.00	NA
NTFN, INC	2	\$794,672.20	1.58%	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,464.29	0.38%	\$0.00	NA
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$317,840.34	0.63%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$305,597.04	0.61%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,211.26	0.46%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,531.00	0.42%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$247,000.00	0.49%	\$0.00	NA
RESIDENTIAL MORTGAGE FUNDING,INC	1	\$240,000.00	0.48%	\$0.00	NA
SAGE BANK	1	\$200,000.00	0.4%	\$0.00	NA
SECURITY HOME MORTGAGE LLC	2	\$675,347.07	1.34%	\$0.00	NA
SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$283,000.00	0.56%	\$0.00	NA
SMI LENDING INC	1	\$417,000.00	0.83%	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$237,500.00	0.47%	\$0.00	NA

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	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$254,965.00	0.51% 0 \$0.00	NA (
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$299,250.00	0.59% 0 \$0.00	NA (
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$197,000.00	0.39% 0 \$0.00	NA (
	SOUTHERN HERITAGE BANK, SOUTHERN HERITAGE BANK	1	\$364,500.00	0.72% 0 \$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.35% 0 \$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$395,200.00	0.78% 0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$247,000.00	0.49% 0 \$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$396,000.00	0.79% 0 \$0.00	NA (
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,500.00	0.66% 0 \$0.00	NA
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$251,675.62	0.5% 0 \$0.00	NA (
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$345,500.00	0.69% 0 \$0.00	NA
	TRADEMARK MORTGAGE	1	\$303,905.00	0.6% 0 \$0.00	NA (
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$821,925.35	1.63% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$191,920.00	0.38% 0 \$0.00	NA (
	UNIVERSAL LENDING CORPORATION, ACORPORATION	1	\$392,000.00	0.78% 0 \$0.00	NA (
	US MORTGAGELINE	1	\$252,000.00	0.5% 0 \$0.00	NA (
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$533,938.00	1.06% 0 \$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$342,782.00	0.68% 0 \$0.00	NA (
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$213,982.00	0.42% 0 \$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$267,900.00	0.53% 0 \$0.00	NA (
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$383,425.81	0.76% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$468,000.00	0.88% 0 \$0.00	NA
Total		163	\$50,367,290.06	100% 0 \$0.00	(
3138XSM95	AKT AMELRICAN CAPITAL,INC., A CALIFORNIA CORPORPATION	1	\$289,667.36	2.13% 0 \$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$242,155.00	1.78% 0 \$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$423,502.20	3.12% 0 \$0.00	NA

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$245,642.00	1.81% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$313,500.00	2.31% 0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,109.63	2.45% 0	\$0.00	NA
CLM MORTGAGE LLC	1	\$311,600.00	2.3% 0	\$0.00	NA (
COLLINS COMMUNITY CREDIT UNION	1	\$252,000.00	1.86% 0		NA (
COMMUNITY MORTGAGE CORPORATION	1	\$218,500.00	1.61% 0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$313,500.00	2.31% 0	\$0.00	NA (
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$248,734.00	1.83% 0	\$0.00	NA
FIRST BANK	1	\$310,000.00	2.28% 0	\$0.00	NA (
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$251,750.00	1.85% 0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,692.25	1.27% 0	\$0.00	NA
FIRST NATIONAL BANK USA	1	\$256,191.80	1.89% 0	\$0.00	NA (
FIRST PRIORITY FINANCIAL, INC	2	\$484,000.00	3.57% 0	\$0.00	NA (
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,985,002.00	14.63% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$182,400.00	1.34% 0	\$0.00	NA (
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$263,183.40	1.94% 0	\$0.00	NA
GULF COAST MORTGAGE OF NAPLES INC	1	\$200,000.00	1.47% 0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$174,400.00	1.28% 0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$177,436.55	1.31% 0	\$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	\$284,665.40			NA
INTEGRA LENDING GROUP	1	\$252,000.00	1.86% 0	\$0.00	NA (
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,000.00	1.78% 0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,500.00	2.22% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$262,500.00	1.93% 0	\$0.00	NA (
NOBLE HOME LOANS	1	\$378,250.00	2.79% 0	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,750.00			NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$324,027.90	2.39% 0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$538,758.49	3.97% 0 \$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$199,500.00	1.47% 0 \$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$217,744.06	1.6% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$188,500.00	1.39% 0 \$0.00	NA (
	SAGE BANK	1	\$184,000.00	1.36% 0 \$0.00	NA (
	SHELTER LENDING SERVICES, L.L.C	1	\$184,000.00	1.36% 0 \$0.00	NA (
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$183,778.92	1.35% 0 \$0.00	NA (
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$188,000.00	1.39% 0 \$0.00	NA (
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$176,966.99	1.3% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$233,000.00	1.72% 0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$493,420.02	3.64% 0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$415,522.83	3.06% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,600.00	1.36% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$241,965.59	1.77% 0 \$0.00	NA
Total		52	\$13,572,416.39	100% 0 \$0.00	(
3138XSMC8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,477.87	2.47% 0 \$0.00	NA
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$211,233.91	1.26% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$406,847.72	2.42% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$290,342.56	1.73% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$585,262.73	3.49% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$263,160.81	1.57% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP,LLC	1	\$187,773.83	1.12% 0 \$0.00	NA (
	BANKWEST	1	\$400,000.00	2.38% 0 \$0.00	NA (
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$404,544.37	2.41% 0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$572,336.19	3.41% 0 \$0.00	NA
		1	\$180,396.98	1.07% 0 \$0.00	NA

CITY FIRST MORTGAGE SERVICES,					
LLC, A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$256,382.00	1.53%	0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$245,266.03	1.46%	0 \$0.00	NA
EQUITABLE HOME MORTGAGE INC	1	\$349,559.65	2.08%	0.80.00	NA (
FIRST FINANCIAL BANK, NA	1	\$269,668.02	1.61%		NA (
FIRST PRIORITY FINANCIAL, INC	3	\$945,013.04	5.63%		NA (
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,764,954.75	28.38%		NA
GUANRANTY MORTGAGE SERVICES LLC	1	\$218,237.46	1.3%	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$729,574.49	4.34%	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$608,099.74	3.62%	0 \$0.00	NA
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,501.08	1.33%	0 \$0.00	NA
MANN MORTGAGE,LLC,DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,178.02	1.07%	0 \$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$223,633.69	1.33%	\$0.00	NA
MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$313,975.00	1.87%	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$174,784.83	1.04%	\$0.00	NA
NOBLE HOME LOANS	1	\$368,546.28	2.19%		NA (
ON Q FINANCIAL,INC	1	\$363,542.03	2.16%	0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$675,962.32	4.03%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,792.40	0.98%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,836.44	0.77%	0 \$0.00	NA
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$130,584.24	0.78%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$147,618.27	0.88%	00.00	NA (
SHELTER LENDING SERVICES, LLC	1	\$416,475.35	2.48%	00.00	NA (
SOLERA NATIONAL BANK, A CORPORTION	1	\$138,575.43	0.83%	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$147,014.81	0.88%	00.00	NA (
TEXAS STATE HOME LOANS INC	1	\$148,000.00	0.88%	00.00	NA (

	THE COWBOY BANK OF TEXAS	1	\$352,000.00	2.1% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$190,765.15	1.12% 0 \$0.00	NA
Fotal		65	\$16,791,917.49	100% 0 \$0.00	
			410,772,77	100,000,000	
3138XSMD6	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$183,503.40	0.73% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,026.47	0.65% 0 \$0.00	NA
	AMERICAN MORTGAGE CORP	1	\$264,634.90	1.05% 0 \$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$183,802.09	0.73% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$255,647.30		NA
	AMERIS BANK, A CORPORATION	1	\$169,765.78	0.68% 0 \$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$142,208.80	0.57% 0 \$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$132,750.53	0.53% 0 \$0.00	NA
<u> </u>	ASSURANCE FINANCIAL GROUP, LLC	2	\$375,737.94	1.5% 0 \$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$153,185.44	0.61% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$260,320.85	1.04% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$195,141.78	0.78% 0 \$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	2	\$276,538.19	1.1% 0 \$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$239,676.72	0.95% 0 \$0.00	NA
<u> </u>	COLLINS COMMUNITY CREDIT UNION	3	\$639,164.14	2.54% 0 \$0.00	NA
<u> </u>	COMMERCIAL NATIONAL BANK	1	\$335,537.08	1.34% 0 \$0.00	NA
	COMMERCIAL NATIONAL BANK D/B/A GREENBELT HOME LENDING	1	\$416,425.49	1.66% 0 \$0.00	NA
	COMMUNITY TRUST & BANKING COMPANY	1	\$225,930.31	0.9% 0 \$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES INC	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		NA
<u> </u>	ENCOMPASS LENDING GROUP LP	3	1	2.81% 0 \$0.00	NA
<u> </u>	FIRST BANK & TRUST	1	\$399,948.22	1.59% 0 \$0.00	NA
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$262,895.40	1.05% 0 \$0.00	NA
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$185,749.45		NA
<u> </u>	FIRST FEDERAL BANK	1	\$294,693.44	1.17% 0 \$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$311,570.15	1.24% 0 \$0.00	NA
<u> </u>	FIRST SECURITY BANK	2	1		NA
	·	1 1'	\$164,772.68	0.66% 0 \$0.00	NA

FIRST STATE BANK, A TENNESSEE CORPORATION					
FOCUS BANK	2	\$480,730.28	1.91%	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$6,742,786.22	26.85%	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,545.40	0.73%	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	\$250,578.29	1%	\$0.00	NA
GUM TREE MORTGAGE LLC	2	\$556,165.94	2.21%	\$0.00	NA
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$244,669.98	0.97%	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	2	\$637,128.75	2.54%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$262,962.21	1.05%	\$0.00	NA
MAGNOLIA STATE BANK, A CORPORATION	1	\$149,984.84	0.6%	\$0.00	NA
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.52%	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,313.32	0.54%	\$0.00	NA
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$247,658.32	0.99%	\$0.00	NA
NEXBANK SSB	1	\$118,586.39	0.47%	\$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$263,556.39	1.05%	\$0.00	NA
NORTH STATE BANK	1	\$297,639.37	1.18%	\$0.00	NA
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$235,974.45	0.94%	\$0.00	NA
PINNACLE BANK	6	\$1,372,772.57	5.47%	\$0.00	NA
PREFERRED HOME LENDING LLC	1	\$129,820.90	0.52%	\$0.00	NA
SHELTER LENDING SERVICES, LLC	1	\$223,291.94	0.89%	\$0.00	NA
SOUTH LOUISIANA BANK	2	\$285,755.76	1.14%		NA
SOUTHERN HERITAGE BANK	1	\$256,146.61	1.02%	\$0.00	NA
STATE BANK OF DE KALB	1	\$286,004.23	1.14%	\$0.00	NA
SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$191,974.15	0.76%		NA
THE COWBOY BANK OF TEXAS	1	\$203,968.60	0.81%	\$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$269,178.64	1.07%	\$0.00	NA
TRUSTLINE MORTGAGE INC	2	\$569,061.67	2.27%	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$128,250.00	0.51%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$915,416.97	3.64%	\$0.00	NA

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US MORITGAGE OF FLORIDA   2   \$654,260.17   2.696   00.00   NA   VANTAGE WEST CREDIT UNION   1   \$179,757.54   0.72%   05.00   NA   STATE CHARTED CREDIT UNION   1   \$205,485.00   0.82%   05.00   NA   WILLAMETTE VALLEY BANK, A   1   \$219,703.65   0.87%   05.00   NA   WILLAMETTE VALLEY BANK, A   1   \$219,703.65   0.87%   05.00   NA   WILLAMETTE VALLEY BANK, A   1   \$219,703.65   0.87%   05.00   NA   WILLAMETTE VALLEY BANK, A   1   \$219,703.65   0.87%   05.00   NA   WILLAMETTE VALLEY BANK, A   1   \$215,203.10   0.83%   050.00   NA   WILLAMETTE VALLEY BANK, A   1   \$215,203.10   0.83%   050.00   NA   WILLAMETTE VALLEY BANK, A   1   \$215,203.10   0.83%   050.00   NA   WILLAMETTE VALLEY BANK   1   \$215,203.10   0.83%   050.00   NA   WILLAMETTE VALLEY BANK   1   \$251,172,396.17   100%   050.00   NA   WILLAMETTE VALLEY BANK   1   \$252,566.97   1.35%   050.00   NA   WILLAMETTE VALLEY BANK   1   \$253,663.35   1.31%   050.00   NA   WILLAMETTE VALLEY BANK   1   \$336,000.00   1.79%   050.00   NA   WILLAMETTE VALLEY BANK   1   \$161,391.69   0.86%   050.00   NA   WILLAMETTE VALLEY BANK   1   \$161,400.00   0.83%   050.00   NA   WILLAMETTE VALLEY BANK   1   \$161,400.00   0.83%   050.00   NA   WILLAMETTE VALLEY BANK   1   \$160,400.00   0.83%   050.00   NA   WILL	<u> </u>					
STATE CHARTED CREDIT UNION   1 \$179,157,54   0.72%   05.00   NAI		US MORTGAGE OF FLORIDA	2	\$654,260.17	2.6% 0 \$0.00	NA (
VOLUNTEER MORTGAGE INC   1 \$205,485.00   0.82%   050.00   NA(   WESTERN MORTGAGE CORPORATION   1 \$203,798.83   0.81%   050.00   NA(   WILLAMETTE VALLEY BANK, A   1 \$219,703.65   0.87%   050.00   NA(   WISCONSIN MORTGAGE   1 \$227,685.88   0.91%   050.00   NA(   WISCONSIN MORTGAGE   1 \$225,266.97   1.35%   050.00   NA(   WISCONSIN MORTGAGE   1 \$225,2566.97   1.35%   050.00   NA(   WISCONSIN MORTGAGE   1 \$2245,683.35   1.31%   050.00   NA(   WISCONSIN MORTGAGE   1 \$245,683.35   1.31%   050.00   NA(   WISCONSIN MORTGAGE   1 \$203,993.03   1.09%   050.00   NA(   WISCONSIN MORTGAGE   1 \$203,993.03   1.09		,	1	\$179,757.54	0.72% 0 \$0.00	NA
WILLAMETTE VALLEY BANK, A   1   \$219,703.65   0.87% 0 \$0.00   NAL CORPORATION   WISCONSIN MORTGAGE   CORPORATION     \$227,685.88   0.91% 0 \$0.00   NA			1	\$205,485.00	0.82% 0 \$0.00	NA (
CORPORATION			1		0.81% 0 \$0.00	NA (
CORPORATION   1   S221,083,88   0,91%   0,90,00   NA		·	1	\$219,703.65	0.87% 0 \$0.00	NA
Total			1	\$227,685.88	0.91% 0 \$0.00	NA
Total			1	\$215,203.10	0.83% 0 \$0.00	NA (
ADMIRALS BANK, A FEDERAL   \$252,566.97   1.35%   0\$0.00   NA	Total		111		100% 0 \$0.00	(
SAVINGS BANK				. , ,		
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # 000000653)  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL.INC., A CORPORATION 1  AMERIFIRST FINANCIAL.INC., A CORPORATION 1  AMERIFIRST FINANCIAL.INC., A CORPORATION 1  ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY ASSURANCE FINANCIAL GROUP, LLC 1  ASSURANCE FINANCIAL GROUP, LLC 1  ASSURANCE FINANCIAL GROUP, LLC 1  ASSURANCE FINANCIAL GROUP, LLC 1  CANON NATIONAL BANK, A COLORADO BANKING CORPORATION 1  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CHERRY CREEK MORTGAGE., INC 1  S166,040.83 0.89% 0 \$0.00  NAC CHERRY CREEK MORTGAGE., INC 1  S166,040.83 0.89% 0 \$0.00  NAC COMMUNITY BANK OF MISSISSIPPI 1  S198,147.59 1.06% 0 \$0.00  NAC CONTRY CLUB BANK, MISSOURI 1  S159,789.30 0.85% 0 \$0.00  NAC COUNTRY CLUB BANK, MISSOURI 1  S159,789.30 0.85% 0 \$0.00  NAC COUNTRY CLUB BANK, MISSOURI 1  S159,789.30 0.85% 0 \$0.00  NAC COUNTRY CLUB BANK, MISSOURI 1  S159,789.30 0.85% 0 \$0.00  NAC COUNTRY CLUB BANK, MISSOURI 1  S159,789.30 0.85% 0 \$0.00  NAC COUNTRY CLUB BANK, MISSOURI 1  S159,789.30 0.85% 0 \$0.00  NAC COUNTRY CLUB BANK, MISSOURI 1  S159,789.30 0.85% 0 \$0.00  NAC COUNTRY CLUB BANK, MISSOURI 1  S159,789.30 0.85% 0 \$0.00  NAC COUNTRY CLUB BANK, MISSOURI 1  S159,789.30 0.85% 0 \$0.00  NAC COUNTRY CLUB BANK, MISSOURI 1  S159,789.30 0.85% 0 \$0.00  NAC COUNTRY CLUB BANK, MISSOURI 1  S159,789.30 0.85% 0 \$0.00  NAC COUNTRY CLUB BANK, MISSOURI 1  S159,789.30 0.85% 0 \$0.00  NAC COUNTRY CLUB BANK, MISSOURI 1  S159,789.30 0.85% 0 \$0.00  NAC COUNTRY CLUB BANK, MISSOURI 1  S159,789.30 0.85% 0 \$0.00  NAC COUNTRY CLUB BANK, MISSOURI 1  S159,789.30 0.85% 0 \$0.00  NAC COUNTRY CLUB BANK, MISSOURI 1  S159,789.30 0.85% 0 \$0.00  NAC COUNTRY CLUB BANK, MISSOURI 1  S159,789.30 0.85% 0 \$0.00  NAC COUNTRY CLUB BANK, MISSOURI 1  S159,789.30 0.85% 0 \$0.00  NAC COUNTRY CLUB	3138XSME4		1	\$252,566.97	1.35% 0 \$0.00	NA
A LIMITED PARTNERSHIP  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # 000000653)  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL,INC., A CORPORATION  ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY ANGEL FINANCIAL, INC., A CORPORATION  ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY ASSURANCE FINANCIAL GROUP, LLC CANON NATIONAL BANK, A COLORADO BANKING CORPORATION  CEC NATIONAL BANK, A COLORADO BANKING CORPORATION  CHERRY CREEK MORTGAGE, INC 1 \$157,501.59 0.84% 0 \$0.00 NA CHERRY CREEK MORTGAGE, INC 1 \$159,789.30 0.80.00 NA CORPORATION  1 \$154,605.24 0.82% 0 \$0.00 NA CHERRY CREEK MORTGAGE, INC 1 \$157,501.59 0.84% 0 \$0.00 NA CORNERSTONE BANK 1 \$302,841.52 1.61% 0 \$0.00 NA CORNERSTONE BANK 2 \$359,575.87 1.92% 0 \$0.00 NA COUNTRY CLUB BANK, MISSOURI 1 \$159,789.30 0.85% 0 \$0.00 NA COUNTRY CLUB BANK, MISSOURI 1 \$159,789.30 0.85% 0 \$0.00 NA COUNTRY CLUB BANK, MISSOURI 1 \$159,789.30 0.85% 0 \$0.00 NA COUNTRY CLUB BANK, MISSOURI 1 \$159,789.30 0.85% 0 \$0.00 NA COUNTRY CLUB BANK, MISSOURI 1 \$159,789.30 0.85% 0 \$0.00 NA COUNTRY CLUB BANK, MISSOURI 1 \$159,789.30 0.85% 0 \$0.00 NA COUNTRY CLUB BANK, MISSOURI		ALDERUS FUNDING & INVESTMENTS	1	\$245,683.35	1.31% 0 \$0.00	NA (
SAVINGS BANK		,	2	\$486,290.71	2.59% 0 \$0.00	NA
CORPORATION, A CORPORATION 2 \$351,302.02 1.8/% 080.00 NA( AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( 1 \$203,993.03 1.09% 0 \$0.00 NA( CFL # 0000000653)  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 1 \$183,903.97 0.98% 0 \$0.00 NA( LLC., A LIMITED LIABILITY COMPANY 1 \$161,391.69 0.86% 0 \$0.00 NA( CORPORATION 1 \$156,000.00 0.83% 0 \$0.00 NA( CORPORATION 1 \$156,000.00 0.83% 0 \$0.00 NA( CORPORATION 1 \$168,587.63 0.9% 0 \$0.00 NA( AMERIFIRST FINANCIAL.INC., A CORPORATION 1 \$168,587.63 0.9% 0 \$0.00 NA( ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY 1 \$168,587.63 0.9% 0 \$0.00 NA( ASSURANCE FINANCIAL GROUP, LLC 1 \$199,998.06 1.07% 0 \$0.00 NA( ASSURANCE FINANCIAL GROUP,LLC 1 \$178,699.88 0.95% 0 \$0.00 NA( CANON NATIONAL BANK, A COLORADO BANKING CORPORATION 1 \$154,605.24 0.82% 0 \$0.00 NA( CHERRY CREEK MORTGAGE CO., INC 1 \$157,501.59 0.84% 0 \$0.00 NA( CHERRY CREEK MORTGAGE, INC 1 \$166,040.83 0.89% 0 \$0.00 NA( CHERRY CREEK MORTGAGE, INC 1 \$198,147.59 1.06% 0 \$0.00 NA( COMMUNITY BANK OF MISSISSIPPI 1 \$198,147.59 1.06% 0 \$0.00 NA( COUNTRY CLUB BANK, MISSOURI 1 \$159,789.30 0.85% 0 \$0.00 NA( COUNTRY CLUB BANK, MISSOURI 1 \$159,789.30 0.85% 0 \$0.00 NA( COUNTRY CLUB BANK, MISSOURI 1 \$159,789.30 0.85% 0 \$0.00 NA( COUNTRY CLUB BANK, MISSOURI 1 \$159,789.30 0.85% 0 \$0.00 NA( COUNTRY CLUB BANK, MISSOURI 1 \$159,789.30 0.85% 0 \$0.00 NA( COUNTRY CLUB BANK, MISSOURI 1 \$159,789.30 0.85% 0 \$0.00 NA( COUNTRY CLUB BANK, MISSOURI 1 \$159,789.30 0.85% 0 \$0.00 NA( COUNTRY CLUB BANK, MISSOURI 1 \$159,789.30 0.85% 0 \$0.00 NA( COUNTRY CLUB BANK, MISSOURI 1 \$159,789.30 0.85% 0 \$0.00 NA( COUNTRY CLUB BANK, MISSOURI 1 \$159,789.30 0.85% 0 \$0.00 NA( COUNTRY CLUB BANK, MISSOURI 1 \$159,789.30 0.85% 0 \$0.00 NA( COUNTRY CLUB BANK, MISSOURI 1 \$159,789.30 0.85% 0 \$0.00 NA( COUNTRY CLUB BANK, MISSOURI 1 \$159,789.30 0.85% 0 \$0.00 NA( COUNTRY CLUB BANK, MISSOURI 1 \$159,789.30 0.85% 0 \$0.00 NA( COUNTRY CLUB BANK, MISSOURI 1 \$159,789.30 0.85% 0 \$0.00 NA( COUNTRY CLUB BANK, MISSOURI 1 \$159,789.30 0.85% 0 \$0.00 NA( COUNTRY CLUB BANK, MISSOURI 1 \$150			1	\$336,000.00	1.79% 0 \$0.00	NA
INC, A TENNESSEE CORPORATION (			2	\$351,502.02	1.87% 0 \$0.00	NA
MORTGAGE ACCEPTANCE COMPANY   LLC., A LIMITED LIABILITY COMPANY   AMERIFIRST FINANCIAL, INC., A   CORPORATION   \$161,391.69   0.86%   0 \$0.00   NA (CORPORATION   AMERIFIRST FINANCIAL.INC., A   CORPORATION   \$156,000.00   0.83%   0 \$0.00   NA (CORPORATION   ANGEL OAK FUNDING, LLC, A LIMITED   LIABILITY COMPANY   \$168,587.63   0.9%   0 \$0.00   NA (CORPORATION   ASSURANCE FINANCIAL GROUP, LLC   \$199,998.06   1.07%   0 \$0.00   NA (CANON NATIONAL BANK, A COLORADO BANKING CORPORATION   \$154,605.24   0.82%   0 \$0.00   NA (CHERRY CREEK MORTGAGE CO., INC   \$157,501.59   0.84%   0 \$0.00   NA (COLORADO BANK OF MISSISSIPPI   \$198,147.59   1.06%   0 \$0.00   NA (COMMUNITY BANK OF MISSISSIPPI   \$198,147.59   1.06%   0 \$0.00   NA (COUNTRY CLUB BANK, MISSOURI BANK   \$159,789.30   0.85%   0 \$0.00   NA (COUNTRY CLUB BANK, MISSOURI BANK   \$159,789.30   0.85%   0 \$0.00   NA (COUNTRY CLUB BANK, MISSOURI BANK   \$159,789.30   0.85%   0 \$0.00   NA (COUNTRY CLUB BANK, MISSOURI BANK   \$159,789.30   0.85%   0 \$0.00   NA (COUNTRY CLUB BANK, MISSOURI BANK   \$159,789.30   0.85%   0 \$0.00   NA (COUNTRY CLUB BANK, MISSOURI BANK   \$159,789.30   0.85%   0 \$0.00   NA (COUNTRY CLUB BANK, MISSOURI BANK   \$159,789.30   0.85%   0 \$0.00   NA (COUNTRY CLUB BANK, MISSOURI BANK   \$159,789.30   0.85%   0 \$0.00   NA (COUNTRY CLUB BANK, MISSOURI BANK   \$159,789.30   0.85%   0 \$0.00   NA (COUNTRY CLUB BANK, MISSOURI BANK   \$159,789.30   0.85%   0 \$0.00   NA (COUNTRY CLUB BANK, MISSOURI BANK   \$159,789.30   0.85%   0 \$0.00   NA (COUNTRY CLUB BANK, MISSOURI BANK   \$159,789.30   0.85%   0 \$0.00   NA (COUNTRY CLUB BANK, MISSOURI BANK   \$159,789.30   0.85%   0 \$0.00   NA (COUNTRY CLUB BANK, MISSOURI BANK   \$159,789.30   0.85%   0 \$0.00   NA (COUNTRY CLUB BANK, MISSOURI BANK   \$159,789.30   0.85%   0 \$0.00   NA (COUNTRY CLUB BANK, MISSOURI BANK   \$159,789.30   0.85%   0 \$0.00   NA (COUNTRY CLUB BANK, MISSOURI BANK   \$159,789.30   0.85%   0 \$0.00   NA (COUNTRY CLUB BANK, MISSOURI BANK   \$159,789.30   0.85%   0 \$0.00   NA (COUNTRY CLUB BANK, MISSOURI BANK   \$159,7		INC, A TENNESSEE CORPORATION (	1	\$203,993.03	1.09% 0 \$0.00	NA
CORPORATION   1   \$151,391.69   0.86%   0.50.00   NA (CORPORATION   1   \$156,000.00   0.83%   0.50.00   NA (CORPORATION   1   \$168,587.63   0.9%   0.50.00   NA (CORPORATION   1   \$168,587.63   0.9%   0.50.00   NA (CORPORATION   1   \$168,587.63   0.9%   0.50.00   NA (CORPORATION   1   \$178,699.88   0.95%   0.50.00   NA (CORPORATION   1   \$154,605.24   0.82%   0.50.00   NA (CORPORATION   1   \$154,605.24   0.82%   0.50.00   NA (CORPORATION   1   \$157,501.59   0.84%   0.50.00   NA (CORPORATION   1   \$157,501.59   0.84%   0.50.00   NA (CORPORATION   1   \$157,501.59   0.84%   0.50.00   NA (CORPORATION   1   \$166,040.83   0.89%   0.50.00		MORTGAGE ACCEPTANCE COMPANY	1	\$183,903.97	0.98% 0 \$0.00	NA
CORPORATION			1	\$161,391.69	0.86% 0 \$0.00	NA
LIABILITY COMPANY   1   \$168,387.03   0.9% 0   \$0.00   NA (   ASSURANCE FINANCIAL GROUP, LLC   1   \$199,998.06   1.07% 0   \$0.00   NA (   ASSURANCE FINANCIAL GROUP, LLC   1   \$178,699.88   0.95% 0   \$0.00   NA (   CANON NATIONAL BANK, A   COLORADO BANKING CORPORATION   1   \$154,605.24   0.82% 0   \$0.00   NA (   CHERRY CREEK MORTGAGE CO., INC   1   \$157,501.59   0.84% 0   \$0.00   NA (   CHERRY CREEK MORTGAGE., INC   1   \$166,040.83   0.89% 0   \$0.00   NA (   CITIZENS BANK   1   \$302,841.52   1.61% 0   \$0.00   NA (   COMMUNITY BANK OF MISSISSIPPI   1   \$198,147.59   1.06% 0   \$0.00   NA (   CORNERSTONE BANK   2   \$359,575.87   1.92% 0   \$0.00   NA (   COUNTRY CLUB BANK, MISSOURI   1   \$159,789.30   0.85% 0   \$0.00   NA (   COUNTRY CLUB BANK, MISSOURI   1   \$159,789.30   0.85% 0   \$0.00   NA (   COUNTRY CLUB BANK, MISSOURI   1   \$159,789.30   0.85% 0   \$0.00   NA (   COUNTRY CLUB BANK, MISSOURI   1   \$159,789.30   0.85% 0   \$0.00   NA (   COUNTRY CLUB BANK, MISSOURI   1   \$159,789.30   0.85% 0   \$0.00   NA (   COUNTRY CLUB BANK, MISSOURI   1   \$159,789.30   0.85% 0   \$0.00   NA (   COUNTRY CLUB BANK, MISSOURI   1   \$159,789.30   0.85% 0   \$0.00   NA (   COUNTRY CLUB BANK, MISSOURI   1   \$159,789.30   0.85% 0   \$0.00   NA (   COUNTRY CLUB BANK, MISSOURI   1   \$159,789.30   0.85% 0   \$0.00   NA (   COUNTRY CLUB BANK, MISSOURI   1   \$159,789.30   0.85% 0   \$0.00   NA (   COUNTRY CLUB BANK, MISSOURI   1   \$159,789.30   0.85% 0   \$0.00   NA (   COUNTRY CLUB BANK, MISSOURI   1   \$159,789.30   0.85% 0   \$0.00   NA (   COUNTRY CLUB BANK, MISSOURI   1   \$159,789.30   0.85% 0   \$0.00   NA (   COUNTRY CLUB BANK, MISSOURI   1   \$159,789.30   0.85% 0   \$0.00   NA (   COUNTRY CLUB BANK, MISSOURI   1   \$159,789.30   0.85% 0   \$0.00   NA (   COUNTRY CLUB BANK, MISSOURI   1   \$159,789.30   0.85% 0   \$0.00   NA (   COUNTRY CLUB BANK, MISSOURI   1   \$159,789.30   0.85% 0   \$0.00   NA (   COUNTRY CLUB BANK, MISSOURI   1   \$159,789.30   0.85% 0   \$0.00   NA (   COUNTRY CLUB BANK, MISSOURI   1   \$159,789.30   0.85% 0   \$0.00   NA (		· · · · · · · · · · · · · · · · · · ·	1	\$156,000.00	0.83% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC 1 \$178,699.88 0.95% 0 \$0.00 NA (CANON NATIONAL BANK, A COLORADO BANKING CORPORATION 1 \$154,605.24 0.82% 0 \$0.00 NA (CANON NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK 2 \$359,541.62 1.92% 0 \$0.00 NA (CHERRY CREEK MORTGAGE CO., INC 1 \$157,501.59 0.84% 0 \$0.00 NA (CHERRY CREEK MORTGAGE., INC 1 \$166,040.83 0.89% 0 \$0.00 NA (CITIZENS BANK 1 \$302,841.52 1.61% 0 \$0.00 NA (COMMUNITY BANK OF MISSISSIPPI 1 \$198,147.59 1.06% 0 \$0.00 NA (CORNERSTONE BANK 2 \$359,575.87 1.92% 0 \$0.00 NA (COUNTRY CLUB BANK, MISSOURI BANK 1 \$159,789.30 0.85% 0 \$0.00 NA (COUNTRY CLUB BANK, MISSOURI BANK 1 \$159,789.30 0.85% 0 \$0.00 NA (COUNTRY CLUB BANK, MISSOURI BANK 1 \$159,789.30 0.85% 0 \$0.00 NA (COUNTRY CLUB BANK, MISSOURI BANK 1 \$159,789.30 0.85% 0 \$0.00 NA (COUNTRY CLUB BANK, MISSOURI BANK 1 \$159,789.30 0.85% 0 \$0.00 NA (COUNTRY CLUB BANK, MISSOURI BANK 1 \$159,789.30 0.85% 0 \$0.00 NA (COUNTRY CLUB BANK, MISSOURI BANK 1 \$159,789.30 0.85% 0 \$0.00 NA (COUNTRY CLUB BANK, MISSOURI BANK 1 \$159,789.30 0.85% 0 \$0.00 NA (COUNTRY CLUB BANK, MISSOURI BANK 1 \$159,789.30 0.85% 0 \$0.00 NA (COUNTRY CLUB BANK, MISSOURI BANK 1 \$159,789.30 0.85% 0 \$0.00 NA (COUNTRY CLUB BANK, MISSOURI BANK 1 \$159,789.30 0.85% 0 \$0.00 NA (COUNTRY CLUB BANK, MISSOURI BANK 1 \$159,789.30 0.85% 0 \$0.00 NA (COUNTRY CLUB BANK, MISSOURI BANK 1 \$159,789.30 0.85% 0 \$0.00 NA (COUNTRY CLUB BANK, MISSOURI BANK 1 \$159,789.30 0.85% 0 \$0.00 NA (COUNTRY CLUB BANK, MISSOURI BANK 1 \$159,789.30 0.85% 0 \$0.00 NA (COUNTRY CLUB BANK, MISSOURI BANK 1 \$159,789.30 0.85% 0 \$0.00 NA (COUNTRY CLUB BANK, MISSOURI BANK 1 \$159,789.30 0.85% 0 \$0.00 NA (COUNTRY CLUB BANK, MISSOURI BANK 1 \$159,789.30 0.85% 0 \$0.00 NA (COUNTRY CLUB BANK, MISSOURI BANK 1 \$159,789.30 0.85% 0 \$0.00 NA (COUNTRY CLUB BANK 1 \$159,789.30 0.85% 0 \$0.00 NA (COUNTRY CLUB BANK 1 \$159,789.30 0.85% 0 \$0.00 NA (COUNTRY CLUB BANK 1 \$159,789.30 0.85% 0 \$0.00 NA (COUNTRY CLUB BANK 1 \$159,789.30 0.85% 0 \$0.00 NA (COUNTRY CLUB BANK 1 \$159,789.30 0.85% 0 \$0.00 NA (COUNTRY CLUB BANK 1 \$159,789.30 0.85% 0 \$10.0			1	\$168,587.63	0.9% 0 \$0.00	NA
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  CHERRY CREEK MORTGAGE CO., INC  CITIZENS BANK  COMMUNITY BANK OF MISSISSIPPI  CORNERSTONE BANK  COUNTRY CLUB BANK, MISSOURI BANK  CARPORATION  1 \$154,605.24 0.82% 0 \$0.00  NA (0.82% 0 \$0.00		ASSURANCE FINANCIAL GROUP, LLC	1	\$199,998.06	1.07% 0 \$0.00	NA (
COLORADO BANKING CORPORATION  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  CHERRY CREEK MORTGAGE CO., INC  CHERRY CREEK MORTGAGE., INC  CITIZENS BANK  COMMUNITY BANK OF MISSISSIPPI  CORNERSTONE BANK  COUNTRY CLUB BANK, MISSOURI BANK  CBC NATIONAL BANK  2  \$359,541.62  \$359,541.62  1.92% 0 \$0.00  NA (  \$157,501.59  0.84% 0 \$0.00  NA (  \$166,040.83  0.89% 0 \$0.00  NA (  \$166,040.83  0.89% 0 \$0.00  NA (  \$180,040.83  0.89% 0 \$0.00  NA (		ASSURANCE FINANCIAL GROUP,LLC	1	\$178,699.88	0.95% 0 \$0.00	NA (
CHARTERED NATIONAL BANK  CHERRY CREEK MORTGAGE CO., INC  CHERRY CREEK MORTGAGE., INC  CHERRY CREEK MORTGAGE., INC  CITIZENS BANK  COMMUNITY BANK OF MISSISSIPPI  CORNERSTONE BANK  COUNTRY CLUB BANK, MISSOURI  BANK  CHERRY CREEK MORTGAGE CO., INC  1 \$157,501.59  0.84% 0 \$0.00 NA (0.00 NA (0.00))  \$166,040.83  0.89% 0 \$0.00 NA (0.00)  \$166,040.83  0.89% 0 \$0.00 NA (0.00)  \$166,040.83  0.89% 0 \$0.00 NA (0.00)  COMMUNITY BANK OF MISSISSIPPI  \$198,147.59  1.06% 0 \$0.00 NA (0.00)  COUNTRY CLUB BANK, MISSOURI  BANK		,	1	\$154,605.24	0.82% 0 \$0.00	NA
CHERRY CREEK MORTGAGE., INC       1       \$166,040.83       0.89% 0 \$0.00       NA (0.00)         CITIZENS BANK       1       \$302,841.52       1.61% 0 \$0.00       NA (0.00)         COMMUNITY BANK OF MISSISSIPPI       1       \$198,147.59       1.06% 0 \$0.00       NA (0.00)         CORNERSTONE BANK       2       \$359,575.87       1.92% 0 \$0.00       NA (0.00)         COUNTRY CLUB BANK, MISSOURI BANK       1       \$159,789.30       0.85% 0 \$0.00       NA (0.00)		· · · · · · · · · · · · · · · · · · ·	2	\$359,541.62	1.92% 0 \$0.00	NA
CITIZENS BANK 1 \$302,841.52 1.61% 0 \$0.00 NA ( COMMUNITY BANK OF MISSISSIPPI 1 \$198,147.59 1.06% 0 \$0.00 NA ( CORNERSTONE BANK 2 \$359,575.87 1.92% 0 \$0.00 NA ( COUNTRY CLUB BANK, MISSOURI 1 \$159,789.30 0.85% 0 \$0.00 NA ( BANK		CHERRY CREEK MORTGAGE CO., INC	1	\$157,501.59	0.84% 0 \$0.00	NA (
COMMUNITY BANK OF MISSISSIPPI   1   \$198,147.59   1.06% 0 \$0.00   NA (CORNERSTONE BANK   2   \$359,575.87   1.92% 0 \$0.00   NA (COUNTRY CLUB BANK, MISSOURI BANK   1   \$159,789.30   0.85% 0 \$0.00   NA (COUNTRY CLUB BANK)   1   \$159,789.30   0.85% 0 \$0.00   NA (COUNTRY CLUB BANK)   1   \$159,789.30   0.85% 0 \$0.00   NA (COUNTRY CLUB BANK)   1   \$159,789.30   0.85% 0 \$0.00   NA (COUNTRY CLUB BANK)   1   \$159,789.30   0.85% 0 \$0.00   NA (COUNTRY CLUB BANK)   1   \$159,789.30   0.85% 0 \$0.00   NA (COUNTRY CLUB BANK)   1   \$159,789.30   0.85% 0 \$0.00   NA (COUNTRY CLUB BANK)   1   \$159,789.30   0.85% 0 \$0.00   NA (COUNTRY CLUB BANK)   1   \$159,789.30   0.85% 0 \$0.00   NA (COUNTRY CLUB BANK)   1   \$159,789.30   0.85% 0 \$0.00   NA (COUNTRY CLUB BANK)   1   \$159,789.30   0.85% 0 \$0.00   NA (COUNTRY CLUB BANK)   1   \$159,789.30   0.85% 0 \$0.00   NA (COUNTRY CLUB BANK)   1   \$159,789.30   0.85% 0 \$0.00   NA (COUNTRY CLUB BANK)   1   \$159,789.30   0.85% 0 \$0.00   NA (COUNTRY CLUB BANK)   1   \$159,789.30   0.85% 0 \$0.00   NA (COUNTRY CLUB BANK)   1   \$159,789.30   0.85% 0 \$0.00   NA (COUNTRY CLUB BANK)   1   \$159,789.30   0.85% 0 \$0.00   NA (COUNTRY CLUB BANK)   1   \$159,789.30   0.85% 0 \$0.00   NA (COUNTRY CLUB BANK)   1   \$159,789.30   0.85% 0 \$0.00   NA (COUNTRY CLUB BANK)   1   \$159,789.30   0.85% 0 \$0.00   NA (COUNTRY CLUB BANK)   1   \$159,789.30   0.85% 0 \$0.00   NA (COUNTRY CLUB BANK)   1   \$159,789.30   0.85% 0 \$0.00   NA (COUNTRY CLUB BANK)   1   \$159,789.30   0.85% 0 \$0.00   NA (COUNTRY CLUB BANK)   1   \$159,789.30   0.85% 0 \$0.00   NA (COUNTRY CLUB BANK)   1   \$159,789.30   0.85% 0 \$0.00   NA (COUNTRY CLUB BANK)   1   \$159,789.30   0.85% 0 \$0.00   NA (COUNTRY CLUB BANK)   1   \$159,789.30   0.85% 0 \$0.00   NA (COUNTRY CLUB BANK)   1   \$159,789.30   0.85% 0 \$0.00   NA (COUNTRY CLUB BANK)   1   \$159,789.30   0.85% 0 \$0.00   NA (COUNTRY CLUB BANK)   1   \$159,789.30   0.85% 0 \$0.00   NA (COUNTRY CLUB BANK)   1   \$159,789.30   0.85% 0 \$0.00   0.85% 0 \$0.00   0.85% 0 \$0.00   0.85% 0 \$0.00   0.85% 0 \$0.00   0.85% 0 \$0.00		CHERRY CREEK MORTGAGE., INC	1	\$166,040.83	0.89% 0 \$0.00	NA (
CORNERSTONE BANK 2 \$359,575.87 1.92% 0 \$0.00 NA ( COUNTRY CLUB BANK, MISSOURI 1 \$159,789.30 0.85% 0 \$0.00 NA ( BANK		CITIZENS BANK	1	\$302,841.52		NA (
COUNTRY CLUB BANK, MISSOURI 1 \$159,789.30 0.85% 0 \$0.00 NA		COMMUNITY BANK OF MISSISSIPPI	1	\$198,147.59		NA
BANK 1 \$139,789.30 0.85% 0 \$0.00 NA		CORNERSTONE BANK	2	\$359,575.87	1.92% 0 \$0.00	NA (
CRYSTAL CLEAR MORTGAGE LLC 1 \$246,450.00 1.31% 0 \$0.00 NA			1	\$159,789.30		NA
		CRYSTAL CLEAR MORTGAGE LLC	1	\$246,450.00	1.31% 0 \$0.00	NA (

2	\$386,807.09	2.06% 0 \$0.00	NA (
1	\$158,445.78	0.84% 0 \$0.00	) NA
1	\$193,256.55	1.03% 0 \$0.00	) NA(
1	\$287,637.66	1.53% 0 \$0.00	) NA(
1	\$156,557.27	0.83% 0 \$0.00	NA (
1	\$170,132.68	0.91% 0 \$0.00	) NA(
1	\$252,372.08		1
2	\$361,738.92	1.93% 0 \$0.00	NA (
1	\$305,197.57		
1	\$561,808.36	2.99% 0 \$0.00	NA (
17	\$4,367,946.96	23.28% 0 \$0.00	) NA
1	\$371,558.94	1.98% 0 \$0.00	) NA
1	\$202,295.16	1.08% 0 \$0.00	) NA(
1	\$174,580.08	0.93% 0 \$0.00	) NA(
1	\$278,350.00	1.48% 0 \$0.00	) NA (
1	\$171,259.27		
1	\$158,175.00	0.84% 0 \$0.00	NA (
1	\$207,001.23		
5	\$918,303.19	4.89% 0 \$0.00	) NA
1	\$160,602.28	0.86% 0 \$0.00	NA (
1	\$206,140.32		
1	\$203,743.34	1.09% 0 \$0.00	) NA (
1	\$267,791.52	1.43% 0 \$0.00	1 1
1	\$199,736.63	1.06% 0 \$0.00	
1	\$153,660.83	0.82% 0 \$0.00	NA (
1	\$358,527.25		
1	\$212,000.00	1.13% 0 \$0.00	) NA
	1 17 1 1 1 1 1 1 1	1       \$158,445.78         1       \$193,256.55         1       \$287,637.66         1       \$156,557.27         1       \$170,132.68         1       \$252,372.08         2       \$361,738.92         1       \$305,197.57         1       \$561,808.36         17       \$4,367,946.96         1       \$371,558.94         1       \$202,295.16         1       \$174,580.08         1       \$278,350.00         1       \$171,259.27         1       \$158,175.00         1       \$207,001.23         5       \$918,303.19         1       \$160,602.28         1       \$203,743.34         1       \$267,791.52         1       \$153,660.83         1       \$358,527.25	1       \$158,445.78       0.84% 0 \$0.00         1       \$193,256.55       1.03% 0 \$0.00         1       \$287,637.66       1.53% 0 \$0.00         1       \$156,557.27       0.83% 0 \$0.00         1       \$170,132.68       0.91% 0 \$0.00         1       \$252,372.08       1.35% 0 \$0.00         2       \$361,738.92       1.93% 0 \$0.00         1       \$305,197.57       1.63% 0 \$0.00         1       \$561,808.36       2.99% 0 \$0.00         1       \$371,558.94       1.98% 0 \$0.00         1       \$371,558.94       1.98% 0 \$0.00         1       \$202,295.16       1.08% 0 \$0.00         1       \$174,580.08       0.93% 0 \$0.00         1       \$171,259.27       0.91% 0 \$0.00         1       \$158,175.00       0.84% 0 \$0.00         1       \$207,001.23       1.1% 0 \$0.00         5       \$918,303.19       4.89% 0 \$0.00         1       \$206,140.32       1.1% 0 \$0.00         1       \$206,140.32       1.1% 0 \$0.00         1       \$23,743.34       1.09% 0 \$0.00         1       \$199,736.63       1.06% 0 \$0.00         1       \$153,660.83       0.82% 0 \$0.00

	SECURITY HOME MORTGAGE LLC	1	\$159,798.69	0.85% 0 \$0.00	NA	(
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$165,092.02	0.88% 0 \$0.00	NA	
	SIGNATURE LENDING SERVICES	1	\$162,829.54	0.87% 0 \$0.00	NA	
	SOUTHEAST BANK	1	\$179,768.30	0.96% 0 \$0.00	NA	
	SOUTHPOINT BANK, AN ALABAMA	1	ФОДО 10Д 00	1 4400 0 00 00		
	CHARTERED BANK	1	\$270,127.22	1.44% 0 \$0.00	NA	(
	SUBURBAN MORTGAGE, INC	1	\$185,016.93	0.99% 0 \$0.00	NA	(
	TOWN AND COUNTRY CREDIT UNION,	1	¢10 <i>4 556 65</i>	0.98% 0 \$0.00	NT A	_
	A CORPORATION	1	\$184,556.65	0.98% 0 \$0.00	NA	ľ
	UNION BANK AND TRUST COMPANY	1	\$179,773.53	0.96% 0 \$0.00	NA	(
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$175,778.57	0.94% 0 \$0.00	NA	(
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$171,566.35	0.91% 0 \$0.00	NA	(
	VICTORIAN FINANCE, LLC	1	\$169,366.50	0.9% 0 \$0.00	NA	(
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,461.55	1.52% 0 \$0.00	NA	
Total		86	\$18,760,872.68	100% 0 \$0.00		(
						Ī
3138XSMF1	ACOPIA, LLC, A CORPORATION	1	\$125,941.35	2.13% 0 \$0.00	NA	(
	AMERICAN MORTGAGE SERVICE	1	¢127.526.75	2 2207 0 00 00		
	COMPANY, AN OHIO CORPORATION	1	\$137,526.75	2.33% 0 \$0.00	NA	ľ
	AMERICAN NEIGHBORHOOD					
	MORTGAGE ACCEPTANCE COMPANY	1	\$135,749.00	2.3% 0 \$0.00	NA	(
	LLC., A LIMITED LAIBILITY COMPANY					F
	AMERICAN NEIGHBORHOOD		<b>0.1.10.1.00.00</b>	2 7 4 8   0   0 0 0 0	37.	
	MORTGAGE ACCEPTANCE COMPANY	1	\$148,193.93	2.51% 0 \$0.00	NA	(
	LLC., A LIMITED LIABILITY COMPANY					F
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,552.05	2.28% 0 \$0.00	NA	(
	AMERIFIRST FINANCIAL, INC., A					r
	CORPORATION	1	\$136,827.63	2.32% 0 \$0.00	NA	(
	APPROVED MORTGAGE CORP	1	\$142,400.00	2.41% 0 \$0.00	NA	(
	BANKSOUTH MORTGAGE COMPANY,		,			
	LLC	1	\$143,743.92	2.44% 0 \$0.00	NA	(
	BRAZOS NATIONAL BANK	1	\$147,064.73	2.49% 0 \$0.00	NA	(
	CITIZENS BANK	1	\$141,319.51	2.4% 0 \$0.00	NA	(
	CRYSTAL CLEAR MORTGAGE LLC	1	\$128,088.65	2.17% 0 \$0.00	NA	Н
	DHA FINANCIAL, INC., A CORPORATION	1	\$137,518.67	2.33% 0 \$0.00	NA	
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$144,692.72	2.45% 0 \$0.00	NA	(
	FIRST FEDERAL BANK	1	\$135,499.58	2.3% 0 \$0.00	NA	(
	FRANKLIN AMERICAN MORTGAGE	4.0				
	COMPANY	10	\$1,380,163.94	23.39% 0 \$0.00	NA	C
		1	\$142,320.71	2.41% 0 \$0.00	NA	(
1	ı			11 1		

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	GROUP ONE MORTGAGE,INC., A				
<u> </u>	CORPORATION  HIGHMARY EEDERAL CREDIT LINION	1	\$120.647.02	2.37% 0 \$0.00	NIA
	HIGHMARK FEDERAL CREDIT UNION LEGACY MORTGAGE,LLC,LIMITED	1	\$139,647.02 \$134,830.16	2.37% 0 \$0.00	NA NA
	LIABILITY CORPORATION  NTFN,INC.DBA PREMIER NATIONWIDE	1	\$137,576.69	2.33% 0 \$0.00	NA
	LENDING  NTFN,INC.DFBA PREMIER  NATIONWIDE LENDING	1	\$127,838.96	2.17% 0 \$0.00	NA
	NATIONWIDE LENDING  PARAMOUNT EQUITY MORTGAGE,  LLC, A CALIFORNIA LIMITED	2	\$273,475.91	4.64% 0 \$0.00	NA
	LIABILITY COMPANY PRIORITY BANK,FSB, A FEDRAL SAVINGS BANK	1	\$140,614.59	2.38% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPORATION	1	\$134,822.22	2.29% 0 \$0.00	NA
	RESOURCE DMORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$139,474.30	2.36% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,935.06	2.22% 0 \$0.00	NA
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	2.2% 0 \$0.00	NA
<u> </u>	SPECTRUM GLOBAL FINANCE	1	\$127,993.76	2.17% 0 \$0.00	NA
<u> </u>	SUBURBAN MORTGAGE, INC	1	\$127,044.96	2.15% 0 \$0.00	NA
<u> </u>	THE ARLINGTON BANK	1	\$143,582.12	2.43% 0 \$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$134,643.77	2.28% 0 \$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$142,016.95	2.41% 0 \$0.00	NA
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$128,088.65	2.17% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,420.97	2.48% 0 \$0.00	NA
Total		43	\$5,899,609.23	100% 0 \$0.00	
3138XSMG9	ALIANT BANK A DIVISION OF USAMERIABANK	1	\$112,854.54	2.76% 0 \$0.00	NA
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$117,368.72	2.87% 0 \$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$112,411.61	2.75% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,705.01	2.85% 0 \$0.00	NA
<u> </u>	AMERIS BANK, A CORPORATION	1	\$117,463.32	2.87% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$109,885.57	2.69% 0 \$0.00	NA
	BRAZOS NATIONAL BANK	1	\$120,548.14	2.95% 0 \$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$123,344.62	3.02% 0 \$0.00	NA

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$112,522.04	2.75%	0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$114,710.06	2.8%	0 \$0.00	NA
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$116,822.84	2.86%	0 \$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$124,296.98	3.04%	0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,159.85		0 \$0.00	
	FIRST FEDERAL BANK	1	\$110,042.37	2.69%	0 \$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$122,342.32	2.99%	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$686,759.75	16.79%	0 \$0.00	NA
	MHQ FINANCIAL SERVICES	2	\$235,453.31	5.76%	0 \$0.00	NA
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,144.87	3.01%	0 \$0.00	NA
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$113,457.08	2.77%	0 \$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$118,892.54	2.91%	0 \$0.00	NA
	PRIMESOURCE MORTGAGE,INC	1	\$119,697.44	2.93%	0 \$0.00	NA
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,430.07	2.72%	0 \$0.00	NA
	SHELTER LENDING SERVICES,L.L.C	1	\$123,843.98	3.03%	0 \$0.00	NA
	SHELTER MORTGAGE COMPANY	1	\$117,831.56	2.88%	0 \$0.00	NA
	SOUTH LOUISIANA BANK	1	\$114,400.00	2.8%	0 \$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$121,846.51	2.98%	0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$110,802.93	2.71%	0 \$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,843.99	3.03%	0 \$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$119,050.03	2.88%	0 \$0.00	NA
Total		35	\$4,090,932.05	100%	0 \$0.00	
3138XSMH7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,375.56	1.25%	0 \$0.00	NA
	ACOPIA,LLC, A CORPORATION	1	\$99,871.28	1.33%	0 \$0.00	NA
						1
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$109,861.61	1.46%	0 \$0.00	NA

ALIANT BANK A DIVISION OF USAMERIBANK					
ALKAN MORTGAGE CORP DBA	1	\$86,191.42	1.15%	0 \$0.00	NA (
CERTIFIED MORTGAGE PLANNER	1				
AMERICA'S LENDER LLC	1	\$101,372.30	1.35%	0 \$0.00	NA C
AMERICAN MORTGAGE SERVICE	2	\$188,513.46	2.5%	0 \$0.00	NAC
COMPANY, AN OHIO CORPORATION					
AMERICAN NEIGHBOR HOOD MORTGAGE ACCEPTANCE COMPANY	1	¢00 072 04	1 100/	0 \$0.00	NAC
LLC., A LIMITED LIABILITY COMPANY	1	\$89,872.84	1.19%	0 30.00	NAC
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE COMPANY	1	\$92,760.11	1 23%	0 \$0.00	NAC
LLC, A LIMITED LIABILITY COMPANY	1	Ψ22,700.11	1.23 /0	Ψ0.00	1171
AMERIFIRST FINANCIAL, INC., A					
CORPORATION	1	\$103,605.91	1.38%	0 \$0.00	NA
AMERIS BANK, A CORPORATION	1	\$99,747.87	1.33%	0 \$0.00	NAC
BANK OF TENNESSEE, A TENNESSEE		·			
CORPORATION	1	\$96,755.43	1.29%	0 \$0.00	NAC
BANKSOUTH MORTGAGE	1	\$93,353.02	1 240%	0 \$0.00	NA
COMPANY,LLC	1	\$95,555.02	1.24%	0 \$0.00	NAC
CASON HOME LOANS, CORPORATION	1	\$95,829.28	1.27%	0 \$0.00	NA (
CBC NATIONAL BANK, A FEDERALLY	1	\$105,766.77	1 11%	0 \$0.00	NAC
CHARTERED NATIONAL BANK	1	\$103,700.77	1.41 /0	0 \$0.00	IVA
CERTUSBANK, NATIONAL					
ASSOCIATIONG, A BANKING	1	\$90,964.75	1.21%	0 \$0.00	NA
CORPORATION					
CHERRY CREEK MORTGAGE CO., INC	1	\$99,747.87	1.33%	0 \$0.00	NA (
CITIZENS BANK OF LAS CRUCES, A	1	\$109,084.40	1.45%	0 \$0.00	NAC
NEW MEXICO CORPORATION					
CITIZENS SAVINGS BANK AND TRUST,	1	¢101 742 92	1 250/	0,00	NI A C
CO., A TENNESSEE BANKING CORPORATION	1	\$101,742.83	1.33%	0 \$0.00	NAC
COMMUNITY BANK OF MISSISSIPPI	1	\$89,773.09	1 10%	0 \$0.00	NAC
EVERETT FINANCIAL, INC. D/B/A	1	\$69,113.09	1.19/0	0 \$0.00	IVA
SUPREME LENDING, A TEXAS	3	\$304,586.19	4.05%	0 \$0.00	NAC
CORPORATION		Ψ304,300.17	4.03 /0	υ ψυ.υυ	1171
F&M BANK, A BANKING					
CORPORATION	1	\$107,804.70	1.43%	0 \$0.00	NAC
FIRST BANK	1	\$92,965.01	1.24%	0 \$0.00	NAC
FIRST BANK, A NC CORPORATION	1	\$96,650.06		0 \$0.00	
FIRST INTERNATIONAL BANK &		·			
TRUST, A CORPORATION		\$102,939.81	1.37%	0 \$0.00	NAC
FIRST WESTERN MORTGAGE ,INC	1	\$107,065.12	1.42%	0 \$0.00	NA
FIRSTBANK	1	\$94,281.23	1.25%	0 \$0.00	NA
FOCUS BANK	1	\$109,722.67	1.46%	0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,777,343.48	23.62%	0 \$0.00	
COMPANI	1	\$109,323.66	1.45%	0 \$0.00	NAC
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	GARDNER FINANCIAL SERVICES, LTD.					
<u> </u>	DBA LEGACY MUTUAL MORTGAGE	.—	+	-++	+	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$100,988.83	1.34% 0 \$		NA
<u> </u>	GULF SOUTH MORTGAGE LLC	1	\$99,363.32	1.32% 0 \$		NA
	INFINITY FINANCIAL GROUP INC	1	\$104,864.84	1.39% 0 \$	\$0.00	NA
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$101,472.18	1.35% 0 \$		NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$96,655.68	1.28% 0 \$	\$0.00	NA
Γ	MOHAVE STATE BANK, A STATE BANK	1	\$106,186.23	1.41% 0\$	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$109,861.61	1.46% 0\$		NA
	NORTHERN MORTGAGE SERVICES INC	1	\$87,384.78	1.16% 0\$		NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,864.12	1.43% 0 \$		NA
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$87,290.04	1.16% 0 \$	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$89,387.40	1.19% 0\$		NA
	PINNACLE BANK	1	\$94,880.48	1.26% 0 \$	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$93,833.12	1.25% 0 \$		NA
	PRIMESOURCE MORTGAGE, INC	1	\$89,009.81	1.18% 0 \$	\$0.00	NA
	PRO MORTGAGE ASSOCIATES INC	1	\$96,755.43	1.29% 0 \$		NA
	REGENCY MORTGAGE CORP	2	\$205,131.50	2.73% 0 \$		NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,041.57	1.2% 0 \$		NA
[	ROYAL UNITED MORTGAGE LLC	2	\$185,374.18	2.46% 0 \$	\$0.00	NA
	SAGE BANK	1	\$107,990.73	1.43% 0 \$		NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$106,599.32	1.42% 0 \$		NA
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$107,608.67	1.43% 0 \$	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,443.86	1.22% 0 \$	\$0.00	NA
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$104,602.11	1.39% 0 \$	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,727.70	1.42% 0 \$		NA
Total		76	\$7,525,793.84	100% 0 \$	30.00	
3138XSMJ3	ALARION BANK	1	\$74,303.42	3.49% 0 \$	00 00	NA
D130A011105	AMERICAN FINANCING	-				
<u> </u>	CORPORATION, A CORPORATION	1	\$57,427.65	2.7% 0 \$	30.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,296.33	3.87% 0 \$	00.06	NA

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	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$45,485.03	2.14% 0 \$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$70,311.43	3.31% 0 \$0.00	NA (
	CLEAR MOUNTAIN BANK	1	\$67,415.08	3.17% 0 \$0.00	NA (
<u> </u>	COLLINS COMMUNITY CREDIT UNION	1	\$50,934.35	2.39% 0 \$0.00	NA (
	COMMUNITY BANK OF MISSISSIPPI	3	\$200,549.79	9.43% 0 \$0.00	NA (
	COMMUNITY MORTGAGE				
	CORPORATION	1	\$79,897.02	3.76% 0 \$0.00	NA (
	F&M BANK, A BANKING	1	Φ50 001 <b>27</b>	2760100000	NT A
	CORPORATION		\$58,801.37	2.76% 0 \$0.00	NA (
	FIRST BANK, A NC CORPORATION	1	\$54,827.71	2.58% 0 \$0.00	NA
	FIRST NBC BANK	1	\$83,891.87	3.94% 0 \$0.00	NA
	FIRSTBANK	1	\$65,979.38	3.1% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$185,809.94	8.73% 0 \$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$74,004.61	3.48% 0 \$0.00	NA
	IDEAL LENDING SOLUTIONS INC	1	\$49,934.16	2.35% 0 \$0.00	NA
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$64,918.22	3.05% 0 \$0.00	NA
<u> </u>	REGENCY MORTGAGE CORP	1	\$75,550.38	3.55% 0 \$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$76,249.46	3.58% 0 \$0.00	NA
	SOUTHERN MORTGAGE GROUP INC	1	\$50,286.65	2.36% 0 \$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,904.38	3.57% 0 \$0.00	NA
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,700.86	3.7% 0 \$0.00	NA
	SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,396.20	3.87% 0 \$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,920.99	2.82% 0 \$0.00	NA
	TRINITY MORTGAGE COMPANY	1	\$54,930.80	2.58% 0 \$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION AND ITS SUCCESSORS AND ASSIGNS	1	\$73,057.96	3.43% 0 \$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$62,321.49	2.93% 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$71,208.22	3.36% 0 \$0.00	NA
Total	WORTHINGTON LEEDEN LEED	32	\$2,127,314.75	100% 0 \$0.00	
Total			Ψ29121901100	100 /0  0  ψ0.00	
3138XSMK0	1ST CAPITAL MORTGAGE LLC		\$95,763.44	3.94% 0 \$0.00	NA
3130ASWINO	AMERICAN MORTGAGE & EQUITY	1	ФЭЭ,1ОЭ.ТТ	3.7 <del>4</del> 70 Ο φυίου	1417
	CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,577.41	4.1% 0 \$0.00	NA
	AMERICAN MORTGAGE CORP	1	\$108,331.63	4.46% 0 \$0.00	NA
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SIEW MEXICO CONTATION   CONTEMPORARY MORTGAGE   SERVICES INC   1   S99,504.19   4.1% 0   S0.00   NA   SERVICES INC   EVERETT FINANCIAL,INC.D/B/A   SUPREME LENDING, A TEXAS   1   S97,259.74   4% 0   S0.00   NA   CORPORATION   CORPORATION   CORPORATION   SERVICES, LLC., A TENNESSEE   1   S107,683.99   4.43% 0   S0.00   NA   SERVICES, LLC., A TENNESSEE   1   S107,683.99   4.43% 0   S0.00   NA   CORPORATION   CORPORATION   S512,824.35   21.11% 0   S0.00   NA   CORPORATION   CORPORATION   CORPORATION   CORPORATION   S109,728.94   4.52% 0   S0.00   NA   CORPORATION   CORPORATION   S99,504.19   4.1% 0   S0.00   NA   CORPORATION   CORPORATION   S99,504.19   4.1% 0   S0.00   NA   NTFN, INC. DBA PREMIER   S202,499.78   8.34% 0   S0.00   NA   NTFN, INC. DBA PREMIER   S202,499.78   8.34% 0   S0.00   NA   RIVINONIDE LENDING   S109,864.75   4.52% 0   S0.00   NA   RIVINONIDE LENDING   S		CAPITAL BANK, NA, A BANKING CORPORATION	1	\$96,081.71	3.96%	0	\$0.00	NA
SERVICES INC		· · · · · · · · · · · · · · · · · · ·	2	\$192,396.75	7.92%	0	\$0.00	NA
SUPREMIE LENDING, A TEXAS   1   S97,259.74   4% 0   \$0.00   NA			1	\$99,504.19	4.1%	0	\$0.00	NA
SERVICES, LLC, A TENNESSEE   1   \$107,683.99   4.4.3%   050.00   NA		SUPREME LENDING, A TEXAS	1	\$97,259.74	4%	0	\$0.00	NA
COMPANY   GLOBAL ADVISORY GROUP, INC. DBA   MORTGAGE ADVISORY GROUP, A   CORPORATION   1 \$109,728.94   4.52% 0 \$0.00   NA   CORPORATION   1 \$99,504.19   4.1% 0 \$0.00   NA   CORPORATION   HOMESTAR FINANCIAL CORP., A   1 \$99,504.19   4.1% 0 \$0.00   NA   CORPORATION   HOMESTAD MORTGAGE   1 \$105,339.79   4.34% 0 \$0.00   NA   NTFN, INC. DBA PREMIER   2 \$202,499.78   8.34% 0 \$0.00   NA   NTFN, INC. DBA PREMIER   2 \$202,499.78   8.34% 0 \$0.00   NA   REEVES MORTGAGE   1 \$109,864.75   4.52% 0 \$0.00   NA   REEVES MORTGAGE   1 \$109,864.75   4.52% 0 \$0.00   NA   ROSS MORTGAGE   1 \$91,487.38   3.76% 0 \$0.00   NA   MICHIGAN CORPORATION   1 \$91,473.30   3.78% 0 \$0.00   NA   MICHIGAN CORPORATION   1 \$91,487.38   3.76% 0 \$0.00   NA   MICHIGAN CORPORATION   1 \$91,487.38   3.76% 0 \$0.00   NA   MICHIGAN CORPORATION   1 \$91,487.38   3.76% 0 \$0.00   NA   MICHIGAN CORPORATION   1 \$166,492.39   0.7% 0 \$0.00   NA   AMERICA'S CHOICE HOME LOANS LP, A , LIMITED PARTNERSHIP   1 \$166,492.39   0.7% 0 \$0.00   NA   AMERICA'S CHOICE HOME LOANS LP, A , LIMITED PARTNERSHIP   1 \$166,492.39   0.7% 0 \$0.00   NA   AMERICAN MORTGAGE CORP   1 \$215,000.00   0.91% 0 \$0.00   NA   AMERICAN MORTGAGE SERVICE   COMPANY, AN OHIO CORPORATION   3 \$718,128.72   3.02% 0 \$0.00   NA   AMERICAN MORTGAGE SERVICE   COMPANY, AN OHIO CORPORATION   1 \$198,166.29   0.83% 0 \$0.00   NA   AMERICAN MORTGAGE SERVICE   1 \$198,166.29   0.83% 0 \$0.00   NA   AMERICAN MORTGAGE SERVICE   1 \$198,166.29   0.83% 0 \$0.00   NA   AMERICAN MORTGAGE SERVICE   1 \$162,303.16   0.68% 0 \$0.00   NA   AMERICAN MORTGAGE SERVICE   1 \$162,303.16   0.68% 0 \$0.00   NA   AMERICAN NATIONAL BANK AND   TRUST COMPANY   1 \$162,303.16   0.68% 0 \$0.00   NA   AMERICAN NATIONAL BANK AND   1 \$162,303.16   0.68% 0 \$0.00   NA   AMERICAN NATIONAL BANK AND   1 \$162,303.16   0.68% 0 \$0.00   NA   AMERICAN NATIONAL BANK AND   1 \$159,635.26   0.67% 0 \$0.00   NA   AMERICAN MORTGAGE SERVICE   1 \$108,035.26   0.67% 0 \$0.00   NA   AMERICAN MORTGAGE SERVICE   1 \$108,035.26   0.67% 0 \$0.00   NA   AMERICAN NEIGHBOR HOOD   MOR			1	\$107,683.99	4.43%	0	\$0.00	NA
MORTGAGE ADVISORY GROUP, A   1   \$109,728.94   4.52%   0 \$0.00   NA			5	\$512,824.35	21.11%	0	\$0.00	NA (
CORPORATION		MORTGAGE ADVISORY GROUP, A	1	\$109,728.94	4.52%	0	\$0.00	NA (
NTFN, INC. DBA PREMIER   2 \$202,499.78   8.34%   0 \$0.00   NA		·	1	\$99,504.19	4.1%	0	\$0.00	NA
NATIONWIDE LENDING		HOMESTEAD MORTGAGE	1	\$105,339.79	4.34%	0	\$0.00	NA (
REEVES MORTGAGE		· · · · · · · · · · · · · · · · · · ·	2	\$202,499.78	8.34%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A   1   \$91,773.30   3.78%   0 \$0.00   NA		PINNACLE BANK	2	\$209,482.52	8.62%	0	\$0.00	NA (
MICHIGAN CORPORATION   1   \$91,475.30   3.78% 0   \$0.00   NA		REEVES MORTGAGE	1	\$109,864.75	4.52%	0	\$0.00	NA (
Total		·	1	\$91,773.30	3.78%	0	\$0.00	NA
ADAMS BANK & TRUST, A NEBRASKA CORPORATION  ALTERRA BANK ALTERRA BANK ALIMITED PARTNERSHIP AMERICAN FINANCING CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICES, INC AMERICAN MORTGAGE SERVICES, INC AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN NEIGHBOR HOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY  1 \$159,635.26 0.67% 0 \$0.00 NA		TRUSTLINE MORTGAGE INC	1	\$91,487.38	3.76%	0	\$0.00	NA (
CORPORATION   1   \$203,343.66   0.86%   0.80.00   NA	Total		24	\$2,429,103.86	100%	0	\$0.00	(
CORPORATION   1   \$203,343.66   0.86%   0.80.00   NA								
AMERICA'S CHOICE HOME LOANS LP, A, LIMITED PARTNERSHIP  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN MORTGAGE CORP  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICES, INC  AMERICAN MORTGAGE SERVICES, INC  AMERICAN MORTGAGE SERVICES, INC  AMERICAN NATIONAL BANK AND TRUST COMPANY  AMERICAN NEIGHBOR HOOD MORTGAGE ACCEPTANCE COMPANY  LLC., A LIMITED LIABILITY COMPANY  1 \$159,635.26 0.67% 0 \$0.00 NA	3138XSML8		1	\$203,543.66	0.86%	0	\$0.00	NA
A , LIMITED PARTNERSHIP  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN MORTGAGE CORP AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICES, INC  AMERICAN MORTGAGE SERVICES, INC  AMERICAN NATIONAL BANK AND TRUST COMPANY  AMERICAN NEIGHBOR HOOD MORTGAGE ACCEPTANCE COMPANY  LLC., A LIMITED LIABILITY COMPANY  1 \$159,635.26 0.67% 0 \$0.00 NA		ALTERRA BANK	2	\$518,932.32	2.18%	0	\$0.00	NA (
CORPORATION, A CORPORATION   3   \$664,243.34   2.8%   0 \$0.00   NA		·	1	\$166,492.39	0.7%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICES, INC  AMERICAN MORTGAGE SERVICES, INC  AMERICAN NATIONAL BANK AND TRUST COMPANY  AMERICAN NEIGHBOR HOOD MORTGAGE ACCEPTANCE COMPANY  LLC., A LIMITED LIABILITY COMPANY  ASSOCIATION  \$198,166.29  0.83%  0 \$0.00  NA  \$162,303.16  0.68%  0 \$0.00  NA			3	\$664,243.34	2.8%	0	\$0.00	NA
COMPANY, AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICES, INC  AMERICAN MORTGAGE SERVICES, INC  AMERICAN MORTGAGE SERVICES, INC  AMERICAN NATIONAL BANK AND TRUST COMPANY  AMERICAN NEIGHBOR HOOD MORTGAGE ACCEPTANCE COMPANY  LLC., A LIMITED LIABILITY COMPANY  S18,128.72  3.02% 0 \$0.00  NA  \$198,166.29  0.83% 0 \$0.00  NA  \$162,303.16  0.68% 0 \$0.00  NA	-	AMERICAN MORTGAGE CORP	1	\$215,000.00	0.91%	0	\$0.00	NA (
COMPANY,AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICES, INC  AMERICAN NATIONAL BANK AND TRUST COMPANY  AMERICAN NEIGHBOR HOOD MORTGAGE ACCEPTANCE COMPANY  LLC., A LIMITED LIABILITY COMPANY  1 \$198,166.29 0.83% 0\$0.00 NA  \$165,965.94 0.7% 0\$0.00 NA  \$162,303.16 0.68% 0\$0.00 NA			3	\$718,128.72	3.02%	0	\$0.00	NA
AMERICAN NATIONAL BANK AND 1 \$162,303.16 0.68% 0 \$0.00 NA TRUST COMPANY 1 \$162,303.16 0.68% 0 \$0.00 NA AMERICAN NEIGHBOR HOOD MORTGAGE ACCEPTANCE COMPANY 1 \$159,635.26 0.67% 0 \$0.00 NA LLC., A LIMITED LIABILITY COMPANY			1	\$198,166.29	0.83%	0	\$0.00	NA
TRUST COMPANY  AMERICAN NEIGHBOR HOOD  MORTGAGE ACCEPTANCE COMPANY  LLC., A LIMITED LIABILITY COMPANY  1 \$162,303.16 0.68% 0 \$0.00 NA  \$159,635.26 0.67% 0 \$0.00 NA		AMERICAN MORTGAGE SERVICES, INC	1	\$165,965.94	0.7%	0	\$0.00	NA (
MORTGAGE ACCEPTANCE COMPANY 1 \$159,635.26 0.67% 0 \$0.00 NA LLC., A LIMITED LIABILITY COMPANY			1	\$162,303.16	0.68%	0	\$0.00	NA
		MORTGAGE ACCEPTANCE COMPANY	1	\$159,635.26	0.67%	o:	\$0.00	NA
μπιστισ στα στα στα στα στα στα στα στα στα στ	ľ	AMERIS BANK, A CORPORATION	1	\$162,637.60	0.68%	0	\$0.00	NA (

BANK OF THE JAMES INC						
APPROVED MORTGAGE CORP		AMERISERV FIANNCIAL BANK	1	\$117,495.54	0.49% 0 \$0.00	NA (
ASSURANCE FINANCIAL GROUP, LLC  BANK OF LEXINGTON INC  BANK OF LEXINGTON INC  BANK OF LIE JAMES INC  BANK OF THE JAMES INC  BANK OF THE JAMES INC  BANKSOUTH MORTGAGE COMPANY,  LLC  BANKSOUTH MORTGAGE COMPANY,  LLC  BANKTENNESSEE  1 \$211,974.29 0.89% 0 \$0.00 NA  BANKTENNESSEE  1 \$211,974.29 0.89% 0 \$0.00 NA  BRITTON & KOONTZ BANK, N.A. A  CORPORATION MILS #422124  CAPITAL BANK  CERTUSBANK, NATIONAL  ASSOCIATION, A BANKING  CORPORATION  CHARTERBANK, CORPORATION  CITIZENS BANK OF LAS CRUCES, A  NEW MEXICO CORPORATION  CITIZENS COMMUNITY BANK,  DIVISION OF GLACIER BANK,  CORPORATION  CLEAR MOUNTAIN BANK  COLLINS COMMUNITY CREDIT UNION  COMMUNITY MORTGAGE  CORPORATION  CONTINENTAL MORTGAGE BANKERS  INC. DBA FINANCIAL EQUITIES, A  CORPORATION  CONTINENTAL MORTGAGE BANKERS  INC. DBA FINANCIAL EQUITIES, A  CORPORATION  CONTINENTAL MORTGAGE BANKERS  INC. DBA FINANCIAL EQUITIES, A  CORPORATION  CONTINENTAL MORTGAGE GORPORATION  CONTINENTAL MORTGAGE BANKERS  INC. DBA FINANCIAL EQUITIES, A  CORPORATION  CORPORATION  CONTINENTAL MORTGAGE BANKERS  INC. DBA FINANCIAL EQUITIES, A  CORPORATION  CONTINENTAL MORTGAGE BANKERS  INC. DBA FINANCIAL EQUITIES, A  CORPORATION  CORPORATION  CONTINENTAL MORTGAGE BANKERS  INC. DBA FINANCIAL EQUITIES, A  CORPORATION  CORPORAT		APPROVED MORTGAGE CORP	1	\$163,654.45	0.69% 0 \$0.00	
BANK OF LEXINGTON INC		ASSURANCE FINANCIAL GROUP, LLC	1	\$169,287.78	0.71% 0 \$0.00	NA (
BANK OF THE JAMES INC		·	1	·		
BANKSOUTH MORTGAGE COMPANY,   LLC   \$318,320.75   1.34% 0 \$0.00   NA			1			
LLC				·		
BLUE CHIP LENDING SERVICES INC   1   \$355,000.00   1.49%   0   80.00   NA		•	2	\$318,320.75	1.34% 0 \$0.00	NA (
BRITTON & KOONTZ BANK, N.A., A CORPORATION MMLS #422124		BANKTENNESSEE	1	\$211,974.29	0.89% 0 \$0.00	NA (
BRITTON & KOONTZ BANK, N.A., A CORPORATION MMLS #422124		BLUE CHIP LENDING SERVICES INC	1	\$355,000.00	1.49% 0 \$0.00	NA (
CORPORATION MILS #422124		BRITTON & KOONTZ BANK, N.A., A	1	Φ <b>275 551 07</b>		NTA (
CERTUSBANK, NATIONAL   ASSOCIATION, A BANKING   2 \$481,820.43   2.03%   0 \$0.00   NA (CORPORATION   1 \$187,295.85   0.79%   0 \$0.00   NA (CORPORATION   1 \$187,295.85   0.79%   0 \$0.00   NA (CORPORATION   1 \$164,210.32   0.69%   0 \$0.00   NA (CORPORATION   1 \$151,233.13   0.64%   0 \$0.00   NA (CORPORATION   1 \$151,233.13   0.64%   0 \$0.00   NA (CORPORATION   1 \$296,925.17   1.25%   0 \$0.00   NA (CORPORATION   1 \$296,925.17   1.25%   0 \$0.00   NA (CORPORATION   1 \$289,768.44   1.22%   0 \$0.00   NA (CORPORATION   1 \$289,768.44   1.22%   0 \$0.00   NA (CORPORATION   1 \$308,824.97   1.3%   0 \$0.00   NA (CORPORATION   1 \$135,418.59   0.57%   0 \$0.00   NA (CORPORATION   1 \$135,418.59   0.57%   0 \$0.00   NA (CORPORATION   1 \$135,418.59   0.57%   0 \$0.00   NA (CORPORATION   1 \$156,136.39   0.66%   0 \$0.00   NA (CORPORATION   1 \$156,136.39   0.66%   0 \$0.00   NA (CORPORATION   1 \$157,338.05   0.66%		CORPORATION NMLS #422124	1	\$2/5,551.8/	1.16% 0 \$0.00	NA
ASSOCIATION, A BANKING CORPORATION  CHARTERBANK, CORPORATION  CHARTERBANK, CORPORATION  CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION  CITIZENS COMMUNITY BANK  CITIZENS COMMUNITY BANK  DIVISION OF GLACIER BANK,  CORPORATION  CLEAR MOUNTAIN BANK  COLLINS COMMUNITY CREDIT UNION  COMMUNITY MORTGAGE  CORPORATION  CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A  CORPORATION  CORNERSTONE MORTGAGE CORPORATION  DEVERE MORTGAGE CORPORATION  DEVERE MORTGAGE  ENCOMPASS LENDING GROUP LP  F& M BANK, A BANKING CORPORATION  FIRST BANK  FIRST SOUTHERN BANK  1 \$289,768.44  1.22% 0 \$0.00  NACORPORATION  CONTINENTAL MORTGAGE  CORPORATION  CONTINENTAL MORTGAGE  ENCOMPASS LENDING GROUP LP  1 \$2302,739.24  1.27% 0 \$0.00  NACORPORATION  FIRST BANK  1 \$218,272.31  0.92% 0 \$0.00  NACORPORATION  FIRST SOUTHERN BANK  1 \$315,418.59  0.66% 0 \$0.00  NACORPORATION  CORPORATION  1 \$157,338.05  0.66% 0 \$0.00  NACORPORATION  FIRST STATE BANK  1 \$218,272.31  0.92% 0 \$0.00  NACORPORATION  FIRST STATE BANK  1 \$164,210.32  1 \$218,272.31  0.92% 0 \$0.00  NACORPORATION  FIRST STATE BANK  1 \$123,480.49  0.52% 0 \$0.00  NACORPORATION  FIRST STATE BANK  1 \$166,136.30  0.66% 0 \$0.00  NACORPORATION  FIRST STATE BANK  1 \$161,618.30  0.66% 0 \$0.00  NACORPORATION  FIRST STATE BANK  1 \$161,618.30  0.66% 0 \$0.00  NACORPORATION  FIRST STATE BANK  1 \$161,618.30  0.66% 0 \$0.00  NACORPORATION  FIRST STATE BANK  1 \$161,618.30  0.66% 0 \$0.00  NACORPORATION  FIRST STATE BANK  1 \$161,618.30  0.66% 0 \$0.00  NACORPORATION  FIRST STATE BANK  1 \$161,618.30  0.66% 0 \$0.00  NACORPORATION  FRANKLIN AMERICAN MORTGAGE  23 \$5,192,021.72  21.86% 0 \$0.00  NACORPORATION  DBA LEGACY MUTUAL MORTGAGE  1 \$217,775.69  0.92% 0 \$0.00  NACORPORATION  FRANKLIN AMERICAN MORTGAGE		CAPITAL BANK	1	\$305,912.98	1.29% 0 \$0.00	NA (
CORPORATION		CERTUSBANK, NATIONAL				
CHARTERBANK, CORPORATION   1 \$187,295.85   0.79%   \$0.00   NA		ASSOCIATION, A BANKING	2	\$481,820.43	2.03% 0 \$0.00	NA (
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION  CITIZENS COMMUNITY BANK  CITIZENS COMMUNITY BANK  DIVISION OF GLACIER BANK,  DIVISION OF GLACIER BANK  CORPORATION  CLEAR MOUNTAIN BANK  COLLINS COMMUNITY CREDIT UNION  COMMUNITY MORTGAGE  CORPORATION  CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION  CORNERSTONE MORTGAGE, INC  DEVERE MORTGAGE CORPORATION  DBA HUNT MORTGAGE  ENCOMPASS LENDING GROUP LP  F& M BANK, A BANKING CORPORATION  FIRST BANK  I \$375,388.29  L58% 0 \$0.00  NAC  FIRST SOUTHERN BANK  I \$164,210.32  0.69% 0 \$0.00  NAC  \$1,125% 0 \$0.00  NAC  \$1,22% 0 \$0.00  NAC  \$2,218,272.31  \$2,218,272.31  \$2,218,272.31  \$2,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,272.31  \$3,218,282  \$3,218,282  \$3,218,282  \$3,218,282  \$3,218,282  \$3,218,282  \$3,218,282  \$3,218,282  \$3,218,282  \$3,218,282  \$3,218,282  \$3,218,282  \$3,218,282  \$3,		CORPORATION				
NEW MEXICO CORPORATION   1   \$104,210.32   0.09% 0.80.00   NAC		CHARTERBANK, CORPORATION	1	\$187,295.85	0.79% 0 \$0.00	NA (
CITIZENS COMMUNITY BANK   1 \$151,233.13   0.64% 0 \$0.00   NA (CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,   1 \$296,925.17   1.25% 0 \$0.00   NA (CORPORATION   CLEAR MOUNTAIN BANK   1 \$289,768.44   1.22% 0 \$0.00   NA (COLLINS COMMUNITY CREDIT UNION   2 \$308,824.97   1.3% 0 \$0.00   NA (COMMUNITY MORTGAGE   1 \$135,418.59   0.57% 0 \$0.00   NA (CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A   1 \$302,739.24   1.27% 0 \$0.00   NA (CORPORATION   CORPORATION   CORNERSTONE MORTGAGE, INC   1 \$156,136.39   0.66% 0 \$0.00   NA (CORPORATION   CORNERSTONE MORTGAGE, INC   1 \$157,338.05   0.66% 0 \$0.00   NA (CORPORATION   CORNERSTONE MORTGAGE   1 \$157,338.05   0.66% 0 \$0.00   NA (CORPORATION   CORNERS LENDING GROUP LP   1 \$283,500.00   1.19% 0 \$0.00   NA (CORPORATION   CORPORATION   CORPORATION   1 \$218,272.31   0.92% 0 \$0.00   NA (CORPORATION   CORPORATION   CORPORATION   CORPORATION   1 \$123,480.49   0.52% 0 \$0.00   NA (CORPORATION   FIRST INTERNATIONAL BANK & 1 \$123,480.49   0.52% 0 \$0.00   NA (CORPORATION   CORPORATION   CORPORATI		1	1	\$164 210 32	0.69% 0 \$0.00	NΔ
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION  CLEAR MOUNTAIN BANK  COLLINS COMMUNITY CREDIT UNION  CLEAR MOUNTAIN BANK  COLLINS COMMUNITY CREDIT UNION  COMMUNITY MORTGAGE  CORPORATION  CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION  CORNERSTONE MORTGAGE, INC  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  ENCOMPASS LENDING GROUP LP  F & M BANK, A BANKING CORPOARTION  FIRST BANK  FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST PREMIER BANK  FIRST SOUTHERN BANK  FIRST SOUTHERN BANK  FIRST STATE BANK, A TENNESSEE CORPORATION  GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  1 \$218,7775.69  0.92% 0 \$0.00  NAC  \$218,7775.69  0.92% 0 \$0.00  NAC  \$308,824.97  1.25% 0 \$0.00  NAC  \$308,824.97  1.37% 0 \$0.00  NAC  \$308,824.97  1.37% 0 \$0.00  NAC  \$308,824.97  1.37% 0 \$0.00  NAC  \$40.00  N		NEW MEXICO CORPORATION	1	\$104,210.32		IIA
DIVISION OF GLACIER BANK,   1   \$296,925.17   1.25%   0   \$0.00   NA (CORPORATION   CLEAR MOUNTAIN BANK   1   \$289,768.44   1.22%   0   \$0.00   NA (COLLINS COMMUNITY CREDIT UNION   2   \$308,824.97   1.3%   0   \$0.00   NA (COMMUNITY MORTGAGE   CORPORATION   1   \$135,418.59   0.57%   0   \$0.00   NA (COMMUNITY MORTGAGE   1   \$135,418.59   0.57%   0   \$0.00   NA (CORPORATION   CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A   1   \$302,739.24   1.27%   0   \$0.00   NA (CORPORATION   CORNERSTONE MORTGAGE, INC   1   \$156,136.39   0.66%   0   \$0.00   NA (CORPORATION   DBA HUNT MORTGAGE   1   \$157,338.05   0.66%   0   \$0.00   NA (CORPORATION   CORPORATION   1   \$218,272.31   0.92%   0   \$0.00   NA (CORPORATION   CORPORATION   1   \$218,272.31   0.92%   0   \$0.00   NA (CORPORATION   CORPORATION   1   \$375,388.29   1.58%   0   \$0.00   NA (CORPORATION   CORPORATION   1   \$123,480.49   0.52%   0   \$0.00   NA (CORPORATION   CORPORATION   1   \$162,000.94   0.68%   0   \$0.00   NA (CORPORATION   CORPORATION   1   \$161,618.30   0.68%   0   \$0.00   NA (CORPORATION   CORPORATION   CORPORATION   1   \$162,000.94   0.68%   0   \$0.00   NA (CORPORATION   CORPORATION   CORP			1	\$151,233.13	0.64% 0 \$0.00	NA (
CORPORATION   CLEAR MOUNTAIN BANK   1 \$289,768.44   1.22%   0\$0.00   NA (COLLINS COMMUNITY CREDIT UNION   2 \$308,824.97   1.3%   0\$0.00   NA (COMMUNITY MORTGAGE   1 \$135,418.59   0.57%   0\$0.00   NA (COMMUNITY MORTGAGE   1 \$135,418.59   0.57%   0\$0.00   NA (CORPORATION   1 \$302,739.24   1.27%   0\$0.00   NA (CORPORATION   1 \$302,739.24   1.27%   0\$0.00   NA (CORPORATION   1 \$156,136.39   0.66%   0\$0.00   NA (CORPORATION   1 \$157,338.05   0.66%   0\$0.00   NA (CORPORATION   1 \$157,338.05   0.66%   0\$0.00   NA (CORPORATION   1 \$283,500.00   1.19%   0\$0.00   NA (CORPORATION   1 \$218,272.31   0.92%   0\$0.00   NA (CORPORATION   1 \$375,388.29   1.58%   0\$0.00   NA (CORPORATION   1 \$123,480.49   0.52%   0\$0.00   NA (CORPORATION   1 \$162,000.94   0.68%   0\$0.00   NA (CORPORATION   1 \$162,000.94   0.68%   0\$0.00   NA (CORPORATION   1 \$161,618.30   0.68%   0\$0.00   NA (C		· · · · · · · · · · · · · · · · · · ·				
CLEAR MOUNTAIN BANK   1   \$289,768.44   1.22%   0   \$0.00   NA   COLLINS COMMUNITY CREDIT UNION   2   \$308,824.97   1.3%   0   \$0.00   NA   COMMUNITY MORTGAGE   1   \$135,418.59   0.57%   0   \$0.00   NA   COMMUNITY MORTGAGE   1   \$135,418.59   0.57%   0   \$0.00   NA   CORPORATION   CONTINENTAL MORTGAGE BANKERS   INC. DBA FINANCIAL EQUITIES, A   1   \$302,739.24   1.27%   0   \$0.00   NA   CORPORATION   CORNERSTONE MORTGAGE, INC   1   \$156,136.39   0.66%   0   \$0.00   NA   CORPORATION   DBA HUNT MORTGAGE   1   \$157,338.05   0.66%   0   \$0.00   NA   CORPORATION   1   \$283,500.00   1.19%   0   \$0.00   NA   CORPORATION   1   \$218,272.31   0.92%   0   \$0.00   NA   CORPORATION   1   \$375,388.29   1.58%   0   \$0.00   NA   CORPORATION   1   \$375,388.29   1.58%   0   \$0.00   NA   CORPORATION   1   \$123,480.49   0.52%   0   \$0.00   NA   CORPORATION   1   \$162,000.94   0.68%   0   \$0.00   NA   CORPORATION   1   \$161,618.30   0.68%   0   \$0.00   NA   CORPORATION   1   \$161,618.30   0.68%   0   \$0.00   NA   CORPORATION   1   \$161,618.30   0.68%   0   \$0.00   NA   CORPORATION   1   \$162,000.94   1.56%   0   \$0.00   NA   CORPORATION   1   \$162,000.94   1.56%   0   \$0.00   NA   CORPORATION   1   \$161,618.30   0.68%   0   \$0.00   NA   CORPORATION   1   \$162,000.94   1.56%   0   \$0.00   NA   CORPORATION		· ·	1	\$296,925.17	1.25% 0 \$0.00	NA (
COLLINS COMMUNITY CREDIT UNION   2   \$308,824.97   1.3%   0 \$0.00   NA (COMMUNITY MORTGAGE CORPORATION   1   \$135,418.59   0.57%   0 \$0.00   NA (COMMUNITY MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION   1   \$302,739.24   1.27%   0 \$0.00   NA (CORPORATION CORNERSTONE MORTGAGE, INC   1   \$156,136.39   0.66%   0 \$0.00   NA (CORNERSTONE MORTGAGE, INC   1   \$157,338.05   0.66%   0 \$0.00   NA (CORNERSTONE MORTGAGE   1   \$157,338.05   0.66%   0 \$0.00   NA (CORPORATION DBA HUNT MORTGAGE   1   \$223,500.00   1.19%   0 \$0.00   NA (CORPORATION   1   \$218,272.31   0.92%   0 \$0.00   NA (CORPORATION   1   \$375,388.29   1.58%   0 \$0.00   NA (CORPORATION   1   \$123,480.49   0.52%   0 \$0.00   NA (CORPORATION   1   \$123,480.49   0.52%   0 \$0.00   NA (CORPORATION   1   \$161,618.30   0.68%   0 \$0.0						
COMMUNITY MORTGAGE			1	·		
CORPORATION   1   \$135,418.99   0.57%   080.00   NA CONTINENTAL MORTGAGE BANKERS   INC. DBA FINANCIAL EQUITIES, A   1   \$302,739.24   1.27%   0 \$0.00   NA CORPORATION   CORNERSTONE MORTGAGE, INC   1   \$156,136.39   0.66%   0 \$0.00   NA CORPORATION   DBA HUNT MORTGAGE   1   \$157,338.05   0.66%   0 \$0.00   NA CORPORATION   1   \$157,338.05   0.66%   0 \$0.00   NA CORPORATION   1   \$2283,500.00   1.19%   0 \$0.00   NA CORPORATION   1   \$218,272.31   0.92%   0 \$0.00   NA CORPORATION   1   \$375,388.29   1.58%   0 \$0.00   NA CORPORATION   1   \$123,480.49   0.52%   0 \$0.00   NA CORPORATION   1   \$162,000.94   0.68%   0 \$0.00   NA CORPORATION   1   \$162,000.94   0.68%   0 \$0.00   NA CORPORATION   1   \$161,618.30   0.68%   0 \$0.00   NA CORPORATION   1   \$161,618.30   0.68%   0 \$0.00   NA CORPORATION   1   \$161,618.30   0.68%   0 \$0.00   NA CORPORATION   1   \$162,000.94   0.68%			2	\$308,824.97	1.3% 0 \$0.00	NA (
CORPORATION			1	\$135,418.59	0.57% 0 \$0.00	NA (
INC. DBA FINANCIAL EQUITIES, A   1   \$302,739.24   1.27%   0   \$0.00   NA   CORPORATION				,,		
CORPORATION         1         \$156,136.39         0.66% 0 \$0.00         NA (0.66% 0 \$0.00)         NA (0.6				¢202 720 24	1 270 000 00	NI A
CORNERSTONE MORTGAGE, INC   1 \$156,136.39   0.66%   0 \$0.00   NA   CORNERSTONE MORTGAGE CORPORATION   1 \$157,338.05   0.66%   0 \$0.00   NA   CORNERSTONE MORTGAGE   1 \$157,338.05   0.66%   0 \$0.00   NA   CORNERSTONE MORTGAGE   1 \$283,500.00   1.19%   0 \$0.00   NA   CORPORATION   1 \$218,272.31   0.92%   0 \$0.00   NA   CORPORATION   1 \$375,388.29   1.58%   0 \$0.00   NA   CORPORATION   1 \$123,480.49   0.52%   0 \$0.00   NA   CORPORATION   1 \$162,000.94   0.68%   0 \$0.00   NA   CORPORATION   1 \$161,618.30   0.92%   0 \$0.00   NA   CORPORATION   1 \$161,618.30			1	\$302,739.24	1.27% 0 \$0.00	NA
DEVERE MORTGAGE CORPORATION   DBA HUNT MORTGAGE   1 \$157,338.05   0.66% 0 \$0.00   NA (0.000)			1	\$156 126 20	0.66% 0.80 00	NIA (
DBA HUNT MORTGAGE   1   \$157,338.05   0.66%   0   \$0.00   NA   CORPORATION   1   \$283,500.00   1.19%   0   \$0.00   NA   CORPORATION   1   \$218,272.31   0.92%   0   \$0.00   NA   CORPORATION   1   \$375,388.29   1.58%   0   \$0.00   NA   CORPORATION   1   \$123,480.49   0.52%   0   \$0.00   NA   CORPORATION   1   \$162,000.94   0.68%   0   \$0.00   NA   CORPORATION   1   \$161,618.30   0.68%   0   \$0.00   NA   CORPORATION   1   \$161,618.30   0.68%   0   \$0.00   NA   CORPORATION   1   \$161,618.30   0.68%   0   \$0.00   NA   CORPORATION   2   \$370,018.94   1.56%   0		,	1	\$130,130.39		NAU
ENCOMPASS LENDING GROUP LP   1   \$283,500.00   1.19%   0 \$0.00   NA   0			1	\$157,338.05	0.66% 0 \$0.00	NA (
F & M BANK, A BANKING   CORPOARTION   1   \$218,272.31   0.92% 0 \$0.00   NA (CORPOARTION   1   \$375,388.29   1.58% 0 \$0.00   NA (CORPORATION   1   \$123,480.49   0.52% 0 \$0.00   NA (CORPORATION   1   \$162,000.94   0.68% 0 \$0.00   NA (CORPORATION   1   \$161,618.30   1.56% 0 \$0.00   NA (CORPORATION			1	\$283,500,00	1 19% 0 \$0 00	NΔ(
S218,272.31   0.92% 0 \$0.00   NAC			1	·		
FIRST BANK         1         \$375,388.29         1.58% 0         \$0.00         NA 0           FIRST INTERNATIONAL BANK & TRUST, A CORPORATION         1         \$123,480.49         0.52% 0         \$0.00         NA 0           FIRST PREMIER BANK         1         \$162,000.94         0.68% 0         \$0.00         NA 0           FIRST SOUTHERN BANK         1         \$161,618.30         0.68% 0         \$0.00         NA 0           FIRST STATE BANK, A TENNESSEE CORPORATION         2         \$370,018.94         1.56% 0         \$0.00         NA 0           FRANKLIN AMERICAN MORTGAGE COMPANY         23         \$5,192,021.72         21.86% 0         \$0.00         NA 0           GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE         1         \$217,775.69         0.92% 0         \$0.00         NA 0		·	1	\$218,272.31	0.92% 0 \$0.00	NA (
FIRST INTERNATIONAL BANK &   1   \$123,480.49   0.52%   0 \$0.00   NA (CORPORATION)			1	\$375.388.29	1.58% 0 \$0.00	NA (
TRUST, A CORPORATION  FIRST PREMIER BANK  1 \$162,000.94 0.68% 0 \$0.00 NA (  FIRST SOUTHERN BANK  1 \$161,618.30 0.68% 0 \$0.00 NA (  FIRST STATE BANK, A TENNESSEE CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY  GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  1 \$217,775.69 0.92% 0 \$0.00 NA (  \$217,775.69 0.92% 0 \$0.00 NA (  \$217,775.69 0.92% 0 \$0.00 NA (  \$217,775.69 0.92% 0 \$0.00 NA (  \$227,775.69 0 \$0.00 NA (  \$227,775.69 0 \$0.00			1	·		
FIRST PREMIER BANK  1 \$162,000.94 0.68% 0 \$0.00 NA ( FIRST SOUTHERN BANK  1 \$161,618.30 0.68% 0 \$0.00 NA ( FIRST STATE BANK, A TENNESSEE CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY  23 \$5,192,021.72 21.86% 0 \$0.00 NA (  \$1,56% 0 \$0.00 NA (  \$2,5,192,021.72 \$1.86% 0 \$0.00 NA (  \$3,70,018.94 \$1.56% 0 \$0.00 NA (  \$3,70,018.94 \$1.56% 0 \$0.00 NA (  \$4,70,70,70,70,70,70,70,70,70,70,70,70,70,			1	\$123,480.49	0.52% 0 \$0.00	NA (
FIRST SOUTHERN BANK         1         \$161,618.30         0.68% 0 \$0.00         NA 0           FIRST STATE BANK, A TENNESSEE CORPORATION         2         \$370,018.94         1.56% 0 \$0.00         NA 0           FRANKLIN AMERICAN MORTGAGE COMPANY         23         \$5,192,021.72         21.86% 0 \$0.00         NA 0           GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE         1         \$217,775.69         0.92% 0 \$0.00         NA 0		,	1	\$162,000.94	0.68% 0 \$0.00	NA (
FIRST STATE BANK, A TENNESSEE CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY  GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  2 \$370,018.94 1.56% 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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$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 \$0.00) NA (0 \$0.00) NA (0 \$0.00) NA (0 \$0.00) NA (0 \$0.00) NA (0			1	·		
CORPORATION   2   \$370,018.94   1.56% 0 \$0.00   NAC						
COMPANY 23 \$5,192,021.72 21.86% 0 \$0.00 NA (COMPANY) 25 STATE 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$0.00 NA (COMPANY) 1 \$217,775.69 0.92% 0 \$217,775.69 0.92% 0 \$217,775.69 0.92% 0 \$217,775.69 0.92% 0 \$217,775.69 0.92% 0 \$217,775.69 0.92% 0 \$217,775.69 0.92% 0 \$217,775.69 0.92% 0 \$217,775.69 0.92% 0 \$217,775.69 0.92% 0 \$217,775.69 0.92% 0 \$217,775.69 0.92% 0 \$217,775.69 0.92% 0 \$217,775.69 0.92% 0 \$217,775.69 0.92% 0 \$217,775.69 0.92% 0 \$217,775.69 0.92% 0 \$2			2	\$370,018.94	1.56% 0 \$0.00	NA (
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE  1 \$217,775.69 0.92% 0 \$0.00 NA (		FRANKLIN AMERICAN MORTGAGE	22	Φ5 102 021 <b>7</b> 2	21.06% 0.00	NIA (
DBA LEGACY MUTUAL MORTGAGE			23	\$5,192,021.72	21.86% 0 \$0.00	NA (
DBA LEGACY MUTUAL MORTGAGE		GARDNER FINANCIAL SERVICES, LTD.	1	\$217 775 60	0.02% 0.00	NI A
1 \$159,336.44 0.67% 0 \$0.00 NA		DBA LEGACY MUTUAL MORTGAGE	1	\$417,773.09		INA
			1	\$159,336.44	0.67% 0 \$0.00	NA (
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GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$125,975.37	0.53% 0	\$0.00	NA
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$398,324.18	1.68% 0	\$0.00	NA
HOME SAVINGS BANK	1	\$126,462.52	0.53% 0	\$0.00	NA (
HOMESTEAD FUNDING CORP	1	\$166,575.93	0.7% 0		NA (
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$290,000.00	1.22% 0	\$0.00	NA
KING FINANCIAL GROUP INC	1	\$165,000.00	0.69% 0	\$0.00	NA (
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$152,352.48	0.64% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$212,297.70	0.89% 0	\$0.00	NA (
MORTGAGE SPECIALISTS LLC	1	\$216,000.00	0.91% 0	\$0.00	NA (
NETWORK FUNDING, LP	1	\$165,387.09	0.7% 0	\$0.00	NA (
NEXBANK SSB	1	\$415,199.24	1.75% 0	\$0.00	NA (
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$240,986.13	1.01% 0	\$0.00	NA
NORTHERN MORTGAGE SERVICES INC	1	\$163,500.00	0.69% 0	\$0.00	NA (
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$415,199.24	1.75% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,353.03	0.65% 0	\$0.00	NA
PINNACLE BANK	2	\$339,400.00	1.43% 0	\$0.00	NA (
RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPROATION	1	\$207,617.60	0.87% 0	\$0.00	NA
SALTER MORTGAGE GROUP	1	\$154,549.78	0.65% 0	\$0.00	NA (
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	\$199,153.56	0.84% 0	\$0.00	NA
SHELTER LENDING SERVICES,L.L.C	1	\$215,095.06	0.91% 0	\$0.00	NA (
SHELTER MORTGAGE COMPANY, L.L.C	1	\$173,531.44	0.73% 0	\$0.00	NA (
SHELTER MORTGAGE COMPANY, LLC	2	\$329,723.23	1.39% 0	\$0.00	NA (
SOLERA NATIONAL BANK, A CORPORTION	1	\$289,158.51	1.22% 0	\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$155,713.24	0.66% 0	\$0.00	NA (
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.49% 0	\$0.00	NA
THE ARLINGTON BANK	1	\$139,407.49	0.59% 0	\$0.00	NA (
THE FARMERS BANK	1	\$155,385.03	0.65% 0	\$0.00	NA (
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$448,352.72	1.89% 0		NA
	2	\$448,352.72	1.89% 0	\$0.00	N.

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$377,180.60	1.59% 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$415,235.19	1.75% 0 \$0.00	NA (
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$158,643.74	0.67% 0 \$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$161,307.44	0.68% 0 \$0.00	NA (
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$177,445.83	0.75% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$296,751.52	1.25% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,LLC AND ITS SUCCESSORS AND ASSIGNS.DM	1	\$172,341.52	0.73% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$199,153.56	0.84% 0 \$0.00	NA
Total		113	\$23,751,935.93	100% 0 \$0.00	(
3138XSMM6	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$95,700.00	1.41% 0 \$0.00	NA
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL #06-0009LB)	1	\$101,490.99	1.49% 0 \$0.00	NA
	1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)	2	\$199,584.98	2.93% 0 \$0.00	NA
	AMERICAN MORTGAGE CORP	1	\$87,635.04	1.29% 0 \$0.00	NA (
	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$91,235.73	1.34% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$104,555.62	1.54% 0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$99,585.28	1.46% 0 \$0.00	NA
	BANK OF NEBRASKA	1	\$101,568.31	1.49% 0 \$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$105,451.82	1.55% 0 \$0.00	NA
	BCB COMMUNITY BANK, A COPRORATION	1	\$104,555.62	1.54% 0 \$0.00	NA
	BRITTON & KOONTZ BANK, N.A., A CORPORATION NMLS #422124	1	\$99,576.79	1.46% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$102,074.91	1.5% 0 \$0.00	NA
<u> </u>	COASTAL CAROLINA NATIONAL BANK	1	\$108,599.28	1.59% 0 \$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$96,489.91	1.42% 0 \$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	\$99,854.96	1.47% 0 \$0.00	NA
	DACOTAH BANK, A CORPORATION	1	\$99,143.78	1.46% 0 \$0.00	NA

1	\$87,623.79	1.29%	\$0.00	NA
1	\$98,160.82	1.44% 0	\$0.00	NA (
2	\$214,004.12	3.14% 0	\$0.00	NA (
1	\$88,025.87			NA
1	\$99,036.87	1.45% 0	\$0.00	NA
1	\$85,636.03	1.26% 0	\$0.00	NA (
15	\$1,432,876.47	21.04% 0	\$0.00	NA
1	\$101,639.85	1.49% 0	\$0.00	NA
1	\$100,705.62	1.48% 0	\$0.00	NA (
1	\$102,564.09	1.51% 0	\$0.00	NA (
1	\$93,598.15	1.37%	\$0.00	NA
1	\$99,581.04	1.46% 0	\$0.00	NA (
1	\$93,908.92	1.38%	\$0.00	NA
1	\$92,116.38	1.35% 0	\$0.00	NA
1	\$94,029.70	1.38% 0	\$0.00	NA
1	\$110,000.00	1.62% 0	\$0.00	NA (
1	\$109,539.15			NA
1	\$106,624.79	1.57% 0	\$0.00	NA
1	\$94,987.93	1.39% 0	\$0.00	NA (
1	\$86,727.64	1.27%	\$0.00	NA
1	\$106,547.15	1.56% 0	\$0.00	NA
1	\$93,357.23	1.37% 0	\$0.00	NA (
1	\$89,622.95	1.32% 0	\$0.00	NA
1	\$89,157.78	1.31% 0	\$0.00	NA (
2	\$198,899.60	2.92% 0	\$0.00	NA (
1	\$86,400.00	1.27% 0	\$0.00	NA (
1	\$102,182.09	1.5% 0	\$0.00	NA (
1	\$99,576.79	1.46% 0	\$0.00	NA
1	\$96,095.71	1.41% 0	\$0.00	NA (
2	\$178,755.57	2.63% 0	\$0.00	NA (
	1 1 1 1 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$88,025.87         1       \$99,036.87         1       \$85,636.03         15       \$1,432,876.47         1       \$101,639.85         1       \$102,564.09         1       \$93,598.15         1       \$99,581.04         1       \$93,908.92         1       \$92,116.38         1       \$94,029.70         1       \$110,000.00         1       \$109,539.15         1       \$94,987.93         1       \$94,987.93         1       \$86,727.64         1       \$93,357.23         1       \$89,622.95         1       \$89,577.78         2       \$198,899.60         1       \$86,400.00         1       \$99,576.79         1       \$96,095.71	1       \$98,160.82       1.44% 0         2       \$214,004.12       3.14% 0         1       \$88,025.87       1.29% 0         1       \$99,036.87       1.45% 0         1       \$85,636.03       1.26% 0         15       \$1,432,876.47       21.04% 0         1       \$100,705.62       1.48% 0         1       \$102,564.09       1.51% 0         1       \$93,598.15       1.37% 0         1       \$93,908.92       1.38% 0         1       \$93,908.92       1.38% 0         1       \$94,029.70       1.38% 0         1       \$10,000.00       1.62% 0         1       \$109,539.15       1.61% 0         1       \$106,624.79       1.57% 0         1       \$94,987.93       1.39% 0         1       \$94,987.93       1.39% 0         1       \$94,987.93       1.39% 0         1       \$94,987.93       1.39% 0         1       \$94,987.93       1.39% 0         1       \$106,547.15       1.56% 0         1       \$89,577.64       1.27% 0         1       \$89,622.95       1.32% 0         1       \$89,622.95       1.32%	1       \$98,160.82       1.44%       0 \$0.00         2       \$214,004.12       3.14%       0 \$0.00         1       \$88,025.87       1.29%       0 \$0.00         1       \$99,036.87       1.45%       0 \$0.00         1       \$85,636.03       1.26%       0 \$0.00         15       \$1,432,876.47       21.04%       0 \$0.00         1       \$101,639.85       1.49%       0 \$0.00         1       \$102,564.09       1.51%       0 \$0.00         1       \$93,598.15       1.37%       0 \$0.00         1       \$93,908.92       1.38%       0 \$0.00         1       \$92,116.38       1.35%       0 \$0.00         1       \$94,029.70       1.38%       0 \$0.00         1       \$100,000       1.62%       0 \$0.00         1       \$100,000       1.62%       0 \$0.00         1       \$106,624.79       1.57%       0 \$0.00         1       \$94,987.93       1.39%       0 \$0.00         1       \$94,987.93       1.39%       0 \$0.00         1       \$94,987.93       1.39%       0 \$0.00         1       \$94,987.93       1.37%       0 \$0.00

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	SOUTHERN HERITAGE BANK	1	\$90,017.42	1.32% 0 \$0.00	NA (
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,	1	\$87,848.96	1.29% 0 \$0.00	NA
	LLC TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$104,953.93	1.54% 0 \$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$97,788.59	1.44% 0 \$0.00	NA
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$99,286.52	1.46% 0 \$0.00	NA
	WATKINS MORTGAGE	1	\$100,572.55	1.47% 0 \$0.00	NA (
Total		70	\$6,809,553.09	100% 0 \$0.00	
		$\longrightarrow$			
3138XSMN4	IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$84,279.49	2.15% 0 \$0.00	NA
	1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$83,982.02	2.14% 0 \$0.00	NA (
	AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  LLC., A LIMITED LIABILITY COMPANY  AUDUBON SAVINGS BANK, A STATE  CHARTERED BANK	1	\$67,717.99	1.73% 0 \$0.00	NA
		1	\$49,576.17	1.26% 0 \$0.00	NA
	CENTRAL BANK	1	\$82,000.00	2.09% 0 \$0.00	NA (
	CERTUSBANK, N.A., A CORPORATION	1	\$44,622.37	1.14% 0 \$0.00	NA (
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$196,614.86	5.01% 0 \$0.00	NA
	CITIZENS FIRST BANK INC	1	\$61,986.55		NA
	COLLINS COMMUNITY CREDIT UNION	3	\$234,352.99	5.98% 0 \$0.00	NA
<u> </u>	COMMUNITY BANK & TRUST	2	\$115,346.95	2.94% 0 \$0.00	NA
<u> </u>	DACOTAH BANK, A CORPORATION	1	\$39,660.94	1.01% 0 \$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$48,792.62	1.24% 0 \$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$67,671.46	1.73% 0 \$0.00	NA
	FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$74,655.26	1.9% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$55,668.17	1.42% 0 \$0.00	NA
<u> </u>	FIRST PREMIER BANK	2	\$144,722.12	3.69% 0 \$0.00	NA
<u> </u>	FIRST WESTERN MORTGAGE,INC	1	\$46,305.19	1.18% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,046,260.62	26.69% 0 \$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$79,668.22	2.03% 0 \$0.00	NA

\$84,643.89

HIGHMARK FEDERAL CREDIT UNION

	HIGHMARK FEDERAL CREDIT UNION	1	\$84,643.89	2.16% 0 \$0.00	NA (
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$58,509.87	1.49% 0 \$0.00	NA (
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$79,664.84	2.03% 0 \$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	\$66,871.51	1.71% 0 \$0.00	NA (
	MIDWEST CAPITAL MORTGAGE INC	1	\$65,000.00	1.66% 0 \$0.00	NA (
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$71,618.69	1.83% 0 \$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$81,058.98	2.07% 0 \$0.00	NA (
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$43,811.90	1.12% 0 \$0.00	NA
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$84,640.27	2.16% 0 \$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$77,345.44	1.97% 0 \$0.00	NA
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$66,722.14	1.7% 0 \$0.00	NA
<u> </u>	REGENCY MORTGAGE CORP	1	\$77,175.31	1.97% 0 \$0.00	NA (
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$84,075.48	2.14% 0 \$0.00	NA (
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$49,792.64	1.27% 0 \$0.00	NA
	THE ARLINGTON BANK	1	\$74,370.62	1.9% 0 \$0.00	NA (
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,665.66	2.01% 0 \$0.00	NA (
	THE COWBOY BANK OF TEXAS	1	\$77,834.59	1.99% 0 \$0.00	NA (
	WORTHINGTON FEDERAL BANK	1	\$74,952.70	1.91% 0 \$0.00	NA (
Total		56	\$3,920,638.52	100% 0 \$0.00	(
3138XSMP9	ACCEPTANCE HOME MORTGAGE CORP	1	\$365,996.10	2.25% 0 \$0.00	NA (
) 1202XDIVII /	ACOPIA, LLC, A CORPORATION	1	\$303,990.10	1.86% 0 \$0.00	NA (
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED LIABILITY PARTNERSHIP	1		1.01% 0 \$0.00	NA (
	AMERICAN BANK, A FEDERAL SAVINGS BANK	7	\$1,617,265.52	9.96% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,334.96	0.99% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$254,390.63	1.57% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$472,679.77	2.91% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A COPRORARTION	1	\$161,673.08	1% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$521,178.43	3.21% 0 \$0.00	NA
		1	\$216,665.97	1.33% 0 \$0.00	NA

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM					
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,717.09	0.95% 0	\$0.00	NA
CHURCHILL MORGAGE CORPORATION	1	\$413,313.63	2.55% 0	\$0.00	NA (
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$378,921.77	2.33% 0	\$0.00	NA
DIVERSIFIED HOME MORTGAGE	1	\$193,444.62	1.19% 0	\$0.00	NA (
ENCOMPASS LENDING GROUP LP	1	\$347,121.70	2.14% 0	\$0.00	NA (
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,271.66	1.33% 0	\$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$206,819.88	1.27% 0	\$0.00	NA
FIRST PREMIER BANK	1	\$282,656.25	1.74% 0	\$0.00	NA (
FIRST PRIORITY FINANCIAL, INC	1	\$180,409.42	1.11% 0		NA (
FOUNDERS MORTGAGE, INC, A CORPORATION	1	\$239,014.75	1.47% 0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,070,693.11	18.91% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$408,732.32	2.52% 0	\$0.00	NA (
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$197,412.72	1.22% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$216,491.31	1.33% 0	\$0.00	NA
HOMETOWN AMERICA INCORPORATED	1	\$158,697.50	0.98% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,655.78	0.93% 0		NA
INTEGRA LENDING GROUP	1	\$415,288.12	2.56% 0	\$0.00	NA (
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$397,591.02	2.45% 0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,334.96	0.99% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$213,150.57	1.31% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$214,316.56	1.32% 0	\$0.00	NA (
NETWORK FUNDING,LP	1	\$199,178.95	1.23% 0	\$0.00	NA (
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$937,203.69	5.77% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,421.06			NA
PRIMESOURCE MORTGAGE,INC	1	\$260,242.09	1.6% 0	\$0.00	NA

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	ROYAL UNITED MORTGAGE LLC	1	\$223,149.66	1.37%	0 \$0.00	NA
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$413,570.70	2.55%	0 \$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,632.36	1.03%	0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$243,008.49	1.5%	0 \$0.00	NA
	SPECTRUM GLOBAL FINANCE	1	\$174,281.59	1.07%	0 \$0.00	NA
	UNITED FIDELITY FUNDING,CORP, A MISSOURI CORPORATION	1	\$169,607.94	1.04%	0 \$0.00	NA
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$218,704.99	1.35%	0 \$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$258,954.23	1.6%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$160,837.01	0.99%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,INC,INC., A CORPORATION	1	\$167,331.17	1.04%	0 \$0.00	NA
Total		68	\$16,235,215.12	100%	0 \$0.00	
3138XSMQ7	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$85,384.18	4.03%	0 \$0.00	NA
	CNB MORTGAGE COMPANY	1	\$103,731.73	4.9%	0 \$0.00	NA
	COMMONFUND MORTGAGE CORPORATION	1	\$102,329.27	4.83%	0 \$0.00	NA
	FIRST BANK OF DALTON	1	\$85,168.55	4.02%	0 \$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$97,864.98	4.62%	0 \$0.00	NA
	FOCUS BANK	1	\$88,110.00	4.16%	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$694,294.88	32.77%	0 \$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$90,011.87	4.25%	0 \$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$99,862.23	4.71%	0 \$0.00	NA
	HOMESTEAD MORTGAGE SERVICES INC	1	\$88,463.51	4.18%	0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$91,884.25	4.34%	0 \$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$106,366.01	5.02%	0 \$0.00	NA
	PARAGON HOME LOANS, INC	1	\$105,526.98	4.98%	0 \$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$90,166.83	4.26%	0 \$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$89,374.09	4.22%	0 \$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,862.23	4.71%	0 \$0.00	NA

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Total		22	\$2,118,401.59	100% 0 \$0.00	(
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3138XSMR5	ACOPIA,LLC,A LIMITED LIABILITY CORPORATION	1	\$154,094.62	3.25% 0 \$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$224,735.84	4.75% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$444,440.13	9.39% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,572.47	4.09% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$218,160.26	4.61% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$303,659.36	6.41% 0 \$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$167,722.86	3.54% 0 \$0.00	NA
	FINWORTH MORTGAGE LLC,AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$180,564.13	3.81% 0 \$0.00	NA
	FIRST CAPITAL BANK	1	\$172,222.57	3.64% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,531.00	14.52% 0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$574,595.77	12.13% 0 \$0.00	NA
	KING FINANCIAL GROUP INC	1	\$224,729.65	4.75% 0 \$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, DIVISION OF MAIN BANK, A NEW MEXICO	1	\$194,521.35	4.11% 0 \$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$157,061.06	3.32% 0 \$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$178,784.92	3.78% 0 \$0.00	NA
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$207,755.80	4.39% 0 \$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$178,190.56	3.76% 0 \$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$273,286.17	5.75% 0 \$0.00	NA
Total		21	\$4,735,628.52	100% 0 \$0.00	
3138XSMS3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$117,864.65	4.11% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$117,664.88	4.11% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,536.06	4% 0 \$0.00	NA

	COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$120,000.00	4.19%	0 \$0.00	) NA
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,724.12	4.18%	0 \$0.00	) NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$360,213.65			
	GARVENS MORTGAGE GROUP LLC	1	\$112,917.28	3.94%	0 \$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$122,166.86	4.27%	0 \$0.00	NA
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$113,743.94	3.97%	0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,234.45		0 \$0.00	
	KING FINANCIAL GROUP INC	1	\$123,839.44		0 \$0.00	
	LEGACYTEXAS BANK	1	\$116,225.86		0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$231,753.69		0 \$0.00	NA
	PATRIOT BANK MORTGAGE,INC., A CORPORATION	1	\$123,061.95	4.3%	0 \$0.00	NA
	PRYSMA LENDING GROUP,LLC, A CONNECTICURT LIMITED LIABILITY COMPANY ( CFL # 13332, 13663)	1	\$122,689.36	4.28%	0 \$0.00	) NA
	PRYSMA LENDING GROUP,LLC, A CONNECTICUT LIMITED LIABILITY COMPANY ( CFL # 13332,13663)	1	\$122,689.36		0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$247,708.83	8.65%	0 \$0.00	NA
	SAGE BANK	1	\$119,859.12		0 \$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$122,659.14		0 \$0.00	
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$119,717.64		0 \$0.00	
Total		24	\$2,864,270.28	100%	0 \$0.00	
3138XSMT1	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$191,771.84	6.82%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$97,843.82	3.48%	0 \$0.00	NA
	CASON HOME LOANS,CORPORATION	1	\$95,834.71	3.41%	0 \$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$91,494.93		0 \$0.00	-
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$96,763.88	3.44%	0 \$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$96,173.15	3.42%	0 \$0.00	N/
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$90,990.32		0 \$0.00	

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<u> </u>	CORPORATION  EIDET DANIV	1	¢05 690 01	2 407 0150 00	NIA (
	FIRST BANK A NG CORDORATION	1	\$95,689.01	3.4% 0 \$0.00	NA (
	FIRST BANK, A NC CORPORATION FRANKLIN AMERICAN MORTGAGE	1	\$96,683.69	3.44% 0 \$0.00	NA (
	COMPANY	3	\$304,034.26	10.81% 0 \$0.00	NA (
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,543.99	3.86% 0 \$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$100,221.07	3.56% 0 \$0.00	NA
	LINCOLN FEDERAL ASVINGS BANK OF NEBRASKA, A CORPORATION	1	\$93,090.58	3.31% 0 \$0.00	NA (
<u> </u>	MORTGAGE SPECIALISTS LLC	1	\$89,500.00	3.18% 0 \$0.00	NA (
<u> </u>	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$109,074.74	3.88% 0 \$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$88,398.49	3.14% 0 \$0.00	NA
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$99,764.69	3.55% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$200,172.57	7.11% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$300,818.33	10.69% 0 \$0.00	NA
	SHELTER LENDING SERVICES,L.L.C	1	\$87,896.68	3.12% 0 \$0.00	NA (
<u> </u>	TELHIO CREDIT UNION, INC	1	\$87,896.68	3.12% 0 \$0.00	NA (
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,792.93	3.12% 0 \$0.00	NA
	WATERFORD BANK,N.A., COMMERCIAL BANK	1	\$103,250.76	3.66% 0 \$0.00	NA
Total		29	\$2,813,701.12	100% 0 \$0.00	(
3138XSMU8	A1 MORTGAGE GROUP, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,538.19	5.21% 0 \$0.00	NA
	ACCESS CAPITAL FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$119,512.37	5.39% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$119,354.33	5.38% 0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$116,791.44	5.27% 0 \$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$112,038.16	5.05% 0 \$0.00	NA
	CLM MORTGAGE LLC	1	\$142,508.55	6.43% 0 \$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$131,365.36	5.93% 0 \$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$124,741.04	5.63% 0 \$0.00	NA

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	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$398,800.00	17.99% 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$114,527.90	5.17% 0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,493.21	5.66% 0 \$0.00	NA
	NTFN,INC.DBA PREMIER NATIONAWIDE LENDING	1	\$124,486.85	5.62% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,482.75	5.66% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$345,982.73	15.61% 0 \$0.00	NA C
Total		18	\$2,216,622.88	100% 0 \$0.00	
3138XSMV6	ACOPIA, LLC, A CORPORATION	1	\$96,400.66	1.97% 0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$101,103.24	2.06% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$93,226.98	1.9% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$84,796.88	1.73% 0 \$0.00	NA
	AMERICAS MORTGAGE CENTER LTD	1	\$99,199.40	2.03% 0 \$0.00	NA (
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,282.56	1.99% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,392.45	2.01% 0 \$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$106,000.00	2.16% 0 \$0.00	NA (
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$101,979.63	2.08% 0 \$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,630.21	1.85% 0 \$0.00	NA (
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,266.07	2.15% 0 \$0.00	NA (
	FIRST WESTERN MORTGAGE,INC	1	\$85,763.86	1.75% 0 \$0.00	NA (
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$482,278.93		NA
	GEORGETOWN MORTGAGE,LLC	1	\$104,768.13	2.14% 0 \$0.00	NA (
	GVC MORTGAGE,INC	1	\$97,920.36	2% 0 \$0.00	NA (
	KING FINANCIAL GROUP INC	2	\$176,590.38	3.61% 0 \$0.00	NA (
	MIDWEST CAPITAL MORTGAGE INC	1	\$94,824.87	1.94% 0 \$0.00	NA (
	NETWORK FUNDING, LP	2	\$207,225.25	4.23% 0 \$0.00	NA (
	NEWCASTEL HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$93,853.13	1.92% 0 \$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$92,293.43	1.88% 0 \$0.00	NA

NICOLET NATIONAL BANK,A

	NATIONAL BANK,A	1	\$105,128.28	2.15% 0 \$0.00	NA C
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED		¢02 116 16	1.9% 0 \$0.00	NAC
	LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$93,116.16	1.9% 0 \$0.00	NA
_	PINNACLE BANK	2	\$211,550.07	4.32% 0 \$0.00	NA
		<u>_</u>	· · · · · ·	2.04% 0 \$0.00	
	PINNACLE FUNDING GROUP INC	1	\$99,750.00	2.04% 0 \$0.00	NA (
	PLAINS COMMERCE BANK, A CORPORATION	1	\$105,000.00	2.14% 0 \$0.00	NA 0
	PROSPER MORTGAGE FUNDING LLC	2	\$199,436.34	4.07% 0 \$0.00	NA (
	ROYAL UNITED MORTGAGE LLC	7	\$695,781.76	14.21% 0 \$0.00	NA (
	SHELTER LENDING SERVICES, L.L.C	1	\$95,210.51	1.94% 0 \$0.00	NA (
	SMI LENDING INC	1	\$92,800.00	1.89% 0 \$0.00	NA (
	SOUTHEAST BANK	1	\$99,177.63	2.03% 0 \$0.00	NA (
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$99,589.48	2.03% 0 \$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$94,617.89	1.93% 0 \$0.00	NA
	THE COASTAL BANK	1	\$107,565.61	2.2% 0 \$0.00	NA (
	UNIVERSITY FEDERAL CREDIT UNION,	1	·		
	A FEDERAL CREDIT UNION	1	\$99,601.89	2.03% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$91,281.08	1.86% 0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$98,000.00	2.01% 0 \$0.00	NA
					<del> </del>
Hotal		50	\$4.897.403.12	100%[0]\$0.00[	10
Total		50	\$4,897,403.12	100% 0 \$0.00	0
Total	1ST SIGNATURE LENDING, LLC, AN	50	\$4,897,403.12	100%   0   \$0.00	
3138XSMW4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY	1	\$4,897,403.12 \$83,036.48	1.56% 0 \$0.00	NAO
		1	, ,		NA
	INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$83,036.48	1.56% 0 \$0.00	
	INDIANA LIMITED LIABILITY	1	\$83,036.48 \$55,829.14	1.56% 0 \$0.00 1.05% 0 \$0.00	NA (
	INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) ACADEMY MORTGAGE CORPORATION	1 1 1	\$83,036.48	1.56% 0 \$0.00	
	INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)  ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE	1 1 1	\$83,036.48 \$55,829.14 \$79,671.58	1.56% 0 \$0.00 1.05% 0 \$0.00 1.5% 0 \$0.00	NA 0
	INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)  ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1 1 1	\$83,036.48 \$55,829.14	1.56% 0 \$0.00 1.05% 0 \$0.00	NA (
	INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)  ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION AMERICA'S CHOICE HOME LOANS LP,	1 1 1	\$83,036.48 \$55,829.14 \$79,671.58 \$84,654.60	1.56% 0 \$0.00 1.05% 0 \$0.00 1.5% 0 \$0.00 1.59% 0 \$0.00	NA (
	INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)  ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION  AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1 1 1 1 2	\$83,036.48 \$55,829.14 \$79,671.58	1.56% 0 \$0.00 1.05% 0 \$0.00 1.5% 0 \$0.00	NA 0
	INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)  ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION  AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP  AMERICAN BANK, A FEDERAL	1 1 1	\$83,036.48 \$55,829.14 \$79,671.58 \$84,654.60	1.56% 0 \$0.00 1.05% 0 \$0.00 1.5% 0 \$0.00 1.59% 0 \$0.00	NA 0
	INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)  ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION  AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP  AMERICAN BANK, A FEDERAL SAVINGS BANK	1 1 1	\$83,036.48 \$55,829.14 \$79,671.58 \$84,654.60 \$130,754.89 \$31,500.00	1.56% 0 \$0.00 1.05% 0 \$0.00 1.5% 0 \$0.00 1.59% 0 \$0.00 2.46% 0 \$0.00 0.59% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)  ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION  AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN LIBERTY MORTGAGE INC	1 1 1	\$83,036.48 \$55,829.14 \$79,671.58 \$84,654.60 \$130,754.89	1.56% 0 \$0.00 1.05% 0 \$0.00 1.5% 0 \$0.00 1.59% 0 \$0.00 2.46% 0 \$0.00	NA 0 NA 0 NA 0
	INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)  ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION  AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN LIBERTY MORTGAGE INC AMERICAN MORTGAGE SERVICES,	1 1 1	\$83,036.48 \$55,829.14 \$79,671.58 \$84,654.60 \$130,754.89 \$31,500.00	1.56% 0 \$0.00 1.05% 0 \$0.00 1.5% 0 \$0.00 1.59% 0 \$0.00 2.46% 0 \$0.00 0.59% 0 \$0.00	NA ( NA (  NA (  NA (  NA (  NA (
	INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)  ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION  AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN LIBERTY MORTGAGE INC AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1 1 1	\$83,036.48 \$55,829.14 \$79,671.58 \$84,654.60 \$130,754.89 \$31,500.00	1.56% 0 \$0.00 1.05% 0 \$0.00 1.5% 0 \$0.00 1.59% 0 \$0.00 2.46% 0 \$0.00 0.59% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA (
	INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)  ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION  AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN LIBERTY MORTGAGE INC  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION AMERICAN MORTGAGE SERVICES,	1 1 1	\$83,036.48 \$55,829.14 \$79,671.58 \$84,654.60 \$130,754.89 \$31,500.00 \$73,699.30	1.56% 0 \$0.00 1.05% 0 \$0.00 1.5% 0 \$0.00 1.59% 0 \$0.00 2.46% 0 \$0.00 0.59% 0 \$0.00 1.39% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA (
	INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)  ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION  AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN LIBERTY MORTGAGE INC AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL	1 1 1	\$83,036.48 \$55,829.14 \$79,671.58 \$84,654.60 \$130,754.89 \$31,500.00 \$73,699.30	1.56% 0 \$0.00 1.05% 0 \$0.00 1.5% 0 \$0.00 1.59% 0 \$0.00 2.46% 0 \$0.00 0.59% 0 \$0.00 1.39% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
	INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)  ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION  AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN LIBERTY MORTGAGE INC AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1 1 1	\$83,036.48 \$55,829.14 \$79,671.58 \$84,654.60 \$130,754.89 \$31,500.00 \$73,699.30	1.56% 0 \$0.00 1.05% 0 \$0.00 1.5% 0 \$0.00 1.59% 0 \$0.00 2.46% 0 \$0.00 0.59% 0 \$0.00 1.39% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
	INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)  ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION  AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN LIBERTY MORTGAGE INC  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)  ASPIRE FINANCIAL, INC. DBA	1 1 1	\$83,036.48 \$55,829.14 \$79,671.58 \$84,654.60 \$130,754.89 \$31,500.00 \$73,699.30 \$69,715.55	1.56% 0 \$0.00  1.05% 0 \$0.00  1.5% 0 \$0.00  1.59% 0 \$0.00  2.46% 0 \$0.00  0.59% 0 \$0.00  1.39% 0 \$0.00  1.31% 0 \$0.00  1.33% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
	INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)  ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION  AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN LIBERTY MORTGAGE INC  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION CERTUSBANK,NATIONAL	1 1 1	\$83,036.48 \$55,829.14 \$79,671.58 \$84,654.60 \$130,754.89 \$31,500.00 \$73,699.30 \$69,715.55	1.56% 0 \$0.00 1.05% 0 \$0.00 1.5% 0 \$0.00 1.59% 0 \$0.00 2.46% 0 \$0.00 0.59% 0 \$0.00 1.39% 0 \$0.00 1.31% 0 \$0.00	NA ( NA (  NA (  NA (  NA (  NA (
	INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)  ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION  AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN LIBERTY MORTGAGE INC AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1 1 1	\$83,036.48 \$55,829.14 \$79,671.58 \$84,654.60 \$130,754.89 \$31,500.00 \$73,699.30 \$69,715.55 \$70,681.68	1.56% 0 \$0.00  1.05% 0 \$0.00  1.5% 0 \$0.00  1.59% 0 \$0.00  2.46% 0 \$0.00  0.59% 0 \$0.00  1.39% 0 \$0.00  1.31% 0 \$0.00  1.33% 0 \$0.00	NA ( NA (  NA (  NA (  NA (   NA (   NA (     NA (

<u> </u>				
3	\$213,098.44	4% (	\$0.00	NA
1	\$43,652.62	0.82%	\$0.00	NA
1	\$57,268.73	1.08%	\$0.00	NA
1	\$63,338.91	1.19%	\$0.00	NA
1	\$70,711.49	1.33%	\$0.00	NA
1	\$69,424.34	1.3%	\$0.00	NA
1	\$64,465.45	1.21%	\$0.00	NA
1	\$65,478.92	1.23%	\$0.00	NA
18	\$1,168,965.53	21.97%	\$0.00	NA
1	\$57,131.10			NA
1	\$24,800.59	0.47%	\$0.00	NA
1	\$60,647.34	1.14%	\$0.00	NA
1	\$47,574.84	0.89%	\$0.00	NA
1	\$73,794.33	1.39%	\$0.00	NA
1				NA
1				NA
2	\$133,449.91	2.51%	\$0.00	NA
1	\$56,768.38			NA
1	\$59,758.67			NA
1	\$49,805.00	0.94%	\$0.00	NA
1	\$69,724.18	1.31%	\$0.00	NA
1	\$68,000.00	1.28%	\$0.00	NA
18	\$1,050,550.44		\$0.00	NA
1	\$81,470.98			NA
1	\$70,957.50		1	NA
1	\$78,376.92			NA
2	\$100,560.63	1.89%	\$0.00	NA
1	\$69,712.63	1.31%	\$0.00	NA
1	\$39,677.67	0.75%	\$0.00	NA
1	\$52,338.63	0.98%	\$0.00	NA
1	\$78,581.10	1.48%	\$0.00	NA
1	\$69,065.30	1.3%	\$0.00	NA
1	\$82,669.57	1.55%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$43,652.62         1       \$57,268.73         1       \$63,338.91         1       \$70,711.49         1       \$69,424.34         1       \$64,465.45         1       \$65,478.92         18       \$1,168,965.53         1       \$57,131.10         1       \$24,800.59         1       \$60,647.34         1       \$73,794.33         1       \$71,535.00         1       \$64,733.16         2       \$133,449.91         1       \$56,768.38         1       \$59,758.67         1       \$49,805.00         1       \$68,000.00         1       \$69,724.18         1       \$68,000.00         1       \$70,957.50         1       \$78,376.92         2       \$100,560.63         1       \$69,712.63         1       \$78,381.10         1       \$69,065.30	1       \$43,652.62       0.82% 0         1       \$57,268.73       1.08% 0         1       \$63,338.91       1.19% 0         1       \$70,711.49       1.33% 0         1       \$69,424.34       1.3% 0         1       \$64,465.45       1.21% 0         1       \$65,478.92       1.23% 0         1       \$57,131.10       1.07% 0         1       \$24,800.59       0.47% 0         1       \$47,574.84       0.89% 0         1       \$73,794.33       1.39% 0         1       \$73,794.33       1.39% 0         1       \$73,794.33       1.39% 0         1       \$73,794.33       1.39% 0         1       \$74,535.00       1.34% 0         2       \$133,449.91       2.51% 0         1       \$56,768.38       1.07% 0         1       \$59,758.67       1.12% 0         1       \$49,805.00       0.94% 0         1       \$69,724.18       1.31% 0         1       \$69,705.50.44       19.74% 0         1       \$78,376.92       1.47% 0         2       \$100,560.63       1.89% 0         1       \$69,712.63       1.31% 0	1       \$43,652.62       0.82% 0       \$0.00         1       \$57,268.73       1.08% 0       \$0.00         1       \$63,338.91       1.19% 0       \$0.00         1       \$70,711.49       1.33% 0       \$0.00         1       \$69,424.34       1.3% 0       \$0.00         1       \$64,465.45       1.21% 0       \$0.00         1       \$65,478.92       1.23% 0       \$0.00         1       \$57,131.10       1.07% 0       \$0.00         1       \$57,131.10       1.07% 0       \$0.00         1       \$60,647.34       1.14% 0       \$0.00         1       \$47,574.84       0.89% 0       \$0.00         1       \$73,794.33       1.39% 0       \$0.00         1       \$73,794.33       1.39% 0       \$0.00         1       \$73,794.33       1.39% 0       \$0.00         1       \$64,733.16       1.22% 0       \$0.00         1       \$64,733.16       1.22% 0       \$0.00         1       \$56,768.38       1.07% 0       \$0.00         1       \$59,758.67       1.12% 0       \$0.00         1       \$69,000       1.28% 0       \$0.00         1

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	WILSON BANK & TRUST	1	\$71,407.89	1.34% 0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$82,367.36	1.55% 0 \$0.00	NA
Total		84	\$5,320,913.36	100% 0 \$0.00	
3138XSMX2	ACCESS BANK	1	\$145,000.00	0.92% 0 \$0.00	NA
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LAIBILITY COMPANY	1	\$181,220.00	1.15% 0 \$0.00	NA
	ALTERRA BANK	1	\$104,750.00	0.66% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$471,654.06	2.99% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,952.62	1.58% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC	1	\$143,803.81	0.91% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$663,000.00	4.2% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$518,771.69	3.29% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$211,093.68		NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$97,576.80	0.62% 0 \$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$194,365.50	1.23% 0 \$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$174,764.74		NA
	CRYSTAL CLEAR MORTGAGE LLC	4	\$1,061,722.00		NA
<u> </u>	F & M BANK, A CORPORATION	1	\$95,601.87	0.61% 0 \$0.00	NA
<u> </u>	FIRST FEDERAL BANK	2	\$275,110.01	1.74% 0 \$0.00	NA
<u> </u>	FIRST FINANCIAL BANK, N.A	1	\$171,386.58	1.09% 0 \$0.00	NA
<u> </u>	FOCUS BANK	1	\$232,000.00	1.47% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,854,300.00		NA
<u> </u>	GUARANTY MORTGAGE SERVICES LLC	1	\$117,510.62	0.74% 0 \$0.00	NA
	GULF COAST MORTGAGE OF NAPLES INC	1	\$162,500.00	1.03% 0 \$0.00	NA
	MAGNOLIA STATE BANK, A CORPORATION	1	\$108,353.35		NA
<u> </u>	MORTGAGE SPECIALISTS LLC	1	\$173,000.00	1.1% 0 \$0.00	NA
	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00		NA
	NEXBANK SSB	1	\$221,359.20		NA
<u> </u>	NORTH STATE BANK	1	\$258,000.00		NA
<u> </u>	NORTHERN MORTGAGE SERVICES INC	1	\$186,618.00	1.18% 0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$385,297.65	2.44% 0 \$0.00	NA
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$156,946.40	0.99% 0 \$0.00	NA

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	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,392.52	0.91% 0 \$0.00	NA
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$131,452.57	0.83% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,082.41	1.1% 0 \$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$468,379.45	2.97% 0 \$0.00	NA
	PINNACLE BANK	1	\$150,000.00	0.95% 0 \$0.00	NA 0
	PINNACLE FUNDING GROUP INC	1	\$249,400.00	1.58% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$415,235.19	2.63% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$333,000.00	2.11% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$159,900.00		NA (
	SHELTER LENDING SERVICES,L.L.C	1	\$284,391.29	1.8% 0 \$0.00	NA 0
	SMI LENDING INC	1	\$218,400.00	1.38% 0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$200,000.00	1.27% 0 \$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$209,120.19	1.32% 0 \$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$392,000.00	2.48% 0 \$0.00	NA
	THE FARMERS BANK	1	\$112,500.00	0.71% 0 \$0.00	NA (
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$260,000.00	1.64% 0 \$0.00	NA
Total		72	\$15,791,912.20	100% 0 \$0.00	0
3138XSMY0	AMMERICAN BANK AND TRUSPT COMPANY,N.A. CORPORATION	1	\$266,633.14	2.49% 0 \$0.00	NAO
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$621,065.45	5.8% 0 \$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,436.17	1.96% 0 \$0.00	NA
	CENTRAL BANK	1	\$270,719.00	2.53% 0 \$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$377,728.88	3.53% 0 \$0.00	NA 0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$186,270.69	1.74% 0 \$0.00	NA
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$252,089.66	2.36% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$338,500.00	3.16% 0 \$0.00	NA (
	FIRSTBANK,NMLS #472433	1	\$130,335.81	1.22% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,324,268.17	40.41% 0 \$0.00	NA

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	GIBRALTAR MORTGAGE SERVICES,L.L.C	1	\$138,421.59	1.29%	0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$201,196.55	1.88%	0 \$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$358,988.43	3.36%	0 \$0.00	NA (
	IKON FINANCIAL GROUP LLC	1	\$417,000.00	3.9%	0 \$0.00	NA (
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00		0 \$0.00	
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED IABILITY COMPANY	1	\$224,710.38	2.1%	0 \$0.00	NA
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$223,718.18	2.09%	0 \$0.00	NA
	NOBLE HOME LOANS	1	\$326,797.68	3.05%	0 \$0.00	NA (
	NORTHERN MORTGAGE SERVICES INC	1	\$228,000.00	2.13%	0 \$0.00	NA (
	SHELTER LENDING SERVICES, LLC	1	\$196,840.45	1.84%	0 \$0.00	NA (
	SHELTER LENDING SERVICES,L.L.C	1	\$359,515.07	3.36%	0 \$0.00	NA (
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$217,179.79	2.03%	0 \$0.00	NA
	TATOM LENDING LLC	1	\$323,100.00	3.02%	0 \$0.00	NA (
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$227,250.00	2.13%	0 \$0.00	NA
Total		40	\$10,699,765.09	100%	0 \$0.00	(
3138XSMZ7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,772.68	1.5%	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$279,614.24	2.55%	0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$364,497.13	3.33%	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$252,880.00	2.31%	0 \$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$751,565.34	6.86%	0 \$0.00	NA
					+	1 1
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,003,317.01	9.16%	0 \$0.00	NA
	· · · · · · · · · · · · · · · · · · ·	3	\$1,003,317.01 \$549,242.25		0 \$0.00 0 \$0.00	
	CHARTERED NATIONAL BANK CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1		5.02%		NA
	CHARTERED NATIONAL BANK CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,	1 1	\$549,242.25	5.02%	0 \$0.00	NA (
	CHARTERED NATIONAL BANK CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION COMMUNITY MORTGAGE	1	\$549,242.25 \$344,824.27	5.02% 3.15% 1.74%	0 \$0.00	NA (

FEARON FINANCIAL, LLC DBA

LIABILITY CORPORATION

SMARTER MORTGAGES, A LIMITED

	LIABILITY CORPORATION				
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$357,339.64	3.26% 0 \$0.00	NA
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$309,572.91	2.83% 0 \$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$341,928.27	3.12% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,821,930.00	16.64% 0 \$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION	1	\$175,000.00	1.6% 0 \$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$286,695.48	2.62% 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A AWASHINGTON CORPORATION	1	\$370,000.00		
<u> </u>	NEXBANK SSB	1	\$338,732.67	3.09% 0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$250,000.00	2.28% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.39% 0 \$0.00	
<u> </u>	SHELTER LENDING SERVICES. LLC	1	\$175,370.00	1.6% 0 \$0.00	NA
	SMARTBANK	1	\$160,278.88	1.46% 0 \$0.00	NA
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$175,000.00	1.6% 0 \$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.00	1.86% 0 \$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$360,000.00	3.29% 0 \$0.00	NA
	US WIDE FINANCIAL LLC	1	\$309,400.00	2.83% 0 \$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$181,303.00	1.66% 0 \$0.00	
	VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	\$213,600.00	1.95% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,972.40	1.51% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$261,250.00	2.37% 0 \$0.00	NA
Total		42	\$10,951,623.30	100% 0 \$0.00	
				- 11 a da 00	
3138XSN45	SANTANDER BANK, N.A	8	\$1,865,038.13	100% 0 \$0.00	
Total	+	8	\$1,865,038.13	100% 0 \$0.00	
3138XSNA1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,545.91	4.79% 0 \$0.00	NA

1.63% 0 \$0.00

NA (

\$178,000.00

AMERICAN MORTGAGE SERVICE

	COMPANY, AN OHIO CORPORATION	1	\$114,256.07	4.57% 0 \$0.00	NA (
	AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  LLC., A LIMITED LIABILITY COMPANY	1	\$124,842.73	5% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,240.00	4.97% 0 \$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$118,750.00		NA
	DELVIN INC DBA LOANSOURCE REAL ESTATE	1	\$116,702.99		NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,841.98	4.8% 0 \$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,850.00		NA
<u> </u>	FIRSTBANK	1	\$118,197.66	4.73% 0 \$0.00	NA (
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$354,900.00	14.21% 0 \$0.00	NA
	MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY	1	\$116,645.04	4.67% 0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,645.79		NA
	PINNACLE BANK	1	\$115,120.00	4.61% 0 \$0.00	NA (
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$120,650.00	4.83% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,084.27	4.89% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$119,700.00		NA (
	STARION FINANCIAL, A CORPORATION	1	\$124,000.00	4.96% 0 \$0.00	NA (
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$120,800.00	4.84% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,375.00		NA
Total		21	\$2,498,147.44	100% 0 \$0.00	(
3138XSNB9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$208,000.00	0.83% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$413,000.00	1.64% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,250.00	0.66% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$283,608.72	1.13% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,000.00	0.63% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP,LLC	1	\$189,211.90		NA
<u> </u>	AVENUE BANK	1	\$250,000.00		NA
	BANK OF NORTH CAROLINA, A NORTH	1	\$195,000.00	0.78% 0 \$0.00	NA

2	\$442,354.00	1.76% 0 \$0.0	0 NA
1	\$172,425.00	0.69% 0 \$0.0	0 NA
1	\$220,000.00	0.88% 0 \$0.0	0 NA
1	\$255,631.15	1.02% 0 \$0.0	0 NA
2	\$781,395.69		
1	\$213,360.65	0.85% 0 \$0.0	0 NA
1	\$193,500.00	0.77% 0 \$0.0	0 NA
1	\$185,100.00	0.74% 0 \$0.0	0 NA
2	\$516,500.00	2.06% 0 \$0.0	0 NA
1	\$175,750.00	0.7% 0 \$0.0	0 NA
1	\$220,000.00	0.88% 0 \$0.0	0 NA
1	\$225,000.00	0.9% 0 \$0.0	0 NA
1	\$222,000.00	0.88% 0 \$0.0	0 NA
1	\$228,000.00	0.91% 0 \$0.0	0 NA
1	\$212,800.00	0.85% 0 \$0.0	0 NA
1	\$154,850.00	0.62% 0 \$0.0	0 NA
1	\$211,560.00	0.84% 0 \$0.0	0 NA
1	\$257,153.14	1.02% 0 \$0.0	0 NA
1	\$163,800.00	0.65% 0 \$0.0	0 NA
1	\$269,000.00	1.07% 0 \$0.0	
2	\$471,000.00	1.87% 0 \$0.0	0 NA
1	\$214,800.00	0.85% 0 \$0.0	0 NA
1	\$196,000.00	0.78% 0 \$0.0	0 NA
1	\$156,600.00	0.62% 0 \$0.0	0 NA
1	\$209,900.00	0.84% 0 \$0.0	0 NA
2	\$385,000.00	1.53% 0 \$0.0	0 NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,425.00 1 \$220,000.00 1 \$255,631.15 2 \$781,395.69 1 \$213,360.65 1 \$193,500.00 1 \$185,100.00 2 \$516,500.00 1 \$175,750.00 1 \$220,000.00 1 \$222,000.00 1 \$222,000.00 1 \$212,800.00 1 \$212,800.00 1 \$211,560.00 1 \$257,153.14 1 \$163,800.00 1 \$269,000.00 2 \$471,000.00 1 \$214,800.00 1 \$214,800.00 1 \$214,800.00 1 \$214,800.00 1 \$196,000.00 1 \$196,000.00	1       \$172,425.00       0.69% 0       \$0.00         1       \$220,000.00       0.88% 0       \$0.00         1       \$255,631.15       1.02% 0       \$0.00         2       \$781,395.69       3.11% 0       \$0.00         1       \$193,500.00       0.77% 0       \$0.00         1       \$185,100.00       0.74% 0       \$0.00         2       \$516,500.00       2.06% 0       \$0.00         1       \$175,750.00       0.7% 0       \$0.00         1       \$222,000.00       0.88% 0       \$0.00         1       \$222,000.00       0.88% 0       \$0.00         1       \$222,000.00       0.88% 0       \$0.00         1       \$222,000.00       0.88% 0       \$0.00         1       \$221,800.00       0.88% 0       \$0.00         1       \$221,800.00       0.88% 0       \$0.00         1       \$211,560.00       0.84% 0       \$0.00         1       \$257,153.14       1.02% 0       \$0.00         1       \$269,000.00       1.07% 0       \$0.00         2       \$471,000.00       1.87% 0       \$0.00         1       \$214,800.00       0.85% 0       \$0.00

1	\$209,000.00	0.83% 0 \$0.00	) NA(
1	\$228,000.00	0.91% 0 \$0.00	
1	\$220,000.00	0.88% 0 \$0.00	) NA(
11	\$3,704,680.00	14.74% 0 \$0.00	NA
1	\$194,200.00	0.77% 0 \$0.00	) NA (
1	\$196,000.00	0.78% 0 \$0.00	) NA
1	\$204,723.87	0.81% 0 \$0.00	NA (
1	\$155,000.00	0.62% 0 \$0.00	) NA (
1	\$204,250.00		
1	\$178,600.00	0.71% 0 \$0.00	) NA
1	\$263,586.34	1.05% 0 \$0.00	) NA (
2	\$317,250.66	1.26% 0 \$0.00	) NA (
1	\$154,400.00	0.61% 0 \$0.00	) NA(
1	\$202,500.00	0.81% 0 \$0.00	) NA (
1	\$152,500.00	0.61% 0 \$0.00	) NA(
1	\$186,000.00	0.74% 0 \$0.00	) NA (
1	\$299,250.00	1.19% 0 \$0.00	) NA (
1	\$170,000.00	0.68% 0 \$0.00	) NA
1	\$417,000.00	1.66% 0 \$0.00	) NA
1	\$194,931.06	0.78% 0 \$0.00	) NA(
1	\$172,000.00	0.68% 0 \$0.00	) NA (
1	\$272,000.00	1.08% 0 \$0.00	) NA(
1	\$150,400.00	0.6% 0 \$0.00	) NA
1	\$175,000.00	0.7% 0 \$0.00	) NA(
4	\$788,236.00	3.14% 0 \$0.00	NA (
1	\$208,512.33	0.83% 0 \$0.00	) NA(
1	\$205,000.00	0.82% 0 \$0.00	) NA
	1 1 1 1 1 1 2 1 1 1 1 1 1 1	1       \$228,000.00         1       \$220,000.00         11       \$3,704,680.00         1       \$194,200.00         1       \$196,000.00         1       \$204,723.87         1       \$155,000.00         1       \$204,250.00         1       \$263,586.34         2       \$317,250.66         1       \$154,400.00         1       \$202,500.00         1       \$152,500.00         1       \$170,000.00         1       \$177,000.00         1       \$172,000.00         1       \$175,000.00         1       \$175,000.00         1       \$175,000.00         1       \$272,000.00         1       \$278,236.00         1       \$208,512.33	1       \$228,000.00       0.91% 0 \$0.00         1       \$220,000.00       0.88% 0 \$0.00         11       \$3,704,680.00       14.74% 0 \$0.00         1       \$194,200.00       0.77% 0 \$0.00         1       \$196,000.00       0.78% 0 \$0.00         1       \$204,723.87       0.81% 0 \$0.00         1       \$204,250.00       0.81% 0 \$0.00         1       \$178,600.00       0.71% 0 \$0.00         1       \$263,586.34       1.05% 0 \$0.00         2       \$317,250.66       1.26% 0 \$0.00         1       \$154,400.00       0.61% 0 \$0.00         1       \$152,500.00       0.81% 0 \$0.00         1       \$170,000.00       0.61% 0 \$0.00         1       \$170,000.00       0.68% 0 \$0.00         1       \$170,000.00       0.68% 0 \$0.00         1       \$172,000.00       0.68% 0 \$0.00         1       \$172,000.00       0.68% 0 \$0.00         1       \$175,000.00       0.68% 0 \$0.00         1       \$175,000.00       0.7% 0 \$0.00

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L	SHELTER LENDING SERVICES, L.L.C	1	\$237,500.00	0.95% 0 \$0.00	NA (
L	SHELTER LENDING SERVICES,L.L.C	2	\$456,850.00	1.82% 0 \$0.00	NA (
L	SMI LENDING INC	2	\$510,400.00	2.03% 0 \$0.00	NA 0
L	SOUTHERN HERITAGE BANK	2	\$365,750.00	1.46% 0 \$0.00	NA (
L	SOUTHERN STATES BANK	1	\$239,669.34	0.95% 0 \$0.00	NA (
L	STARION FINANCIAL, A CORPORATION	1	\$276,000.00	1.1% 0 \$0.00	NA 0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$203,500.00	0.81% 0 \$0.00	NA
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$264,000.00	1.05% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	10	\$2,503,890.00	9.96% 0 \$0.00	NA
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$299,000.00	1.19% 0 \$0.00	NA (
L	US MORTGAGE OF FLORIDA	2	\$559,200.00	2.23% 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,250.00	0.74% 0 \$0.00	NA
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$214,000.00	0.85% 0 \$0.00	NA (
	WASHINGTON TRUST BANK	1	\$173,400.00	0.66% 0 \$0.00	NA (
Total		107	\$25,128,979.85	100% 0 \$0.00	0
3138XSNC7	ALTERRA BANK	1	\$190,000.00	0.8% 0 \$0.00	NA (
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$370,500.00	1.55% 0 \$0.00	NA
	AMERICNA FINANCING CORPORATION, CORPORATION	1	\$129,500.00	0.54% 0 \$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$325,480.00	1.36% 0 \$0.00	NA
L	BANK OF THE JAMES INC	1	\$275,000.00	1.15% 0 \$0.00	NAC
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$824,854.87	3.45% 0 \$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$284,400.00	1.19% 0 \$0.00	NA
L	COMMUNITY BANK & TRUST	2	\$392,500.00	1.64% 0 \$0.00	NA C
L	CORNERSTONE MORTGAGE,INC	1	\$255,120.00	1.07% 0 \$0.00	NA (
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$297,000.00	1.24% 0 \$0.00	NA
	DUNWOODY MORTGAGE SERVICES INC	1	\$369,000.00	1.54% 0 \$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$296,875.00	1.24% 0 \$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$222,205.00	0.93% 0 \$0.00	NA

FIRST CAPITAL BANK OF KY DBA FIRST CAPTIAL BK MTG, A CORPORATION	1	\$195,700.00	0.82%	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$256,800.00	1.07%	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$191,200.00	0.8%	\$0.00	NA
FIRST UTAH BANK, A CORPORATION	1	\$319,000.00	1.34% (	\$0.00	NA (
FIRST WESTERN MORTGAGE, INC	1	\$417,000.00			NA (
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$4,529,651.05	18.96%	\$0.00	NA
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$303,240.00	1.27%	\$0.00	NA
HOMEWOOD MORTGAGE,LLC	1	\$404,000.00	1.69% (	\$0.00	NA (
IDEAL LENDING SOLUTIONS INC	1	\$326,325.00	1.37%	\$0.00	NA (
LEGACTY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$356,250.00	1.49%	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$360,000.00	1.51%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$321,131.95	1.34%	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$314,400.00	1.32%	\$0.00	NA (
LUTHER BURBANK MORTGAGE	1	\$575,000.00	2.41%	\$0.00	NA (
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$244,150.00	1.02%	\$0.00	NA
MILEND, INC A GEORGIA CORPORATION	1	\$349,603.44	1.46%	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	1.59% (	\$0.00	NA
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$311,980.00	1.31%	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$143,200.00	0.6%	\$0.00	NA (
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$555,000.00	2.32%	\$0.00	NA
NORTH STATE BANK	1	\$199,730.60	0.84%	\$0.00	NA (
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$293,200.00	1.23%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,000.00	0.96%	\$0.00	NA
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$212,000.00	0.89%	\$0.00	NA
PINNACLE BANK	2	\$661,000.00	2.77%	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$617,916.53			NA
PREFERRED HOME LENDING LLC	1	\$334,000.00	1.4%	\$0.00	NA (

REGENCY MORTGAGE CORP

	REGERVET WORTONGE CORE	1	Ψ100,200.00	0.7070	υ ψυ.υυ	11/1
	SECURITY HOME MORTGAGE LLC	1	\$206,900.00	0.87%	0 \$0.00	NA (
	SHELTER LENDING SERVICES, LLC	1	\$275,500.00	1 15%	0 \$0.00	NA (
	DBA CAROLINAONEMTG LIC. 10337533	1	\$273,300.00			
	SIGNATURE FINANCIAL INC	1	\$256,800.00	1.07%	0 \$0.00	NA (
	SOLERA NATIONAL BANK, A	3	\$1,140,600.00	177%	0 \$0.00	NA (
	CORPORATION	3				
	SOUTH LOUISIANA BANK	1	\$417,000.00		0 \$0.00	
	SOUTHEAST BANK	1	\$359,000.00		0 \$0.00	
	STOCKMAN BANK OF MONTANA	1	\$269,000.00		0 \$0.00	
	SUMMIT HOME MORTGAGE,LLC	1	\$336,000.00		0 \$0.00	
	SUNQUEST FUNDING LLC	1	\$407,600.00	1.71%	0 \$0.00	NA (
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$123,223.79	0.52%	0 \$0.00	NA (
	US MORTGAGE OF FLORIDA	2	\$664,400.00	2.78%	0 \$0.00	NA (
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$249,850.00	1.05%	0 \$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$257,308.00	1.08%	0 \$0.00	NA
	VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$306,850.00	1.28%	0 \$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$190,000.00	0.8%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	1.75%	0 \$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,000.00	0.78%	0 \$0.00	NA
Total		77	\$23,893,145.23	100%	0 \$0.00	(
3138XSND5	COMMUNITY BANK OF MISSISSIPPI	1	\$99,877.04	9%	0 \$0.00	NA (
	DIVERSIFIED HOME MORTGAGE	1	\$99,877.04		0 \$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$106,400.00	9.58%	0 \$0.00	NA (
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,408.01	17.69%	0 \$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$95,200.00	8.57%	0 \$0.00	NA (
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,769.15	9.8%	0 \$0.00	NA
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$99,882.59	9%	0 \$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP,AN OKLAHOMA CORPORATION	1	\$108,166.84	9.74%	0 \$0.00	NA (
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$195,700.00	17.62%	0 \$0.00	NA
Total						

0.78% 0 \$0.00

\$186,200.00

NA (

3138XSNE3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,000.00	0.97% 0 \$0.00	NA
	1ST SIGNATURE LENDING, LLC, AN INSIANA LIMITEDE	1	\$140,000.00	0.94% 0 \$0.00	NA
	ALARION BANK	1	\$137,600.00	0.93% 0 \$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$270,400.00	1.83% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE GROUP, INC., A CORPORATION	1	\$139,827.86	0.94% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$417,602.75	2.82% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$263,462.97	1.78% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$292,131.99	1.97% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,836.43	0.88% 0 \$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$126,400.00	0.85% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$149,000.00	1.01% 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$135,850.00	0.92% 0 \$0.00	NA
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.87% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,200.00	0.99% 0 \$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$280,204.45	1.89% 0 \$0.00	NA
	BANK OF TRAVELERS REST, NMLS #688826	1	\$142,071.03	0.96% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,300.00	0.86% 0 \$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$134,822.22	0.91% 0 \$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$134,730.28	0.91% 0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$137,750.00	0.93% 0 \$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$130,000.00	0.88% 0 \$0.00	NA
	CNB MORTGAGE COMPANY	2	\$274,722.36	1.85% 0 \$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	0.94% 0 \$0.00	NA
		1	\$146,775.00	0.99% 0 \$0.00	NA

COMMONFUND MORTGAGE CORPORATION, A CORPORATION					
COMMUNITY BANK & TRUST	1	\$139,815.64	0.94% 0	\$0.00	NA (
COMMUNITY MORTGAGE CORPORATION	3	\$431,141.94			NA
CORNERSTONE MORTGAGE, INC	1	\$130,957.00	0.88% 0	\$0.00	NA (
DIVERSIFIED HOME MORTGAGE	1	\$136,350.00	0.92% 0	\$0.00	NA (
E MORTGAGE FINANCIAL	1	\$150,000.00	1.01% 0	\$0.00	NA (
F AND B ACQUISITION GROUP, LLC	1	\$141,371.91	0.95% 0	\$0.00	NA (
FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$141,300.00	0.95% 0	\$0.00	NA
FIRST PREMIER BANK	1	\$148,750.00	1% 0	\$0.00	NA (
FIRST PRIORITY FINANCIAL, INC	1	\$144,000.00	0.97% 0	\$0.00	NA (
FIRST SENTINEL BANK	1	\$128,250.00	0.87% 0	\$0.00	NA (
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$135,200.00	0.91% 0		NA
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,394,933.39	16.17% 0	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$128,000.00	0.86% 0	\$0.00	NA
GLOBAL ONE LENDING, INC, A CORPORATION	1	\$129,515.56	0.87% 0	\$0.00	NA
GRANDI MORTGAGE SERVICES LLC	1	\$142,500.00	0.96% 0	\$0.00	NA (
HOMESTEAD FUNDING CORP	1	\$131,800.00	0.89% 0	\$0.00	NA (
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$137,568.60	0.93% 0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$127,919.20	0.86% 0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$142,312.35	0.96% 0		
HOMESTEAD FUNDING CORP.ISAOA	1	\$127,831.44	0.86% 0	\$0.00	NA (
HOMESTED FUNDING CORP., A CORPORATION	1	\$145,612.32	0.98% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,379.43	0.94% 0	\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$128,000.00	0.86% 0	\$0.00	NA
MANN MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.85% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$141,813.01	0.96% 0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$140,000.00	0.94% 0	\$0.00	NA

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RESS, LLC, AN D LIABILITY	1	\$127,339.59	0.86%	\$0.00	NA
RESS, LLC, AN D LIABILITY	1	\$140,800.00	0.95%	0 \$0.00	NA
VICES III. L L C	1	\$145,800,00	0.98%	0 \$0 00	NA
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· · · · · · · · · · · · · · · · · · ·	1	\$137,073.33	0.93%	0 \$0.00	NA
	1	\$130,231.67	0.88%	0 \$0.00	NA
	2	\$276,718.63	1.87%	0 \$0.00	NA
ANY		·			
SIDENTIAL					
UP, INC., A	1	\$138,975.00	0.94%	0 \$0.00	NA
PORATION					
IORTGAGE,INC., A	1	\$128 250 00	0.87%	00.02	NA
	1	•			
	1	\$148,000.00	1%	0 \$0.00	NA
A FEDERAL SAVINGS	1	\$130,000.00	0.88%	0.00	NA
		4100,000.00	0.0070	σ φ σ ι σ σ	1,112
•	1	\$128,000.00	0.86%	0 \$0.00	NA
		, ,			
· ·	1	\$132,832.67	0.9%	0 \$0.00	NA
TGAGE OF	1	\$140,000.00	0.94%	0 \$0.00	NA
ITV MODTGAGE LLC	2	\$268 670 00	1 21%	00.02	NA
	1	\$132,999.00	0.9 /0	υ φυ.υυ	INA
AGE CORTORATION, A	2	\$287,065.64	1.94%	0 \$0.00	NA
AL CREDIT LINION	1	\$139 925 00	0.94%	0 \$0 00	NA
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		·			
THIE TROOT	1	\$148,000.00	1%	0 \$0.00	NA
AGE COMPANY	1	\$133,004.51	0.9%	0 \$0.00	NA
,	1	\$149,806.92	1.01%	U \$0.00	NA
1ORTGAGE		ф1.40. <b>7</b> 60.00	0.07%	0 00 00	37.
	1	\$143,760.00	0.97%	U \$0.00	NA
LLEY BANK, A	2	Φ4 <b>2</b> 0,000,04	2 000	0 00 00	3.7.4
, 	3	\$428,090.34	2.89%	U \$0.00	NA
BANK & TRUST					
NTUCKY	1	\$142,500.00	0.99%	0.00	NA
	107	\$14,815,077.52	100%	0 \$0.00	
	D LIABILITY RESS, LLC, AN D LIABILITY RESS, LLC, AN D LIABILITY RICES III, LLC RICES III, LLC RICES III, LLC RICES III, LLC RICES III, LLC RICES III, LLC RICES III, LLC RICES III, LLC RICES III, LLC RICES III, LLC REMIER RICH RICH RICH RICH RICH RICH RICH RIC	D LIABILITY RESS, LLC, AN D LIABILITY RESS, LLC, AN D LIABILITY RESS, LLC, AN D LIABILITY RESS, LLC, AN D LIABILITY RESS, LLC, AN D LIABILITY RESS, LLC, AN D LIABILITY RESS, LLC, AN D LIABILITY RICES III, LLC RESIII, LLC RESIII, LLC RESIII, LLC RESIII, LLC RESIII, LLC REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING ROTIGAGE, LLC REPORATION ROGGROUP INC REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING REMIER RODING RODING RODING RODING RODING RODING RODING RODING RODING RODING RODING RODING RODING RODING RODING RODING RODING RODING RODING RODING RODING RODING RODING RODING RODING RODING RODING ROD	D LIABILITY  RESS, LLC, AN D LIABILITY  RESS, LLC, AN D LIABILITY  RESS, LLC, AN D LIABILITY  RESS, LLC, AN D LIABILITY  RESS, LLC, AN D LIABILITY  RESS, LLC, AN D LIABILITY  RESS, LLC, AN D LIABILITY  RESS, LLC, AN D LIABILITY  RESS, LLC, AN D LIABILITY  RESS, LLC, AN D LIABILITY  RESS, LLC, AN REST VIRGINIA  REMICE  RESS, LLC, AN REST VIRGINIA  REMICE  RESCORDORATION  REMICE  R	DLIABILITY  RESS, LLC, AN DLIABILITY  RESS, LLC, AN DLIABILITY  1 \$140,800.00 0.95%  PICES III, LLC 1 \$145,800.00 0.98%  PICES III, LLC 2 \$278,328.16 1.88%  PICES III, LLC 3 \$137,073.33 0.93%  REMIER NDING 1 \$130,231.67 0.88%  PITY MORTGAGE, IIA LIMITED 2 \$276,718.63 1.87%  ANY  RORTGAGE, IIA LIMITED 3 \$138,975.00 0.94%  RORTGAGE, INC., A 4 \$128,250.00 0.87%  RORG GROUP INC 4 FEDERAL SAVINGS 1 \$130,000.00 0.88%  RECORPORATION 1 \$128,000.00 0.86%  RECORPORATION 1 \$132,832.67 0.9%  REGAGE SPECIALISTS, CORPORATION 1 \$140,000.00 0.94%  PITY MORTGAGE, LLC 2 \$268,670.00 1.81%  AL FINANCE 1 \$132,999.00 0.9%  REGE CORPORATION, A 2 \$287,065.64 1.94%  REST AND TRUST 1 \$144,820.21 0.91%  REGE COMPANY 1 \$133,004.51 0.9%  REGE COMPANY 1 \$133,004.51 0.9%  REMIER 1 \$143,760.00 0.97%  LLEY BANK, A 3 \$428,090.34 2.89%  BANK & TRUST  RECORD OR STATUST  RESC, LLC 1 \$144,820.00 0.99%  RESS, LLC, AN 2 \$142,500.00 0.99%  RESS, LLC, AN 3 \$428,090.34 2.89%  REMIER 1 \$142,500.00 0.99%	DLIABILITY  DLIABILITY  DLIABILITY  DLIABILITY  1 \$140,800.00  0.95% 0 \$0.00  FICES, LLC, AN  DLIABILITY  1 \$140,800.00  0.95% 0 \$0.00  FICES, III, LLC  1 \$145,800.00  0.98% 0 \$0.00  FICES, III, LLC  DBANK, DIVISION OF CORPORATION  REMIER  DING  DITY MORTGAGE, IIA LIMITED  ANY  DIDENTIAL  UP, INC., A  DORATION  INCREGAGE, INC., A  DRATION  TORAGE, INC., A  DRATION  TORAGE SPECIALISTS, CORPORATION  TORAGE SPECIALISTS, CORPORATION  TORAGE OF  LITY MORTGAGE, LLC  ALFINANCE  ALFINANC

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3138XSNF0	ACOPIA, LLC, A CORPORATION	1	\$124,128.99	3.54%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$248,187.33	7.07%	0 \$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$122,866.64	3.5%	0 \$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$243,205.89	6.93%	0 \$0.00	NA
	BENCHMARK BANK	1	\$122,400.00	3.49%	0 \$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$121,450.48	3.46%	0 \$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,841.97	3.41%	0 \$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$123,500.00	3.52%	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$120,969.09	3.45%	0 \$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,546.67	3.55%	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$350,600.00	9.99%	0 \$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$361,252.01	10.29%	0 \$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$245,595.00	7%	0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,843.99	3.53%	0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,544.63	3.43%	0 \$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$122,342.32	3.49%	0 \$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$119,256.00	3.4%	0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$238,649.01	6.8%	0 \$0.00	NA
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$123,241.16	3.51%	0 \$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$122,400.00	3.49%	0 \$0.00	NA
	WEST SUBURBAN BANK, A CORPORATION	1	\$111,200.00		0 \$0.00	NA
Total		29	\$3,510,021.18	100%	0 \$0.00	
3138XSNQ6	PEOPLE'S UNITED BANK	1	\$100,141.02		0 \$0.00	
Total		1	\$100,141.02	100%	0 \$0.00	

3138XSNS2	FIRST CENTENNIAL MORTGAGE CORP	2	\$161,643.64	5.64% 0 \$0.00	NA (
	HERGET BANK	2	\$186,221.64	6.5% 0 \$0.00	NA (
	ILLINI BANK	1	\$119,443.91	4.17% 0 \$0.00	NA (
	ILLINOIS NATIONAL BANK	3	\$311,828.88	10.88% 0 \$0.00	NA (
	KEY MORTGAGE SERVICES INC	2	\$242,736.67	8.47% 0 \$0.00	NA (
	MARQUETTE BANK	1	\$62,263.16	2.17% 0 \$0.00	NA (
	MIDLAND STATES BANK	1	\$40,048.78		NA (
	MORTGAGE SERVICES III, LLC	2	\$148,355.11	5.18% 0 \$0.00	NA (
	PEOPLES NATIONAL BANK, N.A	1	\$125,687.43	4.39% 0 \$0.00	NA (
	PULTE MORTGAGE LLC	2	\$344,863.20	12.03% 0 \$0.00	NA (
	STANDARD BANK AND TRUST	_	·		
	COMPANY	5	\$557,639.48	19.46% 0 \$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$52,866.38	1.84% 0 \$0.00	NA (
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$511,943.50	17.87% 0 \$0.00	NA
Total		26	\$2,865,541.78	100% 0 \$0.00	
3138XSNT0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$31,961.55	2% 0 \$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$34,121.82	2.14% 0 \$0.00	NA
	BRIMFIELD BANK	2	\$57,635.05	3.61% 0 \$0.00	NA (
	BUSEY BANK	4	\$293,613.74	18.41% 0 \$0.00	NA (
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,257.22	3.78% 0 \$0.00	NA
	HERGET BANK	3	\$196,605.38	12.33% 0 \$0.00	NA (
	ILLINI BANK	1	\$46,694.39	2.93% 0 \$0.00	NA (
	ILLINOIS NATIONAL BANK	1	\$47,761.74	2.99% 0 \$0.00	NA (
	INLAND HOME MORTGAGE COMPANY LLC	1	\$35,860.28	2.25% 0 \$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$71,089.22	4.46% 0 \$0.00	NA (
	MARQUETTE BANK	1	\$83,298.92	5.22% 0 \$0.00	NA (
	MIDLAND STATES BANK	1	\$64,504.12	4.04% 0 \$0.00	NA (
	MORTGAGE SERVICES III, LLC	2	\$96,928.21	6.08% 0 \$0.00	NA (
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$72,754.46	4.56% 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$140,933.45	8.84% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$35,309.46	2.21% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$75,311.12	4.72% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$84,194.15	5.28% 0 \$0.00	NA (
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$65,925.70	4.15% 0 \$0.00	NA
Total		27	\$1,594,759.98	100% 0 \$0.00	

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3138XSNU7	BUSEY BANK	3	\$284,257.03		NA
	FIRSTCO MORTGAGE CORP	1	\$97,464.73	8.26% 0 \$0.00	NA
	HERITAGE BANK OF CENTRAL	. 1	\$99,088.32	8.4% 0 \$0.00	NA
	ILLINOIS		, ,		
<u> </u>	KEY MORTGAGE SERVICES INC	2	\$215,627.10	<del>                                     </del>	NA
<u> </u>	MARQUETTE BANK	1	\$88,075.73	<del>                                     </del>	NA
<u> </u>	MIDLAND STATES BANK	1	\$99,195.33	8.41% 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$87,695.85	7.44% 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$207,999.33	17.64% 0 \$0.00	NA
Total		12	\$1,179,403.42	100% 0 \$0.00	
			<del>*-y</del>	·	
3138XSNV5	BUSEY BANK	3	\$378,248.04	9.73% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE		·		
	CORP DBA 1ST ADVANTAGE	1	\$161,128.69	4.14% 0 \$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES INC	2	\$310,627.01	7.99% 0 \$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$124,607.71	3.2% 0 \$0.00	NA
	KEY MORTGAGE SERVICES INC	4	\$551,250.98	14.18% 0 \$0.00	NA
	LAKESIDE BANK	1	\$213,235.25		NA
	M/I FINANCIAL CORP	1	\$237,293.12		NA NA
	MARINE BANK	1	\$111,971.42		NA NA
	MARQUETTE BANK	2	\$295,370.79		NA NA
	MIDLAND STATES BANK	1	\$148,333.18	<del>                                     </del>	NA NA
	MIDWEST COMMUNITY BANK	1	\$128,951.87	<del>                                     </del>	NA NA
	MORTGAGE SERVICES III, LLC	2	\$128,931.87	6.39% 0 \$0.00	NA NA
<del>                                     </del>	PERL MORTGAGE INC	1	,	<del>                                     </del>	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$149,428.40 \$170,862.56		NA NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$131,725.36	3.39% 0 \$0.00	NA
	STANDARD BANK AND TRUST		·		
	COMPANY	1	\$146,917.72	3.78% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$119,429.88	3.07% 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$260,451.25	6.7% 0 \$0.00	NA
Total	BARRINGTON BAT CO	27	\$3,888,123.14	100% 0 \$0.00	-
10141	+		Φ3,000,1 <i>4</i> 3.17	100 70   υ   φυ.υυ	
3138XSNW3	BUSEY BANK	1	\$85,907.62	10.17% 0 \$0.00	NA
0130A01VV	MORTGAGE SERVICES III, LLC	1	\$83,907.62		NA NA
	· · · · · · · · · · · · · · · · · · ·	1	\$133,320.70	15./9%[0]\$0.00	IIA.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$106,558.42	12.62% 0 \$0.00	NA
<del>                                     </del>	STANDARD BANK AND TRUST	$\rightarrow$		,———	
	COMPANY	1	\$117,995.37	13.97% 0 \$0.00	NA
		4	\$400,723.44	47.45% 0 \$0.00	NA

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CORPORATION   2   5.58	44,513.75	100%	0 \$0.00	<u> </u>
INC	84,312.11	44.51%	0 \$0.00	NA
Total	85,152.97	29.34%	0 \$0.00	NA
SI8XSSA6	43,214.08	26.15%		
INC	12,679.16	100%	0 \$0.00	
COMPANY, INC   12   \$1,80	89,195.89	9.2%	0 \$0.00	NA
Total	66,171.22	90.8%	0 \$0.00	NA
Total	55,367.11	100%	0 \$0.00	
Total				<u> </u>
3138XSSC2   GREAT SOUTHERN BANK   1   \$5.	54,850.00		0 \$0.00	
Total	54,850.00	100%	0 \$0.00	<del>                                     </del>
Total	55,226.58	100%	0 \$0.00	NA
3138XSSD0   WEICHERT FINANCIAL SERVICES   18   \$6,000	55,226.58		<b>0</b> \$0.00	
Total	30,220,000	100 /-	υ ψοισς	
3138XSSE8   WEICHERT FINANCIAL SERVICES   18 \$5,999	00,254.79	100%	0 \$0.00	NA
Total         18         \$5,99           3138XSSF5         WEICHERT FINANCIAL SERVICES         30         \$7,99           Total         30         \$7,99           3138XSSG3         MORTGAGE ACCESS CORP         1         \$21           WEICHERT FINANCIAL SERVICES         28         \$6,78           Total         29         \$6,99           3138XSSH1         WEICHERT FINANCIAL SERVICES         11         \$2,66           Total         11         \$2,66           3138XSSJ7         WEICHERT FINANCIAL SERVICES         15         \$1,89           Total         15         \$1,89           3138XSTD9         NATIONSTARMORTGAGE         2         \$82	00,254.79		0 \$0.00	1
Total         18         \$5,99           3138XSSF5         WEICHERT FINANCIAL SERVICES         30         \$7,99           Total         30         \$7,99           3138XSSG3         MORTGAGE ACCESS CORP         1         \$21           WEICHERT FINANCIAL SERVICES         28         \$6,78           Total         29         \$6,99           3138XSSH1         WEICHERT FINANCIAL SERVICES         11         \$2,66           Total         11         \$2,66           3138XSSJ7         WEICHERT FINANCIAL SERVICES         15         \$1,89           Total         15         \$1,89           3138XSTD9         NATIONSTARMORTGAGE         2         \$82	99,530.24	100%	0 \$0.00	NA
3138XSSF5   WEICHERT FINANCIAL SERVICES   30 \$7,999	99,530.24		0 \$0.00	
Total   30 \$7,999				
3138XSSG3   MORTGAGE ACCESS CORP   1   \$215     WEICHERT FINANCIAL SERVICES   28   \$6,78     Total   29   \$6,995     3138XSSH1   WEICHERT FINANCIAL SERVICES   11   \$2,666     Total   11   \$2,666     3138XSSJ7   WEICHERT FINANCIAL SERVICES   15   \$1,895     Total   15   \$1,895     3138XSTD9   NATIONSTARMORTGAGE   2   \$825     3138XSTD9   NAT	99,968.15		0 \$0.00	
WEICHERT FINANCIAL SERVICES   28 \$6,78	99,968.15	100%	0 \$0.00	
WEICHERT FINANCIAL SERVICES   28 \$6,78	18,500.00	3.12%	0 \$0.00	NA
Total         29         \$6,99           3138XSSH1         WEICHERT FINANCIAL SERVICES         11         \$2,66           Total         11         \$2,66           3138XSSJ7         WEICHERT FINANCIAL SERVICES         15         \$1,89           Total         15         \$1,89           3138XSTD9         NATIONSTARMORTGAGE         2         \$82	81,496.39	96.88%		
Total         11         \$2,66           3138XSSJ7         WEICHERT FINANCIAL SERVICES         15         \$1,89           Total         15         \$1,89           3138XSTD9         NATIONSTARMORTGAGE         2         \$82	99,996.39		0 \$0.00	1
Total         11         \$2,66           3138XSSJ7         WEICHERT FINANCIAL SERVICES         15         \$1,89           Total         15         \$1,89           3138XSTD9         NATIONSTARMORTGAGE         2         \$82	64,935.00	100%	0 \$0.00	NA
3138XSSJ7 WEICHERT FINANCIAL SERVICES 15 \$1,89.  Total 15 \$1,89.  3138XSTD9 NATIONSTARMORTGAGE 2 \$82.	<b>64,935.00</b>		0 \$0.00 0 <b>\$0.00</b>	
Total         15         \$1,89           3138XSTD9         NATIONSTARMORTGAGE         2         \$82	04,755.00	100 /0	<u>U фо</u>	
Total         15         \$1,89           3138XSTD9         NATIONSTARMORTGAGE         2         \$82	95,334.60	100%	0 \$0.00	NA
	95,334.60		0 \$0.00	
				<u> </u>
Total   2  \$82.	23,864.38		0 \$0.00	
	23,864.38	100%	0 \$0.00	-
3138XSTE7 NATIONSTARMORTGAGE 6 \$1,452	52,991.37	100%	0 \$0.00	NA

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Total		6	\$1,452,991.37	100% 0	\$0.00	
3138XSTF4	CRESTLINE FUNDING CORPORATION	1	\$410,538.60	21.43% 0	\$0.00	NA
	DISCOVER HOME LOANS INC	3	i i	39.39% 0		<del></del>
<u> </u>	GUARANTEED RATE INC	2		39.39% 0	-	1
<u> </u>	NATIONSTARMORTGAGE	1	\$128,000.00	t t -	_	· ·
Total	THE TOTAL PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROP	7	†	t t -		INA
2 7041		<u> </u>	ψ1,/13,733.04	100 <i>70</i> U	Ψυ•υυ	<del></del>
3138XSTG2	DISCOVER HOME LOANS INC	1	\$249,200.00	i	_	
	GUARANTEED RATE INC	1	\$381,000.00	1		
	NATIONSTARMORTGAGE	17	\$3,597,668.44	1		
Total		19	\$4,227,868.44	100% 0	\$0.00	
3138XSTJ6	DISCOVER HOME LOANS INC	4	\$727,300.00	18.54% 0	\$0.00	NA (
>120W0110	EVERGREEN MONEYSOURCE	4				
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$412,000.00	10.5% 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,500.00	4.17% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$327,000.00	8.34% 0	\$0.00	NA
	GUARANTEED RATE INC	1	\$389,785.60	9.94% 0	\$0.00	NA (
<u> </u>	NATIONSTARMORTGAGE	6		1		
Total		14	†	100% 0		(
21203/2027	MATIONOTA PAROPTO: CT		φο <i>Ε</i> ζΕ ο ζο	1000	φο ο -	
3138XSTK3	NATIONSTARMORTGAGE	11		1		NA (
Total		11	\$2,567,968.66	100% 0	η <b>φυ.00</b>	
3138XSTL1	DISCOVER HOME LOANS INC	1	\$554,801.10	3.13% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$185,000.00			1 1
	EMBRACE HOME LOANS INC	1	\$416,000.00		_	NA (
	FIRST INDEPENDENCE BANK		\$251,682.95			
	GROUP ONE MORTGAGE INC	1	\$159,200.00			
	LOANSTAR HOME LOANS LLC	1	\$417,000.00			
	MORIA DEVELOPMENT INC		\$417,000.00			
	NATIONSTARMORTGAGE	60		1		
	RPM MORTGAGE INC		\$592,219.11	3.34% 0		
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$302,400.00			
_	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$304,000.00	1.71% 0	\$0.00	NA
Total		70	\$17,737,697.04	100% 0	\$0.00	
3138XSTM9	NATIONSTARMORTGAGE	29				
Total		29	\$2,815,378.24	100% 0	\$0.00	(
3138XSTN7	CROSSCOTINTA A MODITO A CE BAG	1	\$130,150.00	1.39% 0	\$0.00	NA
0136A <b>3</b> 1N/	CROSSCOUNTRY MORTGAGE INC	I	[ \$130,150.00]	1.39%	վֆՍ.ՍՍլ	· NA(

	EMBRACE HOME LOANS INC	1	\$144,000.00	1.53% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	67	\$9,110,033.22	97.08% 0 \$0.00	NA (
Total		69	\$9,384,183.22	100% 0 \$0.00	
					$\Box$
3138XSTP2	DISCOVER HOME LOANS INC	1	\$168,000.00		NA (
	NATIONSTARMORTGAGE	1	\$411,700.93		NA (
Total		2	\$579,700.93	100% 0 \$0.00	
3138XSWG8	SUN WEST MORTGAGE COMPANY, INC		\$786,033.62	100% 0 \$0.00	NA (
	SON WEST MORTGAGE COMPANY, INC.	2 2	· ·	100% 0 \$0.00 100% 0 \$0.00	INA (
Total	<u> </u>		\$786,033.62	100% 0 \$0.00	
3138XSZ26	HOMEWARD RESIDENTIAL INC	1	\$249,000.00	18.6% 0 \$0.00	NA (
	LOANDEPOT.COM LLC	2	\$722,992.32	54.02% 0 \$0.00	NA (
	OCWEN LOAN SERVICING LLC	1	\$366,447.25	27.38% 0 \$0.00	NA (
Total		4	\$1,338,439.57	100% 0 \$0.00	
21203/257	DIRECTORS PROVINCE TO THE		φ40 <b>=</b> =-:	11.00%	
3138XSZL4	DIRECTORS FINANCIAL GROUP	1	\$197,733.29		NA (
<u> </u>	HOMEWARD RESIDENTIAL INC	3	\$501,180.00		NA (
<u> </u>	IAPPROVE LENDING	1	\$245,000.00		NA (
Tot-1	OCWEN LOAN SERVICING LLC	2	\$706,573.00		NA (
Total	+	7	\$1,650,486.29	100% 0 \$0.00	(
3138XSZM2	AMERIFIRST FINANCIAL INC	1	\$203,754.88	5.38% 0 \$0.00	NA (
	BAY-VALLEY MORTGAGE GROUP	1	\$389,497.98		NA (
	DATA MORTGAGE INC	1	\$303,026.94		NA (
	HOMEWARD RESIDENTIAL INC	8	\$2,234,895.00	59.02% 0 \$0.00	NA (
	IAPPROVE LENDING	1	\$265,000.00	7% 0 \$0.00	NA (
	OCWEN LOAN SERVICING LLC	1	\$308,250.00	8.14% 0 \$0.00	NA (
	TRIDENT MORTGAGE COMPANY LP	1	\$82,287.20	2.17% 0 \$0.00	NA (
Total		14	\$3,786,712.00	100% 0 \$0.00	(
2120VCZNO	AMEDICAN EINIANICIAL NEDIXIONA		¢0.47.01.6.5=	2 070 0 00 00	ът - 1 -
3138XSZN0	AMERICAN FINANCIAL NETWORK INC	1	\$247,316.67	3.97% 0 \$0.00	NA (
<u> </u>	HOMEWARD RESIDENTIAL INC	11	\$2,493,068.85 \$3,339,119,01	40.01% 0 \$0.00	NA (
<u> </u>	LOANDEPOT.COM LLC	14	\$3,339,119.01 \$151,200.00	53.59% 0 \$0.00	NA (
Total	OCWEN LOAN SERVICING LLC	1 27	\$151,200.00 <b>\$6,230,704.53</b>	2.43% 0 \$0.00 <b>100% 0 \$0.00</b>	NA (
I VIIII	<del>   </del>	41	ψυ,43υ,7 <b>υ4.</b> 33	100 /0 U \$U.UU	
3138XSZP5	HIGHTECHLENDING INC	1	\$517,862.46	14.1% 0 \$0.00	NA (
	HOMEWARD RESIDENTIAL INC	8	\$2,271,224.00		NA (
	LOANDEPOT.COM LLC	1	\$189,750.00		NA (
	THE LENDING COMPANY INC	1	\$273,700.00	7.45% 0 \$0.00	NA (
	TIDEWATER MORTGAGE SERVICES	1	\$215,262.55	5.86% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE INC	1	\$204,850.00	5.58% 0 \$0.00	NA (
Total		13	\$3,672,649.01	100% 0 \$0.00	
		ļ Ţ		'    <del>"</del>	T

3138XSZQ3	HOMEWARD RESIDENTIAL INC	4	\$1,071,450.00	72.63% 0 \$0.00	NA (
	LOANDEPOT.COM LLC	1	\$403,700.00	27.37% 0 \$0.00	NA
Total		5	\$1,475,150.00		
3138XSZR1	HOMEWARD RESIDENTIAL INC	5	\$1,102,842.00		NA
Total		5	\$1,102,842.00	100% 0 \$0.00	
				\	
3138XSZS9	HOMEWARD RESIDENTIAL INC	12	\$1,057,309.65		NA
	LOANDEPOT.COM LLC	3	\$283,077.96		NA
	OCWEN LOAN SERVICING LLC	1	\$65,600.00		NA
Total		16	\$1,405,987.61	100% 0 \$0.00	
21203/07/77	HOMEWARD BEGINERATE TO THE		00.071.005	90.50%	
3138XSZT7	HOMEWARD RESIDENTIAL INC	16	\$2,071,305.24		NA (
<u> </u>	LOANDEPOT.COM LLC	1	\$122,700.00		NA (
<u> </u>	OCWEN LOAN SERVICING LLC	1	\$138,150.00		NA (
<u> </u>	PEOPLES HOME EQUITY INC	+ 1	\$120,000.00		NA (
Total	SACRAMENTO 1ST MORTGAGE	20	\$120,348.39 \$2,572,503,63		NA (
Total		20	\$2,572,503.63	100% 0 \$0.00	<del> </del>
3138XSZU4	HOMEWARD RESIDENTIAL INC	9	\$1,482,430.00	75.75% 0 \$0.00	NA (
2120A3LU4	IAPPROVE LENDING	1	\$1,482,430.00 \$160,000.00		NA (
<u> </u>	LOANDEPOT.COM LLC	2	\$160,000.00		NA (
Total	LOTATOLI OT COIVI LLC	12	\$314,600.00 \$ <b>1,957,030.00</b>	100% 0 \$0.00	INA
	<del></del>	12	ψ1,237,030.00	100 /0 0 00.00	
3138XSZV2	CENTENNIAL LENDING GROUP LLC		\$41,203.78	3.78% 0 \$0.00	NA (
_	FIRST FINANCIAL SERVICES INC	1	\$51,940.35		NA (
	HOMEWARD RESIDENTIAL INC	3	\$175,245.06		NA (
	LOANDEPOT.COM LLC	8	\$713,578.26		NA (
	SIGNATURE MORTGAGE CORPORATION	1	\$46,900.00		NA
	VENTA FINANCIAL GROUP INC	1	\$59,765.46	5.49% 0 \$0.00	NA (
Total		15	\$1,088,632.91	100% 0 \$0.00	
3138XSZW0	FISHER FINANCIAL GROUP INC	1	\$117,465.11		NA (
	HOMEWARD RESIDENTIAL INC	3	\$383,861.00		NA (
	LOANDEPOT.COM LLC	5	\$553,672.87	52.49% 0 \$0.00	NA (
Total		9	\$1,054,998.98	100% 0 \$0.00	(
212277	WO. 15-11-15-15-15-15-15-15-15-15-15-15-15-1	+	<b>#2</b> 22 -	77.053	
3138XSZX8	HOMEWARD RESIDENTIAL INC	27	\$3,892,502.65		NA (
	LOANDEPOT.COM LLC	12	\$1,924,350.00		NA (
	MEGA CAPITAL FUNDING INC	3	\$750,000.00		NA (
	ON Q FINANCIAL INC	1	\$69,000.00		NA (
	RADIUS FINANCIAL GROUP INC	1	\$438,500.00		NA (
Total		44	\$7,074,352.65	100% 0 \$0.00	(
				'	

3138XSZY6	CROSSLINE CAPITAL INC	1	\$160,667.76		NA
	HOMEWARD RESIDENTIAL INC	12	\$2,072,794.00	75.39% 0 \$0.00	NA
	LOANDEPOT.COM LLC	2	\$378,036.80	13.75% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$137,998.42		NA
Total		16	· · · · · · · · · · · · · · · · · · ·		
04.55=:					
3138XSZZ3	CASHCALL INC	5			NA
	HOMEWARD RESIDENTIAL INC	3			NA
	LOANDEPOT.COM LLC	3		25.51% 0 \$0.00	NA
Total		11	\$2,533,067.59	100% 0 \$0.00	
3138XT4A0	STATE FARM BANK, F.S.B	26	\$1,639,679.15	100% 0 \$0.00	NA
Total		26			
			, , , , , , , , , , , , , , , , , , , ,	7,700	
3138XT4B8	STATE FARM BANK, F.S.B	28			NA
Total		28	1	100% 0 \$0.00	
21203777455	CTATE BARA DANK SOS	1 -	φ1 202 2 · · ·	10000 0 000	
3138XT4C6	STATE FARM BANK, F.S.B	12		100% 0 \$0.00	NA
Total	<del></del>	12	\$1,393,048.04	100% 0 \$0.00	
3138XT4E2	STATE FARM BANK, F.S.B	11	\$1,535,854.28	100% 0 \$0.00	NA
Total		11	\$1,535,854.28 \$1,535,854.28		11/1
		11	,,00 <b>-1</b> ,40	Ο Ο ΨΟ•ΟΟ	- '
3138XT4F9	STATE FARM BANK, F.S.B	28	\$6,153,918.21	100% 0 \$0.00	NA (
Total		28		100% 0 \$0.00	(
3138XT4G7	STATE FARM BANK, F.S.B	52			NA (
Total		52	\$11,897,627.74	100% 0 \$0.00	(
3138XT4H5	SUN WEST MORTGAGE COMPANY, INC	3	\$581,500.00	100% 0 \$0.00	NA (
3138X14H5 <b>Total</b>	JOIN WEST MORTUAGE COMPANY, INC	3			NA (
			φε <b>υ1,500.00</b>	0 /0 0 φ0.00	
3138XT4L6	PEOPLE'S UNITED BANK	1	\$91,995.22	100% 0 \$0.00	NA (
Total		1	\$91,995.22	100% 0 \$0.00	
216677			<u> </u>		
3138XT4M4	ROCKVILLE BANK	1	\$224,315.05		NA (
Total		1	\$224,315.05	100% 0 \$0.00	(
0100	FIRST WORLD MORTGAGE		*	10.55	-+
3138XT4N2	CORPORATION	1	\$200,602.69	10.72% 0 \$0.00	NA (
	PEOPLE'S UNITED BANK	2	\$284,022.23	15.18% 0 \$0.00	NA (
	PUTNAM BANK, FEDERAL SAVINGS	2			NA (
<u> </u>	BANK		·		
	ROCKVILLE BANK	2			NA (
<u> </u>	WELLS FARGO BANK, N.A	2	\$535,130.91	28.59% 0 \$0.00	NA (
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$154,230.00	8.24% 0 \$0.00	NA (

Total		10	\$1,871,510.98	100%	\$0.00	
			+ -, - : -, : :		7 0 0 0	
3138XT4P7	FIRST WORLD MORTGAGE CORPORATION	1	\$246,619.70	18.23%	\$0.00	NA
	LIBERTY BANK	1	\$80,176.36	5.93%	\$0.00	NA
	PUTNAM BANK, FEDERAL SAVINGS BANK	2	\$374,622.32	27.7%	\$0.00	NA
	ROCKVILLE BANK	3	\$511,399.09	37.81%		NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$139,784.45			NA
Total		8	\$1,352,601.92	100%	\$0.00	(
			<b>+=</b> 0 <b></b> 1 00	40004		
3138XT4R3	THE HUNTINGTON NATIONAL BANK	1	\$70,334.89		\$0.00	NA
Total		1	\$70,334.89	100%	\$0.00	
3138XT4S1	THE HUNTINGTON NATIONAL BANK	1	\$154,101.08	100% (	0\$0.00	NA
Total		1	\$154,101.08	100%	\$0.00	
3138XT4T9	THE HUNTINGTON NATIONAL BANK	1	\$168,938.94	100%	\$0.00	NA
Total		1	\$168,938.94	100%	\$0.00	
			<b></b>	10001		
3138XT4U6	GULF COAST BANK & TRUST	2	\$451,784.45		\$0.00	NA
Total		2	\$451,784.45	100%	\$0.00	(
3138XT4V4	IBERIABANK MORTGAGE COMPANY	2	\$190,434.31	100% (	0\$0.00	NA
Total		2	\$190,434.31	100%	\$0.00	
3138XT5E1	FIRST CITIZENS BANK AND TRUST COMPANY, INC	8	\$1,012,574.80	100%	\$0.00	NA
Total		8	\$1,012,574.80	100%	\$0.00	
3138XT5G6	BAYVIEW RESIDENTIAL BROKERAGE	1	\$295,743.05			
	CALIFORNIA HOME SOLUTION INC	1	\$343,539.91	4.56%		NA
	FORTUNE FINANCIAL, INC	2	\$365,000.00	4.84%	-	NA (
	INTERBANK MORTGAGE COMPANY	19	\$5,880,750.00	78.01%		NA (
	LIBERTY HOME LOANS MORTGAGE 4 U LLC	1	\$240,000.00 \$413,225.83	3.18% ( 5.49% (		NA (
Total	MORIGAGE 4 U LLC	25	\$7,538,258.79	100%		NA
			1 /2 2 2 / 2 2 2			
3138XT5H4	INTERBANK MORTGAGE COMPANY	22	\$4,185,909.00	100%	\$0.00	NA
Total		22	\$4,185,909.00	100%	\$0.00	
21207/77570	DIFFERENCE OF SOLETION	1.0	# <b>2</b> 025 100 00	1000	2 00 00	
3138XT5J0	INTERBANK MORTGAGE COMPANY	10	\$2,035,400.00		\$0.00	NA
Total		10	\$2,035,400.00	100%	J \$U.00	
3138XT5K7	INTERBANK MORTGAGE COMPANY	9	\$2,386,410.00	1000-4	\$0.00	NA
Total	INTERDANK WORTGAGE COWFANT	9	\$2,386,410.00 \$2,386,410.00	100%		INA

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DOLINDDOINT MODECACE COMPANIV	16	¢2 010 542 00	1000/ 0 00 00	NIA (
ROUNDPOINT MOKIGAGE COMPANY	+ +	· · ·		NA
	16	\$2,019,543.00	100% 0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	12	\$1 272 856 32	100% 0 \$0.00	NA
ROOTED ON THORTONOL COM THAT		· ·		1 1/2 1
	12	Ψ1,272,000.02	100 /ε   0   φοισσ	
ALLEGHENY MORTGAGE CORP	1	\$66,405.00	4.78% 0 \$0.00	NA
BOULEVARD MTGE CO OF PA (BMC)	1	\$36,000.00	2.59% 0 \$0.00	NA
DOLLAR BANK	1	\$45,841.29	3.3% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	\$70.259.6A	5 710/ 0 50 00	NI A
CORPORATION	1	\$79,338.04		NA
HONESDALE NATIONAL BANK	2	\$131,034.02	9.43% 0 \$0.00	NA
HOWARD HANNA FINANCIAL	1	\$67,200.00	4.84% 0 \$0.00	NA
	2	·	0.74% 0.00	
	1 1	·		NA (
	2	·		NA (
	1			NA (
	1	\$72,000.00	3.18% 0 \$0.00	NA
INC	1	\$73,744.05	5.31% 0 \$0.00	NA
QUAINT OAK MORTGAGE, LLC	1	\$76,000.00	5.47% 0 \$0.00	NA
S AND T BANK	3	\$214,287.66	15.42% 0 \$0.00	NA (
WELCOME HOME FINANCE, LP	2	\$103,500.00	7.45% 0 \$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER	1	\$77,508.90	5.57% 0 \$0.00	NA
	21	\$1,389,653.85	100% 0 \$0.00	
ALLEGHENY MORTGAGE CORP	1	\$88,000.00	4.69% 0 \$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$126,917.32	6.77% 0 \$0.00	NA (
FIRST AMERICAN MORTGAGE LLC	1	\$130,000.00	6.94% 0 \$0.00	NA (
FULTON BANK	1	\$132,100.58	7.05% 0 \$0.00	NA (
HONESDALE NATIONAL BANK	1	\$114,000.00	6.08% 0 \$0.00	NA (
	2	\$177,146.19	9.45% 0 \$0.00	NA
JERSEY SHORE STATE BANK	1	\$91,180.00	4.86% 0 \$0.00	NA (
MORTGAGE AMERICA	5	\$655,388.12	34.96% 0 \$0.00	NA
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$149,865.00	8% 0 \$0.00	NA
POLONIA BANK	1	\$101,727.63	5.43% 0 \$0.00	NA
S AND T BANK	1	\$108,102.00	5.77% 0 \$0.00	NA
	16	\$1,874,426.84	100% 0 \$0.00	
AURORA FINANCIAL GROUP INC	1	\$222,738.19	3.85% 0 \$0.00	NA
FIRST AMERICAN MORTGAGE LLC	2	\$612,890.02	10.6% 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$227,950.00	3.94% 0 \$0.00	NA (
	BOULEVARD MTGE CO OF PA (BMC)  DOLLAR BANK  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  HONESDALE NATIONAL BANK  HOWARD HANNA FINANCIAL SERVICES, INC  JERSEY SHORE STATE BANK  LIBERTY MORTGAGE CORPORATION  MERIDIAN BANK  MORTGAGE AMERICA  PRIMARY RESIDENTIAL MORTGAGE INC  QUAINT OAK MORTGAGE, LLC  S AND T BANK  WELCOME HOME FINANCE, LP  WEST PENN FINANCIAL SERVICE CENTER  ALLEGHENY MORTGAGE CORP  ALLIED MORTGAGE GROUP INC FIRST AMERICAN MORTGAGE LLC  FULTON BANK  HONESDALE NATIONAL BANK  HOWARD HANNA FINANCIAL SERVICES, INC JERSEY SHORE STATE BANK  MORTGAGE AMERICA  MORTGAGE AMERICA  MORTGAGE NETWORK CORP. D/B/A  MNET MORTGAGE CORP  POLONIA BANK  S AND T BANK  AURORA FINANCIAL GROUP INC  FIRST AMERICAN MORTGAGE LLC	ROUNDPOINT MORTGAGE COMPANY 12  ALLEGHENY MORTGAGE CORP 1 BOULEVARD MTGE CO OF PA (BMC) 1 DOLLAR BANK 1 FAIRWAY INDEPENDENT MORTGAGE CORPORATION HONESDALE NATIONAL BANK 2 HOWARD HANNA FINANCIAL SERVICES, INC JERSEY SHORE STATE BANK 1 MORTGAGE AMERICA 1 PRIMARY RESIDENTIAL MORTGAGE INC 1 QUAINT OAK MORTGAGE, LLC 1 S AND T BANK 3 WELCOME HOME FINANCE, LP 2 WEST PENN FINANCIAL SERVICE CENTER 1  ALLEGHENY MORTGAGE CORP 1 ALLIED MORTGAGE GROUP INC 1 FIRST AMERICAN MORTGAGE LLC 1 FULTON BANK 1 HONESDALE NATIONAL BANK 1 HOWARD HANNA FINANCIAL SERVICE 2 JERSEY SHORE STATE BANK 1 HOWARD HANNA FINANCIAL SERVICE 1 FULTON BANK 1 HONESDALE NATIONAL BANK 1 HOWARD HANNA FINANCIAL 2 SERVICES, INC JERSEY SHORE STATE BANK 1 MORTGAGE AMERICA 5 MORTGAGE AMERICA 5 MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP 1 ALLEGHENY MORTGAGE CORP 1 AND T BANK 1 MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP 1 POLONIA BANK 1 AMORTGAGE CORP 1 POLONIA BANK 1  AURORA FINANCIAL GROUP INC 1 FIRST AMERICAN MORTGAGE LLC 2	ROUNDPOINT MORTGAGE COMPANY   12   \$1,272,856.32   12   \$1,272,856.32   12   \$1,272,856.32   12   \$1,272,856.32   12   \$1,272,856.32   12   \$1,272,856.32   12   \$1,272,856.32   13   \$66,405.00   15   \$36,000.00   15   \$36,000.00   15   \$36,000.00   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.29   15   \$45,841.	16   \$2,019,543.00   100%   0   50.00

	GATEWAY FUNDING DIVERSIFIED	1	\$179,450.00	3.1% 0 \$0.00	NA (
	HUNTINGDON VALLEY BANK	2	\$483,993.93		NA (
	JERSEY SHORE STATE BANK	1	\$156,170.00	2.7% 0 \$0.00	NA (
	MERIDIAN BANK	1	\$183,969.71	3.18% 0 \$0.00	NA (
	MORTGAGE AMERICA	5	\$1,003,321.48	17.35% 0 \$0.00	NA (
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$380,240.00	6.58% 0 \$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$186,725.00	3.23% 0 \$0.00	NA (
	ORRSTOWN BANK	1	\$180,193.20	3.12% 0 \$0.00	NA (
	POLONIA BANK	1	\$175,293.96	3.03% 0 \$0.00	NA (
	PRESIDENTIAL BANK, FSB	3	\$464,161.14	8.03% 0 \$0.00	NA (
	QUAINT OAK MORTGAGE, LLC	1	\$222,130.00	3.84% 0 \$0.00	NA (
	SUSQUEHANNA BANK	1	\$188,922.73	3.27% 0 \$0.00	NA (
	TRIDENT MORTGAGE	1	\$193,772.24	3.35% 0 \$0.00	NA (
	UNION COMMUNITY BANK	2	\$363,295.17	6.28% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$179,723.75	3.11% 0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$176,337.50	3.07% 0 \$0.00	NA
Total		29	\$5,781,278.02	100% 0 \$0.00	0
3138XT5R2	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,447,754.00	100% 0 \$0.00	NA
Total		5	\$1,447,754.00	100% 0 \$0.00	
3138XT5S0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,792.00	16.25% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,426,153.00	83.75% 0 \$0.00	NA
Total		7	\$1,702,945.00	100% 0 \$0.00	
3138XT5T8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$295,000.00	14.6% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,725,668.00		NA
Total		7	\$2,020,668.00	100% 0 \$0.00	(
		$\downarrow \downarrow \downarrow$			
3138XT5U5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$272,016.00	28.69% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$676,000.00	71.31% 0 \$0.00	NA
Total		3	\$948,016.00	100% 0 \$0.00	(
3138XT5V3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$740,400.00	27.36% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,965,492.00	72.64% 0 \$0.00	NA

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Total		10	\$2,705,892.00	100%	0 \$0.00		(
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3138XT5W1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$810,000.00	100%	0 \$0.00	NA	(
Total		3	\$810,000.00	100%	0 \$0.00		(
							L
3138XT5Y7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,766.80	1.12%	0 \$0.00	NA	(
	BELL STATE BANK & TRUST, A CORPORATION	2	\$558,570.92	3.81%	0 \$0.00	NA	(
	CAROLINA BANK	1	\$185,362.48	1.26%	0 \$0.00	NA	(
	COLONIAL MORTGAGEG SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$154,000.00	1.05%	0 \$0.00	NA	(
	COMMUNITY NATIONAL BANK	1	\$229,452.21	1.56%	0 \$0.00	NA	(
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$358,476.42	2.44%	0 \$0.00	NA	(
	COUNTYBANK, A CORPORATION	1	\$177,800.00	1.21%	0 \$0.00	NA	(
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$215,085.85	1.47%	0 \$0.00	NA	(
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$552,950.00	3.77%	0 \$0.00	NA	(
	F & M BANK, A BANKING CORPORATION	1	\$225,000.00	1.53%	0 \$0.00	NA	(
	F&M BANK A STATE BANK	1	\$168,063.20	1.15%	0 \$0.00	NA	(
	FIRST BANK	1	\$174,480.76	1.19%	0 \$0.00	NA	(
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$617,100.00	4.21%	0 \$0.00	NA	(
	FIRST FINANCIAL BANK, N.A	1	\$298,800.00	2.04%	0 \$0.00	NA	(
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$458,888.96	3.13%	0 \$0.00	NA	C
	GUARANTY BANK, A CORPORATION	1	\$162,509.31	1.11%	0 \$0.00	NA	(
	HOMELAND MORTGAGE CO	1	\$242,998.33	1.66%	0 \$0.00	NA	(
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$315,074.43	2.15%	0 \$0.00	NA	(
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$298,730.35	2.04%	0 \$0.00	NA	(
	MARQUETTE BANK	1	\$206,749.77	1.41%	0 \$0.00	NA	(
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$568,670.21	3.88%	0 \$0.00	NA	(
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$233,607.14	1.59%	0 \$0.00	NA	(
	PATRIOT BANK	1	\$228,030.84	1.55%	0 \$0.00	NA	(
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$156,655.00	1.07%	0 \$0.00	NA	(
		1	\$225,792,35	1.54%	0 \$0.00	NA	(

	THE BANK OF SOUTH CAROLINA, A STATE BANK	Ī			
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$218,605.56	1.49% 0 \$0.00	NA
	U.S. BANK N.A	29	\$6,949,202.88	47.38% 0 \$0.00	NA (
	UNITED BANK	1	\$168,085.62	1.15% 0 \$0.00	NA (
	WESTERN STATE BANK, A CORPORATION	1	\$152,000.00		NA
Total		61	\$14,665,509.39	100% 0 \$0.00	(
3138XT5Z4	COMMUNITY MORTGAGE LLC	1	\$111,750.00	7.75% 0 \$0.00	NA (
	U.S. BANK N.A	11	\$1,329,935.70	92.25% 0 \$0.00	NA (
Total		12	\$1,441,685.70	100% 0 \$0.00	
3138XT6A8	U.S. BANK N.A	17	\$1,364,134.96	100% 0 \$0.00	NA
Total		17	\$1,364,134.96	100% 0 \$0.00	
3138XT6B6	MIDSOUTH BANK	1	\$58,331.19	4.31% 0 \$0.00	NA (
	U.S. BANK N.A	14	\$1,178,196.50	87.08% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$116,534.21	8.61% 0 \$0.00	NA
Total		16	\$1,353,061.90	100% 0 \$0.00	
3138XT6C4	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,231.63	14.03% 0 \$0.00	NA
	U.S. BANK N.A	8	\$1,564,031.22	85.97% 0 \$0.00	NA
Total		9	\$1,819,262.85	100% 0 \$0.00	
3138XT6E0	BOKF, NA DBA BANK OF ARIZONA	1	\$340,200.00	18.01% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$322,920.00	17.1% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$808,500.00	42.81% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	22.08% 0 \$0.00	NA
Total		5	\$1,888,620.00	100% 0 \$0.00	
3138XT6F7	CASTLE & COOKE MORTGAGE, LLC	1	\$379,859.00	100% 0 \$0.00	NA
Total		1	\$379,859.00	100% 0 \$0.00	(
3138XT6G5	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,295,850.00	100% 0 \$0.00	NA
Total		17	\$6,295,850.00	100% 0 \$0.00	(
3138XT6H3	LADERA LENDING INC	1	\$272,000.00	4.34% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,994,465.00	95.66% 0 \$0.00	NA
Total	,	19	\$6,266,465.00	100% 0 \$0.00	-

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3138XT7M1	RBS CITIZENS, NA	45	\$2,861,961.23	100% (	00 02	NA
Total	RB3 CITIZENS, IVA	45 <b>45</b>	\$2,861,961.23 \$2,861,961.23	100% (		11/4
10tai	_	43	\$2,001,701.2S	100 %	) <b>30.00</b>	
3138XTB20	QUICKEN LOANS INC	11	\$1,043,128.56	100% (	\$0.00	NA
Total		11	\$1,043,128.56	100%	\$0.00	
3138XTB38	QUICKEN LOANS INC	22	\$1,377,097.86	100% (		NA
Total		22	\$1,377,097.86	100%	\$0.00	(
3138XTB46	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	\$0.00	NA
	QUICKEN LOANS INC	124	\$24,654,227.73	99.74% (	\$0.00	NA
Total		125	\$24,719,227.73	100%	\$0.00	
		$\longrightarrow$				
3138XTB53	QUICKEN LOANS INC	12	\$2,216,570.88	100% (	1	NA
Total		12	\$2,216,570.88	100%	\$0.00	(
3138XTB61	QUICKEN LOANS INC	180	\$40,979,701.67	100%	+	NA
Total		180	\$40,979,701.67	100%	\$0.00	(
3138XTB79	COLUMBIA STATE BANK	1	\$78,300.00	1.44% (	\$0.00	NA
	QUICKEN LOANS INC	79	·	98.56% (		NA
Total		80		100%		(
3138XTB87	QUICKEN LOANS INC	56	\$5,517,930.10	100% (	00.08	NA
Total	QUICILLY DOTHER INC	56	. , ,	100%	+	1,12
Total		1 -	Ψυσυπίσι	±00	γου	
3138XTB95	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$112,000.00			NA
	QUICKEN LOANS INC	22	\$2,574,813.11			NA
Total		23	\$2,686,813.11	100%	\$0.00	
3138XTBS3	QUICKEN LOANS INC	32	\$6,903,339.71	100% (	00.02	NA
Total	QUICKEN LOANS INC	32	\$6,903,339.71 \$6,903,339.71	100% (		11/4
1 Otal			Ψυςνυσςυσνιι	100 /0	φυισσ	,
3138XTBT1	QUICKEN LOANS INC	72	\$18,744,105.35	100% (	\$0.00	NA
Total	X Oroman ( ) The control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the cont	72	\$18,744,105.35	100%		
3138XTBU8	QUICKEN LOANS INC	41	\$5,352,105.43	100% (	0.00	NA
Total	QOZONEN BOXEN SERVE	41	\$5,352,105.43	100%		
3138XTBV6	QUICKEN LOANS INC	21	\$2,422,302.88	100% (	\$0.00	NA
Total		21	\$2,422,302.88	100%	\$0.00	
3138XTBW4	BANKUNITED, N.A	1	\$85,099.96	1.49% (	\$0.00	NA

<u> </u>						
	QUICKEN LOANS INC	59	\$5,637,130.13	98.51%	0 \$0.00	NA (
Total		60	\$5,722,230.09	100%	0 \$0.00	(
		<b>↓</b> ′				<b></b>
3138XTBX2	QUICKEN LOANS INC	64			0 \$0.00	-
Total		64	\$4,188,725.00	100%	0 \$0.00	<del></del>
3138XTBY0	QUICKEN LOANS INC	54	\$10,348,290.92	100%	0 \$0.00	NA (
Total	QUICKEN LOANS INC	54		1 1	0 \$0.00	11/2
10tai			\$10,070,470,470.7E	100 /	υ φυ.υυ	
3138XTBZ7	QUICKEN LOANS INC	11	\$1,468,864.94		0 \$0.00	
Total		11	\$1,468,864.94	100%	0 \$0.00	
2120VTC20	OLUCKEN LOANS INC	45	. 612 650 225 00	100%	0 \$0.00	NA
3138XTC29	QUICKEN LOANS INC	45 45			0 \$0.00 <b>0 \$0.00</b>	
Total		40	\$\\$12,658,225.00	100 70	0 ቅህ.ህህ	<del>-  </del>
3138XTC37	QUICKEN LOANS INC	5	\$1,106,477.09	100%	0 \$0.00	NA (
Total		5	†		0 \$0.00	
		<u> </u>				
3138XTC45	AQUESTA BANK	1	\$130,000.00	0.31%	0 \$0.00	NA (
	FARMERS AND MERCHANTS BANK OF SC	1	\$175,000.00	0.42%	0 \$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$338,546.46	0.81%	0 \$0.00	NA
<u> </u>	QUICKEN LOANS INC	174		1 1		1 1
	SMART FINANCIAL CREDIT UNION	2	· · · · · ·		0 \$0.00	
Total		179	\$42,003,626.20	100%	0 \$0.00	<del></del>
3138XTC52	QUICKEN LOANS INC	177	⁷ \$35,335,731.29	100%	0 \$0.00	NA (
Total	QUICKEN LOTHIS INC	177			0 \$0.00	1111
1000		<u> </u>	φουμους,		υψυσο	
3138XTC60	QUICKEN LOANS INC	65	\$4,459,050.00	100%	0 \$0.00	NA
Total		65			0 \$0.00	
		<u> </u>		$\overline{\square}$	,	
3138XTC78	QUICKEN LOANS INC	79		1	0 \$0.00	
Total		79	\$7,712,036.20	100%	0 \$0.00	<del>-  </del>
2120777006	OLUCIONI I OANG ING	1 38	\$4.495.200.00	100%	00 00	NIA
3138XTC86 Total	QUICKEN LOANS INC	38 <b>38</b>			0 \$0.00 <b>0 \$0.00</b>	
1 Otai		30,	₱4,400,∠00.00	100 /0	0 30.00	
3138XTC94	QUICKEN LOANS INC	38	\$ \$7,316,886.87	100%	0 \$0.00	NA
Total		38			0 \$0.00	
3138XTCA1	QUICKEN LOANS INC	84	\$11,526,311.91		0 \$0.00	
Total		84	\$11,526,311.91	100%	0 \$0.00	<b>—</b>
2120V/FCD0	OTHORES I O VIG DIO		\$ \$2.222.545.00	1000	2 00 00	NTA.
3138XTCB9	QUICKEN LOANS INC	54	\$3,332,545.09	100%ľ	0 \$0.00	NA

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Total		54	\$3,332,545.09	100%	0 \$0.00	1
3138XTCC7	QUICKEN LOANS INC	21	\$2,030,188.69	100%	0 \$0.00	NA
Total		21	1		0 \$0.00	
			, : : ; 200.07			
3138XTCD5	FIRST NATIONAL BANK (VA)	1	\$169,000.00	2.12%	0 \$0.00	NA
	GUARANTEE MORTGAGE	,	\$624,618.67		0 \$0.00	
	CORPORATION	1	φυ24,018.0/	7.04%	υφυ.υυ	NA
	NORTH COUNTRY FEDERAL CREDIT	1	\$129,824.88	1 63%	0 \$0.00	NA
	UNION	1				
	QUICKEN LOANS INC	29	1	88.41%		NA
Total		32	\$7,968,228.50	100%	0 \$0.00	
3138XTCE3	ALLIANCE CREDIT UNION	1	\$226,800.00	0.2%	0 \$0.00	NA
	BANKUNITED, N.A	1	\$127,125.00		0 \$0.00	
	MILLENNIUM BANK (IL)	1	\$385,000.00		0 \$0.00	NA
	MONTROSEBANK	1	\$331,000.00		0 \$0.00	
	MOUNTAIN COMMERCE BANK	1	\$275,000.00		0 \$0.00	NA
	PRIMESOURCE MORTGAGE, INC		\$170,769.86		0 \$0.00	NA
	QUICKEN LOANS INC	441	\$110,120,798.37	98.17%		NA
	SOUTH ATLANTIC BANK		\$119,700.00		0 \$0.00	NA
	SOVEREIGN LENDING GROUP	1	\$417,000.00		0 \$0.00	
T-4-2	INCORPORATED	1	·			11/1
Total		449	\$112,173,193.23	100%	0 \$0.00	1
3138XTCF0	OHICKEN LOANS INC	13	\$1,237,059.02	1000	0 \$0.00	NA
Total	QUICKEN LOANS INC	13			0 \$0.00 <b>0 \$0.00</b>	INA
ı viai		13	φ1,437,039.02	100%	<u>v 90.00</u>	<del>'</del>
3138XTCG8	QUICKEN LOANS INC	7	\$1,582,916.80	100%	0 \$0.00	NA
Total	ZOTOTELL DOLLIO IIIC	7			<b>0</b> \$0.00	INA
		<del>                                     </del>	, _, ~ 0 = , > 10.00	100 /0	70.00	
3138XTCH6	QUICKEN LOANS INC	9	\$1,477,166.69	100%	0 \$0.00	NA
Total Total		9			0 \$0.00	. 1/ 1
		<u> </u>	, , 23.07			
3138XTCJ2	QUICKEN LOANS INC	19	\$2,796,379.94	100%	0 \$0.00	NA
Total		19		1	0 \$0.00	
21207/2022	OLHQUENT O ANG BYO		¢01.000.1515	00.105	0,000	**:
3138XTCK9	QUICKEN LOANS INC	83	\$21,908,164.91	98.13%	<u>U\$U.00</u>	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	1.87%	0 \$0.00	NA
Total		84	\$22,325,164.91	100%	0 \$0.00	
3138XTCL7	BANK OF THE JAMES	1	\$155,808.18		0 \$0.00	NA
	QUICKEN LOANS INC	57				NA
Total		58	\$9,310,161.24	100%	0 \$0.00	
				1	'	·

3138XTCM5	PEOPLES TRUST AND SAVINGS BANK	1	\$145,000.00	1.33% 0	\$0.00	NA
	QUICKEN LOANS INC	80	i i			
Total		81	i i	100% 0	\$0.00	
				<u> </u>		
3138XTCN3	QUICKEN LOANS INC	46		100% 0		NA
Total		46	\$5,339,669.69	100% 0	\$0.00	
		<del>     </del>	<u> </u>			1
3138XTCP8	QUICKEN LOANS INC	122				NA
Total		122	\$11,975,197.54	100% 0	\$0.00	
3138XTCQ6	QUICKEN LOANS INC	131	\$8,887,350.84	100% 0	\$0.00	NA
Total		131	\$8,887,350.84	100% 0	1	
3138XTCR4	QUICKEN LOANS INC	4	\$1,188,700.32	100% 0	\$0.00	NA
Total		4		100% 0	+	
_		<del>                                     </del>				<u> </u>
3138XTCS2	GUARANTEE MORTGAGE CORPORATION	2	\$1,304,500.00	1.52% 0	\$0.00	NA
<del>-  </del>	MIDWEST MORTGAGE CAPITAL, LLC	1	\$218,550.00	0.26% 0	\$0.00	NA (
	PEOPLES TRUST AND SAVINGS BANK	1	\$280,250.00			NA (
	QUICKEN LOANS INC	322	i i	97.04% 0	_	NA (
_	SOVEREIGN LENDING GROUP INCORPORATED	3				
Total		329	\$85,682,878.33	100% 0	\$0.00	(
<u> </u>		<del>آ</del> ـــــا				' <u>T</u>
3138XTCT0	FIRST COMMUNITY NATIONAL BANK	1	\$33,750.00			NA (
<u> </u>	QUICKEN LOANS INC	50				NA (
Total		51	\$3,649,013.70	100% 0	\$0.00	(
<del> </del>	EIDET COMMUNITY DANG OF	+	<u> </u>		<del>                                     </del>	<u> </u>
3138XTCU7	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$92,000.00	2.02% 0	\$0.00	NA
	QUICKEN LOANS INC	46	\$4,459,208.94	97.98% 0	\$0.00	NA (
Total	ZOTELLA DOTATO INC	47				IVA
-		† **	. , 1,400.74	_ 3 70 0	. 5.50	<del>'                                    </del>
3138XTCV5	QUICKEN LOANS INC	46	\$6,327,275.00	100% 0	\$0.00	NA (
Total		46	i i	100% 0	1	(
3138XTCW3	QUICKEN LOANS INC	142	\$9,377,518.13	100% 0		NA (
Total		142	\$9,377,518.13	100% 0	\$0.00	
		$\coprod$	· .			
3138XTCX1	QUICKEN LOANS INC	70				NA (
Total		70	\$6,873,550.00	100% 0	\$0.00	
3138XTCY9	QUICKEN LOANS INC	53	\$7,330,560.00	100% 0	\$0.00	NA (
Total	25.2.0 11.0	53		100% 0	+	114
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3138XTCZ6	QUICKEN LOANS INC	23	\$3,790,975.00	100% 0 \$0.00	NA
Total		23	\$3,790,975.00	100% 0 \$0.00	0
3138XTDA0	QUICKEN LOANS INC	7	\$1,022,931.17	100% 0 \$0.00	NA 0
Total		7	\$1,022,931.17	100% 0 \$0.00	0
2120VTDD0	OTHEREN I OANG ING	1.4	¢1.609.625.00	1000/ 0 50 00	NIA C
3138XTDB8	QUICKEN LOANS INC	14 14		100% 0 \$0.00 100% 0 \$0.00	NA (
Total		14	\$1,608,625.00	100% 0 \$0.00	U
3138XTDC6	QUICKEN LOANS INC	8	\$1,475,475.00	100% 0 \$0.00	NA (
Total		8		100% 0 \$0.00	0
21207/2007	OLUCYEN LOANS DIS		Φ1 000 0 <b>5</b> 0 00	1000 000	NIA C
3138XTDD4	QUICKEN LOANS INC	5	·	100% 0 \$0.00	NA (
<u>Total</u>		5	\$1,088,850.00	100% 0 \$0.00	U
2120VEDE2	GUARANTEE MORTGAGE	1	¢566,000,00	2 100 000	NIA C
3138XTDE2	CORPORATION	1	\$566,000.00	3.19% 0 \$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$625,500.00	3.53% 0 \$0.00	NA 0
	QUICKEN LOANS INC	81	\$16,544,319.33		NA 0
Total		83	\$17,735,819.33	100% 0 \$0.00	0
21202/7050	OLUCIEN LOANG DIG	7.0	ф12 144 702 15	1000 000	NIA C
3138XTDF9	QUICKEN LOANS INC	76	. , ,	100% 0 \$0.00	NA (
Total		76	\$13,144,702.15	100% 0 \$0.00	U
3138XTDG7	QUICKEN LOANS INC	54	\$3,717,499.74	100% 0 \$0.00	NA 0
Total	<b>C</b> C C C C C C C C C C C C C C C C C C	54		100% 0 \$0.00	0
			. , ,		
3138XTDH5	QUICKEN LOANS INC	29	\$2,830,531.12	100% 0 \$0.00	NA 0
Total		29	\$2,830,531.12	100% 0 \$0.00	0
21203/777711	OLUCYTN LOANG DIG	10	Φ2 210 146 07	1000 0 00	NIA C
3138XTDJ1	QUICKEN LOANS INC	19		100% 0 \$0.00	NA 0
Total		19	\$2,210,146.87	100% 0 \$0.00	U
3138XTDK8	QUICKEN LOANS INC	12	\$1,502,525.00	100% 0 \$0.00	NA 0
Total		12	\$1,502,525.00	100% 0 \$0.00	0
3138XTDL6	QUICKEN LOANS INC	41	\$2,742,654.67	100% 0 \$0.00	NA 0
Total		41	\$2,742,654.67	100% 0 \$0.00	0
3138XTDM4	BANK OF LEXINGTON, INC	1	\$101,000.00	0.32% 0 \$0.00	NA 0
DIJOAIDW4	GOOGAIN INC DBA MAXREAL	1	\$417,000.00	1.31% 0 \$0.00	NA 0
	QUICKEN LOANS INC	139	·	98.37% 0 \$0.00	NA 0
Total	QUICILLI DOING INC	141	\$31,849,327.86	100% 0 \$0.00	1 1/1
		171	40190 1790#1100	200 /ε υ φυίου	T ₁
3138XTDN2	QUICKEN LOANS INC	9	\$1,540,250.08	100% 0 \$0.00	NA 0

Total		9	\$1,540,250.08	100%	0 \$0.00	
3138XTDP7	QUICKEN LOANS INC	54	\$9,613,753.31	100%	0 \$0.00	NA
Total		54	\$9,613,753.31	100%	0 \$0.00	
3138XTDQ5	QUICKEN LOANS INC	32	\$3,125,975.00		0 \$0.00	1
Total		32	\$3,125,975.00	100%	0 \$0.00	
21203/777772	OTHERENT O THE INC	27	Ф2 226 125 00	1000	0,00,00	NT A
3138XTDR3	QUICKEN LOANS INC	37	\$2,236,125.00		0 \$0.00	
Total		37	\$2,236,125.00	100%	0 \$0.00	
3138XTE27	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$142,684.35	10.3%	0 \$0.00	NA
	LINCOLN CAPITAL ADVISORS	1	\$137,330.93	9.92%	0 \$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$145,000.00	10.47%	0 \$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$125,696.57	9.08%	0 \$0.00	NA
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$130,941.02	9.46%	0 \$0.00	NA
	U.S. BANK N.A	4	\$553,333.00	39.96%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$149,638.79	10.81%	0 \$0.00	NA
Total		10	\$1,384,624.66	100%	0 \$0.00	
3138XTE35	FIRST BANK	1	\$116,563.74			1
	ONE NEVADA CREDIT UNION	1	\$113,869.24		0 \$0.00	1
	U.S. BANK N.A	6	\$707,686.00			
Total	VALLEY MORTGAGE, INC	1	\$115,760.74 \$1,053,870,73	10.99%	0 \$0.00 <b>0 \$0.0</b> 0	
Total		9	\$1,053,879.72	100%	U \$U.UU	
3138XTE43	BANK OF AMERICA FORK	1	\$97,402.84	8.55%	0 \$0 00	NA
2130211213	BANK OF AMERICAN FORK	1	\$104,674.08		0 \$0.00	
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$86,296.19		0 \$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$89,891.86	7.89%	0 \$0.00	NA
	U.S. BANK N.A	8	\$760,400.06	66.79%	0 \$0.00	NA
Total		12	\$1,138,665.03	100%	0 \$0.00	
3138XTE50	AMERISERV FINANCIAL BANK	1	\$22,269.98		0 \$0.00	1
	BANK OF CLEVELAND	1	\$73,784.17	6.25%	0 \$0.00	NA
	CAROLINA BANK AND TRUST, A CORPORATION	1	\$43,148.09		0 \$0.00	
	CASON HOME LOANS, CORPORATION	1	\$83,200.00		0 \$0.00	
		1	\$62,325.02	5.28%	0 \$0.00	NA

	IDAHO FIRST BANK, AN IDAHO				
<u> </u>	CORPORATION NOTHNAGLE HOME SECURITIES CORP	1	\$59,826.34	5.07% 0 \$0.00	NA (
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$55,852.81		NA (
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING	1	\$59,127.21	5.01% 0 \$0.00	NA
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$47,143.29	3.99% 0 \$0.00	NA
	U.S. BANK N.A VALLEY MORTGAGE, INC	9	\$589,266.11 \$84,800.00		NA (
Total	VALLET MORTGAGE, INC	19	\$1,180,743.02		11/21
3138XTE68	U.S. BANK N.A	10	\$1,041,448.62		NA (
Total		10	\$1,041,448.62	100% 0 \$0.00	
3138XTE76	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,903.66	8.5% 0 \$0.00	NA
	U.S. BANK N.A	13	\$1,603,906.56		NA
Total		14	\$1,752,810.22	100% 0 \$0.00	
3138XTE84	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$107,711.17		NA
	U.S. BANK N.A	27	\$2,187,116.99		NA
Total		28	\$2,294,828.16	100% 0 \$0.00	
3138XTEV3	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$800,355.18	100% 0 \$0.00	NA
Total		3	\$800,355.18	100% 0 \$0.00	
3138XTEY7	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$207,750.08	7.72% 0 \$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	1	\$416,498.95	15.48% 0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$324,110.09	12.05% 0 \$0.00	NA
	U.S. BANK N.A	5	\$1,321,658.67	49.12% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$235,716.43	8.76% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$184,777.71		NA
Total		10	\$2,690,511.93	100% 0 \$0.00	
3138XTEZ4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$169,795.74	14.9% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,651.21	14.1% 0 \$0.00	NA

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	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$155,624.34	13.66% 0 \$0.00	NA (
	PROSPIERTY BANK	1	\$161,185.85	14.15% 0 \$0.00	NA (
	U.S. BANK N.A	3	\$491,995.00	43.19% 0 \$0.00	NA
Total		7	\$1,139,252.14	100% 0 \$0.00	2,123
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3138XTF26	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	7.67% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,500.00	7.12% 0 \$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$109,875.00	8.02% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$195,750.50	14.29% 0 \$0.00	NA
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$106,362.91	7.76% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$87,884.12	6.42% 0 \$0.00	NA
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$89,886.77	6.56% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$100,000.00	7.3% 0 \$0.00	NA
	PLATINUM MORTGAGE INC,A AN ALABAMA CORPORATION	1	\$92,128.52	6.73% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	7.3% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,631.76	7.93% 0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$86,925.00	6.35% 0 \$0.00	NA
<u> </u>	V.I.P. MORTGAGE, INC	1	\$89,886.77	6.55% 0 \$0.00	NA
Total		14	\$1,369,831.35	100% 0 \$0.00	(
21203/7772 /	AGA DEL MANAORMO CON CONTRA LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DEL CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DEL CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DEL CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DEL CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DEL CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA CARRESTA DE LA		<b>0.51 5</b> 00 - 1	0.47%	
3138XTF34	ACADEMY MORTGAGE CORPORATION	1	\$351,500.00	2.47% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	2.04% 0 \$0.00	NA (
	AMERIPRO FUNDING INC	1	\$236,235.00	1.66% 0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	1	\$181,500.00	1.27% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$472,000.00	3.31% 0 \$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$327,750.00	2.3% 0 \$0.00	NA (
	ATLANTIC COAST MORTGAGE, LLC	1	\$374,775.00	2.63% 0 \$0.00	NA (

1	\$239,900.00	1.68%	\$0.00	NA (
1	\$525.300.00	3.69% (	\$0.00	NA (
1	·			
1	\$265,440.00	1.86% (	\$0.00	NA (
1	\$382,500.00	2.69% (	\$0.00	NA (
	·		1	
1	\$168,150.00	1.18%	\$0.00	NA (
			1	
1	\$386,650.00	2.71%	\$0.00	NA (
1	\$232,914.00	1.64%	\$0.00	NA (
1	\$416,250.00	2.92%	\$0.00	NA
1	\$265,500.00	1.86%	\$0.00	NA (
			<u>t.                                    </u>	
1	\$280,000.00	1.97%	\$0.00	NA (
1	\$169,600.00	1.19% (	\$0.00	NA (
1	\$404,605.00	2.84%	\$0.00	NA (
1	¢211.020.00	2.100/	ν ΦΟ ΟΟ	NIA (
1	\$311,920.00	2.19% (	\$0.00	NA (
1	\$351,419.00	2.47%	\$0.00	NA (
1	\$393,300.00	2.76% (	\$0.00	NA (
	<i>\$2,2,233,03</i>	21,070	, 40.00	
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1	\$446,250.00	3.13%	J\$U.UU	NA (
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1	\$392,000.00		+	t
1	\$399,607.00	2.81% (	\$0.00	NA (
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1	\$314,400.00	2.21%	J\$0.00	NA (
1	\$499 356 3 <u>8</u>	3 51%	\$0.00	NA (
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			1	
1	\$200,000.00	1.4%	\$0.00	NA (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$525,300.00 1 \$265,440.00 1 \$382,500.00 1 \$168,150.00 1 \$386,650.00 1 \$3232,914.00 1 \$416,250.00 1 \$265,500.00 1 \$280,000.00 1 \$169,600.00 1 \$311,920.00 1 \$351,419.00 1 \$393,300.00 1 \$393,300.00 1 \$399,607.00 1 \$399,607.00 1 \$314,400.00	1       \$525,300.00       3.69% (         1       \$265,440.00       1.86% (         1       \$382,500.00       2.69% (         1       \$168,150.00       1.18% (         1       \$386,650.00       2.71% (         1       \$232,914.00       1.64% (         1       \$2416,250.00       2.92% (         1       \$280,000.00       1.97% (         1       \$169,600.00       1.19% (         1       \$404,605.00       2.84% (         1       \$311,920.00       2.19% (         1       \$351,419.00       2.47% (         1       \$393,300.00       2.76% (         1       \$3446,250.00       3.13% (         1       \$319,812.00       2.25% (         1       \$392,000.00       2.75% (         1       \$399,607.00       2.81% (         1       \$499,356.38       3.51% (	1       \$525,300.00       3.69% 0 \$0.00         1       \$265,440.00       1.86% 0 \$0.00         1       \$382,500.00       2.69% 0 \$0.00         1       \$168,150.00       1.18% 0 \$0.00         1       \$386,650.00       2.71% 0 \$0.00         1       \$232,914.00       1.64% 0 \$0.00         1       \$265,500.00       1.86% 0 \$0.00         1       \$280,000.00       1.97% 0 \$0.00         1       \$169,600.00       1.19% 0 \$0.00         1       \$404,605.00       2.84% 0 \$0.00         1       \$311,920.00       2.19% 0 \$0.00         1       \$393,300.00       2.76% 0 \$0.00         1       \$393,300.00       2.76% 0 \$0.00         1       \$319,812.00       2.25% 0 \$0.00         1       \$392,000.00       2.75% 0 \$0.00         1       \$399,607.00       2.81% 0 \$0.00         1       \$314,400.00       2.21% 0 \$0.00         1       \$499,356.38       3.51% 0 \$0.00

	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$294,500.00	2.07% 0 \$0.00	NA (
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$197,745.13	1.39% 0 \$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$365,750.00	2.57% 0 \$0.00	NA
	RESOURCE LENDERS INC,A CALIFORNIA CORPORATION	1	\$219,000.00	1.54% 0 \$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$314,991.00	2.21% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,000.00	1.16% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$175,000.00	1.23% 0 \$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$261,250.00	1.83% 0 \$0.00	NA (
	SUMMIT MORTGAGE BANKERS INC	1	\$570,000.00	4% 0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$731,400.00	5.13% 0 \$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$403,242.03	2.83% 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC	1	\$118,000.00	0.83% 0 \$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	1	\$134,000.00	0.94% 0 \$0.00	NA (
	WR STARKEY MORTGAGE, L.L.P	1	\$407,200.00	2.85% 0 \$0.00	NA (
Total		45	\$14,245,461.54	100% 0 \$0.00	0
3138XTF42	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$240,350.00	2% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$161,500.00	1.34% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$111,859.08	0.93% 0 \$0.00	NA
	ATLANTIC COAST MORTGAGE LC	1	\$267,662.82	2.23% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$553,500.00	4.61% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$265,500.00	2.21% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,705.00	2.91% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$602,800.00	5.02% 0 \$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$195,700.00	1.63% 0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,109.08	3.46% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$417,000.00	3.47% 0 \$0.00	NA

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	2.43%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$409,600.00	3.41%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,550.00	1.45% 0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$408,000.00	3.4% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,797.44			NA
MORTGAGE CAPITAL PARTNERS INC	1	\$406,000.00	3.38%	\$0.00	NA (
MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,711.91	1.2%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$234,400.00	1.95%	\$0.00	NA (
NORTHWEST MORTGAGE GROUP INC	1	\$417,000.00	3.47%	\$0.00	NA (
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$162,400.00	1.35%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$251,910.00	2.1%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,695.06	2.06%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,750.00	1.62%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$600,000.00	4.99%	\$0.00	NA
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL	1	\$155,000.00	1.29%	\$0.00	NA
RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$328,000.00	2.73%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,002,855.00	8.35% 0	\$0.00	NA
SENTE MORTGAGE INC	1	\$160,000.00	1.33%	\$0.00	NA (
SHELTER MORTGAGE COMPANY, L.L.C	1	\$181,250.00	1.51%	\$0.00	NA (
SUMMIT MORTAGGE CORPORATION AN OREGON CORPORATION	1	\$380,000.00			NA
SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	5.37%	\$0.00	NA (
SUMMIT MORTGAGE BANKERS, INC	1	\$460,000.00	3.83%	\$0.00	NA (
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$252,700.00			NA
V.I.P INDEPENDENT MORTGAGE, INC	1	\$340,000.00	2.83%	\$0.00	NA (
VIP MORTGAGE INC	1	\$146,250.00			NA (
WR STARKEY MORTGAGE, L.L.P	1	\$277,500.00	2.32%	\$0.00	NA (

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Total		40	\$12,013,055.39	100% 0	ა \$0.00	
3138XTF59	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,879.27	6.11% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$331,910.76	12.61% 0	) \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$167,802.76	6.37% 0	30.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$150,568.87	5.72% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1'	\$166,304.52	6.32% 0	J <b>\$</b> 0.00	NA (
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$169,405.46	6.44% 0	) \$0.00	NA
	MANN MORTGAGE LLC,DBA LIFE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$165,443.68	6.29% 0	) \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	_1	\$172,800.00	6.56% 0	ე \$0. <u>00</u>	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,160.57			
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE.A CORPORATION	1	\$168,000.00	6.38% 0	) \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,655.00	5.95% 0	3 \$0.00	NA
	RMC MORTGAGE CORPORATION	_1	\$153,800.98	5.84% 0	ე \$0. <u>00</u>	NA
	SENTE MORTGAGE, INC	1	\$174,000.00	1 1		1 1
	TJC MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$165,471.67	6.29% 0	0 \$0.00	NA
	VIP MORTGAGE INC	1	\$168,000.00	6.39% 0	J <b>\$</b> 0.00	NA
Total		16				
		'				
3138XTF67	ACADEMY MORTGAGE CORPORATION	<u> </u>	\$150,000.00	4.49% 0	)\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1'	\$145,038.00	4.34% 0	3\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$128,648.78	3.85% 0	30.00	
	CARRINGTON MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$135,840.33	4.07% 0	) \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$128,004.54	3.83% 0	)\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$267,777.88	8.02% 0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$139,831.78	4.19% 0	)\$0.00	NA
	1	1	\$137,438.46	4.12% 0	\$0.00	NA

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	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION				
	FIDELITY HOMESTEAD SAVINGS	1	\$147,944.03	4.43% 0 \$0.00	NA
<u> </u>	BANK, A SAVINGS BANK	1			
<del>                                     </del>	FIRST PRIORITY FINANCIAL INC	1	\$145,000.00	4.34% 0 \$0.00	NA (
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,687.80	4.18% 0 \$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,950.00	4.43% 0 \$0.00	NA (
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LAIBILITY COMPANY	1	\$148,408.01	4.44% 0 \$0.00	NA
	INLANTA MORTGAGE INC	1	\$135,755.00	4.07% 0 \$0.00	NA (
	NBH BANK NA	1	\$132,000.00	3.95% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$125,459.26	3.76% 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP , INC. , A COLORADO CORPORATION	1	\$148,970.79	4.46% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,598.18	4% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$275,021.84	8.24% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,800.00	4.28% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES	1	\$136,500.00	4.09% 0 \$0.00	NA (
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,111.09	4.42% 0 \$0.00	NA
Total		24	\$3,338,785.77	100% 0 \$0.00	(
3138XTF75	ACOPIA, LLC, A CORPORATION	1	\$112,920.32	6.01% 0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC	1	\$120,354.79	6.41% 0 \$0.00	NA (
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,981.68	6.12% 0 \$0.00	NA
	AMERIPRO FUNDING INC	1	\$123,600.00	6.58% 0 \$0.00	NA (
	CARRINGTON MORTGAGE SERVICES LLC	1	\$112,364.83	5.98% 0 \$0.00	NA (
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,000.00	6.39% 0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$119,920.00	6.38% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,922.89	6.44% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$116,250.00	6.19% 0 \$0.00	NA (
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$122,858.92	6.54% 0 \$0.00	NA

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$110,020.68	5.86% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$119,559.47	6.37% 0 \$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$120,449.00	6.41% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,600.00	5.94% 0 \$0.00	NA
	V. I. P. MORTGAGE, INC	1	\$119,852.45	6.38% 0 \$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$112,500.00	6% 0 \$0.00	NA
Total		16	\$1,878,155.03	100% 0 \$0.00	
3138XTF83	AMERICAN EQUITY MORTGAGE INC	2	\$426,900.00	2.09% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,678.19	1.22% 0 \$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$140,000.00	0.69% 0 \$0.00	NA
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$142,800.00	0.7% 0 \$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$228,000.00	1.12% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICE,LLC, ALIMITED LIABILITY COMAPNY	1	\$164,048.05	0.8% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$129,832.66	0.64% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$194,748.99	0.95% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,486.00	1.04% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$333,000.00	1.63% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$591,600.00	2.9% 0 \$0.00	NA
	ECOM MORTGAGE INC	1	\$198,000.00	0.97% 0 \$0.00	NA
	ECOM MORTGAGE INC . , A CALIFORNIA CORPORATION	1	\$285,000.00	1.4% 0 \$0.00	NA
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$165,000.00	0.81% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$702,265.55	3.44% 0 \$0.00	NA
<u> </u>	FIRST HOME MORTGAGE CORPORATION.,A CORPORATION FIRST OPTION LENDING LLC(FN), A	1	\$199,920.00	0.98% 0 \$0.00	NA
<u> </u>	FIRST OPTION LENDING LLC(FN), A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL INC	1	\$333,000.00	1.63% 0 \$0.00	NA NA
	FIRST PRIORITY FINANCIAL INC FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$913,550.00 \$625,500.00	4.47%   0   \$0.00         3.06%   0   \$0.00	NA NA

CORPORATION					
GEORGE MASON MORTGAGE LLC	1	\$198,500.00	0.97%	0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,680.00	1.64%	0 \$0.00	NA
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,453.93	1.29%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,000.00	1.09%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$316,800.00	1.55%	0 \$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$139,226.61	0.68%	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,581.94	1.66%	0 \$0.00	NA
JMAC LENDING INCORPORATED	1	\$345,000.00	1.69%	0 \$0.00	NA
JMAC LENDING, INCORPORATED	1	\$210,000.00	1.03%	0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	1.12%	0 \$0.00	NA
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$800,000.00	3.92%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$651,000.00		0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$275,500.00		0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$201,600.00		0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$191,800.00		0 \$0.00	
NVR MORTGAGE FINANCE INC	1	\$216,894.00		0 \$0.00	NA
NVR MORTGAGE FINANCE INC, INC	1	\$246,640.00		0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$883,996.00		0 \$0.00	NA
ON Q FINANCIAL INC	1	\$600,000.00		0 \$0.00	NA NA
OPES ADVISORS, INC	1	\$160,792.76	0.79%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC . , A CALIFORNIA CORPORATION	1	\$307,500.00	1.51%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	2	\$526,400.00	2.58%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORAITON	1	\$384,000.00	1.88%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	1	\$290,000.00	1.42%	0 \$0.00	NA

I	CALIFORNIA CORPORATION	, ,	ı J		1
	PARAMOUNT RESIDENTIAL	,—	,	,	
	MORTGAGE GROUP INC.,A	3	\$792,500.00	3.88% 0 \$0.00	NA
	CALIFORNIA CORPORATION	, ´	Ψ1,22,300.00	3.00 // 0 40.00	11/11/4
	PEOPLES HOME EQUITY INC, A	,—	1	<del>-                                      </del>	
	TENNESSEE CORPORATION	1	\$247,200.00	1.21% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC., AN		=32.00		
	ALABAMA CORPORATION	1	\$176,700.00	0.87% 0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$168,750.00	0.83% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE		·		
	INC	2	\$636,000.00	3.11% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,		21 112 511 04	7 1500 000 000	274
	INC	5	\$1,112,511.94	5.45% 0 \$0.00	NA
	PRIMARY RESIDENTIAL		\$120,000,00	0.6407.040.00	NIA (
	MORTGAGE,INC	1	\$130,000.00	0.64% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, A		\$342,285.00	1.68% 0 \$0.00	NA (
	LIMITED LIABILITY CORPORATION	1	\$342,203.00 L	1.08% 0 \$0.00	NAV
	REPUBLIC MORTGAGE HOME LOANS	2	\$285,710.00	1.4% 0 \$0.00	NA
<u> </u>	LLC		·		
<u> </u>	RMC MORTGAGE CORPORATION	1	\$349,116.00	1.71% 0 \$0.00	NA (
	ROSS MORTGAGE CORPORATION, A	ا ا	\$273,600.00	1.34% 0 \$0.00	NA
<u> </u>	MICHIGAN CORPORATION		\$473,000.00	1.54 /0 υ ψυ.υυ	17/1
	RPM MORTGAGE, INC., A CALIFORNIA	. 1	\$238,000.00	1.17% 0 \$0.00	NAC
<u> </u>	CORPORATION		·		
<u> </u>	SUMMIT MORTGAGE BANKERS INC	1	\$171,500.00		NAC
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	1	\$413,000.00	2.02% 0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION, A	_ ₁ ]	\$396,279.00	1.94% 0 \$0.00	NA (
<u> </u>	CORPORATION		Φ390,417.00	1.94 /0 υ ψυ.υυ	1,47,71
	SUMMIT MORTGAGE	ا ا	]		
	CORPORATION, AN OREGON	1	\$118,700.00	0.54% 0 \$0.00	NA
	CORPORATION				<u> </u>
Total		<u>78</u>	\$20,419,546.62	100% 0 \$0.00	(
		لِـــــــ			
3138XTFB6	INTERBANK MORTGAGE COMPANY	3	\$745,200.00	71.94% 0 \$0.00	NA (
	METROPOLITAN FINANCIAL	1	\$290,625.42	28.06% 0 \$0.00	NA (
	MORTGAGE COM		·		
Total		4	\$1,035,825.42	100% 0 \$0.00	
212037777704	CAMAL VOT MODTO A CE		\$221 <i>(22</i> 01	11.578 0 00 00	NTA (
3138XTFC4	CATALYST MORTGAGE	1	\$321,633.01	11.57% 0 \$0.00	NA (
<del> </del>	E&S FINANCIAL GROUP INC	1	\$184,209.11	6.63% 0 \$0.00	NA (
<u> </u>	FIRST LENDING	1	\$328,589.21	11.82% 0 \$0.00	NA
<u> </u>	FORTUNE FINANCIAL, INC	1	\$375,371.98		NA
<u> </u>	INTERBANK MORTGAGE COMPANY	4	\$1,026,500.00	36.93% 0 \$0.00	NA
	METROPOLITAN FINANCIAL	1	\$200,000.00	7.2% 0 \$0.00	NA
<del> </del>	MORTGAGE COM		<del></del>	i <del></del>	
	VP PARTNERS INC. DBA BACK BAY	1	\$343,000.00	12.34% 0 \$0.00	NA
	FUNDI				

Total		10	\$2,779,303.31	100% 0 \$0.00	
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3138XTFD2	U.S. BANK N.A	16	\$2,101,885.79	100% 0 \$0.00	NA
Total		16	\$2,101,885.79	100% 0 \$0.00	
3138XTFE0	INTERBANK MORTGAGE COMPANY	7	\$1,193,500.00	100% 0 \$0.00	NA
Total		7	\$1,193,500.00	100% 0 \$0.00	
		$\longrightarrow$			$\longrightarrow$
3138XTFF7	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$59,856.26	5.98% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$66,405.00	6.63% 0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$40,453.55	4.04% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC,DBA HOME MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$56,929.91	5.69% 0 \$0.00	NA
<u> </u>	INLANTA MORTGAGE INC	1	\$80,655.00	8.05% 0 \$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$76,000.00	7.59% 0 \$0.00	NA
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$47,600.00	4.75% 0 \$0.00	NA
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$84,787.00	8.47% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$50,000.00	4.99% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,731.87	6.07% 0 \$0.00	NA
	PLATINUM MORTGAGE INCAN ALABAMA CORPORATION	1	\$55,136.68	5.51% 0 \$0.00	NA
	PLATINUM MORTGAGE. INC., AN ALABAMA CORORATION	1	\$53,938.06	5.39% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,000.00	7.69% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$114,850.00	11.47% 0 \$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$77,000.00	7.68% 0 \$0.00	NA
Total		16	\$1,001,343.33	100% 0 \$0.00	
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3138XTFG5	AMERICAN EQUITY MORTGAGE, INC	1	\$104,312.51	5.21% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,381.28	5.16% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,572.84	4.92% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$104,674.08	5.22% 0 \$0.00	NA
		1	\$89,891.86	4.49% 0 \$0.00	NA

	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION				
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$101,641.73	5.07% 0 \$0.00	NA (
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$101,133.86	5.05% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$89,600.00	4.47% 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,901.35	4.29% 0 \$0.00	NA
	INLANTA MORTGAGE INC	1	\$86,779.65	4.33% 0 \$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,882.59	4.98% 0 \$0.00	NA
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$86,900.21	4.34% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$107,876.12	5.38% 0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$95,140.75	4.75% 0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$183,032.39	9.13% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,800.00	4.73% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$92,890.82	4.64% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOMES LOANS, LLC	1	\$89,519.77	4.47% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGO CORPORATION	1	\$91,162.00	4.55% 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$96,583.81	4.82% 0 \$0.00	NA (
Total		21	\$2,003,677.62	100% 0 \$0.00	
3138XTFH3	AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION	1	\$327,337.64	2.91% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$529,560.00	4.7% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$209,000.00	1.86% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$359,547.07	3.19% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$332,081.67	2.95% 0 \$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,475.36	3.7% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$214,000.00	1.9% 0 \$0.00	NA
		1	\$241,500.00	2.14% 0 \$0.00	NA

CBC NATIONAL BANK, A FEDERIALLY CHARTERED NATIONAL BANK			'		
CHURCHILL MORTGAGE HOME LOANS	1	\$392,000.00	3.48% 0	\$0.00	NA
FIRST CENTURY BANK N A A CORPORATION	1	\$368,100.00	3.27% 0	\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$209,000.00	1.86% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$223,250.00			
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$240,000.00	2.13% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	1.9% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$243,387.40	2.16% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$238,706.13	2.12% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$278,500.00	2.47% 0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$345,483.00	3.07% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$585,778.85			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$314,451.01	2.79% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,562.00	1.95% 0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$302,285.93	2.68% 0	\$0.00	NA
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$269,660.30	2.39% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$341,600.00	3.03% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE IN	1	\$211,500.00	1.88% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$419,920.00			
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$633,235.38			
PROVIDENT SAVINGS BANK F S B	1	\$318,798.40	1	1 1	
PROVIDENT SAVINGS BANK, F. S. B	1	\$412,956.20			
PROVIDENT SAVINGS BANK, F.S.B	1	\$260,928.77	i i i		
RMC MORTGAGE CORPORATION	2	\$647,022.00	5.74% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,400.00			
	1	\$269,553.00	2.39% 0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION					
	VERITAS FUNDING LLC	1	\$283,000.00	2.5%	\$0.00	NA
Total		37	\$11,265,330.11	100%		
			, ,			
3138XTFJ9	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$458,000.00	9.88%	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$373,829.07	8.07% (	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$403,750.00	8.71% (		NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$229,717.20	4.96% (		NA
	E MORTGAGE MANAGEMENT LLC	1	\$205,300.00	4.43% (	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,200.00	5.16%		NA
	GUILD MORTAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,778.68	3.88%	\$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$616,600.00	13.3%	\$0.00	NA
	MAGNOLIA BANK INC	1	\$242,694.28	5.24%	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$351,000.00	7.57%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$239,704.90	5.17%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,200.00	6.02%	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$232,660.92	5.02%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,471.00	5.77% (	\$0.00	NA
	VERITAS FUNDING LLC	1	\$316,000.00	6.82%	\$0.00	NA
Total		16	\$4,634,906.05	100%	\$0.00	(
3138XTFK6	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$78,299.08	7.81%	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$117,723.27	11.75%	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$62,400.00	6.23%	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$59,919.18	5.98% (	\$0.00	NA
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$39,949.67	3.99%	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,891.87	8.37%	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,700.00	8.45%	\$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$50,000.00	4.99% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$79,897.02	7.97% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$59,402.52	5.93% 0 \$0.00	NA (
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$55,000.00	5.49% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,550.00	8.14% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,400.00	6.63% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$82,952.54	8.27% 0 \$0.00	NA
Total		15	\$1,002,085.15	100% 0 \$0.00	(
		<b></b>		$\longrightarrow$	
3138XTFL4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$244,484.89	1.63% 0 \$0.00	NA
<u> </u>	AMERICAN EQUITY MORTGAGE, INC	1	\$230,472.00	1.53% 0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$354,543.03	2.36% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$388,619.11	2.59% 0 \$0.00	NA
	AMERIPRO FUNDING INC	1	\$416,463.23	2.77% 0 \$0.00	NA (
	ATLANTIC COAST MORTGAGE, LLC	1	\$299,513.96	1.99% 0 \$0.00	NA (
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,924.12	1.45% 0 \$0.00	NA (
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$207,825.97	1.38% 0 \$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$297,108.24	1.98% 0 \$0.00	NA (
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$373,350.00	2.49% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$323,188.19	2.15% 0 \$0.00	NA
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$217,200.00	1.45% 0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,812.00	3.26% 0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$412,718.05	2.75% 0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	2	\$593,285.32	3.95% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$275,500.00	1.83% 0 \$0.00	NA

GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.78% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTAGE, A CALIFORNIA CORPORATION	1	\$242,820.00	1.62% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	_1	\$382,868.52	2.55% 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$229,703.94	1.53% 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$370,500.00	2.47% 0 \$0.00	NA
JMAC LENDING INCORPORATED	1	\$300,000.00	2% 0 \$0.00	NA (
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$400,000.00	2.66% 0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.68% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,289.22	2.64% 0 \$0.00	NA
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$226,757.74	1.51% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$336,629.45	2.24% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$218,212.27	1.45% 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.78% 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$400,843.00	2.67% 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$365,750.00	2.44% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$763,920.00	5.09% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$310,109.35	2.06% 0 \$0.00	NA
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$315,000.00	2.1% 0 \$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$260,778.88	1.74% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$835,806.00	5.57% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,683.08	1.6% 0 \$0.00	NA
PROVIDENT SAVINGS, BANK, F.S.B	1	\$435,950.82	2.9% 0 \$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$330,000.00	2.2% 0 \$0.00	NA
	1	\$219,680.00	1.46% 0 \$0.00	NA

	REPUBLIC MORTGAGE HOME LOANS,				
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,904.00	1.81% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,656.30	1.74% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC,DBA COMSTOCK MORTGAGE	1	\$236,000.00	1.57% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,111.00	1.58% 0 \$0.00	NA
Total		48	\$15,017,731.68	100% 0 \$0.00	
ļ			<u> </u>	+	$\longrightarrow$
3138XTFM2	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$500,000.00	1.61% 0 \$0.00	NA
<u> </u>	AMERICAN EQUITY MORTGAGE, INC	1	\$125,000.00	0.4% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	\$527,335.70	1.7% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$301,620.05	0.97% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$625,676.61	2.01% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	1.1% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$181,028.00	0.58% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$281,200.00	0.91% 0 \$0.00	NA
<u> </u>	AMERIPRO FUNDING, INC	1	\$152,603.31	0.49% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$519,800.48	1.67% 0 \$0.00	NA
<u> </u>	APEX HOME LOANS INC	1	\$287,257.13	0.93% 0 \$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$158,015.00	0.51% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,350.80	0.62% 0 \$0.00	NA
<u> </u>	ATLANTIC COAST MORTGAGE, LLC	1	\$279,897.40	0.9% 0 \$0.00	NA
<u> </u>	BELL STATE BANK AND TRUST	1	\$163,200.00	0.53% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$161,287.33	0.52% 0 \$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,762.72	0.41% 0 \$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.57% 0 \$0.00	NA
		1	\$184,100.00	0.59% 0 \$0.00	NA

CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY					
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,207.15	0.73%	0 \$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$653,676.55	2.11%	0 \$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$457,150.00	1.47%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$200,000.00	0.64%	0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	\$402,481.25	1.3%	0 \$0.00	NA
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$228,705.22		0 \$0.00	NA
COMMERCE MORTGAGE	1	\$194,800.00	0.63%	0 \$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,275.00	0.61%	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.36%	0 \$0.00	NA
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$199,000.00	0.64%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$234,600.00	0.76%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,500.00	0.39%	0 \$0.00	NA
ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.13%	0 \$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$502,367.15	1.62%	0 \$0.00	NA
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,463.23		0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,155.00	0.54%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK	1	\$147,250.00	0.47%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$266,075.00	0.86%	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK.,A SAINGS BANK	1	\$160,550.00		0 \$0.00	NA
FIRST OPTION MORTGAGE LLC	1	\$180,405.00	1	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	3	\$871,097.08	2.81%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,750.00	0.73%	0 \$0.00	NA
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	2	\$429,945.85	1.38%	0 \$0.00	NA

COMPANY					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$319,588.08	1.03% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$416,463.23	1.34% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$250,676.91	0.81% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	0.97% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$183,000.00	0.59% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.61% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$250,900.00	0.81% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	2	\$425,152.03	1.37% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$396,000.00			NA
JMAC LENDING INCORPORATED	1	\$388,000.00	1.25% 0	\$0.00	NA
MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,627.68	1.34% 0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$155,800.00	0.5% 0	\$0.00	NA
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$269,452.70	0.87% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$191,250.00	0.62% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,600.00	0.58% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION,A VIRGNIA CORPORATION	1	\$263,000.00	0.85% 0	\$0.00	NA
MONARCH BANK	1	\$179,773.53	0.58% 0	\$0.00	NA
MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$135,200.00	0.44% 0	\$0.00	NA
MOVEMENT MORTGAGE L.L.C	1	\$218,500.00	0.7% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	3	\$701,075.35	2.26% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$274,046.78	0.88% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC	2	\$381,295.00	1.23% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$197,550.00	0.64% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$352,742.00	1.14% 0	\$0.00	NA
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$301,500.00	0.97% 0	\$0.00	NA

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	ITFN, INC. DBA PREMIER IATIONWIDE LENDING	1	\$151,525.00	0.49%	\$0.00	NA
	VVR MORTGAGE FINANCE, INC	3	\$1,290,057.00	4.15% 0	\$0.00	NA (
	ACIFIC RESIDENTIAL MORTGAGE, AN		. , 5,00 1.00	2 /0 0		-111
	DREGON LIMITED LIABILITY	1	\$150,000.00	0.48% 0	\$0.00	NA (
	COMPANY					
	ARAMOUNT RESIDENTIAL					
	MORTGAGE GROUP INC,A CALIFORNIA	2	\$327,930.58	1.06% 0	\$0.00	NA (
<del></del>	CORPORATION				$\longmapsto$	
	PARAMOUNT RESIDENTIAL		ф220 227 <del>г</del> =	1.00~	фо. cc	•
	MORTGAGE GROUP INC., CALIFORNIA	1	\$329,235.25	1.06% 0	\$0.00	NA (
	CORPORATION PARAMOUNT RESIDENTIAL				$\vdash$	
	MORTGAGE GROUP, INC., CALIFORNIA	1	\$416,475.36	1.34% 0	<u>\$0.00</u>	NA (
	CORPORATION	1	Ψ110,773.30	1.57/00	ψυ.υυ	11/7
<b>—</b>	PEOPLES HOME EQUITY INC	1	\$261,600.00	0.84% 0	\$0.00	NA (
	PEOPLES HOME EQUITY INC, A					
	ENNESSEE CORPORATION	1	\$172,000.00	0.55% 0	\$0.00	NA (
P	LATINUM MORTGAGE INC AN	1	\$242,500.00	0.78% 0	\$0.00	NA (
	ALABAMA CORPORATION	1	\$444,3UU.UU	0.78%0	φυ.υυ	INA (
	LATINUM MORTGAGE INC, AN	1	\$175,279.20	0.56% 0	\$0 OO	NA (
	ALABAMA CORPORATION	1	Ψ113,417.40	0.50700	ψυ.υυ	11/1
	PLATINUM MORTGAGE INC., AN	1	\$349,549.47	1.13% 0	\$0.00	NA
	ALABAMA CORPORATION		,			- 12 2
	PLATINUM MORTGAGE. INC., AN	1	\$123,405.00	0.4% 0	\$0.00	NA (
	ALABAMA CORPORATION					
	OLI MORTGAGE GROUP INC, A CORPORATION	1	\$314,594.52	1.01% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE					
	NC	6	\$1,338,308.69	4.31% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,		Φ <b>α</b> σο ο ο ο ο	0.015	фо. c -	
	NC	1	\$259,825.00	0.84% 0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A					
	DELAWARE LIMITED LIABILITY	1	\$477,000.00	1.54% 0	\$0.00	NA
	COMPANY					
	REPUBLIC MORTGAGE HOME LOANS	3	\$750,001.22	2.42% 0	\$0.00	NA (
<u> </u>	LC		+ . 5 3,001.22		, 5.50	. 12.1
	REPUBLIC MORTGAGE HOME LOANS,	3	\$625,183.92	2.01% 0	\$0.00	NA
	LC DESIDENTIAL MODECAGE SERVICES					
	RESIDENTIAL MORTGAGE SERVICES, NC	1	\$171,000.00	0.55% 0	\$0.00	NA
	NC RMC MORTGAGE CORPORATION	1	\$188,071.00	0.61% 0	\$0.00	NA (
	RMC MORTGAGE CORPORATION DBA	1	ψ100,0/1.00	0.01700	ψυ.υυ	INAIC
	CYLAND MORTGAGE CORPORATION	1	\$235,600.00	0.76% 0	\$0.00	NA (
	OF TEXAS	1	\$255,000.00	3.7070	ψυ.υU	11/1
	RPM MORTGAGE INC	1	\$289,000.00	0.93% 0	\$0.00	NA (
	RPM MORTGAGE INC., A CALIFORNIA		·			
	CORPORATION	2	\$405,000.00	1.3% 0	\$0.00	NA

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,750.00	0.99% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$410,000.00	1.32% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.55% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$216,500.00	0.7% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,262.50	0.59% 0 \$0.00	NA
	THE MORTGAGE COMPANY,A COLORADO CORPORATION	1	\$179,250.00	0.58% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$155,728.12	0.5% 0 \$0.00	NA
	V I P MORTGAGE INC	1	\$173,000.00	0.56% 0 \$0.00	NA (
	V.I.P. MORTGAGE, INC	2	\$302,500.00	0.97% 0 \$0.00	NA (
	VIP MORTGAGE INC	1	\$182,639.60	0.59% 0 \$0.00	NA (
	WR STARKEY MORTGAGE LLP	1	\$161,047.12	0.49% 0 \$0.00	NA (
Total		127	\$31,052,099.85	100% 0 \$0.00	(
3138XTFN0	AMERICAN EQUITY MORTGAGE INC	1	\$166,000.00	1.65% 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,463.23	4.13% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$122,000.00	1.21% 0 \$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$361,902.50	3.59% 0 \$0.00	NA (
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,000.00	2.78% 0 \$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$287,575.80	2.85% 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$229,900.00	2.28% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,500.00	1.76% 0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$508,500.00	5.05% 0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC	3	\$513,742.55	5.1% 0 \$0.00	NA (
	GOLDEN EMPIRE MORTGAGE INC	1	\$241,775.00	2.4% 0 \$0.00	NA (
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	4.14% 0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANYI	1	\$417,000.00	4.14% 0 \$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$195,000.00	1.93% 0 \$0.00	NA (
	LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	\$190,400.00	1.89% 0 \$0.00	NA (

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	MAGNOLIA BANK INC	1	\$144,000.00	1.43%	0\$	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$551,700.00	5.47%	0 \$	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$240,150.00	2.38%	0\$	00.08	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES	1	\$150,750.00	1.5%	0\$	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$192,700.00	1.91%	0\$	0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$392,700.00	3.9%	0\$	0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$167,688.75	1.66%	0\$	0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,950.00	1.71%	0\$	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,352,500.00	13.42%	0\$	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$166,250.00	1.65%	0\$	\$0.00	NA
	PARAMOUNT RESIENTIAL MORTGAGE GROUP INC	1	\$300,000.00	2.98%	0\$	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$164,033.71	1.63%	0\$	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$337,500.00	3.35%	0\$	\$0.00	NA
	POWER RESIDENTIAL MORTGAGE CORP DBA MORTGAGE TEXAS	1	\$207,000.00	2.05%	0\$	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,200.00	1.86%	0\$	\$0.00	NA
	PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$177,900.90	1.77%	0\$	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$220,222.58	2.19%	0\$	00.00	NA
	PULASKI BANK	1	\$125,300.00	1.24%	0\$	00.08	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,523.53	1.17%	0\$	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$186,400.00	1.83%	0\$	50.00	NA
Total		41	\$10,078,228.55	100%	0 \$	<b>60.00</b>	
					Щ		
3138XTFP5	AMERICAN EQUITY MORTGAGE INC	1	\$142,483.88	13.74%	0\$	00.08	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$79,417.00		Ш		
	AMERICAN NATIONAL BANK	1	\$43,954.06	4.24%	0\$	0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$145,699.48	14.05%	0\$	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,750.00	8.17%	0\$	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$96,458.76	9.3%	0\$	\$0.00	NA

	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,000.00	8.58% 0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,000.00	9.45% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,623.48	6.33% 0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$55,941.53	5.4% 0 \$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$38,918.38		NA
	V I P MORTGAGE INC	1	\$32,964.72	3.18% 0 \$0.00	NA (
	V.I.P. MORTGAGE, INC	1	\$63,681.85	6.15% 0 \$0.00	NA (
Total		15	\$1,036,893.14	100% 0 \$0.00	(
2120VTEO2	A CADEMY MODECAGE CODDOD ATION	1	¢210 538 05	16.24% 0 \$0.00	NIA (
3138XTFQ3	ACADEMY MORTGAGE CORPORATION  AMERICAN BANCSHARES MORTGAGE	1	\$219,538.05		NA (
	LLC,A LIMITED LIABILITY COMPANY	1	\$195,295.89	14.44% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$185,056.59	13.69% 0 \$0.00	NA (
	CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00		NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,564.63	30.81% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION,A CORPORATION	1	\$183,723.38		NA
Total		6	\$1,352,178.54	100% 0 \$0.00	
2120VTECO	A CODIA LLC A CODDODATION	1	\$292,000,00	8.77% 0 \$0.00	NI A
3138XTFS9	ACOPIA LLC A CORPORATION  FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$382,000.00 \$163,000.00		NA (
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	5.69% 0 \$0.00	NA
	FLORIDA CAPITAL BANK, N .A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$158,875.26	3.65% 0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$431,200.00	9.9% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$238,213.43	5.47% 0 \$0.00	NA
	INLANTA MORTGAGE INC	1	\$152,000.00	3.49% 0 \$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$348,000.00	7.99% 0 \$0.00	NA
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$377,150.00	8.66% 0 \$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$305,632.33	7.01% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$212,000.00	4.87% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$348,705.51	8% 0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$250,099.13	5.74% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,079.39	3.49% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$290,000.00	6.66% 0	\$0.00	NA
	SACRAMENTO 1ST MORGAGE, INC. DBS COMSTOCK MORTGAGE	1	\$300,000.00			NA
Total		16	\$4,356,955.05	100% 0	\$0.00	
3138XTFT7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$335,350.00	5.92% 0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.49	7.35% 0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$293,420.99	5.18% 0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$135,450.00	2.39% 0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	\$116,500.00	2.06% 0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,404.25	1.22% 0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,154,220.00			NA
<u> </u>	JMAC LENDING INCORPORATED	1	\$562,000.00	9.92% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,586.68	5.29% 0	\$0.00	NA
<u> </u>	NVR MORTGAGE FINANCE INC	1	\$246,113.00			NA
<u> </u>	NVR MORTGAGE FINANCE, INC	3	\$926,218.00	16.34% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.94% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	7.35% 0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	7.34% 0	\$0.00	NA
Total		18	\$5,668,113.90	100% 0	\$0.00	
3138XTFU4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$226,850.00	2.12% 0	\$0.00	NA

	CORPORATION				-
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$384,000.00	3.59% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,305.00	1.35% 0 \$0.00	NA
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$164,000.00	1.53% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	2	\$1,034,678.54	9.67% 0 \$0.00	NA
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,750.00	3.51% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$306,200.00	2.86% 0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	1.98% 0 \$0.00	NA
<u> </u>	GEORGE MASON MORTGAGE LLC	1	\$341,469.84	3.19% 0 \$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$309,618.83	2.89% 0 \$0.00	NA
	JACKSON MORTGAGE CO INC., AN ALABAMA CORPORATION	1	\$129,200.00	1.21% 0 \$0.00	NA
<u> </u>	JMAC LENDING, INCORPORATED	1	\$416,000.00	3.89% 0 \$0.00	NA
	LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	\$191,758.44	1.79% 0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$176,000.00	1.64% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$442,500.00	4.13% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$344,375.00	3.22% 0 \$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$417,000.00	3.9% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$361,544.56	3.38% 0 \$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$390,585.00	3.65% 0 \$0.00	NA
	ON Q FINANCIAL INC	1	\$199,748.38	1.87% 0 \$0.00	NA
	PEOPLES HOME EQUIFAX INC	1	\$216,470.99	2.02% 0 \$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$204,000.00	1.91% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$290,400.00	2.71% 0 \$0.00	NA
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$161,500.00	1.51% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$624,538.00	5.84% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,319,305.00	12.33% 0 \$0.00	NA
[	PROVIDENT SAVINGS BANK, F.S.B	1	\$237,214.58	2.22% 0 \$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$142,005.11	1.33% 0 \$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$417,000.00	3.9% 0 \$0.00	NA

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	OF TEXAS		<u> </u>		
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	1.59% 0 \$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$352,855.50	3.27% 0 \$0.00	NA
Total		37	\$10,702,372.77	100% 0 \$0.00	
3138XTFV2	ACOPIA LLC, A CORPORATION	1	\$85,500.00	2.03% 0 \$0.00	NA
7.202222 1.20	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.37% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$105,925.00	2.51% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$300,738.99	7.13% 0 \$0.00	NA
	BELL STATE BANK AND TRUST	1	\$105,300.00	2.5% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$108,872.03	2.58% 0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$108,000.00	2.56% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,870.89	2.49% 0 \$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$107,350.00	2.54% 0 \$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	\$85,501.81	2.03% 0 \$0.00	NA
	FIRST COMMUNITY BANK	1	\$88,000.00	2.09% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$101,611.91	2.41% 0 \$0.00	NA
	FIRST HARRISON BANK	1	\$90,915.00	2.16% 0 \$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,264.68	2.26% 0 \$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$182,151.06	4.32% 0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$85,299.74	2.02% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISOR,A CALIFORNIA CORPORATION	1	\$86,893.03	2.06% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$97,500.00	2.31% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$104,371.51	2.47% 0 \$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$103,003.93	2.44% 0 \$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$108,625.26	2.58% 0 \$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$107,350.00	2.54% 0 \$0.00	NA

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	MOVEMENT MORTGAGE LLC	1	\$101,250.00	2.4% 0 \$0.00	NA (
	NATIONS DIRECT MORTGAGE, LLC	1	\$99,877.04	2.37% 0 \$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE	1	¢107 067 31		
	LENDING	1	\$107,867.21	2.56% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC				
	A CALIFORNIA LIMITED LIABILITY	1	\$96,000.00	2.28% 0 \$0.00	NA 0
	COMPANY				
	PEOPLES HOME EQUITY INC,A		\$109,471.32	2.6% 0 \$0.00	NA 0
	TENNESSEE CORPORATION	1	Ψ107, Τ/1.52	2.0 /0 σ φυ.σσ	1 1/1
	PLATINUM MORTGAGE INC AN	1 1	\$91,886.88	2.18% 0 \$0.00	NA 0
	ALABAMA CORPORATION	1	Ψ/1,000.00	2.10 /0 0 ψ0.00	1 1/1
	PLATINUM MORTGAGE INC, AN	1 1	\$106,752.41	2.53% 0 \$0.00	NA (
	ALABAMA CORPORATION	1	Ψ100,752.11	2.33 /0 0 ψ0.00	1 1/1 1
	PRIMARY RESIDENTIAL MORTGAGE	5	\$472,919.62	11.21% 0 \$0.00	NA (
	INC	٦	Ψ¬ / Δ, / 1 /	11.21 /0 0 φυ.συ	1 1/1 1
	REPUBLIC MORTGAGE HOME LOANS	1	\$94,383.81	2.24% 0 \$0.00	NAC
	LLC	1	·		
	SHELTER LENDING SERVICES LLC	1	\$88,000.00	2.09% 0 \$0.00	NA 0
	STATEWIDE MORTGAGE	1	\$96,750.00	2.29% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A		\$100,800.00	2.39% 0 \$0.00	NA
	CORPORATION	1	·		
	V.I.P. MORTGAGE, INC	1	\$102,279.78	2.42% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$87,020.00	2.04% 0 \$0.00	NA (
Total		43	\$4,218,302.91	100% 0 \$0.00	0
3138XTFW0	ACADEMY MORTGAGE CORPORATION	1	\$78,000.00	5.33% 0 \$0.00	NA (
	AMERICAN EQUITY MORTGAGE INC	1	\$61,655.00	4.22% 0 \$0.00	NA (
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE COMPANY	1	\$55,200.00	3.78% 0 \$0.00	NAC
	LLC., LIMITED LIABILITY COMPANY				
	AMERIFIRST FINANCIAL, INC., A		Φ02 125 00	5.69% 0 \$0.00	NIA C
	CORPORATION	1	\$83,125.00	3.09% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY	2	\$125,854.13	8.61% 0 \$0.00	NAC
	CHARTERED NATIONAL BANK	۷	\$14J,0J <del>1</del> .1J	0.0170 0 \$0.00	IVA
	DAS ACQUISITION COMPANY LLC,A	1	\$44,293.00	3.03% 0 \$0.00	NAC
	LIMITED LIABILITY COMPANY	1	·		
	DIRECTORS MORTGAGE INC	1	\$80,910.00	5.53% 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$63,750.00	4.36% 0 \$0.00	NA 0
	FIRST CHOICE LENDING SERVICES,				
	LLC, A TENNESSEE LIMITED LIABILITY	1	\$61,200.00	4.19% 0 \$0.00	NA
	COMPANY				
	FIRST COMMUNITY MORTGAGE, INC	1	\$50,898.77	3.48% 0 \$0.00	NA (
	-				
	HALLMARK HOME MORTGAGE LLC,				
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY	1	\$83,152.26	5.69% 0 \$0.00	NA
	· · · · · · · · · · · · · · · · · · ·	1	\$83,152.26	5.69% 0 \$0.00	NA
	AN INDIANA LIMITED LIABILITY	1			
	AN INDIANA LIMITED LIABILITY COMPANY	1	\$83,152.26 \$58,400.00	5.69% 0 \$0.00 3.99% 0 \$0.00	NA 0

	MID OHIO MORTGAGE CORP,AN OHIO CORPORATION	1	\$55,855.86	3.82% 0 \$0.00	NA
	MONARCH BANK	1	\$69,750.00	4.77% 0 \$0.00	NA (
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$37,200.00	2.54% 0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,530.77	4.76% 0 \$0.00	NA
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$59,926.23	4.1% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	2	\$134,900.00	9.23% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$77,000.00	5.27% 0 \$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$81,903.73	5.6% 0 \$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$29,589.41	2.01% 0 \$0.00	NA (
Total		23	\$1,462,094.16	100% 0 \$0.00	(
				$\longrightarrow \coprod $	
3138XTFX8	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$204,250.00	11.49% 0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$315,000.00	17.72% 0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC	3	\$608,654.47	34.25% 0 \$0.00	NA (
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$154,279.73	8.68% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	12.66% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	15.2% 0 \$0.00	NA (
Total		8	\$1,777,184.20	100% 0 \$0.00	(
3138XTFY6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,000.00	1.9% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	6.6% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$368,000.00	5.83% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$156,750.00	2.48% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$323,950.00	5.13% 0 \$0.00	NA
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$238,892.10	3.78% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$404,000.00	6.4% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,050.00	2.69% 0 \$0.00	NA

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	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	3.28% 0 \$0.00	NA
F	GEORGE MASON MORTGAGE LLC	1	\$346,400.00	5.48% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$313,500.00	4.96% 0 \$0.00	NA (
	JMAC LENDING INCORPORATED, INCORPORATED	1	\$271,000.00	4.29% 0 \$0.00	NA (
	M AND T BANK	1	\$145,412.58	2.3% 0 \$0.00	NA (
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$257,268.41	4.07% 0 \$0.00	NA (
	MOVEMENT MORTGAGE LLC	1	\$145,125.00	2.3% 0 \$0.00	NA 0
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$253,673.05	4.02% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$156,200.00	2.47% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.9% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.6% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$233,705.60	3.7% 0 \$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,307.00	4.12% 0 \$0.00	NA
	RPM MORTGAGE INC	1	\$242,250.00	3.84% 0 \$0.00	NA (
_	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$243,750.00	3.86% 0 \$0.00	NA
Total		23	\$6,316,733.74	100% 0 \$0.00	0
3138XTFZ3	AMERICAN EQUITY MORTGAGE INC	1	\$125,445.00	1.13% 0 \$0.00	NA 0
_	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$259,200.00	2.34% 0 \$0.00	NAC
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$357,250.00	3.23% 0 \$0.00	NAO
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$259,672.89	2.35% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$447,685.92	4.05% 0 \$0.00	NA
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$113,853.26	1.03% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$255,682.91	2.31% 0 \$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK,A SAINGS BANK	1	\$249,850.00	2.26% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,950.00	1.21% 0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$185,000.00	1.67% 0 \$0.00	NA

GOLDEN EMPIRE MORTGAGE INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,000.00	3.76%	0 \$0.00	NA
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$243,750.00	2.2%	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,171.00	2.97%	0 \$0.00	NA
LPMC LLC DBA LANDMARK PROFFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,300.00	2.34%	0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	3.44%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$225,794.29	2.04%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	2	\$363,160.00	3.28%	0 \$0.00	NA (
NVR MORTGAGE FINANCE INC	2	\$450,546.00	4.07%	0 \$0.00	NA (
OA MORTGAGE SERVICES	1	\$347,552.04		0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$188,000.00		0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$786,000.00	7.11%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$820,213.23	7.42%	0 \$0.00	NA
REBUBLIC MORTGAGE HOME LOANS LLC	1	\$279,000.00	2.52%	0 \$0.00	NA
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL	1	\$247,500.00	2.24%	0 \$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$366,345.82	3.31%	0 \$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$471,200.00	4.26%	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$928,289.64	8.4%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$262,043.00		0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,891.00	2.04%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$357,990.00	3.24%	0 \$0.00	NA
	1	\$212,000.00	1.92%	0 \$0.00	NAC

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITEDE LIABILITY COMPANY				
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$350,000.00	3.17% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$162,251.87	1.48% 0 \$0.00	NA
Total		40	\$11,057,587.87	100% 0 \$0.00	
		'	$\overline{\Box}$		
3138XTGA7	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.6% 0 \$0.00	NA
<u> </u>	AMERICAN EQUITY MORTGAGE. INC	1	\$286,000.00	2.67% 0 \$0.00	NA
<u> </u>	AMERIPRO FUNDING INC	1	\$289,655.00	2.71% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$522,000.00	4.88% 0 \$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	1.87% 0 \$0.00	NA
<u></u>	CERTIFIED FUNDING LP	1	\$396,000.00	3.7% 0 \$0.00	NA
	COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED BANK	1	\$324,000.00	3.03% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$190,600.00	1.78% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$689,207.49	6.44% 0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,416.00	3.03% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,425.94	2.35% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$362,180.00	3.38% 0 \$0.00	NA
	MAGNOLIA BANK, INC,A KENTUCKY CHARTERED BANK	1	\$200,000.00	1.87% 0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$324,000.00	3.03% 0 \$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$161,025.00	1.5% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$388,000.00	3.63% 0 \$0.00	NA
<u> </u>	NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	3.9% 0 \$0.00	NA
<u> </u>	NVR MORTGAGE FINANCE INC	2	\$544,460.00	5.09% 0 \$0.00	NA
<u> </u>	NVR MORTGAGE FINANCE, INC	2	\$633,044.00	5.92% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$409,000.00	3.82% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$883,500.00	8.26% 0 \$0.00	NA

L	CALIFORNIA CORPORATION				
	PEOPLES HOME EQUITY INC, A	2	\$259,700.00	2.43% 0 \$0.00	NA
<u> </u>	TENNESSEE CORPORATION	۷	\$459,700.00	2.43 70 0 \$0.00	INA.
	PLATINUM MORTGAGE INC AN	1	\$216,422.65	2.02% 0 \$0.00	NA
$\vdash$	ALABAMA CORPORATION		' ,		
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$196,641.00	1.84% 0 \$0.00	NA
<u> </u>	PLATINUM MORTGAGE, INC., AN				
	ALABAMA CORPORATION	1	\$273,988.00	2.56% 0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$112,000.00	1.05% 0 \$0.00	NA C
	PRIMARY RESIDENTIAL MORTGAGE				
	INC	2	\$569,566.00	5.32% 0 \$0.00	NAC
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$186,500.00	1.74% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$270,900.00	2.53% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	\$288,000.00	2.69% 0 \$0.00	NA
	LIABILITY COMPANY	1	\$200,000.00	2.0976 0 90.00	11/1
	VIP MORTGAGE INC	1	\$191,920.00	1.79% 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$169,750.00	1.57% 0 \$0.00	NAC
Total		39	\$10,701,901.08	100% 0 \$0.00	0
3138XTGB5	AMERICAN EQUITY MORTGAGE, INC	1	\$235,018.00	1.24% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$320,000.00	1.69% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	1.48% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,147.35	0.66% 0 \$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.71% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$398,498.01	2.1% 0 \$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$361,600.00	1.91% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.63% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	0.8% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$245,600.00	1.3% 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$261,250.00	1.38% 0 \$0.00	NA (
	FIRST CENTURY BANK NA	1	\$350,000.00	1.85% 0 \$0.00	NA (
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$227,953.00	1.2% 0 \$0.00	NA

FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.68%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$423,000.00	2.23%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$342,950.00	1.81%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$205,150.00	1.08%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,500.00	1.72%	\$0.00	NA
INLANTA MORTGAGE INC	1	\$378,000.00	2% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,153.38	1.45%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$300,000.00	1.58%	\$0.00	NA
JMAC LENDING,INCORPORATED	1	\$319,500.00	1.69%	\$0.00	NA
KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1	\$314,650.00	1.66%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$288,000.00	1.52% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,000.00	2.04% 0	\$0.00	NA
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$332,000.00	1.75%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$185,250.00	0.98%	\$0.00	NA
MONARCH BANK	1	\$180,000.00	0.95%	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	2.2%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$112,000.00	0.59%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$192,500.00	1.02%	\$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$714,429.00	3.77%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$381,500.00	2.01%	\$0.00	NA
ON Q FINANCIAL INC	1	\$255,200.00	1.35%	\$0.00	NA (
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$160,200.00	0.85%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$398,400.00	2.1% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.79%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$227,752.00	1.2%	\$0.00	NA

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	PARAMOUNT RESIDENTIAL					
	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$923,903.07	4.88% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$130,625.00	0.69% 0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$335,000.00	1.77% 0	\$0.00	NA (
	PLATINUM MORTGAGE, INC., AN	1	·			
	ALABAMA CORPORATION	1	\$289,626.71	1.53% 0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$158,000.00	0.83% 0	\$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,093,303.17	5.77% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$268,872.00	1.42% 0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$180,500.00	0.95% 0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.06% 0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	1.25% 0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$428,696.00	2.26% 0	\$0.00	NA (
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$224,000.00	1.18% 0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$341,050.00	1.8% 0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$450,000.00	2.38% 0	\$0.00	NA (
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,950.00	0.65% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.2% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$404,000.00	2.13% 0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	\$160,000.00	0.84% 0	\$0.00	NA (
	WESTSTAR MORTGAGE INC	2	\$528,750.00	2.79% 0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC	2	\$581,876.00	3.07% 0	\$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	1	\$372,000.00	1.96% 0	\$0.00	NA (
	Unavailable	1	\$295,200.00			NA (
Total		70	\$18,940,652.69	100% 0	\$0.00	(
3138XTGC3	AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	\$374,549.42	27.17% 0	\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,635.93	21.95% 0	\$0.00	NA (
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$255,000.00	18.5% 0	\$0.00	NA

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	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	19.58%	0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$176,500.00	12.8%	0 \$0.00	NA
Total		5	\$1,378,685.35	100%	0 \$0.00	
3138XTGD1	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,150.00	7.39%	0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.00	4%	0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$293,550.00	5.22%	0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$347,552.04	6.18%	0 \$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$416,800.00	7.42%	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$142,405.00	2.53%	0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$318,250.00	5.66%	0 \$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$315,000.00	5.6%	0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,000.00	2.76%	0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,000.00	4.31%	0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$130,150.00		0 \$0.00	
	NVR MORTGAGE FINANCE INC	1	\$150,781.00	2.68%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$377,825.00	6.72%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	7.42%	0\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$549,200.00	9.77%	0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$135,900.00	2.42%	0 \$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$228,000.00		0 \$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,250.00	6.43%	0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$399,500.00	7.11%	0 \$0.00	NA
Total		19	\$5,620,313.04	100%	0 \$0.00	

3138XTGE9	AMERICAN EQUITY MORTGAGE. INC	1	\$84,563.00	5.62% 0 \$0.00	NA (
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE COMPANY .,	1	\$39,000.00	2.59% 0 \$0.00	NA 0
Į.	A LIMITED LIABILITY COMPANY				
1	BELL STATE BANK & TRUST	1	\$59,300.00	3.94% 0 \$0.00	NA (
	C AND F MORTGAGE, CORPORATION,	1	\$76,750.00	5.1% 0 \$0.00	NA
]	AVIRGINIA CORPORATION		·		
Į.	FIRST COMMUNITY MORTGAGE, INC	1	\$60,800.81	4.04% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A				1
	VIRGINIA LIMITED LIABILITY	1	\$63,000.00	4.19% 0 \$0.00	NA 0
-	COMPANY	<del></del>		<del></del>	
	MANN MORTGAGE LLC DBA		<b>\$92,900,70</b>	7.5100 000 00	NIA
	HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$82,890.70	5.51% 0 \$0.00	NA
ŀ	MAVERICK FUNDING CORP, NEW				
	JERSEY CORPORATION	1	\$80,000.00	5.32% 0 \$0.00	NA
ŀ	MOVEMENT MORTGAGE LLC	1	\$52,500.00	3.49% 0 \$0.00	NA 0
ŀ	NOVA FINANCIAL AND INVESTMENT		ΨυΔ,υσο.σο	<i>3.</i> 49 /0 0 φυ.υυ	17/1
	CORPORATION, AN ARIZONA	1	\$59,100.00	3.93% 0 \$0.00	NA
	CORPORATION		Ψυν,100.00	3.73 /0 0 40.00	1 11 -
Ī	NOVA FINANCIAL AND INVESTMENT				
1	CORPORATION, AN ARIZONA	1	\$74,600.00	4.96% 0 \$0.00	NA 0
L	CORPORATION				
1	NVR MORTGAGE FINANCE, INC	1	\$64,600.00	4.29% 0 \$0.00	NA (
1	ON Q FINANCIAL INC	1	\$65,000.00	4.32% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC, A	2	\$131,250.00	8.73% 0 \$0.00	NA 0
1	TENNESSEE CORPORATION		Φ131,430.00	δ. / 3 /0 υ ψυ. υ υ	17/1
	PRIMARY RESIDENTIAL MORTGAGE	3	\$211,350.00	14.05% 0 \$0.00	NA
-	INC	<u> </u>	Ψ211,000	17.00 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	* 1* -
	REPUBLIC MORTGAGE HOME LOANS	2	\$145,000.00	9.64% 0 \$0.00	NAC
-	LLC	<del></del>	<del>+-</del> /	<del></del>	
	RESIDENTIAL MORTGAGE SERVICES	1	\$75,690.00	5.03% 0 \$0.00	NA
ŀ	INC		·		
- · ·	SOUTHERN TRUST MORTGAGE, LLC	22	\$78,898.31	5.25% 0 \$0.00	NAC
Total		22	\$1,504,292.82	100% 0 \$0.00	U
	A EM EAMILY I ENDING IN LIEU OF			<del>-     </del>	+
3138XTGF6	AEM FAMILY LENDING IN LIEU OF TRUE CORPORATE NAME AMERICAN	1	\$109,858.41	4.42% 0 \$0.00	NAC
5136/1/01/0	EQUITY MORTGAGE INC	1	Ф105,0501	4.42 /0 0 40.00	1477
<u> </u>	AMERIFIRST FINANCIAL INC.,A			11 1	
	CORPORATION	1	\$104,000.00	4.18% 0 \$0.00	NA
Ī	APEX HOME LOANS INC	1	\$96,300.00	3.87% 0 \$0.00	NAC
Ī	CHURCHILL MORTGAGE		·		
	CORPORATION	2	\$198,000.00	7.96% 0 \$0.00	NAC
Γ	E MORTGAGE MANAGEMENT LLC, A				
1	NEW JERSEY LIMITED LIABILITY	2	\$213,736.69	8.59% 0 \$0.00	NA
1	COMPANY				
		1	\$109,250.00	4.39% 0 \$0.00	NA

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	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK				
L	HALLMARK HOME MORTGAGE LLC	1	\$95,618.00	3.84% 0 \$0.00	NA (
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$107,000.00	4.3% 0 \$0.00	NA
L	MOVEMENT MORTGAGE L.L.C	1	\$105,000.00	4.22% 0 \$0.00	NA (
	MOVEMENT MORTGAGE, LLC	1	\$103,500.00	4.16% 0 \$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$94,410.00	3.79% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$92,000.00	3.7% 0 \$0.00	NA (
	PEOPLES HOME EQUITY INC	1	\$98,000.00	3.94% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC,A TENNESSES CORPORATION	_1	\$98,400.00	3.95% 0 \$0.00	NA (
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,972.00	3.5% 0 \$0.00	NA
L	PLAZA HOME MORTGAGE INC	1	\$92,000.00	3.7% 0 \$0.00	NA (
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$198,766.78	7.99% 0 \$0.00	NA (
L	ROSS MORTGAGE CORPORATION	_1	\$93,100.00	3.74% 0 \$0.00	NA (
L	SHELTER LENDING SERVICES LLC	1	\$90,000.00	3.62% 0 \$0.00	NA
L	SOUTHERN TRUST MORTGAGE LLC	1	\$100,000.00	4.02% 0 \$0.00	NA
[	SUMMIT MORTGAGE CORPORATION	1	\$100,700.00	4.05% 0 \$0.00	NA (
Γ	WESTSTAR MORTGAGE, INC	1	\$101,400.00	4.07% 0 \$0.00	NA (
Total		25	\$2,488,011.88	100% 0 \$0.00	
3138XTGG4	ACOPIA, LLC, A CORPORATION	1	\$59,850.00	4.47% 0 \$0.00	NA (
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$81,750.00	6.11% 0 \$0.00	NA
L	AMERIPRO FUNDING INC	1	\$77,250.00	5.77% 0 \$0.00	NA (
L	BELL STATE BANK AND TRUST	1	\$66,318.36	4.95% 0 \$0.00	NA (
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,500.00	5.79% 0 \$0.00	NA
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$82,500.00	6.16% 0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,400.00	6.16% 0 \$0.00	NA
L	FIRST NATIONAL BANK OF TRENTON	1	\$73,610.30	5.5% 0 \$0.00	NA
L	FIRST OPTION MORTGAGE LLC	1	\$70,800.00	5.29% 0 \$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$57,176.00	4.27% 0 \$0.00	NA
L	MOVEMENT MORTGAGE, LLC	1	\$82,400.00	6.16% 0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	1	\$63,750.00	4.76% 0 \$0.00	NA
 	CORPORATION ON Q FINANCIAL INC	2	\$150,000.00	11.2% 0 \$0.00	NA
L	ON Q THANCIAL INC		φ150,000.00	11.2 /0 υ ψυ.υυ	1 1/1

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$69,350.00	5.18% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$159,000.00	11.88% 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$52,250.00	3.9% 0 \$0.00	NA
STATEWIDE MORTGAGE LLC	1	\$32,800.00	2.45% 0 \$0.00	NA (
	19	\$1,338,704.66		(
		. , ,		
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$105,200.00	8.8% 0 \$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$97,920.00	8.19% 0 \$0.00	NA (
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$190,000.00	15.9% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,925.00	8.28% 0 \$0.00	NA (
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	8.37% 0 \$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,000.00	8.7% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$213,500.00	17.86% 0 \$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$109,250.00	9.14% 0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$88,500.00	7.4% 0 \$0.00	NA
VIP MORTGAGE INC	1	\$88,000.00	7.36% 0 \$0.00	NA
	12	\$1,195,295.00	100% 0 \$0.00	
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$146,250.00	2.56% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$408,750.00	7.14% 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$135,000.00	2.36% 0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,400.00	3.73% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,900.00	2.04% 0 \$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,247.00		NA
NVR MORTGAGE FINANCE ,INC	1	\$262,593.00	4.59% 0 \$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$1,027,875.00	17.96% 0 \$0.00	NA
!	1	\$216,800.00	3.79% 0 \$0.00	NA
	OREGON LIMITED LIABILITY COMPANY  PRIMARY RESIDENTIAL MORTGAGE, INC  PULASKI BANK, A FEDERAL SAVINGS BANK  STATEWIDE MORTGAGE LLC  AMERISAVE MORTGAGE LLC  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PULASKI BANK A FEDERAL SAVINGS BANK SOUTHEAST MORTGAGE OF GEORGIA INC VIP MORTGAGE INC  BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC CHURCHILL MORTGAGE CORPORATION FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN INC DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE, INC	OREGON LIMITED LIABILITY COMPANY  PRIMARY RESIDENTIAL MORTGAGE, INC  PULASKI BANK, A FEDERAL SAVINGS BANK  STATEWIDE MORTGAGE LLC  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  ATLANTIC COAST MORTGAGE LLC  FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC  PULASKI BANK A FEDERAL SAVINGS BANK SOUTHEAST MORTGAGE OF GEORGIA INC  VIP MORTGAGE INC  1  BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC CHURCHILL MORTGAGE CORPORATION FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN INC DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE INC 1  NVR MORTGAGE FINANCE INC 1  NVR MORTGAGE FINANCE INC 1  NVR MORTGAGE FINANCE INC 3	OREGON LIMITED LIABILITY COMPANY  PRIMARY RESIDENTIAL MORTGAGE, INC  PULASKI BANK, A FEDERAL SAVINGS BANK  STATEWIDE MORTGAGE LLC  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC  PULASKI BANK A FEDERAL SAVINGS BANK  SOUTHEAST MORTGAGE OF GEORGIA INC VIP MORTGAGE INC  BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC CHURCHILL MORTGAGE CORPORATION BOX HOME LOANS LLC CHURCHILL MORTGAGE CORPORATION FIRST OPTION MORTGAGE CORPORATION PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION PEOPLES HOME FOULTY INC, A TENNESSEE CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PULASKI BANK A FEDERAL SAVINGS BANK SOUTHEAST MORTGAGE OF GEORGIA INC VIP MORTGAGE INC  S88,000.00  12 \$1,195,295.00  BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC CHURCHILL MORTGAGE CORPORATION FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA MORTGAGE FINANCE INC 1 \$262,593.00 NVR MORTGAGE FINANCE INC 3 \$1.027,875.00	OREGON LIMITED LIABILITY         1         \$69,350.00         5.18% 0 \$0.00           COMPANY         PRIMARY RESIDENTIAL MORTGAGE, INC         2         \$159,000.00         11.88% 0 \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         1         \$52,250.00         3.9% 0 \$0.00           STATEWIDE MORTGAGE LLC         1         \$32,800.00         2.45% 0 \$0.00           AMERISAVE MORTGAGE         1         \$105,200.00         8.8% 0 \$0.00           CORPORATION, A GEORGIA         1         \$105,200.00         8.8% 0 \$0.00           ATLANTIC COAST MORTGAGE LLC         1         \$97,920.00         8.19% 0 \$0.00           FIRST OPTION MORTGAGE, LLC, A         2         \$190,000.00         15.9% 0 \$0.00           FIRST OPTION MORTGAGE, LLC, A         2         \$190,000.00         15.9% 0 \$0.00           FIRST OPTION MORTGAGE, LLC, A         2         \$190,000.00         15.9% 0 \$0.00           CORPORATION         1         \$98,925.00         8.28% 0 \$0.00           CORPORATION         1         \$100,000.00         8.37% 0 \$0.00           PEOPLES HOME EQUITY INC, A         1         \$100,000.00         8.7% 0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE         2         \$213,500.00         17.86% 0 \$0.00           NC         PULASKI BANK A F

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	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION				
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,000.00	4.12% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$786,000.00	13.73% 0 \$0.00	NA
	PROVIDENT SAVINGS BANK FSB	1	\$267,105.10	4.67% 0 \$0.00	NA (
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$372,000.00	6.5% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00		NA
<u> </u>	SOUTHERN TRUST MORTGAGE LLC	1	\$560,000.00		NA
<u> </u>	V I P MORTGAGE INC	1	\$196,000.00		NA (
	WHOLESALE CAPITAL CORPORATION	1	\$225,000.00		NA (
Total		20	\$5,723,920.10	100% 0 \$0.00	
3138XTGK5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$384,900.00	7.36% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$204,000.00		NA (
	AMERIFIRST FINANCIAL INC	1	\$213,600.00		NA (
<u> </u>	ATLANTIC COAST MORTGAGE, LLC	1	\$379,905.00	7.27% 0 \$0.00	NA (
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,750.00	4.8% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$382,400.00	7.32% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,291.00		NA
<u> </u>	GEORGE MASON MORTGAGE LLC	1	\$265,905.00	5.09% 0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,400.00	3.87% 0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$273,750.00	5.24% 0 \$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$304,000.00	5.82% 0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$520,000.00	9.95% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE,LLC	1	\$304,000.00	5.82% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,520.00	4.16% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$395,100.00		NA
<u> </u>	RMC MORTGAGE CORPORATION	1	\$365,598.00	6.99% 0 \$0.00	NA
	USA DIRECT FUNDING A CORPORATION	1	\$327,750.00	6.26% 0 \$0.00	NA

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Total		17	\$5,226,869.00	100% 0 \$0.00	0
			. , ,		
3138XTGL3	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$179,773.53	0.94% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	1.96% 0 \$0.00	NA (
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$158,445.78	0.83% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,400.00	1.35% 0 \$0.00	NA (
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$202,800.00		NA
	ATLANTIC COAST MORTGAGE LLC	1	\$323,000.00	1.68% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00		NA
<u> </u>	DIRECTORS MORTGAGE INC	1	\$306,000.00	1.59% 0 \$0.00	NA (
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,640.21	0.65% 0 \$0.00	NA
	EQUITY HOME MORTGAGE LLC, AN OREGN LIMITED LIABLITY COMPANY	1	\$365,600.00	1.91% 0 \$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COPAMNY	1	\$130,500.00	0.68% 0 \$0.00	NA
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,400.00	0.93% 0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$192,500.00	1% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$219,800.00		NA
	HOMEWELL MORTGAGE INC	1	\$275,500.00		NA (
<u> </u>	INLANTA MORTGAGE INC	1	\$152,258.00	0.79% 0 \$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$221,650.00		NA
	JMAC LENDING INCORPORATED	1	\$247,000.00	1.29% 0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,700.00	1.7% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$920,500.00	4.8% 0 \$0.00	NA
	MIDSTATE MORTGAGE COMPANY LLC	1	\$171,000.00	0.89% 0 \$0.00	NA
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$158,000.00	0.82% 0 \$0.00	NA
	MMW HOLDINGS,LLC , DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$393,300.00	2.05% 0 \$0.00	NA
		1	\$191,250.00	1% 0 \$0.00	NA

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$305,539.00	1.59%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$130,000.00	0.68%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$281,000.00	1.46%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$284,491.00		0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$902,100.00		0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.58%	0 \$0.00	NA
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$272,000.00	1.42%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,500.00	1.43%	0 \$0.00	NA
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$128,155.00	0.67%	0 \$0.00	NA 0
PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$209,000.00	1.09%	0 \$0.00	NA (
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$411,992.00	2.15%	0 \$0.00	NA
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$231,280.00	1.21%	0 \$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$847,400.00	4.42%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$895,000.00	4.66%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,000.00		0 \$0.00	
PROVIDENT SAVINGS BANK F.S.B	1	\$228,000.00		0 \$0.00	
PROVIDENT SAVINGS BANK FSB	3	\$1,127,650.00		0 \$0.00	
PROVIDENT SAVINGS BANK, F. S. B	1	\$361,000.00	1.88%	0 \$0.00	NA 0
PULASKI BANK, A FEDARAL SAVING BANK	1	\$142,405.00	0.74%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$403,800.00		0 \$0.00	
RMC MORTGAGE CORPORATION	5	\$1,529,016.00	7.97%	0 \$0.00	NA C
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.72%	0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$364,000.00	1.9%	0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	3	\$656,250.00	3.42%	0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	\$383,784.00	2%	0 \$0.00	NA 0

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L	LIABILITY COMPANY				<u> </u>	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$327,750.00	1.71%	0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$261,250.00	1.36%	0 \$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	1	\$260,000.00		0 \$0.00	NA (
	WR STARKEY MORTGAGE LLP	2	\$642,000.00	3.33%		NA (
Total	THE STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF	70	·		0 \$0.00	1111
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3138XTGM1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	2.66%	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$189,375.00	3.14%	0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$600,000.00	9.96%	0 \$0.00	NA
	HOME AMERICAN MORTGAGE CORPORATION	1	\$252,800.00	4.2%	0 \$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	6.92%	0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,750.00	6.54%	0 \$0.00	NA
	MERCHANTS BANK	1	\$258,000.00	4.28%	0 \$0.00	NA (
	NVR MORTGAGE FINANCE INC	1	\$329,850.00	5.47%	0 \$0.00	NA (
	PLATINUM MORTGAGE INC	1	\$178,125.00	2.96%	0 \$0.00	NA (
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$820,700.00	13.62%	0 \$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$376,500.00	6.25%	0 \$0.00	NA (
	RMC MORTGAGE CORPORATION	1	\$138,295.00	2.3%	0 \$0.00	NA (
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	5	\$1,496,789.00	24.84%	0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$414,000.00	6.86%	0 \$0.00	NA (
Total		19	\$6,025,184.00	100%	0 \$0.00	(
3138XTGN9	BELL STATE BANK & TRUST	1	\$200,000.00	3.3%	0 \$0.00	NA (
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$146,775.00	2.42%	0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$324,275.00	5.35%	0 \$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$375,000.00	6.19%	0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$160,500.00	2.65%	0 \$0.00	NA (

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	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$274,600.00	4.53%	0 \$0.00	NA (
	MCLEAN MORTGAGE CORPORATION, A AVIRGINIA CORPORATION	1	\$600,000.00	9.9%	0 \$0.00	NA
	MONARCH BANK	1	\$299,622.56	4 050%	0 \$0.00	NA (
		1	·		0 \$0.00	1
<u> </u>	NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00			<del> </del>
	NVR MORTGAGE FINANCE INC	1	\$321,031.00	5.3%	0 \$0.00	NA (
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$337,250.00	5.57%	0 \$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,600.00	4.45%	0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,655.00	3.53%	0 \$0.00	NA
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$320,000.00	5.28%	0 \$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATON, W CFL #607 3548	1	\$385,000.00	6.35%	0 \$0.00	NA (
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$246,076.00	4.06%	0 \$0.00	NA (
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC	1	\$375,250.00	6.19%	0 \$0.00	NA
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$150,500.00	2.48%	0 \$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$242,668.00	4.01%	0 \$0.00	NA (
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	6.89%	0 \$0.00	NA (
Total		21	\$6,058,802.56	100%	0 \$0.00	(
3138XTGP4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$182,000.00	1.16%	0 \$0.00	NA (
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,200.00	1.27%	0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$247,000.00	1.58%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,750.00	0.79%	0 \$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$300,000.00	1.92%	0 \$0.00	NA(
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$544,500.00	3.48%	0 \$0.00	NA (
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$625,500.00	4%	0 \$0.00	NA

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$221,350.00	1.42%	0 \$0.00	NA
FIRST CENTURY BANK, NA., A CORPORATION	1	\$472,000.00	3.02%	0 \$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$182,400.00	1.17%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$317,000.00	2.03%	0 \$0.00	NA (
FRANKLIN SYNERGY BANK	1	\$112,500.00	0.72%		
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,600.00		0 \$0.00	
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIABILITY COMPANY	1	\$625,500.00	4%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP,A CALIFORNIA CORPORATION	1	\$170,000.00	1.09%	0 \$0.00	NA (
MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION	1	\$352,000.00	2.25%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$472,500.00	3.02%	0 \$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$156,750.00	1%	0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$322,050.00	2.06%	0 \$0.00	NA
MSA MORTGAGE LLC	1	\$333,000.00	2.13%	0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$243,200.00	1.56%	0 \$0.00	NA
NATIONS DIRECTMORTGAGE LLC	1	\$370,500.00	2.37%	0 \$0.00	NA (
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$369,750.00		0 \$0.00	
NVR MORTGAGE FINANCE, INC	2	\$479,636.00	3.07%	0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$164,000.00		0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE	1	\$296,800.00	1.9%	0 \$0.00	NA (
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$235,000.00		0 \$0.00	
PARAMOUNT RESIDENTAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$382,500.00	2.45%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$452,000.00	2.89%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$663,750.00	4.25%	0 \$0.00	NA
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	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$184,000.00	1.18% 0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$417,000.00	2.67% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,468,900.00	9.4% 0 \$0.00	NA (
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$266,500.00	1.71% 0 \$0.00	NA (
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$336,775.00	2.16% 0 \$0.00	NA (
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$174,250.00	1.12% 0 \$0.00	NA (
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	2.67% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$562,400.00	3.6% 0 \$0.00	NA
	STATE BANK AND TRUST COMPANY,A COMMERCIAL BANK	1	\$143,200.00	0.92% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$487,500.00	3.12% 0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$281,900.00	1.8% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,250.00	2.64% 0 \$0.00	NA	
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$206,150.00	1.32% 0 \$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$416,463.23	2.66% 0 \$0.00	NA
Total		53	\$15,627,024.23	100% 0 \$0.00	0
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3138XTGQ2	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$281,250.00	4.41% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$255,000.00	4% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	6.54% 0 \$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$264,000.00	4.14% 0 \$0.00	NA
	JMAC LENDING INCORPORATED	1	\$375,920.00	5.9% 0 \$0.00	NA (
	JMAC LENDING, INCORPORATED	1	\$368,000.00	5.78% 0 \$0.00	NA (
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,000.00	9.79% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC	2	\$573,477.00	9% 0 \$0.00	NA (
	NVR MORTGAGE FINANCE, INC	2	\$493,006.00	7.74% 0 \$0.00	NA (
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$380,000.00	5.96% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$346,750.00	5.44% 0 \$0.00	NA

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	PROVIDENT SAVINGS NANK FSB	1	\$208,250.00	3.27% 0 \$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$530,319.00	8.32% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$280,800.00	4.41% 0 \$0.00	NA
	UNITED BANK , AN ALABAMA CORPORATION	1	\$185,000.00	2.9% 0 \$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$400,000.00	6.28% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$388,778.00	6.12% 0 \$0.00	NA
Total		20	\$6,371,550.00	100% 0 \$0.00	
3138XTGS8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$211,000.00	0.67% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$250,000.00	0.8% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$201,371.00	0.64% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,750.00	0.49% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,000.00	0.73% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	0.57% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$516,300.00	1.64% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$528,500.00	1.68% 0 \$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$613,704.00	1.95% 0 \$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$280,000.00	0.89% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,021,650.00	6.44% 0 \$0.00	NA
	CBC NATIONAL BANK, A FEDRALLY CHARTERED NATIONAL BANK	1	\$171,200.00	0.55% 0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	1.33% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$221,550.00	0.71% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,589.00	0.79% 0 \$0.00	NA
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$262,400.00	0.84% 0 \$0.00	NA

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$283,500.00	0.9% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	1.33% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$374,400.00	1.19% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$356,000.00	1.13% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,700.00	1.32% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$289,750.00	0.92% 0	\$0.00	NA (
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$647,575.00	2.06% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$264,000.00	0.84% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$199,600.00	0.64%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$846,607.00	2.7% 0	\$0.00	NA
HOMEWELL MORTGAGE INC	1	\$394,700.00	1.26% 0	\$0.00	NA (
INLANTA MORTGAGE INC	1	\$266,400.00	0.85% 0	\$0.00	NA (
INTEGRITY HOME MORTGAGE CORPORATION	1	\$228,600.00	0.73% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$247,188.61	0.79% 0	\$0.00	NA
JMAC LENDING, INCORPORATED	2	\$756,000.00	2.41% 0	\$0.00	NA (
M AND T BANK	1	\$463,250.00	1.48% 0		NA (
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$350,500.00	1.12% 0	\$0.00	
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$625,500.00	1.99% 0	\$0.00	NA
MONARCH BANK	1	\$231,500.00	0.74% 0	\$0.00	NA (
MORTGAGE OPTIONS INC,A SOUTH CAROLINA CORPORATION	1	\$186,000.00	0.59% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$533,161.00	1.7% 0	\$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC	4				
DBA MOTIVE LENDING	I	\$265,000.00	0.84% 0	\$0.00	NA (
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$376,000.00	1.2% 0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$420,600.00	1.34% 0	\$0.00	NA (
NVR MORTGAGE FINANCE, INC	4	\$1,287,633.00	4.1% 0	\$0.00	NA (
OA MORTGAGE SERVICES	1	\$417,000.00	1.33% 0	\$0.00	NA (
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$441,900.00	1.41% 0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$382,500.00	1.22% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$364,000.00	1.16% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	1.23% 0	\$0.00	NA
PLATINUM MORTGAGE INC	2	\$384,800.00	1.23% 0	\$0.00	NA (
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$271,920.00			NA
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$152,000.00	0.48%	\$0.00	NA
PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$165,000.00	0.53% 0	\$0.00	NA
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$241,300.00	0.77% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$613,859.00	1.95% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$894,000.00	2.85% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$234,400.00	0.75% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B	1	\$379,760.00	1.21% 0	\$0.00	NA (
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$202,350.00	0.64% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	3	\$974,715.00	3.1% 0	\$0.00	NA (
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$234,652.00	0.75% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,950.00	0.83% 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$414,675.00	1.32% 0	\$0.00	NA (
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$436,500.00	1.39% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION	1	\$114,750.00	0.37% 0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$207,200.00	0.66%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, L.L.C	1	\$330,300.00	1.05% 0	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$238,400.00	0.76% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMAPANY	1	\$194,403.00	0.62% 0	\$0.00	NA
	3	\$823,710.00	2.62% 0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,126,486.00	3.59%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$321,391.00	1.02%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,935.00	1.07%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$368,610.65	1.17%	0 \$0.00	NA 0
L	VERITAS FUNDING LLC	1	\$229,600.00	0.73%	0 \$0.00	NA (
	WESTSTAR MORTGAGE INC	1	\$292,600.00	0.93%	0 \$0.00	NA (
L	WESTSTAR MORTGAGE, INC	3	\$976,000.00		0 \$0.00	NA (
	WHOLESALE CAPTIAL CORPORATION	1	\$407,550.00		0 \$0.00	NA (
	WR STARKEY MORTGAGE LLP	1	\$360,000.00	i	0 \$0.00	NA (
Total		103	\$31,405,395.26	100%	0 \$0.00	0
3138XTGT6	ALLIED MORTGAGE GROUP INC	1	\$322,050.00	1.04%	0 \$0.00	NA (
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,700.00	0.4%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORAITON	1	\$337,500.00	1.09%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$241,600.00	0.78%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$863,700.00		0 \$0.00	
	AMERIFIRST FINANCIAL INC	1	\$401,850.00	1.3%	0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	1	\$182,400.00	0.59%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$471,500.00	1.52%	0 \$0.00	NA
A	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$176,700.00	0.57%	0 \$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$270,600.00	0.88%	0 \$0.00	NA
Ī	ATLANTIC COAST MORTGAGE, LLC	1	\$375,000.00	1.21%	0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$350,000.00	1.13%	0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$356,000.00	1.15%	0 \$0.00	NA C
	CAPSTONE LENDING CORP	1	\$417,000.00	1.35%	0 \$0.00	NA 0
		1	\$192,000.00	0.62%	0 \$0.00	NA 0

1	\$244,350.47	0.79% 0 \$0	0.00 NA
1	\$175,750.00	0.57% 0 \$0	0.00 NA
1	\$312,550.00	1.01% 0 \$0	0.00 NA
1	\$210,900.00	0.68% 0 \$0	0.00 NA
1	\$232,000.00	0.75% 0 \$0	0.00 NA
1	\$190,461.00	0.62% 0 \$0	0.00 NA
1	\$195,200.00	0.63% 0 \$0	
1	\$372,975.00	1.21% 0 \$0	
1	\$211,855.00	0.69% 0 \$0	0.00 NA
1	\$299,200.00	0.97% 0 \$0	0.00 NA
1	\$189,000.00	0.61% 0 \$0	0.00 NA
1	\$360,000.00	1.16% 0 \$0	0.00 NA
3	\$643,350.00	2.08% 0 \$0	0.00 NA
1	\$295,650.00	0.96% 0 \$0	0.00 NA
1	\$122,550.00	0.4% 0 \$0	0.00 NA
1	\$379,747.00		
1	\$360,000.00	1.16% 0 \$0	0.00 NA
1	\$269,600.00	0.87% 0 \$0	0.00 NA
1	\$181,022.00	0.59% 0 \$0	0.00 NA
2	\$785,500.00	2.54% 0 \$0	0.00 NA
1	\$625,500.00	2.02% 0 \$0	0.00 NA
1	\$287,100.00		
2	\$440,800.00	1.43% 0 \$0	0.00 NA
	1 3 1 1 1 1 2 1	1 \$175,750.00  1 \$312,550.00  1 \$210,900.00  1 \$190,461.00  1 \$195,200.00  1 \$372,975.00  1 \$211,855.00  1 \$299,200.00  1 \$360,000.00  1 \$360,000.00  1 \$379,747.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$379,747.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00  1 \$360,000.00	1       \$175,750.00       0.57% 0 \$0         1       \$312,550.00       1.01% 0 \$0         1       \$210,900.00       0.68% 0 \$0         1       \$232,000.00       0.75% 0 \$0         1       \$190,461.00       0.62% 0 \$0         1       \$195,200.00       0.63% 0 \$0         1       \$211,855.00       0.69% 0 \$0         1       \$299,200.00       0.97% 0 \$0         1       \$360,000.00       1.16% 0 \$0         1       \$295,650.00       0.96% 0 \$0         1       \$122,550.00       0.4% 0 \$0         1       \$379,747.00       1.23% 0 \$0         1       \$360,000.00       1.16% 0 \$0         1       \$360,000.00       0.87% 0 \$0         1       \$360,000.00       0.59% 0 \$0         2       \$785,500.00       2.54% 0 \$0         1       \$287,100.00       0.93% 0 \$0

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$146,300.00	0.47%	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$542,520.00	1.75% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$336,000.00			NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$680,000.00	2.2% 0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$416,000.00	1.35% 0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$271,659.00	0.88% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$1,002,028.00	3.24% 0	\$0.00	NA
OA MORTGAGE SERVICES	2	\$631,000.00	2.04% 0	\$0.00	NA
OPES ADVISORS INC	1	\$342,950.00	1.11% 0	\$0.00	NA
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$805,000.00	2.6% 0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$344,405.00	1.11% 0	\$0.00	NA
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$375,250.00	1.21% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$562,500.00	1.82%	\$0.00	NA
PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$201,305.00	0.65%	\$0.00	NA
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$431,960.00	1.4% 0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	5	\$1,188,282.00	3.84% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,082,500.00	3.5% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,570,750.00	5.08% 0	\$0.00	NA
PROVIDENT SAVINGS BANK F S B	1	\$297,500.00	0.96% 0	\$0.00	NA
PROVIDENT SAVINGS BANK F.S.B	1	\$286,113.00	0.93% 0		NA
RESIDENTIAL MORTGAGE GROUP INC	1	\$231,000.00	0.75% 0	\$0.00	NA (
RESIDENTIAL MORTGAGE SERVICES INC	1	\$411,400.00	1.33% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE,INC, A CALIFORNIA CORPORATION	1	\$318,750.00	1.03% 0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORAITON	1	\$215,200.00	0.7% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	2	\$338,168.00	1.09% 0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$327,690.00			NA
	1	\$123,500.00	0.4% 0	\$0.00	NA
RPM MORTGAGE, INC	1.1				

	CORPORATION	. [			
	RUHL MORTGAGE LLC	1	\$342,000.00	1.11% 0 \$0.00	NA (
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$336,000.00	1.09% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$299,250.00	0.97% 0 \$0.00	NA
	SENTE MORTGAGE INC	1	\$417,000.00	1.35% 0 \$0.00	NA (
	SHELTER LENDING SERVICES, L.L.C	1	\$179,200.00	0.58% 0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,405.00	0.83% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$215,000.00	0.7% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON UNIVERSAL AMERICAN MORTGAGE	1	\$204,250.00	0.66% 0 \$0.00	NA
	COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.65% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$868,279.00	2.81% 0 \$0.00	NA
	VIP MORTGAGE INC	1	\$322,905.00	1.04% 0 \$0.00	NA (
<u> </u>	WESTSTAR MORTGAGE INC	1	\$175,900.00	0.57% 0 \$0.00	NA (
<u> </u>	WR STARKEY MORTGAGE LLP	1	\$176,400.00	0.57% 0 \$0.00	NA (
	WR STARKEY MORTGAGE, L. L. P	1	\$242,250.00	0.76% 0 \$0.00	NA (
	1	-		1 1	_
Total		108	\$30,923,129.47	100% 0 \$0.00	(
Total 3138XTGU3	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	108	\$30,923,129.47 \$255,433.41	100% 0 \$0.00 5.58% 0 \$0.00	NA (
	CORPORATION,A CALIFORNIA	1 1	, ,	5.58% 0 \$0.00 5.24% 0 \$0.00	NA (
	CORPORATION,A CALIFORNIA CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION GOLDEN EMPIRE MORTGAGE INC	1 1 1 1	\$255,433.41	5.58% 0 \$0.00	
	CORPORATION,A CALIFORNIA CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORATION  GOLDEN EMPIRE MORTGAGE INC  GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$255,433.41 \$239,917.00	5.58% 0 \$0.00 5.24% 0 \$0.00	NA
	CORPORATION,A CALIFORNIA CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORATION  GOLDEN EMPIRE MORTGAGE INC GOLDEN EMPIRE MORTGAGE INC.,A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$255,433.41 \$239,917.00 \$289,000.00	5.58% 0 \$0.00 5.24% 0 \$0.00 6.31% 0 \$0.00	NA (
	CORPORATION,A CALIFORNIA CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORATION  GOLDEN EMPIRE MORTGAGE INC  GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$255,433.41 \$239,917.00 \$289,000.00 \$218,500.00	5.58% 0 \$0.00 5.24% 0 \$0.00 6.31% 0 \$0.00 4.77% 0 \$0.00	NA (
	CORPORATION,A CALIFORNIA CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORATION  GOLDEN EMPIRE MORTGAGE INC  GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PEOPLES HOME EQUITY INC, A	108 1 1 1 1 1 1 2	\$255,433.41 \$239,917.00 \$289,000.00 \$218,500.00 \$456,000.00	5.58% 0 \$0.00 5.24% 0 \$0.00 6.31% 0 \$0.00 4.77% 0 \$0.00 9.95% 0 \$0.00	NA NA NA NA
	CORPORATION,A CALIFORNIA CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORATION  GOLDEN EMPIRE MORTGAGE INC  GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION  PLATINUM MORTGAGE, INC., AN	1 1 1 1	\$255,433.41 \$239,917.00 \$289,000.00 \$218,500.00 \$456,000.00 \$335,000.00	5.58% 0 \$0.00 5.24% 0 \$0.00 6.31% 0 \$0.00 4.77% 0 \$0.00 9.95% 0 \$0.00 7.31% 0 \$0.00	NA NA NA NA NA
	CORPORATION, A CALIFORNIA CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORATION  GOLDEN EMPIRE MORTGAGE INC  GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION  PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE	1 1 1 1	\$255,433.41 \$239,917.00 \$289,000.00 \$218,500.00 \$456,000.00 \$335,000.00 \$609,206.14	5.58% 0 \$0.00 5.24% 0 \$0.00 6.31% 0 \$0.00 4.77% 0 \$0.00 9.95% 0 \$0.00 7.31% 0 \$0.00 13.3% 0 \$0.00 9.1% 0 \$0.00 10.26% 0 \$0.00	NA NA NA NA NA NA
	CORPORATION, A CALIFORNIA CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORATION  GOLDEN EMPIRE MORTGAGE INC  GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION  PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE,	1 1 1 1 1 2	\$255,433.41 \$239,917.00 \$289,000.00 \$218,500.00 \$456,000.00 \$335,000.00 \$609,206.14 \$417,000.00	5.58% 0 \$0.00 5.24% 0 \$0.00 6.31% 0 \$0.00 4.77% 0 \$0.00 9.95% 0 \$0.00 7.31% 0 \$0.00 13.3% 0 \$0.00 9.1% 0 \$0.00	NA NA NA

	CORPORATION	, [	, J	(		, ,
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,400.00	4.68% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$320,150.00	6.98% 0	) \$0. <u>00</u>	NA (
Total		15	\$4,581,606.55	1		,
			<del></del>	ı l	1	
3138XTGV1	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$146,750.00	2.81% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$150,000.00	2.87% 0	)\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$237,000.00	4.54% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$702,000.00			NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$382,410.00	7.32% 0	30.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$285,750.00			NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$374,250.00	7.17% 0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$267,504.00			
<u> </u>	JMAC LENDING INCORPORATED	1	\$366,000.00	7.01% 0	)\$0.00	NA
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$328,000.00	6.28% 0	\$0.00	NA
	MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,350.00			
<u> </u>	NVR MORTGAGE FINANCE, INC	1	\$357,220.00	6.84% 0	30.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$599,900.00			NA
<u> </u>	RPM MORTGAGE, INC	1	\$520,000.00			
<u> </u>	SUMMIT MORTGAGE BANKERS INC	1	\$225,000.00	4.31% 0	)\$0.00	NA
	UNITED BANK AN ALABAMA CORPORATION	1	\$144,000.00			NA
Total		19	\$5,223,134.00	100% 0	<b>) \$0.00</b>	
		<u></u>		<u></u>		<u>.                                    </u>
3138XTGW9	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$240,000.00	2.19% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$331,550.00			
	ATLANTIC COAST MORTGAGE, LLC	1	\$114,000.00	1.04% 0	J \$0.00	NA

				_	
BELL SATE BANK & TRUST, A CORPORATION	1	\$196,600.00	1.8%	\$0.00	NA
BELL STATE BANK AND TRUST,A CORPORATION	1	\$145,000.00	1.33%	\$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$230,000.00	2.1%	\$0.00	NA
BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$162,925.00	1.49% (	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,400.00	1.67%	\$0.00	NA
DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$297,500.00	2.72%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$114,350.00	1.05%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSER LIMITED LIABILITY COMPANY	1	\$330,600.00	3.02%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$318,635.30	2.91%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	3	\$586,583.80	5.36%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,000.00	1.01%	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.01%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$318,000.00	2.91%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$431,750.00	3.95%	\$0.00	NA
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,200.00	1.31%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,700.00	1.09%	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	2	\$707,000.00	6.46% (	\$0.00	NA
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$190,000.00	1.74%	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$339,000.00	3.1%	\$0.00	NA
MAVERICK FUNDING CORP, A NEW JERSERY CORPORATION	1	\$386,250.00	3.53%	\$0.00	NA
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATOIN	1	\$564,000.00	5.15%	\$0.00	NA
	1	\$140,000.00	1.28%	\$0.00	NA

L	MCLEAN MORTGTAGE CORPORATION, A VIRGINIA CORPORATION				
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,623.38	2.19% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$345,000.00	3.15% 0 \$0.00	NA (
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$625,500.00	5.72% 0 \$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$228,000.00	2.08% 0 \$0.00	NA
	OA MORTGAGE SERVICES	1	\$308,600.00	2.82% 0 \$0.00	NA (
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$516,350.00	4.72% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$199,500.00	1.82% 0 \$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$157,425.00	1.44% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$520,400.00	4.76% 0 \$0.00	NA
	PULASKI BANK, A FEDRAL SAVING BANK	1	\$158,100.00	1.44% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$218,153.00	1.99% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,586.00	2.38% 0 \$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$245,100.00		NA (
Total		46	\$10,942,381.48	100% 0 \$0.00	(
3138XTJJ5	AXIA FINANCIAL LLC	3	\$597,571.15	9.55% 0 \$0.00	NA (
	COBALT MORTGAGE	1	\$280,203.00		NA (
	CORNERSTONE HOME LENDING	1	\$286,693.78		NA (
	EVERGREEN MONEYSOURCE	1	\$196,044.87	3.13% 0 \$0.00	NA (
	GUILD MORTGAGE	8	\$1,104,413.59		NA (
	GUILD MORTGAGE CO	3	\$757,560.00		NA (
	GUILD MORTGAGE COMP	1	\$239,500.00	<del> </del>	NA
	GUILD MORTGAGE COMPANY	4	\$719,163.47	11.49% 0 \$0.00	NA
	HOMESTREET BANK	2	\$425,281.11	6.79% 0 \$0.00	NA
	MANN MORTGAGE	1	\$174,399.73	2.79% 0 \$0.00	NA
	NETWORK MORTGAGE SERVICES	1	\$182,263.00	2.91% 0 \$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$290,666.22	4.64% 0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$464,900.49	7.43% 0 \$0.00	NA
	UMPQUA BANK	1	\$174,399.73	2.79% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	\$111,550.00		NA
	UNIVERSAL MORTGAGE COMPANY	1	\$254,625.00	4.07% 0 \$0.00	NA

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Total		33	\$6,259,235.14	100%	\$0.00	
3138XTJK2	BANK OF THE OZARKS	1	\$317,928.59	7.84%	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	22	\$3,651,098.95	90.01%	\$0.00	NA
	VERITAS FUNDING LLC	1	\$87,090.29		- 1	NA
Total		24	\$4,056,117.83	100%	\$0.00	
3138XTJL0	AMERICAN NATIONAL BANK	1	\$71,919.32	3.77% (	) \$0.00	NA
	BAY BANK, FSB	1	\$59,868.36			NA
	BNC NATIONAL BANK	1	\$69,048.17			NA
	BRANCH BANKING AND TRUST COMPANY	10	·			NA
	HOUSTONIAN MORTGAGE GROUP	1	\$67,925.57	3.56%	\$0.00	NA
	INSIGHT BANK	2	\$77,163.44	1		NA
	NATIONS RELIABLE	1	\$94,248.73			NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$17,541.30			NA
	PREMIUM MORTGAGE CORPORATION	1	\$83,908.06	4.4% (	0 \$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$111,075.39			NA
Total		20	\$1,907,712.33	100%	\$0.00	
3138XTJM8	AMERICAN INTERNET MORTGAGE, INC	1	\$255,000.00	2.72%	0.00\$	NA (
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$410,000.00			NA
	CITIBANK,N.A	17	\$4,563,665.89	48.68%	- 1	NA
	LUXURY MORTGAGE CORP	1	\$335,137.63	3.58%		NA
	MCLEAN MORTGAGE CORPORATION	1	\$415,000.00	1		NA
	MK LENDING CORP	1	\$314,566.02			NA (
	MORTGAGE ASSURANCE INC	1	\$364,000.00			
	SEMPER HOME LOANS, INC	2	\$672,750.00			NA (
Total	T.J. FINANCIAL, INC	6			- 1	NA (
Total		31	\$9,373,945.74	100%	<u>00.0¢</u> u	<u>'</u>
3138XTJN6	ANGEL OAK FUNDING LLC	1	\$251,657.69	24.31% (	) \$0.00	NA (
2 1 2 0 2 1 1 1 1 1 1 1	CITIBANK,N.A	3	\$509,771.90			
	NATIONAL MORTGAGE SERVICE, INC	1	\$273,685.71	26.44%		NA (
Total	TOTAL STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE	5	\$1,035,115.30			
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3138XTM28	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$129,580.00	5.49%	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$142,000.00	6.02%	\$0.00	NA
	CASHCALL, INC	3	\$408,300.00	17.3%	\$0.00	NA
		2	\$291,200.00			NA

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA						
	GSB MORTGAGE INC	1	\$147,250.00	6.24%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$147,000.00	6.23%	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	1	\$148,410.00	6.29%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	2	\$274,550.00	11.63%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$140,000.00	5.93%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$128,250.00	5.43%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$130,125.00	5.51%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$133,161.06	5.64%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$140,000.00	5.95%	0	\$0.00	NA
Total		17	\$2,359,826.06	100%	0	\$0.00	
					Ц		
3138XTM36	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$139,200.00	7.72%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$127,000.00	7.04%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$144,000.00	7.99%	0	\$0.00	NA
	CASHCALL, INC	1	\$150,000.00	8.32%	0	\$0.00	NA
	CASON HOME LOANS	1	\$142,000.00	7.88%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$129,200.00	7.17%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$143,120.00	7.94%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,372.63	6.95%	0	\$0.00	NA
	PRUDLER FUNDING	1	\$150,000.00	8.32%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$146,200.00	8.11%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$133,500.00	7.4%	0	\$0.00	NA
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$133,000.00	7.38%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$140,544.00	7.78%	0	\$0.00	NA
Total		13	\$1,803,136.63	100%	0	\$0.00	
21207777			<b></b>		Ц	<b>.</b>	
3138XTM44	AFFINITY LENDING SOLUTIONS, LLC	1	\$112,200.00		-	\$0.00	
	CASHCALL, INC	1	\$111,000.00				
	GROUP ONE MORTGAGE, INC	1	\$122,400.00	9.6%	0	\$0.00	NA

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	MBA MORTGAGE SERVICES INC	1	\$112,500.00	8.82% 0 \$0.00	NA
	PARK STERLING BANK	1	\$114,500.00	8.98% 0 \$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$115,900.00	9.09% 0 \$0.00	NA
	STONEGATE MORTGAGE	2	#250 000 00	27.529 0 00 00	
	CORPORATION	3	\$350,900.00	27.52% 0 \$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$120,650.00	9.46% 0 \$0.00	NA
	UNION SAVINGS BANK	1	\$114,950.00	9.02% 0 \$0.00	NA
Total		11	\$1,275,000.00	100% 0 \$0.00	(
3138XTM51	AFFILIATED BANK	1	\$120,000.00	10.25% 0 \$0.00	NA
	CENDERA FUNDING	1	\$118,750.00	10.15% 0 \$0.00	NA (
	CHRISTENSEN FINANCIAL, INC	1	\$120,150.00	10.27% 0 \$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$116,000.00	9.91% 0 \$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$120,000.00	10.25% 0 \$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$114,000.00	9.74% 0 \$0.00	NA
	STONEGATE MORTGAGE	1	\$111,435.00	9.52% 0 \$0.00	NA
	CORPORATION	1	\$111,433.00	9.32%0 \$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$110,250.00	9.42% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$124,400.00	10.63% 0 \$0.00	NA
	WOLFE FINANCIAL INC	1	\$115,443.00	9.86% 0 \$0.00	NA
Total	WOLF ET HVIIVEITE ITC	10	\$1,170,428.00	100% 0 \$0.00	1171
10441		10	Ψ1,170,420.00	100 /ε   0   φυ.συ	
3138XTM69	3RD FINANCIAL SERVICE CORPORATION	2	\$102,100.00	8.56% 0 \$0.00	NA
	CASHCALL, INC	1	\$75,000.00	6.29% 0 \$0.00	NA
	CERTUSBANK, NATIONAL	1	\$73,000.00	0.29% 0 \$0.00	NA
	ASSOCIATION ASSOCIATION	1	\$66,461.82	5.57% 0 \$0.00	NA
	COLEMAN COUNTY STATE BANK	1	\$71,155.00	5.96% 0 \$0.00	NA
	COMMERCIAL BANK	1	\$71,000.00	5.95% 0 \$0.00	NA
	COOSA VALLEY FEDERAL CREDIT		·		
	UNION	1	\$50,000.00	4.19% 0 \$0.00	NA
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$73,721.80	6.18% 0 \$0.00	NA
	GREENBOX LOANS, INC. DBA FRONT	1	\$60,000.00	5.03% 0 \$0.00	NA
	MORTGAGE SERVICES	1	Ψ00,000.00	3.03 /ε 0 φ0.00	1 17 1
	HOMETRUST MORTGAGE	1	\$40,000.00	3.35% 0 \$0.00	NA
	CORPORATION INWOOD NATIONAL BANK	1	¢56 160 00	4.71% 0 \$0.00	NIA
	MORTGAGE INVESTMENT SERVICES	1	\$56,160.00	4.71% 0 50.00	NA
	CORPORATION	1	\$64,000.00	5.36% 0 \$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$64,255.00	5.39% 0 \$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$56,000.00	4.69% 0 \$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$46,725.00	3.92% 0 \$0.00	NA
	STONEGATE MORTGAGE		·		
	CORPORATION	2	\$141,740.00	11.88% 0 \$0.00	NA

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	TOWN AND COUNTRY CREDIT UNION	1	\$73,125.00	6.13% 0 \$0.00	NA (
	UNION SAVINGS BANK	1	\$81,500.00	6.84% 0 \$0.00	NA (
Total		19	\$1,192,943.62	100% 0 \$0.00	(
			1 9 . 9		
3138XTM77	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$334,548.65	11.82% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$641,428.36	22.67% 0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	\$498,205.97	17.61% 0 \$0.00	NA (
	HOWARD BANK	1	\$117,255.65	4.14% 0 \$0.00	NA (
	PRESIDENTIAL BANK FSB	1	\$274,654.00	9.71% 0 \$0.00	NA (
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$260,928.77	9.22% 0 \$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$207,899.82	7.35% 0 \$0.00	NA (
	WEICHERT FINANCIAL SERVICES	1	\$162,354.94	5.74% 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	2	\$332,549.32	11.74% 0 \$0.00	NA (
Total		14	\$2,829,825.48	100% 0 \$0.00	(
3138XTM85	FIRST HOME MORTGAGE CORPORATION	1	\$169,350.55	13.83% 0 \$0.00	NA
	MONARCH BANK	1	\$348,888.10	28.49% 0 \$0.00	NA (
	MORTGAGE MASTER INC	1	\$200,364.49	16.36% 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	3	\$505,950.66	41.32% 0 \$0.00	NA (
Total		6	\$1,224,553.80	100% 0 \$0.00	(
3138XTMQ5	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$141,825.40	8.46% 0 \$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$129,340.77	7.72% 0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$128,000.00	7.64% 0 \$0.00	NA (
	DAS ACQUISITION COMPANY LLC	1	\$137,675.51	8.22% 0 \$0.00	NA (
	HAMILTON MORTGAGE CORPORATION	1	\$147,068.94	8.78% 0 \$0.00	NA (
	HOME MORTGAGE CORPORATION	1	\$147,900.00	8.83% 0 \$0.00	NA (
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$149,305.19	8.91% 0 \$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	2	\$268,251.37	16.01% 0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	2	\$277,500.00	16.56% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$149,000.00	8.87% 0 \$0.00	NA
Total		12	\$1,675,867.18	100% 0 \$0.00	(
3138XTMR3	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$134,841.50	5.87% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE	1	\$146,775.00	6.39% 0 \$0.00	NA (

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1	GROUP, INC			11 1	
	CASHCALL, INC	1	\$129,000.00	5.61% 0 \$0.00	NA (
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$127,313.00	5.54% 0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$132,752.55	5.78% 0 \$0.00	NA (
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$127,441.00	5.55% 0 \$0.00	NA
	LEGACYTEXAS BANK	1	\$141,000.00	6.14% 0 \$0.00	NA (
	ROYAL UNITED MORTGAGE LLC	1	\$129,500.00	5.64% 0 \$0.00	NA (
	RUBICON MORTGAGE ADVISORS, LLC	1	\$138,000.00	6.01% 0 \$0.00	NA (
	SAGAMORE HOME MTG LLC	2	\$265,267.05	11.55% 0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	5	\$699,500.00	30.44% 0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$126,258.37	5.48% 0 \$0.00	NA
Total		17	\$2,297,648.47	100% 0 \$0.00	0
3138XTMS1	ACRE MORTGAGE & FINANCIAL, INC	1	\$61,922.00	3.5% 0 \$0.00	NA (
	CASHCALL, INC	2	\$139,500.00	7.88% 0 \$0.00	NA (
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$44,241.67	2.5% 0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$74,408.40	4.2% 0 \$0.00	NA (
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$73,705.01	4.16% 0 \$0.00	NA
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$69,390.09	3.92% 0 \$0.00	NA
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$78,600.00	4.44% 0 \$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$59,850.00	3.38% 0 \$0.00	NA
	HOME TRUST BANK	1	\$77,175.00	4.36% 0 \$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	2	\$134,400.00	7.59% 0 \$0.00	NA (
	MARKETPLACE HOME MORTGAGE, LLC	1	\$54,681.12	3.09% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$73,809.14	4.17% 0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	9	\$618,742.00	34.94% 0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$52,135.81	2.94% 0 \$0.00	NA
	UNION SAVINGS BANK	2	\$158,500.00	8.93% 0 \$0.00	NA (
Total		26	\$1,771,060.24	100% 0 \$0.00	(
3138XTMT9	ACRE MORTGAGE & FINANCIAL, INC	1	\$65,024.62	2.09% 0 \$0.00	NA (
	AFFILIATED BANK	1	\$69,593.33	2.23% 0 \$0.00	NA (
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$71,919.32	2.31% 0 \$0.00	NA
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$69,104.46	2.22% 0 \$0.00	NA

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	BLUE RIDGE BANK AND TRUST CO	2	\$123,190.24	3.95%	0 \$0.00	NA
	CASHCALL, INC	1	\$80,000.00	2.57%	0 \$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$49,939.92	1.6%	0 \$0.00	NA (
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$48,943.80	1.57%	0 \$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$78,905.08	2.53%	0 \$0.00	NA (
	FLAT BRANCH MORTGAGE INC	3	\$128,095.92		0 \$0.00	†
	GEORGIA BANKING COMPANY	1	\$79,619.19	2.56%	0 \$0.00	NA (
	GROUP ONE MORTGAGE, INC	1	\$80,902.67	2.6%	0 \$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	\$63,852.86	2.05%	0 \$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$152,294.01		0 \$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$60,000.00		0 \$0.00	
	LIBERTY BANK	1	\$63,950.00		0 \$0.00	
	LINCOLN SAVINGS BANK	1	\$80,000.00	2.57%	0 \$0.00	NA (
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$59,200.00	1.9%	0 \$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$54,870.58	1.76%	0 \$0.00	NA (
	PILGRIM MORTGAGE LLC	1	\$60,375.00		0 \$0.00	
	PRIORITY BANK FSB	1	\$47,138.82		0 \$0.00	1
	RAPID MORTGAGE COMPANY	1	\$61,134.58		0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$137,838.80	4.42%	0 \$0.00	NA (
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,718.68	1.92%	0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$65,171.60	2.09%	0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	13	\$831,738.82	26.7%	0 \$0.00	NA (
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$39,853.16	1.28%	0 \$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$79,828.54	2.56%	0 \$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	2	\$115,000.00	3.69%	0 \$0.00	NA
	WATERFORD BANK N.A	1	\$71,740.67	2.3%	0 \$0.00	NA
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$66,334.01	2.14%	0 \$0.00	NA
Total		49	\$3,115,278.68	100%	0 \$0.00	
3138XTMU6	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$222,270.00	2.75%	0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$178,500.00	2.21%	0 \$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$293,500.00	3.63%	0 \$0.00	NA

CAROLINA BANK	1	\$415,488.49	5.14%	0 \$0.00	NA (
CASHCALL, INC	2	\$627,000.00	7.76%	0 \$0.00	
CATALYST MORTGAGE	1	\$319,200.00	3.95%	0 \$0.00	NA (
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$225,426.48	2.79%	0 \$0.00	NA
CORNERSTONE BANK (ND)	1	\$222,700.00	2.76%	0 \$0.00	NA (
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$756,068.90			
FIRST BANK OF GEORGIA	1	\$221,077.83	2.74%	0 \$0.00	NA (
INWOOD NATIONAL BANK	1	\$215,592.44		_	
LANDMARK NATIONAL BANK	1	\$156,806.95			
MDE HOME LOANS, LLC	1	\$220,492.00		_	
NORTHSTAR BANK OF TEXAS	1	\$195,759.00			
	1			_	
RAPID MORTGAGE COMPANY	1	i i			
	1	i i			
	1				
CORPORATION	11	\$2,582,874.00	31.98%	0 \$0.00	NA
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$152,212.62	1.88%	0 \$0.00	NA
UNION SAVINGS BANK	1	\$169,000.00			
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UNITED HOME LOANS INC	1	\$371,000.00	4.01%	00.040	NA (
UNITED HOME LOANS INC	34	\$371,000.00 <b>\$8,076,888.71</b>		<b>0</b> \$0.00 <b>0</b> \$0.00	
UNITED HOME LOANS INC	-	· ·			
UNITED HOME LOANS INC  ADVISORS CAPITAL, INC	-	· ·	100%	0 \$0.00	(
	34	\$8,076,888.71	<b>100%</b> 11.58%	0 \$0.00	(
ADVISORS CAPITAL, INC	34	\$8,076,888.71 \$603,623.50	<b>100%</b> 11.58%	0 \$0.00 0 \$0.00 0 \$0.00	NA (
ADVISORS CAPITAL, INC CASHCALL, INC CROSSLINE CAPITAL, INC. DBA THE	34 2 1	\$8,076,888.71 \$603,623.50 \$331,119.75	100% 11.58% 6.35% 23.13% 3.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA( NA( NA( NA(
ADVISORS CAPITAL, INC CASHCALL, INC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FIRST OPTION MORTGAGE LLC DBA	2 1 4	\$8,076,888.71 \$603,623.50 \$331,119.75 \$1,205,607.45	100% 11.58% 6.35% 23.13% 3.84% 5.53%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  N
ADVISORS CAPITAL, INC CASHCALL, INC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2 1 4	\$8,076,888.71 \$603,623.50 \$331,119.75 \$1,205,607.45 \$200,000.00	100% 11.58% 6.35% 23.13% 3.84% 5.53%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  N
ADVISORS CAPITAL, INC CASHCALL, INC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GUADALUPE NATIONAL BANK	34 2 1 4	\$8,076,888.71 \$603,623.50 \$331,119.75 \$1,205,607.45 \$200,000.00 \$288,476.38	100%  11.58% 6.35% 23.13% 3.84% 5.53% 4.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
ADVISORS CAPITAL, INC CASHCALL, INC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GUADALUPE NATIONAL BANK NJ LENDERS CORP STONEGATE MORTGAGE	2 1 4 1 1	\$8,076,888.71 \$603,623.50 \$331,119.75 \$1,205,607.45 \$200,000.00 \$288,476.38 \$221,000.00	100%  11.58% 6.35% 23.13% 3.84% 5.53% 4.24% 19.94% 6.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
ADVISORS CAPITAL, INC CASHCALL, INC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GUADALUPE NATIONAL BANK NJ LENDERS CORP STONEGATE MORTGAGE CORPORATION TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR	34 2 1 4 1 1 1 4	\$8,076,888.71 \$603,623.50 \$331,119.75 \$1,205,607.45 \$200,000.00 \$288,476.38 \$221,000.00 \$1,039,075.00	100%  11.58% 6.35% 23.13% 3.84% 5.53% 4.24% 19.94% 6.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
ADVISORS CAPITAL, INC CASHCALL, INC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GUADALUPE NATIONAL BANK NJ LENDERS CORP STONEGATE MORTGAGE CORPORATION TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS TRADITION MORTGAGE. LLC TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	34 2 1 4 1 1 4	\$8,076,888.71 \$603,623.50 \$331,119.75 \$1,205,607.45 \$200,000.00 \$288,476.38 \$221,000.00 \$1,039,075.00 \$323,636.94	100%  11.58% 6.35% 23.13% 3.84% 5.53% 4.24% 19.94% 6.21% 5.82%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA
ADVISORS CAPITAL, INC CASHCALL, INC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GUADALUPE NATIONAL BANK NJ LENDERS CORP STONEGATE MORTGAGE CORPORATION TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS TRADITION MORTGAGE. LLC TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	34 2 1 4 1 1 1	\$8,076,888.71 \$603,623.50 \$331,119.75 \$1,205,607.45 \$200,000.00 \$288,476.38 \$221,000.00 \$1,039,075.00 \$323,636.94 \$303,409.64 \$302,286.77	100%  11.58% 6.35% 23.13% 3.84% 5.53% 4.24% 19.94% 6.21% 5.82% 5.8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA
ADVISORS CAPITAL, INC CASHCALL, INC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GUADALUPE NATIONAL BANK NJ LENDERS CORP STONEGATE MORTGAGE CORPORATION TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS TRADITION MORTGAGE. LLC TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	34 2 1 4 1 1 1 1	\$8,076,888.71  \$603,623.50 \$331,119.75 \$1,205,607.45  \$200,000.00 \$288,476.38 \$221,000.00 \$1,039,075.00  \$323,636.94  \$303,409.64  \$302,286.77  \$211,157.52	100%  11.58% 6.35% 23.13% 3.84% 5.53% 4.24% 19.94% 6.21% 5.82% 5.8% 4.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
ADVISORS CAPITAL, INC CASHCALL, INC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GUADALUPE NATIONAL BANK NJ LENDERS CORP STONEGATE MORTGAGE CORPORATION TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS TRADITION MORTGAGE. LLC TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	34 2 1 4 1 1 1 1 1	\$8,076,888.71  \$603,623.50 \$331,119.75  \$1,205,607.45  \$200,000.00 \$288,476.38 \$221,000.00 \$1,039,075.00  \$323,636.94  \$303,409.64  \$302,286.77  \$211,157.52 \$182,800.00	100%  11.58% 6.35% 23.13% 3.84% 5.53% 4.24% 19.94% 6.21% 5.82% 5.8% 4.05% 3.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
ADVISORS CAPITAL, INC CASHCALL, INC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GUADALUPE NATIONAL BANK NJ LENDERS CORP STONEGATE MORTGAGE CORPORATION TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS TRADITION MORTGAGE. LLC TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	34 2 1 4 1 1 1 1	\$8,076,888.71  \$603,623.50 \$331,119.75 \$1,205,607.45  \$200,000.00 \$288,476.38 \$221,000.00 \$1,039,075.00  \$323,636.94  \$303,409.64  \$302,286.77  \$211,157.52	100%  11.58% 6.35% 23.13% 3.84% 5.53% 4.24% 19.94% 6.21% 5.82% 5.8% 4.05% 3.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
ADVISORS CAPITAL, INC CASHCALL, INC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC GUADALUPE NATIONAL BANK NJ LENDERS CORP STONEGATE MORTGAGE CORPORATION TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS TRADITION MORTGAGE. LLC TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	34 2 1 4 1 1 1 1 1	\$8,076,888.71  \$603,623.50 \$331,119.75  \$1,205,607.45  \$200,000.00 \$288,476.38 \$221,000.00 \$1,039,075.00  \$323,636.94  \$303,409.64  \$302,286.77  \$211,157.52 \$182,800.00	100%  11.58% 6.35% 23.13% 3.84% 5.53% 4.24% 19.94% 5.82% 5.82% 4.05% 3.51% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
	CATALYST MORTGAGE  COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA  CORNERSTONE BANK (ND)  CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP FIRST BANK OF GEORGIA INWOOD NATIONAL BANK LANDMARK NATIONAL BANK MDE HOME LOANS, LLC NORTHSTAR BANK OF TEXAS OAK MORTGAGE GROUP, INC RAPID MORTGAGE GROUP, INC RAPID MORTGAGE COMPANY SAGAMORE HOME MTG LLC STONEGATE MORTGAGE CORPORATION TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	CATALYST MORTGAGE  COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA  CORNERSTONE BANK (ND)  CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP  FIRST BANK OF GEORGIA  INWOOD NATIONAL BANK  LANDMARK NATIONAL BANK  MDE HOME LOANS, LLC  NORTHSTAR BANK OF TEXAS  OAK MORTGAGE GROUP, INC  RAPID MORTGAGE COMPANY  SAGAMORE HOME MTG LLC  STONEGATE MORTGAGE CORPORATION  TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	CATALYST MORTGAGE         1         \$319,200.00           COLONIAL MORTGAGE SERVICE         1         \$225,426.48           COMPANY OF AMERICA         1         \$222,700.00           CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP         3         \$756,068.90           FIRST BANK OF GEORGIA         1         \$221,077.83           INWOOD NATIONAL BANK         1         \$215,592.44           LANDMARK NATIONAL BANK         1         \$156,806.95           MDE HOME LOANS, LLC         1         \$220,492.00           NORTHSTAR BANK OF TEXAS         1         \$195,759.00           OAK MORTGAGE GROUP, INC         1         \$191,920.00           RAPID MORTGAGE COMPANY         1         \$185,000.00           SAGAMORE HOME MTG LLC         1         \$2,582,874.00           CORPORATION         1         \$2,582,874.00           TRUSTED FINANCIAL SERVICES INC         1         \$152,212.62           CONSULTANTS INC         1         \$152,212.62	CATALYST MORTGAGE         1         \$319,200.00         3.95%           COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA         1         \$225,426.48         2.79%           CORNERSTONE BANK (ND)         1         \$222,700.00         2.76%           CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP         3         \$756,068.90         9.36%           FIRST BANK OF GEORGIA         1         \$221,077.83         2.74%           INWOOD NATIONAL BANK         1         \$215,592.44         2.67%           LANDMARK NATIONAL BANK         1         \$156,806.95         1.94%           MDE HOME LOANS, LLC         1         \$220,492.00         2.73%           NORTHSTAR BANK OF TEXAS         1         \$195,759.00         2.42%           OAK MORTGAGE GROUP, INC         1         \$191,920.00         2.38%           RAPID MORTGAGE COMPANY         1         \$185,000.00         2.29%           SAGAMORE HOME MTG LLC         1         \$155,000.00         1.92%           STONEGATE MORTGAGE         1         \$2,582,874.00         31.98%           CORPORATION         1         \$152,212.62         1.88%           CONSULTANTS INC         1         \$152,212.62         1.88%	CATALYST MORTGAGE 1 \$319,200.00 3.95% 0 \$0.00 COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA 1 \$225,426.48 2.79% 0 \$0.00 CORNERSTONE BANK (ND) 1 \$222,700.00 2.76% 0 \$0.00 CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP 3 \$756,068.90 9.36% 0 \$0.00 INWOOD NATIONAL BANK 1 \$215,592.44 2.67% 0 \$0.00 LANDMARK NATIONAL BANK 1 \$156,806.95 1.94% 0 \$0.00 MDE HOME LOANS, LLC 1 \$220,492.00 2.73% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$195,759.00 2.42% 0 \$0.00 OAK MORTGAGE GROUP, INC 1 \$191,920.00 2.38% 0 \$0.00 CAPID MORTGAGE COMPANY 1 \$185,000.00 2.29% 0 \$0.00 SAGAMORE HOME MTG LLC 1 \$155,000.00 1.92% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 1 \$1,52,212.62 1.88% 0 \$0.00 CONSULTANTS INC 1 \$152,212.62 1.88% 0 \$0.00 CONSULTANTS INC

CLM MORTGAGE, LLC 1 \$200,432.00 4.	3.6% 0 \$0.00	NA (
	.66% 0 \$0.00	
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP  5 \$1,975,391.54 45.	.91% 0 \$0.00	NA (
	.78% 0 \$0.00	NA (
	.77% 0 \$0.00	NA (
	.86% 0 \$0.00	NA (
STONEGATE MORTGAGE		
CORPORATION 2 \$653,000.00 15.	.19% 0 \$0.00	NA
Total 13 \$4,302,399.93 1	00% 0 \$0.00	
CERTUSBANK, NATIONAL 1 \$414,448.94 SSOCIATION	8.7% 0 \$0.00	NA
MODERN MORTGAGE GROUP	.37% 0 \$0.00	NA
	.68% 0 \$0.00	NA (
JLB CORP DBA GOLDEN OAK LENDING 1 \$283,499.00 5.	.95% 0 \$0.00	NA (
MDE HOME LOANS, LLC 1 \$145,000.00 3.	.04% 0 \$0.00	NA
MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC  1 \$318,997.18 6.	.69% 0 \$0.00	NA
	.39% 0 \$0.00	NA
STONEGATE MORTGAGE 6 \$1,724,380,20, 36	.18% 0 \$0.00	NA
CORPORATION   J J J,721,555:25  55:		
CORPORATION	00% 0 \$0.00	(
CORPORATION	00% 0 \$0.00	
Total 16 \$4,765,923.62 10	00% 0 \$0.00 .89% 0 \$0.00	NA(
CORPORATION   16 \$4,765,923.62   10		
Total   16	.89% 0 \$0.00	NA
Total   16	.89% 0 \$0.00 .81% 0 \$0.00	NA (
Total   16	.89% 0 \$0.00 .81% 0 \$0.00 .13% 0 \$0.00	NA (
Total   16	.89% 0 \$0.00 .81% 0 \$0.00 .13% 0 \$0.00 .93% 0 \$0.00	NA ( NA ( NA ( NA (
Total   16	.89% 0 \$0.00 .81% 0 \$0.00 .13% 0 \$0.00 .93% 0 \$0.00 .75% 0 \$0.00	NA ( NA ( NA ( NA ( NA (
Total	.89% 0 \$0.00 .81% 0 \$0.00 .13% 0 \$0.00 .93% 0 \$0.00 .75% 0 \$0.00 .16% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
Total	.89% 0 \$0.00 .81% 0 \$0.00 .13% 0 \$0.00 .93% 0 \$0.00 .75% 0 \$0.00 .16% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
Total	.89% 0 \$0.00 .81% 0 \$0.00 .13% 0 \$0.00 .93% 0 \$0.00 .75% 0 \$0.00 .16% 0 \$0.00 .12% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
Total	.89% 0 \$0.00 .81% 0 \$0.00 .13% 0 \$0.00 .93% 0 \$0.00 .75% 0 \$0.00 .16% 0 \$0.00 .12% 0 \$0.00 .89% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
Total	.89% 0 \$0.00 .81% 0 \$0.00 .13% 0 \$0.00 .93% 0 \$0.00 .75% 0 \$0.00 .16% 0 \$0.00 .12% 0 \$0.00 .89% 0 \$0.00 .56% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
Total	.89% 0 \$0.00 .81% 0 \$0.00 .13% 0 \$0.00 .93% 0 \$0.00 .75% 0 \$0.00 .16% 0 \$0.00 .12% 0 \$0.00 .89% 0 \$0.00 .56% 0 \$0.00 .96% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
Total	.89% 0 \$0.00 .81% 0 \$0.00 .13% 0 \$0.00 .93% 0 \$0.00 .75% 0 \$0.00 .16% 0 \$0.00 .12% 0 \$0.00 .89% 0 \$0.00 .56% 0 \$0.00 .56% 0 \$0.00 .13% 0 \$0.00 .13% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
Total	.89% 0 \$0.00 .81% 0 \$0.00 .13% 0 \$0.00 .93% 0 \$0.00 .75% 0 \$0.00 .16% 0 \$0.00 .12% 0 \$0.00 .89% 0 \$0.00 .56% 0 \$0.00 .56% 0 \$0.00 .13% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (

	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$92,625.00	3.6% 0 \$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY	1	\$89,600.00	3.48% 0 \$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$102,800.00	3.99% 0 \$0.00	NA (
	STIFEL BANK AND TRUST	1	\$103,075.00	4% 0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	3	\$297,550.00	11.56% 0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$88,000.00	3.42% 0 \$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$95,775.00	3.72% 0 \$0.00	NA (
	WESTERN STATE BANK	1	\$86,400.00		NA (
Total		26	\$2,573,751.00	100% 0 \$0.00	(
3138XTMZ5	ACRE MORTGAGE & FINANCIAL, INC	1	\$88,000.00		NA (
	ALCOVA MORTGAGE LLC	1	\$89,910.00		NA (
	AMERICAN LENDING SOLUTIONS,LLC	1	\$107,748.00	5.25% 0 \$0.00	NA (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$89,500.00		NA
	CASHCALL, INC	1	\$92,000.00	4.48% 0 \$0.00	NA (
	FIRST COMMUNITY BANK (TX)	1	\$104,000.00		NA (
	GROUP ONE MORTGAGE, INC	1	\$97,600.00	4.75% 0 \$0.00	NA (
	HOMETRUST MORTGAGE CORPORATION	1	\$95,000.00	4.63% 0 \$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$98,320.00	4.79% 0 \$0.00	NA
	PRIMESOURCE MORTGAGE, INC	3	\$300,890.04	14.66% 0 \$0.00	NA (
	SECURE LENDING SOLUTIONS, INC	1	\$98,000.00	4.77% 0 \$0.00	NA (
	SENTE MORTGAGE, INC	1	\$96,633.58	4.71% 0 \$0.00	NA (
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,881.60	4.87% 0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$100,000.00	4.87% 0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	2	\$195,100.00	9.5% 0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$101,555.00	4.95% 0 \$0.00	NA
	THE SOMERVILLE NATIONAL BANK	1	\$90,250.00	4.4% 0 \$0.00	NA (
	VINSON MORTGAGE SERVICES, INC	1	\$108,500.00	5.27% 0 \$0.00	NA (
Total		21	\$2,052,888.22	100% 0 \$0.00	(
3138XTND3	MIDWESTONE BANK	1	\$79,759.62	100% 0 \$0.00	NA (
Total		1	\$79,759.62	100% 0 \$0.00	(
			,		
3138XTNJ0	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$126,590.53	8.01% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$209,875.62	13.29% 0 \$0.00	NA

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	HOME FEDERAL SAVINGS BANK	2	\$191,720.54	12.14% 0 \$0.00	NA (
	HOMESERVICES LENDING, LLC DBA	1	\$178,769.98	11.32% 0 \$0.00	NA (
	EDINA REAL	1	\$178,709.98		NAC
	PHH HOME LOANS, LLC	3	\$293,365.09	18.57% 0 \$0.00	NA (
	WATERSTONE MORTGAGE	1	\$200,677.95	12.7% 0 \$0.00	NA (
	CORPORATION	_	·		
	WELLS FARGO BANK, N.A	2	\$266,962.00	16.9% 0 \$0.00	NA (
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$111,654.55	7.07% 0 \$0.00	NA (
Total		13	\$1,579,616.26	100% 0 \$0.00	(
3138XTNK7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,750.00	21.39% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,820.29		NA
	NORTH SHORE BANK OF COMMERCE	2	\$142,156.83	24.18% 0 \$0.00	NA (
	US BANK, NATIONAL ASSOCIATION	1	\$103,183.72	17.55% 0 \$0.00	NA (
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$108,986.91	18.54% 0 \$0.00	NA
Total		6	\$587,897.75	100% 0 \$0.00	0
3138XTNL5	NORTH SHORE BANK OF COMMERCE	1	\$124,324.76	100% 0 \$0.00	NA (
Total		1	\$124,324.76	100% 0 \$0.00	0
3138XTNN1	BANK OF NEBRASKA	2	\$186,907.13	11.82% 0 \$0.00	NA (
51302111111	CHARTER WEST NATIONAL BANK	2	\$205,716.20	13.01% 0 \$0.00	NA (
	EQUITABLE BANK	1	\$79,889.78	5.05% 0 \$0.00	NA (
	FARMERS AND MERCHANTS BANK	1	\$138,508.91	8.76% 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	2	\$245,620.44		NA (
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$165,072.26		NA
	MADISON COUNTY BANK	1	\$72,250.00	4.57% 0 \$0.00	NA (
	PULASKI BANK	1	\$189,738.23	12% 0 \$0.00	NA (
	US BANK, NATIONAL ASSOCIATION	1	\$81,887.03	5.18% 0 \$0.00	NA (
	WEST GATE BANK	2	\$215,827.24	13.64% 0 \$0.00	NA (
Total		14	\$1,581,417.22	100% 0 \$0.00	(
3138XTNP6	PINNACLE BANK	1	\$195,453.79	46.32% 0 \$0.00	NA
	PINNACLE BANK (LINCOLN)	1	\$62,776.91	14.88% 0 \$0.00	NA (
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$77,502.37	18.37% 0 \$0.00	NA
	PULASKI BANK	1	\$86,221.38	20.43% 0 \$0.00	NA (
Total		4	\$421,954.45	100% 0 \$0.00	
3138XTNT8	ALL WESTERN MORTGAGE, INC	3	\$851,917.23	2.33% 0 \$0.00	NA (
	AVEX FUNDING CORPORATION	1	\$178,000.00	0.49% 0 \$0.00	NA

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	CITIBANK,N.A	101	\$26,906,575.05	73.55%	0 \$0.00	NA (
	FUNDING RESOURCES MORTGAGE CORP	1	\$417,000.00	1.14%	0 \$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	1.14%	0 \$0.00	NA (
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$281,637.01	0.77%	0 \$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$196,500.00	0.54%	0 \$0.00	NA (
	JMAC LENDING, INC	2	\$651,500.00		0 \$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$192,451.95		0 \$0.00	
	MEGA CAPITAL FUNDING, INC	2	\$814,400.00	2.23%	0 \$0.00	NA (
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$276,000.00	0.75%	0 \$0.00	NA
	MLD MORTGAGE INC	1	\$368,514.08	1.01%	0 \$0.00	NA (
	MORTGAGE ASSURANCE INC	2	\$565,900.00		0 \$0.00	
L	MORTGAGE TRUST, INC	1	\$195,759.00		0 \$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	\$894,676.31	2.45%	0 \$0.00	NA (
	NETWORK FUNDING, L.P	1	\$247,920.00		0 \$0.00	
	PERL MORTGAGE, INC	1	\$295,925.00	0.81%	0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,789.30	0.44%	0 \$0.00	NA
	PRIMUS LENDING CORP	1	\$280,000.00	0.77%	0 \$0.00	NA (
	SIRVA MORTGAGE	4	\$1,164,059.67		0 \$0.00	
	STERLING NATIONAL BANK, NY	1	\$202,000.00		0 \$0.00	i
	T.J. FINANCIAL, INC	3	\$848,583.16		0 \$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$175,000.00		0 \$0.00	
Total		134	\$36,581,107.76	100%	<u>0 \$0.00</u>	(
3138XTNU5	CITIBANK,N.A	12	\$2,840,200.00	93.67%	0 \$0.00	NA (
	SIRVA MORTGAGE	1	\$192,000.00		0 \$0.00	
Total		13	\$3,032,200.00	100%	0 \$0.00	(
3138XTR23	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$67,723.68	0.42%	0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$54,979.89	0.34%	0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$141,328.71	0.88%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$78,368.39	0.49%	0 \$0.00	NA (
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,261.90	0.49%	0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$25,935.39	0.16%	0 \$0.00	NA
	BANK OF ENGLAND	1	\$82,669.57	0.51%	0 \$0.00	NA (
	BANK OF NORTH CAROLINA, A CAROLINA CORPORATION	1	\$75,498.23	0.47%	0 \$0.00	NA
		1	\$74,695.23	0.46%	0 \$0.00	NA (

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP				
	CROSSCOUNTRY MORTGAGE, INC	2	\$129,695.23	0.8% 0 \$0.00	NA (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2		0.84% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,082.63	0.46% 0 \$0.00	NA
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$59,516.51	0.37% 0 \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$66,484.26		NA
L	GEORGETOWN MORTGAGE, LLC	1	\$80,340.60		NA (
L	GLADEWATER NATIONAL BANK	1	\$59,558.67	0.37% 0 \$0.00	NA (
<u> </u>	HALLMARK HOME MORTGAGE LLC	1	\$69,326.26		NA (
<u> </u>	JPMORGAN CHASE BANK, N.A	227	\$13,964,026.58	86.46% 0 \$0.00	NA (
L	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,661.25		NA
L	MIDLAND MORTGAGE CORPORATION	1	\$77,005.83	0.48% 0 \$0.00	NA (
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$48,750.00	0.3% 0 \$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$70,000.00	0.43% 0 \$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,678.23	0.49% 0 \$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC	1	\$81,097.93	0.5% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$77,365.02	0.48% 0 \$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$64,749.11	0.4% 0 \$0.00	NA
L	PRIORITY MORTGAGE CORP	1	\$41,431.92	0.26% 0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00		NA
L	THE FEDERAL SAVINGS BANK	1	\$75,697.44	0.47% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$64,718.82		NA
Total		259	\$16,150,071.79	100% 0 \$0.00	
			2121215	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
3138XTR31	JPMORGAN CHASE BANK, N.A	22			NA
Total	<del></del>	22	\$1,294,246.26	100% 0 \$0.00	
3138XTR49	1ST CONSTITUTION BANK	1	\$87,635.04	1.02% 0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2		2.09% 0 \$0.00	NA
L	AMBECK MORTGAGE ASSOCIATES	1	\$105,000.00	1.22% 0 \$0.00	NA

	AMCAP MORTGAGE, LTD	2	\$174,089.86	2.02%	\$0.00	NA (
	AMERICAN MORTGAGE & EQUITY	1	\$101,572.66	1.18% (	00 02	NA (
	CONSULTANTS, INC	1	\$101,372.00	1.18%	30.00	NA
	AMERIPRO FUNDING, INC	1	\$99,160.82	1.15% (	\$0.00	NA (
	AMERISAVE MORTGAGE					
	CORPORATION, A GEORGIA	1	\$101,559.53	1.18%	\$0.00	NA (
	CORPORATION					
	DELMAR FINANCIAL COMPANY	1	\$92,500.00			NA (
	DISCOVER HOME LOANS, INC	1	\$83,935.87	0.97% (	\$0.00	NA (
	DRAPER AND KRAMER MORTGAGE	1	\$86,500.00	1%(	\$0.00	NA (
	CORP	1	\$00,200.00	170	φο.σσ	1111
	DRAPER AND KRAMER MORTGAGE		<b>****</b>	4.0=~		37.1
	CORP. DBA 1ST ADVANTAGE	1	\$92,219.58	1.07%	\$0.00	NA (
	MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE	1	\$99,589.48	1.15%	\$0.00	NA (
	CORPORATION FEARON FINANCIAL, LLC DBA					+
	SMARTER MORTGAGES	1	\$102,572.84	1.19% (	\$0.00	NA (
	FIRST HOME MORTGAGE				+	
	CORPORATION	1	\$99,576.79	1.15%	\$0.00	NA (
	FIRST HOME MORTGAGE					
	CORPORATION, A CORPORATION	1	\$100,465.87	1.16%	\$0.00	NA (
	FIRST INTERNET BANK OF INDIANA,				1.	
	AN INDIANA CHARTERED BANK	1	\$103,500.00	1.2%	\$0.00	NA (
	FIRSTRUST MORTGAGE INC., DBA FT		ФОО 227 11	1.020	φο οο	N. 4
	MORTGAGE	1	\$89,237.11	1.03%	\$0.00	NA (
	FRANKLIN FIRST FINANCIAL, LTD	1	\$103,702.67	1.2%	\$0.00	NA (
	GARDNER FINANCIAL SERVICES, LTD.	1	\$00,004.26	1.14%	00.00	NIA (
	DBA LEGACY MUTUAL MORTGAGE	1	\$98,094.26	1.14%	J \$U.UU	NA (
	GARDNER FINANCIAL SERVICES, LTD.,	1	\$90,622.61	1.05%	00 02	NA (
	DBA LEGACY MUTUAL MORTGAGE	1	·			
	GEORGETOWN MORTGAGE LLC	1	\$86,642.85	1% (	\$0.00	NA (
	GMH MORTGAGE SERVICES LLC, A					
	DELAWARE LIMITED LIABILITY	1	\$98,713.09	1.14%	\$0.00	NA (
	COMPANY		*			
	GUARANTEED RATE, INC	1	\$102,564.09	1.19% (	\$0.00	NA (
	GULF COAST BANK AND TRUST	1	\$100,087.42	1.16%	\$0.00	NA (
	COMPANY		, , ,			
	HOWARD HANNA MORTGAGE	1	¢105 450 00	1 2207	00.00	BTA
	SERVICES, A PENNSYLVANIA CORPORATION	1	\$105,450.00	1.22%	120.00	NA (
	HURON VALLEY FINANCIAL, INC	1	\$99,954.10	1.16% (	00 02	NA (
	IBERIABANK MORTGAGE COMPANY,	1	φ <i>&gt; 2</i> ,234.10			INA
	AN ARKANSAS CORPORATION	1	\$94,597.94	1.1%	\$0.00	NA (
	JPMORGAN CHASE BANK, N.A	36	\$3,658,255.60	42.42%	\$0.00	NA (
	LRS FINANCIAL NETWORK, INC., DBA	50				
	HNB MORTGAGE	1	\$105,000.00	1.22%	\$0.00	NA (
		1	\$100,000.00	1.16% (	\$0.00	NA (
ı	I	ı *	+ - 55,555.56		1- 2.00	- 11 -

	MORTGAGE MASTER SERVICE CORPORATION					
	MORTGAGE MASTER, INC	1	\$100,000.00	1.16%	0 \$0.00	NA
	MORTGAGE NETWORK, INC	1	\$89,630.52		0 \$0.00	1
	NETWORK FUNDING, LP	1	\$108,127.41		0 \$0.00	1
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$103,000.00		0 \$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	\$23,667.10	0.27%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$189,212.03	2.19%	0 \$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,576.79	1.15%	0 \$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$98,825.36	1.15%	0 \$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$94,004.51	1.09%	0 \$0.00	NA
	SFMC LP	1	\$109,095.40	1.26%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$193,296.82	2.24%	0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$98,250.00	1.14%	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$186,826.54	2.17%	0 \$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$104,543.37	1.21%	0 \$0.00	NA
	VIP MORTGAGE INC	1	\$92,624.08	1.07%	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	1.16%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$101,720.72	1.18%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$89,519.11	1.07%	0 \$0.00	NA
Total		88	\$8,624,855.35	100%	0 \$0.00	
3138XTR56	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$85,873.62	1.43%	0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$102,656.03	1.71%	0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$87,010.51	1.45%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	53	\$5,306,850.00	88.48%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,161.18	1.69%	0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$99,081.07	1.65%	0 \$0.00	NA
	PRIVATEBANK & TRUST COMPANY, A	1	\$108,303.55		0 \$0.00	1

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	BANKING CORPORATION				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$106,757.73		NA
Total		60	\$5,997,693.69	100% 0 \$0.00	
	TATANGS STANGAL PERCURAGE			,———	
3138XTR64	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$170,270.89	0.75% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$153,738.20		NA
<u> </u>	AMERICAN EQUITY MORTGAGE, INC	1	\$159,728.58	0.71% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,070.76		NA
<u> </u>	AMERICAN LENDING SOLUTIONS, LLC	1	\$167,652.00	0.74% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,569.09	0.76% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$159,009.30	0.7% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,705.65	0.7% 0 \$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$151,388.63	0.67% 0 \$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$173,575.39		NA
<u> </u>	BELL STATE BANK & TRUST	2	\$312,674.45		NA
<u> </u>	BELL STATE BANK AND TRUST	1	\$161,348.41	0.71% 0 \$0.00	NA
<u> </u>	CAPSTAR LENDING, LLC	2	\$331,312.02	1.46% 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$324,603.09	1.43% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$158,697.50	0.7% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,047.47	0.67% 0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$168,887.22	0.75% 0 \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$152,629.30		NA
	JPMORGAN CHASE BANK, N.A	111	\$17,981,352.98	79.43% 0 \$0.00	NA
<u> </u>	LENDING PARTNERS, LLC (THE)	1	\$167,299.39	0.74% 0 \$0.00	NA
<u> </u>	NJ LENDERS CORP	1	\$150,896.90	0.67% 0 \$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$157,979.78	0.7% 0 \$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$150,775.16	0.67% 0 \$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$159,030.76	0.7% 0 \$0.00	NA

REPUBLIC BANK & TRUST

1

\$165,175.53

0.73% 0 \$0.00

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	THE FEDERAL SAVINGS BANK, A	1	\$164,477.94	0.73% 0 \$0.00	NA
	FEDERAL SAVINGS BANK	1	\$104,477.94	0.73% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$155,000.00	0.68% 0 \$0.00	NA
Total		140	\$22,637,896.39	100% 0 \$0.00	
3138XTR72	ACOPIA, LLC, A CORPORATION	2	\$578,489.65	3.64% 0 \$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$150,524.63	0.95% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$339,663.32	2.14% 0 \$0.00	NA
	AMERICANWEST BANK A CORPORARTION	1	\$198,738.78	1.25% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	2	\$480,735.15	3.03% 0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$148,541.74	0.94% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$163,267.47	1.03% 0 \$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$247,547.35	1.56% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$297,507.77	1.87% 0 \$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$269,916.88	1.7% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P	1	\$162,056.64	1.02% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$242,582.49	1.53% 0 \$0.00	NA
	COBALT MORTGAGE INC	_1	\$157,070.76	0.99% 0 \$0.00	NA
	COBALT MORTGAGE, INC	2	\$494,582.53	3.12% 0 \$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$699,298.94	4.4% 0 \$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$287,548.38	1.81% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$158,188.31	1% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,689.27	1.13% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$193,380.07	1.22% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,732.06	2.91% 0 \$0.00	NA
	FEARON FINANCIAL, LLC	1	\$130,962.22	0.82% 0 \$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$163,629.27	1.03% 0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$112,477.92	0.71% 0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$276,354.64	1.74% 0 \$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$340,121.63	2.14% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,395.80	1.1% 0 \$0.00	NA

	JPMORGAN CHASE BANK, N.A	36	\$6,269,223.72	39.49%	0 \$0.00	NA	(
	MOVEMENT MORTGAGE, LLC	1	\$413,500.66		0 \$0.00		
	PERL MORTGAGE INC	1	\$120,626.83	0.76%	0 \$0.00	NA	(
	PINNACLE BANK, A	1	\$109,572.39	0.69%	0 \$0.00	NA	(
	STATE-CHARTERED TENNESSEE BANK RPM MORTGAGE INC	1	\$114,240.38	0.72%	0 \$0.00	NA	(
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3			0 \$0.00		
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$190,900.83	1.2%	0 \$0.00	NA	(
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$417,676.12	2.63%	0 \$0.00	NA	(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$333,825.72		0 \$0.00		C
Total		79	\$15,875,820.35	100%	0 \$0.00		(
					1.		
3138XTR80	DISCOVER HOME LOANS, INC	1	\$365,428.46	18.96%			
	JPMORGAN CHASE BANK, N.A	10	\$1,107,178.84	57.44%	0 \$0.00	NA	(
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,857.67	9.85%	0 \$0.00	NA	(
	OAK MORTGAGE COMPANY, LLC	1	\$180,781.38	9.38%	0 \$0.00	NA	(
	RELIANCE FIRST CAPITAL LLC	1	\$84,322.00		0 \$0.00		(
Total		14	\$1,927,568.35	100%	0 \$0.00		(
			<b></b>	1001	0 40 00		L
3138XTRW7	GATEWAY MORTGAGE GROUP, LLC	3	,		0 \$0.00		(
Total		3	\$557,794.46	100%	0 \$0.00		(
3138XTRX5	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$129,466.32	0.28%	0 \$0.00	NA	C
	AKT AMERICAN CAPITAL, INC	1	\$124,951.03	0.27%	0 \$0.00	NA	(
	ALL WESTERN MORTGAGE, INC	2	\$288,313.09	0.63%	0 \$0.00	NA	(
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$147,241.22	0.32%	0 \$0.00	NA	(
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$120,462.01	0.26%	0 \$0.00	NA	(
	AMERICAN EQUITY MORTGAGE, INC	3	\$349,028.25	0.76%	0 \$0.00	NA	(
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$421,254.31	0.91%	0 \$0.00	NA	(
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$145,394.51	0.32%	0 \$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,510.92	0.25%	0 \$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$149,600.00	0.32%	0 \$0.00	NA	(
	CORPORATION						L

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
AMERICAN SECURITY MORTGAGE CORP	1	\$123,201.43	0.27% 0 \$0	0.00 N
AMERIPRO FUNDING, INC	3	\$411,110.09	0.89% 0 \$0	0.00 N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,728.51	0.32% 0 \$0	
ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,006.10	0.26% 0 \$0	0.00 N
ASPIRE FINANCIAL, INC	1	\$111,367.07	0.24% 0 \$0	0.00 N
ASSOCIATED MORTGAGE CORPORATION	1	\$128,633.38		
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$138,054.11	0.3% 0 \$0	0.00 N
ASSURANCE FINANCIAL GROUP, LLC	1	\$117,266.60	0.25% 0 \$0	0.00 N
BANK OF ENGLAND	1	\$114,044.64	0.25% 0 \$0	
BANK OF ENGLAND, A CORPORATION	1	\$134,831.54	0.29% 0 \$0	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$277,824.73		
BELL STATE BANK & TRUST	1	\$121,936.74	0.26% 0 \$0	0.00 N
BELL STATE BANK AND TRUST	1	\$122,489.06	0.27% 0 \$0	
BOFI FEDERAL BANK	1	\$133,577.13	0.29% 0 \$0	
BREMER BANK NATIONAL ASSOCIATION	2	\$245,499.08	0.53% 0 \$0	
CAPITAL CITY BANK	1	\$133,034.59	0.29% 0 \$0	0.00 N
CARDINAL FINANCIAL COMPANY L.P	1	\$118,456.64	0.26% 0 \$0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$116,582.94		
CHERRY CREEK MORTGAGE CO., INC	1	\$149,377.92	0.32% 0 \$0	0.00 N
COBALT MORTGAGE, INC	2	\$245,137.85		
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$124,327.14		
COMMERCE MORTGAGE	1	\$147,953.08	0.32% 0 \$0	0.00 N
CORNERSTONE MORTGAGE, INC	1	\$124,446.84	0.27% 0 \$0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$149,371.56		
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$144,624.51	0.31% 0 \$0	0.00 N
DELMAR FINANCIAL COMPANY	1	\$147,392.43	0.32% 0 \$0	0.00 N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,429.18	0.28% 0 \$0	
DISCOVER HOME LOANS, INC	2	\$249,408.25	0.54% 0 \$0	0.00 N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$422,991.75	0.92% 0 \$0	
	1	\$133,432.89	0.29% 0 \$0	0.00 N

DL EVANS BANK, AN IDAHO CORPORATION				
DRAPER AND KRAMER MORTGAGE CORP	2	\$261,136.66	0.57% 0 \$0.	00 NA
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$130,099.00	0.28% 0 \$0.	00 NA
ENVOY MORTGAGE, LTD	1	\$134,987.84	0.29% 0 \$0.	00 NA
EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$110,734.13	0.24% 0 \$0.	00 NA
F&M BANK	1	\$140,596.36	0.31% 0 \$0.	00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,797.04	0.53% 0 \$0.	00 NA
FEARON FINANCIAL LLC	1	\$146,371.56	0.32% 0 \$0.	00 NA
FEARON FINANCIAL, LLC	1	\$147,379.95	0.32% 0 \$0.	00 NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$123,480.49	0.27% 0 \$0.	00 NA
FIRST BANK, A NC CORPORATION	1	\$125,472.11	0.27% 0 \$0.	00 NA(
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,402.80	0.31% 0 \$0.	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$135,424.43	0.29% 0 \$0.	00 NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$273,114.44	0.59% 0 \$0.	00 NA
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$130,580.22	0.28% 0 \$0.	00 NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,959.41	0.27% 0 \$0.	00 NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$116,509.83	0.25% 0 \$0.	00 NA
FIRST NATIONAL BANK	1	\$147,609.80	0.32% 0 \$0.	00 NA
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,046.05	0.25% 0 \$0.	00 NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,471.97	0.26% 0 \$0.	00 NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,373.84	0.31% 0 \$0.	00 NA
FIRSTRUST MORTGAGE, INC	1	\$142,803.73	0.31% 0 \$0.	00 NA
FRANKLIN LOAN CORPORATION A CORPORATION	1	\$135,800.00	0.29% 0 \$0.	00 NA
GARDNER FINANCIAL SERVICES LTD	1	\$112,531.37	0.24% 0 \$0.	00 NA
GARDNER FINANCIAL SERVICES, LTD	1	\$148,985.85	0.32% 0 \$0.	00 NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$110,068.52	0.24% 0 \$0.	00 NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$115,041.78	0.25% 0 \$0.	00 NA

GEORGETOWN MORTGAGE LLC	1	\$119,013.15	0.26% 0	\$0.00	NA (
GEORGETOWN MORTGAGE, LLC	1	\$142,446.73	0.31% 0	\$0.00	NA (
GMH MORTGAGE SERVICES LLC	1	\$137,666.28	0.3% 0	\$0.00	NA (
GSF MORTGAGE CORPORATION	1	\$112,526.58	0.24% 0	\$0.00	NA (
GUARANTEED RATE, INC	6	\$765,748.85	1.66% 0	\$0.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$739,035.71	1.6% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$111,082.65	0.24% 0	\$0.00	NA (
INLANTA MORTGAGE INC	2	\$279,276.66	0.61% 0	\$0.00	NA (
INLANTA MORTGAGE, INC	1	\$138,217.29	0.3% 0	\$0.00	NA (
JPMORGAN CHASE BANK, N.A	159	\$20,891,725.58	45.32% 0	\$0.00	NA 0
LEADER BANK, N.A., A CORPORATION	1	\$150,000.00	0.33% 0	\$0.00	NA (
LEADER MORTGAGE COMPANY, INC	1	\$140,000.00	0.3% 0	\$0.00	NA (
LEGACY MORTGAGE 2 LIMITED LIABILITY CORPORATION	1	\$143,795.43	0.31% 0	\$0.00	NA
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$135,441.69	0.29% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,528.63	0.25% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$141,467.73	0.31% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC.DBA HNB MORTGAGE	1	\$144,000.00	0.31% 0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$118,506.49	0.26% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$137,089.05	0.3% 0		
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$112,000.00			NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$113,117.91	0.25% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,380.00	0.27% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$258,227.83	0.56% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$249,274.30	0.54% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$114,457.52	0.25% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	2	\$272,654.51	0.59% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	2	\$288,191.18	0.63% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$132,368.37	0.29% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$229,934.25	0.5% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$146,782.89	0.32% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$137,845.27	0.3% 0	\$0.00	NA 0

NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,900.00	0.29% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,809.06	0.31% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,901.26	0.32% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,476.30	0.27% 0	\$0.00	NA
ONE NEVADA CREDIT UNION	4	\$499,597.13	1.08% 0	\$0.00	NA (
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$283,967.41	0.62% 0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$114,750.00	0.25% 0	\$0.00	NA
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$144,500.00	0.31% 0		NA
PHH HOME LOANS, LLC	1	\$148,578.43	0.32% 0	\$0.00	NA (
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$148,070.79	0.32% 0		NA
PINNACLE BANK	1	\$113,520.95	0.25% 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,130.86	0.24% 0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$148,070.79	0.32% 0	\$0.00	NA (
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,909.07	0.28% 0		NA
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$124,476.30	0.27% 0	\$0.00	NA
PULASKI BANK	1	\$112,000.00	0.24% 0	\$0.00	NA (
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$245,954.66	0.53% 0		NA
RELIANCE FIRST CAPITAL LLC	2	\$239,260.87	0.52% 0	\$0.00	NA (
RELIANCE FIRST CAPITAL LLC, A DELAWARE CORPORATION	1	\$134,943.74	0.29% 0		NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$284,010.98	0.62% 0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,455.57	0.27% 0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$117,052.30	0.25% 0	\$0.00	NA
RPM MORTGAGE INC	1	\$114,513.31	0.25% 0	\$0.00	NA (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,153.64	0.31% 0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$131,700.00	0.29% 0	\$0.00	NA (
SCHAEFER MORTGAGE CORPORATION	1	\$148,369.41	0.32% 0	\$0.00	NA (
SFMC LP	2	\$273,830.76	0.59% 0	\$0.00	NA (

CORPORATION   STERLING NATIONAL BANK   1 \$125,000.00   0.27% 0 \$0.00   N						
STERLING NATIONAL BANK   S125,000.00   0.27%   0 \$0.00   N	CORPORATION, AND OHIO	1	\$128,344.63	0.28%	0 \$0.00	NA
CHARTERED BANK   1   S149,377.92   0.32% 0   50.00   N		1	\$125,000.00	0.27%	0 \$0.00	NA
SUMMIT COMMUNITY BANK, A   MICHIGAN CHARTERED BANK   SUMMIT MORTGAGE CORPORATION   S118,043.19   0.26% 0 \$0.00   N	· · · · · · · · · · · · · · · · · · ·	1	\$149,377.92	0.32%	0 \$0.00	NA
MICHIGAN CHARTERED BANK   1   \$119,90.38   0.25%   950.00   N	SUBURBAN MORTGAGE INC	1	\$111,069.57	0.24%	0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC  THE F AND M BANK AND TRUST COMPANY  THE F AND M BANK AND TRUST COMPANY  THE FROM BANK & TRUST COMPANY  THE FIRST, A NATIONAL BANKING ASSOCIATION  THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION  TRIBENT MORTGAGE COMPANY LP UNION BANK AND TRUST COMPANY  THE COMPANY  THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION  TRIBENT MORTGAGE COMPANY LP TUCKER MORTGAGE CLC THE STORMANY TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE TO STATE	,	1	\$116,907.38	0.25%	0 \$0.00	NA
CO., LLC	SUMMIT MORTGAGE CORPORATION	1	\$118,043.19	0.26%	0 \$0.00	NA
COMPANY		1	\$133,400.10	0.29%	0 \$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION  THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE  TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION  TRIDENT MORTGAGE COMPANY LP  TUCKER MORTGAGE LLC  UNION BANK AND TRUST COMPANY  UTAH COMMUNITY FEDERAL CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WHITNEY BANK, LOUISIANA CORPORATION  WILLAMETTE VALLEY BANK, A CORPORATION  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  1 \$141,990.37  2 \$227,5,280.25  0.6% 0 \$0.00  N  2 \$2275,599.81  0.56% 0 \$0.00  N  1 \$129,455.25  0.28% 0 \$0.00  N  1 \$149,371.56  0.32% 0 \$0.00  N  1 \$146,146.74  0.32% 0 \$0.00  N  1 \$118,374.98  0.26% 0 \$0.00  N  1 \$118,374.98  0.26% 0 \$0.00  N  1 \$134,445.80  0.29% 0 \$0.00  N  1 \$145,258.17  0.32% 0 \$0.00  N  1 \$146,146.74  0.32% 0 \$0.00  N  1 \$145,258.17  0.32% 0 \$0.00  N  1		1	\$119,492.14	0.26%	0 \$0.00	NA
ASSOCIATION	THE F&M BANK & TRUST COMPANY	1	\$129,331.89	0.28%	0 \$0.00	NA
DFW TEXAS MORTGAGE   2   \$278,235,46   0.6% 0 \$0.00   N     TOWNSTONE FINANCIAL INC., AN		1	\$141,990.37	0.31%	0 \$0.00	NA
ILLINOIS CORPORATION   2   \$257,399.81   0.56% 0 \$0.00   N	·	2	\$278,235.46	0.6%	0 \$0.00	NA
TUCKER MORTGAGE LLC		2	\$257,599.81	0.56%	0 \$0.00	NA
UNION BANK AND TRUST COMPANY  UTAH COMMUNITY FEDERAL CREDIT UNION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WHITNEY BANK, LOUISIANA CORPORATION  WILLAMETTE VALLEY BANK, A CORPORATION  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  1 \$129,455.36 0.22% 0\$0.00 N  \$1446,146.74 0.32% 0\$0.00 N  \$1518,374.98 0.26% 0\$0.00 N	TRIDENT MORTGAGE COMPANY LP	2	\$275,680.25	0.6%	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION    WATERSTONE MORTGAGE CORPORATION   1 \$149,371.56   0.32%   0 \$0.00   N	TUCKER MORTGAGE LLC	1	\$129,391.26	0.28%	0 \$0.00	NA
UNION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WHITNEY BANK, LOUISIANA CORPORATION  WILLAMETTE VALLEY BANK, A CORPORATION  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  1 \$149,371.56 0.32% 0 \$0.00 N  \$146,146.74 0.32% 0 \$0.00 N  \$1818,374.98 0.26% 0 \$0.00 N  \$1818,374.98 0	UNION BANK AND TRUST COMPANY	1	\$127,458.28	0.28%	0 \$0.00	NA
CORPORATION, A CORPORATION  WHITNEY BANK, LOUISIANA CORPORATION  WILLAMETTE VALLEY BANK, A CORPORATION  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  1 \$145,258.17 0.32% 0 \$0.00 N  N  8246,679.27 0.55% 0 \$0.00 N		1	\$134,831.30	0.29%	0 \$0.00	NA
S129,455.36   0.28% 0 \$0.00   N		1	\$149,371.56	0.32%	0 \$0.00	NA
CORPORATION   1   \$146,146.74   0.32%   0   \$0.00   N	· · · · · · · · · · · · · · · · · · ·	1	\$129,455.36	0.28%	0 \$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  1 \$118,374.98 0.26% 0 \$0.00 N  \$134,445.80 0.29% 0 \$0.00 N  \$134,445.80 0.29% 0 \$0.00 N  \$145,258.17 0.32% 0 \$0.00 N  \$145,258.17 0.57% 0 \$0.00 N  \$145,258.17 0.55% 0 \$0.00 N  \$155,258.17 0 \$	· · · · · · · · · · · · · · · · · · ·	1	\$146,146.74	0.32%	0 \$0.00	NA
BARRINGTON BANK AND TRUST CO  NA A NATIONAL BANK  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  1 \$134,445.80 0.29% 0 \$0.00 N  \$145,258.17 0.32% 0 \$0.00 N  \$261,769.71 0.57% 0 \$0.00 N	BARRINGTON BANK & TRUST	1	\$118,374.98	0.26%	0 \$0.00	NA
BARRINGTON BANK AND TRUST CO., N.A       1       \$145,258.17       0.32% 0 \$0.00       N         WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK       2       \$261,769.71       0.57% 0 \$0.00       N         WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION       2       \$246,679.27       0.55% 0 \$0.00       N	BARRINGTON BANK AND TRUST CO	1	\$134,445.80	0.29%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  2 \$246,679.27 0.55% 0 \$0.00 N.	BARRINGTON BANK AND TRUST CO.,	1	\$145,258.17	0.32%	0 \$0.00	NA
A CORPORATION 2 \$246,679.27 0.55% 0 \$0.00 N	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	\$261,769.71	0.57%	0 \$0.00	NA
352 \$46,096,794.56 100% 0 \$0.00	WYNDHAM CAPITAL MORTGAGE, INC.,	2	\$246,679.27	0.55%	0 \$0.00	NA
		352	\$46,096,794.56	100%	0 \$0.00	

Total

3138XTRY3	AMERICAN EQUITY MORTGAGE, INC	1	\$132,413.23	0.58% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$118,108.82	0.51% 0 \$0.00	NA (
	AMERICAN MIDWEST MORTGAGE CORP	1	\$111,667.24	0.49% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$127,422.15	0.56% 0 \$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$118,400.00	0.52% 0 \$0.00	NA
	CENDERA FUNDING INC	1	\$147,398.59	0.64% 0 \$0.00	NA (
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,264.49	1.19% 0 \$0.00	NA (
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$121,985.10	0.53% 0 \$0.00	NA
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$113,743.29	0.5% 0 \$0.00	NA (
	GLADEWATER NATIONAL BANK	1	\$113,190.99	0.49% 0 \$0.00	NA (
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,163.28	0.49% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	150	\$19,294,989.50	84.05% 0 \$0.00	NA (
	LOAN SIMPLE, INC., A CORPORATION	1	\$137,224.17	0.6% 0 \$0.00	NA (
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$143,323.68	0.62% 0 \$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$120,254.29	0.52% 0 \$0.00	NA (
	NFM, INC., A MARYLAND CORPORATION	1	\$138,860.32	0.6% 0 \$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$142,046.06	0.62% 0 \$0.00	NA (
	PEOPLES HOME EQUITY INC	1	\$135,126.77	0.59% 0 \$0.00	NA (
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$138,848.67	0.6% 0 \$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$126,483.93	0.55% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$139,937.99	0.61% 0 \$0.00	NA (
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$138,427.04	0.6% 0 \$0.00	NA
	SIMONICH CORPORATION	1	\$139,934.89	0.61% 0 \$0.00	NA (
	THE ANDERSON FINANCIAL GROUP, INC	1	\$135,000.00	0.59% 0 \$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$123,972.04	0.54% 0 \$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$146,795.18		NA
	V.I.P. MORTGAGE, INC	1	\$115,523.79	0.5% 0 \$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	1	\$148,766.45	0.66% 0 \$0.00	NA (
Total		178	\$22,957,271.95	100% 0 \$0.00	(

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3138XTRZ0	ALERUS FINANCIAL NA	1	\$71,401.87	1.44% 0 \$0.00	NA (
3136A1KZU	AMERICAN FINANCING CORPORATION	1	\$71,401.87		NA (
<del>                                     </del>	CLEAR MOUNTAIN BANK	1	\$81,500.00		NA (
<u> </u>	COUNTRY CLUB MORTGAGE INC	1	\$65,000.00		NA (
	DEVERE MORTGAGE INC	1			
	DBA HUNT MORTGAGE	1	\$66,376.00	1.33% 0 \$0.00	NA (
	FIRST COUNTY BANK, A CORPORATION	1	\$48,984.63		NA
<u> </u>	FIRST FINANCIAL SERVICES INC	1	\$74,692.11	1.5% 0 \$0.00	NA (
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$53,773.76		NA
	FIRSTRUST MORTGAGE, INC	1	\$82,930.38	1.67% 0 \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$79,074.05	1.59% 0 \$0.00	NA (
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$73,207.96	1.47% 0 \$0.00	NA
	GUARANTEED RATE INC	1	\$76,019.51	1.53% 0 \$0.00	NA
	GUARANTEED RATE, INC	_1	\$59,496.50		NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$59,753.69		NA
	HOMETRUST MORTGAGE COMPANY	1	\$72,550.93	i i i i i i i i i i i i i i i i i i i	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$74,370.61		NA
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$70,300.00		NA
	JPMORGAN CHASE BANK, N.A	48	\$2,984,976.76	60.01% 0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$78,991.47		NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$84,060.00	1.69% 0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,167.78	1.57% 0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,668.22	1.6% 0 \$0.00	NA
	SENTE MORTGAGE, INC	1	\$81,206.44	1.63% 0 \$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$60,000.00		NA
	VECTRA BANK COLORADO NA	1	\$74,685.78	1.5% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$72,700.32		NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,501.14	1.46% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	\$138,365.75	2.78% 0 \$0.00	NA
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	N.A., A NATIONAL BANK	1	I	1	1	
Total	,	76	\$4,974,006.83	100%	\$0.00	0
			. ,			
3138XTS22	JPMORGAN CHASE BANK, N.A	9	\$1,438,993.93	100% (	\$0.00	NA (
Total		9	\$1,438,993.93	100%	\$0.00	0
3138XTS30	JPMORGAN CHASE BANK, N.A	12	\$2,263,540.60	100%	\$0.00	NA (
Total		12	\$2,263,540.60	100%	\$0.00	0
3138XTS48	JPMORGAN CHASE BANK, N.A	9	\$1,177,149.10	100% (	\$0.00	NA (
Total		9	\$1,177,149.10	100%	\$0.00	0
3138XTS55	JPMORGAN CHASE BANK, N.A	10	\$1,286,037.00	100% (		NA (
Total		10	\$1,286,037.00	100%	\$0.00	0
3138XTS63	JPMORGAN CHASE BANK, N.A	17	\$1,094,978.97	100% (		NA (
Total		17	\$1,094,978.97	100%	\$0.00	0
3138XTS89	JPMORGAN CHASE BANK, N.A	7	\$1,120,224.64	100% (	+	NA (
Total		7	\$1,120,224.64	100%	\$0.00	0
21207/7707	A CERTAIN ENVIRONMENT NETWORK INC	1	<b>\$2.42.5</b> (5.52	27 000	φο οο	77.4
3138XTS97	AMERICAN FINANCIAL NETWORK INC	1	\$342,767.53	27.98%	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED	1	\$212,000,00	25.47%	00.00	NI A
	LIABILITY CORPORATION	1	\$312,000.00	23.47%	130.00	NA
	MORTGAGE MASTER, INC	1	\$319,410.63	26.07%	\$0.00	NA (
	PERL MORTGAGE, INC	1	\$251,000.00	20.48%		NAC
Total	I EKE WORT GAGE, INC	4	\$1,225,178.16	100%		1171
10001		-	Ψ1,220,170.10	100 /0	φοισσ	
3138XTSA4	INTERSTATE HOME LOAN CENTER, INC	1	\$183,757.70	16.02% (	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	4	\$963,441.44			NA 0
Total		5	\$1,147,199.14	100%		0
			. ,			
3138XTSB2	CAPITAL CENTER L.L.C	1	\$115,847.25	5.55%	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP INC	1	\$157,991.41	7.57% (		NA 0
	FAIRWAY INDEPENDENT MORTGAGE	1	¢02.602.60	4.49% (	φο οο	NIA C
	CORPORATION	1	\$93,693.60	4.49%	30.00	NA 0
	FIRST HOME MORTGAGE	3	\$692,482.86	33.2%	\$0.00	NAC
	CORPORATION		Ψ072,102.00	33.270	, φυ.υυ	11110
	FIRST HOME MORTGAGE	1	\$334,758.59	16.05%	\$0.00	NA
	CORPORATION, A CORPORATION	-	, , , , , , , , , , , , , , , , , , , ,			- 11 2
	HOWARD HANNA MORTGAGE	1	\$132,656.92	6.36%	\$0.00	NA 0
	SERVICES	1	\$147,674.20	7.08%	00.02	NA 0
	JPMORGAN CHASE BANK, N.A MNET MORTGAGE CORP	1 1	\$147,674.20	4.78%	-	
-		1 1		5.02%		NA 0
	MORTGAGE NETWORK, INC	1	\$104,629.42	J.U2% (	յֆՄ.ՄՄ	NA

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	PRESIDENTIAL BANK, FSB	1	\$206,478.09	9.9% 0 \$0.00	) NA (
Total	TRESIDENTIFIE BRINK, 15B	12	\$2,085,949.47	100% 0 \$0.00	
			1-90009		
3138XTSC0	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$377,500.00	14.56% 0 \$0.00	) NA
	JPMORGAN CHASE BANK, N.A	7	\$1,661,160.02	64.07% 0 \$0.00	) NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$374,528.19	14.45% 0 \$0.00	) NA
	NORTHERN STATES FUNDING GROUP INC	1	\$179,546.16	6.92% 0 \$0.00	
Total		10	\$2,592,734.37	100% 0 \$0.00	
3138XTSD8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$158,907.46	4.01% 0 \$0.00	
	ATLANTIC HOME LOANS, INC	1	\$278,479.82	7.03% 0 \$0.00	) NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$375,537.68	9.49% 0 \$0.00	) NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,278.06	4.55% 0 \$0.00	) NA
	FIRST HOPE MORTGAGES INC	1	\$219,445.33	5.54% 0 \$0.00	
	JPMORGAN CHASE BANK, N.A	10	\$1,924,182.12	48.61% 0 \$0.00	) NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,604.94	7.57% 0 \$0.00	) NA(
	MILLENIUM HOME MORTGAGE, LLC	1	\$144,625.98	3.65% 0 \$0.00	) NA (
	NORTHERN STATES FUNDING GROUP INC	1	\$257,867.64	6.51% 0 \$0.00	) NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$119,841.98	3.04% 0 \$0.00	) NA
Total		19	\$3,958,771.01	100% 0 \$0.00	
3138XTSE6	JPMORGAN CHASE BANK, N.A	11	\$1,116,637.36	100% 0 \$0.00	) NA
Total		11	\$1,116,637.36	100% 0 \$0.00	
3138XTSF3	JPMORGAN CHASE BANK, N.A	10	\$1,055,041.85	100% 0 \$0.00	
Total		10	\$1,055,041.85	100% 0 \$0.00	
21207/779.01	A A MANORES ASE SERVICES INC	1	Φ151 <b>7</b> 60 <b>7</b> 0	0.6% 0.00	) N/A (
3138XTSG1	A & N MORTGAGE SERVICES, INC	1	\$151,760.78	0.6% 0 \$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$416,357.96	1.66% 0 \$0.00	†
	AMERICAN EQUITY MORTGAGE, INC	2	\$434,689.16	1.73% 0 \$0.00	) NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$329,433.71	1.31% 0 \$0.00	) NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,552.11	1.04% 0 \$0.00	
	AMFMC MORTGAGE	1	\$304,453.82	1.21% 0 \$0.00	) NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$271,262.98	1.08% 0 \$0.00	) NA

AXIA FINANCIAL, LLC  CHERRY CREEK MORTGAGE CO, INC  1 \$416,343.73					
CHERRY CREEK MORTGAGE CO., INC	AURORA FINANCIAL, LLC	1	\$338,405.70	1.35% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC CORRIDOR MORTGAGE GROUP INC, A CORPORATION DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME DANA DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC DISCOVER	AXIA FINANCIAL, LLC	2	\$599,659.75	2.39% 0 \$0.00	NA (
CORPIDOR MORTGAGE GROUP INC, A CORPORATION 1 \$311,508,98 1.24% 0 \$0.00 NA CORPORATION 2 \$828,683.06 3.3% 0 \$0.00 NA DISCOVER HOME LOANS, INC 4 \$828,683.06 3.3% 0 \$0.00 NA DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION 4 \$642,023.51 2.56% 0 \$0.00 NA DELAWARE CORPORATION 4 \$642,023.51 2.56% 0 \$0.00 NA DELAWARE CORPORATION 5 \$233,639.71 0.93% 0 \$0.00 NA CORPORATION 6 \$3 \$668,554.28 2.67% 0 \$0.00 NA CORPORATION 7 \$3 \$668,554.28 2.67% 0 \$0.00 NA CORPORATION 7 \$3 \$668,554.28 2.67% 0 \$0.00 NA CORPORATION 1 \$387,319.80 1.54% 0 \$0.00 NA CORPORATION 2 \$771,310.61 3.07% 0 \$0.00 NA CORPORATION 2 \$774,245.76 3.09% 0 \$0.00 NA CORPORATION 2 \$774,245.76 \$0.00 NA CORPORATION 2 \$774,245.76 \$0.00 NA CORPORATION 2 \$774,245.76 \$0.00 NA CORPORATION 2 \$774,245.76 \$0.00 NA CORPORATION 2 \$774,245.76 \$0.00 NA CORPORATION 2 \$774,245.76 \$0.00 NA CORPORATION 3 \$1.00 NA CORPORATION 3 \$1.00 NA CORPORATION 3 \$1.00 NA CORPORATION 4 \$1.00 NA CORPORATION 4 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5 \$1.00 NA CORPORATION 5	CHERRY CREEK MORTGAGE CO., INC	1	\$416,343.73	1.66% 0 \$0.00	NA (
CORPORATION	CORNERSTONE MORTGAGE, INC	1	\$389,971.73	1.55% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A   DELAWARE CORPORATION   DRAPER AND KRAMER MORTGAGE   1   \$233,639.71   0.93% 0  \$0.00   NA   NA   NA   NA   NA   NA   NA	·	1	\$311,508.98	1.24% 0 \$0.00	NA
DELAWARE CORPORATION   4   \$642,023.51   2.56%   \$080.00   NA	DISCOVER HOME LOANS, INC	4	\$828,683.06	3.3% 0 \$0.00	NA (
CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC I \$299,506.88 1.19% 0 \$0.00 NA( FFSI, INC, A CORPORATION I \$387,319.80 1.54% 0 \$0.00 NA( FFSI, INC, A CORPORATION FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK, A BANKING CORPORATION FIRST CHOICE LOAN SERVICES, INC FIRST FINANCIAL SERVICES INC FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST SAVINGS MORTGAGE CORPORATION FIRST-CHOICE BANK FIRST CHOICE BANK FIRST SAVINGS MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST CHOICE BANK FIRST SAVINGS MORTGAGE CORPORATION FIRST-CHOICE BANK FIRST SAVINGS MORTGAGE CORPORATION FIRST-CHOICE LOAN SERVICES, INC FIRST SAVINGS MORTGAGE CORPORATION FIRST-CHOICE BANK FIRST SAVINGS MORTGAGE CORPORATION FIRST-CHOICE LOAN SERVICES INC FIRST SAVINGS MORTGAGE CORPORATION FIRST-CHOICE LOAN SERVICES, INC FIRST SAVINGS MORTGAGE CORPORATION FIRST-CHOICE BANK FIRST SAVINGS MORTGAGE CORPORATION FIRST-CHOICE BANK FIRST SAVINGS MORTGAGE CORPORATION FIRST-CHOICE BANK FIRST SAVINGS MORTGAGE CORPORATION FIRST-CHOICE BANK FIRST SAVINGS MORTGAGE CORPORATION FIRST-CHOICE BANK FIRST SAVINGS MORTGAGE CORPORATION FIRST-CHOICE BANK FIRST SAVINGS MORTGAGE CORPORATION FIRST-CHOICE BANK FIRST SAVINGS MORTGAGE CORPORATION FIRST-CHOICE BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOI		4	\$642,023.51	2.56% 0 \$0.00	NA
CORPORATION   3   \$668,534.8   2.67% 0   \$0.00   NA		1	\$233,639.71	0.93% 0 \$0.00	NA
FFSI, INC, A CORPORATION   1   \$387,319.80   1.54%   0   \$0.00   NA		3	\$668,554.28	2.67% 0 \$0.00	NA
FIDELITY BANK   MORTGAGE, A GEORGIA CHARTERED   2   \$771,310.61   3.07%   0\$0.00   NA (BANK   FIRST CHOICE BANK   1   \$416,199.06   1.66%   0\$0.00   NA (BANK   FIRST CHOICE BANK, A BANKING CORPORATION   2   \$774,245.76   3.09%   0\$0.00   NA (BERT CHOICE LOAN SERVICES, INC   1   \$365,559.17   1.46%   0\$0.00   NA (BERT CHOICE LOAN SERVICES, INC   1   \$343,396.94   1.37%   0\$0.00   NA (BERT FINANCIAL SERVICES INC   1   \$343,396.94   1.37%   0\$0.00   NA (BERT FINTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   2   \$536,080.11   2.14%   0\$0.00   NA (BERT SAVINGS MORTGAGE   CORPORATION, A VIRGINIA   1   \$416,284.41   1.66%   0\$0.00   NA (CORPORATION, A VIRGINIA   1   \$416,284.41   1.66%   0\$0.00   NA (BERT CHITZENS BANK & TRUST   COMPANY   3   \$1,081,761.03   4.31%   0\$0.00   NA (BERT CHITZENS BANK & TRUST   COMPANY   GUARANTEED RATE, INC   2   \$712,670.10   2.84%   0\$0.00   NA (BERT BANK MORTGAGE COMPANY   1   \$383,341.04   1.53%   0\$0.00   NA (BERT BANK MORTGAGE COMPANY   1   \$383,341.04   1.53%   0\$0.00   NA (BERT MORTGAGE SERVICES INC   1   \$1416,284.41   1.75%   0\$0.00   NA (BERT MORTGAGE SERVICES INC   1   \$152,265.20   0.61%   0\$0.00   NA (BERT MORTGAGE INC   1   \$399,313.58   1.59%   0\$0.00   NA (BERT MORTGAGE GROUP, INC., AN OREGON CORPORATION   1   \$416,284.41   1.66%   0\$0.00   NA (BERT MORTGAGE GROUP, INC., AN OREGON CORPORATION   1   \$416,284.41   1.66%   0\$0.00   NA (BERT MORTGAGE GROUP, INC., AN OREGON CORPORATION   1   \$416,284.41   1.66%   0\$0.00   NA (BERT MORTGAGE GROUP, INC., AN OREGON CORPORATION   1   \$416,284.41   1.66%   0\$0.00   NA (BERT MORTGAGE GROUP, INC., AN OREGON CORPORATION   1   \$416,284.41   1.66%   0\$0.00   NA (BERT MORTGAGE GROUP, INC., AN OREGON CORPORATION   1   \$416,284.41   1.66%   0\$0.00   NA (BERT MORTGAGE GROUP, INC., AN OREGON CORPORATION   1   \$416,284.41   1.66%   0\$0.00   NA (BERT MORTGAGE GROUP, INC., AN OREGON CORPORATION   1   \$416,284.41   1.66%   0\$0.00   NA (BERT MORTGAGE GROUP, INC., AN OREGON CORPORATION   1   \$416,284.41   1.66%   0\$0.00   NA (BERT MORTGAGE	FBC MORTGAGE, LLC	1	\$299,506.88	1.19% 0 \$0.00	NA (
MORTGAGE, A GEORGIA CHARTERED   2   \$771,310.61   3.07%   0\$0.00   NA (	FFSI, INC, A CORPORATION	1	\$387,319.80	1.54% 0 \$0.00	NA (
FIRST CHOICE BANK, A BANKING CORPORATION  FIRST CHOICE LOAN SERVICES, INC  FIRST FINANCIAL SERVICES INC  FIRST FINANCIAL SERVICES INC  FIRST FINANCIAL SERVICES INC  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA  CORPORATION, A VIRGINIA  FIRST-CITIZENS BANK & TRUST COMPANY  GUARANTEED RATE, INC  GUARANTEED RATE, INC  BERIABANK MORTGAGE COMPANY  BERIABANK MORTGAGE COMPANY  BERIABANK MORTGAGE COMPANY  FIRST-CHOICE LOAN SERVICES INC  BERIABANK MORTGAGE COMPANY  FIRST-CHOICE SAVINGS MORTGAGE  CORPORATION  BERIABANK MORTGAGE COMPANY  BERIABANK MORTGAGE COMPANY  FIRST-CHOICE SAVINGS MORTGAGE  CORPORATION  BERIABANK MORTGAGE COMPANY  BERIABANK MORTGAGE SERVICES INC  BERIABANK MORTGA	MORTGAGE, A GEORGIA CHARTERED	2	\$771,310.61	3.07% 0 \$0.00	NA
CORPORATION   2   \$7/4,245.76   3.09% 0 \$0.00   NA (	FIRST CHOICE BANK	1	\$416,199.06	1.66% 0 \$0.00	NA (
FIRST FINANCIAL SERVICES INC  FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  FIRST SAVINGS MORTGAGE  CORPORATION, A VIRGINIA  COMPANY  GUARANTEED RATE, INC  HOME MORTGAGE ASSURED CORPORATION  BERIABANK MORTGAGE COMPANY  JPMORGAN CHASE BANK, N.A  KENILWORTH FINANCIAL, INC  LEGACY MORTGAGE LLC  MONAGE BANK  MONARCH BANK  NORTH AMERICAN SAVINGS BANK, SB  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  I \$416,284.41  1.66% 0 \$0.00  NA  1.37% 0 \$0.00		2	\$774,245.76	3.09% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  FIRST-CITIZENS BANK & TRUST COMPANY  GUARANTEED RATE, INC  HOME MORTGAGE ASSURED CORPORATION  IBERIABANK MORTGAGE COMPANY  JPMORGAN CHASE BANK, N.A  JPMORGAN CHASE BANK, N.A  KENILWORTH FINANCIAL, INC  LEGACY MORTGAGE LLC  MLD MORTGAGE INC  LEGACY MORTGAGE INC  LEGACY MORTGAGE LLC  MLD MORTGAGE INC  LEGACY MORTGAGE GROUP, INC., AN OREGON CORPORATION  NAC  S536,080.11  2.14% 0 \$0.00  NAC  4.31% 0 \$0.00  NAC  4.31% 0 \$0.00  NAC  4.31% 0 \$0.00  NAC  5415,627.28  1.66% 0 \$0.00  NAC  5383,341.04  1.53% 0 \$0.00  NAC  5206,866.73  0.82% 0 \$0.00  NAC  6206,866.73  0.82% 0 \$0.	FIRST CHOICE LOAN SERVICES, INC	1	\$365,559.17	1.46% 0 \$0.00	NA (
AN INDIANA CHARTERED BANK  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  FIRST-CITIZENS BANK & TRUST COMPANY  GUARANTEED RATE, INC  HOME MORTGAGE ASSURED CORPORATION  IBERIABANK MORTGAGE COMPANY  IPMORGAN CHASE BANK, N.A  IPMORGAN CHASE BANK, N.A  KEY MORTGAGE SERVICES INC  LEGACY MORTGAGE LLC  MLD MORTGAGE INC  MLD MORTGAGE INC  MONARCH BANK  NORTH AMERICAN SAVINGS BANK, SB  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NAC  S3530,080.11  2.14% 0 \$0.00  NAC  \$416,284.41  1.66% 0 \$0.00  NAC  \$416,284	FIRST FINANCIAL SERVICES INC	1	\$343,396.94	1.37% 0 \$0.00	NA (
CORPORATION, A VIRGINIA CORPORATION  FIRST-CITIZENS BANK & TRUST COMPANY  GUARANTEED RATE, INC  HOME MORTGAGE ASSURED CORPORATION  IBERIABANK MORTGAGE COMPANY  JPMORGAN CHASE BANK, N.A  KENILWORTH FINANCIAL, INC  LEGACY MORTGAGE LLC  MLD MORTGAGE INC  MLD MORTGAGE INC  MONARCH BANK  NORTH AMERICAN SAVINGS BANK, FSB  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  I \$416,284.41  1.66% 0 \$0.00  NAC  \$1,081,761.03  4.31% 0 \$0.00  NAC  \$4.31%		2	\$536,080.11	2.14% 0 \$0.00	NA
COMPANY  GUARANTEED RATE, INC  2 \$712,670.10 2.84% 0 \$0.00 NA ( HOME MORTGAGE ASSURED CORPORATION  IBERIABANK MORTGAGE COMPANY  JPMORGAN CHASE BANK, N.A  KENILWORTH FINANCIAL, INC  LEGACY MORTGAGE LLC  MLD MORTGAGE LLC  MLD MORTGAGE INC  MCD MONARCH BANK  NORTH AMERICAN SAVINGS BANK, FSB  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  ON Q FINANCIAL, INC  1 \$11,081,761.03  4.31% 0 \$0.00  NA ( 50.00  NA	CORPORATION, A VIRGINIA	1	\$416,284.41	1.66% 0 \$0.00	NA
HOME MORTGAGE ASSURED   CORPORATION   1 \$415,627.28   1.66% 0 \$0.00   NA (		3	\$1,081,761.03	4.31% 0 \$0.00	NA
S415,627.28   1.66%   \$0.00   NA	GUARANTEED RATE, INC	2	\$712,670.10	2.84% 0 \$0.00	NA (
JPMORGAN CHASE BANK, N.A   12   \$3,583,261.48   14.28%   0 \$0.00   NA   NA   NA   NA   NORTH FINANCIAL, INC   1   \$206,866.73   0.82%   0 \$0.00   NA   NA   NORTH AMERICAN SAVINGS BANK, FSB   NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION   AN OREGON CORPORATION   AN OREGON CORPORATION   AN OREGON COMMUNITY BANK A STATE   1   \$360,406.62   1.44%   0 \$0.00   NA   NA   NA   NA   NA   NA   NA		1	\$415,627.28	1.66% 0 \$0.00	NA
KENILWORTH FINANCIAL, INC   1 \$206,866.73   0.82%   0 \$0.00   NA (	IBERIABANK MORTGAGE COMPANY	1	\$383,341.04	1.53% 0 \$0.00	NA (
KEY MORTGAGE SERVICES INC   1 \$187,198.41   0.75%   0 \$0.00   NA (	JPMORGAN CHASE BANK, N.A	12	\$3,583,261.48	14.28% 0 \$0.00	NA (
LEGACY MORTGAGE LLC	KENILWORTH FINANCIAL, INC	1	\$206,866.73	0.82% 0 \$0.00	NA (
MLD MORTGAGE INC       1       \$399,313.58       1.59% 0 \$0.00       NA (0 \$0.00)         MONARCH BANK       1       \$415,685.55       1.66% 0 \$0.00       NA (0 \$0.00)         NORTH AMERICAN SAVINGS BANK, FSB       3       \$905,909.08       3.61% 0 \$0.00       NA (0 \$0.00)         NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION       1       \$319,984.49       1.28% 0 \$0.00       NA (0 \$0.00)         ON Q FINANCIAL, INC       1       \$416,284.41       1.66% 0 \$0.00       NA (0 \$0.00)         PATRIOT COMMUNITY BANK A STATE       1       \$360,406.62       1,44% 0 \$0.00       NA (0 \$0.00)	KEY MORTGAGE SERVICES INC	1	\$187,198.41	0.75% 0 \$0.00	NA (
MONARCH BANK         1         \$415,685.55         1.66% 0 \$0.00         NA (0 \$0.00)           NORTH AMERICAN SAVINGS BANK, FSB         3         \$905,909.08         3.61% 0 \$0.00         NA (0 \$0.00)           NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION         1         \$319,984.49         1.28% 0 \$0.00         NA (0 \$0.00)           ON Q FINANCIAL, INC         1         \$416,284.41         1.66% 0 \$0.00         NA (0 \$0.00)           PATRIOT COMMUNITY BANK A STATE         1         \$360,406,62         1,44% 0 \$0.00         NA (0 \$0.00)	LEGACY MORTGAGE LLC	1	\$152,265.20	0.61% 0 \$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB       3       \$905,909.08       3.61% 0 \$0.00       NA (0 \$0.00)	MLD MORTGAGE INC	1	\$399,313.58	1.59% 0 \$0.00	NA (
SB   S905,909.08   3.61% 0 \$0.00   NA (   NORTHWEST MORTGAGE GROUP, INC.,   AN OREGON CORPORATION   1 \$319,984.49   1.28% 0 \$0.00   NA (   ON Q FINANCIAL, INC   1 \$416,284.41   1.66% 0 \$0.00   NA (   PATRIOT COMMUNITY BANK A STATE   1 \$360,406.62   1.44% 0 \$0.00   NA (	MONARCH BANK	1	\$415,685.55	1.66% 0 \$0.00	NA (
AN OREGON CORPORATION  ON Q FINANCIAL, INC  PATRIOT COMMUNITY BANK A STATE  1 \$360,406,62 1,44% 0,50,00 NA (		3	\$905,909.08	3.61% 0 \$0.00	NA
PATRIOT COMMUNITY BANK A STATE 1 \$360,406,62 1,44% 0,50,00 NA		1	\$319,984.49	1.28% 0 \$0.00	NA
1 11 \$360.406.671 1.44%(0)\$0.001 N.A.II		1	\$416,284.41	1.66% 0 \$0.00	NA (
		1	\$360,406.62	1.44% 0 \$0.00	NA

AKT AMERICAN CAPITAL INC. A	1 1 1 1 1 1 1 1 1 2 2	\$364,386.95 \$416,343.73 \$398,329.84 \$147,523.22 \$560,316.79 \$239,596.90 \$295,502.84 \$295,513.46 \$342,000.00 \$371,300.01 \$311,409.14	1.45% 1.66% 1.59% 0.59% 2.23% 0.96% 1.18% 1.18% 1.36% 1.48% 1.24%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA
CORPORATION SANDY SPRING BANK, MARYLAND CORPORATION THE AMERICAN EAGLE MORTGAGE CO., LLC THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION TIDEWATER MORTGAGE SERVICES, INC TRIDENT MORTGAGE COMPANY LP UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY VERITAS FUNDING LLC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$398,329.84 \$147,523.22 \$560,316.79 \$239,596.90 \$295,502.84 \$295,513.46 \$342,000.00 \$371,300.01 \$311,409.14 \$283,053.84	1.59% 0.59% 2.23% 0.96% 1.18% 1.18% 1.36% 1.48% 1.24%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA NA
CORPORATION THE AMERICAN EAGLE MORTGAGE CO., LLC THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION TIDEWATER MORTGAGE SERVICES, INC TRIDENT MORTGAGE COMPANY LP UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY VERITAS FUNDING LLC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$147,523.22 \$560,316.79 \$239,596.90 \$295,502.84 \$295,513.46 \$342,000.00 \$371,300.01 \$311,409.14 \$283,053.84	0.59% 2.23% 0.96% 1.18% 1.36% 1.48% 1.24%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA
CO., LLC  THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION  TIDEWATER MORTGAGE SERVICES, INC  TRIDENT MORTGAGE COMPANY LP  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  VERITAS FUNDING LLC  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1 1 1 1 1 1 1	\$560,316.79 \$239,596.90 \$295,502.84 \$295,513.46 \$342,000.00 \$371,300.01 \$311,409.14 \$283,053.84	2.23% 0.96% 1.18% 1.36% 1.48% 1.24%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00	NA NA NA NA NA NA
CALIFORNIA CORPORATION  TIDEWATER MORTGAGE SERVICES, INC  TRIDENT MORTGAGE COMPANY LP  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  VERITAS FUNDING LLC  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  Total	1 1 1 1 1 1 1	\$239,596.90 \$295,502.84 \$295,513.46 \$342,000.00 \$371,300.01 \$311,409.14 \$283,053.84	0.96% 1.18% 1.18% 1.36% 1.48%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA
INC TRIDENT MORTGAGE COMPANY LP UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY VERITAS FUNDING LLC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  Total	1 1 1 1 1	\$295,502.84 \$295,513.46 \$342,000.00 \$371,300.01 \$311,409.14 \$283,053.84	1.18% 1.18% 1.36% 1.48% 1.24%	0 \$0 0 \$0 0 \$0 0 \$0	0.00	NA NA NA NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY VERITAS FUNDING LLC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  Total	1 1 1 1 1	\$295,513.46 \$342,000.00 \$371,300.01 \$311,409.14 \$283,053.84	1.18% 1.36% 1.48% 1.24%	0 \$0 0 \$0 0 \$0	0.00	NA NA NA
COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  VERITAS FUNDING LLC  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  Total	1 1 1	\$342,000.00 \$371,300.01 \$311,409.14 \$283,053.84	1.36% 1.48% 1.24%	0 \$0	0.00	NA NA NA
WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  Total	1 1 1	\$371,300.01 \$311,409.14 \$283,053.84	1.48%	0 \$0	0.00	NA NA
CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  Total  AKT AMERICAN CAPITAL INC. A	1	\$311,409.14 \$283,053.84	1.24%	0 \$0	0.00	NA
CORPORATION, A CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  Total  AKT AMERICAN CAPITAL INC. A	1	\$283,053.84				
BARRINGTON BANK AND TRUST CO., N.A  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  Total  AKT AMERICAN CAPITAL INC. A			1.13%	0 \$0	0.00	NA
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  Total  AKT AMERICAN CAPITAL INC. A	2	ΦC11 514 02				
AKT AMERICAN CAPITAL INC. A		\$611,514.82	2.45%	0 \$0	0.00	NA
AKT AMERICAN CAPITAL INC. A	82	\$25,084,570.25	100%	0 \$0	0.00	
AKT AMERICAN CAPITAL INC. A						
3138XTSH9 CALIFORNIA CORPORATION	1	\$268,000.00	1.07%			NA
AMERICAN EQUITY MORTGAGE, INC	1	\$352,468.33	1.41%	0 \$0	0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	1.67%	0 \$0	0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$229,645.87	0.92%	0 \$0	0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.56%	0 \$0	0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A	1	\$320,000.00	1.28%	0 \$0	0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$320,000.00	1.28%	0 \$0	0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$276,473.66	1.11%	0 \$0	0.00	NA
COMMERCE MORTGAGE	1	\$417,000.00	1.67%	0 \$0	0.00	NA
DISCOVER HOME LOANS INC	1		0.88%	0 \$0	0.00	NA
	1	\$219,661.27				
DISCOVER HOME LOANS, INC	2	\$219,661.27 \$513,000.00	2.05%	0 \$0	0.00	NA

1		83	\$25,001,499.47	100%	0 \$0.00	
	ISCONSIN MORTGAGE DRPORATION	1	\$242,000.00		0 \$0.00	
BA	INTRUST MORTGAGE, A DIVISION OF ARRINGTON BANK & TRUST CO., N.A., NATIONAL BANK	1	\$359,445.72	1.44%	0 \$0.00	NA
	ESTSTAR MORTGAGE, INC	1	\$349,424.70	1.4%	0 \$0.00	NA
	ATERMARK CAPITAL INC	1	\$407,371.81		0 \$0.00	1
	ALL FINANCIAL INC	1	\$329,491.90		0 \$0.00	1
	I.P. INDEPENDENT MORTGAGE INC	1	\$389,399.52		0 \$0.00	1
CI	TIFEL BANK AND TRUST, A STATE HARTERED BANK	1	\$288,000.00		0 \$0.00	
SI	RVA MORTGAGE, INC	1	\$247,618.16	0.99%	0 \$0.00	NA
RI	PM MORTGAGE INC	1	\$336,968.85	1.35%	0 \$0.00	NA
	EGENCY MORTGAGE CORP	1	\$225,244.96		0 \$0.00	
	OLI MORTGAGE GROUP, INC., A DRPORATION	1	\$280,000.00	1.12%	0 \$0.00	NA
OI	PES ADVISORS, INC	1	\$219,323.22	0.88%	0 \$0.00	NA
NJ	LENDERS CORP	1	\$339,300.00	1.36%	0 \$0.00	NA
M	IDWEST MORTGAGE CAPITAL, LLC, A ISSOURI LIMITED LIABILITY DMPANY	1	\$202,673.48	0.81%	0 \$0.00	NA
	EGASTAR FINANCIAL CORP., A DLORADO CORPORATION	1	\$417,000.00	1.67%	0 \$0.00	NA
	EADER BANK, NA	1	\$410,000.00	1.64%	0 \$0.00	NA
JP	MORGAN CHASE BANK, N.A	39		46.34%	0 \$0.00	NA
IN	LANTA MORTGAGE INC	1	\$247,500.00		0 \$0.00	
	UARANTEED RATE, INC., A ELAWARE CORPORATION	1	\$278,579.79		0 \$0.00	
	UARANTEED RATE, INC	2	\$776,882.48	3.11%	0 \$0.00	NA
PA CA	OLDEN EMPIRE MORTGAGE INC. DBA ACIFIC FUNDING GROUP, A ALIFORNIA CORPORATION	1	\$417,000.00		0 \$0.00	
	RANKLIN LOAN CORPORATION	1	\$371,600.00	1.49%	0 \$0.00	NA
CO	RST-CITIZENS BANK & TRUST DMPANY	1	\$296,212.97		0 \$0.00	
CC	RST CHOICE LOAN SERVICES, INC., A DRPORATION	1	\$244,639.07	0.98%	0 \$0.00	NA
SN LI	EARON FINANCIAL, LLC DBA MARTER MORTGAGES, A LIMITED ABILITY CORPORATION	1	\$350,482.91	1.4%	0 \$0.00	NA
	DRPORATION	2	\$397,410.00	1.39%	U \$U.UU	NA
FA	AIRWAY INDEPENDENT MORTGAGE	2	\$397,410.00	1 500	0 \$0.00	NA
	QUITY RESOURCES, INC	1	\$250,000.00		0 \$0.00	
EN	NVOY MORTGAGE LTD	2	\$596,090.33	2.38%	0 \$0.00	NA
DI	SCOVER HOME LOANS, INC., A ELAWARE CORPORATION					

Total

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3138XTSJ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$205,849.49	0.82% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$299,496.12	1.2% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$354,000.00	1.41% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$340,712.95	1.36% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,422.62	1.5% 0 \$0.00	NA
	AMERICASH	1	\$339,464.92	1.36% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$388,849.06	1.55% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$215,260.69	0.86% 0 \$0.00	NA
	AURORA FINANCIAL, LLC	1	\$234,646.06	0.94% 0 \$0.00	NA
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$367,445.73	1.47% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$394,194.42	1.58% 0 \$0.00	NA
	BARRINGTON BANK & TRUST COMPANY NA	1	\$267,279.83	1.07% 0 \$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$349,461.11	1.4% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$391,422.50	1.56% 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$266,606.66	1.07% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$689,375.92	2.76% 0 \$0.00	NA
	ECOM MORTGAGE INC	1	\$399,356.62	1.6% 0 \$0.00	NA
	ENVOY MORTGAGE LTD	1	\$413,376.45	1.65% 0 \$0.00	NA
	EQUITY NOW INC	1	\$416,371.94	1.66% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$668,012.69	2.67% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$259,959.46	1.04% 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,371.93	1.66% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$305,539.12	1.22% 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$415,357.96	1.66% 0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$218,697.67	0.87% 0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,435.01	1.43% 0 \$0.00	NA

GREAT WESTERN FINANCIAL SERVICES, INC	1	\$159,764.29	0.64% 0	\$0.00	NA
GUARANTEED RATE, INC	2	\$653,456.15	2.61% 0	\$0.00	NA (
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$332,010.16			NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,504.18	0.8% 0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$398,535.32	1.59% 0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$416,329.27	1.66% 0		NA (
JPMORGAN CHASE BANK, N.A	15	\$4,759,991.73	19.02% 0		NA (
LEADER BANK, NA	1	\$224,645.90	0.9% 0	\$0.00	NA (
MCLEAN MORTGAGE CORPORATION	1	\$251,628.75	1.01% 0	\$0.00	NA (
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,371.94	1.66% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$189,021.12	0.76% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLONOIS LIABILITY COMPANY	1	\$384,355.23	1.54% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$391,383.07	1.56% 0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$400,000.00	1.6% 0	\$0.00	NA (
MORTGAGE SERVICES III, LLC	1	\$131,801.19	0.53% 0		NA (
MOVEMENT MORTGAGE LLC	1	\$282,763.96	1.13% 0	_	NA (
MOVEMENT MORTGAGE, LLC	1	\$239,646.43	0.96% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,222.21	0.76% 0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$341,904.26	1.37% 0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$583,921.02	2.33% 0	_	NA (
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$264,982.32	1.06% 0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$235,878.19	0.94% 0	\$0.00	NA
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$298,539.64	1.19% 0	\$0.00	NA
R P FUNDING, INC	2	\$257,012.32	1.03% 0	\$0.00	NA 0
RMR FINANCIAL, LLC	1	\$182,231.14	0.73% 0	_	NA
RPM MORTGAGE INC	1	\$219,675.90	0.88% 0	\$0.00	NAC
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.66% 0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$336,507.86	1.34% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC	1	\$144,786.39			NA
TRIDENT MORTGAGE COMPANY LP	3	\$717,308.16	2.87% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,644.59			NA
	1	\$157,692.43	0.63% 0	\$0.00	NA
COWFANT LLC	1	·			

1	UNIVERSAL AMERICAN MORTGAGE		l I	11 1	1
	COMPANY LLC, A FLORIDA LIMITED				
	LIABILITY COMPANY				
	VERITAS FUNDING LLC	1	\$382,622.84	1.53% 0 \$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	1	\$416,385.67	1.66% 0 \$0.00	NA (
	WINTRUST MORTGAGE A DIVISION OF		, ,		
	BARRINGTON BANK & TRUST	1	\$269,584.28	1.08% 0 \$0.00	NA (
	COMPANY N.A., A NATIONAL BANK				
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO.,	1	\$209,338.06	0.83% 0 \$0.00	NA (
	N.A., A NATIONAL BANK	igsquare			$\longrightarrow$
Total		83	\$25,021,756.63	100% 0 \$0.00	(
		igsquare			$\longrightarrow$
3138XTSK2	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$341,600.00	1.37% 0 \$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$365,000.00	1.46% 0 \$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$125,044.12	0.5% 0 \$0.00	NA (	
	AMERICAN FEDERAL MORTGAGE	1	\$257,972.11	1.03% 0 \$0.00	NA (
	CORPORATION	1	\$451,714.11	1.03 % Ο φυ.υυ	11/7
	AMERICAN PACIFIC MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$275,000.00	1.1% 0 \$0.00	NA (
-	CORPORATION	igwdown		-	<del></del>
	ATLANTIC BAY MORTGAGE GROUP,	1	\$416,034.56	1.66% 0 \$0.00	NA (
-	LLC	$\vdash$	+		<del></del>
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67% 0 \$0.00	NA (
<u> </u>	BELL STATE BANK & TRUST	1	\$195,677.83	0.78% 0 \$0.00	NA (
	BELL STATE BANK & TRUST BELL STATE BANK & TRUST, A	1	\$193,077.63	0.76% 0 \$0.00	INA
	CORPORATION	1	\$67,790.79	0.27% 0 \$0.00	NA (
	BOFI FEDERAL BANK	1	\$362,000.00	1.45% 0 \$0.00	NA (
	CAPITAL CENTER L.L.C	1	\$131,500.00	0.53% 0 \$0.00	NA (
	CORNERSTONE HOME LENDING, INC	1	\$416,357.96	1.66% 0 \$0.00	NA (
	CROSSLINE CAPITAL, INC	1	\$299,984.33	1.2% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY,	1	\$240,044,63	0.96% 0 \$0.00	
	LTD.LIMITED PARTNERSHIP	1	\$240,944.63	0.90% 0 \$0.00	NA (
	DISCOVER HOME LOANS, INC	2	\$497,086.97	1.99% 0 \$0.00	NA (
	DISCOVER HOME LOANS, INC. A	1	\$127,285.85	0.51% 0 \$0.00	NA
	DELAWARE CORPORATION	1	\$127,203.03	0.51 /0 0 ψ0.00	INA
	DISCOVER HOME LOANS, INC., A	3	\$654,882.53	2.62% 0 \$0.00	NA
<u> </u>	DELAWARE CORPORATION		Ψου 1,002.00	2.02 /0 0 40.00	1 1/2
	F AND M BANK, A BANKING	1	\$219,653.77	0.88% 0 \$0.00	NA
	CORPORATION	<del>                                     </del>	<b>*-</b> ,*	3.337	
	FAIRWAY INDEPENDENT MORTGAGE	1	\$344,000.00	1.38% 0 \$0.00	NA
	CORPORATION		7- /-		
	FBC MORTGAGE, LLC. A LIMITED	1	\$209,676.66	0.84% 0 \$0.00	NA (
	LIABILITY COMPANY		1		

				<del>_</del>	<del>.</del>
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$391,200.00	1.56%	0.00	NA
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$254,571.70	1.02%	0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$399,342.50	1.6%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,719.87	0.71%	0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$172,000.00	0.69%	0.00\$	NA (
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$182,400.00	0.73%	0\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,500.00			
FRONTIER FINANCIAL INC	1	\$231,626.84			
GENEQUITY MORTGAGE INC	1	\$388,887.42	1.55%	00.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,818.32	0.9%	0 \$0.00	NA
GUARANTEED RATE, INC	4	\$1,101,242.93	4.4%	0 \$0.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$742,190.15			
HOME SAVINGS & TRUST MORTGAGE	1	\$331,929.41	1.33%	0.00	NA (
JPMORGAN CHASE BANK, N.A	21	\$5,029,567.01	20.11%		NA (
LEADER BANK, NA	2	\$444,120.09	1.78%	0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$317,111.00	1.27%	0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$531,380.42	2.12%	0.00	NA
MORTGAGE MASTER, INC	3	\$919,347.98	3.68%	00.00	NA (
MOVEMENT MORTGAGE, LLC	2	\$600,332.37	2.4%	0 \$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,463.77	1.2%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$282,554.62	1.13%	00.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$381,432.18	1.53% (	00.00	
OA MORTGAGE SERVICES	1	\$149,656.25	0.6%	0 \$0.00	NA (
ON Q FINANCIAL, INC	1	\$347,440.26	1.39%	00.00	NA (
PEOPLES BANK	1	\$371,414.55	1.48%	00.00	NA (
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,750.69	0.62%	0.00	NA
PINNACLE MORTGAGE GROUP INC	1	\$202,706.26	0.81%	00.00	NA (
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,584.52	1.05%	00.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$318,675.32	1.27% (	0.00	NA
	2	\$532,750.00	2.13%	00.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION				
	SIRVA MORTGAGE, INC	1	\$273,140.46	1.09% 0 \$0.00	NA (
	SOLERA NATIONAL BANK, A CORPORATION	1	\$413,667.57	1.65% 0 \$0.00	NAC
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$282,205.35	1.13% 0 \$0.00	NAC
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$351,907.95		NAC
	TRIDENT MORTGAGE COMPANY LP	2	\$442,523.30		NA 0
	UNION BANK AND TRUST COMPANY	1	\$132,350.00		NA (
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$318,237.30		NA (
	WESTSTAR MORTGAGE, INC	1	\$352,407.10	1.41% 0 \$0.00	NA (
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$300,000.00	1.2% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,758.74		NA
Total		94	\$25,011,406.31	100% 0 \$0.00	0
3138XTSL0	EQUITY NOW INC	1	\$269,652.45	8.26% 0 \$0.00	NA (
<u> </u>	JPMORGAN CHASE BANK, N.A	7	\$2,272,717.17	69.6% 0 \$0.00	NA (
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$447,449.15	13.7% 0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$275,676.50		NA
Total		10	\$3,265,495.27	100% 0 \$0.00	0
3138XTSM8	ADVANCE MORTGAGE CORPORATION	1	\$189,749.80	18.22% 0 \$0.00	NA (
	FIRSTRUST MORTGAGE INC., DBA FT MORTGAGE	1	\$186,506.58		NA
<u> </u>	FIRSTRUST MORTGAGE, INC	2	\$206,818.81	19.86% 0 \$0.00	NA
	FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$104,368.53	10.02% 0 \$0.00	NA
<u> </u>	MIDWEST MORTGAGE CAPITAL, LLC	1	\$126,832.76	12.18% 0 \$0.00	NAC
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,056.31	12.88% 0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$92,877.53	8.93% 0 \$0.00	NA
Total		8	\$1,041,210.32	100% 0 \$0.00	(
3138XTSN6	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$146,016.06		NA
		2	\$374,926.89	13.94% 0 \$0.00	NA

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	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$296,830.35	11.04%	0 \$0.00	) NA(
	ASSURED MORTGAGE INC	1	\$107,062.01	3.98%	0 \$0.00	) NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$149,911.16		0 \$0.00	
<u> </u>	BELL STATE BANK & TRUST	5				
<u> </u>	CHERRY CREEK MORTGAGE CO., INC	1	\$114,278.04	4.25%	0 \$0.00	) NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,853.26		0 \$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$816,903.43			
Total		18	\$2,688,724.47	100%	0 \$0.00	<u>,                                     </u>
				<u> </u>	Щ'	
3138XTSP1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,671.87	2.07%	0 \$0.00	) NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,200.00	2.09%	0 \$0.00	) NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$401,750.00	4.09%	0 \$0.00	) NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$395,500.00	4.02%	0 \$0.00	) NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$417,000.00	4.24%	0 \$0.00	) NA
	DHI MORTGAGE COMPANY LTD	1	\$280,212.00	2.85%	0 \$0.00	) NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$299,485.19	3.05%	0 \$0.00	) NA
<u> </u>	DHI MORTGAGE COMPANY, LTD	2	\$306,490.59	3.12%	0 \$0.00	) NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00		0 \$0.00	
<u> </u>	DISCOVER HOME LOANS, INC	2	\$465,000.00	4.73%	0 \$0.00	) NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,801.12		0 \$0.00	
<u> </u>	ECOM MORTGAGE INC	1	\$289,502.35	2.95%	0 \$0.00	) NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$822,000.00		0 \$0.00	
<u> </u>	FFSI, INC, A CORPORATION	1	\$180,000.00	1.83%	0 \$0.00	) NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$184,000.00		0 \$0.00	
<u> </u>	FIRST INTERNET BANK OF INDIANA	1	\$440,000.00	4.48%	0 \$0.00	) NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$150,000.00		0 \$0.00	
<u> </u>	FRANKLIN LOAN CORPORATION	1	\$239,630.48	1	0 \$0.00	1
<u> </u>	GERSHMAN INVESTMENT CORP	1	\$402,000.00	1	0 \$0.00	1
	JPMORGAN CHASE BANK, N.A	4	\$798,005.40	8.12%	0 \$0.00	) NA

	LEADER MORTGAGE COMPANY, INC	1	\$286,000.00	2.91% 0 \$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$292,000.00	2.97% 0 \$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$408,156.64	4.15% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$275,000.00	2.8% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$141,750.00	1.44% 0 \$0.00	NA
	OA MORTGAGE SERVICES	1	\$311,975.13	3.17% 0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,133.91	1.28% 0 \$0.00	NA
	RMR FINANCIAL, LLC	1	\$363,963.02	3.7% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$193,214.93	1.97% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$396,900.00	4.06% 0 \$0.00	NA
Total	,	36	\$9,826,342.63	100% 0 \$0.00	
			7- 10- 010 1-000		
3138XTSQ9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	2.12% 0 \$0.00	NA
	AMERICASH	1	\$181,100.00	0.92% 0 \$0.00	NA
	AMERICASH, A CORPORATION	1	\$348,000.00	1.77% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	2	\$476,906.11	2.43% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,357.96	2.12% 0 \$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$528,232.39	2.69% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$227,499.45	1.16% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$348,000.00	1.77% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$493,603.55	2.51% 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$416,343.73	2.12% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$194,119.90	0.99% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,250.00	1.75% 0 \$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$229,000.00	1.17% 0 \$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$186,924.22	0.95% 0 \$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$240,000.00	1.22% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$286,542.52	1.46% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,412.45	2.12% 0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$296,000.00	1.51% 0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$376,000.00	1.92% 0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,606.56	1.27% 0 \$0.00	NA
		1	\$260,000.00	1.32% 0 \$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION					
FIRSTRUST MORTGAGE INC	1	\$308,534.59	1.57% 0	\$0.00	NA
FIRSTRUST MORTGAGE, INC	1	\$396,385.00	2.02% 0	_	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$417,000.00			NA
GUARANTEED RATE, INC	4	\$1,133,296.53	5.77% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,600.00			NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,000.00	1.83% 0	\$0.00	NA
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$396,914.40	2.02% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	2.12%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	7	\$2,007,761.00	10.23%	\$0.00	NA
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$396,000.00	2.02%	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$337,513.01	1.72% 0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$572,201.00	2.91% 0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$286,077.93	1.46% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$354,778.43	1.81%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$305,000.00	1.55% 0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$168,000.00	0.86%	\$0.00	NA
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$243,348.44	1.24%	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$228,670.05	1.16% 0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,000.00	1.24% 0	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	2.12% 0	\$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$382,500.00	1.95% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$633,449.02	3.23% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$151,776.07	0.77% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$397,500.00	2.02% 0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,000.00	1.45% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$174,724.59	0.89% 0	\$0.00	NA

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	CALIFORNIA CORPORATION				
	VERITAS FUNDING, LLC	1	\$417,000.00	2.12% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$280,757.46	1.43% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$340,363.50	1.73% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$399,500.00	2.07% 0 \$0.00	NA
Total		65	†		
3138XTSR7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,064.17	1.56% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$150,000.00	1.88% 0 \$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	4.32% 0 \$0.00	NA
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	5.24% 0 \$0.00	NA
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$403,550.00	5.07% 0 \$0.00	NA
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,200.00	3.12% 0 \$0.00	NA
	CMC FUNDING, INC, A CORPORATION	1	\$398,000.00	5% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	5.24% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$331,500.00	4.16% 0 \$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$336,000.00	4.22% 0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,232.60	2.28% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$340,000.00	4.27% 0 \$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$250,000.00	3.14% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$363,000.00		NA
	JPMORGAN CHASE BANK, N.A	7	\$1,871,250.00	23.51% 0 \$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$265,000.00	3.33% 0 \$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$147,375.00		NA
	MORTGAGE MASTER, INC	2	\$533,000.00	6.7% 0 \$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$184,029.00		NA

RPM MORTGAGE INC

NA (

3.02% 0 \$0.00

\$240,500.00

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	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,000.00	5.22% 0 \$0.00	NA
Total	COMPANT, A BANKING CORPORATION	28	\$7,960,700.77	100% 0 \$0.00	
1 Otal		20	\$7,900,700.77	100 % 0 50.00	
3138XTSS5	JPMORGAN CHASE BANK, N.A	7	\$1,219,893.87	100% 0 \$0.00	NA
Total		7	\$1,219,893.87	100% 0 \$0.00	_ ,
			. , ,		
3138XTST3	JPMORGAN CHASE BANK, N.A	8	\$1,134,220.06	100% 0 \$0.00	NA
Total		8	\$1,134,220.06	100% 0 \$0.00	
3138XTSU0	JPMORGAN CHASE BANK, N.A	72	\$9,229,266.18	100% 0 \$0.00	NA
Total		72	\$9,229,266.18	100% 0 \$0.00	I
3138XTSV8	JPMORGAN CHASE BANK, N.A	6		100% 0 \$0.00	NA
Total		6	\$1,313,836.00	100% 0 \$0.00	(
242077	TO 100 0 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		h. 6.10 =====	00 0000000	
3138XTSW6	JPMORGAN CHASE BANK, N.A	15		92.86% 0 \$0.00	NA
T. ( )	V.I.P. MORTGAGE, INC	1	\$78,447.36	7.14% 0 \$0.00	NA
Total		16	\$1,098,030.36	100% 0 \$0.00	
2120VTCV4	IDMODC AN CHASE DANK NA	20	\$2.077.252.05	100% 0 \$0.00	NI A
3138XTSX4 Total	JPMORGAN CHASE BANK, N.A	30 <b>30</b>		100% 0 \$0.00	NA
lotai		30	\$3,077,353.95	100% 0 50.00	<u> </u>
3138XTSY2	JPMORGAN CHASE BANK, N.A	16	\$2,661,976.03	100% 0 \$0.00	NA
Total	of Mororal Christ Britis, 14.71	16	\$2,661,976.03	100% 0 \$0.00	1171
Total		10	Ψ2,001,770.05	100 /ε   0   φυ.συ	
3138XTSZ9	JPMORGAN CHASE BANK, N.A	70	\$13,906,916.99	100% 0 \$0.00	NA
Total		70	\$13,906,916.99	100% 0 \$0.00	
			,		
2120VTT21	AKT AMERICAN CAPITAL, INC., A	2	¢502 201 56	36.05% 0 \$0.00	NIA
3138XTT21	CALIFORNIA CORPORATION	2	\$393,291.30	30.03% 0 \$0.00	NA
	FIRST HOME MORTGAGE	1	\$413,450.73	25.12% 0 \$0.00	NA
	CORPORATION		·		
	INLANTA MORTGAGE INC	1	\$272,000.00	16.53% 0 \$0.00	NA
T ( )	MORIA DEVELOPMENT INC	1	\$367,173.44	22.3% 0 \$0.00	NA
Total		5	\$1,645,915.73	100% 0 \$0.00	
3138XTT39	JPMORGAN CHASE BANK, N.A	36	\$6,395,538.52	100% 0 \$0.00	NA
Total	PENIORUAN CHASE DAINE, IN.A	36		100% 0 \$0.00	INA
ı viai		30	φυ,373,330.32	100 70 0 50.00	
3138XTT47	JPMORGAN CHASE BANK, N.A	25	\$5,381,688.33	100% 0 \$0.00	NA
Total	printed in Childs Britis, 1971	25	\$5,381,688.33	100% 0 \$0.00	1 1/ 1
2 0 1002			<i>42,201,000,00</i>	100 /ε υφυισο	
3138XTT54	JPMORGAN CHASE BANK, N.A	9	\$1,202,577.19	100% 0 \$0.00	NA
Total		9	\$1,202,577.19	100% 0 \$0.00	
			, , ,		

	<u> </u>				
3138XTT62	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$113,950.70	1.14% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$118,800.00	1.19% 0 \$0.00	NA (
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$150,000.00	1.5% 0 \$0.00	NA
	BELL STATE BANK AND TRUST	1	\$130,000.00	1.3% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$136,000.00	1.36% 0 \$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,850.00	1.25% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	1.33% 0 \$0.00	NA
	FEARON FINANCIAL, LLC,DBA SMARTER MORTGAGES	1	\$115,400.00	1.16% 0 \$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$128,800.00		NA
	FIRST FINANCIAL SERVICES INC	2	\$276,500.00	2.77% 0 \$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$133,500.00	1.34% 0 \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$362,959.52	3.63% 0 \$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$134,733.16	1.35% 0 \$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$143,290.99	1.43% 0 \$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$112,900.00	1.13% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$122,678.59	1.23% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	44	\$5,774,990.59	57.81% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,425.26	1.4% 0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,900.00		NA
	MONARCH BANK	1	\$130,000.00	1.3% 0 \$0.00	NA (
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$143,800.00	1.44% 0 \$0.00	NA
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,692.88	1.45% 0 \$0.00	NA
	NJ LENDERS CORP	1	\$140,000.00	1.4% 0 \$0.00	NA (
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$145,000.00		NA
	THE F&M BANK & TRUST COMPANY	1	\$141,000.00	1.41% 0 \$0.00	NA (
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$140,500.00	1.41% 0 \$0.00	NA

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	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$113,322.39	1.13% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	1.5% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF	-	<b>\$12.0,000.00</b>	110 /0 0 40100	1,110
	BARRINGTON BANK AND TRUST CO., N.A	1	\$126,462.52	1.27% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$114,431.28	1.15% 0 \$0.00	NA
Total		76	\$9,988,887.88	100% 0 \$0.00	0
3138XTT70	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$112,056.71	1.54% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$255,000.00		NA 0
	CORNERSTONE MORTGAGE, INC	1	\$120,000.00	1.65% 0 \$0.00	NA (
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$132,082.87	1.81% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,638.41	1.54% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	48	\$6,147,564.87	84.32% 0 \$0.00	NA (
	PULASKI BANK	1	\$139,436.90	1.91% 0 \$0.00	NA (
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	1.71% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$146,743.47	2.02% 0 \$0.00	NA (
Total		57	\$7,290,523.23	100% 0 \$0.00	0
3138XTT88	AMCAP MORTGAGE, LTD	1	\$60,000.00	2.92% 0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$75,000.00	3.65% 0 \$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$65,000.00	3.16% 0 \$0.00	NA
	GARDNER FINANCIAL SERVICES LTD	1	\$74,682.59	3.63% 0 \$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$79,910.37	3.89% 0 \$0.00	NAC
	JPMORGAN CHASE BANK, N.A	20	\$1,107,828.86	53.88% 0 \$0.00	NA (
	MOVEMENT MORTGAGE, LLC	1	\$60,000.00	2.92% 0 \$0.00	NA 0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$70,000.00	3.4% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,100.00	3.65% 0 \$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$151,104.87	7.35% 0 \$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	3.65% 0 \$0.00	NA

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	SUCCESS MORTGAGE PARTNERS, INC	1	\$81,000.00	3.94% 0 \$0.00	NA (
	THE FEDERAL SAVINGS BANK	1	\$81,659.93	3.96% 0 \$0.00	NA (
Total		33	\$2,056,286.62	100% 0 \$0.00	(
			1 /22 2/		
3138XTT96	4TRUST MORTGAGE, INC	1	\$68,963.35	0.92% 0 \$0.00	NA (
	AMERICAN MIDWEST MORTGAGE	1	\$81,900.00	1.1% 0 \$0.00	NA (
	CORPORATION, A CORPORATION	1	\$61,900.00	1.1 /6 0 \$0.00	IVA
	AMERICAN NEIGHBORHOOD		<b>\$60.204.00</b>	0.016(0.00	27.4
	MORTGAGE ACCEPTANCE COMPANY LLC	1	\$60,384.00	0.81% 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$74,195.23	0.99% 0 \$0.00	NA
	CORPORATION		, , ,		
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$68,500.00	0.92% 0 \$0.00	NA (
	LLC DBA BENCHMARK MORTGAGE	1	\$08,500.00	0.92 /0 0 \$0.00	NA
	F&M BANK, A BANKING	1	\$83,739.03	1.12% 0 \$0.00	NA (
	CORPORATION  IDMODICAN CHASE DANK N.A.	111	·		
	JPMORGAN CHASE BANK, N.A MORTGAGE 1 INCORPORATED DBA	111	\$6,770,874.20	90.58% 0 \$0.00	NA (
	METRO MORTGAGE GROUP, A	1	\$65,000.00	0.87% 0 \$0.00	NA (
	MICHIGAN CORPORATION	1	ψ05,000.00	σ.σ7 // σ φσ.σσ	
	RELIANCE FIRST CAPITAL LLC, A				
	DELAWARE LIMITED LIABILITY	1	\$74,395.63	1% 0 \$0.00	NA (
	COMPANY				
	WINTRUST MORTGAGE, A DIVISION OF	4	<b>* 4.5. 5.5.</b> 0.0	0.64.64.040.00	
	BARRINGTON BANK AND TRUST CO.,	1	\$45,579.99	0.61% 0 \$0.00	NA (
	N.A., A NATIONAL BANK WOLFE FINANCIAL, INC	1	\$81,600.00	1.08% 0 \$0.00	NA (
Total	WOLFE FINANCIAL, INC	121	\$7,475,131.43	100% 0 \$0.00	NA
Total		121	φ7,473,131.43	100 /ε 0 φυ.συ	
	ABSOLUTE HOME MORTGAGE				
3138XTTA3	CORPORATION, A NEW JERSEY	1	\$208,250.00	8.78% 0 \$0.00	NA (
	CORPORATION				
	JPMORGAN CHASE BANK, N.A	12	\$1,712,529.59	72.21% 0 \$0.00	NA (
	PEOPLES BANK, A WASHINGTON	1	\$263,000.00	11.09% 0 \$0.00	NA (
	CORPORATION		. ,		
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$187,850.00	7.92% 0 \$0.00	NA (
	COMPANY	1	\$167,630.00	7.92 /0 0 \$0.00	IVA
Total		15	\$2,371,629.59	100% 0 \$0.00	(
			. , , ,		
3138XTTC9	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$147,250.00	0.72% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$143,000.00	0.7% 0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$143,600.00	0.7% 0 \$0.00	NA
	LLC DBA BENCHMARK MORTGAGE	1	·		
	ASSURED MORTGAGE INC	1	\$138,000.00	0.67% 0 \$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$134,667.34	0.66% 0 \$0.00	NA (

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BELL STATE BANK & TRUST, A CORPORATION	1	\$124,800.00	0.61% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$124,327.07	0.61% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$134,900.00	0.66% 0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,820.91	0.66% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$262,568.60	1.28% 0	\$0.00	NA (
COMMUNITY BANK OF MISSISSIPPI	1	\$117,000.00			
CORNERSTONE MORTGAGE, INC	1	\$143,011.43	0.7% 0	-	NA (
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$110,680.00			NA
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$139,815.64	0.68% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	\$128,000.00	0.62% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.63% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,051.05	0.67% 0	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$115,000.00	0.56% 0	\$0.00	NA (
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,500.00			
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$129,162.00	0.63% 0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,925.00	0.61% 0	\$0.00	NA (
FIRST SAVINGS MORTGAGE CORPORATION	1	\$139,239.98	0.68% 0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$145,816.31	0.71% 0	\$0.00	NA (
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,597.83	0.6% 0	\$0.00	
GUARANTEED RATE INC	1	\$135,256.31	0.66% 0	\$0.00	NAC
HOMESTEAD FUNDING CORP	1	\$132,649.69		_	NA C
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,362.90			NA 0
INLANTA MORTGAGE INC	1	\$128,092.31	0.62% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$143,200.00		_	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$145,432.80			
JPMORGAN CHASE BANK, N.A	94	\$12,454,933.31	60.73% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$112,000.00			
MORIA DEVELOPMENT INC AN	1	\$124,000.00			NA (
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	ARIZONA CORPORATION					
	MORTGAGE 1 INCORPORATED	1	\$140,337.00	0.68%	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$122,738.16	0.6%	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$137,918.07	0.67% 0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$110,108.08	0.54% 0	\$0.00	NA
	NJ LENDERS CORP	1	\$130,000.00	0.63% 0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,600.00	0.7%	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$487,354.98	2.38% 0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$382,822.37	1.87% 0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$123,750.00	0.6% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$133,166.03	0.65% 0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$121,350.60	0.59% 0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$133,000.00	0.65% 0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$148,200.00	0.72% 0	\$0.00	NA
	R P FUNDING, INC	1	\$120,000.00	0.59% 0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$119,841.98	0.58% 0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$141,566.27	0.69% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$126,422.45	0.62% 0		NA
	SUPREME FUNDING CORPORATION	1	\$135,524.17	0.66% 0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$118,853.68	0.58%	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$122,042.70	0.6%	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,500.00	0.66% 0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$132,824.86	0.65% 0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$113,853.26	0.56% 0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,835.39	0.6%	\$0.00	NA
Total		156	\$20,508,270.53	100% 0	\$0.00	
	A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AND A FRANCES AN					
3138XTTD7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,320.00	0.87% 0		NA
	AMERICAN FINANCING CORPORATION	1	\$132,000.00	1.02% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,860.62	0.9%	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$130,905.76	1.02%	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$142,647.26	1.11% 0	\$0.00	NA
		1	\$110,250.00	0.86% 0	90.00	NA

AMERISAVE MORTGAGE

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,362.42	0.89%	0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. A CORPORATION	1	\$136,800.00	1.06%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$145,600.00	1.13%	0 \$0.00	NAO
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,861.83	0.89%	0 \$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$111,750.00		0 \$0.00	
	BELL STATE BANK & TRUST	1	\$118,857.01		0 \$0.00	
	COMMERCE MORTGAGE	1	\$124,849.80	0.97%	0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,679.13	1.98%	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$145,624.81	1.13%	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,865.53	0.93%	0 \$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,200.00	0.93%	0 \$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,859.42	0.91%	0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$134,837.79		0 \$0.00	
	JPMORGAN CHASE BANK, N.A	73	\$9,456,355.12	73.42%		1 1
	LOAN SIMPLE, INC., A CORPORATION	1	\$138,400.00		0 \$0.00	
	NEW PENN FINANCIAL, LLC	1	\$124,948.39	0.97%	0 \$0.00	
	PHH HOME LOANS, LLC	1	·			
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$147,822.17	1.15%	0 \$0.00	NAC
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$135,836.59	1.05%	0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$116,000.00	0.9%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,834.01	1.04%	0 \$0.00	NA
Total		100	\$12,879,527.66	100%	0 \$0.00	
3138XTTE5	JPMORGAN CHASE BANK, N.A	19	\$4,664,954.10	100%	0 \$0.00	NA (
Total	DI MOROTA CITALO DE LA CASTALLA	19			<b>0</b> \$0.00	i
Total			Ψτ,000 1,22	100,	υ φυνυ μ	
3138XTTF2	JPMORGAN CHASE BANK, N.A	7	\$1,347,283.13	100%	0 \$0.00	NA (

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Total		7	\$1,347,283.13	100%	0 \$0.00	(
3138XTTG0	CROSSCOUNTRY MORTGAGE, INC	2	\$519,874.58	9.54%	0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,120.89	1.97%	0 \$0.00	NA (
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$271,343.80	4.98%	0 \$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	4.06%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$1,675,095.78	30.74%	0 \$0.00	NA (
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFRONIA CORPORATION	1	\$232,000.00		0 \$0.00	
	MORTGAGE NETWORK INC	1	\$291,900.00		0 \$0.00	1
	ON Q FINANCIAL, INC	1	\$264,000.00		0 \$0.00	
	POLI MORTGAGE GROUP, INC	1	\$255,692.41	4.69%	0 \$0.00	NA (
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,435.47	4.28%	0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$414,501.36	7.61%	0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$174,564.66	3.2%	0 \$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$183,778.82	3.37%	0 \$0.00	NA
	TOWNEBANK	1	\$205,000.00	3.76%	0 \$0.00	NA (
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$399,679.32	7.34%	0 \$0.00	NA
Total		22	\$5,448,987.09	100%	0 \$0.00	(
3138XTTH8	1ST PRIORITY MORTGAGE, INC	1	\$69,412.56	2.69%	0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$84,775.72	3.28%	0 \$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$83,889.38	3.25%	0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$58,327.98	2.26%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	34	\$2,052,917.63	79.45%	0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,897.02	3.09%	0 \$0.00	NA (
	ON Q FINANCIAL, INC	1	\$75,240.00	2.91%	0 \$0.00	NA (
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$79,500.00	3.07%	0 \$0.00	NA
Total		41	\$2,583,960.29	100%	0 \$0.00	(
3138XTTJ4	CENDERA FUNDING INC	1	\$76,720.00	1.2%	0 \$0.00	NA (

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	DELMAR FINANCIAL COMPANY	1	\$85,000.00	1.33% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC,		\$ = 22 = 4		
	AN INDIANA LIMITED LIABILLITY	1	\$67,836.24	1.06% 0 \$0.00	NA
	COMPANY		\$01,000,00	1 22% 0 40 00	374
	INTERLINC MORTGAGE SERVICES LLC	1	\$81,900.00		NA (
	JPMORGAN CHASE BANK, N.A	84	\$5,337,734.43	83.34% 0 \$0.00	NA (
	LINCOLN FEDERAL SAVINGS BANK OF	1	\$83,100.03	1.3% 0 \$0.00	NA
	NEBRASKA, A CORPORATION		·		
	MCLEAN MORTGAGE CORPORATION	1	\$84,897.87	1.33% 0 \$0.00	NA C
	MORTGAGE NETWORK INC	1	\$75,109.64	1.17% 0 \$0.00	NA
	PEOPLES NATIONAL BANK., A CORPORATION	1	\$58,333.01	0.91% 0 \$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$73,413.71	1.15% 0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,917.41	1.12% 0 \$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$76,000.00	1.19% 0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$75,908.69	1.19% 0 \$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$77,433.69	1.21% 0 \$0.00	NA (
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,500.00	1.22% 0 \$0.00	NA
Total		98	\$6,404,804.72	100% 0 \$0.00	
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3138XTTK1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$263,150.00	8.53% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,750.00	8.77% 0 \$0.00	NA (
	F & M BANK, A BANKING CORPORATION	1	\$242,250.00		NA (
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$384,700.00	12.46% 0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$152,765.89	4.95% 0 \$0.00	NA (
	JPMORGAN CHASE BANK, N.A	2	\$481,650.00	15.61% 0 \$0.00	NA (
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$288,524.00		NA
	MSA MORTGAGE, LLC	1	\$229,900.00	7.45% 0 \$0.00	NA (
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	PINNACLE BANK, A	1	*225 462 FF	<b>-</b> 31 % 0 00 00	3.7.4
	·	1	\$225,462.77	7.31% 0 \$0.00	NA
	PINNACLE BANK, A	1	\$225,462.77 \$314,640.48	7.31% 0 \$0.00 10.19% 0 \$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE MORTGAGE GROUP INC TIDEWATER MORTGAGE SERVICES,	1 1 1	·	10.19% 0 \$0.00	NA
Total	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE MORTGAGE GROUP INC		\$314,640.48 \$232,470.34	10.19% 0 \$0.00 7.53% 0 \$0.00	NA
Total	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE MORTGAGE GROUP INC TIDEWATER MORTGAGE SERVICES,	1 1 1 12	\$314,640.48	10.19% 0 \$0.00 7.53% 0 \$0.00	NA
Total 3138XTTL9	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE MORTGAGE GROUP INC TIDEWATER MORTGAGE SERVICES,		\$314,640.48 \$232,470.34	10.19% 0 \$0.00 7.53% 0 \$0.00 <b>100% 0 \$0.00</b>	NA (  NA (  NA (  NA (   NA (    NA (

	COMMUNITY BANK OF MISSISSIPPI	1	\$105,253.96	2.32% 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$92,877.53	2.05% 0 \$0.00	NA (
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$101,700.00	2.25% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,747.87	2.2% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$193,628.46	4.28% 0 \$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	2.21% 0 \$0.00	NA (
	JPMORGAN CHASE BANK, N.A	30	\$2,933,359.82	64.79% 0 \$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$107,637.93	2.38% 0 \$0.00	NA
	MORTGAGE NETWORK INC	1	\$96,744.06	2.14% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$105,462.17	2.33% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$279,286.10	6.17% 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$108,000.00	2.39% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$103,500.00	2.28% 0 \$0.00	NA
Total		46	\$4,527,197.90	100% 0 \$0.00	0
3138XTTM7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$107,790.33	1.49% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$90,000.00	1.24% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,372.03	1.47% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$90,000.00	1.24% 0 \$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$100,650.00	1.39% 0 \$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$104,000.00	1.43% 0 \$0.00	NAC
	CENDERA FUNDING INC	1	\$94,400.00	1.3% 0 \$0.00	NA C
	COMPASS MORTGAGE, INC	1	\$95,200.00	1.31% 0 \$0.00	NA C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,894.47	1.27% 0 \$0.00	NA 0
	FIRST FINANCIAL SERVICES INC	1	\$98,800.00	1.36% 0 \$0.00	NA C
	FIRST HOME MORTGAGE CORPORATION	1	\$103,900.00	1.43% 0 \$0.00	NA
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$107,870.23	1.49% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$99,879.85	1.38% 0 \$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$95,900.00	1.32% 0 \$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,500.00	1.4% 0 \$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,501.81	1.18% 0 \$0.00	NA

JPMORGAN CHASE BANK, N.A	47	\$4,610,717.61	63.55% 0 \$0.00	NA (
MANN MORTGAGE LLC	1	\$100,000.00	1.38% 0 \$0.00	NA (
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,930.00	1.35% 0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$97,500.00	1.34% 0 \$0.00	NA (
MORTGAGES UNLIMITED INC	1	\$89,250.00	1.23% 0 \$0.00	NA (
PEOPLES NATIONAL BANK	1	\$91,095.39	1.26% 0 \$0.00	NA (
PERL MORTGAGE, INC ILLINOIS CORPORATION	1	\$104,297.07	1.44% 0 \$0.00	NA
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$99,750.00	1.37% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	1.4% 0 \$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$95,892.43	1.32% 0 \$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION	1	\$96,000.00	1.32% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$97,882.24	1.34% 0 \$0.00	NA
	74	\$7,255,223.46	100% 0 \$0.00	(
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$166,785.04	1.47% 0 \$0.00	NA
AMERICAN EAGLE OF OHIO LLC	1	\$150,219.29	1.33% 0 \$0.00	NA (
AMERICAN EQUITY MORTGAGE, INC	1	\$165,282.10	1.46% 0 \$0.00	NA (
AMERIPRO FUNDING, INC	1	\$159,360.60	1.41% 0 \$0.00	NA (
ASPIRE FINANCIAL INC DBA TEXAS LENDING. COM A CORPORATION	1	\$151,737.46	1.34% 0 \$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,480.00	1.33% 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$164,583.98	1.45% 0 \$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	1	\$171,000.00	1.51% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$155,200.00	1.37% 0 \$0.00	NA (
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$152,000.00	1.34% 0 \$0.00	NA
EMC HOLDINGS LLC	1	\$168,000.00	1.48% 0 \$0.00	NA (
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$167,365.00	1.48% 0 \$0.00	NA
FAIRFIELD COUNTY BANK	1	\$163,800.00	1.45% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$481,738.92	4.25% 0 \$0.00	NA
CEOD CETOWN MODTC A CE LLC	1	\$159,596.59	1.41% 0 \$0.00	NA (
GEORGETOWN MORTGAGE LLC	1	Ψ137,370.37	11.11/6 0 φοίου	
GUARANTEED RATE, INC	1	\$157,377.00	1.39% 0 \$0.00	NA (
	MANN MORTGAGE LLC MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY MORTGAGE MASTER, INC MORTGAGES UNLIMITED INC PEOPLES NATIONAL BANK PERL MORTGAGE, INC ILLINOIS CORPORATION SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK SUMMIT MORTGAGE CORPORATION, A CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION VILLAGE BANK MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION  MATERSTONE MORTGAGE CORPORATION  ABSOLUTE HOME MORTGAGE CORPORATION  AMERICAN EAGLE OF OHIO LLC AMERICAN EAGLE OF OHIO LLC AMERIPRO FUNDING, INC ASPIRE FINANCIAL INC DBA TEXAS LENDING. COM A CORPORATION  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BOFI FEDERAL BANK BREMER BANK NATIONAL ASSOCIATION  CARDINAL FINANCIAL COMPANY, L.P CORRIDOR MORTGAGE GROUP, INC, A CORPORATION  EMC HOLDINGS LLC EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE FAIRFIELD COUNTY BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION	MANN MORTGAGE LLC  MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY  MORTGAGE MASTER, INC  MORTGAGES UNLIMITED INC  PEOPLES NATIONAL BANK  PERL MORTGAGE, INC ILLINOIS CORPORATION  SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK  SUMMIT MORTGAGE CORPORATION, A CORPORATION  UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION  VILLAGE BANK MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  ABSOLUTE HOME MORTGAGE CORPORATION  AMERICAN EAGLE OF OHIO LLC AMERICAN EAGLE OF OHIO LLC AMERICAN EQUITY MORTGAGE, INC ASPIRE FINANCIAL INC DBA TEXAS LENDING. COM A CORPORATION  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BOFI FEDERAL BANK  BREMER BANK NATIONAL ASSOCIATION  CARDINAL FINANCIAL COMPANY, L.P CORRIDOR MORTGAGE GROUP, INC, A CORPORATION  EMC HOLDINGS LLC EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE  FAIRFIELD COUNTY BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION  3	MANN MORTGAGE LLC         1         \$100,000,00           MANN MORTGAGE LLC, A LIMITED         1         \$97,930,00           LIABILITY COMPANY         1         \$97,500,00           MORTGAGES UNLIMITED INC         1         \$89,250,00           PEOPLES NATIONAL BANK         1         \$91,095,39           PERL MORTGAGE, INC ILLINOIS         1         \$104,297.07           SUMMIT COMMUNITY BANK, A         1         \$99,750.00           SUMMIT MORTGAGE CORPORATION, A         1         \$99,750.00           SUMMIT MORTGAGE CORPORATION, A         1         \$101,250.00           UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION         1         \$95,892.43           VILLAGE BANK MORTGAGE         1         \$96,000.00           WATERSTONE MORTGAGE         1         \$97,882.24           CORPORATION         1         \$166,785.04           CORPORATION, A NEW JERSEY         1         \$150,219.29           AMERICAN EQUITY MORTGAGE, INC         1         \$155,282.10           AMERIPRO FUNDING, INC         1 <t< td=""><td>  MANN MORTGAGE LLC</td></t<>	MANN MORTGAGE LLC

JPMORGAN CHASE BANK, N.A	45	\$7,287,056.99	64.34% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,783.75	1.48% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	1.39% 0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$171,000.00	1.51% 0 \$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,875.00	1.53% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$169,551.42	1.5% 0 \$0.00	NA
VIP MORTGAGE INC	1	\$155,000.00	1.37% 0 \$0.00	NA
	70	\$11,325,293.14	100% 0 \$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,595.44	4.49% 0 \$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$165,000.00	4.42% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	4.29% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,000.00	4.4% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	15	\$2,420,088.71	64.9% 0 \$0.00	NA
LOAN SIMPLE, INC.A CORPORATION	1	\$151,135.18	4.05% 0 \$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$169,600.00	4.55% 0 \$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,750.00	4.28% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,793.34	4.62% 0 \$0.00	NA
	23	\$3,728,962.67	100% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,720.00	18.95% 0 \$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$210,000.00	16.6% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	2	\$399,115.00		NA
NETWORK FUNDING LP	1			NA
	5	\$1,264,853.77	100%  0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$191,741.37	16.76% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	2	\$338,930.59	29.62% 0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$99,865.29	8.73% 0 \$0.00	NA
PERL MORTGAGE, INC	2	\$513,798.37	44.89% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY  PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION  TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY  TRIDENT MORTGAGE COMPANY LP VIP MORTGAGE INC  AMERICAN MORTGAGE SERVICE COMPANY CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION CHERRY CREEK MORTGAGE CO., INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A LOAN SIMPLE, INC.A CORPORATION MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A NETWORK FUNDING LP	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY TRIDENT MORTGAGE COMPANY LP VIP MORTGAGE INC  AMERICAN MORTGAGE SERVICE COMPANY CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION CHERRY CREEK MORTGAGE CO., INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A 15 LOAN SIMPLE, INC.A CORPORATION NOFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION SOM CHASE BANK, N.A 2 PAIRWAY INDEPENDENT MORTGAGE CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION SOM CHASE BANK, N.A 2 PROFINE TO SET OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF THE STANK OF TH	NOVA FINANCIAL & INVESTMENT   CORPORATION, AN ARIZONA   1 \$167,783.75	NOVA FINANCIAL & INVESTMENT   CORPORATION, AN ARIZONA   1   \$167,783.75   1.48%   0 \$0.00   CORPORATION, AN ARIZONA   1   \$157,500.00   1.39%   0 \$0.00   CORPORATION   1   \$157,500.00   1.39%   0 \$0.00   COMPANY   PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION   1   \$171,000.00   1.51%   0 \$0.00   TRADITION MORTGAGE, LLC, A   MINNESOTA LIMITED LIABILITY   1   \$172,875.00   1.53%   0 \$0.00   COMPANY   COMPANY   1   \$169,551.42   1.5%   0 \$0.00   COMPANY   COMPANY   1   \$169,551.42   1.5%   0 \$0.00   COMPANY   COMPANY   1   \$165,5000.00   1.37%   0 \$0.00   COMPANY   1   \$165,5000.00   1.37%   0 \$0.00   COMPANY   CERTUSBANK, NATIONAL   ASSOCIATION, A BANKING   1   \$165,000.00   4.42%   0 \$0.00   CORPORATION   CHERRY CREEK MORTGAGE CO., INC   1   \$160,000.00   4.42%   0 \$0.00   CORPORATION   FAIRWAY INDEPENDENT MORTGAGE   1   \$164,000.00   4.44%   0 \$0.00   CORPORATION   CORPORATION   1   \$161,135.18   4.05%   0 \$0.00   CORPORATION   CORPORATION   1   \$169,600.00   4.45%   0 \$0.00   CORPORATION   1   \$169,600.00   4.28%   0 \$0.00   CORPORATION   CORPORATION   1   \$169,600.00   4.28%   0 \$0.00   CORPORATION   1   \$151,135.18   4.05%   0 \$0.00   CORPORATION   1   \$151,793.34   4.62%   0 \$0.00   CORPORATION   1   \$151,793.34   4.62%   0 \$0.00   CORPORATION   CORPORATION   1   \$171,793.34   4.62%   0 \$0.00   CORPORATION   CORPORATION   1   \$171,793.34   4.62%   0 \$0.00   CORPORATION   CORPORATION   1   \$151,750.00   18.95%   0 \$0.00   CORPORATION   1   \$151,750.70   18.95%   0 \$0.00   CORPORATION   1   \$151,750.0

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Total		6	\$1,144,335.62	100% 0 \$0.00	Ī,
1 Viai		U	Ф1,1 <b>44</b> ,333.02	100 70 0 50.00	1
3138XTTS4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,652,423.05	64.68% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$376,252.76	14.73% 0 \$0.00	NA
	GOOODMORTGAGE.COM, A CORPORATION	1	\$271,641.16	10.63% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$254,363.99	9.96% 0 \$0.00	NA
Total		8	\$2,554,680.96	100% 0 \$0.00	(
3138XTTT2	AFMC MORTGAGE	1	\$270,846.29	0.55% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,326.49	0.49% 0 \$0.00	NA
	AMERICAN FINANCING	1	\$405,604.93	0.82% 0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$248,840.04	0.5% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$235,523.89	0.48% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$598,320.37	1.21% 0 \$0.00	NA
	AMERICASH	1	\$198,462.90	0.4% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,822.88	0.84% 0 \$0.00	NA
	ANCHOR FUNDING INC	1	\$284,142.89	0.57% 0 \$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORAITON	1	\$373,444.58	0.75% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$198,450.69	0.4% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$202,575.03	0.41% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$186,073.44	0.38% 0 \$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$754,226.12	1.52% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$264,313.11	0.53% 0 \$0.00	NA
	BNC NATIONAL BANK	2	\$586,132.04	1.18% 0 \$0.00	NA
	BOFI FEDERAL BANK	3	\$976,145.26	1.97% 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$274,743.51	0.56% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P	2	\$454,866.60	0.92% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$689,135.03	1.39% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	2	\$542,077.96	1.1% 0 \$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P	1	\$285,238.43	0.58% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY,	1	\$266 472 <b>5</b> 0	0.74% 0	\$0.00	NI A
LIMITED PARTNERSHIP	1	\$366,473.59	0.74%0	\$0.00	NA
COBALT MORTGAGE, INC A	1	\$362,520.09	0.73% 0	\$0.00	NA
WASHINGTON CORPORATION	1	\$302,320.07		ļ ·	IVA
COMMONWEALTH MORTGAGE, LLC	1	\$278,812.36	0.56% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$758,241.83	1.53% 0		NA
CROSSCOUNTRY MORTGAGE, INC	1	\$346,811.45	0.7% 0	\$0.00	NA
DISCOVER HOME LOANS, INC	2	\$404,620.74	0.82% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,087.79	0.2%	\$0.00	NA
FEARON FINANCIAL, LLC	2	\$743,085.00	1.5% 0	\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$256,839.08	0.52%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$243,326.49	0.49%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$477,135.25	0.96% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,270.35	0.84% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$401,365.51	0.81% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$282,847.41	0.57% 0	\$0.00	NA (
GUARANTEED RATE, INC	1	\$299,208.40	0.6% 0	\$0.00	NA (
GUARANTEED RATE, INC., A	2	¢677 152 22	1.37% 0	ቀስ ሰስ	NIA (
DELAWARE CORPORATION	2	\$677,153.23	1.37%0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$297,777.77	0.6% 0	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	1	\$316,900.12	0.64% 0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$222,173.63	0.45%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$891,876.93	1.8% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$270,398.71	0.55% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	64	\$19,153,389.53	38.71% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$403,116.02	0.81%	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$249,981.97	0.51% 0	\$0.00	NA
LANDOVER MORTGAGE LLC	1	\$415,270.35	0.84% 0		NA
LEADER BANK, N.A., A CORPORATION	1	\$415,233.74	0.84% 0		NA
LEND SMART MORTGAGE LLC	1	\$415,270.35	0.84% 0		NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$284,312.42	0.57% 0		NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,822.88	0.84% 0	\$0.00	NA
		\$298,727.54	0.6% 0	ΦΩ ΩΩ	NA

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					I
MORTGAGE AMERICA, INC	2	\$443,930.15	0 9% (	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$668,336.97	1.35% (		
MORTGAGE MASTER, INC	3	\$1,002,813.96	2.03%		
MOVEMENT MORTGAGE, LLC	2	\$701,999.52	1.42% (		
MSA MORTGAGE, LLC	1	\$397,544.19		\$0.00	
NETWORK FUNDING, LP	1	\$415,308.72	0.84% (	+	
NJ LENDERS CORP	1	\$415,270.35	0.84% (		
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,390.40			NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$200,675.42	0.41%	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,831.94			
ON Q FINANCIAL INC	1	\$183,894.51	0.37%	\$0.00	N
ON Q FINANCIAL, INC	1	\$268,904.93	0.54%		
PATRIOT BANK MORTGAGE, INC	1	\$179,224.69	0.36%		
PEOPLES BANK, A WA CORPORATION	1	\$415,194.69	0.84%		
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$248,963.04		\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,751.71	0.37%	\$0.00	N
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$187,168.70			
RELIANT MORTGAGE COMPANY LLC	1	\$378,423.82	0.76%	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	1	\$204,388.32	0.41%	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$561,712.52	1.14%	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$388,345.81	0.78%		
SUMMIT COMMUNITY BANK	1	\$241,267.47	0.49%	\$0.00	N
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$294,799.49	0.6%	\$0.00	N
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$215,522.34	0.44%	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$741,939.79		\$0.00	N
VECTRA BANK, A CORPORATION	1	\$199,372.27	0.4%	\$0.00	N
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$222,150.96	0.45%	\$0.00	N
WILLIAM RAVEIS MORTGAGE LLC, A	1	\$194,806.67	0.39%	\$0.00	N

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	COMPANY				
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,975.56	0.54% 0 \$0.00	NA
Total		167	\$49,476,271.92	100% 0 \$0.00	
3138XTTU9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$235,042.84	0.16% 0 \$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$415,308.72	0.29% 0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$676,379.65	0.47% 0 \$0.00	NA
	ALERUS FINANCIAL NA	3	\$1,197,608.43	0.84% 0 \$0.00	NA
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$312,504.28	0.22% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,136.47	0.29% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$416,438.29	0.29% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	3	\$758,379.76	0.53% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,762.07	0.28% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$367,809.01	0.26% 0 \$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$415,270.35	0.29% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,697.63	0.25% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$522,527.94	0.37% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$185,626.83	0.13% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$260,826.76	0.18% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$729,469.65	0.51% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$592,147.49	0.42% 0 \$0.00	NA
	AMERICANWEST BANK	1	\$341,608.86	0.24% 0 \$0.00	NA
	AMERICASH	2	\$632,241.10	0.44% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$400,890.34	0.28% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,458.81	0.27% 0 \$0.00	NA
	ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,750.81	0.22% 0 \$0.00	NA

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ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$630,352.99	0.44%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$298,783.25	0.21%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,052.31	0.27%	0 \$0.00	NA
ASSURED MORTGAGE, INC	1	\$191,036.60	0.13%	0 \$0.00	NA (
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$254,400.00	0.18%	0 \$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.25%	0 \$0.00	NA
AXIOM FINANCIAL, LLC	1	\$186,108.65	0.13%	0 \$0.00	NA (
AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	\$231,143.69	0.16%	0 \$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$341,556.04	0.24%	0 \$0.00	NA
BANK OF COLORADO	1	\$325,838.10	0.23%	0\$0.00	NA (
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$318,013.62	0.22%	0 \$0.00	NA
BANK OF ENGLAND	1	\$302,269.06	0.21%	0 \$0.00	NA (
BANK OF NORTH CAROLINA	1	\$414,981.30	0.29%	0\$0.00	NA (
BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,686,848.62	1.18%	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$358,506.78	0.25%	0 \$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A	2	\$562,210.51	0.39%	0 \$0.00	NA
BARRINGTON BANK & TRUST COMPANY NA	1	\$379,419.68	0.27%	0 \$0.00	NA
BELL STATE BANK & TRUST, A CORPORATION	1	\$415,848.94	0.29%	0 \$0.00	NA
BERKSHIRE BANK	4	\$1,086,732.89	0.76%	0 \$0.00	NA (
BNC NATIONAL BANK	2	\$593,383.56	0.42%	0\$0.00	NA (
BOFI FEDERAL BANK	1	\$199,188.84	0.14%	0 \$0.00	NA (
BRAND MORTGAGE GROUP, LLC	2	\$830,579.07	0.58%	0 \$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	5	\$1,416,813.32	0.99%	0 \$0.00	NA
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$415,848.94	0.29%	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$553,323.01	0.39%	0\$0.00	NA (
CAPITAL CENTER L.L.C	1	\$332,651.31	0.23%	0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$413,667.45	0.29%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$763,530.60	0.54%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$804,586.66	0.56%	\$0.00	NA

CARDINAL FINANCIAL COMPANY, LP	1	\$415,308.72	0.29% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	2	\$697,734.42	0.49% 0	\$0.00	NA
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$301,683.56	0.21% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$407,801.46	0.29% 0	\$0.00	NA (
CLEAR MOUNTAIN BANK	1	\$187,189.12		1	
COBALT MORTGAGE, INC	5	\$1,631,036.99			
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$345,808.16			
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$688,879.58			
COMMERCE MORTGAGE	2	\$682,095.32	0.48% 0	\$0.00	NA (
COMMONWEALTH MORTGAGE OF NH	1	\$151,252.31	0.11% 0	\$0.00	NA (
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$549,131.25	0.38% 0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$659,280.63	0.46% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$331,490.08	0.23% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$793,699.77	0.56% 0	\$0.00	NA (
CORNERSTONE MORTGAGE, INC	1	\$415,270.35			
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$354,710.50			
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$199,447.93	0.14% 0	\$0.00	NA
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$282,840.26	0.2% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$413,154.64			
DISCOVER HOME LOANS, INC	1	\$302,634.60	0.21% 0	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$631,419.73			
DRAPER AND KRAMER MORTGAGE CORP	1	\$394,194.72	0.28% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,316.85	0.29% 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$229,178.57	0.16% 0	\$0.00	NA
EMC HOLDINGS LLC	5	\$1,909,836.92			
F AND B ACQUISITION GROUP, LLC	1	\$183,004.73	0.13% 0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$414,969.29	0.29% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,085,803.81		\$0.00	
FEARON FINANCIAL, LLC	3	\$1,135,550.04	0.8% 0	\$0.00	NA (
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED	2	\$792,974.88			
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LIABILITY CORPORATION					
FFSI INC, A CORPORATION	1	\$259,282.31		0 \$0.00	NA (
FFSI, INC, A CORPORATION	2	\$512,263.93	0.36%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$709,501.74	0.5%	0 \$0.00	NA
FIRST COLLINSVILLE BANK	1	\$248,971.04	0 17%	0 \$0.00	NA (
FIRST FINANCIAL SERVICES INC	2	\$545,460.29		0 \$0.00	NA (
FIRST HERITAGE MORTGAGE, LLC, A					
LIMITED LIABILITY COMPANY	1	\$415,304.44	0.29%	0 \$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	4	\$1,494,892.67	1.05%	0 \$0.00	NA
FIRST HOME MORTGAGE					
CORPORATION A CORPORATION	1	\$287,222.71	0.2%	0 \$0.00	NA
FIRST HOME MORTGAGE	3	\$952,084.91	0.67%	0 \$0.00	NA (
CORPORATION, A CORPORATION	3	φ232,004.91	0.07%	υ φυ.υυ	INA
FIRST INTERNET BANK OF INDIANA,	3	\$921,618.89	0.65%	0 \$0.00	NA
AN INDIANA CHARTERED BANK		. ,			
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,556,541.02	1.09%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE					
CORPORATION, A VIRGINIA	2	\$626,683.63	0.44%	0 \$0.00	NA
CORPORATION					
FIRSTRUST MORTGAGE INC	2	\$573,628.87	0.4%	0 \$0.00	NA
FIRSTRUST MORTGAGE, INC., DBA FT	2	\$505,305.24	0.35%	0 \$0.00	NA
MORTGAGE  CEORGE MASON MORTGAGE LLC					
GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC, A	2	\$823,597.61	0.38%	0 \$0.00	NA
VIRGINIA LIMITED LIABILITY	1	\$415,270.35	0.29%	0 \$0.00	NA (
COMPANY	1	Ψ113,210.33	0.2770	υψυ.υυ	1111
GERSHMAN INVESTMENT CORP DBA	1	\$270.712.61	0.100	0 00 00	B.T.A.
GERSHMAN MORTGAGE	I	\$270,712.61	0.19%	0 \$0.00	NA
GOODMORTGAGE.COM, A	1	\$247,671.41	0 17%	0 \$0.00	NA
CORPORATION	1				
GSF MORTGAGE CORPORATION	2	\$515,552.39		0 \$0.00	
GUARANTEED RATE INC	1	\$415,848.94	-	0 \$0.00	NA (
GUARANTEED RATE, INC	6	\$2,036,741.63	1.43%	0 \$0.00	NA
GUARANTEED RATE, INC. A	1	\$415,265.99	0.29%	0.00	NA
DELAWARE CORPORATION GUARANTEED RATE, INC., A					
DELAWARE CORPORATION	12	\$4,420,015.83	3.1%	0 \$0.00	NA
GUARANTEED RATE, INC.,A		<b></b>	_	0 4 -	_
DELAWARE CORPORATION	1	\$288,650.11	0.2%	0 \$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	1	\$255,282.45	0.18%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$239,004.50	0.17%	0 \$0.00	NA
HOMEAMERICAN MORTGAGE	7	\$2,449,662.71	1.72%	0 \$0.00	NA
CORPORATION  HOMESTAR FINANCIAL CORPORATION	1	\$250,000,20	0.100	0 \$0.00	NT A
HOMESTAR FINANCIAL CORPORATION	1	\$250,888.29	0.18%	ՍՍ.ՍՓ[Ս	NA

HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$222,294.75	0.16% 0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$162,239.30	0.11% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$1,264,109.27	0.89% 0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$641,487.64	0.45% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$415,848.94	0.29% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$343,536.63	0.24% 0	\$0.00	NA (
INLANTA MORTGAGE, INC	1	\$266,888.38	0.19% 0	\$0.00	NA (
INTEGRA MORTGAGE CORP	1	\$269,453.70	0.19% 0	\$0.00	NA (
INTEGRITY HOME MORTGAGE CORPORATION	1	\$242,163.61	0.17% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,371,800.02	0.96% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,126.53	0.13% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	3	\$1,088,044.15	0.76% 0	\$0.00	NA (
JPMORGAN CHASE BANK, N.A	47	\$14,041,032.41	9.84% 0	\$0.00	NA (
KENILWORTH FINANCIAL, INC	1	\$415,874.53	0.29% 0	\$0.00	NA (
KEY MORTGAGE SERVICES INC	2	\$538,805.82	0.38% 0	\$0.00	NA (
LEADER BANK, N.A., A CORPORATION	4	\$1,252,818.21	0.88% 0	\$0.00	NA (
LEADER MORTGAGE COMPANY, INC	2	\$763,846.32	0.54% 0	\$0.00	NA (
MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$222,244.93	0.16% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$521,250.00	0.37% 0	\$0.00	NA
MEETINGHOUSE BANK	2	\$734,576.69	0.51% 0	\$0.00	NA (
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$391,729.87	0.27% 0	\$0.00	NA
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$211,930.07	0.15% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$245,291.17	0.17% 0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$389,944.70	0.27% 0	\$0.00	NA (
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$378,867.08			NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$186,284.36	0.13% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$249,309.92	0.17% 0	\$0.00	NA (
MORTGAGE FINANCIAL, INC	4	\$1,337,231.45	0.94% 0		NA (
MORTGAGE INVESTORS GROUP	4	\$1,106,134.14	0.78% 0		NA (
MORTGAGE MASTER, INC	22	\$7,522,977.59	5.27% 0		NA (
MORTGAGE NETWORK INC	9	\$2,980,657.28	2.09% 0		NA (

MORTGAGE NETWORK, INC							
NE MOVES MORTGAGE, LLC, A   LIMITED LIABILITY CORPORATION   1   \$257,351.98   0.18%   0   \$0.00	N	MORTGAGE NETWORK, INC	4	\$1,369,124.50	0.96% 0	\$0.00	NA (
LIMITED LIABILITY CORPORATION   NETWORK FUNDING, LP DBA UNITED   LENDING LLC   1   \$214,833.93   0.15% 0   \$0.00	N	MOVEMENT MORTGAGE, LLC	1	\$340,612.90	0.24% 0	\$0.00	NA (
LENDING LLC			1	\$257,351.98	0.18%	\$0.00	NA
MASSACHUSETTS CORPORATION   1   \$253,965.77   0.18% 0   0.000		·	1	\$214,833.93	0.15% 0	\$0.00	NA
MASSACUSETTS CORPORATION   1   \$398,888.32   0.28% 050.00			1	\$253,965.77	0.18% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB		*	1	\$398,868.32	0.28% 0	\$0.00	NA
FSB	N	IJ LENDERS CORP	1	\$625,000.00	0.44% 0	\$0.00	NA (
CORPORATION, AN ARIZONA CORPORATION ON Q FINANCIAL, INC ONE NEVADA CREDIT UNION PATRIOT BANK MORTGAGE, INC PATRIOT COMMUNITY BANK, A STATE BANK PERL MORTGAGE INC PERL MORTGAGE, INC PERL MORTGAGE, INC PERL MORTGAGE, INC PERL MORTGAGE, INC PERL MORTGAGE, INC PERL MORTGAGE, INC PERL MORTGAGE, INC PERL MORTGAGE, INC PERL MORTGAGE, INC PERL MORTGAGE, INC PERL MORTGAGE, INC PERL MORTGAGE, INC, AN ILLINOIS CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY POLI MORTGAGE GROUP, INC DBA MVB MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION PREMIUM MORTGAGE CORP PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PRIORITY MORTGAGE CORPORATION PRIORITY MORTGAGE CORPORATION PRIORITY MORTGAGE CORPORATION PROVIDENT MORTGAGE CORPORATION PROVIDENT MORTGAGE CORPORATION PROVIDENT MORTGAGE CORPORATION PROVIDENT MORTGAGE CORPORATION PROVIDENT MORTGAGE SATAGES SATAGES SATAGES SATAGES SATAGES SATAGES SATAGES SATAGES SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD SOLOD		· · · · · · · · · · · · · · · · · · ·	2	\$725,115.21	0.51% 0	\$0.00	NA
ONE NEVADA CREDIT UNION   1   \$322,995.15   0.23%   0   \$0.00		CORPORATION, AN ARIZONA	1	\$360,498.48	0.25% 0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC	C	ON Q FINANCIAL, INC	2	\$527,164.58	0.37% 0	\$0.00	NA (
PATRIOT BANK MORTGAGE, INC			1	,			NA (
BANK   1   \$415,308.72   0.29% 0   \$0.00	P	'ATRIOT BANK MORTGAGE, INC	1	\$408,337.12	0.29% 0	\$0.00	NA (
PERL MORTGAGE, INC   S \$1,491,331.44   1.05% 0 \$0.00			1	\$415,308.72	0.29% 0	\$0.00	NA
PERL MORTGAGE, INC   S \$1,491,331.44   1.05% 0 \$0.00	P	PERL MORTGAGE INC	2	\$634,261.54	0.44% 0	\$0.00	NA (
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   1   \$268,904.93   0.19%   0 \$0.00			5	•			NA (
PHH HOME LOANS, LLC DBA FIRST   1   \$389,414.16   0.27%   0 \$0.00			1	\$268,904.93	0.19% 0	\$0.00	NA
CAPITAL   1   \$389,414.16   0.27%   0   \$0.00	P	PHH HOME LOANS, LLC	6	\$2,168,920.65	1.52% 0	\$0.00	NA (
LIABILITY COMPANY   4 \$1,001,355.21   0.7% 0 \$0.00		·	1	\$389,414.16	0.27% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC.   DBA MVB MORTGAGE, A   1   \$392,153.01   0.27% 0 \$0.00		* * *	4	\$1,001,355.21	0.7% 0	\$0.00	NA
DBA MVB MORTGAGE, A   1   \$392,153.01   0.27%   0 \$0.00	P	OLI MORTGAGE GROUP, INC	2	\$638,335.28	0.45% 0	\$0.00	NA (
PREMIUM MORTGAGE CORP         1         \$277,234.01         0.19% 0 \$0.00           PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION         1         \$226,278.51         0.16% 0 \$0.00           PRIORITY MORTGAGE CORP., A CORPORATION         1         \$224,685.00         0.16% 0 \$0.00           PROVIDENT MORTGAGE CORPORATION         1         \$299,149.32         0.21% 0 \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         2         \$473,682.71         0.33% 0 \$0.00           RADIUS FINANCIAL GROUP, INC         1         \$309,958.99         0.22% 0 \$0.00		DBA MVB MORTGAGE, A	1	\$392,153.01	0.27% 0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION         1         \$226,278.51         0.16% 0 \$0.00           PRIORITY MORTGAGE CORP., A CORPORATION         1         \$224,685.00         0.16% 0 \$0.00           PROVIDENT MORTGAGE CORPORATION         1         \$299,149.32         0.21% 0 \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         2         \$473,682.71         0.33% 0 \$0.00           RADIUS FINANCIAL GROUP, INC         1         \$309,958.99         0.22% 0 \$0.00			1	\$277 234 01	0.19%0	\$0.00	NA (
PRIORITY MORTGAGE CORP., A CORPORATIION         1         \$224,685.00         0.16% 0 \$0.00           PROVIDENT MORTGAGE CORPORATION         1         \$299,149.32         0.21% 0 \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         2         \$473,682.71         0.33% 0 \$0.00           RADIUS FINANCIAL GROUP, INC         1         \$309,958.99         0.22% 0 \$0.00	P	PREMIUM MORTGAGE CORP, A NEW	1				NA (
PROVIDENT MORTGAGE CORPORATION       1       \$299,149.32       0.21% 0 \$0.00         PULASKI BANK, A FEDERAL SAVINGS BANK       2       \$473,682.71       0.33% 0 \$0.00         RADIUS FINANCIAL GROUP, INC       1       \$309,958.99       0.22% 0 \$0.00	P	PRIORITY MORTGAGE CORP., A	1	\$224,685.00	0.16% 0	\$0.00	NA
BANK 2 \$473,682.71 0.33% 0 \$0.00 RADIUS FINANCIAL GROUP, INC 1 \$309,958.99 0.22% 0 \$0.00	P	PROVIDENT MORTGAGE	1	\$299,149.32	0.21% 0	\$0.00	NA
		·	2	\$473,682.71	0.33% 0	\$0.00	NA
DADILIC FINANCIAL COOLD INC. A	R	RADIUS FINANCIAL GROUP, INC	1	\$309,958.99	0.22% 0	\$0.00	NA (
MASSACHUSETTS CORPORATION 1 \$271,553.05 0.19% 0 \$0.00		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$271,553.05	0.19% 0	\$0.00	NA
REGENCY MORTGAGE CORP 1 \$207,206.20 0.15% 0 \$0.00	R	REGENCY MORTGAGE CORP	1	\$207,206.20	0.15% 0	\$0.00	NA (

RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$897,181.70	0.63% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$169,449.81	0.12% 0 \$0.00	NA (
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$406,843.20	0.29% 0 \$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$371,498.91	0.26% 0 \$0.00	NA
RMR FINANCIAL, LLC	1	\$353,421.75	0.25% 0 \$0.00	NA (
RPM MORTGAGE INC	3	\$941,162.22	0.66% 0 \$0.00	NA (
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$397,345.00	0.28% 0 \$0.00	NA
RPM MORTGAGE, INC	2	\$752,005.69	0.53% 0 \$0.00	NA (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,350,938.42	0.95% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,585.07	0.22% 0 \$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$398,462.54	0.28% 0 \$0.00	NA
SANDY SPRING BANK	1	\$301,500.00	0.21% 0 \$0.00	NA (
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$682,524.62	0.48% 0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$231,801.28	0.16% 0 \$0.00	NA (
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,308.72	0.29% 0 \$0.00	NA
SIMONICH CORPORATION	2	\$678,163.83	0.48% 0 \$0.00	NA (
SIRVA MORTGAGE, INC	2	\$617,448.58	0.43% 0 \$0.00	NA (
SOLERA NATIONAL BANK, A CORPORATION	2	\$719,047.69	0.5% 0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$291,784.69	0.2% 0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	3	\$951,810.28	0.67% 0 \$0.00	NA (
THE ANDERSON FINANCIAL GROUP, INC	1	\$390,956.05	0.27% 0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$256,405.84	0.18% 0 \$0.00	NA
THE MORTGAGE COMPANY	1	\$415,308.72	0.29% 0 \$0.00	NA (
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$415,270.35	0.29% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$385,129.33	0.27% 0 \$0.00	NA
TOWNEBANK	1	\$414,770.35	0.29% 0 \$0.00	NA (
TOWNSTONE FINANCIAL INC	1	\$302,154.16	0.21% 0 \$0.00	NA (
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$261,442.32	0.18% 0 \$0.00	NA
TUCKER MORTGAGE, LLC	1	\$302,518.04	0.21% 0 \$0.00	NA (

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	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$260,539.01	0.18%	0 \$0.00	) NA(
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,309.66	0.17%	0 \$0.00	) NA
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$415,268.97	0.29%	0 \$0.00	) NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$304,231.06	0.21%	0 \$0.00	) NA
	VIP MORTGAGE INC	1	\$577,676.26	0.4%	0 \$0.00	) NA (
	VIP MORTGAGE, INC	1	\$316,075.10		0 \$0.00	†
	WATERSTONE MORTGAGE CORPORATION	1	\$214,844.34		0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$425,073.97	0.3%	0 \$0.00	) NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$298,783.25	0.21%	0 \$0.00	) NA (
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$198,516.63	0.14%	0 \$0.00	) NA (
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$415,628.57	0.29%	0 \$0.00	
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,270.35	0.29%	0 \$0.00	) NA(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$273,884.66	0.19%	0 \$0.00	) NA(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$195,915.46	0.14%	0 \$0.00	) NA(
	WISCONSIN MORTGAGE CORPORATION	2	\$519,311.31	0.36%	0 \$0.00	) NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$652,654.58	0.46%	0 \$0.00	) NA(
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$366,507.47		0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$712,283.83		0 \$0.00	
Total		442	\$142,662,851.35	100%	0 \$0.00	) (
3138XTTW5	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$311,330.16	0.14%	0 \$0.00	) NA(
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,302.22	0.08%	0 \$0.00	) NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$412,184.05		0 \$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$363,859.03	0.16%	0 \$0.00	) NA (
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$669,069.63	0.3%	0 \$0.00	) NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$375,007.86	0.17% 0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	4	\$1,093,870.20	0.49% 0	\$0.00	NAC
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$197,730.49			NA (
AMERICAN EAGLE OF OHIO LLC	2	\$465,882.01	0.21% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$213,069.00			NA
AMERICAN FEDERAL MORTGAGE		·			
CORPORATION	1	\$224,127.78	0.1%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$289,522.50	0.13% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$223,131.65	0.1% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	7	\$1,953,106.12	0.87%	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$896,095.92	0.4%	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$293,358.34	0.13% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$273,222.74	0.12% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$869,474.53	0.39% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$1,138,508.79	0.51% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,462.63	0.08% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$377,027.16	0.17% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,224.68	0.09% 0	\$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	1	\$289,251.98	0.13% 0	\$0.00	NA
AMERIPRO FUNDING, INC	7	\$1,624,109.04	0.72% 0	\$0.00	NA
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$324,161.69	0.14%	\$0.00	NA 0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$314,087.73	0.14% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$685,754.61	0.3% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,115,378.61	0.94% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$691,008.81	0.31% 0	\$0.00	NA 0
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	ORTGAGE GROUP, ABILITY COMPANY	2	\$608,413.74	0.27% 0	\$0.00	NA
ATLANTIC HOME		4	\$866,194.80	0.38% 0	\$0.00	NA
AUGUSTA FINANC	·	1	\$377,632.64			NA (
AUGUSTA FINANC		2	\$867,569.56			NA (
AURORA FINANCI		1	\$193,247.95	0.09% 0		NA (
AXIOM FINANCIA		2	\$349,300.14			NA (
	L, LLC, A LIMITED					
LIABILITY COMPA		3	\$882,730.84	0.39% 0	\$0.00	NA (
BANK OF COLORA	VDO	1	\$207,193.67	0.09% 0	\$0.00	NA (
BANK OF ENGLAN	ID	1	\$197,142.80	0.09% 0	\$0.00	NA (
BANK OF ENGLAN	ID, A CORPORATION	1	\$279,078.39	0.12% 0	\$0.00	NA (
BANKSOUTH MOR LLC	TGAGE COMPANY,	1	\$309,661.01	0.14%	\$0.00	NA
BARRINGTON BAN COMPANY N.A	NK & TRUST	2	\$542,796.86	0.24% 0	\$0.00	NA
BOFI FEDERAL BA	NK	2	\$518,405.76	0.23% 0	\$0.00	NA (
BRAND MORTGAC		1	\$383,806.35			NA (
BREMER BANK, N ASSOCIATION	·	1	\$325,931.59			NA
BROADVIEW MOR CORPORATION	TGAGE	6	\$2,147,485.17	0.95% 0	\$0.00	NA
CA LENDING, INC		2	\$679,245.67	0.3% 0	\$0.00	NA
CAMBRIDGE SAVI	NGS BANK	1	\$374,010.51	0.17% 0		NAC
CAPGROW HOME		1	\$228,610.32	0.1% 0		NA (
CAPSTAR LENDIN		1	\$260,174.58			NA (
	CIAL COMPANY, L.P	1	\$288,626.58			NA (
CENDERA FUNDIN	· · · · · · · · · · · · · · · · · · ·	2	\$490,703.94	0.22% 0		NA (
CERTUSBANK, NA ASSOCIATION, A I CORPORATION	TIONAL	1	\$279,163.57			NA
CHERRY CREEK M	IORTGAGE CO., INC	1	\$415,271.18	0.18% 0	\$0.00	NA (
COBALT MORTGA	GE, INC	13	\$3,852,025.33	1.71% 0	\$0.00	NA (
COBALT MORTGA WASHINGTON CO	-	1	\$230,589.94	0.1%	\$0.00	NA
COBALT MORTGA WASHINGTON CO	, ,	1	\$286,611.78	0.13% 0	\$0.00	NA
COBALT MORTGA WASHINGTON CO	GE, INC., A	6	\$1,836,173.92	0.81% 0	\$0.00	NA
COMMONWEALTH	I MORTGAGE, LLC, A LIMITED LIABILITY	1	\$187,254.10	0.08% 0	\$0.00	NA
COMMUNITY BAN	K OF MISSISSIPPI	1	\$251,884.18	0.11% 0	\$0.00	NA (
COMPASS MORTG	AGE, INC	1	\$345,405.79	0.15% 0	\$0.00	NA (
	OME LOANS INC., A	1	\$358,604.43			NA
	AGE CORPORATION	1	\$313,538.25	0.14% 0	\$0.00	NA (

CORNERSTONE HOME LENDING, INC	27	\$6,851,179.36			
CORRIDOR MORTGAGE GROUP INC	1	\$255,339.67	0.11%	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$211,453.15	0.09%	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$227,116.13	0.1%	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$298,850.17	0.13%	\$0.00	NA
CRESTLINE FUNDING CORP., A CORPORATION	1	\$344,110.11	0.15%	\$0.00	NA
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$347,102.35	0.15%	\$0.00	NA (
DENVER MORTGAGE COMPANY	1	\$206,197.54	0.09%	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$729,250.21			
DISCOVER HOME LOANS, INC	2	\$567,834.24	0.25%	\$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP	1	\$408,410.60	0.18%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$390,398.63	0.17%	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$335,584.29	0.15%	\$0.00	NA (
EASTLAND FINANCIAL CORPORATION	2	\$877,742.09	0.39%	\$0.00	NA (
EMC HOLDINGS LLC	4	\$1,071,931.40	0.48%	\$0.00	
ENVOY MORTGAGE LTD	6	\$1,664,109.47	0.74%	\$0.00	NA (
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$317,016.27	0.14%	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,383.47	0.18%	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$382,511.38			
EQUITY RESOURCES, INC	1	\$254,346.25	0.11%	\$0.00	NA (
EXTRACO BANKS N.A	1	\$269,702.54	0.12%	\$0.00	
FAIRFIELD COUNTY BANK	1	\$398,741.02	0.18%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,784,362.34	1.24%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$402,518.21	0.18%	\$0.00	NA
FEARON FINANCIAL, LLC	3	\$798,610.91	0.35%	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$571,500.00			
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$481,200.00	0.21%	\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,137.39	0.16%	\$0.00	NA

	FFSI, INC., A CORPORATION	1	\$215,418.85	0.1%	\$0.00	NA (
	FIRST CENTENNIAL MORTGAGE	2	\$951,724.46	0.42% (	00.02	NA (
	CORPORATION	۷	\$931,724.40	0.42%	, \$0.00	IVA
	FIRST CENTENNIAL MORTGAGE	1	\$269,702.54	0.12% (	\$0.00	NA (
	CORPORATION A CORPORATION	1	\$207,702.54	0.1270	, ψυ.υυ	11/1
	FIRST CENTENNIAL MORTGAGE	2	\$550,904.92	0.24%	\$0.00	NA (
	CORPORATION, A CORPORATION	_	<b>\$223,73.1172</b>	0.2 . 70	φοισο	1 (1 1
	FIRST COLONY MORTGAGE	1	\$390,280.37	0.17% (	\$0.00	NA (
	CORPORATION, A CORPORATION		. ,			
	FIRST FINANCIAL SERVICES, INC., A	1	\$303,197.86	0.13% (	\$0.00	NA (
	CORPORATION EIDET CHARANTY MODECA CE					
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$348,156.10	0.15%	\$0.00	NA (
	FIRST GUARANTY MORTGAGE					
	CORPORATION, A CORPORATION	1	\$327,153.95	0.15%	\$0.00	NA (
	FIRST HERITAGE MORTGAGE LLC	1	\$415,924.39	0.18% (	\$0.00	NA (
<u> </u>	FIRST HERITAGE MORTGAGE LLC, A	1				
	LIMITED LIABILITY COMPANY	1	\$254,835.87	0.11%	\$0.00	NA
	FIRST HOME MORTGAGE	_	h	0.10	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
	CORPORATION	2	\$438,230.86	0.19%	) \$0.00	NA
	FIRST INTERNET BANK OF INDIANA,	1	<b>#200 CO 4 52</b>	0.100	) #O OO	N. 1
	AN INDIANA CHARTERED BANK	1	\$399,694.53	0.18%	) \$0.00	NA (
	FIRST NATIONAL BANK	1	\$415,271.18	0.18%	\$0.00	NA (
	FIRST NATIONS HOME FINANCE CORP.,	1	¢100 451 70	0.0007 (	10000	NIA (
	A CALIFORNIA CORPORATION	1	\$199,451.79	0.09%	)\$0.00	NA
	FIRST REPUBLIC MORTGAGE	1	\$188,467.61	0.08% (	00 02	NA (
	CORPORATION	1	\$100,407.01	0.08%	7,30.00	IVA
	FIRST SAVINGS MORTGAGE	6	\$1,999,636.00	0.89% (	00.08	NA (
	CORPORATION	U	Ψ1,777,030.00	0.0770	, ψυ.υυ	11/1
	FIRST SAVINGS MORTGAGE	_				
	CORPORATION, A VIRGINIA	2	\$662,609.76	0.29%	\$0.00	NA
	CORPORATION	1	Ф2.40. <b>7</b> 0.4.40	0.160/.	λ ΦΩ ΩΩ	27.4
	FIRSTRUST MORTGAGE, INC	1	\$349,794.49		-	1
	FISHER FINANCIAL GROUP, INC	1	\$296,682.75	0.13%	J\$U.00	NA (
	FRANKLIN FIRST FINANCIAL, LTD., A	1	\$401,437.74	0.18%	\$0.00	NA (
	NEW YORK CORPORATION					
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$228,159.97	0.1%	\$0.00	NA (
	FRANKLIN LOAN CENTER, A					
	CALIFORNIA CORPORATION	3	\$794,966.73	0.35%	\$0.00	NA (
	FRONTIER FINANCIAL INC., DBA					
	FRONTIER MORTGAGE, A MISSOURI	1	\$268,953.32	0.12% (	\$0.00	NA (
	CORPORATION		\$200,700.0 <u>2</u>	3.1270		
	GARDNER FINANCIAL SERVICES, LTD	3	\$871,864.85	0.39% (	\$0.00	NA (
	GARDNER FINANCIAL SERVICES, LTD.					
	DBA LEGACY MORTGAGE	1	\$415,255.51	0.18%	) \$0.00	NA (
	GARDNER FINANCIAL SERVICES, LTD.	4	¢1 101 261 54	0.50	100.00	ъта
	DBA LEGACY MUTUAL MORTGAGE	4	\$1,121,361.54	0.5%	\$0.00	NA (

GEORGE MASON MORTGAGE, LLC	1	\$200,282.06	0.09% 0 \$0.00	NA (
GEORGETOWN MORTGAGE, LLC	2	\$433,712.13	0.19% 0 \$0.00	NA (
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,492.74	0.12% 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,069.51	0.16% 0 \$0.00	NA
GOODMORTGAGE.COM	1	\$383,009.50	0.17% 0 \$0.00	NA (
GOODMORTGAGE.COM, A CORPORATION	1	\$232,689.46	0.1% 0 \$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$402,433.87	0.18% 0 \$0.00	NA (
GSF MORTGAGE CORPORATION	2	\$396,457.10	0.18% 0 \$0.00	NA (
GUARANTEE MORTGAGE CORPORATION	1	\$251,349.99	0.11% 0 \$0.00	NA
GUARANTEED RATE, INC	4	\$1,050,172.08	0.47% 0 \$0.00	NA (
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$290,819.32	0.13% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,730,941.72	0.77% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$257,826.61	0.11% 0 \$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$328,720.73	0.15% 0 \$0.00	NA
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC	1	\$314,476.15	0.14% 0 \$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$199,223.70	0.09% 0 \$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$251,349.99	0.11% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,750.58	0.16% 0 \$0.00	NA
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$314,666.80	0.14% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	3	\$691,846.67	0.31% 0 \$0.00	NA (
HOUSTONIAN MORTGAGE GROUP INC	1	\$177,722.40	0.08% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$185,668.07	0.08% 0 \$0.00	NA (
INLANTA MORTGAGE, INC	1	\$250,774.05	0.11% 0 \$0.00	NA (
INTERLINC MORTGAGE SERVICES LLC	2	\$594,784.22	0.26% 0 \$0.00	NA (
INTERLINC MORTGAGE SERVICES, LLC	2	\$508,109.26	0.23% 0 \$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC	1	\$216,938.98	0.1% 0 \$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$557,829.11	0.25% 0 \$0.00	NA

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$347,677.93	0.15% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	196	\$53,232,829.30	23.63% 0	\$0.00	NA
KEY MORTGAGE SERVICES INC	2	\$440,115.26			NA (
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,634.60			NA
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$227,411.89	0.1% 0.3	\$0.00	NA
LEADER BANK, N.A	1	\$290,809.09	0.13% 0	\$0.00	NA (
LOAN SIMPLE, INC	1	\$405,088.23	0.18% 0	\$0.00	NA (
LOAN SIMPLE, INC., A CORPORATION	1	\$250,181.37	0.11% 0	\$0.00	NA (
LUXURY MORTGAGE CORP, A CORPORATION	1	\$387,292.79	0.17% 0	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$540,786.92	0.24% 0	\$0.00	NA
MANN MORTGAGE LLC	1	\$238,839.19	0.11% 0	\$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$509,494.60	0.23% 0.3	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$214,445.43	0.1% 0	\$0.00	NA
MEETINGHOUSE BANK	2	\$734,635.71	0.33% 0	\$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$392,584.31	0.17% 0		NA (
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$278,416.49	0.12% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$415,383.47	0.18% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE	1	\$239,069.63	0.11% 0	\$0.00	NA
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$197,888.25	0.09% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$330,588.46	0.15% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$216,049.19		\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$839,268.45	0.37% 0.3	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$175,546.01	0.08% 0	\$0.00	NA (
MNET MORTGAGE CORP	1	\$209,857.29	0.09% 0	\$0.00	NA (
MONARCH BANK	1	\$335,941.78			NA (
MORIA DEVELOPMENT INC	2	\$500,641.31	0.22% 0		NA (
MORTGAGE AMERICA, INC	1	\$207,691.73	0.09% 0	\$0.00	NA (
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$503,639.99	0.22% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$552,249.31	0.25% 0	\$0.00	NA (

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$621,067.94	0.28%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$356,079.15	0.16% (	\$0.00	NA
MORTGAGE CORP. OF THE EAST III	1	\$313,778.87	0.14% (		NA
MORTGAGE EXPRESS, LLC, AN		,			
OREGON LIMITED LIABILITY	1	\$390,988.86	0.17% (	\$0.00	NA
COMPANY		·			
MORTGAGE FINANCIAL, INC	2	\$639,437.68	0.28%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$533,897.51	0.24%	\$0.00	NA
MORTGAGE MASTER INC	1	\$201,207.18	0.09% (	\$0.00	NA
MORTGAGE MASTER PACIFIC	2	\$981,080.43	0.44%	\$0.00	NA
MORTGAGE MASTER, INC	9	\$2,721,259.75	1.21%	\$0.00	NA
MORTGAGE NETWORK INC	3	\$914,522.13	0.41% (	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$176,543.44	0.08% (	\$0.00	NA
MORTGAGE TRUST INC., A	1	<b>\$255.224.52</b>	0.1167	φο οο	
CORPORATION	1	\$255,324.52	0.11%	\$0.00	NA
MORTGAGE TRUST, INC.,A	1	¢250 502 24	0.160/	) ¢0, 00	NIA
CORPORATION	1	\$350,593.34	0.16%	750.00	NA
MORTGAGES UNLIMITED INC	1	\$209,458.33	0.09% (	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$330,712.98	0.15%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$2,140,107.97	0.95% (	\$0.00	NA
MSA MORTGAGE, LLC	1	\$465,750.00	0.21%	\$0.00	NA
NETWORK FUNDING, L.P	2	\$605,490.95	0.27% (	\$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED	1	¢415 202 47	0.100/./	φο οο	D.T.A.
LENDING LLC	1	\$415,383.47	0.18%	)\$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED	1	¢225 005 12	0.10/	φη <b>σ</b> ο	NIA
LENDING, LLC	1	\$235,085.12	0.1%	\$0.00	NA
NETWORK FUNDING, LP	3	\$1,003,036.28	0.45% (	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED	1	\$255,740.16	0.11% (	00 02	NA
LENDING LLC	1	\$233,740.10	0.11%	, \$0.00	NA
NETWORK FUNDING, LP DBA UNITED	1	\$402,433.87	0.18%	00.02	NA
LENDING, LLC	1	Ψ+02,+33.07	0.1070	, ψο.οο	11/1
NEW FED MORTGAGE CORP., A	1	\$190,242.61	0.08%	\$0.00	NA
MASSACHUSETTS CORPORATION		Ψ170,212.01	0.0070	, φο.σο	1111
NORTH AMERICAN SAVINGS BANK,	1	\$215,442.85	0.1% (	\$0.00	NA
FSB	-	<b>\$210</b> ,2.00	0.175	, 40.00	- 1,12
NORTHEAST BANK, COMMERCIAL	1	\$402,184.83	0.18%	\$0.00	NA
BANK		, , , , , , , , ,			
NOVA FINANCIAL & INVESTMENT	4	\$1,253,269.40	0.56% (	\$0.00	NA
CORPORATION		. , ,			
NOVA FINANCIAL & INVESTMENT	6	¢1 256 161 64	0.60/.	1 ¢0 00	NIA
CORPORATION, AN ARIZONA CORPORATION	6	\$1,356,161.64	0.0%	\$0.00	NA
NTFN, INC. DBA PREMIER				1	
NATIONWIDE LENDING	1	\$249,325.78	0.11%	\$0.00	NA
OA MORTGAGE SERVICES	1	\$493,364.11	0.22% (	00.02	NA
OA MORTUAGE SERVICES	1	\$278,914.56	0.22% (		NA (
	1	φ410,914. <b>3</b> 0	0.12%	ηφυ.υυ	INA

OAK MORTGAGE COMPANY, LLC, A				
NEW JERSEY LIMITED LIABILITY COMPANY				
	+ +	\$249,355.14	0.11% 0 \$0.00	NI A
ODYSSEY FUNDING LLC ON Q FINANCIAL, INC	1	\$249,355.14 \$333,637.18		NA NA
-	2			
ONE NEVADA CREDIT UNION	+	\$388,468.66		NA NA
OPES ADVISORS, INC	9	\$4,045,572.49		NA NA
PACIFIC RESIDENTIAL MORTGAGE	1	\$275,288.07	0.12% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$423,804.00	0.19% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$364,182.73	0.16% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY		\$879,496.50		NA
PACOR MORTGAGE CORP	1	\$322,324.76	0.14% 0 \$0.00	N.A
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$264,815.16	0.12% 0 \$0.00	N.A
PATRIOT COMMUNITY BANK	2	\$562,187.15	0.25% 0 \$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$587,281.26		N
PEOPLES BANK, A WA CORPORATION	1	\$229,406.74	0.1% 0 \$0.00	N.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$262,179.67		N.
PEOPLES HOME EQUITY, INC	1	\$246,861.59	0.11% 0 \$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$328,650.08	0.15% 0 \$0.00	N.
PERFORMANCE FINANCIAL INC	1	\$392,970.69	0.17% 0 \$0.00	N
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$345,585.72	0.15% 0 \$0.00	N.
PERL MORTGAGE, INC	3	\$660,408.15	0.29% 0 \$0.00	N.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,767,325.95	0.78% 0 \$0.00	N
PERL MORTGAGE, INC., AN ILLNOIS CORPORATION	1	\$409,406.73		N
PHH HOME LOANS, LLC	2	\$473,659.30	0.21% 0 \$0.00	N.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,106.87	0.08% 0 \$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$316,730.77	0.14% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,924.39		N
PINNACLE MORTGAGE GROUP INC	1	\$415,383.47	0.18% 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$415,924.39	0.18% 0 \$0.00	N

POLI MORTGAGE GROUP, INC	5	\$1,580,257.02	0.7% 0 \$0.00	NA (
PREMIUM MORTGAGE CORP, A NEW	1	\$317,429.10	0.14% 0 \$0.00	NA
YORK CORPORATION		·		
PRESIDENTIAL BANK, FSB	1	\$402,708.56		NA (
PRIORITY MORTGAGE CORP	1	\$255,339.67	0.11% 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	1	\$204,963.35	0.09% 0 \$0.00	NA (
PULASKI BANK	1	\$340,674.20		NA (
R P FUNDING, INC	1	\$415,924.39		NA (
RADIUS FINANCIAL GROUP INC	1	\$415,383.47	0.18% 0 \$0.00	NA (
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$619,756.92	0.28% 0 \$0.00	NA (
RELIANT MORTGAGE COMPANY LLC	1	\$184,282.82	0.08% 0 \$0.00	NA (
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,470.76	0.12% 0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$387,993.29	0.17% 0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,834.22	0.18% 0 \$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,509,724.67	0.67% 0 \$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$964,753.98	0.43% 0 \$0.00	NA
RPM MORTGAGE INC	5	\$1,866,979.04	0.83% 0 \$0.00	NA (
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$344,977.46	0.15% 0 \$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,912.29	0.18% 0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$3,629,768.57		NA
SACRAMENTO 1ST MORTGAGE, INC	1	\$211,910.74	0.09% 0 \$0.00	NA (
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	4	\$1,286,379.84	0.57% 0 \$0.00	NA
SAN DIEGO FUNDING	3	\$873,491.30	0.39% 0 \$0.00	NA (
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$368,621.39	0.16% 0 \$0.00	NA
SCENIC OAKS FUNDING	1	\$261,980.45	0.12% 0 \$0.00	NA (
SCHAEFER MORTGAGE CORPORATION	1	\$261,311.43		NA (
SENTE MORTGAGE, INC	4	\$1,076,342.52	0.48% 0 \$0.00	NA (
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$350,447.95		NA
SIGNATURE MORTGAGE CORPORATION	1	\$274,905.56	0.12% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$539,106.97	0.24% 0 \$0.00	NA
SIMONICH CORPORATION	1	\$387,741.02	0.17% 0 \$0.00	NA
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SOLERA NATIONAL BANK, A CORPORATION	1	\$216,551.98	0.1%	\$0.00	NA
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.24% 0	\$0.00	NA
STERLING NATIONAL BANK	1	\$314,187.48	0.14% 0	\$0.00	NA (
STIFEL BANK & TRUST, A STATE	1	·			
CHARTERED BANK	1	\$371,155.59	0.16% 0	\$0.00	NA (
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$185,056.42	0.08%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$280,873.43	0.12% 0	\$0.00	NA (
SUMMIT MORTGAGE CORPORATION	1	\$336,191.66	0.15% 0		NA (
THE AMERICAN EAGLE MORTGAGE					
CO., LLC	1	\$318,518.97	0.14% 0	\$0.00	NA (
THE EQUITABLE MORTGAGE CORPORATION	3	\$973,781.71	0.43% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$415,924.39	0.18% 0	\$0.00	NA (
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,132,812.86	0.5% 0		NA
THE MORTGAGE COMPANY	1	\$327,084.52	0.15% 0	\$0.00	NA (
THE MORTGAGE COMPANY, A	3	\$626,839.43	0.28% 0		NA (
COLORADO CORPORATION	3	·			
THE MORTGAGE FIRM, INC	1	\$254,973.66	0.11% 0	\$0.00	NA (
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$552,350.43	0.25% 0	\$0.00	NA
TIDEWATER HOME FUNDING, LLC	1	\$373,795.31	0.17% 0	\$0.00	NA (
TIDEWATER MORTGAGE SERVICES, INC	1	\$370,456.05	0.16%	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC	1	\$269,650.04	0.12% 0	\$0.00	NA (
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$201,216.93	0.09% 0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$408,869.82	0.18% 0	\$0.00	NA (
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$234,188.62	0.1% 0		
TRIDENT MORTGAGE COMPANY LP	1	\$247,038.59	0.11% 0	\$0.00	NA (
UNION MORTGAGE GROUP, INC	1	\$230,104.50	0.1% 0		NA (
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$368,048.21	0.16% 0		NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$278,914.56	0.12% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$351,432.35	0.16% 0	\$0.00	NA
V.I.P. MORTGAGE INC	1	\$284,264.86	0.13% 0	\$0.00	NA (
V.I.P. MORTGAGE, INC	5	\$1,393,688.22	0.62% 0	\$0.00	NA (
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,887.39	0.11% 0		NA
VECTRA BANK COLORADO NA	1	\$298,837.02	0.13% 0	\$0.00	NA (
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VICTORIAN FINANCE LLC

CORPORATION

VILLAGE BANK MORTGAGE

0.14% 0 \$0.00

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NA (

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\$346,591.17

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	VIP MORTGAGE INC	6	\$1,616,034.45	0.72%	0 \$0.00	NA
	VIP MORTGAGE, INC	1	\$223,422.21	0.1%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,635,842.13		0 \$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,355,085.93	0.6%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,355.14	0.11%	0 \$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$250,601.91	0.11%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,484.11	0.09%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,068.69	0.08%	0 \$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$415,924.31	0.18%	0 \$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$397,571.84	0.18%	0 \$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,023.10		0 \$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,234.42	0.18%	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$569,527.16	0.25%	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILTY COMPANY	1	\$316,340.60	0.14%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$335,942.61	0.15%	0 \$0.00	NA
	WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$239,381.89	0.11%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	2	\$466,527.43	0.21%	0 \$0.00	NA
	WOLFE FINANCIAL, INC	1	\$191,397.03	0.08%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$211,445.02		0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$880,224.87		0 \$0.00	
Total		778	\$225,317,308.89	100%	0 \$0.00	
3138XTTY1	AKT AMERICAN CAPITAL INC	1	\$314,603.69	1 63%	0 \$0.00	NA
	AKT AMERICAN CAPITAL INC  AKT AMERICAN CAPITAL, INC	1	\$416,487.26		0 \$0.00	

ALL HOME LENDING INC	1	\$186,826.87	0.97% 0 \$0.00	NA (
ALL WESTERN MORTGAGE, INC	1	\$296,784.63	1.54% 0 \$0.00	NA (
AMERICAN MORTGAGE & EQUITY	2	\$745 425 21	2 9607 0 50 00	NIA (
CONSULTANTS, INC	3	\$745,425.21	3.86% 0 \$0.00	NA
ANCHOR FUNDING INC., A	1	\$338,283.54	1.75% 0 \$0.00	NA
CALIFORNIA CORPORATION	1	\$330,203.34	1.73% 0 \$0.00	NA
AUGUSTA FINANCIAL INC., A	1	\$319,615.50	1.65% 0 \$0.00	NA
CALIFORNIA CORPORATION	1	·		Т
AUGUSTA FINANCIAL, INC	1	\$322,094.25	1.67% 0 \$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED	1	\$188,175.17	0.97% 0 \$0.00	NA
LIABILITY COMPANY	1	. ,		
CHERRY CREEK MORTGAGE CO., INC	1	\$275,053.49	1.42% 0 \$0.00	NA
COASTAL FUNDING SLC, INC. DBA				
PACIFIC TRUST MORTGAGE, A	1	\$236,200.00	1.22% 0 \$0.00	NA
CORPORATION				
CREDIT UNION MORTGAGE	1	\$379,543.40	1.96% 0 \$0.00	NA
ASSOCIATION, INC	1	¢210,000,00	1.600,000,000	NT A
DIRECTORS FINANCIAL GROUP	1	\$310,000.00	1.6% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,626.85	0.76% 0 \$0.00	NA
	1	¢216 601 17	1.64% 0 \$0.00	NT A
EASTLAND FINANCIAL CORPORATION	1	\$316,601.17	1.04% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$342,950.00	1.77% 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$304,584.94	1.58% 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A	1	\$304,364.94		IVA
CORPORATION	1	\$625,000.00	3.23% 0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.				
DBA LEGACY MUTUAL MORTGAGE	1	\$234,000.00	1.21% 0 \$0.00	NA
GUARANTEE MORTGAGE				
CORPORATION	1	\$483,391.06	2.5% 0 \$0.00	NA
GUARANTEED RATE INC	1	\$275,661.84	1.43% 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$214,457.93		NA
HOME SAVINGS & TRUST MORTGAGE	1	\$328,000.00	1.7% 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$305,100.00		NA
INTERCOASTAL MORTGAGE	4			
COMPANY	1	\$187,264.10	0.97% 0 \$0.00	NA
INTERCOASTAL MORTGAGE	2	\$754.700.00	2 010/ 0 00	NI A
COMPANY, A CORPORATION	2	\$754,700.00	3.91% 0 \$0.00	NA
JMJ FINANCIAL GROUP	1	\$397,726.54	2.06% 0 \$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA	1	\$280,896.15	1.45% 0 \$0.00	NA
CORPORATION	1	φ20U,89U.13	1.45% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	3	\$1,149,699.81	5.95% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC,				
AN ILLINOIS LIMITED LIABILITY	1	\$312,000.00	1.61% 0 \$0.00	NA
COMPANY			$\longrightarrow$	
MORTGAGE FINANCIAL, INC	1	\$230,782.18	1.19% 0 \$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$786,531.71	4.07% 0 \$0.00	NA

\$537,032.87

NA (

MORTGAGE MASTER, INC

MORIGAGE MASIER, INC		\$537,032.87	2.78% 0 \$0.00	NA
MORTGAGE NETWORK INC	1	\$346,410.00	1.79% 0 \$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$262,562.60	1.36% 0 \$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$204,000.00	1.06% 0 \$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$261,670.36	1.35% 0 \$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,475.35	2.16% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$293,600.00	1.52% 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$336,000.00	1.74% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$175,597.22	0.91% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$275,660.64	1.43% 0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$251,379.04	1.3% 0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$396,000.00	2.05% 0 \$0.00	NA
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$323,910.00	1.68% 0 \$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$352,800.00	1.83% 0 \$0.00	NA
RMR FINANCIAL, LLC	1	\$340,000.00	1.76% 0 \$0.00	NA
RPM MORTGAGE INC	1	\$287,645.88	1.49% 0 \$0.00	NA
SOLERA NATIONAL BANK	1	\$403,491.71	2.09% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$404,999.55	2.1% 0 \$0.00	NA
V.I.P. MORTGAGE INC	1	\$194,754.67	1.01% 0 \$0.00	NA
V.I.P. MORTGAGE, INC	1	\$416,299.20	2.15% 0 \$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$558,750.00	2.89% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$279,920.00	1.43% 0 \$0.00	NA
	60	\$19,325,026.38	100% 0 \$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$350,200.00	3.12% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$305,807.55	2.73% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$263,393.04	2.35% 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,510.42	3.71% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	30	\$7,781,792.25	69.37% 0 \$0.00	NA
	1	\$188,000.00	1.68% 0 \$0.00	NA
	MORTGAGE NETWORK INC MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION MOUNT OLYMPUS MORTGAGE COMPANY MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION PARAMOUNT BOND & MORTGAGE CO., INC PEOPLES HOME EQUITY, INC PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY POTOMAC MORTGAGE GROUP, INC RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RMR FINANCIAL, LLC RPM MORTGAGE INC SOLERA NATIONAL BANK THE FEDERAL SAVINGS BANK V.LP. MORTGAGE, INC VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION	MORTGAGE NETWORK INC  MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION  MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION  MOUNT OLYMPUS MORTGAGE COMPANY  MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION  PARAMOUNT BOND & MORTGAGE CO., INC  PEOPLES HOME EQUITY, INC  PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  POTOMAC MORTGAGE GROUP, INC  RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION  RAM FINANCIAL, LLC  RPM MORTGAGE INC  SOLERA NATIONAL BANK  THE FEDERAL SAVINGS BANK  V.I.P. MORTGAGE, INC  VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION  BROADVIEW MORTGAGE CORPORATION  1  BROADVIEW MORTGAGE CORPORATION  CHERRY CREEK MORTGAGE CORPORATION  1  CHERRY CREEK MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  1  CHERRY CREEK MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION  INTEGRITY HOME MORTGAGE CORPORATION	MORTGAGE NETWORK INC	MORTGAGE NETWORK INC

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION				
OPES ADVISORS, INC	1	\$465,820.00	4.15% 0 \$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$216,551.32		NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$332,109.63	2.96% 0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,233.32		NA
THE FEDERAL SAVINGS BANK	1	\$219,239.64	1.95% 0 \$0.00	NA
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$226,933.26	2.02% 0 \$0.00	NA
WOLFE FINANCIAL, INC., A CORPORATION	1	\$220,000.00		NA
	42	\$11,218,590.43	100% 0 \$0.00	
EIETH THIRD MORTGAGE COMPANY	11	\$2 561 033 67	58 94% 0 \$0 00	NA
CORPORATION	5	\$1,783,975.00		NA
	16	\$4,345,008.67	100% 0 \$0.00	
ELETT THEN MODICAGE COMPANY	53	Ф2 <b>610 722 5</b> 3	10007-0150 00	NA (
FIFTH THIKD MUKTUAGE COMEAN I				NA V
		<b>ФЈ,U1</b> U, <i>I ШШ.</i>	100 // 0 0 00000	
1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIAB	1	\$94,874.90	2.29% 0 \$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	39	\$3,851,743.84	93.15% 0 \$0.00	NA
SEMPER HOME LOANS INC,A RHODE ISLAND CORPORATION	1	\$93,479.52	2.26% 0 \$0.00	NA
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$95,000.00		NA
	42	\$4,135,098.26	100% 0 \$0.00	
AMERICAN FOLLITY MORTGAGE INC	1	\$110,500,00	3 5% 0 \$0 00	NA
	23			NA
	1			NA
MORTGAGE MASTER, INC	1	\$112,000.00	3.55% 0 \$0.00	NA
SOUTHCREST BANK, A GEORGIA	1			
CORPORATION	1	·		NA
	27	\$3,154,206.48	100% 0 \$0.00	
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$257,500.00	8.22% 0 \$0.00	NA
	20	\$2,730,610.80	87.17% 0 \$0.00	NA
FIFTH THIRD MORTGAGE COMPANY		• • • • • • • • • • • • • • • • • • • •	A 1 1 1 70 IOLBOADO	11/1
	CORPORATION, AN ARIZONA CORPORATION  OPES ADVISORS, INC  PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION  RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  THE FEDERAL SAVINGS BANK WILLAMETTE VALLEY BANK, A CORPORATION  WOLFE FINANCIAL, INC., A CORPORATION  FIFTH THIRD MORTGAGE COMPANY TBI MORTGAGE COMPANY TBI MORTGAGE COMPANY  TBI MORTGAGE COMPANY  SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION  UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION  AMERICAN EQUITY MORTGAGE, INC FIFTH THIRD MORTGAGE COMPANY MIDWEST COMMUNITY BANK MORTGAGE MASTER, INC SOUTHCREST BANK, A GEORGIA CORPORATION	CORPORATION, AN ARIZONA CORPORATION  OPES ADVISORS, INC  PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION  RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  THE FEDERAL SAVINGS BANK  WILLAMETTE VALLEY BANK, A CORPORATION  WOLFE FINANCIAL, INC., A CORPORATION  TBI MORTGAGE COMPANY  TBI MORTGAGE COMPANY  TBI MORTGAGE COMPANY, A CORPORATION  10  FIFTH THIRD MORTGAGE COMPANY  TSI GENATURE LENDING, LLC, AN INDIANA LIMITED LIAB FIFTH THIRD MORTGAGE COMPANY  SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION  UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION  1  AMERICAN EQUITY MORTGAGE, INC FIFTH THIRD MORTGAGE COMPANY  AMERICAN EQUITY MORTGAGE, INC FIFTH THIRD MORTGAGE COMPANY  MIDWEST COMMUNITY BANK  MORTGAGE MASTER, INC  SOUTHCREST BANK, A GEORGIA CORPORATION  1  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE  2   CORPORATION, AN ARIZONA CORPORATION  OPES ADVISORS, INC  PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS  RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  THE FEDERAL SAVINGS BANK  I \$232,233.32  THE FEDERAL SAVINGS BANK  WILLAMETTE VALLEY BANK, A CORPORATION  WOLFE FINANCIAL, INC., A CORPORATION  WOLFE FINANCIAL, INC., A CORPORATION  THIMD MORTGAGE COMPANY  TIS MORTGAGE COMPANY  TIS MORTGAGE COMPANY  TIS MORTGAGE COMPANY  TIS IGNATURE LENDING, LLC, AN INDIANA LIMITED LIAB  FIFTH THIRD MORTGAGE COMPANY  SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION  UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION  THE SP4,874.90  UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION  AMERICAN EQUITY MORTGAGE, INC FIFTH THIRD MORTGAGE COMPANY  AMERICAN EQUITY MORTGAGE, INC SOUTHCREST BANK, A GEORGIA CORPORATION  1 \$110,500.00  SOUTHCREST BANK, A GEORGIA CORPORATION  27 \$3,154,206.48  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE  2 \$257,500.00	CORPORATION, AN ARIZONA CORPORATION OPES ADVISORS, INC  PLATINUM HOME MORTGAGE CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION  REM MORTGAGE, INC., A CALIFORNIA CORPORATION THE FEDERAL SAVINGS BANK  WILLAMETTE VALLEY BANK, A CORPORATION  WOLFE FINANCIAL, INC., A CORPORATION  FIFTH THIRD MORTGAGE COMPANY TEI MORTGAGE COMPANY TO SIL, ASSACHUSE COMPANY TO SIL,	

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	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION					
Total		23	\$3,132,610.80	100%	0 \$0.00	
3138XTU78	FIFTH THIRD MORTGAGE COMPANY	4	\$1,613,230.72	67.04%	0 \$0 00	NA (
D130X1070	SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$304,850.00			NA (
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$488,134.03	20.29%	0 \$0.00	NA
Total	LIADILITI COMITANI	6	\$2,406,214.75	100%	0 \$0.00	
			<u>_</u>	<del></del>	+	
3138XTU86	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$261,677.85	1.63%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$402,230.00	2.5%	0 \$0.00	NA
	COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	\$165,750.00	1.03%	0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	49	\$11,831,872.72	73.48%	0 \$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY C	1	\$383,600.00			NA
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$327,250.00	2.03%	0 \$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$319,088.73	1.98%	0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$234,600.00	1.46%	0 \$0.00	NA
	MORTGAGE MASTER INC	$\frac{1}{1}$	\$535,084.37	3.32%	00 02	NA
	TBI MORTGAGE COMPANY, A CORPORATION	4				NA
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$172,282.97	1.07%	0 \$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$225,715.66	1.4%	0 \$0.00	NA
Total		63	\$16,102,886.29	100%	0 \$0.00	
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3138XTU94	FIFTH THIRD MORTGAGE COMPANY	10	\$1,387,909.84	90.31%	0 \$0.00	NA
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$149,000.00	9.69% (	0 \$0.00	NA
Total		11	\$1,536,909.84	100%	0 \$0.00	
3138XTUA1	AMERIPRO FUNDING, INC	2	\$192,689.32	4.92% (	0.00	NA
01007110111	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP	1	\$100,000.00			NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	2.55% (	0 \$0.00	NA
	EMC HOLDINGS LLC	1	\$104,000.00	2.65%	0 \$0.00	NA
		1	\$86,675.00	1		NA

	EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE				
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,500.00	2.49% 0 \$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,000.00	2.3% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$103,564.29		NA
	JPMORGAN CHASE BANK, N.A	23	\$2,263,866.75	57.79% 0 \$0.00	NA (
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$92,000.00	2.35% 0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$85,500.00	2.18% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,638.74	2.24% 0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,000.00	2.68% 0 \$0.00	NA
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	2.55% 0 \$0.00	NA
I	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$109,725.00	2.8% 0 \$0.00	NA (
	V.I.P. MORTGAGE INC	1	\$100,000.00	2.55% 0 \$0.00	NA (
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$99,581.04		NA
Total		40	\$3,917,740.14	100% 0 \$0.00	
3138XTUB9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	1.42% 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,500.00		NA
	DISCOVER HOME LOANS INC	1	\$107,400.00	1.53% 0 \$0.00	NA (
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$99,593.64	1.42% 0 \$0.00	NA
I	JPMORGAN CHASE BANK, N.A	67	\$6,508,884.22	92.74% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,349.89		NA
Total		72	\$7,018,727.75	100% 0 \$0.00	(
3138XTUC7	AMERICAN INTERBANC MORTGAGE, LLC	1	\$393,000.00	6.58% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	2.68% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$411,497.21	6.89% 0 \$0.00	NA
	AURORA FINANCIAL LLC	1	\$333,538.76	5.59% 0 \$0.00	NA (

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	4.35%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL L P	1	\$278,778.66	4.67%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$293,115.85	4.91%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P	1	\$199,127.61	3.33%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$294,000.00	4.92%	0 \$0.00	NA (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$394,272.68	6.6%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,085,819.71	18.18%	0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$258,865.90	4.34%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$295,921.85		0 \$0.00	
	JPMORGAN CHASE BANK, N.A	6	\$1,313,081.25	22%	0 \$0.00	NA (
Total		22	\$5,971,019.48	100%	0 \$0.00	
3138XTUD5	1ST CONSTITUTION BANK	1	\$199,162.10	0.09%	0 \$0.00	NA (
5130711003	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$226,248.13		0 \$0.00	
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$256,000.00	0.12%	0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$363,178.96	0.17%	0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$690,772.42	0.32%	0 \$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$310,679.51	0.14%	0 \$0.00	NA (
	AFMC MORTGAGE	1	\$216,846.94	0.1%	0 \$0.00	NA (
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$150,880.00	0.07%	0 \$0.00	NA (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$509,755.40	0.23%	0 \$0.00	NA (
	ALL HOME LENDING, INC., A CORPORATION	1	\$218,172.37	0.1%	0 \$0.00	NA (
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$157,000.00	0.07%	0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$168,785.37	0.08%	0 \$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$215,085.85	0.1%	0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$2,857,780.80	1.3%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$351,220.27	0.16%	0 \$0.00	NA (

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$168,266.27	0.08%	\$0.00	NA
AMERICAN MIDWEST BANK	1	\$164,825.00	0.08% 0	\$0.00	NA
AMERICAN MIDWEST BANK, A STATE	1	\$212,686.84			NA (
BANK	1	Ψ212,000.04	0.1 /0 0	ψυ.υυ	11/1
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,805.99	0.13% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,489.48	0.08% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$570,262.89	0.26% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,148,045.81	0.52% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$198,767.88	0.09% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$323,180.62	0.15% 0	\$0.00	NA
AMERICASH	2	\$778,065.42	0.36% 0	\$0.00	NA (
AMERICASH, A CORPORATION	1	\$263,878.48	0.12% 0	\$0.00	NA (
AMERIPRO FUNDING INC	2	\$527,741.93	0.24% 0	\$0.00	NA (
AMERIPRO FUNDING, INC	10	\$2,251,168.24	1.03% 0	\$0.00	NA (
AMERISAVE MORTGAGE CORPORATION	8	\$2,512,037.12	1.15% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$298,717.47	0.14% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GERGIA CORPORATION	1	\$415,217.28	0.19% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,919,562.42	1.33% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$713,061.36	0.33% 0	\$0.00	NA
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$169,280.53	0.08% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$300,800.00	0.14% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION	1	\$235,000.00	0.11% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$159,322.86	0.07% 0	\$0.00	NA

ASSURED MORTGAGE INC	1	\$345,000.00	0.16% 0	\$0.00	NA (
ATLANTIC HOME LOANS, INC	1	\$198,394.98	0.09% 0	\$0.00	NA (
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$353,826.49	0.16% 0	\$0.00	NA (
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,036,748.68	0.47% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$466,039.30	0.21% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$191,179.18	0.09% 0	\$0.00	NA
AURORA FINANCIAL, LLC	1	\$265,000.00	0.12% 0	\$0.00	NA
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,500.00	0.1% 0	\$0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$862,270.32	0.39% 0	\$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A	2	\$383,523.15	0.17% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$333,250.00	0.15% 0	\$0.00	NA
BERKSHIRE BANK	1	\$324,592.22	0.15% 0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$472,900.00	0.22% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$526,736.02	0.24% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$261,875.65	0.12% 0	\$0.00	NA
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA	1	\$238,500.00	0.11% 0	\$0.00	NA
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$355,950.00	0.16% 0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$282,798.06	0.13% 0	\$0.00	NA 0
CAPITAL CITY BANK, COMMERICAL BANK	1	\$172,083.02	0.08%	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P	1	\$194,100.00	0.09% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L. P	1	\$228,618.44	0.1% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$215,223.95	0.1% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL	1	\$240,840.63	0.11% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P	1	\$212,677.60	0.1% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$415,199.25	0.19% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$192,700.37	0.09% 0	\$0.00	NA
	3	\$837,808.33	0.38% 0	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP				
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP	1	\$260,868.59	0.12% 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LP	1	\$308,000.00	0.14% 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$151,676.81	0.07% 0 \$0.00	N
CENDERA FUNDING, INC	1	\$280,250.00	0.13% 0 \$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.12% 0 \$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$152,352.48	0.07% 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	3	\$680,653.56	0.31% 0 \$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$182,300.00	0.08% 0 \$0.00	N
COBALT MORTGAGE, INC	1	\$149,397.68	0.07% 0 \$0.00	N
COMMERCE MORTGAGE	3	\$724,655.04	0.33% 0 \$0.00	N
COMMONWEALTH MORTGAGE OF NH	1	\$280,000.00	0.13% 0 \$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$200,769.00	0.09% 0 \$0.00	N
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$240,000.00	0.11% 0 \$0.00	ľ
CORNERSTONE HOME LENDING, INC	3	\$849,665.48	0.39% 0 \$0.00	1
CORNERSTONE MORTGAGE, INC	1	\$298,730.35	0.14% 0 \$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$590,036.04	0.27% 0 \$0.00	N
CORRIDOR MORTGAGE GROUP INC	1	\$248,931.23	0.11% 0 \$0.00	1
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$385,000.00	0.18% 0 \$0.00	1
COUNTRY CLUB MORTGAGE INC	1	\$84,279.49	0.04% 0 \$0.00	1
CROSS RIVER BANK	1	\$259,900.28	0.12% 0 \$0.00	1
CROSSCOUNTRY MORTGAGE, INC	3	\$594,272.18	0.27% 0 \$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,240.54	0.08% 0 \$0.00	1
DELMAR FINANCIAL COMPANY	1	\$411,500.00	0.19% 0 \$0.00	1
DISCOVER HOME LOANS, INC	3	\$772,578.95	0.35% 0 \$0.00	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$352,302.32	0.16% 0 \$0.00	]
DRAPER AND KRAMER MORTGAGE CORP	1	\$150,724.45	0.07% 0 \$0.00	1
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$379,238.21	0.17% 0 \$0.00	I
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	2	\$457,700.37	0.21% 0 \$0.00	]

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MORTGAGE				]	
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.08% 0	\$0.00	NA
EMC HOLDINGS LLC	4	\$1,196,789.73	0.55% 0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$210,000.00	0.1% 0	\$0.00	NA
EQUITY NOW INC	1	\$225,000.00	0.1% 0	\$0.00	NA
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$182,034.15			NA
F & M BANK	1	\$163,200.00	0.07% 0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$417,000.00	0.19% 0		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,185,958.25	0.54% 0	\$0.00	NA
FEARON FINANCIAL, LLC	2	\$471,783.99	0.22% 0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	5	\$1,054,135.31	0.48% 0		NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	6	\$1,739,771.00	0.79% 0	\$0.00	NA
FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$204,000.00			NA
FFSI OF NC, INC., A CORPORATION	1	\$177,000.00	0.08% 0	\$0.00	NA (
FFSI, INC, A CORPORATION	1	\$366,837.00	0.17% 0		NA (
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$356,567.84			NA
FIRST COLONY MORTGAGE CORPORATION	1	\$292,500.00			NA
FIRST COUNTY BANK	1	\$352,750.00	0.16% 0		NA (
FIRST FINANCIAL SERVICES INC	1	\$185,200.00	0.08% 0	\$0.00	NA (
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$540,464.00	0.25% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,600.00			NA
FIRST INTERNET BANK OF INDIANA	2	\$448,631.97	0.2% 0	\$0.00	NA (
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,352,283.36			NA
FIRST NATIONAL BANK	3	\$751,750.00	0.34% 0	\$0.00	NA (
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$257,753.33	0.12% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$488,307.11	0.22% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$415,069.51	0.19% 0		NA
FIRSTRUST MORTGAGE, INC	1	\$296,240.93	0.14% 0		NA (
FRONTIER FINANCIAL INC	1	\$412,000.00	0.19% 0		NA (
GARDNER FINANCIAL SERVICES, LTD	4	\$1,380,768.28	0.63% 0	\$0.00	NA (

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$937,561.85	0.43% 0	\$0.00	NA (
GENEQUITY MORTGAGE, INC	1	\$173,121.65	0.08% 0	\$0.00	NA (
GEORGETOWN MORTGAGE LLC	1	\$276,885.10			NA (
GERSHMAN INVESTMENT CORP. DBA		·			
GERSHMAN MORTGAGE	1	\$243,500.00	0.11% 0	\$0.00	NA (
GREAT SOUTHERN BANK	1	\$396,000.00	0.18% 0	\$0.00	NA (
GREAT SOUTHERN BANK, A MISSOURI	1	\$210,588.00	0.1% 0	\$0.00	NA (
CHARTERED TRUST COMPANY	1	\$210,366.00			
GREENPATH LENDING, LLC	1	\$250,000.00	0.11% 0	\$0.00	NA (
GROUP ONE MORTGAGE, INC., A	1	\$358,476.42	0.16% 0	\$0.00	NA (
CORPORATION	1	·			
GUARANTEED RATE INC	<u> </u>	\$321,000.00			NA (
GUARANTEED RATE, INC	5	\$1,146,172.48	0.52% 0	\$0.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$410,849.66	0.19% 0	\$0.00	NA (
GUARDHILL FINANCIAL CORP	2	\$693,582.22	0.32% 0	\$0.00	NA (
GULF COAST BANK AND TRUST					
COMPANY	1	\$179,253.50	0.08% 0	\$0.00	NA (
HANCOCK BANK	1	\$184,240.54	0.08% 0	\$0.00	NA (
HARTLAND MORTGAGE CENTERS, INC	1	\$187,000.00	0.09% 0	\$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$377,124.47	0.17% 0	\$0.00	NA (
LTD		·			
HOME FINANCING UNLIMITED, INC	1	\$185,909.85	0.08% 0	\$0.00	NA (
HOME FINANCING UNLIMITED, INC.	2	φ522 410 <b>5</b> 4	0.246	<b>\$0.00</b>	27.4
D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$533,418.74	0.24% 0	\$0.00	NA (
HOWARD HANNA MORTGAGE					+
SERVICES, AN OHIO CORPORATION	2	\$419,738.46	0.19% 0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	2	\$559,138.03	0.26% 0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY,	2				
AN ARKANSAS CORPORATION	2	\$616,000.00	0.28% 0	\$0.00	NA (
INLAND HOME MORTGAGE COMPANY,	1	\$207,128.57	0.09% 0	\$0.00	NA
LLC	1	. ,			
INLANTA MORTGAGE INC	2	\$372,600.00			NA (
INLANTA MORTGAGE, INC	3				NA (
INLANTA MORTGAGE, INC.INC	1	\$191,195.61	0.09% 0	\$0.00	NA (
INTERCOASTAL MORTGAGE	1	\$323,638.40	0.15% 0	\$0.00	NA (
COMPANY INTERCOASTAL MORTGAGE					+
COMPANY, A CORPORATION	1	\$272,330.76	0.12% 0	\$0.00	NA (
INTERLINC MORTGAGE SERVICES, LLC	1	\$233,200.00	0.11% 0	\$0.00	NA (
INTERSTATE HOME LOAN CENTER,					
INC., A CORPORATION	1	\$270,000.00	0.12% 0	\$0.00	NA (
JPMORGAN CHASE BANK, N.A	385	\$101,740,358.72	46.42% 0	\$0.00	NA (
KENILWORTH FINANCIAL, INC	1	\$208,000.00	0.09% 0	\$0.00	NA (
KEY MORTGAGE SERVICES INC	1	\$352,997.59	0.16% 0	\$0.00	NA (

KEY MORTGAGE SERVICES INC A CORPORATION	1	\$224,000.00	0.1%	\$0.00	NA
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$250,000.00	0.11%	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$217,466.32	0.1%	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	3	\$979,000.00	0.45%	\$0.00	NA (
LEADER BANK, NA	3	\$572,499.64	0.26%	\$0.00	NA (
LEADER MORTGAGE COMPANY, INC	1	\$344,000.00	0.16%	\$0.00	NA (
LENDING PARTNERS, LLC (THE)	3	\$641,259.29	0.29%	\$0.00	NA (
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$407,749.35	0.19%	\$0.00	NA
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE	1	\$221,600.00	0.1%	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$163,725.59	0.07%	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$590,000.00	0.27%	\$0.00	NA
LUXURY MORTGAGE CORP	1	\$350,000.00	0.16%	\$0.00	NA (
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$214,996.93	0.1%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,481.62	0.17%	\$0.00	NA
MIDWEST BANKCENTRE	1	\$172,400.00	0.08%	\$0.00	NA (
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$675,000.00	0.31%	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$231,200.00	0.11% (	\$0.00	NA (
MIDWEST EQUITY MORTGAGE, LLC	1	\$165,342.46	0.08%	\$0.00	NA (
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$225,109.25	0.1%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$366,977.00	0.17%	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$192,500.00	0.09% (	\$0.00	NA (
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$362,443.86	0.17%	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$520,786.58	0.24%	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$196,492.98	0.09%	\$0.00	NA (
MNET MORTGAGE CORP	1	\$179,245.88	0.08%	1	NA (
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$274,820.07			
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$331,900.66	0.15%	\$0.00	NA (
MORTGAGE MASTER, INC	7	\$1,963,369.82	0.9%	\$0.00	NA (
MORTGAGE NETWORK, INC	1	\$469,232.51	0.21%	\$0.00	NA (
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MORTGAGE SERVICES III, LLC	3	\$1,027,626.78	0.47% 0 \$0.00	NA (
MORTGAGES UNLIMITED INC	1	\$273,078.92	0.12% 0 \$0.00	NA (
NE MOVES MORTGAGE, LLC	1	\$320,000.00	0.15% 0 \$0.00	NA (
NE MOVES MORTGAGE, LLC A	1	\$220,000,00	0.1% 0 \$0.00	NIA (
LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.1% 0 \$0.00	NA
NEW FED MORTGAGE CORP., A	1	\$250,000.00	0.11% 0 \$0.00	NA (
MASSACHUSETTS CORPORATION	1	·		IVA
NEW PENN FINANCIAL, LLC	1	\$248,397.87	0.11% 0 \$0.00	NA (
NJ LENDERS CORP	4	\$1,069,593.48	0.49% 0 \$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	2	\$466,036.34	0.21% 0 \$0.00	NA
NORTHEAST BANK, A MAINE				
CHARTERED BANK	1	\$309,896.21	0.14% 0 \$0.00	NA (
NOVA FINANCIAL & INVESTMENT				
CORPORATION	2	\$629,130.12	0.29% 0 \$0.00	NA (
NOVA FINANCIAL AND INVESTMENT				
CORPORATION, AN ARIZONA	1	\$376,400.24	0.17% 0 \$0.00	NA (
CORPORATION				
OAK MORTGAGE COMPANY, LLC, A				
NEW JERSEY LIMITED LIABILITY	1	\$300,000.00	0.14% 0 \$0.00	NA (
COMPANY				
ODYSSEY FUNDING LLC, LIMITED	1	\$398,125.00	0.18% 0 \$0.00	NA (
LIABILTY COMPANY	2	·		
ONE NEVADA CREDIT UNION	3	\$655,968.95	0.3% 0 \$0.00	NA (
PACOR MORTGAGE CORP	1	\$276,750.00	0.13% 0 \$0.00	NA (
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$192,000.00	0.09% 0 \$0.00	NA (
PATRIOT COMMUNITY BANK A STATE				
BANK	1	\$350,000.00	0.16% 0 \$0.00	NA (
PATRIOT COMMUNITY BANK, A STATE				
BANK	1	\$300,000.00	0.14% 0 \$0.00	NA (
PEOPLES NATIONAL BANK, A	4	Ф202 200 00	0.10% 0.40.00	N. 4
CORPORATION	1	\$393,380.00	0.18% 0 \$0.00	NA (
PERL MORTGAGE, INC	3	\$811,580.05	0.37% 0 \$0.00	NA (
PERL MORTGAGE, INC., AN ILLINOIS	1	\$166,000.00	0.08% 0 \$0.00	NA (
CORPORATION	1	φ100,000.00	0.06% 0 \$0.00	INA (
PHH HOME LOANS, LLC, A LIMITED	1	\$198,000.00	0.09% 0 \$0.00	NA (
LIABILITY COMPANY	1	Ψ170,000.00	σ.σ. / / σ φσ.σσ	11/1
PINNACLE BANK, A	2	\$328,882.23	0.15% 0 \$0.00	NA (
STATE-CHARTERED TENNESSEE BANK	<del>-</del>	,======	1	
POLI MORTGAGE GROUP INC., A	1	\$380,114.17	0.17% 0 \$0.00	NA (
CORPORATION  POTOMAC MORTCACE CROUP, INC.				+
POTOMAC MORTGAGE GROUP, INC.  DBA MVB MORTGAGE, A	1	\$215,679.66	0.1% 0 \$0.00	NA (
CORPORATION	1	φ413,079.00	0.1700 50.00	INA
PREMIUM MORTGAGE CORP, A NEW				
YORK CORPORATION	1	\$310,000.00	0.14% 0 \$0.00	NA (
PRESIDENTIAL BANK, FSB	4	\$1,014,420.74	0.46% 0 \$0.00	NA
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PRIORITY MORTGAGE CORP	1	\$180,524.93	0.08% 0	\$0.00	NA (
PRIORITY MORTGAGE CORP., A	1	\$228,000.00	0.1% 0	\$0.00	NA (
CORPORATION	1	Ψ220,000.00	0.1 /0 0	φο.σο	1171
PRIVATEBANK & TRUST COMPANY	1	\$417,000.00	0.19% 0	\$0.00	NA (
(THE)	1	¢200 240 04	0.14% 0	¢0.00	NIA (
PROSPERITY HOME MORTGAGE, LLC	1	\$308,248.84	0.14% 0.3	\$0.00	NA (
PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,320,609.07	0.6% 0	\$0.00	NA (
RELIANCE FIRST CAPITAL LLC	2	\$327,728.66	0.15% 0	\$0.00	NA (
RELIANCE FIRST CAPITAL LLC A					
DELAWARE LIMITED LIABILTY	1	\$184,087.87	0.08% 0	\$0.00	NA (
COMPANY  DELIANCE FIRST CARITAL LLC A					
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$327,106.40	0.15% 0	90 02	NA (
COMPANY	1	Ψ327,100.40	0.13 /0 0	ψ <b>0.</b> 00	IVA
RMR FINANCIAL, DBA MORTGAGE					
CALIFORNIA, A LIMITED LIABILITY	1	\$417,000.00	0.19% 0	\$0.00	NA (
COMPANY					
RMR FINANCIAL, DBA PRINCETON	1	\$332,572.12	0.15% 0	\$0.00	NA (
CAPITAL	1	Ψ332,372.12	0.13 /0 0	φυ.υυ	1171
RMR FINANCIAL, LLC DBA FIRST	1	<b>4417</b> 000 00	0.100	ΦΩ ΩΩ	NI A
CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19% 0	\$0.00	NA (
RPM MORTGAGE INC	4	\$1,191,395.37	0.54% 0	00.02	NA (
RPM MORTGAGE INC., A CALIFORNIA	- 4	·			
CORPORATION	3	\$784,304.65	0.36% 0	\$0.00	NA (
RPM MORTGAGE, INC	3	\$911,996.00	0.42% 0	\$0.00	NA (
RPM MORTGAGE, INC., A CALIFORNIA	4	\$1,301,250.79	0.59% 0	ቀለ ለለ	NA (
CORPORATION	4	\$1,301,230.79	0.39% 0.3	\$U.UU	NA
SACRAMENTO 1ST MORTGAGE, INC.	1	\$278,826.93	0.13% 0	\$0.00	NA (
DBA COMSTOCK MORTGAGE	1				
SAIL MORTGAGE CORP	1	\$183,750.00	0.08% 0	\$0.00	NA (
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$224,057.36	0.1%	\$0.00	NA
SENTE MORTGAGE, INC	1	\$393,500.00	0.18% 0	\$0.00	NA (
SFMC LP DBA SERVICE FIRST	2	, ,			
MORTGAGE COMPANY	2	\$429,228.31	0.2% 0	\$0.00	NA (
SIRVA MORTGAGE, INC	2	\$459,230.48	0.21% 0	\$0.00	NA (
SOLERA NATIONAL BANK	1	\$322,656.30	0.15% 0	\$0.00	NA (
STIFEL BANK AND TRUST	1	\$228,750.00			
STOCKTON MORTGAGE CORPORATION	1	\$363,340.62	0.17% 0	\$0.00	NA (
SUMMIT MORTGAGE CORPORATION, A	1	\$267,750.00	0.12% 0	\$0.00	NA (
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
THE AMERICAN EAGLE MORTGAGE	1	\$169,100.00	0.08% 0	\$0.00	NA (
CO. LLC THE BUSINESS BANK OF ST LOUIS	1	\$224,000.00	0.1% 0	20.00	NI A
THE BUSINESS BANK OF ST. LOUIS	1	\$391,400.00			
THE DUBINESS DAINE OF ST. LOUIS	1	φ <i>J</i> 71,400.00	0.10%00	ψυ.υυ	INA (

THE F&M BANK & TRUST COMPANY	1	\$167,289.00	0.08% 0 \$	00.00	NA
THE FEDERAL SAVINGS BANK	1	\$398,307.14	0.18% 0 \$		NA
THE LENDING PARTNERS, LLC	1	\$174,300.00	0.08% 0 \$		NA
THE LENDING PARTNERS, LLC DBA	1				
DFW TEXAS MORTGAGE	1	\$216,450.00	0.1% 0 \$	50.00	NA
THE LENDING PARTNERS, LLC DBA	2	\$597,081.31	0.27% 0 \$	00.00	NA
HOME TEAM MORTGAGE		φυθ1,001.31	0.277003	50.00	INA
THE MORTGAGE COMPANY, A	1	\$260,500.00	0.12% 0\$	00.00	NA
COLORADO CORPORATION	1	Ψ200,500.00	0.127004		11/1
THE MORTGAGE FIRM, INC. A	1	\$417,000.00	0.19% 0 \$	60.00	NA
CORPORATION  TOTAL MODIFICA OF SERVICES ALC		·			
TOTAL MORTGAGE SERVICES, LLC	3	\$569,956.75	0.26% 0 \$		NA
TOWNSTONE FINANCIAL INC	1	\$351,475.62	0.16% 0 \$	50.00	NA
TOWNSTONE FINANCIAL INC., AN	1	\$272,300.00	0.12% 0 \$	0.00	NA
ILLINOIS CORPORATION  TRIDENT MORTCA CE COMPANIVI P		·	0.25% 0 \$		NT A
TRIDENT MORTGAGE COMPANY LP	3	\$551,206.62	0.23% 0 \$	0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	3	\$592,200.00	0.27% 0 \$	20 00	NA
COMPANY	3	\$394,400.00	0.21%	0.00	NA
UNION BANK AND TRUST COMPANY	1	\$159,200.00	0.07% 0 \$	50.00	NA
UNIVERSAL AMERICAN MORTGAGE	1				
COMPANY LLC	1	\$258,339.83	0.12% 0 \$	0.00	NA
UTAH COMMUNITY FEDERAL CREDIT		Ф27.4.51.5.2.	0.450	20.00	***
UNION	2	\$374,516.24	0.17% 0 \$	0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$313,000.00	0.14% 0 \$	0.00	NA
V.I.P. MORTGAGE, INC	2	\$590,829.35	0.27% 0 \$	60.00	NA
VERITAS FUNDING LLC	1	\$189,192.90	0.09% 0\$	60.00	NA
VICTORIAN FINANCE LLC	2	\$547,200.00	0.25% 0 \$	00.00	NA
VIP INDEPENDENT MORTGAGE INC	1	\$196,928.30	0.09% 0\$	60.00	NA
VIP MORTGAGE INC	2	\$428,169.78	0.2% 0 \$	60.00	NA
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$413,243.66	0.19% 0 \$	60.00	NA
WATERSTONE MORTGAGE	1	\$387,154.54	0.18% 0 \$	50.00	NA
CORPORATION., A CORPORATION	1	Ψ507,154.54	0.10/004	,0.00	11/1
WEST PENN FINANCIAL SERVICE	1	\$170,000.00	0.08% 0 \$	00.00	NA
CENTER, INC	1	Ψ1,0,000.00	3.00 /0 0 4		11/1
WILLIAM RAVEIS MORTGAGE LLC, A		ФОДО ОСО С	0.10		
DELAWARE LIMITED LIABILITY		\$258,899.64	0.12% 0 \$	50.00	NA
COMPANY WHILLIAM BAYETS MORTCAGE LLC	1	¢224 102 04	0.1507.004	20.00	NT A
WILLIAM RAVEIS MORTGAGE, LLC	1	\$324,193.94	0.15% 0 \$	0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$317,649.94	0.14% 0 \$	20 00	NA
COMPANY	1	φ <i>511</i> ,049.94	0.14%	0.00	NA
WINTRUST MORTGAGE A DIVISION OF				+	
BARRINGTON BANK & TRUST	1	\$178,458.80	0.08% 0 \$	60.00	NA
COMPANY N.A	1	+ - · · · · · · · · · · · · · · · · · ·	2.00/0		1,11
	1	\$219,500.00	0.1% 0 \$	60.00	NA
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.2,5		- 12.2

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$181,164.69	0.08% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$858,816.13		NA
	WOLFE FINANCIAL, INC	1	\$253,920.80	0.12% 0 \$0.00	NA (
<u> </u>	WYNDHAM CAPITAL MORTGAGE, INC	2	\$563,687.22	0.26% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$740,295.69	0.31% 0 \$0.00	NA
Total		834	\$219,163,918.18	100% 0 \$0.00	
3138XTUE3	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,241.69	14.26% 0 \$0.00	NA (
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$412,509.05	32.63% 0 \$0.00	NA
	RPM MORTGAGE INC	1	\$413,500.66	32.71% 0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$257,818.15	20.4% 0 \$0.00	NA (
Total		4	\$1,264,069.55	100% 0 \$0.00	
3138XTUF0	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$371,878.43	0.91% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$311,000.00	0.76% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$304,000.00	0.75% 0 \$0.00	NA (
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$200,946.81	0.49% 0 \$0.00	NA
	AMERIPRO FUNDING INC	1	\$183,259.92	0.45% 0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,111.10	0.54% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,187.29	0.49% 0 \$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$220,788.00	0.54% 0 \$0.00	NA
	ASSURED MORTGAGE INC	1	\$172,500.00	0.42% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$227,665.39	0.56% 0 \$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,146.66	0.51% 0 \$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$180,000.00		NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$294,809.44	0.72% 0 \$0.00	NA

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$187,676.04	0.46%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$340,624.41	0.84% 0	\$0.00	NAC
DISCOVER HOME LOANS, INC	3	\$791,502.07	1.94% 0		NA (
EAGLEBANK	1	\$473,069.81	1.16% 0		NA (
EQUITY NOW, INC	1	\$593,675.64	1.46% 0		NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,787.51			NA
FIRST HOME MORTGAGE CORPORATION	1	\$253,963.80	0.62% 0	\$0.00	NA
FIRSTRUST MORTGAGE, INC	1	\$298,780.94	0.73% 0	\$0.00	NA (
FRONTIER FINANCIAL INC	1	\$182,875.00			NA (
GUARANTEED RATE, INC	2	\$422,015.72	1.04% 0	\$0.00	NA (
JPMORGAN CHASE BANK, N.A	124	\$27,846,477.57	68.34% 0		NA (
LEADER BANK, N.A., A CORPORATION	1	\$285,833.77	0.7% 0		NA (
MANN MORTGAGE LLC	1	\$216,000.00	0.53% 0	\$0.00	NA (
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$398,347.95	0.98% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$303,040.00	0.74% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$352,000.00	0.86% 0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$373,491.68	0.92% 0	\$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$282,336.17	0.69% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,564.26	0.44% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,541.68	1.01% 0	\$0.00	NA
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$243,000.00	0.6% 0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$186,255.53	0.46% 0	\$0.00	NA (
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,439.46	0.74% 0	\$0.00	NA
RPM MORTGAGE INC	2	\$686,257.01	1.68% 0	\$0.00	NA (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$521,371.54			NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$84,233.91	0.21% 0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$206,289.48			NA
VIP MORTGAGE INC	1	\$250,000.00	0.61% 0	\$0.00	NA (

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$177,291.36	0.44%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$229,138.39	0.56%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,396.55	0.55%	0\$0.00	NA
Total		171	\$40,749,570.29	100%	0 \$0.00	
2120VTLIC0	A & NI MODEC A CE CEDVICEC INC	1	\$200 755 65	0.2407	0 00 00	NT A
3138XTUG8	A & N MORTGAGE SERVICES, INC A & N MORTGAGE SERVICES, INC., AN	1	\$298,755.65	0.24%	0 \$0.00	NA
	ILLINOIS CORPORATION	1	\$182,734.72	0.15%	0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$278,732.71	0.23%	0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,318.90		0 \$0.00	NA
	AFMC MORTGAGE	1	\$211,100.78		0 \$0.00	NA
	ALERUS FINANCIAL NA	3	\$938,626.83	0.77%	0 \$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$260,166.39	0.21%	0\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$262,904.97	0.21%	0\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,459,831.63	1.19%	0\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$159,548.35	0.13%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$288,002.81	0.23%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$627,661.27	0.51%	0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$398,340.87	0.32%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$513,244.02	0.42%	0\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,047,005.60	0.85%	0 \$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$234,401.53	0.19%	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$362,471.60	0.3%	0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$376,557.70	0.31%	0 \$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$263,900.82	0.22%	0 \$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,170,297.96	0.95%	0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$117,674.28	0.1%	0 \$0.00	NA
		1	\$366,462.60	0.3%	0 \$0.00	NA

BANK OF COLORADO, A COLORADO BANKING CORPORATION					
BANKSOUTH MORTGAGE COMPANY LLC	1	\$234,921.51	0.19% 0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$276,396.94	0.23% 0	\$0.00	N
BARRONS MORTGAGE GROUP LTD	1	\$153,261.63	0.12% 0	\$0.00	N
BARRONS MORTGAGE GROUP, LTD	1	\$415,848.94	0.34% 0		N
BAY BANK, FSB DBA CARROLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$183,219.54	0.15% 0	\$0.00	N
BELL STATE BANK & TRUST	1	\$163,668.31	0.13% 0	\$0.00	N
BNC NATIONAL BANK	2	\$542,887.58	0.44% 0	\$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$899,869.94	0.73% 0	\$0.00	N
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$223,978.23	0.18% 0		N
CAPGROW HOME MORTGAGE LLC	1	\$183,673.44	0.15% 0	\$0.00	N
CAPSTAR LENDING LLC	1	\$200,528.63	0.16% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL	1	\$358,960.87	0.29% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L.P	1	\$159,517.12	0.13% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P	1	\$263,502.60	0.21% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$641,932.25	0.52% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	10	\$3,000,513.93	2.45% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL	1	\$199,170.43	0.16% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$380,299.91	0.31% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P	1	\$414,591.53	0.34% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P	1	\$412,282.79	0.34% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$918,156.83	0.75% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,702,612.20	1.39% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LP,DBA SEBONIC FINANCIAL L.P	1	\$181,643.43	0.15% 0	\$0.00	N
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$674,723.78	0.55% 0	\$0.00	N
CENDERA FUNDING, INC	1	\$342,952.70	0.28% 0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	3	\$626,918.24	0.51% 0		N

CORPORATION				
CHERRY CREEK MORTGAGE CO., INC	1	\$221,828.54	0.18% 0 \$	0.00 NA
CLEAR MOUNTAIN BANK	1	\$412,244.00	0.34% 0 \$	0.00 NA
COBALT MORTGAGE, INC	3	\$891,463.45	0.73% 0 \$	0.00 NA
COMMONWEALTH MORTGAGE, LLC	2	\$598,086.21	0.49% 0\$	0.00 NA
COMMUNITY BANK OF MISSISSIPPI	1	\$164,534.24	0.13% 0\$	0.00 NA
CORNERSTONE HOME LENDING, INC	6	\$1,893,602.70	1.54% 0 \$	0.00 NA
CORNERSTONE MORTGAGE, INC	1	\$415,231.28	0.34% 0 \$	0.00 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$235,021.10	0.19% 0 \$	0.00 NA
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$299,071.90	0.24% 0 \$	0.00 NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$414,036.38	0.34% 0 \$	0.00 NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$203,436.88	0.17% 0 \$	0.00 NA
DIRECTORS FINANCIAL GROUP	1	\$203,436.88	0.17% 0 \$	0.00 NA
DISCOVER HOME LOANS, INC	1	\$254,938.14	0.21% 0 \$	0.00 NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$997,410.97	0.81% 0 \$	0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$186,943.69	0.15% 0 \$	0.00 NA
ENVOY MORTGAGE LTD	2	\$559,102.83	0.46% 0 \$	0.00 NA
EQUITY RESOURCES INC	1	\$175,169.81	0.14% 0 \$	0.00 NA
F & M BANK, A BANKING CORPORATION	1	\$327,403.98	0.27% 0 \$	0.00 NA
F&M BANK	3	\$780,911.96	0.64% 0 \$	0.00 NA
FAIRFIELD COUNTY BANK	1	\$211,120.66	0.17% 0 \$	0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,884.49	0.13% 0 \$	0.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$363,352.25	0.3% 0 \$	0.00 NA
FEARON FINANCIAL, LLC	1	\$415,231.28	0.34% 0 \$	0.00 NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$317,676.83	0.26% 0 \$	0.00 NA
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$382,855.36	0.31% 0 \$	0.00 NA
FFSI, INC, A CORPORATION	1	\$251,292.09	0.2% 0 \$	0.00 NA
FIRST FINANCIAL SERVICES INC	3	\$688,631.75	0.56% 0 \$	0.00 NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,963.04	0.2% 0 \$	0.00 NA
FIRST HERITAGE MORTGAGE LLC	1	\$323,621.50	0.26% 0 \$	0.00 NA
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$154,834.87	0.13% 0 \$	0.00 NA

	Γ NATIONS HOME FINANCE CORP., LIFORNIA CORPORATION	1	\$214,105.63	0.17%	0 \$0.00	NA
	T SAVINGS MORTGAGE PORATION	1	\$192,796.96	0.16%	0 \$0.00	NA
	TRUST MORTGAGE, INC	3	\$613,897.57	0.5%	0 \$0.00	NA (
	TRUST MORTGAGE, INC., A SAS CORPORATION	1	\$239,004.50	0.19%	0 \$0.00	
	EQUITY MORTGAGE INC	3	\$894,442.03	0.73%	0 \$0.00	NA (
	MORTGAGE SERVICES LLC	1	\$336,159.87	0.27%	-	l
GOO	DMORTGAGE.COM, A PORATION	1	\$308,458.23	0.25%		
	RANTEED RATE INC	1	\$341,346.00	0.28%	0 \$0.00	NA (
	RANTEED RATE, INC	4	\$1,047,018.67	0.85%		
GUA	RANTEED RATE, INC. A AWARE CORPORATION	2	\$745,634.78			
	RANTEED RATE, INC., A AWARE CORPORATION	10	\$2,832,712.10	2.31%	0 \$0.00	NA
	F COAST BANK AND TRUST PANY	1	\$164,940.81	0.13%	0 \$0.00	NA
HALI	LMARK HOME MORTGAGE, LLC	2	\$457,357.31	0.37%	0 \$0.00	NA (
	S BANK AND TRUST COMPANY, PORATION	2	\$389,625.97	0.32%	0\$0.00	NA
	E FINANCING UNLIMITED, INC. A MISSION MORTGAGE OF TEXAS	1	\$149,405.19	0.12%	0 \$0.00	NA
	E FINANCING UNLIMITED, INC. MISSION MORTGAGE OF TEXAS	1	\$241,332.00	0.2%	0 \$0.00	NA
	E MORTGAGE ASSURED PORATION	1	\$332,216.28	0.27%	0 \$0.00	NA
	EAMERICAN MORTGAGE PORATION	7	\$2,242,817.51	1.83%	0 \$0.00	NA
НОМ	ESTEAD FUNDING CORP	1	\$415,759.16	0.34%	0 \$0.00	NA (
HOU	STONIAN MORTGAGE GROUP INC	1	\$408,299.39	0.33%	0 \$0.00	NA (
	ARD HANNA FINANCIAL VICES INC	1	\$204,140.10	0.17%	0 \$0.00	NA
	ARD HANNA MORTGAGE VICES	2	\$389,856.02	0.32%	0 \$0.00	NA
HOW SERV	YARD HANNA MORTGAGE VICES, A PENNSYLVANIA PORATION	1	\$168,284.19	0.14%	0 \$0.00	NA
HOW	ARD HANNA MORTGAGE VICES, AN OHIO CORPORATION	4	\$1,059,438.64	0.86%	0 \$0.00	NA (
	IABANK MORTGAGE COMPANY	3	\$652,800.99	0.53%	0 \$0.00	NA (
	IABANK MORTGAGE COMPANY, RKANSAS CORPORATION	1	\$275,851.05	0.22%		
	RLINC MORTGAGE SERVICES LLC	1	\$214,307.40	0.17%	0 \$0.00	NA (

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$270,858.29	0.22%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	110	\$32,013,445.31	26.11% 0	\$0.00	NA (
KWIK MORTGAGE CORPORATION, A	2	\$781,732.47	0.64% 0		NA (
CORPORATION					
LEADER BANK NA	1	\$380,877.59	0.31% 0		NA (
LEADER BANK, N.A., A CORPORATION	4	\$1,389,703.13	1.13% 0		NA (
LEADER BANK, NA	1	\$243,983.78	0.2% 0	\$0.00	NA (
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$181,245.09	0.15% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$520,731.10	0.42%	\$0.00	NA
LUXURY MORTGAGE CORP	6	\$1,729,981.91	1.41% 0	\$0.00	NA
MANN MORTGAGE LLC	1	\$286,805.40	0.23% 0	\$0.00	NA (
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$255,436.07	0.21% 0	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$288,202.25	0.24% 0	\$0.00	NA (
MILLENIUM HOME MORTGAGE, LLC	2	\$698,988.21	0.57% 0	_	NA (
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$168,843.49	0.14% 0		NA
MORTGAGE FINANCIAL, INC	1	\$263,876.00	0.22% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$498,449.68	0.41% 0	_	NA (
MORTGAGE MASTER INC	1	\$271,967.22	0.22% 0		NA (
MORTGAGE MASTER SERVICE	1	\$235,847.17	0.19% 0		NA (
CORPORATION, A CORPORATION	1.0	Φ5 402 012 05	4 4000 0	¢ο οο	NIA (
 MORTGAGE MASTER, INC	18	\$5,423,912.95	4.42% 0		NA (
 MORTGAGE NETWORK INC	2	\$379,616.96	0.31% 0	_	NA (
 MOVEMENT MORTGAGE, LLC	2	\$402,913.79	0.33% 0		NA (
 NETWORK FUNDING LP	1	\$211,113.57	0.17% 0		NA (
NETWORK FUNDING, LP	1	\$263,900.82	0.22% 0	\$0.00	NA
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$415,848.94	0.34% 0		NA
NJ LENDERS CORP	1	\$321,560.67	0.26% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$632,430.50	0.52%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$395,250.67	0.32% 0	\$0.00	NA
NTFN, INC	1	\$269,254.70	0.22% 0	\$0.00	NA (
OAK MORTGAGE COMPANY, LLC, A		·			
NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,688.37	0.21% 0		NA (
ODYSSEY FUNDING LLC	1	\$362,723.20	0.3% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$270,448.53	0.22% 0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$383,900.99	0.31%	\$0.00	NA
inc., A MISSOURI CORI ORATION					

PATRIOT COMMUNITY BANK, A STATE BANK					
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$262,899.30	0.21%	0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,151.63	0.21%	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$293,861.24	0.24%	0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$522,645.64	0.43%	0 \$0.00	NA
PINNACLE BANK	1	\$330,591.80	0.27%	0 \$0.00	NA 0
PREMIUM MORTGAGE CORP	2	\$451,960.42	0.37%	0 \$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$803,024.26	0.65%	0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$359,975.64	0.29%	0 \$0.00	NA 0
PRIORITY MORTGAGE CORP	1	\$273,411.21	0.22%	0 \$0.00	NA 0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$334,992.76	0.27%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$162,099.81	0.13%	0 \$0.00	NA (
RELIANT MORTGAGE COMPANY LLC	1	\$373,658.35	0.3%	0 \$0.00	NA (
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$414,411.91	0.34%	0 \$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,630.45	0.21%	0 \$0.00	NA
RMC VANGUARD MORTGAGE	2	Φ674 <b>2</b> 04 45	0.550	0,00	NIA C
CORPORATION	3	\$674,284.45	0.55%	0 \$0.00	NA 0
RPM MORTGAGE INC	2	\$418,826.90	0.34%	0 \$0.00	NA 0
SAIL MORTGAGE CORP	4	\$1,353,381.25	1.1%	0 \$0.00	NA 0
SANDY SPRING BANK	1	\$224,066.76	0.18%	0 \$0.00	NA 0
SEMPER HOME LOANS, INC	1	\$325,643.67	0.27%	0 \$0.00	NA 0
SIRVA MORTGAGE, INC	2	\$453,771.95	0.37%	0 \$0.00	NA 0
SOLERA NATIONAL BANK	1	\$179,253.39	0.15%	0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION	1	\$311,581.21	0.25%	0 \$0.00	NA
STERLING NATIONAL BANK	1	\$271,170.55	0.22%	0 \$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$448,857.57	0.37%	0 \$0.00	NA
SUPREME FUNDING CORPORATION	1	\$310,966.62	0.25%	0 \$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC	1	\$233,029.40	0.19%		
THE BUSINESS BANK OF ST. LOUIS	1	\$268,880.07	0.22%	0.80.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$391,071.13	0.32%		
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,104.07	0.18%	0 \$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$224,378.94	0.18%	0 \$0.00	NA 0

1 3 1 2 1 1 1 2	\$611,453.22 \$343,363.02 \$1,030,996.71 \$329,020.07 \$385,693.69 \$288,291.25 \$323,651.96 \$199,447.93 \$252,022.13 \$504,897.07	0.28% 0.84% 0.27% 0.31% 0.24% 0.26% 0.16%	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3 1 2 1 1 1 1 2	\$1,030,996.71 \$329,020.07 \$385,693.69 \$288,291.25 \$323,651.96 \$199,447.93 \$252,022.13	0.84% 0.27% 0.31% 0.24% 0.26% 0.16%	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	NA NA NA
1 2 1 1 1 2	\$329,020.07 \$385,693.69 \$288,291.25 \$323,651.96 \$199,447.93 \$252,022.13	0.27% 0.31% 0.24% 0.26% 0.16%	03	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
2 1 1 1 1 2	\$385,693.69 \$288,291.25 \$323,651.96 \$199,447.93 \$252,022.13	0.31% 0.24% 0.26% 0.16%	03	\$0.00 \$0.00 \$0.00	NA NA
1 1 1 2	\$288,291.25 \$323,651.96 \$199,447.93 \$252,022.13	0.24% 0.26% 0.16%	03	\$0.00 \$0.00	NA
1 1 2	\$323,651.96 \$199,447.93 \$252,022.13	0.26%	0	\$0.00	
1 1 2	\$199,447.93 \$252,022.13	0.16%			NA
1 2	\$252,022.13		0	ቀለ ለለ	
2		0.21%		<b>\$</b> 0.00	NA
	\$504 897 07		0	\$0.00	NA
	Ψ301,071.01	0.41%	0	\$0.00	NA
, 1	\$205,820.98	0.17%	0	\$0.00	NA
1	\$415,270.35	0.34%	0	\$0.00	NA
1	\$197,629.35	0.16%	0	\$0.00	NA
1	\$174,565.81	0.14%	0	\$0.00	NA
4	\$1,267,406.46	1.03%	0	\$0.00	NA
1	\$373,719.57	0.3%	0	\$0.00	NA
4	\$1,322,009.01				
436	\$122,628,514.47	100%	0	\$0.00	
1	\$351,487.29	6.84%	0	\$0.00	NA
1	\$99,630.15	1.94%	0	\$0.00	NA
1	\$195,881.77	3.81%	0	\$0.00	NA
1	\$121,019.66	2.35%	0	\$0.00	NA
1	\$96,891.31	1.89%	0	\$0.00	NA
19	\$3,423,373.14	66.61%	0	\$0.00	NA
1	\$201,987.39	3.93%	0	\$0.00	NA
1	\$244,282.08	4.75%	0	\$0.00	NA
1	\$178,541.25	3.47%	0	\$0.00	NA
1	\$226,401.02	4.41%	0	00 D	NA
	1 4 436 1 1 1 1 1 19 1	1 \$174,565.81 4 \$1,267,406.46 1 \$373,719.57 4 \$1,322,009.01 436 \$122,628,514.47  1 \$351,487.29  1 \$99,630.15  1 \$195,881.77 1 \$121,019.66 1 \$96,891.31 19 \$3,423,373.14 1 \$201,987.39 1 \$244,282.08	1       \$174,565.81       0.14%         4       \$1,267,406.46       1.03%         1       \$373,719.57       0.3%         4       \$1,322,009.01       1.15%         436       \$122,628,514.47       100%         1       \$351,487.29       6.84%         1       \$99,630.15       1.94%         1       \$195,881.77       3.81%         1       \$121,019.66       2.35%         1       \$96,891.31       1.89%         19       \$3,423,373.14       66.61%         1       \$201,987.39       3.93%         1       \$244,282.08       4.75%	1       \$174,565.81       0.14% 0         4       \$1,267,406.46       1.03% 0         1       \$373,719.57       0.3% 0         4       \$1,322,009.01       1.15% 0         436       \$122,628,514.47       100% 0         1       \$351,487.29       6.84% 0         1       \$99,630.15       1.94% 0         1       \$195,881.77       3.81% 0         1       \$121,019.66       2.35% 0         1       \$96,891.31       1.89% 0         19       \$3,423,373.14       66.61% 0         1       \$201,987.39       3.93% 0         1       \$244,282.08       4.75% 0	1       \$174,565.81       0.14% 0 \$0.00         4       \$1,267,406.46       1.03% 0 \$0.00         1       \$373,719.57       0.3% 0 \$0.00         4       \$1,322,009.01       1.15% 0 \$0.00         436       \$122,628,514.47       100% 0 \$0.00         1       \$351,487.29       6.84% 0 \$0.00         1       \$99,630.15       1.94% 0 \$0.00         1       \$195,881.77       3.81% 0 \$0.00         1       \$121,019.66       2.35% 0 \$0.00         1       \$96,891.31       1.89% 0 \$0.00         1       \$201,987.39       3.93% 0 \$0.00         1       \$244,282.08       4.75% 0 \$0.00

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	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION				
Total		28	\$5,139,495.06	100% 0 \$0.00	
3138XTUJ2	IDMODC AN CHASE DANK NA	9	¢1 174 425 29	100% 0 \$0.00	NI A
	JPMORGAN CHASE BANK, N.A		\$1,174,435.38		NA
Total		9	\$1,174,435.38	100% 0 \$0.00	
3138XTUK9	JPMORGAN CHASE BANK, N.A	8	\$1,436,314.87	100% 0 \$0.00	NA
Total		8	\$1,436,314.87	100% 0 \$0.00	
	1ST PORTFOLIO LENDING				
3138XTUL7	CORPORATION	1	\$415,848.94	0.25% 0 \$0.00	NA
	4TRUST MORTGAGE, INC	1	\$243,000.00	0.14% 0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$386,100.00	0.23% 0 \$0.00	NA
	AFMC MORTGAGE	1	\$233,000.00	0.14% 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$324,542.08	0.19% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$678,364.16	0.4% 0 \$0.00	NA
	ALL HOME LENDING INC., A CORPORATION	1	\$364,485.72	0.22% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$266,798.55	0.16% 0 \$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	2	\$582,214.69	0.34% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,347,009.32	0.8% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$376,000.00	0.22% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$189,749.80	0.11% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$184,257.05	0.11% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$995,586.71	0.59% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,718.78	0.15% 0 \$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$228,750.00	0.14% 0 \$0.00	NA
	ANCHOR FUNDING INC	1	\$256,000.00	0.15% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.15% 0 \$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$332,500.00	0.2% 0 \$0.00	NA
	ASSURED MORTGAGE INC	1	\$223,698.27	0.13% 0 \$0.00	NA
		2	\$698,698.91	0.41% 0 \$0.00	NA

ATLANTIC HOME LOANS, INC., A CORPORATION					
AURORA FINANCIAL, LLC	2	\$443,501.76	0.26% 0	\$0.00	NA (
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,000.00			NA
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,730,910.94	1.02% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,650.70	0.25% 0	\$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A	1	\$299,171.90	0.18%	\$0.00	NA
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$168,000.00	0.1% 0	\$0.00	NA
BELL STATE BANK & TRUST, A CORPORATION	1	\$235,955.07	0.14% 0	\$0.00	NA
BERKSHIRE BANK	1	\$314,575.69	0.19% 0	\$0.00	NA (
BNC NATIONAL BANK	1	\$193,226.96	0.11% 0	\$0.00	NA (
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$364,973.38	0.22% 0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$378,886.60	0.22% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$179,757.54	0.11% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$168,767.16	0.1% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$711,540.25	0.42% 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$342,400.00	0.2% 0	\$0.00	NA (
CAPSTAR LENDING, LLC	1	\$264,651.03	0.16% 0		NA (
CARDINAL FINANCIAL COMPANY L.P	6	\$1,807,010.00	1.07% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$555,116.60	0.33% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$349,506.86	0.21% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$291,569.83	0.17% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$416,412.45	0.25% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	3	\$939,500.00	0.56% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$718,660.86	0.43% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,904,672.35	2.31% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP	1	\$297,299.24	0.18% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LP	1	\$325,000.00	0.19% 0	\$0.00	NA (

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CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$308,479.74	0.18% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$296,841.88	0.18% 0 \$0.00	NA
CENDERA FUNDING INC	2	\$670,057.51	0.4% 0 \$0.00	NA (
CENDERA FUNDING, INC	1	\$360,000.00		NA (
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	\$1,055,248.91		
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$239,282.25		NA
COASTAL FUNDING SLC, INC	1	\$398,958.33		NA (
COMMERCE MORTGAGE	1	\$399,461.19		NA (
COMMONWEALTH MORTGAGE LLC	1	\$292,050.00		
COMMONWEALTH MORTGAGE OF NH	1	\$370,000.00		NA (
COMMONWEALTH MORTGAGE, LLC	5	\$1,724,246.63	1.02% 0 \$0.00	NA (
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$573,608.30	0.34% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$404,800.00	0.24% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC	1	\$416,218.62	0.25% 0 \$0.00	
DISCOVER HOME LOANS, INC	2	\$656,632.09		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,000.00		
EAGLEBANK	1	\$415,874.14	0.25% 0 \$0.00	NA (
EASTLAND FINANCIAL CORPORATION	1	\$299,595.89		
ECOM MORTGAGE INC	1	\$360,000.00		
EMC HOLDINGS LLC	5	\$1,526,241.42	0.9% 0 \$0.00	NA (
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$228,000.00		
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$481,950.00	0.29% 0 \$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$170,275.48	0.1% 0 \$0.00	NA
F & M BANK A BANKING CORPORATION	1	\$415,296.36	0.25% 0 \$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$415,822.88	0.25% 0 \$0.00	NA
F AND M BANK, A BANKING CORPORATION	1	\$416,425.49	0.25% 0 \$0.00	NA
F&M BANK	1	\$407,646.80	0.24% 0 \$0.00	NA (
FAIRFIELD COUNTY BANK	1	\$221,600.00	0.13% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$832,874.53		
FARMERS & STOCKMENS BANK	1	\$307,536.00	0.18% 0 \$0.00	NA (
FEARON FINANCIAL, LLC	1	\$364,650.00		NA (
	3	\$1,058,912.45	0.63% 0 \$0.00	NA (
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FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES				
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$633,464.69	0.37% 0 \$0.00	) NA(
FFSI OF NC INC., A CORPORATION	1	\$284,905.00	0.17% 0 \$0.00	) NA
FFSI, INC, A CORPORATION	1	\$289,609.36	0.17% 0 \$0.00	+
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$194,481.69	0.12% 0 \$0.00	) NA
FIRST FINANCIAL SERVICES INC	1	\$255,631.15	0.15% 0 \$0.00	) NA (
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.15% 0 \$0.00	) NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$695,727.72	0.41% 0 \$0.00	) NA
FIRST INTERNET BANK OF INDIANA	1	\$393,000.00	0.23% 0 \$0.00	) NA (
FIRST NATIONAL BANK	1	\$203,731.36	0.12% 0 \$0.00	) NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$708,018.13	0.42% 0 \$0.00	) NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,829.18	0.17% 0 \$0.00	) NA(
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$416,425.49	0.25% 0 \$0.00	) NA
FIRSTRUST MORTGAGE, INC	1	\$255,508.52	0.15% 0 \$0.00	) NA(
FISHER FINANCIAL GROUP, INC	1	\$353,501.22	0.21% 0 \$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$246,674.74	0.15% 0 \$0.00	) NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$368,200.00	0.22% 0 \$0.00	) NA
GENEQUITY MORTGAGE INC	2	\$552,961.33	0.33% 0 \$0.00	) NA(
GENEQUITY MORTGAGE, INC	1	\$372,000.00	0.22% 0 \$0.00	) NA(
GEORGETOWN MORTGAGE LLC	1	\$257,969.31	0.15% 0 \$0.00	) NA(
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$258,690.00	0.15% 0 \$0.00	) NA
GSF MORTGAGE CORPORATION	1	\$339,082.35	0.2% 0 \$0.00	) NA(
GUARANTEE MORTGAGE CORPORATION	1	\$329,528.48	0.19% 0 \$0.00	) NA
GUARANTEED RATE, INC	2	\$783,409.79	0.46% 0 \$0.00	) NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.12% 0 \$0.00	) NA
GUARDHILL FINANCIAL CORP	1	\$184,470.97	0.11% 0 \$0.00	) NA
GULF COAST BANK AND TRUST COMPANY	1	\$151,775.84	0.09% 0 \$0.00	) NA
HOME SAVINGS & TRUST MORTGAGE	1	\$321,575.00	0.19% 0 \$0.00	) NA (
HOMEAMERICAN MORTGAGE CORPORATION	2	\$717,670.12	0.42% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$230,271.41	0.14% 0 \$0.00	) NA (
	1	\$225,390.04	0.13% 0 \$0.00	

INTEGRITY HOME MORTGAGE CORPORATION					
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$357,517.77	0.21%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.24%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	227	\$73,324,991.75	43.38% 0	\$0.00	NA (
KEY MORTGAGE SERVICES INC	1	\$253,650.00	0.15% 0	\$0.00	NA (
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,931.20	0.18%	\$0.00	NA
LANDOVER MORTGAGE LLC	1	\$275,800.00	0.16% 0	\$0.00	NA (
LEADER BANK, NA	1	\$393,500.10	0.23% 0	\$0.00	NA (
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$200,000.00	0.12% 0	\$0.00	NA
LUXURY MORTGAGE CORP. A CORPORATION	1	\$380,000.00	0.22% 0	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$369,512.76	0.22%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$374,471.62	0.22% 0	\$0.00	NA (
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,613.86			NA
MCS MORTGAGE BANKERS, INC	1	\$315,098.15	0.19% 0	\$0.00	NA (
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$612,500.00	0.36%	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$400,000.00	0.24% 0	\$0.00	NA (
MONARCH BANK	1	\$269,271.28	0.16% 0	\$0.00	NA (
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$256,800.00	0.15% 0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$568,199.59	0.34% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$416,438.29			NA (
MORTGAGE CAPITAL PARTNERS, INC	1	\$399,375.00	0.24% 0	\$0.00	NA (
MORTGAGE FINANCIAL, INC	2	\$600,997.23	0.36% 0	\$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$199,186.13	0.12% 0	\$0.00	NA (
MORTGAGE MASTER, INC	10	\$3,254,672.14	1.93% 0	\$0.00	NA (
MORTGAGE MASTER, PACIFIC	1	\$284,616.10	0.17% 0	\$0.00	NA (
MORTGAGE NETWORK INC	3	\$855,410.00	0.51% 0	\$0.00	NA (
MORTGAGE NETWORK, INC	1	\$299,190.31	0.18%	\$0.00	NA (
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$572,634.57	0.34%	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,000.00	0.2% 0	\$0.00	NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.15% 0	\$0.00	NA
NJ LENDERS CORP	1	\$319,076.34	0.19% 0	\$0.00	NA (

1	\$408,344.05	0.24%	\$0.00	NA
1	\$416,438.29	0.25% 0	\$0.00	NA
2	\$710,042.26	0.42% 0	\$0.00	NA (
1	\$369,001.38	0.22% 0	\$0.00	NA (
1	\$415,874.53	0.25% 0	\$0.00	NA (
1	\$416,438.29	0.25% 0	\$0.00	NA
4	\$1,332,809.27	0.79% 0	\$0.00	NA
1	\$415,848.94	0.25% 0	\$0.00	NA
1	\$211,000.00	0.12% 0	\$0.00	NA
1	\$369,001.60	0.22% 0	\$0.00	NA
1	\$400,000.00	0.24% 0	\$0.00	NA
2	\$821,651.39	0.49% 0	\$0.00	NA (
1	\$415,684.89	0.25% 0	\$0.00	NA
1	\$237,500.00	0.14% 0	\$0.00	NA (
2	\$582,227.10	0.34% 0	\$0.00	NA (
2	\$664,159.91	0.39% 0	\$0.00	NA
1	\$199,435.43	0.12% 0	\$0.00	NA (
1	\$350,000.00	0.21% 0	\$0.00	NA
1	\$345,523.31	0.2% 0	\$0.00	NA
1	\$367,993.62	0.22% 0	\$0.00	NA
12	\$4,485,717.98	2.65% 0	\$0.00	NA (
1	\$352,701.09	0.21% 0	\$0.00	NA (
3	\$1,204,810.39	0.71% 0	\$0.00	NA
1	\$300,000.00	0.18% 0	\$0.00	NA (
1	\$269,636.30	0.16% 0	\$0.00	NA
2	\$664,650.57	0.39% 0	\$0.00	NA
	1 1 1 4 1 1 1 1 2 2 1 1 1 2 1 1 1 1 1 1	1 \$416,438.29 2 \$710,042.26 1 \$369,001.38 1 \$415,874.53 1 \$416,438.29 4 \$1,332,809.27 1 \$415,848.94 1 \$211,000.00 1 \$369,001.60 1 \$400,000.00 2 \$821,651.39 1 \$415,684.89 1 \$237,500.00 2 \$582,227.10 2 \$664,159.91 1 \$199,435.43 1 \$367,993.62 12 \$4,485,717.98 1 \$352,701.09 3 \$1,204,810.39 1 \$300,000.00 1 \$269,636.30	1 \$416,438.29 0.25% 0 2 \$710,042.26 0.42% 0 1 \$369,001.38 0.22% 0 1 \$415,874.53 0.25% 0 1 \$416,438.29 0.25% 0 4 \$1,332,809.27 0.79% 0 1 \$415,848.94 0.25% 0 1 \$369,001.60 0.22% 0 1 \$400,000.00 0.12% 0 2 \$821,651.39 0.49% 0 2 \$821,651.39 0.49% 0 1 \$237,500.00 0.14% 0 2 \$582,227.10 0.34% 0 2 \$664,159.91 0.39% 0 1 \$199,435.43 0.12% 0 1 \$345,523.31 0.2% 0 1 \$345,523.31 0.2% 0 1 \$345,523.31 0.2% 0 1 \$345,523.31 0.2% 0 1 \$345,523.31 0.2% 0 1 \$345,523.31 0.2% 0 1 \$345,523.31 0.2% 0 1 \$345,523.31 0.2% 0 1 \$345,523.31 0.2% 0 1 \$345,523.31 0.2% 0 1 \$345,523.31 0.2% 0	1       \$416,438.29       0.25%       0       \$0.00         2       \$710,042.26       0.42%       0       \$0.00         1       \$369,001.38       0.22%       0       \$0.00         1       \$415,874.53       0.25%       0       \$0.00         4       \$1,332,809.27       0.79%       0       \$0.00         1       \$415,848.94       0.25%       0       \$0.00         1       \$211,000.00       0.12%       0       \$0.00         1       \$369,001.60       0.22%       0       \$0.00         1       \$4400,000.00       0.24%       0       \$0.00         2       \$821,651.39       0.49%       0       \$0.00         1       \$415,684.89       0.25%       0       \$0.00         2       \$582,227.10       0.34%       0       \$0.00         2       \$664,159.91       0.39%       0       \$0.00         1       \$350,000.00       0.21%       0       \$0.00         1       \$345,523.31       0.2%       0       \$0.00         1       \$347,993.62       0.22%       0       \$0.00         1       \$34,485,717.98       2.65%

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$299,595.89	0.18% 0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	3	\$1,174,388.25	0.69% 0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$224,000.00	0.13% 0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	2	\$572,800.00	0.34% 0	\$0.00	NA
	SIRVA MORTGAGE, INC	9	\$2,746,732.30	1.62% 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$151,045.00	0.09% 0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$322,000.00	0.19% 0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$415,848.94	0.25% 0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$228,750.00	0.14%	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$350,000.00	0.21% 0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$415,792.08	0.25% 0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	1	\$416,438.29	0.25% 0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$405,453.11	0.24% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	6	\$2,169,072.88	1.28% 0	\$0.00	NA
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$275,100.00	0.16% 0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$398,820.69	0.24% 0	\$0.00	NA
	VIP MORTGAGE INC	1	\$327,877.75	0.19% 0	\$0.00	NA
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$398,920.42	0.24% 0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$358,983.78	0.21% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$736,801.06	0.44% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$571,500.00	0.22% 0	\$0.00	NA
Total		529	\$169,036,995.15	100% 0	\$0.00	
3138XTUM5	A & N MORTGAGE SERVICES, INC	1	\$249,538.91	0.1% 0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$683,356.68	0.28% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$406,923.43	0.17% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$293,241.66	0.12% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$958,687.12	0.4% 0	\$0.00	NA
	ALERUS FINANCIAL NA	2	\$490,612.02	0.2% 0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$246,547.72	0.1% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$498,553.73	0.21% 0	\$0.00	NA (
	ALPHA MORTGAGE CORPORATION	1	\$238,110.05	0.1% 0	\$0.00	NA

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ALPINE BANK	1	\$268,376.12	0.11%	0 \$0.00	NA (
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,750.00	0.1%	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$195,034.02	0.08%	0 \$0.00	NA (
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,419.80	0.1%	0 \$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	1	\$416,450.87	0.17%	0 \$0.00	NA
AMERICAN MIDWEST BANK, A STATE BANK	1	\$256,817.23	0.11%	0 \$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,899.68	0.17%	0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$196,020.53	0.08%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$239,200.00	0.1%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$800,993.51	0.33%	0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$399,485.11	0.16%	0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$402,435.29	0.17%	0 \$0.00	NA
AMERICASH	1	\$273,639.18	0.11%	0 \$0.00	NA (
AMERIPRO FUNDING, INC	3	\$601,456.28	0.25%	0 \$0.00	NA (
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$411,350.66	0.17%	0 \$0.00	NA
ANCHOR FUNDING INC	2	\$650,149.24	0.27%	0 \$0.00	NA (
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$272,640.50		0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$289,813.26	0.12%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$301,203.13	0.12%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,508.03	0.08%	0 \$0.00	NA
ASHEVILLE SAVINGS BANK SSB	1	\$239,000.00	0.1%	0 \$0.00	NA (
ASPIRE FINANCIAL, INC	1	\$196,000.00	0.08%	0 \$0.00	NA (
ASSURANCE FINANCIAL GROUP, LLC	2	\$694,059.52	0.29%	0 \$0.00	NA (
ATLANTIC HOME LOANS, INC	1	\$398,944.54	0.16%	0 \$0.00	NA (
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$335,557.54	0.14%	0 \$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$2,059,579.69	0.85%	0 \$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$273,685.35	0.11%	0 \$0.00	NA

AUGUSTA FINANCIAL, INC	3	\$846,492.48	0.35% 0 \$0.00	NA (
AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	\$252,467.10	0.1% 0 \$0.00	NA
BANK OF ENGLAND, A CORPORATION	3	\$1,006,752.50	0.42% 0 \$0.00	NA (
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$240,453.98	0.1% 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	2	\$482,149.42	0.2% 0 \$0.00	NA
BELL STATE BANK & TRUST	6	\$1,610,826.36	0.66% 0 \$0.00	NA (
BERKSHIRE BANK	2	\$475,646.61	0.2% 0 \$0.00	NA (
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$339,500.00	0.14% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$601,317.39	0.25% 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$666,589.09	0.28% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$736,174.58	0.3% 0 \$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$399,473.26	0.16% 0 \$0.00	NA
CAPGROW HOME MORTGAGE LLC	1	\$181,760.33	0.08% 0 \$0.00	NA (
CAPITAL CENTER L.L.C	1	\$360,000.00	0.15% 0 \$0.00	NA (
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.17% 0 \$0.00	NA
COASTAL FUNDING SLC, INC	1	\$372,500.00	0.15% 0 \$0.00	NA (
COBALT MORTGAGE, INC	2	\$785,713.97	0.32% 0 \$0.00	NA (
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$820,699.54	0.34% 0 \$0.00	NA
COMMERCE MORTGAGE	2	\$581,311.08	0.24% 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$331,562.80	0.14% 0 \$0.00	NA (
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$305,000.00	0.13% 0 \$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,250.00	0.13% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$415,899.68	0.17% 0 \$0.00	NA
CORRIDOR MORTGAGE GROUP INC	1	\$415,899.68	0.17% 0 \$0.00	NA (
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$407,422.12	0.17% 0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$503,942.14	0.21% 0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$265,298.13	0.11% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$894,723.80	0.37% 0 \$0.00	NA
CROSS RIVER BANK	1	\$267,119.47	0.11% 0 \$0.00	NA (
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CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$410,937.29	0.17%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$245,001.82	0.1% 0	\$0.00	NA (
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$265,649.72	0.11% 0	\$0.00	NA
DENVER MORTGAGE COMPANY A COLORADO CORPORATION	1	\$383,505.70	0.16% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	2	\$449,000.00	0.19% 0	\$0.00	NA (
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$354,234.76			NA
DISCOVER HOME LOANS, INC	2	\$828,000.00	0.34% 0	\$0.00	NA (
DISCOVER HOME LOANS, INC. DBA DFS HL., A DELAWARE CORPORATION	1	\$369,023.69	0.15% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$836,080.87	0.35% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$184,157.17	0.08% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$259,665.32	0.11% 0	\$0.00	NA
EAGLEBANK, A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$389,497.99	0.16% 0	\$0.00	NA 0
EMC HOLDINGS LLC	4	\$1,059,271.33	0.44% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD	2	\$629,559.10	0.26% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$195,000.00	0.08%	\$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$321,975.45	0.13% 0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$511,015.31	0.21%	\$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$386,976.20	0.16% 0	\$0.00	NAC
F&M BANK, A BANKING CORPORATION	1	\$326,748.42	0.13% 0	\$0.00	NAC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,873.31	0.1% 0	\$0.00	NAC
FEARON FINANCIAL, LLC	1	\$337,626.88	0.14% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$516,914.29	0.21% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$322,347.18	0.13% 0	\$0.00	NAC
FIRST COLLINSVILLE BANK	1	\$219,419.49	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$307,302.89	0.13% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$236,284.44	0.1% 0	\$0.00	NA 0

FIRST HERITAGE MORTGAGE LLC	1	\$625,500.00	0.26% 0	\$0.00	NA (
FIRST HERITAGE MORTGAGE, LLC, A	2	\$915,924.39	0.38% 0	\$0.00	NA
LIMITED LIABILITY COMPANY	2	\$913,924.39	0.36 % 0	φυ.υυ	IVA
FIRST HOME MORTGAGE	2	\$664,723.50	0.27% 0	\$0.00	NA (
CORPORATION		\$ 00 .,, <b>20.0</b> 0	0.27 / 0	Ψ0.00	1 (1.2)
FIRST HOME MORTGAGE	5	\$1,648,033.86	0.68% 0	\$0.00	NA (
CORPORATION, A CORPORATION	1	¢211 17 <i>C</i> 74	0.1207.0	ቀለ ለለ	NIA (
FIRST HOPE MORTGAGES, INC	1	\$311,176.74	0.13% 0	\$0.00	NA (
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$306,750.00	0.13% 0	\$0.00	NA (
FIRST INTERNET BANK OF INDIANA,	1	\$179,535.71	0.07% 0	\$0.00	NA (
AN INDIANA CHARTERED BANK					
FIRST NATIONAL BANK OF PULASKI	1	\$311,725.30	0.13% 0	\$0.00	NA (
FIRST NATIONS HOME FINANCE CORP.,	2	\$550,543.47	0.23% 0	\$0.00	NA (
A CALIFORNIA CORPORATION					
FIRST OPTION MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.12% 0	\$0.00	NA (
FIRST REPUBLIC MORTGAGE					
CORPORATION	1	\$276,250.00	0.11% 0	\$0.00	NA (
FIRST SAVINGS MORTGAGE					
CORPORATION	3	\$1,138,879.24	0.47% 0	\$0.00	NA (
FIRST SAVINGS MORTGAGE					
CORPORATION, A VIRGINIA	1	\$262,455.64	0.11% 0	\$0.00	NA (
CORPORATION					
FIRSTRUST MORTGAGE, INC	1	\$197,477.54			NA (
FISHER FINANCIAL GROUP, INC	1	\$233,750.00	0.1% 0	\$0.00	NA (
FRANKLIN LOAN CENTER A	1	\$417,000.00	0.17% 0	\$0.00	NA (
CALIFORNIA CORPORATION		+ 1-1,00000		7 0 1 0 0	
FRANKLIN LOAN CENTER, A	2	\$449,416.21	0.19% 0	\$0.00	NA (
CALIFORNIA CORPORATION	1	¢417.000.00	0.1707.0	ቀለ ለለ	NIA (
FRANKLIN LOAN CORPORATION GENEQUITY MORTGAGE INC	1	\$417,000.00 \$200,541.53		\$0.00	NA (
GREAT SOUTHERN BANK, A MISSOURI	1	\$200,341.33	0.08% 0	\$0.00	NAU
CHARTERED TRUST COMPANY	1	\$290,232.16	0.12% 0	\$0.00	NA
GREENPATH LENDING, LLC	1	\$204,471.21	0.08% 0	\$0.00	NA (
GSF MORTGAGE CORPORATION	2	\$390,099.51	0.16% 0	\$0.00	NA (
GUARANTEE MORTGAGE	1				
CORPORATION	1	\$349,076.47	0.14%	\$0.00	NA (
GUARANTEED RATE INC, A	1	\$390,466.98	0.16% 0	\$0.00	NA (
DELAWARE CORPORATION	1				
GUARANTEED RATE, INC	3	\$977,049.57	0.4% 0	\$0.00	NA (
GUARANTEED RATE, INC., A	5	\$1,669,057.89	0.69% 0	\$0.00	NA (
DELAWARE CORPORATION		. , , , =			
GUARANTEED RATE, INC.A DELAWRE	1	\$244,677.37	0.1% 0	\$0.00	NA (
CORPORATION  CHIECOAST DANK AND TRUST					+
GULF COAST BANK AND TRUST COMPANY	1	\$415,725.11	0.17% 0	\$0.00	NA (
COMMINIC					

HALLMARK HOME MORTGAGE LLC	1	\$252,874.08	0.1%	0 \$0.00	NA (
HALLMARK HOME MORTGAGE, LLC,					
AN INDIANA LIMITED LIABILITY	1	\$336,106.26	0.14%	0 \$0.00	NA
COMPANY					
HIGHLANDS RESIDENTIAL MORTGAGE	1	ф2 <b>2</b> С 400 00	0.120	0,00	NT A
LTD	1	\$326,400.00	0.13%	0 \$0.00	NA
HOME FINANCING UNLIMITED, INC.					
D/B/A MISSION MORTGAGE OF TEXAS,	1	\$328,576.50	0.14%	0 \$0.00	NA
INC					
HOMEAMERICAN MORTGAGE	0	<b>#2.410.554.65</b>	1 110	0 00 00	27.4
CORPORATION	9	\$3,410,774.67	1.41%	0 \$0.00	NA
HOWARD HANNA MORTGAGE	1	Φ27.4.50.C.10	0.150	0,00	27.4
SERVICES	1	\$374,506.18	0.15%	0 \$0.00	NA
HOWARD HANNA MORTGAGE		<b>44.7</b> 000 60	0.450	0 00 00	37.1
SERVICES, AN OHIO CORPORATION	1	\$415,899.68	0.17%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$765,989.97	0.32%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY,		·			
AN ARKANSAS CORPORATION	2	\$545,008.00	0.22%	0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY,					
LLC	1	\$306,695.46	0.13%	0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY,					
LLC, A LIMITED LIABILITY	1	\$194,750.00	0.08%	0 \$0.00	NA
CORPORATION		4-2-1,100	0.000,1		
INTEGRITY HOME MORTGAGE		****			
CORPORATION	1	\$183,757.70	0.08%	0 \$0.00	NA
INTERCOASTAL MORTGAGE	_	** ** ** **			
COMPANY	5	\$1,824,800.81	0.75%	0 \$0.00	NA
INTERCOASTAL MORTGAGE	_	<b>*1 = 6= 00 = 0.4</b>	0.70~	0 00 00	
COMPANY, A CORPORATION	5	\$1,767,995.94	0.73%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE,	_				
INC	2	\$929,500.00	0.38%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE,		<b>+=</b> . <b>-</b>	0.01.04		
INC., A CALIFORNIA CORPORATION	2	\$743,000.00	0.31%	0 \$0.00	NA
JMJ FINANCIAL GROUP	1	\$331,562.80	0.14%	0 \$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA					
CORPORATION	2	\$1,016,463.23	0.42%	0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPANY,					† †
A MICHIGAN CORPORATION	1	\$315,184.91	0.13%	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	413	\$107,030,063.67	44.17%	0 \$0 00	NA
KEY MORTGAGE SERVICES, INC., A					
CORPORATION	2	\$401,419.60	0.17%	0 \$0.00	NA
LEADER BANK, NA	2	\$650,142.19	0.27%	0 \$0.00	NA
LINCOLN MORTGAGE COMPANY, A					
CORPORATION	1	\$181,366.24	0.07%	0 \$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$227,706.51	0.000	0 \$0.00	NT A
· · · · · · · · · · · · · · · · · · ·	1	\$441,100.31	0.09%	<u>0 90.00</u>	NA (
LUXURY MORTGAGE CORP., A	1	\$274,637.87	0.11%	0 \$0.00	NA
CORPORATION		Φ505 464 51	0.25%	0,00,00	37,4
	2	\$595,464.51	0.25%	0 \$0.00	NA

MASON MCDUFFIE MORTGAGE CORPORATION					
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,225,500.00	0.51%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,360.72	0.11%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$495,033.52	0.2%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$779,857.58	0.32%	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$511,000.00	0.21%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$176,561.19	0.07%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,645.77	0.11%	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$434,312.12	0.18%	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$214,432.70	0.09%	0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$257,168.54	0.11%		NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$263,252.88			NA
MORTGAGE AMERICA, INC	2	\$676,000.00	0.28%	0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$686,674.20			NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$334,116.05	0.14%	0.00\$0	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$233,396.15	0.1%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	3	\$743,727.96	0.31%	0.00\$	NA
MORTGAGE FINANCIAL, INC	1	\$276,200.00	0.11%	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$349,076.47	0.14%	\$0.00	NA
MORTGAGE MASTER, INC	18	\$5,661,589.03	2.34%	\$0.00	NA
MORTGAGE NETWORK INC	8	\$2,264,093.86	0.93%	\$0.00	NA
MORTGAGE TRUST, INC	1	\$202,233.34	0.08%	\$0.00	NA
MORTGAGES UNLIMITED INC	1	\$287,620.75	0.12%	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$548,303.36	0.23%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,436,329.56	0.59%	0.00\$0	NA
MSA MORTGAGE, LLC	1	\$189,098.22	0.08%		NA
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,899.68			NA
NFM INC	1	\$267,647.08	0.11%	0.00	NA
	1	\$218,218.75	0.09%		NA
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3	\$1,011,357.18	0.42%	\$0.00	NA
1	\$326,457.11	0.13%	\$0.00	NA 0
1	\$224,703.71	0.09%	00.00	NA (
1	\$387,323.78	0.16%	\$0.00	NA
2	\$543,577.10	0.22%	\$0.00	NA (
2	\$508,360.14	0.21%	00.00	NA (
2	\$688,179.33	0.28%	\$0.00	NA 0
1	\$219,432.53	0.09%	\$0.00	NA
1	\$219,636.91	0.09%	\$0.00	NA
' 1	\$376,603.66	0.16%	\$0.00	NA
1	\$189,055.33	0.08%	0.00\$	NA (
2	\$448,913.99	0.19%	\$0.00	NA
1	\$373,600.00	0.15%	\$0.00	NA
1	\$330,000.00	0.14%	\$0.00	NA
2	\$607,416.57	0.25%	\$0.00	NA
5	\$1,511,467.59	0.62%	\$0.00	NA
1	\$410,912.89	0.17%	\$0.00	NA
1	\$259,955.91	0.11%	\$0.00	NA
1	\$279,248.10	0.12%	00.00	NA
1	\$245,365.47	0.1%	0.00\$	NA
1	\$263,500.00	0.11%	\$0.00	NA
1	\$272,000.00	0.11%	\$0.00	NA
1	\$415,060.00	0.17% (	\$0.00	NA
1	\$296,107.00	0.12%	\$0.00	NA 0
	1 1 1 2 2 2 2 1 1 2 1	1 \$326,457.11 1 \$224,703.71 1 \$387,323.78 2 \$543,577.10 2 \$508,360.14 2 \$688,179.33 1 \$219,432.53 1 \$219,636.91 1 \$376,603.66 1 \$189,055.33 2 \$448,913.99 1 \$373,600.00 1 \$330,000.00 2 \$607,416.57 5 \$1,511,467.59 1 \$410,912.89 1 \$259,955.91 1 \$279,248.10 1 \$245,365.47 1 \$263,500.00 1 \$272,000.00	1       \$326,457.11       0.13%         1       \$224,703.71       0.09%         1       \$387,323.78       0.16%         2       \$543,577.10       0.22%         2       \$508,360.14       0.21%         2       \$688,179.33       0.28%         1       \$219,432.53       0.09%         1       \$219,636.91       0.09%         1       \$376,603.66       0.16%         1       \$189,055.33       0.08%         2       \$448,913.99       0.19%         1       \$373,600.00       0.15%         2       \$607,416.57       0.25%         5       \$1,511,467.59       0.62%         1       \$259,955.91       0.11%         1       \$279,248.10       0.12%         1       \$245,365.47       0.1%         1       \$263,500.00       0.11%         1       \$272,000.00       0.11%         1       \$272,000.00       0.17%	1       \$326,457.11       0.13% 0 \$0.00         1       \$224,703.71       0.09% 0 \$0.00         1       \$387,323.78       0.16% 0 \$0.00         2       \$543,577.10       0.22% 0 \$0.00         2       \$508,360.14       0.21% 0 \$0.00         2       \$688,179.33       0.28% 0 \$0.00         1       \$219,432.53       0.09% 0 \$0.00         1       \$219,636.91       0.09% 0 \$0.00         1       \$376,603.66       0.16% 0 \$0.00         2       \$448,913.99       0.19% 0 \$0.00         1       \$373,600.00       0.15% 0 \$0.00         1       \$330,000.00       0.14% 0 \$0.00         2       \$607,416.57       0.25% 0 \$0.00         3       \$1,511,467.59       0.62% 0 \$0.00         1       \$259,955.91       0.11% 0 \$0.00         1       \$279,248.10       0.12% 0 \$0.00         1       \$245,365.47       0.1% 0 \$0.00         1       \$272,000.00       0.11% 0 \$0.00         1       \$272,000.00       0.11% 0 \$0.00         1       \$415,060.00       0.17% 0 \$0.00

COMPANY				
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$388,571.98	0.16% 0 \$0.00	NA
RPM MORTGAGE INC	9	\$2,728,140.69	1.13% 0 \$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA				
CORPORATION	2	\$746,547.60	0.31% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$342,673.16	0.14% 0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,489,068.58	1.03% 0 \$0.00	NA
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$415,812.56		NA
SACRAMENTO 1ST MORTGAGE, INC	1	\$279,631.28	0.12% 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$364,535.58	0.15% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$566,640.85	0.23% 0 \$0.00	NA
SAN DIEGO FUNDING	1	\$347,541.74	0.14% 0 \$0.00	NA
SFMC LP	1	\$212,725.82	0.09% 0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$288,629.31	0.12% 0 \$0.00	NA
SI MORTGAGE COMPANY	1	\$234,400.00	0.1% 0 \$0.00	NA
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$178,290.43	0.07% 0 \$0.00	NA
SIMONICH CORPORATION	1	\$399,473.26	0.16% 0 \$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$402,825.33	0.17% 0 \$0.00	NA
STIFEL BANK & TRUST	1	\$212,400.00	0.09% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$198,474.92	0.08% 0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$221,383.09		NA
SUBURBAN MORTGAGE INC	1	\$232,800.00	0.1% 0 \$0.00	NA
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$261,269.77	0.11% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$209,458.33	0.09% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$547,801.40	0.23% 0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC	1	\$335,113.42	0.14% 0 \$0.00	NA
THE F & M BANK & TRUST COMPANY	1	\$303,197.86	0.13% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$1,181,616.60	0.49% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$858,748.01	0.35% 0 \$0.00	NA
THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$834,088.71	0.34% 0 \$0.00	NA
THE MORTGAGE FIRM, INC	1	\$262,768.51	0.11% 0 \$0.00	NA (

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	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$273,171.12	0.11%	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$239,366.73	0.1%	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$259,313.96	0.11%		NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$365,518.03	0.15%	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$269,447.15	0.11%	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$331,123.96	0.14%		NA
	TRIDENT MORTGAGE COMPANY LP	2	\$529,792.06	0.22%	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$250,000.00	0.1%		NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$395,250.00	0.16%		NA
	V.I.P. MORTGAGE INC	1	\$179,535.71	0.07%		NA
	VIP MORTGAGE INC	2	\$378,746.46	0.16%	\$0.00	NA
	VIP MORTGAGE, INC	1	\$272,640.50	0.11%		NA
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE 01870337)	1	\$259,657.62	0.11%		NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$392,960.37	0.16%	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$231,894.23	0.1%	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$224,094.17	0.09%	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,400.00	0.1%	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,243.34	0.16%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$194,473.03	0.08%		NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$218,621.62	0.09%	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$219,860.09	0.09%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$211,227.75	0.09%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$532,961.13	0.22%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$643,222.66	0.26%		NA
Total	_	852	\$242,303,810.84	100%	\$0.00	
3138XTUP8	EQUITY NOW INC	1	\$280,500.00	4.7% 0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$235,000.00	3.94% 0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$185,000.00	3.1%	\$0.00	NA

	GUARANTEED RATE, INC	1	\$240,000.00	4.02% 0 \$0.00	NA (
	JPMORGAN CHASE BANK, N.A	14	\$3,061,835.98	51.3% 0 \$0.00	NA (
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$412,000.00	6.9% 0 \$0.00	NA
	LEADER BANK, NA	1	\$399,000.00	6.69% 0 \$0.00	NA (
	MORTGAGE MASTER, INC	2	\$617,000.00	10.34% 0 \$0.00	NA (
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$300,000.00	5.03% 0 \$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$238,000.00		NA
Total		24	\$5,968,335.98	100% 0 \$0.00	(
2120VTLO	HADELAND MODECAGE CENTEDS INC	1	¢100 120 15	10.050 0.00	NIA (
3138XTUQ6	HARTLAND MORTGAGE CENTERS, INC	1	\$108,128.15	10.05% 0 \$0.00 89.95% 0 \$0.00	NA (
Total	JPMORGAN CHASE BANK, N.A	5	\$967,595.00 <b>\$1,075,723.15</b>	100% 0 \$0.00	NA (
1 Otal		3	\$1,075,725.15	100% 0 50.00	<u> </u>
3138XTUR4	GULF COAST BANK AND TRUST COMPANY	1	\$84,000.00	6.95% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	12	\$1,124,601.00	93.05% 0 \$0.00	NA (
Total		13	\$1,208,601.00	100% 0 \$0.00	0
3138XTVA0	AMERICAN EQUITY MORTGAGE INC	1	\$59,926.23	2.11% 0 \$0.00	NA (
	FIFTH THIRD MORTGAGE COMPANY	44	\$2,780,965.44	97.89% 0 \$0.00	NA (
Total		45	\$2,840,891.67	100% 0 \$0.00	
3138XTVB8	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$109,867.83	4.91% 0 \$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$106,371.40	4.76% 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,651,373.05	73.83% 0 \$0.00	NA (
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	\$89,889.34	4.02% 0 \$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDEING A MISSOUR	1	\$97,138.88		NA
	OPEN MORTGAGE, LLC	1	\$90,141.56	4.03% 0 \$0.00	NA (
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$91,886.88		NA
Total		23	\$2,236,668.94	100% 0 \$0.00	(
3138XTVC6	AMERICAN EQUITY MORTGAGE, INC	1	\$112,500.00	7.34% 0 \$0.00	NA (
D1307X1 V CU	FIFTH THIRD MORTGAGE COMPANY	10	\$1,178,743.80	76.91% 0 \$0.00	NA (
	MORTGAGE MASTER INC	10	\$122,359.49	7.98% 0 \$0.00	NA (
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$118,956.15		NA (
Total		13	\$1,532,559.44	100% 0 \$0.00	0

3138XTVD4	FIFTH THIRD MORTGAGE COMPANY	4	\$1,373,850.00	100% 0	\$0.00	NA
Total		4	\$1,373,850.00	100% 0	\$0.00	
3138XTVE2	FIFTH THIRD MORTGAGE COMPANY	6	\$1,539,413.54	100% 0	\$0.00	NA
Total		6	\$1,539,413.54	100% 0		
			, ,			
3138XTVF9	FIFTH THIRD MORTGAGE COMPANY	4	\$848,167.67	57.21% 0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$249,444.29	16.83% 0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$185,037.51	12.48% 0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$199,786.19	13.48% 0	\$0.00	NA
Total		7	\$1,482,435.66	100% 0	\$0.00	
			. ,			
3138XTVG7	DEVELOPER'S MORTGAGE COMPANY	1	\$54,339.05	3.68% 0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,193,507.38	80.85% 0		NA
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$49,820.41	3.37% 0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$103,550.00	7.01% 0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$75,000.00	5.09% 0	\$0.00	NA
Total	MORT OFFICE IVITIS TERK, IT VO	21	\$1,476,216.84	100% 0	_	1 (11)
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3138XTY25	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	11.41% 0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$122,484.68	3.35% 0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$387,280.00	10.6% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	11.41% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,480,613.00	40.53% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$165,300.00	4.52% 0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,000.00	5.12% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$221,000.00	6.05% 0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$255,414.46	7.01% 0	\$0.00	NA (
Total		18	\$3,653,092.14	100% 0	\$0.00	
3138XTY33	FREEDOM MORTGAGE CORPORATION	22	\$4,064,267.00	86.68% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$173,550.00	3.7% 0		NA

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	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$219,200.00	4.67%	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$112,000.00	2.39% (	\$0.00	NA (
	TCF NATIONAL BANK	1	\$120,000.00	2.56% (		NA (
Total		27	\$4,689,017.00	100%		(
			. ,			
3138XTY41	ACOPIA, LLC	1	\$145,000.00	4.31% (	\$0.00	NA (
	AMCAP MORTGAGE LTD	2	\$254,162.83	7.56% (	\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,491.68	11.1% (	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$308,000.00	9.16% (	\$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC	1	\$224,000.00	6.66% (	\$0.00	NA (
	F AND B ACQUISITION GROUP, LLC	1	\$174,296.12	5.18% (	\$0.00	NA (
	FREEDOM MORTGAGE CORPORATION	3	\$371,855.89	11.06%	\$0.00	NA (
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$130,750.00	3.89%	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$415,305.50	12.35% (	\$0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$85,903.08	2.55%	\$0.00	NA
	HOMETOWN LENDERS, LLC	3	\$290,699.42	8.64% (	\$0.00	NA (
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$234,377.80	6.97%	\$0.00	NA
	OMNI-FUND, INC	1	\$238,546.52	7.09% (	\$0.00	NA (
	USA DIRECT FUNDING, A CORPORATION	1	\$117,027.40	3.48%	\$0.00	NA
Total		19	\$3,363,416.24	100%	\$0.00	(
3138XTY58	ACOPIA, LLC	2	\$249,500.00	23.01%	\$0.00	NA (
	FREEDOM HOME MORTGAGE CORPORATION	1	\$177,000.00			
	FREEDOM MORTGAGE CORPORATION	1	\$158,000.00	14.57% (		NA (
	SUMMIT MORTGAGE BANKERS, INC	1	\$500,000.00	46.1% (		NA (
Total		5	\$1,084,500.00	100%	\$0.00	(
			+ 0 0 0 T 0 0 0 0			
3138XTYL3	AMERICAN INTERNET MORTGAGE, INC	3	\$808,500.00	7.14% (	\$0.00	NA (
	BANK OF ENGLAND DBA ENG LENDING	1	\$118,836.05	1.05%		NA
	CAPSTONE LENDING CORP	2	\$763,445.49	6.74% (	\$0.00	NA (
	CENTRAL BANC MORTGAGE CORPORATION	1	\$180,000.00			NA
	CITIBANK,N.A	10	\$2,980,467.00	26.33%		NA
	COBALT MORTGAGE, INC	2	\$628,722.66	5.55% (		NA (
	CS FINANCIAL INC	1	\$416,357.96	3.68%		NA
	JMAC LENDING, INC	7	\$2,408,566.02	21.28%		NA (
	MORTGAGE ASSURANCE INC	1	\$270,074.29	2.39%	\$0.00	NA (

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NETWORK FUNDING, L.P	1	\$417,000.00	3.68% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL	2	\$929.077.59	7 41% 0 50 00	
MORTGAGE GROUP, INC	3	\$838,977.38	7.41% 0 \$0.00	NA (
PERL MORTGAGE, INC	1	\$304,000.00		NA (
QUONTIC BANK	1	\$315,534.47	2.79% 0 \$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$338,119.20	2.99% 0 \$0.00	NA
WESTERN BANCORP	1	\$531,749.71	4.69% 0 \$0.00	NA (
	36	\$11,320,350.43	100% 0 \$0.00	0
ADAMS MORTGAGE LLC	2	\$120,526.62	10.06% 0 \$0.00	NA (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	15	\$1,077,787.69	89.94% 0 \$0.00	NA
	17	\$1,198,314.31	100% 0 \$0.00	0
		. , ,		
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$704,131.10	100% 0 \$0.00	NA
	2	\$704,131.10	100% 0 \$0.00	C
FFSI, INC, A CORPORATION	1	\$342,900.00	18.39% 0 \$0.00	NA (
FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00		NA
FREEDOM MORTGAGE CORPORATION	2	\$466,997.09	25.05% 0 \$0.00	NA (
JMAC LENDING, INCORPORATED	1	\$250,000.00	13.41% 0 \$0.00	NA (
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$167,267.20		NA
SAMMAMISH MORTGAGE COMPANY	1	\$220,000.00	11.81% 0 \$0.00	NA (
	7	\$1,864,164.29	100% 0 \$0.00	0
FFSI, INC, A CORPORATION	1	\$400,000.00	22.24% 0 \$0.00	NA (
FREEDOM MORTGAGE CORPORATION	5	\$992,450.00	55.18% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$406,220.33	22.58% 0 \$0.00	NA (
	7	\$1,798,670.33	100% 0 \$0.00	0
1ST LOS ANGELES MORTGAGE CORPORATION	1	\$417,000.00	4.34% 0 \$0.00	NA
ACOPIA, LLC	2	\$517,000.00	5.38% 0 \$0.00	NA (
AMCAP MORTGAGE LTD	1	\$318,686.32	3.32% 0 \$0.00	NA (
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,762.55	1.79% 0 \$0.00	NA
BANK OF ENGLAND (MESA)	1	\$211,000.00	2.2% 0 \$0.00	NA (
BLUFI LENDING CORPORATION	1	\$143,000.00	1.49% 0 \$0.00	NA (
CATALYST MORTGAGE	1	\$268,000.00		NA (
CHERRY CREEK MORTGAGE CO., INC	2	\$520,475.04	5.41% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PERL MORTGAGE, INC QUONTIC BANK REPUBLIC MORTGAGE HOME LOANS, LLC WESTERN BANCORP  ADAMS MORTGAGE LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  FFSI, INC, A CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION JMAC LENDING, INCORPORATED MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION SAMMAMISH MORTGAGE COMPANY  FFSI, INC, A CORPORATION FREEDOM MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE, INC  IST LOS ANGELES MORTGAGE CORPORATION ACOPIA, LLC AMCAP MORTGAGE LTD AMERICAN FEDERAL MORTGAGE CORPORATION BANK OF ENGLAND (MESA) BLUFI LENDING CORPORATION CATALYST MORTGAGE	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PERL MORTGAGE, INC QUONTIC BANK REPUBLIC MORTGAGE HOME LOANS, LLC WESTERN BANCORP  ADAMS MORTGAGE LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  IT  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  2  FFSI, INC, A CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION JMAC LENDING, INCORPORATED MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION SAMMAMISH MORTGAGE COMPANY  FFSI, INC, A CORPORATION SAMMAMISH MORTGAGE COMPANY  FREEDOM MORTGAGE CORPORATION SAMMAMISH MORTGAGE CORPORATION SAMMAMISH MORTGAGE CORPORATION SAMMAMISH MORTGAGE CORPORATION SAMMAMISH MORTGAGE CORPORATION SAMMAMISH MORTGAGE CORPORATION SAMMAMISH MORTGAGE CORPORATION SAMMAMISH MORTGAGE CORPORATION SAMMAMISH MORTGAGE CORPORATION SAMMAMISH MORTGAGE CORPORATION SAMMAMISH MORTGAGE CORPORATION SAMMAMISH MORTGAGE CORPORATION SAMCAP MORTGAGE LTD AMERICAN FEDERAL MORTGAGE CORPORATION SANCELES MORTGAGE CORPORATION SAMCOPIA, LLC AMCAP MORTGAGE LTD AMERICAN FEDERAL MORTGAGE CORPORATION SANCOPIA, LLC AMCAP MORTGAGE LTD AMERICAN FEDERAL MORTGAGE CORPORATION SANCOPIA, LLC AMCAP MORTGAGE LTD AMERICAN FEDERAL MORTGAGE CORPORATION SANCOPIA, LLC AMCAP MORTGAGE LTD 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 \$531,749.71     36   \$11,320,350.43     ADAMS MORTGAGE LLC   2   \$120,526.62     WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A   17   \$1,198,314.31     WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A   2   \$704,131.10     FFSI, INC, A CORPORATION   1   \$342,900.00     FREEDOM HOME MORTGAGE   1   \$417,000.00     FREEDOM MORTGAGE CORPORATION   2   \$466,997.09     JMAC LENDING, INCORPORATED   1   \$250,000.00     MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION   1   \$167,267.20     SAMMAMISH MORTGAGE COMPANY   1   \$220,000.00     FFSI, INC, A CORPORATION   1   \$400,000.00     FREEDOM MORTGAGE CORPORATION   1   \$400,000.00     FREEDOM MORTGAGE CORPORATION   1   \$400,000.00     FREEDOM MORTGAGE CORPORATION   1   \$400,000.00     FREEDOM MORTGAGE CORPORATION   1   \$400,000.00     FREEDOM MORTGAGE CORPORATION   1   \$400,000.00     FREEDOM MORTGAGE CORPORATION   1   \$400,000.00     FREEDOM MORTGAGE CORPORATION   1   \$400,000.00     FREEDOM MORTGAGE LTD   1   \$318,686.32     AMCAP MORTGAGE LTD   1   \$318,686.32     AMCAP MORTGAGE LTD   1   \$318,686.32     AMERICAN FEDERAL MORTGAGE   1   \$417,000.00     CATALYST MORTGAGE   1   \$211,000.00     CATALYST MORTGAGE   1   \$268,000.00     CATALYST MORTGAGE   1   \$268,000.00	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PERL MORTGAGE, INC QUONTIC BANK 1 \$315,534.47 2.79% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC WESTERN BANCORP 1 \$531,749.71 4.69% 0 \$0.00 WESTERN BANCORP 1 \$531,749.71 4.69% 0 \$0.00  ADAMS MORTGAGE LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 17 \$1,198,314.31 100% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 2 \$704,131.10 100% 0 \$0.00 FFSI, INC, A CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION SAMMAMISH MORTGAGE COMPANY FFSI, INC, A CORPORATION SAMMAMISH MORTGAGE COMPANY FFSI, INC, A CORPORATION SAMMAMISH MORTGAGE 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	FFSI, INC, A CORPORATION	2	\$277,300.00	2.88%	0 \$0	0.00	NA
	FIRST ACCESS MORTGAGE CORP	1	\$124,355.00	1.29%			NA
	FREEDOM MORTGAGE CORPORATION	1	\$204,600.00	2.13%	0 \$0	0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$326,800.00	3.4%	0 \$0	0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,383,375.19	14.39%	0 \$0	0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$101,250.00	1.05%	0 \$0	0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$416,000.00		_	_	NA
	N A NATIONWIDE MORTGAGE	1	\$292,000.00	3.04%	0 \$0	0.00	NA
	ON Q FINANCIAL, INC	1	\$300,000.00	3.12%	0 \$0	0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$195,000.00	2.03%	0 \$0	0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$969,500.00	10.09%	0 \$0	0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$442,500.00	4.6%	_	-	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$775,000.00	8.06%	0 \$0	0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,000.00	3.93%	0 \$0	0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$304,000.00	3.16%	0 \$0	0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$356,000.00	3.7%	0 \$0	0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	2.08%	0 \$0	0.00	NA
Total		38	\$9,612,604.10	100%	0 \$0	0.00	
3138XTZA6	FREEDOM HOME MORTGAGE CORPORATION	2	\$859,000.00	40.11%	0 \$0	0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$280,000.00	13.07%	0 \$0	0.00	NA
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$324,000.00	15.13%	0 \$0	0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$171,750.00	8.02%	0 \$0	0.00	NA
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$216,800.00	10.12%	0 \$0	0.00	NA
	VATRENI, INC	1	\$290,000.00	13.55%	0 \$0	0.00	NA
Total		8	\$2,141,550.00	100%	0 \$0	0.00	
3138XTZR9	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,136,000.00	34.31%	0 \$0	0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,175,280.00	65.69%	0 \$0	0.00	NA
Total		13	\$3,311,280.00	100%	0 \$0	0.00	l
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				48.28%	4		
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A  VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE VATRENI, INC  FREEDOM HOME MORTGAGE CORPORATION	1 1 1 8 8	\$171,750.00 \$216,800.00 \$290,000.00 <b>\$2,141,550.00</b> \$1,136,000.00	8.02% 10.12% 13.55% 100% 34.31%	0 5 0 5 0 5	\$( \$(	\$0.00 \$0.00 \$0.00 \$0.00

	FREEDOM HOME MORTGAGE CORPORATION					
<del></del>	FREEDOM MORTGAGE CORPORATION	2	\$633,000.00	51.72% 0	\$0.00	NA
Total	I RELECTION WORTGAGE CORFORATION	3		100% 0		INA
			¥1,22 1,000.00	200 /0 0	¥ 3.00	·
3138XTZT5	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	17.4% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,182,200.00	49.33% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$300,000.00	12.52% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$317,500.00	13.25% 0	\$0.00	NA
	MARKET CONSULTING MORTGAGE, INC	1	\$180,000.00	7.5% 0 5	\$0.00	NA
Total		9	\$2,396,700.00	100% 0	\$0.00	
2452=		<u> </u>			<b>.</b>	
3138XTZU2	C2 FINANCIAL CORPORATION	1	\$446,250.00	18.32% 0	\$0.00	NA (
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$145,000.00			NA
	FAIRWAY FUNDING GROUP, INC	1	\$291,745.00			NA (
	FREEDOM MORTGAGE CORPORATION	4	\$677,530.00	27.81% 0	\$0.00	NA (
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$592,000.00	24.3% 0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$284,000.00			NA (
Total		9	\$2,436,525.00	100% 0	\$0.00	(
3138XTZV0	1ST RATE HOME MORTGAGE, INC	1	\$226,420.00			NA (
	FREEDOM MORTGAGE CORPORATION	4	\$1,087,550.00			NA (
Total	-	5	\$1,313,970.00	100% 0	<b>\$0.00</b>	(
21203/7/73370	CO EINIANICIA I, CORROR I TYON	<u> </u>	ф <b>о</b> ле 000 00	24 (10)	<b>\$0.00</b>	374
3138XTZW8	C2 FINANCIAL CORPORATION	1	\$255,000.00 \$413,500.00			
	FREEDOM MORTGAGE CORPORATION  MAS ASSOCIATES, LLC DBA EQUITY  MORTGAGE LENDING	1	\$413,500.00 \$367,500.00			NA (
Total	WONTOUGH PENDING	4	\$1,036,000.00	100% 0	\$0.00	
			+ <u>-</u> ,~~ 0,000,00	200 /0 0	, 5.00	
3138XUAA0	RBS CITIZENS, NA	22	\$2,164,423.24	100% 0 5	\$0.00	NA (
Total		22	\$2,164,423.24	100% 0		
			. ,			
3138XUAB8	RBS CITIZENS, NA	43	\$7,810,679.64			NA (
Total		43	\$7,810,679.64	100% 0	\$0.00	
3138XUAC6	RBS CITIZENS, NA	14	\$1,031,450.00	100% 0 5	\$0.00	NA (
Total		14	\$1,031,450.00	100% 0		
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3138XUAD4	RBS CITIZENS, NA	8		100% (		NA
Total		8	\$1,119,520.00	100% (	\$0.00	(
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3138XUC83	FIFTH THIRD MORTGAGE COMPANY	46	\$9,406,328.06	89.75% (	\$0.00	NA (
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$887,638.24	8.47%	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$187,100.00	1.78% (	\$0.00	NA (
Total		50	·	100%		(
3138XUC91	AMERICAN EQUITY MORTGAGE, INC	1	\$56,500.00	3.9% (	\$0.00	NA
	AMERICAN SECURITY MORTGAGE	1	\$54,776.50	3.78% (	\$0.00	NA
	CORPORATION  EIETH THIRD MODECAGE COMPANY	21	·			
	FIFTH THIRD MORTGAGE COMPANY	21	\$1,225,950.18	84.65% (	\$0.00	NA (
	FIRST SECURITY MORTGAGE CORPORATION	1	\$40,000.00	2.76%	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$71,000.00	4.91% (	\$0.00	NA
Total		25	\$1,448,226.68	100%		
- 3000					7	
3138XUDA7	ASPIRE FINANCIAL, INC., DBA	1	\$99,234.49	6.21% (	\$0.00	NA (
O I JOA ODA /	TEXASLENDING.COM, A CO	1				
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,301,847.72	81.42% (	\$0.00	NA
	PINNACLE BANK, A	1	\$108,312.59	6.77% (	\$0.00	NA
	STATE-CHARTERED TENNESSEE BANK VANGUARD FUNDING LLC, A LIMITED			+		
	LIABILITY COMPANY	1	\$89,630.53	5.6%	\$0.00	NA
Total		16	\$1,599,025.33	100%	\$0.00	
			. , , ,			
3138XUDB5	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$123,605.94	2.17%	\$0.00	NA
	DHA FINANCIAL, INC A CORPORATION	1	\$200,000.00	3.51%	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	26	\$4,386,377.43	76.94% (	\$0.00	NA (
	GSF MORTGAGE CORPORATION	1	\$125,000.00	2.19% (		NA
	THE FIRST BEXLEY BANK	1	\$172,500.00	3.03% (	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED	1	\$555,000.00	9.74% (	\$0.00	NA
	LIABILITY COMPANY		<i>\$223</i> ,000.00	2.7.170	. 40.00	1 1/2 1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,446.62	2.42%	\$0.00	NA
Total		32	\$5,700,929.99	100% (	\$0.00	
		<u></u>	Ψυ,. συ,. <b>Ξ</b>	130 /0	Ψυ•υυ	
	W. J. BRADLEY MORTGAGE CAPITAL,					
3138XUDF6	LLC., A DELAWARE LIMITED	1	\$355,500.00	42.17%	\$0.00	NA
	LIABILITY COMPANY				1	
	W.J. BRADLEY MORTGAGE CAPITAL	2	<b>0.407.500.00</b>	57.02%	) do 00	3.7.1
	LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$487,500.00	57.83%	)\$U.UU	NA
Total	COMPLET	3	\$843,000.00	100% (	\$0 00	,
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3138XUDG4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$492,250.00	37.48% 0 \$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$821,000.00	62.52% 0 \$0.00	NA
Total		6	\$1,313,250.00	100% 0 \$0.00	0
3138XUDH2	PULTE MORTGAGE LLC	31	\$7,000,297.42	100% 0 \$0.00	NA (
Total		31	\$7,000,297.42	100% 0 \$0.00	
3138XUDJ8	PULTE MORTGAGE LLC	15	\$4,261,118.00	100% 0 \$0.00	NA (
Total	FULTE MORTGAGE LLC	15	\$4,261,118.00 \$4,261,118.00	100% 0 \$0.00	NAC
Total		15	\$ <del>4,201,110.00</del>	100 % 0 \$0.00	
3138XUDK5	PULTE MORTGAGE LLC	26	\$6,765,535.48	100% 0 \$0.00	NA
Total		26	\$6,765,535.48	100% 0 \$0.00	C
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3138XUF23	ACCUNET MORTGAGE LLC	2	\$205,500.00	1.37% 0 \$0.00	NA (
	ALL WESTERN MORTGAGE, INC	1	\$182,750.00	1.22% 0 \$0.00	NA (
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$236,000.00	1.57% 0 \$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$305,000.00	2.03% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$210,000.00	1.4% 0 \$0.00	NA (
	BANK OF ANN ARBOR	1	\$270,000.00	1.8% 0 \$0.00	NA (
	CERTUSBANK, NATIONAL				
	ASSOCIATION	1	\$320,000.00	2.13% 0 \$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$282,500.00	1.88% 0 \$0.00	NA (
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$213,000.00	1.42% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$338,831.05	2.26% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$565,000.00	3.77% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$117,000.00	0.78% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$225,000.00	1.5% 0 \$0.00	NA
	GOLDWATER BANK, N.A	1	\$295,000.00	1.97% 0 \$0.00	NA
	GOODMORTGAGE.COM	1	\$310,000.00		NA (
	GOOGAIN, INC	1	\$360,000.00	2.4% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	5	\$1,721,033.98	11.48% 0 \$0.00	NA (
	GUILD MORTGAGE COMPANY	4	\$645,043.38	4.3% 0 \$0.00	NA (
	HALLMARK HOME MORTGAGE, LLC	1	\$214,200.00		NA
		1	\$172,800.00	1.15% 0 \$0.00	NA

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	HOMEOWNERS FINANCIAL GROUP USA, LLC				
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$165,500.00	1.1% 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$684,000.00	4.56% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$283,000.00	1.89% 0 \$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$408,500.00	2.72% 0 \$0.00	NA (
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$112,500.00	0.75% 0 \$0.00	NA
	MORTGAGE MASTER, INC	5	\$1,893,000.00	12.62% 0 \$0.00	NA (
	NETWORK FUNDING, LP	2	\$613,000.00	4.09% 0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$412,800.00	2.75% 0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$100,800.00	0.67% 0 \$0.00	NA (
	POLI MORTGAGE GROUP, INC	1	\$258,000.00	1.72% 0 \$0.00	NA (
	PRESIDENTIAL BANK, FSB	1	\$169,900.00	1.13% 0 \$0.00	NA (
	RADIUS FINANCIAL GROUP INC	2	\$561,500.00	3.74% 0 \$0.00	NA (
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$267,550.00	1.78% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$404,000.00	2.69% 0 \$0.00	NA (
	TOWNSTONE FINANCIAL, INC	1	\$345,000.00	2.3% 0 \$0.00	NA (
	TRIDENT MORTGAGE COMPANY, LP	2	\$387,500.00	2.58% 0 \$0.00	NA (
	UNIVERSAL LENDING CORPORATION	1	\$211,167.15	1.41% 0 \$0.00	NA (
	V.I.P. MORTGAGE INC	1	\$119,600.00	0.8% 0 \$0.00	NA (
	WILLIAM RAVEIS MORTGAGE LLC	1	\$412,000.00	2.77% 0 \$0.00	NA (
Total		59	\$14,997,975.56	100% 0 \$0.00	(
3138XUF31	1ST PORTFOLIO LENDING CORPORATION	1	\$303,000.00	3.51% 0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	3.47% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$699,687.00	8.1% 0 \$0.00	NA (
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$124,800.00	1.44% 0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$345,000.00	3.99% 0 \$0.00	NA (
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$396,000.00	4.58% 0 \$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$209,155.00	2.42% 0 \$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,376.34	2.23% 0 \$0.00	NA
	COMPASS MORTGAGE, INC	1	\$268,000.00	3.1% 0 \$0.00	NA (
	CRESTLINE FUNDING CORPORATION	1	\$368,000.00	4.26% 0 \$0.00	NA (
	DAS ACQUISITION COMPANY, LLC	1	\$80,000.00	0.93% 0 \$0.00	NA (

	DIRECTORS FINANCIAL GROUP	1	\$315,000.00	3.65% 0 \$0.00	NA (
	DRAPER AND KRAMER MORTGAGE				
	CORP. DBA 1ST ADVANTAGE	1	\$257,000.00	2.98% 0 \$0.00	NA
	MORTGAGE	$\longrightarrow$		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
	GUILD MORTGAGE COMPANY	2	\$697,873.12	8.08% 0 \$0.00	NA (
	LUCEY MORTGAGE CORP	1	\$417,000.00		NA (
	MCGLONE MORTGAGE COMPANY INC	1	\$340,000.00		NA (
	MEGASTAR FINANCIAL CORP	1	\$144,000.00	1.67% 0 \$0.00	NA (
	OAK MORTGAGE COMPANY, LLC	1	\$346,000.00	4.01% 0 \$0.00	NA (
	ONE MORTGAGE, INC	1	\$148,250.00	1.72% 0 \$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$972,500.00	11.26% 0 \$0.00	NA (
	PINNACLE MORTGAGE, INC	1	\$257,000.00	2.98% 0 \$0.00	NA (
	PRINCETON MORTGAGE	1	\$363,000.00	4.2% 0 \$0.00	NA (
	CORPORATION	1	\$303,000.00	4.270 0 \$0.00	1NA
	RESIDENTIAL MORTGAGE SERVICES,	1	\$363,000.00	4.2% 0 \$0.00	NA
<u> </u>	INC	1	·		
<u> </u>	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	4.83% 0 \$0.00	NA (
	THE ANDERSON FINANCIAL GROUP, INC	1	\$164,000.00	1.9% 0 \$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$150,000.00	1.72% 0 \$0.00	NA (
Total		32	\$8,637,641.46	100% 0 \$0.00	(
			*****		
3138XUFE7	INTERBANK MORTGAGE COMPANY	7	\$1,622,950.00	100% 0 \$0.00	NA
Total		7	\$1,622,950.00	100% 0 \$0.00	0
			T' )- /		
3138XUFF4	INTERBANK MORTGAGE COMPANY	20	\$4,595,500.00	100% 0 \$0.00	NA (
Total		20	\$4,595,500.00	100% 0 \$0.00	(
			T /- /		
3138XUFG2	FORTUNE FINANCIAL, INC	1	\$191,877.00	15.06% 0 \$0.00	NA (
	GOLDEN WEST ALLIANCE, INC	1	\$172,000.00		NA (
	HOME & LOAN FINDERS.COM	1	\$189,700.00		NA (
	INTERBANK MORTGAGE COMPANY	3	\$720,500.00		NA (
Total		6	\$1,274,077.00	100% 0 \$0.00	(
1000			Ψ <del>-y-</del> ,-		
3138XUFH0	INTERBANK MORTGAGE COMPANY	3	\$1,507,800.00	100% 0 \$0.00	NA (
Total	IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	3	\$1,507,800.00		(
Total		$\overline{}$	Ψ±9€07,000	100 /0 0 4	+
į į				1 1	
3138XIIFIJ1	GREEN TREE SERVICING LLC	14	\$1 038.819.93	100% 0 \$0.00	NA (
3138XUFU1 Total	GREEN TREE SERVICING LLC	14 <b>14</b>	\$1,038,819.93 <b>\$1.038,819.93</b>	100% 0 \$0.00 100% 0 \$0.00	NA (
3138XUFU1 Total	GREEN TREE SERVICING LLC	14 <b>14</b>	\$1,038,819.93 <b>\$1,038,819.93</b>	100% 0 \$0.00 100% 0 \$0.00	NA
Total		14	\$1,038,819.93	100% 0 \$0.00	(
Total 3138XUJ29	GREEN TREE SERVICING LLC  EVERBANK	20	<b>\$1,038,819.93</b> \$1,345,586.16	100% 0 \$0.00 100% 0 \$0.00	(
Total		14	\$1,038,819.93	100% 0 \$0.00 100% 0 \$0.00	(
Total  3138XUJ29  Total	EVERBANK	20 20	\$1,038,819.93 \$1,345,586.16 \$1,345,586.16	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA (
Total 3138XUJ29		20	<b>\$1,038,819.93</b> \$1,345,586.16	100% 0 \$0.00 100% 0 \$0.00	NA (

3138XUJ45	EVERBANK	21	\$1,363,974.81	100%	0 \$0.00	NA
Total		21	\$1,363,974.81	100%	0 \$0.00	
3138XUJ52	EVERBANK	56	\$3,646,106.64	100%	0 \$0.00	NA
Total		56	\$3,646,106.64	100%	0 \$0.00	
3138XUJ60	EVERBANK	6	\$1,002,905.46	100%	0 \$0.00	NA
Total		6	\$1,002,905.46	100%	0 \$0.00	
3138XUJ78	EVERBANK	8	\$844,681.09	84.13%	0 \$0.00	NA
	SUTHERLAND MORTGAGE SERVICES,	1	\$150,276,01	15.87%	00 02	NΙΔ
	INC. (INACTIVE)	1	\$159,376.01	13.87%	0 \$0.00	NA
Total		9	\$1,004,057.10	100%	0 \$0.00	(
3138XUJ86	EVERBANK	10	\$1,641,856.85	100%	0 \$0.00	NA
Total		10	\$1,641,856.85	100%	0 \$0.00	(
3138XUJ94	EVERBANK	23	\$2,953,921.70	95.17%	0 \$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$150,000.00	4.83%	0 \$0.00	NA
Total		24	\$3,103,921.70	100%	0 \$0.00	(
3138XUJM5	CALUSA NATIONAL BANK	1	\$69,000.00	3.64%	0 \$0.00	NA
	CITIZENS BANK AND TRUST	1	\$62,000.00		0 \$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	2	\$174,903.46	9.22%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	8	\$561,964.73	29.62%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF	1	\$66,500.00	3 5%	0 \$0.00	NA
	DELAWARE	1	Ψ00,500.00			IVA
	CRESCOM BANK	2	\$130,049.65		0 \$0.00	NA
	FIRST KENTUCKY BANK, INC	1	\$79,600.00		0 \$0.00	NA
	FIRST NATIONAL BANK OF GILBERT	1	\$108,500.00		0 \$0.00	NA
<u> </u>	FIRST SOUTH BANK	1	\$67,800.00		0 \$0.00	
	NEBRASKALAND NATIONAL BANK	1	\$76,000.00		0 \$0.00	NA
	RANDALL STATE BANK	1	\$95,200.00	5.02%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,523.56	4.24%	0 \$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$109,000.00	5.74%	0 \$0.00	NA
	TEXELL CREDIT UNION	1	\$75,000.00	3.95%	0 \$0.00	NA
	THE HARDIN COUNTY BANK	1	\$106,362.91		0 \$0.00	NA
	WHITAKER BANK INC	1	\$35,000.00		0 \$0.00	NA
Total		25	\$1,897,404.31		0 \$0.00	1,11
2 0 3002			**************************************	100 /0	Ψ Ψ Ψ Φ Φ Φ	
3138XUJN3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$667,350.00	100%	0 \$0.00	NA
Total	DDI GEDOME I MANCIAL	3	\$667,350.00	100%	0 \$0.00	
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3138XUJP8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$4,661,670.00	73.24%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,703,300.00			
Total		24	\$6,364,970.00	100%	0 \$0.00	
3138XUJQ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	\$11,579,960.00	90.66% (	0\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,192,397.00		0 \$0.00	
Total		46	\$12,772,357.00	100%	0 \$0.00	
3138XUJR4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,736,000.00	73.98%	0 \$0.00	NA (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$962,454.00	26.02%	0 \$0.00	NA
Total	DDIT ODDOTTE FITTH TOTAL 2	13	\$3,698,454.00	100%	0 \$0.00	
3138XUJS2	ROUNDPOINT MORTGAGE COMPANY	69	. / /	†	0 \$0.00	NA (
Total		69	\$18,974,961.23	100%	0 \$0.00	
3138XUJT0	ROUNDPOINT MORTGAGE COMPANY	32	2 \$8,335,897.37	100%	0 \$0.00	NA (
Total	ROUNDPOINT WORTGAGE COMEANT	32 32	†	1	0 \$0.00	
10002			Ψομετή		, , , , , ,	
3138XUJU7	ROUNDPOINT MORTGAGE COMPANY	9		†	0 \$0.00	1
Total	<del>-                                     </del>	9	\$2,617,200.00	100%	0 \$0.00	·
21203711111/2	CORRESPONDED A CE CORROR ATION		\$229 440 33	4 5 1 0%	2 40 00	NI A
3138XUJW3	ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC, A	1	\$238,440.33			
	LIMITED LIABILITY COMPANY	1	\$150,000.00		0 \$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$359,389.76		0 \$0.00	
<u> </u>	AMERICAN MORTGAGE CORP	1	\$104,000.00	1.97% (	0 \$0.00	NA
<u> </u>	AMERIS BANK, A CORPORATION		\$221,258.81	4.18%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$310,000.00	5.86% (	0 \$0.00	NA
	CAPITAL MORTGAGE SERVICES		\$150,000.00	2.83%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,000.00			
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.95%	0 \$0.00	NA
	GEORGETOWN MORTGAGE,LLC	1	\$416,399.18	7.87%	0 \$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$199,447.93			
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$416,385.67	7.87%	0 \$0.00	NA

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	LIABILITY COMPANY	<del></del>			
	MANN MORTGAGE, LLC, A LIMITED	1	\$187,723.03	3.55% 0 \$0.00	NA
-	LIABILITY COMPANY MOVEMENT MORTGAGE, LLC		\$240,000,00	4.53% 0 \$0.00	
-	,	1	\$240,000.00	4.53% 0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,100.00	3.55% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE,	$\overline{}$	<del></del>		+
	LLC, A CALIFORNIA LIMITED	2	\$713,437.36	13.48% 0 \$0.00	NA
	LIABILITY COMPANY	ı ⁻	Ψ/10,10/12	13.70 /0   0   4 0.2 5	1,7-1
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	2	\$442,935.02	8.37% 0 \$0.00	NA
	CORPORATION				
	SUNMARK FEDERAL CREDIT UNION, A	_ 	\$310,109.00	5.86% 0 \$0.00	NAC
<u> </u>	FEDERAL CREDIT UNION		\$310,107.00	3.60% υψυ.υυ	11/2/4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,126.70	4.14% 0 \$0.00	NA
	VERITAS FUNDING LLC	1	\$119,830.92	2.26% 0 \$0.00	NA (
Total		22	\$5,292,583.71	100% 0 \$0.00	
3138XUJX1	ACADEMY MORTGAGE CORPORATION	1	\$229,261.20	4.28% 0 \$0.00	NA (
	AMERICAN NEIGHBORHOOD	<i>i</i> [			
	MORTGAGE ACCEPTANCE COMPANY	1	\$299,577.30	5.6% 0 \$0.00	NA
<u> </u>	LLC., A LIMITED LIABILITY COMPANY	<del></del>			
<u> </u>	AMERICAN WEST MORTGAGE	1	\$536,250.00		NA (
<u> </u>	AMERIFIRST FINANCIAL, INC	1	\$226,583.38	4.23% 0 \$0.00	NAC
	BLUFI LENDING CORPORATION, A	1	\$330,500.00	6.18% 0 \$0.00	NA
<u> </u>	CALIFORNIA CORPORATION	$\overline{}$			
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$370,441.22	6.92% 0 \$0.00	NA
<del>                                     </del>	FRANKLIN AMERICAN MORTGAGE	$\overline{}$			
	COMPANY	1	\$300,000.00	5.61% 0 \$0.00	NA
	GLADWATER NATIONAL BANK, A	<i>i</i>		.	
	FEDERALLY CHARTERED NATIONAL	1	\$434,427.17	8.12% 0 \$0.00	NA
	BANK				
	GOLDEN EMPIRE MORTGAGE, INC.,	<u> </u>			
	DBA COUNTYWIDE MORTGAGE	$\begin{pmatrix} 1 \end{pmatrix}$	\$221,000.00	4.13% 0 \$0.00	NA
	LENDING, A CALIFORNIA	ı Î	Ψ221,000.00	7.13 /0 0 40.00	* ``
<u> </u>	CORPORATION	$\longrightarrow$	<del></del>		$\longrightarrow$
	HOMEOWNERS FINANCIAL GROUP	ı .	Φ415 OCO O4	7.760 000 00	NTA (
	USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,068.04	7.76% 0 \$0.00	NA
<u> </u>	NORTHWEST MORTGAGE GROUP, INC.	$\overline{}$	<del></del>		
	, AN OREGON CORPORATION	1	\$256,410.00	4.79% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE,	$\overline{}$			
	LLC, A CALIFORNIA LIMITED	1	\$175,000.00	3.27% 0 \$0.00	NA
	LIABILITY COMPANY	ı	· · ·		
	ROSS MORTGAGE CORPORATION, A	1	\$181,226.64	3.39% 0 \$0.00	NA (
	MICHIGAN CORPORATION	, 1	\$101,220.04	3.39% 0 90.00	NA (

	SHELTER LENDING SERVICES, L.L.C. 1033753	1	\$193,391.00	3.61% 0 \$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$298,928.81	5.59% 0 \$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$302,573.07	5.65% 0 \$0.00	NA
	US HOME MORTGAGE, INC	1	\$125,000.00	2.34% 0 \$0.00	NA
	V.I.P. MORTGAGE,INC	1	\$455,119.31	8.51% 0 \$0.00	NA
Total		18	\$5,350,757.14	100% 0 \$0.00	(
3138XUJZ6	WEICHERT FINANCIAL SERVICES	12	\$2,505,052.00		NA
<u>Total</u>		12	\$2,505,052.00	100% 0 \$0.00	
3138XUK27	EVERBANK	12	\$1,971,822.97	100% 0 \$0.00	NA
Total		12	\$1,971,822.97	100% 0 \$0.00	
3138XUK35	EVERBANK	7	\$1,143,600.39	88.38% 0 \$0.00	NA
	FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE)	1	\$150,400.00	11.62% 0 \$0.00	NA
Total		8	\$1,294,000.39	100% 0 \$0.00	
3138XUK43	EVERBANK	6	\$1,889,722.97	100% 0 \$0.00	NA
Total		6	\$1,889,722.97	100% 0 \$0.00	
3138XUK50	EVERBANK	24	\$6,128,024.75		NA
Total		24	\$6,128,024.75	100% 0 \$0.00	
3138XUKA9	EVERBANK	15	\$1,967,668.50	94.08% 0 \$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$123,750.00	5.92% 0 \$0.00	NA
Total		16	\$2,091,418.50	100% 0 \$0.00	
3138XUKB7	EVERBANK	8	\$1,007,070.37	100% 0 \$0.00	NI A
Total	EVERDAINK	8	. , ,	100% 0 \$0.00	NA
lotai		0	\$1,007,070.37	100 % 0 \$0.00	
3138XUKC5	EVERBANK	67	\$18,820,531.45	100% 0 \$0.00	NA
Total		67	\$18,820,531.45	100% 0 \$0.00	
		_			
3138XUKD3	EVERBANK	5	\$1,000,976.89	100% 0 \$0.00	NA
<u>Total</u>		5	\$1,000,976.89	100% 0 \$0.00	
3138XUKE1	EVERBANK	46	\$6,955,843.34	95.24% 0 \$0.00	NA
	FEDERAL SAVINGS BANK (THE)	1	\$297,650.14	4.08% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$49,942.65	0.68% 0 \$0.00	NA
Total		48	\$7,303,436.13	100% 0 \$0.00	(

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3138XUKF8	EVERBANK	9			NA
Total		9	\$1,133,517.57	100% 0 \$0.00	
3138XUKG6	EVERBANK	8	\$1,031,146.25		NA
Total		8	\$1,031,146.25	100% 0 \$0.00	
3138XUKH4	EVERBANK	23	\$2,300,861.34	100% 0 \$0.00	NA
Total	EVERDANK	23	\$2,300,861.34 \$2,300,861.34	100% 0 \$0.00	INA
10tai		23	\$2,300,001.34	100% 0 50.00	
3138XUKJ0	EVERBANK	109	\$21,604,725.71	98.55% 0 \$0.00	NA
	FEDERAL SAVINGS BANK (THE)	1	\$168,400.00	0.77% 0 \$0.00	NA
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$150,500.00	0.68% 0 \$0.00	NA
Total		111	\$21,923,625.71	100% 0 \$0.00	
21207/14/4/5	EVEDDANY	1.0	Φ1 000 C04 C0	100% 0 40 00	
3138XUKK7	EVERBANK	10	. , ,		NA
Total		10	\$1,000,684.60	100% 0 \$0.00	
3138XUKL5	EVEDDANIZ	15	\$1.712.045.61	100% 0 \$0.00	NT A
	EVERBANK		. , ,		NA
Total		15	\$1,712,945.61	100% 0 \$0.00	
3138XUKM3	EVERBANK	8	\$1,052,717.09	100% 0 \$0.00	NA
Total		8	\$1,052,717.09	100% 0 \$0.00	
3138XUKP6	EVERBANK	77	\$10,089,704.42	97.17% 0 \$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$294,156.48	2.83% 0 \$0.00	NA
Total		78	\$10,383,860.90	100% 0 \$0.00	
21207/14/04	DOND GENERAL ADDECT OF ALC COST		φ100 04 <b>2 5</b> 0	4.469 0 00 00	374
3138XUKQ4	BOND STREET MORTGAGE, LLC - CORR	1	\$100,842.76		NA (
T-4-1	EVERBANK	22	\$2,160,300.85		NA
Total		23	\$2,261,143.61	100% 0 \$0.00	
3138XUKR2	EVERBANK	16	\$1,544,411.77	100% 0 \$0.00	NA
Total		16			
3138XUKS0	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC	1	\$231,733.89	2.02% 0 \$0.00	NA
	EVERBANK	61	\$10,159,995.99	88.73% 0 \$0.00	NA
	FEDERAL SAVINGS BANK (THE)	2	\$422,495.42		NA
	HOUSTON HOME LOAN, INC	1	\$69,000.00		NA
	LOANLEADERS OF AMERICA, INC	2	,		
	CORR ONLY	2	\$567,057.35		NA
Total		67	\$11,450,282.65	100% 0 \$0.00	(

3138XUKT8	EVERBANK	19	\$5,195,043.74	100%	0.00\$	NA (
Total		19	\$5,195,043.74	100%	\$0.00	(
			. , ,			
3138XUKU5	EVERBANK	4	\$611,001.45	61.04%	00.00	NA (
	FEDERAL SAVINGS BANK (THE)	1	\$294,653.66	29.43%		NA (
	FIDELITY MORTGAGE CORPORATION -		·			
	CORR (INACTIVE)	1	\$95,382.58	9.53%	) \$0.00	NA (
Total		6	\$1,001,037.69	100%	\$0.00	
3138XUKV3	EVERBANK	6	\$1,030,702.71	100%	0.00\$	NA (
Total		6	\$1,030,702.71	100%	\$0.00	(
3138XUKW1	EVERBANK	7	\$1,166,951.07	100%	0.00\$0	NA (
Total		7	\$1,166,951.07	100%		(
3138XUKY7	EVERBANK	7	\$1,001,861.71	100%	0.00\$0	NA (
Total		7	\$1,001,861.71	100%	\$0.00	(
21207/11/7/4	BRIDGEVIEW MORTGAGE CORP	1	<b>#442</b> 000 00	( 070	20000	NIA (
3138XUKZ4	CORR ONLY	1	\$442,000.00	6.97%	)\$0.00	NA
	EVERBANK	16	\$5,543,730.00	87.45%	00.00	NA (
	FEDERAL SAVINGS BANK (THE) - CORR	1	¢252 900 00	5 5007	260.00	NIA (
	ONLY	1	\$353,800.00	5.58%	130.00	NA (
Total		18	\$6,339,530.00	100%	\$0.00	(
3138XUN24	INTERBANK MORTGAGE COMPANY	23	\$5,608,700.00	100%	0.00\$	NA (
Total		23	\$5,608,700.00	100%	\$0.00	(
3138XUN32	INTERBANK MORTGAGE COMPANY	7	\$2,500,050.00		0.00\$	NA (
Total		7	\$2,500,050.00	100%	\$0.00	(
3138XUN40	HARBOR LENDING, INC	1	\$383,421.64	16.35%	\$0.00	NA (
	INTERBANK MORTGAGE COMPANY	6	\$1,962,200.00	83.65%	\$0.00	NA (
Total		7	\$2,345,621.64	100%	\$0.00	(
3138XUN57	FIFTH THIRD MORTGAGE COMPANY	1	\$109,850.00	16.09%	\$0.00	NA (
	NORTHSTAR MORTGAGE CORP, A	1	\$405,000.00	59.31% (	00.02	NA
	MASSACHUSETTS CORPORATI	1	Ψ+05,000.00	37.31 //	σφο.σσ	11/1
	TBI MORTGAGE COMPANY, A	1	\$168,000.00	24.6%	0 \$0 00	NA
	CORPORATION		·			1 12 1
Total		3	\$682,850.00	100%	0 \$0.00	(
					1.	
3138XUN65	FIFTH THIRD MORTGAGE COMPANY	9	\$2,002,426.44	82.81%	\$0.00	NA (
	TBI MORTGAGE COMPANY, A	1	\$415,619.07	17.19% (	0.00	NA
	CORPORATION		·		· ·	1,11
Total		10	\$2,418,045.51	100%	ነነውስ ስል	14

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3138XUN73	FIFTH THIRD MORTGAGE COMPANY	5	\$1,521,000.00	72.29% (	\$0.00	NA (
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$229,900.00			NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$352,986.68	16.78%	\$0.00	NA
Total		7	\$2,103,886.68	100%	\$0.00	(
3138XUN81	BANK OF UTAH	1	\$262,000.00	4.56% (	\$0.00	NA (
<b>'</b>	BANNER BANK, A CORPORATION	1	\$345,000.00	6.01% (		NA (
	BUD WEBER MORTGAGES LLC	1	\$211,700.00	3.69% (		NA (
	CMC FUNDING,INC, A COROPRATION	1	\$126,000.00	2.19% (		NA (
	DUNWOODY MORTGAGE SERVICES INC	1	\$231,200.00			NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$164,787.61	2.87%	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$378,000.00	6.58% (	\$0.00	NA
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$404,000.00	7.04%	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	\$215,200.00	3.75% (	\$0.00	NA (
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$166,000.00	2.89%	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$191,250.00	3.33% (	\$0.00	NA (
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$340,000.00	5.92%	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$417,000.00	7.26% (	\$0.00	NA (
	SUMMIT MORTGAGE BANKERS, INC	1	\$328,000.00	5.71% (	\$0.00	NA (
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$492,000.00	8.57%	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$317,477.29	5.53%	\$0.00	NA
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$306,700.00	5.34%	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$215,300.00	3.75% (	\$0.00	NA (
	V.I.P. MORTGAGE, INC	1	\$291,728.21	5.08% (	\$0.00	NA (
	WALLICK AND VOLK, INC	1	\$183,000.00	3.19% (	\$0.00	NA (
	WEI MORTGAGE CORPORATION, A	1	\$155,000.00	2.71% (	00.00	NIA (
	VIRGINIA CORPORATION	1	\$133,000.00	2.71%	750.00	NA (
Total		21	\$5,741,343.11	100%	\$0.00	(
3138XUNJ7	PMAC LENDING SERVICES, INC	8	\$2,351,350.00	100% (	\$0.00	NA (
Total		8	\$2,351,350.00	100%	\$0.00	(
3138XUNK4		11	\$2,357,952.86	100%	\$0.00	NA

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total		11	\$2,357,952.86	100%	0 \$0.00	
3138XUNL2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$942,790.24	100%	0 \$0.00	NA
Total		3	\$942,790.24	100%	0 \$0.00	
3138XUNM0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,550,952.00		0 \$0.00	
Total		6	\$1,550,952.00	100%	0 \$0.00	
3138XUNS7	DESIGN MORTGAGE GROUP, INC CORR	1	\$240,400.00		0 \$0.00	
Total	EVERBANK	11 12	\$2,438,120.97 <b>\$2,678,520.97</b>		0 \$0.00 <b>0 \$0.00</b>	
3138XUNT5	EVERBANK	7	\$1,133,582.07	87.39%	0 \$0.00	NA (
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY	1	\$163,500.00			
Total		8	\$1,297,082.07	100%	0 \$0.00	
3138XUNW8	AUSTIN CAPITAL MORTGAGE, INC CATALYST MORTGAGE	1	\$112,500.00 \$332,000.00	32.7%	0 \$0.00	NA (
	INTERBANK MORTGAGE COMPANY UNITED MUTUAL FUNDING CORP	2	\$343,000.00 \$227,750.00	22.44%	0 \$0.00	NA (
Total		5	\$1,015,250.00	100%	0 \$0.00	<del></del>
3138XUNX6 Total	INTERBANK MORTGAGE COMPANY	4 4	\$1,143,330.00 <b>\$1,143,330.00</b>		0 \$0.00 <b>0 \$0.00</b>	
3138XUNY4 Total	INTERBANK MORTGAGE COMPANY	6 6	\$1,092,000.00 <b>\$1,092,000.00</b>	1 1	0 \$0.00 <b>0 \$0.00</b>	
3138XUNZ1 <b>Total</b>	INTERBANK MORTGAGE COMPANY	21 21	\$5,336,154.00 <b>\$5,336,154.00</b>		0 \$0.00 <b>0 \$0.00</b>	
7100777074			222 000 00	2 120/	2 22 20	- NIA
3138XUQJ4	AFFIRM HOME LOANS LLC  AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,000.00 \$133,039.95		0 \$0.00 0 \$0.00	
	AMERIS BANK, A CORPORATION	1	\$144,708.82	3.53%	0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$132,840.20	3.24%	0 \$0.00	NA
	BLUE SKY MORTGAGE COMPANY EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$126,400.00 \$134,837.79		0 \$0.00	1

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CORPORATION

	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS	1	\$141,437.58	3.45% 0 \$0.00	NA (
	COPORATION FRANKLIN AMERICAN MORTGAGE				
	COMPANY	9	\$1,268,694.77	30.92% 0 \$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,823.90	3.65% 0 \$0.00	NA
	KING FINANCIAL GROUP INC	1	\$130,268.29	3.18% 0 \$0.00	NA (
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$129,843.80	3.16% 0 \$0.00	NA (
	NORTH STATE BANK	1	\$139,839.41	3.41% 0 \$0.00	NA (
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$127,691.77	3.11% 0 \$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$135,000.00	3.29% 0 \$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,100.00	3.2% 0 \$0.00	NA (
	ROYAL UNITED MORTGAGE LLC	1	\$135,600.00	3.31% 0 \$0.00	NA (
	SIGNATURE HOME LENDING,INC	1	\$129,847.38	3.16% 0 \$0.00	NA (
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$147,250.00	3.59% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$135,840.33	3.31% 0 \$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$127,100.60	3.1% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$273,640.00	6.66% 0 \$0.00	NA
Total		30	\$4,102,804.59	100% 0 \$0.00	0
3138XUQK1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$174,734.89	4.76% 0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,553.40	2.85% 0 \$0.00	NA
	BANK OF NEBRASKA	1	\$94,400.00	2.57% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$100,678.88	2.74% 0 \$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$91,889.45	2.5% 0 \$0.00	NA 0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$94,500.00	2.58% 0 \$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	2	\$184,214.65	5.02% 0 \$0.00	NA 0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$87,392.41	2.38% 0 \$0.00	NAC
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$88,000.00	2.4% 0 \$0.00	NA
	FIRSTBANK		\$86,695.71	2.36% 0 \$0.00	NA 0

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	FIRSTBANK,NMLS #472433	1	\$94,386.45	2.57%	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$449,564.95	12.25%	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,296.31	2.46%	0 \$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$97,085.89	2.65%	0 \$0.00	NA
	INFINITY FINANCIAL GROUP INC	1	\$99,083.54	2.7%	0 \$0.00	NA
	IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,490.11	2.55%	0 \$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	2	\$195,478.87		0 \$0.00	
	MHQ FINANCIAL SERVICES	1	\$89,600.00		0 \$0.00	1
	NORTH AMERICAN FINANCIAL CORP	1	\$92,400.00	2.52%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$95,140.75	2.59%	0 \$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$109,342.10	2.98%	0 \$0.00	NA
	PRIMESOURCE MORTGAGE,INC	1	\$99,764.69	2.72%	0 \$0.00	NA
	ROSS MORTGAGE CORPORPATION, A MICHIGAN CORPORATION	1	\$90,000.00	2.45%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$410,376.02	11.19%	0 \$0.00	NA
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$92,691.05	2.53%	0 \$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$100,500.00	2.74%	0 \$0.00	NA
	THE ARLINGTON BANK	1	\$87,492.29	2.38%	0 \$0.00	NA
	THE HOME LENDING GROUP,LLC	1	\$88,200.00	2.4%	0 \$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$87,017.72	2.39%	0 \$0.00	NA
Total		39	\$3,668,970.13	100%	0 \$0.00	
3138XUQL9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$259,920.00	1.72%	0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$213,750.00	1.42%	0 \$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$157,500.00	1.04%	0 \$0.00	NA
	APPROVED MORTGAGE CORP	1	\$164,600.00	1.09%	0 \$0.00	NA
	ARDEN MORTGAGE COMPANY	1	\$151,900.00	1.01%	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$294,375.00	1.95%	0 \$0.00	NA
	BANK OF TENNESSEE, A CORPORATION	1	\$174,000.00	1.15%	0 \$0.00	NA
	BAY CAPITOL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$209,000.00	1.38%	0 \$0.00	NA
	CORTORATION					

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$482,248.60	3.19%	\$0.00	NA
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$172,000.00	1.14%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$171,050.00	1.13%	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$215,600.00	1.43%	\$0.00	NA (
CLARK COUNTY CREDIT UNION	1	\$203,500.00			NA
COMMUNITY MORTGAGE CORPORATION	1	\$280,630.00	1.86%	\$0.00	NA
CORE BANK	1	\$165,000.00	1.09%	\$0.00	NA (
F&M BANK, A BANKING CORPORATION	1	\$169,005.00	1.12%	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$335,000.00			NA
FIRST PREMIER BANK	1	\$174,000.00	1.15%	\$0.00	NA (
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,741,644.00	18.16%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LT DBA LEGACY MUTUAL MORTGAGE	D. 1	\$360,000.00	2.38%	\$0.00	NA
GEORGETOWN MORTGAGE,LLC	1	\$151,399.00	1% (	\$0.00	NA
GEORGGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK		\$155,200.00			NA(
GLACIER BANK, CORPORATION	1	\$288,000.00	1.91% (	\$0.00	NA
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$168,000.00			
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$193,000.00	1.28%	\$0.00	NA
LEGACT TEXAS BANK, A CORPORATION	1	\$417,000.00			NA
LEGACY TEXAS BANK, A CORPRATION	ON 1	\$172,800.00	1.14%	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, IN DBA MLEND, A CORPORATION	C, 1	\$173,300.00	1.15%	\$0.00	NA
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$162,000.00	1.07%	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$162,925.00	1.08%	\$0.00	NA
MORTGAGE X-CHANGE	1	\$152,000.00	1.01%	\$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$455,200.00	3.01%	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,400.00	1.03%	\$0.00	NA
PINNACLE BANK	1	\$190,000.00	1.26%	\$0.00	NA
	1	\$175,000.00	1.16%	\$0.00	NA

	PRIORITY BANK, FSB, A FEDERAL				
<u> </u>	SAVINGS BANK				
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$160,400.00	1.06% 0 \$0.00	NA (
	SHELTER LENDING SERVICES. L.L.C	1	\$216,239.00	1.43% 0 \$0.00	NA (
	SHELTER MORTGAGE COMPANY, LLC	1	\$248,000.00	1.64% 0 \$0.00	NA (
	SOLERA NATIONAL BANK, A CORPORATION	1	\$170,000.00	1.13% 0 \$0.00	NA
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$261,411.35	1.73% 0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA,INC	2	\$436,741.00	2.89% 0 \$0.00	NA
	STARION FINANCIAL, A CORPORATION	_1	\$417,000.00	2.76% 0 \$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	_1	\$264,000.00	1.75% 0 \$0.00	NA
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$156,800.00	1.04% 0 \$0.00	NA
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$156,750.00	1.04% 0 \$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORORATION	1	\$167,550.00	1.11% 0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$314,500.00	2.08% 0 \$0.00	NA (
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$417,000.00	2.76% 0 \$0.00	NA
	WATERFORD BANK, N.A	1	\$215,000.00	1.42% 0 \$0.00	NA (
	WILLAMETTE VALLEY BANK	1	\$310,000.00	2.05% 0 \$0.00	NA (
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$164,150.00	1.09% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$572,013.00	3.8% 0 \$0.00	NA
Total		69	\$15,100,500.95	100% 0 \$0.00	
3138XUQM7	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	2.73% 0 \$0.00	NA
	ALTERRA BANK	1	\$324,000.00	2.15% 0 \$0.00	NA (
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$412,500.00	2.73% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,128,800.00	7.48% 0 \$0.00	NA
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$256,000.00	1.7% 0 \$0.00	NA
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$310,000.00	2.05% 0 \$0.00	NA
	CONNECTONE BANK, A COMMUNITY BANK	1	\$315,000.00	2.09% 0 \$0.00	NA
	F & M BANK, A BANKING CORPORATION	2	\$457,500.00	3.03% 0 \$0.00	NA
		1	\$120,600.00	0.8% 0 \$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
FIRST FINANCIAL BANK, NA	1	\$280,000.00	1.86% (	\$0.00	NA (
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,717,330.00			NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$137,750.00	0.91%	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$199,750.00	1.32%	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$671,950.00	4.45%	\$0.00	NA
KIMCENTRAL CREDIT UNION	1	\$144,800.00	0.96%	\$0.00	NA (
LEGACT TEXAS BANK, A CORPORATION	1	\$408,975.00	2.71%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$304,800.00	2.02%	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.13% (	\$0.00	NA (
LUTHER BURBANK MORTGAGE	1	\$449,250.00	2.98%	\$0.00	NA (
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$466,250.00	3.09%	\$0.00	NA
MORTGAGE EQUITY PARTNERS LLC	1	\$346,560.00	2.3%	\$0.00	NA (
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$777,000.00	5.15%	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	2.6%	\$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$274,000.00	1.82%	\$0.00	NA
PACOR MORTGAGE CORP	1	\$238,500.00	1.58%	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,000.00	2.04%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	1.96%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$267,000.00	1.77%	\$0.00	NA
SHELTER LENDING SERVICES L.L.C	1	\$399,000.00	2.64%	\$0.00	NA (
SHELTER MORTGAGE COMPANY, L.L.C	2	\$598,400.00	3.97%	\$0.00	NA (
SMI LENDING INC	1	\$350,921.00	2.33%	\$0.00	NA (
STARION FINANCIAL, A CORPORATION	1	\$301,150.00		\$0.00	NA (
STONEGATE BANK	1	\$417,000.00	2.76%	\$0.00	NA (
THE PADUCAH BANK AND TRUST COMPANY	1	\$228,000.00	1.51%	\$0.00	NA (
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	1.51%	\$0.00	NA

	WINTERWOOD MORTGAGE GROUP LLC	1	\$417,000.00	2.76% 0 \$0.00	NA
	WPS COMMUNITY BANK	1	\$150,000.00	0.99% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,000.00	1.41% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$200,000.00	1.33% 0 \$0.00	NA
Total		50	\$15,087,786.00	100% 0 \$0.00	
			. , ,		
3138XUQN5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$567,725.00	0.62% 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$153,750.00	0.17% 0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$376,000.00	0.41% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$248,000.00	0.27% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$757,350.00	0.83% 0 \$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$300,000.00	0.33% 0 \$0.00	NA
	AMERICAN MORTAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$158,650.00	0.17% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.22% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY,INC, A MINNESOTA CORPORATION	1	\$202,825.00	0.22% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$988,136.00	1.09% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$311,000.00	0.34% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$487,129.92	0.53% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,367.39	0.19% 0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$534,500.00	0.59% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	2	\$518,250.00	0.57% 0 \$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$183,027.00	0.2% 0 \$0.00	NA
	AMP LENDING	2	\$505,860.00	0.56% 0 \$0.00	NA
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITTY COMPANY	1	\$193,712.00	0.21% 0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	0.37% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	3	\$832,850.00	0.91% 0 \$0.00	NA
	AVENUE BANK	1	\$274,650.00	0.3% 0 \$0.00	NA

BANK OF CLEVELAND	1	\$236,500.00	0.26%	0 \$0.00	NA
BANK OF NORTH CAROLINA, A NORTH	1	\$159,000.00	0.170	0 \$0.00	NA
CAROLINA CORPORATION	1	\$139,000.00	0.17%	0 \$0.00	NA
BANK OF THE SAN JUANS, DIVISION OF	1	\$293,620.00	0.32%	0 \$0.00	NA
GLACIER BANK, CORPORATION	1	Ψ273,020.00	0.3270	υ φυ.υυ	11/1
BANKSOUTH MORTGAGE COMPANY,	4	\$1,316,128.00	1.45%	0 \$0.00	NA
LLC		ψ1,510,1 <b>2</b> 0.00	1.15 /6	φο.σσ	1 11 1
BANKSOUTH MORTGAGE	1	\$417,000.00	0.46%	0 \$0.00	NA
COMPANY,LLC		. ,		<del> </del>	
BAY CAPITAL MORTGAGE	1	¢224 500 00	0.260	0 \$0.00	NI A
CORPORATION, A MARYLAND CORPORATION	1	\$324,500.00	0.30%	0 \$0.00	NA
C & F MORTGAGE CORPORATION, A				+	
VIRGINIA CORPORATION	2	\$482,150.00	0.53%	0 \$0.00	NA
C&F MORTGAGE CORPORATION, A					
VIRGINIA CORPORATION	1	\$220,728.26	0.24%	0 \$0.00	NA
CANON NATIONAL BANK, A	1	¢162 000 00	0.100	0,60,00	NT A
COLORADO BANKING CORPORATION	1	\$162,000.00	0.18%	0 \$0.00	NA
CATALYST LENDING, INC., A	2	\$463,200.00	0.51%	0 \$0.00	NA
COLORADO CORPORATION		Ψ403,200.00	0.51 /0	0 30.00	IVA
CATALYST LENDING,INC., A	1	\$248,000.00	0.27%	0 \$0.00	NA
COLORADO CORPORATION		Ψ2 10,000.00	0.27 %	σφο.σσ	1111
CBC NATIONAL BANK, A FEDERALLY	2	\$496,010.54	0.54%	0 \$0.00	NA
CHARTERED NATIONAL BANK					
CENTRAL COAST LENDING INC	1	\$195,000.00	0.21%	0 \$0.00	NA
CHAIN BRIDGE BANK, N.A., A	1	\$584,728.99	0.64%	0 \$0.00	NA
NATIONAL BANK		ф <b>7</b> ( <b>7</b> 000 (2	0.0407	0,00,00	NTA (
CHERRY CREEK MORTGAGE CO., INC	1	\$767,888.63		0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$313,500.00		0 \$0.00	1 1
CLARK COUNTY CREDIT UNION	1	\$159,800.00	0.18%	0 \$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A COPORATION	1	\$160,000.00	0.18%	0 \$0.00	NA
CLIFFCO,INC. DBA CLIFFCO				+	
MORTGAGE BANKERS, A	1	\$235,000.00	0.26%	0 \$0.00	NA
CORPORATION	1	Ψ233,000.00	0.2070	υφυ.σσ	11/1
CNB MORTGAGE COMPANY	1	\$156,500.00	0.17%	0 \$0.00	NA
COMMONFUND MORTGAGE					
CORPORATION, A CORPORATION	1	\$154,469.84	0.17%	0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$251,000.00	0.28%	0 \$0.00	NA
CONTEMPORARY MORTGAGE	1				
SERVICES INC	1	\$290,510.00	0.32%	0 \$0.00	NA (
CONTINENTAL MORTGAGE BANKERS					
INC. DBA FINANCIAL EQUITIES, A	1	\$193,500.00	0.21%	0 \$0.00	NA
CORPORATION				$\bot$	
DALLAS MORTGAGE ASSOCIATES	1	\$211,731.00	0.23%	0 \$0.00	NA
DEVLIN INC. DBA LOANSOURCE REAL		\$305,600.00	0 34%	0 \$0.00	NA
ESTATE LOANS	1				
	1	\$275,000.00	0.3%	0 \$0.00	NA

DHA FINANCIAL, INC., A CORPORATION					
EAGLEBANK	1	\$567,268.85	0.62%	0 \$0.00	NA (
ENCOMPASS LENDING GROUP LP	2	\$778,000.00		0 \$0.00	NA (
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,000.00	0.29%	0 \$0.00	NA
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$187,625.00	0.21%	0 \$0.00	NA
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$188,000.00	0.21%	0 \$0.00	NA (
F & M BANK, A BANKING CORPORATION	2	\$639,667.00	0.7%	0 \$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$208,000.00	0.23%	0 \$0.00	NA (
F AND B ACQUISITION GROUP,LLC	1	\$298,275.00	0.33%	0 \$0.00	NA (
F&M BANK, A BANKING CORPORATION	2	\$719,000.00	0.79%	0 \$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$260,000.00	0.29%	0 \$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$730,500.00	0.8%	0 \$0.00	NA
FIRST BANK	1	\$275,555.00	0.3%	0 \$0.00	NA
FIRST BANK, A NC CORPORATION	2	\$603,000.00		0 \$0.00	
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$204,000.00		0 \$0.00	NA
FIRST NBC BANK	1	\$314,603.68	0.35%	0 \$0.00	NA (
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$569,000.00		0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,675.00	0.23%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC	4	\$1,277,800.00	1.4%	0 \$0.00	NA (
FIRST RATE FINANCIAL LLC	1	\$387,900.00		0 \$0.00	NA (
FIRSTBANK	1	\$348,211.35		0 \$0.00	NA (
FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$264,100.00		0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	76	\$22,507,993.25	24.72%	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$188,800.00	0.21%	0 \$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$248,900.00	0.27%	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$252,000.00	0.28%	0 \$0.00	NA (
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$348,889.00		0 \$0.00	NA

STATE CHARTERED COMMERCIAL BANK					
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$398,500.00	0.44%	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$417,000.00	0.46%	\$0.00	NA
GVC MORTGAGE INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$241,300.00	0.26%	\$0.00	NA
HERITAGE OAK MORTGAGE COMPANY	1	\$356,800.00	0.39%	\$0.00	NA
HOME BANK, A CORPORATION NMLS # 483958	1	\$399,473.26	0.44%	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$549,750.00	0.6%	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$399,000.00	0.44%	\$0.00	NA
HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$188,480.00	0.21%	\$0.00	NA
INDEPENDENT BANK	1	\$335,500.00	0.37%	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIM ITED LIABILITY COMPANY	1	\$349,250.00	0.38%	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,456,005.00	1.6%	\$0.00	NA
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.3%	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	2	\$533,080.00	0.59%	\$0.00	NA
LOAN START HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED LIABILITY COMPANY	1	\$238,925.00	0.26%	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$351,250.00	0.39%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$517,800.00	0.57%	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	3	\$732,259.00	0.8%	\$0.00	NA
MILENNIUM FINANCIAL GROUP, INC. DBA MLEND , A CORPORATION	1	\$165,375.00	0.18%	\$0.00	NA
MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$246,920.00	0.27%	\$0.00	NA
	1	\$173,000.00	0.19%	\$0.00	NA

MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION					
MONARCH BANK	2	\$549,400.00	0.6%	0 \$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$417,000.00	0.46%	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$840,238.62	0.92%	\$0.00	NA
MORTGAGE RESOURCES, AN OREGON, AN OREGON LIMITED LIABILITY COMPANY ( CFL # ML-3709)	1	\$312,341.00	0.34%	\$0.00	Na
MORTGAGE SHOP LLC	1	\$227,905.00	0.25%	\$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.37%		N
NEXBANK SSB	1	\$359,525.93	0.39%	\$0.00	N.
NFC MORTGAGE COMPANY LLC	1	\$518,000.00	0.57%		N.
NICOELT NATIONAL BANK, A NATIONAL BANK	1	\$209,600.00	0.23%		N.
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$612,342.42	0.67%	\$0.00	N.
NORTH STATE BANK	1	\$275,636.55	0.3%	0\$0.00	N
NORTHERN MORTGAGE SERVICES INC	2	\$642,952.00	0.71%		N
NTFN, INC	1	\$417,000.00	0.46%		N
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$216,000.00	0.24%		N
PACOR MORTGAGE CORP	2	\$394,700.00	0.43%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,500.00	0.43%		N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$577,550.00	0.63%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$448,000.00	0.49%	\$0.00	N
PEACOCK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$604,000.00	0.66%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$561,390.00	0.62%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,965,051.86	2.16%	\$0.00	N
PINNACLE FUNDING GROUP INC	1	\$323,000.00	0.35%	\$0.00	N
PINNALCE BANK	1	\$268,000.00	0.29%	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$471,378.45	0.52%	\$0.00	N
PREFERRED HOME LENDING LLC	1	\$245,600.00	0.27%	\$0.00	N
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	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	$\perp$				
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$350,250.00	0.38% 0	\$0.00	1
	REGENCY MORTGAGE CORP	4	\$991,709.00	1.09% 0	\$0.00	1
	RESCOM FINANCIAL SERVICES	1	\$625,500.00	0.69% 0	\$0.00	1
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$199,500.00	0.22% 0	\$0.00	1
	SAGE BANK	1	\$236,800.00	0.26% 0	\$0.00	l
I	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,500.00	0.43% 0	\$0.00	I
	SECURITY HOME MORTGAGE LLC	1	\$345,000.00	0.38% 0	\$0.00	]
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$376,000.00	0.41% 0		I
	SHELTER LENDING SERVICES, L.L.C	1	\$304,000.00	0.33% 0	\$0.00	]
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$240,065.00	0.26% 0	\$0.00	]
	SIGNATURE FINANCIAL INC	1	\$378,000.00	0.42% 0	\$0.00	]
	SMI LENDING INC	3	\$1,050,000.00	1.15% 0	\$0.00	]
	SNB MORTGAGE COMPANY	1	\$214,650.00	0.24% 0		]
ı	SOLERA NATIONAL BANK, A CORPORATION	1	\$343,920.00	0.38% 0		]
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$311,600.00	0.34% 0	\$0.00	,
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$373,500.00	0.41% 0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$369,550.00	0.41% 0	\$0.00	
	SOUTHEST MORTGAGE OF GEORGIA, INC	1	\$209,000.00	0.23% 0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$258,000.00	0.28% 0	\$0.00	
	SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$360,000.00	0.4% 0	\$0.00	-
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$504,250.00	0.55% 0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, ANM CORPORATION	1	\$150,400.00	0.17% 0		
	SUNQUEST FUNDING LLC	1	\$247,000.00	0.27% 0	\$0.00	]
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$221,765.00	0.24% 0	\$0.00	]
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$342,000.00	0.38% 0		
	THE COWBOY BANK OF TEXAS	1	\$303,200.00	0.33% 0	\$0.00	
	THE STATE BANK AND TRUST COMPANY	2	\$493,924.33	0.54% 0		-
		1	\$300,000.00	0.33% 0	\$0.00	]

	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY				
	TIDEWATER HOME FUNDING, LLC	1	\$300,000.00	0.33% 0 \$0.00	NA (
	TJC MORTGAGE INC	1	\$403,636.00	0.44% 0 \$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$293,500.00	0.32% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	6	\$1,615,525.00	1.77% 0 \$0.00	NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$204,000.00	0.22% 0 \$0.00	NA
	US MORTGAGE OF FLORIDA	2	\$571,600.00	0.63% 0 \$0.00	NA (
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,673.00	0.26% 0 \$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$256,500.00	0.28% 0 \$0.00	NA
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$640,226.00	0.7% 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$337,500.00	0.37% 0 \$0.00	NA (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$198,000.00	0.22% 0 \$0.00	NA
	WEST SUBUBAN BANK, A CORPORATION	1	\$352,000.00	0.39% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,173,465.00	1.29% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$412,000.00	0.45% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,LLC	2	\$756,625.00	0.83% 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$334,558.85	0.37% 0 \$0.00	NA (
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$437,500.00	0.48% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$378,250.00	0.45% 0 \$0.00	NA
Total		314	\$91,058,431.97	100% 0 \$0.00	(
3138XUQP0	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$81,601.84	2.52% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$68,915.16	2.13% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY	1	\$80,407.67	2.49% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$35,160.56	1.09% 0 \$0.00	NA

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ASSURANCE FINANCIAL GROUP, LLC

1

\$78,400.00

\$80,655.00

2.42% 0 \$0.00

2.49% 0 \$0.00

NA (

AMP LENDING

	\$67,200.00 \$43,979.49 \$64,144.04 \$49,938.53 \$147,109.15 \$45,547.70 \$66,574.00 \$72,000.00 \$79,050.00 \$67,839.99 \$72,800.00 \$73,800.00 \$476,658.37 \$74,907.78 \$84,895.48 \$68,515.65 \$80,008.12	1.36% 1.98% 1.54% 4.55% 1.41% 2.06% 2.23% 2.44% 2.1% 2.25% 2.28% 14.74%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
1 1 1 1 1	\$64,144.04 \$49,938.53 \$147,109.15 \$45,547.70 \$66,574.00 \$72,000.00 \$79,050.00 \$67,839.99 \$72,800.00 \$73,800.00 \$476,658.37 \$74,907.78 \$84,895.48 \$68,515.65	1.98% 1.54% 4.55% 1.41% 2.06% 2.23% 2.44% 2.1% 2.25% 2.28% 14.74% 2.32% 2.63%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA
1 1 1 1 1	\$49,938.53 \$147,109.15 \$45,547.70 \$66,574.00 \$72,000.00 \$79,050.00 \$67,839.99 \$72,800.00 \$73,800.00 \$476,658.37 \$74,907.78 \$84,895.48 \$68,515.65	1.54% 4.55% 1.41% 2.06% 2.23% 2.44% 2.1% 2.25% 2.28% 14.74% 2.32% 2.63%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
1 1 1 1 1	\$147,109.15 \$45,547.70 \$66,574.00 \$72,000.00 \$79,050.00 \$67,839.99 \$72,800.00 \$73,800.00 \$476,658.37 \$74,907.78 \$84,895.48 \$68,515.65	4.55%  1.41%  2.06%  2.23%  2.44%  2.1%  2.25%  2.28%  14.74%  2.32%  2.63%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$45,547.70 \$66,574.00 \$72,000.00 \$79,050.00 \$67,839.99 \$72,800.00 \$73,800.00 \$476,658.37 \$74,907.78 \$84,895.48 \$68,515.65	1.41% 2.06% 2.23% 2.44% 2.1% 2.25% 2.28% 14.74% 2.32% 2.63%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
1 7	\$66,574.00 \$72,000.00 \$79,050.00 \$67,839.99 \$72,800.00 \$73,800.00 \$476,658.37 \$74,907.78 \$84,895.48 \$68,515.65	2.06% 2.23% 2.44% 2.1% 2.25% 2.28% 14.74% 2.32% 2.63%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
1 7	\$72,000.00 \$79,050.00 \$67,839.99 \$72,800.00 \$73,800.00 \$476,658.37 \$74,907.78 \$84,895.48 \$68,515.65	2.23% 2.44% 2.1% 2.25% 2.28% 14.74% 2.32% 2.63%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
1 7	\$79,050.00 \$67,839.99 \$72,800.00 \$73,800.00 \$476,658.37 \$74,907.78 \$84,895.48 \$68,515.65	2.44% 2.1% 2.25% 2.28% 14.74% 2.32% 2.63%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
1 7	\$67,839.99 \$72,800.00 \$73,800.00 \$476,658.37 \$74,907.78 \$84,895.48 \$68,515.65	2.1% 2.25% 2.28% 14.74% 2.32% 2.63%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
1 1 7 1	\$72,800.00 \$73,800.00 \$476,658.37 \$74,907.78 \$84,895.48 \$68,515.65	2.25% 2.28% 14.74% 2.32% 2.63%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
1	\$73,800.00 \$476,658.37 \$74,907.78 \$84,895.48 \$68,515.65	2.28% 14.74% 2.32% 2.63%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
1	\$476,658.37 \$74,907.78 \$84,895.48 \$68,515.65	14.74% 2.32% 2.63%	0	\$0.00 \$0.00	NA NA
1	\$74,907.78 \$84,895.48 \$68,515.65	2.32%	0	\$0.00	NA
1	\$84,895.48 \$68,515.65	2.63%	0		
	\$68,515.65			\$0.00	NA
	·	2.12%	$\sim$		2 12 .
1	\$90,009,12		U	\$0.00	NA
+	\$60,006.12	2.47%	0	\$0.00	NA
1	\$71,915.47	2.22%	0	\$0.00	NA
[	\$60,000.00	1.86%	0	\$0.00	NA
1	\$56,934.62	1.76%	0	\$0.00	NA
1	\$62,400.00	1.93%	0	\$0.00	NA
2	\$160,259.74	4.96%	0	\$0.00	NA
3	\$543,539.31	16.81%	0	\$0.00	NA
1	\$79,901.63	2.47%	0	\$0.00	NA
1	\$68,000.00	2.1%	0	\$0.00	NA
1	\$70,400.00	2.19%	0	\$0.00	NA
7	\$3,233,459.30	100%	0	\$0.00	
1	\$63,569.92	1.95%	0	\$0.00	NA
1	\$84,773.21	2.6%	0	\$0.00	NA
1	2 8 1 1 7 1	8 \$543,539.31 1 \$79,901.63 1 \$68,000.00 1 \$70,400.00 7 \$3,233,459.30 1 \$63,569.92	8     \$543,539.31     16.81%       1     \$79,901.63     2.47%       1     \$68,000.00     2.1%       1     \$70,400.00     2.19%       7     \$3,233,459.30     100%       1     \$63,569.92     1.95%	8 \$543,539.31 16.81% 0 1 \$79,901.63 2.47% 0 1 \$68,000.00 2.1% 0 1 \$70,400.00 2.19% 0 7 \$3,233,459.30 100% 0 1 \$63,569.92 1.95% 0	8       \$543,539.31       16.81% 0       \$0.00         1       \$79,901.63       2.47% 0       \$0.00         1       \$68,000.00       2.1% 0       \$0.00         1       \$70,400.00       2.19% 0       \$0.00         7       \$3,233,459.30       100% 0       \$0.00         1       \$63,569.92       1.95% 0       \$0.00

AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP					
AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$65,250.00	2%	0 \$0.00	NA (
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,395.10	2.5%	0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$72,800.00	2.23%	0 \$0.00	NA (
ASSURANCE FINANCIAL GROUP,LLC	1	\$68,353.89	2.1%	0 \$0.00	NA (
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$76,000.00	2.33%	0 \$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,211.55	2.15%	\$0.00	NA
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$79,399.98	2.44%	0 \$0.00	NA
CITIZENS BANK	1	\$77,892.54	2.39%	0.00	NAC
COLLINS COMMUNITY CREDIT UNION	1	\$64,000.00	1.96%	0.00	NA
COMMONFUND MORTGAGE CORPORATION	2	\$159,693.31	4.9%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,100.00	2.27%	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$859,193.39	26.35%	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$84,550.00	2.59%	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$61,918.36	1.9%	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$77,497.81	2.38%	0 \$0.00	NA
LOAN ONE MORTGAGE CO., INC	1	\$79,800.00	2.45%	0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$79,894.65	2.45%	\$0.00	NA
MORTGAGE SERVICES III	1	\$79,894.65	2.45%	0 \$0.00	NAC
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$81,600.00	2.5%	\$0.00	NA
PINNACLE BANK	1	\$72,675.00	2.23%	0.00	NAC
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$62,000.00	1.9%	\$0.00	NA
SAGE BANK	1	\$69,905.71	2.14%	0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,899.35	2.45%	0 \$0.00	NA
SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION	1	\$65,502.00	2.01%	0.00	NA
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$81,000.00	2.48%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$69,911.93	2.14%	\$0.00	NA

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	US MORTGAGELINE	1	\$78,750.00	2.42% 0 \$0.00	NA	(
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$163,750.79	5.02% 0 \$0.00	NA	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$75,000.00	2.32% 0 \$0.00	NA	(
Total		44	\$3,260,183.14	100% 0 \$0.00		(
			. , ,			- 
3138XURX2	ACCESS CAPITAL FUNDING, LLC - CORR ONLY	1	\$187,500.00	4.82% 0 \$0.00	NA	(
	EVERBANK	16	\$3,699,862.45	95.18% 0 \$0.00	NA	(
Total		17	\$3,887,362.45	100% 0 \$0.00		(
						l
3138XURY0	AAA CAPITAL INVESTMENT INC	1	\$76,000.00	3.26% 0 \$0.00	NA	(
	ADVISORS CAPITAL, INC	1	\$76,500.00	3.28% 0 \$0.00	NA	(
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$66,400.00	2.84% 0 \$0.00	NA	
	BANK OF CLEVELAND	1	\$49,600.00	2.12% 0 \$0.00	NA	(
	BANK OF NORTH CAROLINA	1	\$77,641.00	3.33% 0 \$0.00	NA	(
	BAY CAPITAL MORTGAGE CORPORATION	1	\$79,500.00	3.41% 0 \$0.00	NA	
	C & F MORTGAGE CORPORATION	1	\$63,671.61	2.73% 0 \$0.00	NA	(
	CASHCALL, INC	1	\$85,000.00	3.64% 0 \$0.00	NA	(
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$53,550.00	2.29% 0 \$0.00	NA	(
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,432.49		NA	(
	FIRST COMMUNITY BANK	1	\$54,000.00	2.31% 0 \$0.00	NA	(
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$82,500.00	3.53% 0 \$0.00	NA	(
	GATEWAY BANK MORTGAGE, INC	1	\$79,500.00	3.41% 0 \$0.00	NA	(
	GEORGIA BANKING COMPANY	1	\$50,000.00	2.14% 0 \$0.00	NA	(
	GULF COAST BANK AND TRUST COMPANY	1	\$43,520.00	1.86% 0 \$0.00	NA	(
	JLB CORP DBA GOLDEN OAK LENDING	2	\$101,175.00	4.33% 0 \$0.00	NA	(
	LINCOLN MORTGAGE COMPANY	1	\$52,500.00	2.25% 0 \$0.00	NA	(
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$80,000.00	3.43% 0 \$0.00	NA	(
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$89,050.00	3.81% 0 \$0.00	NA	(
	PILGRIM MORTGAGE LLC	1	\$65,000.00	2.78% 0 \$0.00	NA	(
	PLATINUM FINANCIAL FUNDING, LLC	1	\$53,064.00	2.27% 0 \$0.00	NA	(
	PREMIER COMMERCIAL BANK	1	\$50,000.00	2.14% 0 \$0.00	NA	(
	RAPID MORTGAGE COMPANY	1	\$48,000.00	2.06% 0 \$0.00	NA	(
	ROYAL UNITED MORTGAGE LLC	4	\$239,950.00	10.28% 0 \$0.00	NA	(
	SILVERTON MORTGAGE SPECIALISTS	1	\$82,500.00	3.53% 0 \$0.00	NA	(
		3	\$193,750.00	8.3% 0 \$0.00	NA	(

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	STONEGATE MORTGAGE CORPORATION				
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$69,839.06	2.99% 0 \$0.00	NA 0
	UNION SAVINGS BANK	1	\$51,700.00	2.21% 0 \$0.00	NA 0
	WESTERN STATE BANK	2	\$163,000.00	7.01% 0 \$0.00	NA 0
Total		37	\$2,334,343.16	100% 0 \$0.00	d
	'	igsquare		<del></del>	'
3138XURZ7	AVEX FUNDING CORPORATION	1	\$499,295.50	19.89% 0 \$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$447,318.84		NA (
	GATEWAY BANK MORTGAGE, INC	1	\$307,500.00	12.25% 0 \$0.00	NA (
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$458,730.25	18.27% 0 \$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$151,300.00	6.03% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$303,000.00	12.07% 0 \$0.00	NA
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$343,150.00	13.67% 0 \$0.00	NA (
Total		8	\$2,510,294.59	100% 0 \$0.00	(
3138XUSA1	EVERBANK	50	\$9,690,665.31	96.65% 0 \$0.00	NA (
	LOANLEADERS OF AMERICA, INC CORR ONLY	1	\$335,515.88	3.35% 0 \$0.00	NA
Total		51	\$10,026,181.19	100% 0 \$0.00	
3138XUSB9	EVERBANK	38	\$9,650,486.84		NA
Total		38	\$9,650,486.84	100% 0 \$0.00	
	'	igspace	<b></b>	<del></del>	$\longrightarrow$
31418BC20	1ST CAPITAL MORTGAGE LLC	1	\$239,995.00		NA (
<u> </u>	1ST COLONIAL COMMUNITY BANK	1	\$232,898.00		NA
<u> </u>	1ST SOURCE BANK	9			NA (
<u> </u>	A & N MORTGAGE SERVICES INC	1	\$380,000.00	<del>                                     </del>	NA (
<u> </u>	A+ MORTGAGE SERVICES, INC	2		<del>                                     </del>	NA (
<u> </u>	AAA CAPITAL INVESTMENT INC	1	\$316,000.00	0.04% 0 \$0.00	NA (
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	2	\$560,000.00	0.07% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$265,158.24	0.03% 0 \$0.00	NA (
	ACOPIA LLC	2	\$496,838.15	0.06% 0 \$0.00	NA (
	ACOPIA, LLC	5			NA (
<u> </u>	ACRE MORTGAGE & FINANCIAL, INC	2	\$400,600.00		NA (
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$244,000.00	0.03% 0 \$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$168,800.00	0.02% 0 \$0.00	NA
		1	\$179,200.00	0.02% 0 \$0.00	NA (

ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER				
ALLEN TATE MORTGAGE SERVICES INC	1	\$210,122.93	0.03% 0 \$0.00	NA
ALLIANCE FINANCIAL RESOURCES LLC	4	\$965,470.07	0.12% 0 \$0.00	NA
ALLIANCE MORTGAGE GROUP, LLC	1	\$391,920.00	0.05% 0 \$0.00	NA (
AMBER SKY HOME MORTGAGE LLC	2	\$565,000.00	0.07% 0 \$0.00	NA (
AMCAP MORTGAGE LTD	4	\$1,055,196.85	0.13% 0 \$0.00	NA
AMERICA'S CHOICE HOME LOANS LP	1	\$256,500.00	0.03% 0 \$0.00	NA
AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$92,315.27	0.01% 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$271,533.74	0.03% 0 \$0.00	NA
AMERICAN EQUITY MORTGAGE INC	2	\$506,000.00	0.06% 0 \$0.00	NA
 AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	4	\$865,700.00	0.11% 0 \$0.00	NA
AMERICAN FINANCIAL LENDING, INC	1	\$333,330.09	0.04% 0 \$0.00	NA
AMERICAN MILLENIUM COMPANY LLC	1	\$243,693.01	0.03% 0 \$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$144,044.17	0.02% 0 \$0.00	NA
AMERICAN MORTGAGE CORPORATION	1	\$176,300.00	0.02% 0 \$0.00	NA
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION C	1	\$160,824.49	0.02% 0 \$0.00	NA
AMERICAN NATIONAL BANK	2	\$269,446.90	0.03% 0 \$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$416,487.26	0.05% 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.05% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$862,931.23	0.11% 0 \$0.00	NA
AMERIS BANK	12	\$3,804,549.32	0.46% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	23	\$4,659,245.80	0.57% 0 \$0.00	NA
AMERISOUTH MORTGAGE COMPANY	1	\$313,500.00	0.04% 0 \$0.00	NA
ANCHOR MORTGAGE SERVICES, INC	6	\$1,804,252.22	0.22% 0 \$0.00	NA
ANCHOR MORTGAGE SVCS	1	\$157,426.68	0.02% 0 \$0.00	NA
ANGEL OAK FUNDING LLC	5	\$1,116,530.00	0.14% 0 \$0.00	NA
ANGEL OAK FUNDING, LLC	1	\$173,786.06	0.02% 0 \$0.00	NA
ANN ARBOR STATE BANK	1	\$213,750.00	0.03% 0 \$0.00	NA
ARCSTONE FINANCIAL INC	2	\$712,900.00	0.09% 0 \$0.00	NA
ARCSTONE FINANCIAL, INC CORR	1	\$507,375.37	0.06% 0 \$0.00	NA
ARIZONA LENDING SOURCE, INC	1	\$116,000.00	0.01% 0 \$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, INC	2	\$650,377.02	0.08% 0 \$0.00	NA
 ASPIRE FINANCIAL INC	1	\$333,600.00	0.04% 0 \$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,200.00	0.02% 0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$150,805.63	0.02% 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE	1	\$223,250.00	0.03% 0 \$0.00	NA
CORPORATION	1			
ATLANTIC STEWARDSHIP BANK	1	\$186,000.00	0.02% 0 \$0.00	NA (
ATLANTIS MORTGAGE CO INC	2	\$380,254.52	0.05% 0 \$0.00	NA (
ATLANTIS MORTGAGE CO INE	1	\$195,259.61	0.02% 0 \$0.00	NA (
AURORA FINANCIAL GROUP, INC	1	\$198,400.00	0.02% 0 \$0.00	NA (
BANK 21	1	\$147,000.00	0.02% 0 \$0.00	NA (
BANK OF AMERICA, N.A	246	\$60,292,908.53	7.37% 0 \$0.00	NA (
BANK OF BOZEMAN	1	\$157,410.00	0.02% 0 \$0.00	NA (
BANK OF NORTH CAROLINA	5	\$1,412,547.22	0.17% 0 \$0.00	NA (
BANK OF UTAH, A UTAH CORPORATION	2	\$451,492.66	0.06% 0 \$0.00	NA
BANKERS CHOICE MORTGAGE CORP	1	\$194,750.00	0.02% 0 \$0.00	NA (
BANKFIRST FINANCIAL SERVICES	3	\$558,676.69	0.07% 0 \$0.00	NA (
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$257,652.46	0.03% 0 \$0.00	NA
BANKPLUS	3	\$541,144.57	0.07% 0 \$0.00	NA (
BANKPLUS A CORPORATION	1	\$223,698.27	0.03% 0 \$0.00	NA (
BANKPLUS, A CORPORATION	2	\$592,537.78	0.07% 0 \$0.00	NA (
BANKSOUTH MORTGAGE COMPANY LLC	12	\$3,072,139.66	0.38% 0 \$0.00	NA
BARRINGTON BANK AND TRUST COMPANY N.A	15	\$4,179,248.08	0.51% 0 \$0.00	NA
BAYBURG FINANCIAL, INC	1	\$417,000.00	0.05% 0 \$0.00	NA (
BELL STATE BANK & TRUST	1	\$151,264.00	0.02% 0 \$0.00	NA (
BELL STATE BANK & TRUST, A CORPORATION	3	\$813,544.96	0.1% 0 \$0.00	NA
BLACKRIDGEBANK	1	\$194,487.67	0.02% 0 \$0.00	NA (
BLUE RIDGE BANK AND TRUST CO	1	\$243,685.92	0.03% 0 \$0.00	NA (
BLUFI LENDING CORPORATION	2	\$531,000.00	0.06% 0 \$0.00	NA (
BOND STREET MORTGAGE, LLC - CORR	1	\$179,768.30	0.02% 0 \$0.00	NA (
BRAND MORTGAGE GROUP LLC	4	\$883,259.63	0.11% 0 \$0.00	NA (
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$416,487.28	0.05% 0 \$0.00	NA
C & F MORTGAGE CORP	1	\$241,743.82	0.03% 0 \$0.00	NA (
C&R MORTGAGE CORPORATION	3	\$816,817.49	0.1% 0 \$0.00	NA (
C&T MORTGAGE, INC	3	\$794,045.00	0.1% 0 \$0.00	NA (
CA LENDING, INC CORR ONLY	1	\$532,129.66	0.07% 0 \$0.00	NA (
CADENCE BANK	2	\$408,256.21	0.05% 0 \$0.00	NA (
CADENCE BANK NA	1	\$206,591.75	0.03% 0 \$0.00	NA (
CADENCE BANK, N.A	1	\$165,661.31	0.02% 0 \$0.00	NA (
CINDLINED DININ, 11./1	1	Ψ105,001.51	0.02 /0 0 ψ0.00	11/1
CAPITAL BANK, NA	1	\$340,930.58	0.04% 0 \$0.00	NA (

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CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$204,000.00	0.02% 0 \$0.00	NA
CAROLINA BANK	1	\$200,851.25	0.02% 0 \$0.00	NA (
CAROLINA PREMIER	1	\$141,550.00		NA (
CASHCALL, INC	40	·		NA (
CATALYST MORTGAGE	1	\$474,400.00		NA (
CBC NATIONAL BANK	11	\$3,192,592.56		NA (
CDC FEDERAL CREDIT UNION	1	\$159,803.27	0.02% 0 \$0.00	NA (
CELTIC BANK CORPORATION	1	\$443,958.79		NA (
CENTENNIAL BANK	3	\$614,484.53		NA (
CENTENNIAL LENDING GROUP, LLC	2	\$631,920.00		NA (
CENTURY BANK	5	\$1,059,305.96		NA (
CERTUSBANK, NATIONAL				
ASSOCIATION	3	\$922,516.92	0.11% 0 \$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$196,000.00	0.02% 0 \$0.00	NA
CF BANK	1	\$62,225.00	0.01% 0 \$0.00	NA (
CHARTERWEST NATIONAL BANK	1	\$195,225.00	0.02% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO. INC	4	\$1,070,930.65	0.13% 0 \$0.00	NA (
CHICAGO FINANCIAL SERVICES, INC	2	\$495,300.00	0.06% 0 \$0.00	NA (
CHRISTENSEN FINANCIAL, INC	3	\$531,545.00	0.06% 0 \$0.00	NA (
CHURCHILL MORTGAGE CORPORATION	12	\$2,988,754.34	0.37% 0 \$0.00	NA
CIBM BANK	1	\$207,100.00	0.03% 0 \$0.00	NA (
CITIBANK NA FKA CITIMORTGAGE	2	\$182,578.25		NA (
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$300,000.00		NA
CLARKSVILLE MORTGAGE CORPORATION	1	\$204,400.00	0.02% 0 \$0.00	NA
CLM MORTGAGE, LLC	3	\$627,903.00	0.08% 0 \$0.00	NA (
COLE TAYLOR BANK	281	\$72,306,271.65		NA (
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$135,633.03		NA
COMMERCIAL BANK	1	\$210,000.00	0.03% 0 \$0.00	NA (
COMMONWEALTH MORTGAGE OF	1	·		
TEXAS LP	1	\$135,000.00	0.02% 0 \$0.00	NA (
COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$396,687.50	0.05% 0 \$0.00	NA (
COMMUNITY NATIONAL BANK	1	\$378,732.75	0.05% 0 \$0.00	NA (
COMMUNITY NEIGHBOR BANK	1	\$132,000.00		NA (
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	3	\$569,343.00		NA
CONSUMERS NATIONAL BANK	1	\$263,920.00	0.03% 0 \$0.00	NA
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CONTINENTAL HOME LOANS INC	5	\$1,303,669.98	0.16% 0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC	4	\$766,000.00	0.09% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$222,874.24	0.03% 0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$672,670.47	0.08% 0	\$0.00	NA
CROSS RIVER BANK	1	\$159,798.69	0.02% 0	\$0.00	NA (
CROSSCOUNTRY MORTGAGE INC	3	\$895,164.51	0.11% 0		NA (
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	22	\$6,267,369.64	0.77% 0	\$0.00	NA
CTC MORTGAGE COMPANY LLC	3	\$1,012,996.12	0.12% 0	\$0.00	NA (
CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	\$321,004.81	0.04% 0	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$162,231.18	0.02% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	5	\$1,117,033.51	0.14% 0	\$0.00	NA (
DELMAR FINANCIAL COMPANY	1	\$287,760.00	0.04% 0	\$0.00	NA (
DHI MORTGAGE COMPANY LTD	6	\$1,402,513.20	0.17% 0	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD	5	\$898,217.00	0.11% 0	\$0.00	NA (
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,500.00	0.02% 0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$153,050.00	0.02% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC	4	\$988,400.00	0.12% 0	\$0.00	NA (
DISCOVER HOME LOANS INC	21	\$7,234,854.98	0.88% 0	\$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP	14	\$3,527,085.97	0.43% 0	\$0.00	NA
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	9	\$2,437,773.20	0.3% 0	\$0.00	NA
DYNAMIC MORTGAGE SERVICES CORP	2	\$302,000.00	0.04% 0		NA (
E MORTGAGE MANAGEMENT LLC	18	\$4,075,061.91	0.5% 0	\$0.00	NA (
E&S FINANCIAL GROUP INC	1	\$156,750.00	0.02% 0	\$0.00	NA (
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$580,000.00	0.07% 0	\$0.00	NA
EAGLEBANK	1	\$602,923.74	$0.07\% \ 0$	\$0.00	NA (
EAST COAST CAPITAL CORP	4	\$1,196,994.05	0.15% 0	\$0.00	NA (
EASY MORTGAGE, INC	1	\$244,000.00	0.03% 0		NA (
EMBRACE HOME LOANS INC	17	\$4,684,704.65	0.57% 0	\$0.00	NA (
EMBRACE HOME LOANS, INC	123	\$22,859,128.64	2.79% 0		NA (
EMC HOLDINGS LLC	1	\$288,610.72	0.04% 0	\$0.00	NA (
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$351,556.46	0.04% 0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$115,200.00	0.01% 0	\$0.00	NA
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$335,592.53	0.04% 0	\$0.00	NA
ARIZONA CORFORATION					

EQUITY LOANS LLC DBA EQUITY					
CAPITAL LOANS LLC, EQUITY HOME	, <b> </b>	l			
CAPITAL LLC, EQUITY CAPITAL LOANS	<b></b>				
EQUITY RESOURES, INC OF OHIO, OHIO CORPORATION	1	\$498,871.56	0.06%	\$0.00	N/
EUSTIS MORTGAGE CORPORATION	1	\$175,750.00	0.02% 0	\$0.00	N/
EVERBANK	47	\$14,065,495.32	1.72% 0	+ +	N _A
EVERETT FINANCIAL, INC	1	\$360,000.00	0.04% 0	+	NA
F & M BANK, A STATE BANK	1	\$296,000.74	0.04% 0		N _z
FARMERS AND MERCHANTS BANK	1	\$352,274.84	0.04% 0		N.
FARMERS BANK AND TRUST	1	\$160,000.00	0.02% 0	+ +	N.
FARMERS TRUST AND SAVINGS BANK	1	\$43,144.39	0.01% 0		N.
FBT MORTGAGE, LLC	6	\$905,285.71	0.11% 0		N.
FFSI, INC, A CORPORATION	3	\$573,600.00	0.07% 0		N.
FIDELITY HOMESTEAD SAVINGS BANK					
FKA FID.HOMESTEAD		\$144,692.72	0.02% 0	\$0.00	N.
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$297,616.40	0.04%	\$0.00	N.
FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$364,800.00	0.04% 0	\$0.00	N
FIRST ACCESS MORTGAGE CORP	1	\$140,000.00	0.02% 0	\$0.00	N
FIRST AMERICAN BANK	1	\$94,575.00	0.01% 0		
FIRST BANK	2	\$268,756.86	0.03% 0		N
FIRST BANK AND TRUST-BROOKINGS	1	\$163,489.28	0.02% 0		N
FIRST BANK TEXAS	1	\$306,000.00	0.04% 0		N
FIRST CALIFORNIA MORTGAGE	2	·			N
COMPANY	2	\$1,099,000.00			17
FIRST COMMERCIAL BANK, N.A	1	\$74,901.24	0.01% 0	+ +	N
FIRST COMMUNITY BANK (TX)	2	\$423,475.00	0.05% 0	\$0.00	N
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$636,850.00	0.08% 0	\$0.00	N
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$303,626.21	0.04% 0	\$0.00	N
FIRST FINANCIAL BANK, N.A	2	\$463,273.15	0.06% 0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,900.00	0.02% 0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,769.46	0.02% 0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	4	\$1,093,637.61	0.13% 0	\$0.00	N
FIRST INDEPENDENCE BANK	3	\$824,594.44	0.1% 0	\$0.00	N
FIRST MIDWEST BANK OF DEXTER	_1	\$209,000.00	0.03% 0	1 1	N
FIRST MIDWEST BANK, A STATE BANK	1	\$248,122.84	0.03% 0		N
FIRST NATIONAL BANK OF DURANGO	1	\$294,500.00	0.04% 0		N
FIRST NATIONAL BANK OF TRENTON	1	\$217,075.00	0.03% 0		N
FIRST NEW MEXICO BANK, LAS	1	\$207,719.82	0.03% 0		N

CORPORATION				
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$628,164.00	0.08% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$977,168.49	0.12% 0 \$0.00	NA
FIRST SECURITY BANK	2	\$362,061.63	0.04% 0 \$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$237,207.97	0.03% 0 \$0.00	NA
FIRSTBANK	7	\$1,380,203.87	0.17% 0 \$0.00	NA
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$158,652.00	0.02% 0 \$0.00	NA
FIRSTMERIT BANK N.A	1	\$69,262.74	0.01% 0 \$0.00	NA
FLORIDA CAPITAL BANK N.A	7	\$1,707,001.89	0.21% 0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	2	\$891,950.00	0.11% 0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$364,000.00	0.04% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	8	\$1,594,450.00	0.19% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$212,800.00	0.03% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$374,300.00	0.05% 0 \$0.00	NA
FRONTIER FINANCIAL INC	1	\$182,000.00	0.02% 0 \$0.00	NA
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$140,000.00	0.02% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$305,723.23	0.04% 0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$834,000.00	0.1% 0 \$0.00	NA
GENEVA FINANCIAL, LLC	5	\$1,517,900.00	0.19% 0 \$0.00	NA
GEORGE MASON MORTGAGE	5	\$1,208,601.97	0.15% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$314,862.37	0.04% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA CORPORATION	1	\$261,900.00	0.03% 0 \$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$205,200.00	0.03% 0 \$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$322,547.12	0.04% 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$175,000.00	0.02% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	8	\$2,348,473.67	0.29% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$191,000.00	0.02% 0 \$0.00	NA
GOLDEN EMPIRE MPRTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\$247,388.88	0.03% 0 \$0.00	NA
GRANITE COMMUNITY BANK	1	\$251,410.88	0.03% 0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$357,000.00	0.04% 0 \$0.00	NA

GREAT WESTERN BANK	1	\$95,876.43	0.01% 0 \$0.00	NA (
GREG BISSMEYER DBA GB MORTGAGE	1	\$190,000.00	0.02% 0 \$0.00	NA (
GROUP ONE MORTGAGE, INC	5	\$1,075,337.33	0.13% 0 \$0.00	NA (
GSF MORTGAGE CORPORATION	1	\$164,792.41	0.02% 0 \$0.00	NA (
GUARANTEED RATE, INC., A	1	\$467,350.00	0.06% 0 \$0.00	NA (
DELAWARE CORPORATION		·		
GUARANTY MORTGAGE SERVICES INC	1	\$356,250.00		NA (
HAMILTON MORTGAGE CORPORATION	1	\$327,013.52	0.04% 0 \$0.00	NA (
HANCOCK BANK	1	\$92,380.01	0.01% 0 \$0.00	NA (
HANOVER MORTGAGE COMPANY	3	\$344,255.00	0.04% 0 \$0.00	NA (
HANSCOM FEDERAL CREDIT UNION	2	\$433,000.00	0.05% 0 \$0.00	NA (
HAPPY STATE BANK	1	\$284,141.75	0.03% 0 \$0.00	NA (
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$211,714.44	0.03% 0 \$0.00	NA
HERITAGE BANK OF THE SOUTH	1	\$415,948.64	0.05% 0 \$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$269,460.56	0.03% 0 \$0.00	NA (
HOME FEDERAL BANK, CORPORATION	2	\$642,083.94	0.08% 0 \$0.00	NA (
HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$128,250.00	0.02% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA	1	\$166,630.09	0.02% 0 \$0.00	NA (
HOME MORTGAGE OF AMERICA, INC	1	\$176,022.12	0.02% 0 \$0.00	NA (
HOME SOLUTIONS GROUP, INC	3	\$1,148,693.47	0.14% 0 \$0.00	NA (
HOMEFIRST MORTGAGE CORP	1	\$275,894.40		NA (
HOMEFIRST MORTGAGE, LLC	2	\$324,581.24	0.04% 0 \$0.00	NA (
HOMEOWNERS FINANCIAL GROUP USA LLC	20	\$5,519,038.71	0.67% 0 \$0.00	NA (
HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$1,028,939.73	0.13% 0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	4	\$922,093.95	0.11% 0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE	1	\$256,181.00	0.03% 0 \$0.00	NA
HOMETOWN MORTGAGE SVCS	2	\$311,947.02	0.04% 0 \$0.00	NA (
HOMETRUST MORTGAGE CORPORATION	1	\$326,800.00	0.04% 0 \$0.00	NA (
HOUSTON HOME LOAN, INC	1	\$77,600.00	0.01% 0 \$0.00	NA (
HOUSTONIAN MORTGAGE GROUP INC	4	\$857,613.00	0.1% 0 \$0.00	NA (
HOWARD HANNA MORTGAGE SERVICES	1	\$73,300.00		NA
HUNTINGTON VALLEY BANK	1	\$49,937.09	0.01% 0 \$0.00	NA (
IAPPROVE LENDING	1	\$340,000.00	0.04% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	2	\$298,021.69	0.04% 0 \$0.00	NA (
IDAHO FIRST BANK,AN IDAHO CORPORATION	1	\$182,175.72	0.02% 0 \$0.00	NA
	1	\$229,343.29	0.03% 0 \$0.00	NA

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION				
IDEAL LENDING SOLUTIONS, INC	3	\$618,625.00	0.08% 0 \$0.00	NA (
IMORTGAGE.COM, INC	1	\$131,771.80		
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$327,750.00	0.04% 0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	6	\$1,394,600.00	0.17% 0 \$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC	1	\$483,391.06	0.06% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,350.00	0.01% 0 \$0.00	NA (
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	\$690,464.00		
J PHILIPS MORTGAGE, INC	1	\$165,476.29		1
J PHILLIPS MORTGAGE, INC	3	\$689,497.00	0.08% 0 \$0.00	NA (
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$285,000.00		
JEANNE D'ARC CREDIT UNION	1	\$182,275.60		
JET DIRECT FUNDING CORP	1	\$142,000.00		
JLB CORP DBA GOLDEN OAK LENDING	2	\$485,050.00	0.06% 0 \$0.00	NA (
JMAC LENDING, INCORPORATED	2	\$865,500.00		
JNC MORTGAGE COMPANY INC	1	\$217,113.72		
JPMORGAN CHASE BANK, N.A	8	\$557,408.84	0.07% 0 \$0.00	NA (
KLEIN BANK DBA KLEIN MORTGAGE	4	\$847,800.00	0.1% 0 \$0.00	NA (
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$198,000.00	0.02% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,870.50	0.02% 0 \$0.00	NA
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$323,200.00		
LANDMARK NATIONAL BANK	1	\$222,501.08	0.03% 0 \$0.00	NA (
LEADERONE FINANCIAL CORPORATION	8	\$1,969,623.14	0.24% 0 \$0.00	NA
LEGACY BANK, A CORPORATION	1	\$180,800.00		t t
LEND SMART MORTGAGE, LLC	1	\$63,000.00	0.01% 0 \$0.00	NA (
LIBERTY BANK	1	\$91,878.85	0.01% 0 \$0.00	NA (
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$149,943.41	0.02% 0 \$0.00	NA
LIGHTHOUSE REALTY & MORTGAGE, INC	1	\$412,000.00	0.05% 0 \$0.00	NA (
LINCOLN SAVINGS BANK	1	\$414,000.00	0.05% 0 \$0.00	NA (
LOAN SIMPLE INC	3	\$971,968.60	0.12% 0 \$0.00	NA (
LOANDEPOT.COM, LLC	313	\$73,190,145.34	8.94% 0 \$0.00	NA (
LOANSTAR HOME LOANS LLC	1	\$246,000.00	0.03% 0 \$0.00	NA (
M&T BANK	3	\$376,466.86	0.05% 0 \$0.00	NA (
M2 LENDING SOLUTIONS, LLC	1	\$80,220.94	0.01% 0 \$0.00	NA (

	MAGNOLIA BANK INCORPORATED	5	\$1,074,801.01	0.13% 0 \$0.00	NA
	MAGNOLIA STATE BANK	1	\$305,000.00	0.04% 0 \$0.00	NA
	MANN MORTGAGE LLC	9	\$2,387,474.03	0.29% 0 \$0.00	NA
	MANN MORTGAGE, LLC	1	\$400,000.00	0.05% 0 \$0.00	NA
	MARQUETTE BANK	2	\$394,244.05	0.05% 0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$487,000.00	0.06% 0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$206,000.00	0.03% 0 \$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$297,500.00	0.04% 0 \$0.00	NA
	MBA MORTGAGE SERVICES INC	1	\$164,800.00	0.02% 0 \$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	\$404,380.00	0.05% 0 \$0.00	NA
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$315,500.00	0.04% 0 \$0.00	NA
	MCS MORTGAGE BANKERS INC	1	\$408,000.00	0.05% 0 \$0.00	NA
	MDE HOME LOANS, LLC	3	\$663,392.00	0.08% 0 \$0.00	NA (
	MECHANICS BANK	1	\$153,222.96	0.02% 0 \$0.00	NA
	MEMBERS 1ST CREDIT UNION	1	\$255,255.69	0.03% 0 \$0.00	NA (
	MERCANTILE BANK OF MICHIGAN	1	\$115,400.00	0.01% 0 \$0.00	NA (
	MERIDIAN RESIDENTIAL CAPITAL LLC	10	\$3,960,655.80	0.48% 0 \$0.00	NA (
	METROPOLITAN BANK	8	\$1,721,335.74	0.21% 0 \$0.00	NA (
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$360,525.00	0.04% 0 \$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$94,400.00	0.01% 0 \$0.00	NA (
	MID-AMERICA BANK	1	\$118,450.79	0.01% 0 \$0.00	NA (
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$229,055.04	0.03% 0 \$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY	1	\$327,333.71	0.04% 0 \$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	3	\$571,900.00	0.07% 0 \$0.00	NA (
	MIDWEST FAMILY LENDING CORP	1	\$185,000.00	0.02% 0 \$0.00	NA (
	MIDWEST MORTGAGE CAPITAL LLC	4	\$781,105.00	0.1% 0 \$0.00	NA (
	MILLENNIUM BANK	1	\$416,487.26	0.05% 0 \$0.00	NA (
	MONARCH BANK	1	\$163,669.62	0.02% 0 \$0.00	NA (
	MONARCH MORTGAGE	2	\$323,392.88	0.04% 0 \$0.00	NA (
	MORIA DEVELOPMENT INC	19	\$4,752,631.59	0.58% 0 \$0.00	NA (
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,487.26	0.05% 0 \$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$200,592.00	0.02% 0 \$0.00	NA (
	MORTGAGE FACTORY INC	1	\$312,000.00	0.04% 0 \$0.00	NA
	MORTGAGE FINANCIAL GROUP INC	1	\$143,311.03	0.02% 0 \$0.00	NA
	MORTGAGE FINANCIAL INC	2	\$408,287.24	0.05% 0 \$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$243,200.00	0.03% 0 \$0.00	NA
	MORTGAGE LENDING MASTERS, LLC	1	\$370,000.00	0.05% 0 \$0.00	NA
	MORTGAGE MASTER INC	2	\$501,750.00	0.06% 0 \$0.00	NA
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MORTGAGE MASTERS OF INDIANA, INC	1	\$180,025.00	0.02%	\$0.00	NA
MORTGAGE PRODUCERS INC	1	\$72,908.16	0.01% 0	\$0.00	NA (
MORTGAGE REAL ESTATE SERVICES, INC	1	\$93,629.32	0.01% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$261,250.00	0.03% 0	\$0.00	NA (
MORTGAGE UNLIMITED LLC	1	\$185,960.00	0.02% 0	\$0.00	NA (
MORTGAGES UNLIMITED INC	1	\$166,754.93	0.02% 0	\$0.00	NA (
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$166,974.78	0.02%	\$0.00	NA
MOVEMENT MORTGAGE	2	\$357,523.29	0.04% 0	\$0.00	NA (
MOVEMENT MORTGAGE LLC	2	\$474,883.04	0.06% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	3	\$448,709.52	0.05% 0	\$0.00	NA (
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$416,150.00	0.05% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	11	\$1,960,118.14	0.24% 0	\$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC	3	\$1,219,457.75	0.15% 0		NA (
NATIONSTARMORTGAGE	632	\$158,537,737.40	19.37% 0	\$0.00	NA (
NEIGHBOR'S FINANCIAL CORPORATION	1	\$246,000.00	0.03%	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	4	\$926,350.00	0.11% 0	\$0.00	NA (
NETWORK MORTGAGE SERVICES, INC	1	\$183,968.25	0.02% 0	\$0.00	NA (
NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$180,281.11	0.02%	\$0.00	NA
NEW PENN FINANCIAL, LLC	135	\$26,002,550.15	3.18% 0	\$0.00	NA (
NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$286,713.27	0.04%	\$0.00	NA
NORTHEAST EQUITABLE MORTGAGE, LLC	3	\$696,850.00	0.09%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$230,715.97	0.03%	\$0.00	NA
NTFN INC	9	\$1,782,046.88	0.22% 0	\$0.00	NA (
NYCB MORTGAGE COMPANY, LLC	8	\$838,918.05	0.1% 0	\$0.00	NA (
OA MORTGAGE SERVICES	1	\$453,235.50	0.06% 0	\$0.00	NA (
OAK CREEK MORTGAGE, INC	1	\$51,250.00	0.01% 0	\$0.00	NA (
OAK MORTGAGE GROUP, INC	2	\$395,100.00	0.05% 0	\$0.00	NA (
ODYSSEY FUNDING LLC	3	\$934,609.71	0.11% 0		NA (
OLD LINE BANK	2	\$486,591.11	0.06% 0	\$0.00	NA (
OMNI-FUND, INC	1	\$204,000.00	0.02% 0	\$0.00	NA (
ON Q FINANCIAL INC	7	\$1,798,783.44	0.22% 0	\$0.00	NA (
ONY GLO INC	1	\$259,900.00	0.03% 0	\$0.00	NA (
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$157,306.34	0.02% 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$166,390.40	0.02% 0	\$0.00	NA (
OZARK BANK	1	\$188,000.00	0.02% 0	\$0.00	NA (
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$305,987.27	0.04%	\$0.00	NA

PACOR MORTGAGE CORP	3	\$790,000.00	0.1% 0 \$0.00	NA (
PARADISE BANK	1	\$161,000.00	0.02% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,156,800.00	0.14% 0 \$0.00	NA
PARK PLACE FINANCE, LLC	1	\$186,300.00	0.02% 0 \$0.00	NA (
PARKSIDE LENDING LLC	3	\$1,562,042.84	0.19% 0 \$0.00	NA (
PATRIOT BANK	2	\$581,957.47	0.07% 0 \$0.00	NA (
PENNYMAC LOAN SERVICES, LLC	12	\$2,506,823.68	0.31% 0 \$0.00	NA (
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$281,653.26	0.03% 0 \$0.00	NA
PEOPLES HOME EQUITY INC	7	\$1,199,103.00	0.15% 0 \$0.00	NA (
PERL MORTGAGE INC	3	\$498,973.50	0.06% 0 \$0.00	NA (
PILGRIM MORTGAGE LLC	1	\$182,419.00	0.02% 0 \$0.00	NA (
PINNACLE BANK	1	\$221,800.00	0.03% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,433,455.63	0.54% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,630,621.68	0.2% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP INC	2	\$584,200.00	0.07% 0 \$0.00	NA (
PLATINUM FINANCIAL FUNDING, LLC	1	\$325,000.00	0.04% 0 \$0.00	NA (
PLATINUM MORTGAGE INC	49	\$11,528,988.80	1.41% 0 \$0.00	NA (
PLUM DOG FINANCIAL, LLC	1	\$91,500.00	0.01% 0 \$0.00	NA (
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,869,751.28	0.47% 0 \$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,487.28	0.05% 0 \$0.00	NA
PREMIER COMMERCIAL BANK	5	\$907,500.00	0.11% 0 \$0.00	NA (
PRESIDENTIAL BANK, FSB	1	\$225,272.28	0.03% 0 \$0.00	NA (
PRIME HOME LOANS, INC	1	\$228,950.00	0.03% 0 \$0.00	NA (
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$149,450.00	0.02% 0 \$0.00	NA
PRIMELENDING	1	\$258,020.00	0.03% 0 \$0.00	NA (
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,420.10	0.01% 0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC	5	\$947,995.35	0.12% 0 \$0.00	NA (
PRIORITY BANK FSB	4	\$691,329.45	0.08% 0 \$0.00	NA (
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$191,758.44	0.02% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$159,843.08	0.02% 0 \$0.00	NA (
PROVIDENCE BANK	1	\$132,750.00	0.02% 0 \$0.00	NA (
PULTE MORTGAGE LLC	42	\$10,472,500.00	1.28% 0 \$0.00	NA (
RAPID MORTGAGE COMPANY	2	\$349,500.00	0.04% 0 \$0.00	NA (
REGENCY MORTGAGE CORP	2	\$392,000.00	0.05% 0 \$0.00	NA (
REGENCY MORTGAGE CORPORATION	2	\$354,097.37	0.04% 0 \$0.00	NA (
REGENT FINANCIAL GROUP INC	3	\$680,000.00	0.08% 0 \$0.00	NA (

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REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,874.25	0.02% 0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	5	\$1,296,700.00	0.16% 0	\$0.00	NA (
REPUBLIC STATE MORTGAGE CO	2	\$547,970.00	0.07% 0	\$0.00	NA (
RESIDENTIAL HOME FUNDING CORP	1	\$341,549.64	0.04% 0	\$0.00	NA (
RESIDENTIAL MORTGAGE SERVICES INC	1	\$370,000.00	0.05% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	7	\$1,773,772.45	0.22% 0	\$0.00	NA (
ROCKLAND TRUST COMPANY	1	\$184,628.14	0.02% 0	\$0.00	NA (
RPM MORTGAGE INC	10	\$4,885,291.83	0.6% 0	\$0.00	NA (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,703.71	0.03% 0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC	1	\$134,950.00	0.02% 0	\$0.00	NA (
RUHL MORTGAGE LLC	1	\$187,752.43	0.02% 0	\$0.00	NA (
SAGAMORE HOME MTG LLC	3	\$462,076.00			NA (
SAGE BANK	1	\$197,745.13	0.02% 0	\$0.00	NA (
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$367,297.83	0.04% 0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION	1	\$249,000.00			NA (
SEATTLE PACIFIC MORTGAGE INC	1	\$239,990.68	0.03% 0	\$0.00	NA (
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$417,000.00	0.05% 0	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$229,900.00	0.03% 0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$180,000.00	0.02% 0	\$0.00	NA (
SEMINOLE MONEYTREE INC	1	\$106,400.00	0.01% 0	\$0.00	NA (
SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$314,057.27	0.04% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	23	\$7,301,106.95	0.89% 0	\$0.00	NA
SIERRA VIEW FINANCIAL CORP	1	\$194,750.00	0.02% 0	\$0.00	NA (
SILVERTON MORTGAGE SPECIALISTS	3	\$978,184.01	0.12% 0		NA (
SIOUX FALLS FEDERAL CREDIT UNION	2	\$238,947.02	0.03% 0	\$0.00	NA (
SIRVA MORTGAGE INC	7	\$1,506,589.97	0.18% 0	\$0.00	NA (
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$64,415.07	0.01% 0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$141,000.00	0.02% 0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	4	\$958,001.00	0.12% 0	\$0.00	NA
SOUTHERN FIRST BANK	1	\$134,910.00	0.02% 0	\$0.00	NA
SOUTHERN FIRST BANK, CORPORATION	2	\$681,580.66			NA (
SOUTHERN TRUST MORTGAGE LLC DBA VIRGINIA FIRST MORTGAGE	1	\$123,055.16	0.02% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$347,601.38	0.04% 0	\$0.00	NA
,	1	\$277,517.46			NA (
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SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK					
SOUTHPOINT FINANCIAL SERVICES	3	\$461,738.45	0.06% 0	\$0.00	NA
SOUTHWEST BANK	1	\$152,000.00	0.02% 0		NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$594,700.00	0.07% 0		NA
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIA	1	\$349,569.65	0.04% 0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$179,778.68	0.02% 0	\$0.00	NA
STERLING NATIONAL BANK	1	\$416,438.29	0.05% 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$217,800.00	0.03% 0		NA
STONEGATE MORTGAGE CORPORATION	61	\$16,740,768.96			NA
SUMMIT MORTGAGE BANKERS INC	5	\$2,095,850.00	0.26% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$312,000.00	0.04% 0	\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$69,117.13	0.01% 0	\$0.00	NA
SUNTRUST MORTGAGE, INC	1	\$159,697.49	0.02% 0	\$0.00	NA
SUPERIOR LENDING ASSOCIATES, LC	1	\$206,150.00	0.03% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP	4	\$890,365.84	0.11% 0	\$0.00	NA
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$193,544.79	0.02%	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$250,000.00	0.03% 0	\$0.00	NA
THE ARLINGTON BANK	1	\$294,405.00	0.04% 0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$70,775.00	0.01% 0	\$0.00	NA
THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$209,000.00	0.03%	\$0.00	NA
THE FIRST BEXLEY BANK	1	\$190,508.46	0.02% 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$39,397.66		\$0.00	NA
THE LENDING COMPANY INC	4	\$1,181,675.06	0.14% 0	\$0.00	NA
THE MORTGAGE CONNECTION, LLC	2	\$331,405.00	0.04% 0	\$0.00	NA
THE MORTGAGE FIRM INC	12	\$3,077,946.75	0.38% 0	\$0.00	NA
THE MORTGAGE LINK, INC	1	\$320,850.00	0.04% 0	\$0.00	NA
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	6	\$2,334,740.45	0.29% 0	\$0.00	NA
THOMPSON KANE & COMPANY, LLC	1	\$167,500.00	0.02% 0	_	NA
TOP ONE MORTGAGE L.L.C	3	\$469,283.49	0.06% 0	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$200,000.00	0.02% 0	\$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$266,000.00	0.03% 0	\$0.00	NA

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TOWNE MORTGAGE, A LIMITED LILABILITY COMPANY	1	\$133,706.46	0.02%	\$0.00	NA
TRADITION MORTGAGE. LLC	2	\$283,100.00	0.03% 0	\$0.00	NA (
TRIDENT MORTGAGE COMPANY LP	1	\$195,436.39	0.02% 0		NA (
TRISTAR FINANCE, INC	1	\$344,000.00	0.04% 0		NA (
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$674,125.00	0.08% 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	86	\$15,011,064.31	1.83% 0	\$0.00	NA (
U.S. BANK N.A	80	\$18,430,091.30			NA (
UNION MORTGAGE GROUP	2	\$552,288.00			NA (
UNION SAVINGS BANK	1	\$102,600.00			NA (
UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,083,000.00			NA
UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$498,000.00	0.06% 0	\$0.00	NA
UNITED HOME LOANS INC	2	\$572,428.90	0.07% 0	\$0.00	NA (
UNITED MISSISSIPPI BANK	1	\$148,800.00	0.02%	\$0.00	NA (
UNITED MUTUAL FUNDING CORP	1	\$80,898.10	0.01% 0	\$0.00	NA (
UNITED NORTHERN MORTGAGE BANKERS LIMITED	6	\$1,458,749.86	0.18% 0	\$0.00	NA
UNITY BANK	1	\$298,300.00	0.04% 0	\$0.00	NA (
URBACOM LLC DBA URBAN MORTGAGE	1	\$113,000.00	0.01%	\$0.00	NA
US BANK, NATIONAL ASSOCIATION	1	\$135,664.88	0.02%	\$0.00	NA (
USA DIRECT FUNDING, A CORPORATION	1	\$238,000.00	0.03% 0	\$0.00	NA
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$523,736.37	0.06% 0	\$0.00	NA
USAA FEDERAL SAVNINGS BANK, A FEDERALLY CHATERED SAVINGS BAN	1	\$132,214.22	0.02% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$175,750.00	0.02% 0	\$0.00	NA (
VANTAGESOUTH BANK/CRESCENT STATE BANK	2	\$475,000.00	0.06% 0	\$0.00	NA
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,438.29	0.05% 0	\$0.00	NA (
VICTORIA FINANCIAL CORP	1	\$619,183.55	0.08% 0		NA (
VICTORIAN FINANCE, LLC	1	\$330,193.50			NA (
VILLAGE BANK MORTGAGE CORP	5	\$788,410.00	0.1% 0	+	NA (
VINSON MORTGAGE SERVICES, INC	2	\$523,995.80	0.06% 0		NA (
WALLICK AND VOLK, INC	1	\$125,834.07	0.02% 0		NA (
WASHINGTON TRUST BANK	1	\$192,288.27	0.02% 0	\$0.00	NA (
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	2	\$322,910.00	0.04% 0	\$0.00	NA
WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	2	\$397,500.00			NA
WELLS FARGP BANK, N.A	1	\$81,599.54	0.01% 0	\$0.00	NA (

	WEST MICHIGAN COMMUNITY BANK	1	\$256,700.00	0.03% 0 \$0.00	NA (
	WESTERN STATE BANK	2	\$427,500.00	0.05% 0 \$0.00	NA (
	WESTERN STATE BANK, A CORPORATION	1	\$218,452.00	0.03% 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION (MIAC)	14	\$3,503,405.12	0.43% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	14	\$3,166,641.10	0.39% 0 \$0.00	NA
	WESTSTAR MORTGAGE INC	5	\$1,195,099.68	0.15% 0 \$0.00	NA (
	WHIDBEY ISLAND BANK	1	\$375,030.15	0.05% 0 \$0.00	NA (
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$599,209.89	0.07% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$162,391.00	0.02% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$309,236.11	0.04% 0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	15	\$3,171,494.53	0.39% 0 \$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	2	\$555,338.64	0.07% 0 \$0.00	NA (
	YELLOWSTONE BANK CORPORATION	1	\$251,660.55	-0.05% 0 \$0.00	NA (
Total		3,398	\$818,412,429.94	100% 0 \$0.00	0
31418BC38	1ST COLONIAL COMMUNITY BANK	1	\$264,287.58	0.07% 0 \$0.00	NAC
	4TRUST MORTGAGE, INC	2	\$692,475.18	0.18% 0 \$0.00	NA (
	A.S.A.P. MORTGAGE CORP	1	\$94,000.00	0.02% 0 \$0.00	NA (
	AAFES FEDERAL CREDIT UNION	1	\$49,437.46	0.01% 0 \$0.00	NA 0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$190,800.00	0.05% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$292,000.00	0.08% 0 \$0.00	NAC
	ACADEMY MORTGAGE CORPORATION	9	\$1,873,281.67	0.48% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$111,009.13	0.03% 0 \$0.00	NA 0
	AFI FINANCIAL, INC	1	\$112,700.21	0.03% 0 \$0.00	NA C
	ALCOVA MORTGAGE LLC	2	\$415,132.03	0.11% 0 \$0.00	NA C
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$268,566.11	0.07% 0 \$0.00	NA
	ALIVE CREDIT UNION	1	\$166,711.72	0.04% 0 \$0.00	NA C
	ALL WESTERN MORTGAGE, INC	3	\$557,272.93	0.14% 0 \$0.00	NA C
	AMERICA'S MTG RESOURCE, INC	1	\$303,205.53	0.08% 0 \$0.00	NA C
	AMERICAN EQUITY MORTGAGE INC	1	\$85,777.22	0.02% 0 \$0.00	NA C
	AMERICAN EQUITY MORTGAGE, INC	1	\$302,580.00	0.08% 0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$113,000.00	0.03% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$214,000.00	0.06% 0 \$0.00	NA

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	RICAN FINANCING PORATION, A CORPORATION	2	\$410,913.88	0.11%	0 \$0.00	NA
AME	RICAN MORTGAGE & EQUITY SULTANTS, INC	2	\$408,489.66	0.11%	0 \$0.00	NA
AME	RICAN PORTFOLIO MORTGAGE PORATION	1	\$116,000.00	0.03%	0 \$0.00	NA
	RICASH	1	\$297,100.00	0.08%	0 \$0.00	NA
	RIS BANK	2	\$420,416.62	0.11%		NA
CORI	RISAVE MORTGAGE PORATION, A GEORGIA PORATION	1	\$161,000.00			NA
CORI	RISAVE MORTGAGE PORATION,A GEORGIA PORATION	1	\$350,850.00		0 \$0.00	NA
AME	RISOUTH MORTGAGE COMPANY	1	\$153,000.00	0.04%	0 \$0.00	NA (
	ESTA BANK	1	\$378,000.00		0 \$0.00	NA (
ARIZ	ONA CENTRAL CREDIT UNION	1	\$129,660.26	0.03%	0 \$0.00	NA (
AT & UNIC	T FAMILY FEDERAL CREDIT	1	\$77,290.56	0.02%	0 \$0.00	NA
AUR	ORA FINANCIAL GROUP, INC	1	\$186,012.61	0.05%	0 \$0.00	NA (
BAN	K OF AMERICA, N.A	148	\$20,323,307.95	5.26%	0 \$0.00	NA (
BAN	K OF ENGLAND	1	\$150,588.29	0.04%	0 \$0.00	NA (
BAN	K OF NORTH CAROLINA	1	\$234,576.56	0.06%	0 \$0.00	NA (
BAN	KIOWA	1	\$266,092.80	0.07%	0 \$0.00	NA (
BAN] LLC	KSOUTH MORTGAGE COMPANY	2	\$507,624.91	0.13%	0 \$0.00	NA
BEDI	NAR INC	1	\$335,000.00	0.09%	0 \$0.00	NA (
BRAI	ND MORTGAGE GROUP, LLC	1	\$139,833.61	0.04%	0 \$0.00	NA (
BRAZ	ZOS NATIONAL BANK	1	\$191,476.51	0.05%	0 \$0.00	NA (
	GEVIEW BANK MORTGAGE PANY, LLC	2	\$528,297.52	0.14%	0 \$0.00	NA
COM COM	GEVIEW BANK MORTGAGE PANY, LLC, A LIMITED LIABILITY PANY	1	\$338,612.76	0.09%	0 \$0.00	NA
BRIG	HTEN LENDING	1	\$347,000.00	0.09%	0 \$0.00	NA (
CALI	BER HOME LOANS, INC	15	\$3,088,120.00		0 \$0.00	NA (
CAPI	TAL CENTER LLC	1	\$210,000.00	0.05%	0 \$0.00	NA (
CAPI	TAL CENTER, LLC	2	\$371,947.00	0.1%	0 \$0.00	NA (
CAR	TUS HOME LOANS	1	\$149,595.15	0.04%	0 \$0.00	NA (
	ALYST LENDING, INC., A DRADO CORPORATION	1	\$339,896.65	0.09%	0 \$0.00	NA
	NATIONAL BANK	2	\$327,704.06	0.08%	0 \$0.00	NA (
CBC	ELIDA AL MODECA CE	1	\$52,000.00	0.01%	0 \$0.00	NA (
1	TURY 21 MORTGAGE					
CENT CERT ASSO	TUSBANK, NATIONAL OCIATION, A BANKING PORATION	3	\$683,351.52	0.18%	0 \$0.00	NA

CERTUSBANK, NATIONAL				
ASSOCIATION, BANKING				
CORPORATION	1	Φ1.4 <b>2</b> .500.00	0.04% 0.00	NIA (
CF BANK	1	\$142,500.00	0.04% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO. INC	I	\$169,555.72	0.04% 0 \$0.00	NA (
CHURCHILL MORTGAGE CORPORATION	3	\$632,802.95	0.16% 0 \$0.00	NA
CITIBANK,N.A	111	\$23,060,993.67	5.97% 0 \$0.00	NA (
CITIZENS BANK OF ADA	1	\$59,346.52	0.02% 0 \$0.00	NA (
CITY BANK DBA CITY BANK		·		
MORTGAGE	1	\$128,070.00	0.03% 0 \$0.00	NA (
CITY BANK DBA CITY BANK MTG	1	\$214,138.91	0.06% 0 \$0.00	NA (
CITYWIDE HOME LOANS	2	\$386,462.44	0.1% 0 \$0.00	NA (
COASTAL CAROLINA NATIONAL	2		0.04% 0.00	
BANK, COMMERCIAL BANK	2	\$143,140.66	0.04% 0 \$0.00	NA (
COLDWELL BANKER HOME LOANS	3	\$412,581.05	0.11% 0 \$0.00	NA (
COLDWELL BANKER MORTGAGE	3	\$348,093.60	0.09% 0 \$0.00	NA (
COLE TAYLOR BANK	5	\$802,700.00	0.21% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A	1	\$175,000.00	0.05% 0 \$0.00	NA
DIVISION OF COLONIAL SAVINGS	1	\$173,000.00	0.03 /6 0 \$0.00	IVA
COLONIAL NATIONAL MORTGAGE, A	8	\$1,061,460.30	0.27% 0 \$0.00	NA (
DIVISION OF COLONIAL SAVINGS, F.A				
COLONIAL SAVINGS, F.A	2	\$201,668.48	0.05% 0 \$0.00	NA (
COLUMBIA MORTGAGE INC, A IDAHO	1	\$205,000.00	0.05% 0 \$0.00	NA (
CORPORATION	1	¢120.660.26	0.020 0.00	NTA (
COMMERCE BANK	1	\$129,660.26	0.03% 0 \$0.00	NA (
COMMUMITY BANK & TRUST	1	\$147,214.27	0.04% 0 \$0.00	NA (
COMMUNITY BANK OF MISSISSIPPI	1	\$224,411.99	0.06% 0 \$0.00	NA (
COMMUNITY BANK OWATONNA	1	\$53,358.18	0.01% 0 \$0.00	NA (
COMMUNITY MORTGAGE CORPORATION	1	\$52,374.31	0.01% 0 \$0.00	NA (
	1	\$165.550.00	0.04% 0 \$0.00	NA (
COMMUNITYBANK OF TEXAS, NA COMPASS BANK	6	\$165,559.99 \$1,164,771.16	0.3% 0 \$0.00	NA (
COMPASS MORTGAGE, INC (IL)	2	\$272,000.00	0.3% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	3	\$619,500.00	0.16% 0 \$0.00	NA (
COUNTYBANK	1	\$174,250.00	0.10% 0 \$0.00	NA (
CREDIT UNION OF TEXAS	2	\$322,651.08	0.03% 0 \$0.00	
CRESTLINE FUNDING CORPORATION		\$401,931.78	0.08% 0 \$0.00	NA (
CU MEMBERS MORTGAGE, A DIVISION	1	\$ <del>4</del> 01,931.76	0.1% 0 \$0.00	NA (
OF COLONIAL SAVINGS, F.A	1	\$117,611.06	0.03% 0 \$0.00	NA (
DACOTAH BANK	1	\$78,440.00	0.02% 0 \$0.00	NA (
DALLAS MORTGAGE ASSOCIATES	1	\$194,490.39	0.05% 0 \$0.00	NA (
DE CAPITAL MORTGAGE, LLC	1	\$99,468.92	0.03% 0 \$0.00	NA (
DESERET FIRST CREDIT UNION, A		·		
UTAH CREDIT UNION	1	\$90,200.00	0.02% 0 \$0.00	NA (
DIRECTORS MORTGAGE INC., AN	1	\$309,000.00	0.08% 0 \$0.00	NT A
OREGON CORPORATION	1	φ <i>5</i> 09,000.00	0.08%[0]\$0.00	NA (

DIRECTORS MORTGAGE, INC	2	\$504,387.70	0.13%	\$0.00	NA (
DMI FINANCIAL INC	1	\$165,067.48	0.04%	\$0.00	NA (
DRAPER & KRAMER DBA 1ST ADV	1	\$131,636.25	0.03%	\$0.00	NA (
DREW MORTGAGE ASSOCIATES, INC	1	\$164,000.00	0.04%	\$0.00	NA (
E MORTGAGE MANAGEMENT LLC	1	\$435,841.66	0.11%	\$0.00	NA (
E MORTGAGE MANAGEMENT, LLC	1	\$108,769.04	0.03%	\$0.00	NA (
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$237,369.14	0.06%	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$207,750.00	0.05%	\$0.00	NA (
EMBRACE HOME LOANS, INC	4	\$609,636.87	0.16%	\$0.00	NA (
ENTERPRISE BANK	1	\$415,894.67	0.11%	\$0.00	NA (
EQUITABLE MORTGAGE CORPORATION	1	\$151,280.00	0.04%	\$0.00	NA
ERA MORTGAGE	1	\$52,502.43	0.01%	\$0.00	NA (
EVERBANK	9	\$2,238,137.79	0.58%	\$0.00	NA (
EVERETT FINANCIAL, INC	1	\$208,727.26	0.05%	\$0.00	NA (
F&M BANK, A BANKING CORPORATION	1	\$208,149.14	0.05%	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$209,750.00	0.05%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,175.94	0.04%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,700.00	0.07%	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$173,026.95	0.04%	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$155,171.52	0.04%	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	19	\$2,479,174.57	0.64%	\$0.00	NA (
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$159,575.89			NA
FINANCIAL ONE MORTGAGE CORPORATION	1	\$232,640.43	0.06%	\$0.00	NA (
FIRST BANK, A NC CORPORATION	1	\$173,339.31	0.04%	\$0.00	NA (
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION	1	\$265,284.90	0.07%	\$0.00	NA
FIRST COMMUNITY BANK (VA)	1	\$176,500.00	0.05%	\$0.00	NA (
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$125,000.00	0.03%	\$0.00	NA
FIRST FINANCIAL BANK, NA	1	\$51,360.78	0.01%	\$0.00	NA (
FIRST INDEPENDENCE BANK	1	\$177,000.00	0.05%	\$0.00	NA (
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$191,505.31	0.05%	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC	1	\$181,873.45	0.05%	\$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	2	\$471,305.00	0.12%	\$0.00	NA (
	2	\$482,227.71	0.12%	\$0.00	NA

THE FIRST NIAGARA BANK, N.A	4	\$705,000.00	0.18% 0	\$0.00	1
FIRST OPTION MORTGAGE LLC					
FIRST OPTION LENDING, LLC		\$222,608.37	0.06%	\$0.00	]
FIRST PRIORITY FINANCIAL IN	IC 1	\$159,000.00	0.04%	\$0.00	]
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$484,500.00	0.13% 0	\$0.00	]
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,000.00	0.03%	\$0.00	]
FLAGSTAR BANK, FSB, A FEDE CHARTERED SAVINGS BANK	ERALLY 5	\$832,284.89	0.22%	\$0.00	]
FLAT BRANCH MORTGAGE, IN	C 1	\$96,140.84	0.02%	\$0.00	
FORTUNE FINANCIAL INC	1	\$266,302.23	0.07%	\$0.00	]
FRANKLIN AMERICAN MORTG COMPANY	SAGE 11	\$1,921,140.46	0.5% 0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	2	\$464,051.03	0.12% 0	\$0.00	
FREEDOM MORTGAGE CORPO	RATION 11	\$2,047,174.70	0.53% 0	\$0.00	
FREEDOM MORTGAGE CORPO DBA JEFFERSON HOME MORTO AND LOAN		\$233,000.00	0.06%	\$0.00	-
GATEWAY BANK MORTGAGE,	INC 2	\$558,824.54	0.14%	\$0.00	
GEORGE MASON MORTGAGE I VIRGINIA LIMITED LIABILITY COMPANY	LLC A	\$368,000.00	0.1%	\$0.00	
GOLD STAR MORTGAGE FINANGROUP CORPORATION	NCIAL 1	\$382,600.00	0.1%	\$0.00	
GRAND RIVER BANK, A MICHI- BANKING CORPORATION	GAN 1	\$152,800.00	0.04% 0	\$0.00	
GRANITE STATE MORTGAGE C NEW HAMPSHIRE CORPORATION	ON I	\$134,000.00			
GREAT PLAINS NATIONAL BAI		\$918,311.97	0.24% 0	\$0.00	
GREAT PLAINS NATIONAL BAI NATIONAL BANK	1	\$209,858.90			
GREEN TREE SERVICING LLC	56	\$9,505,922.06	2.46% 0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$591,414.75	0.15% 0		
GUARANTY MORTGAGE SERV	ICE, INC 1	\$278,255.00			
HANA FINANCIAL INC	1	\$317,905.10			
HANCOCK BANK	1	\$317,448.17	0.08% 0		
HANOVER MORTGAGE COMPA		\$272,000.00	0.07% 0		
HANSCOM FEDERAL CREDIT U	DINION 2	\$675,000.00	0.17% 0 0.06% 0		
HOME USA MORTGAGE, INC HOMELAND MORTGAGE COMI	DANV 1	\$249,318.38 \$417,000.00	0.06% 0		
HIOMELAND MONIGAGE COM	LAMI I II	$\phi + 1/,000.00$	U.1170 U	ψυ.υυ	]

HOMEOWNERS FINANCIAL GROUP USA LLC					
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$364,000.00	0.09% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	4	\$1,003,700.00	0.26% 0 \$	80.00	NA (
HOMESTAR FINANCIAL CORPORATION	1	\$119,700.00	0.03% 0 \$		NA (
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$215,543.97	0.06% 0 \$	\$0.00	NA
HOMESTREET BANK	1	\$353,000.00	0.09% 0 \$	80.00	NA (
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,712,690.00	0.44% 0 \$		NA
HOMETRUST MORTGAGE COMPANY	1	\$287,465.19	0.07% 0 \$	60.00	NA (
HOMEWARD RESIDENTIAL INC	11	\$1,688,051.08	0.44% 0 \$		NA (
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,663.36	0.03% 0 \$		NA (
HSBC BANK USA, N.A	3	\$562,020.72	0.15% 0 \$	00.08	NA (
IDEAL HOME LOANS LLC	1	\$179,900.00	0.05% 0 \$		NA (
JLB CORP DBA GOLDEN OAK LENDING	1	\$180,000.00	0.05% 0 \$	- 1	NA (
JMAC LENDING INCORPORATED	1	\$292,500.00	0.08% 0 \$		NA (
JPMORGAN CHASE BANK, N.A	37	\$5,955,359.58	1.54% 0 \$		NA (
K&B CAPITAL CORP	1	\$320,647.81	0.08% 0 \$	1	NA (
KEYBANK NATIONAL ASSOCIATION	2	\$122,494.71	0.03% 0 \$		NA (
KING FINANCIAL GROUP INC	1	\$407,931.12	0.11% 0 \$		NA (
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.04% 0 \$		NA
LAKESIDE BANK	1	\$182,521.75	0.05% 0 \$	\$0.00	NA (
LARABY FINANCIAL GROUP, INC	1	\$391,943.47	0.1% 0 \$	00.00	NA (
LEBANON FEDERAL CREDIT UNION	1	\$66,829.82	0.02% 0 \$	00.00	NA (
LEND SMART MORTGAGE, LLC	2	\$371,882.00	0.1% 0 \$	\$0.00	NA (
LIBERTY BANK, N.A	1	\$387,000.00	0.1% 0 \$	00.00	NA (
LIBERTY FINANCIAL SERVICES, LLC	1	\$168,000.00	0.04% 0 \$	00.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$105,942.33	0.03% 0 \$		NA
LOANDEPOT.COM, LLC	20	\$4,410,623.00	1.14% 0 \$	0.00	NA (
LUCEY MORTGAGE CORP	1	\$174,000.00	0.05% 0 \$	\$0.00	NA (
M&T BANK	13	\$2,076,020.51	0.54% 0 \$	0.00	NA (
M2 LENDING SOLUTIONS, LLC	1	\$203,451.57	0.05% 0 \$	1	NA (
MAGNOLIA BANK INC	1	\$95,000.00	0.02% 0 \$		NA (
MAGNOLIA BANK, INCORPORATED	2	\$540,110.00	0.14% 0 \$		NA (
MARQUETTE BANK	1	\$157,681.71	0.04% 0 \$		NA (
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$263,165.00	0.07% 0 \$		NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$215,946.97	0.06% 0 \$	\$0.00	NA (
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,000.00	0.07% 0 \$	\$0.00	NA

MDE HOME LOANS, LLC	1	\$257,600.00	0.07% 0 \$0.00	NA (
MEGA CAPITAL FUNDING, INC	2	\$638,786.52	0.17% 0 \$0.00	NA (
MEMBERS 1ST FEDERAL CREDIT CU	1	\$92,000.00	0.02% 0 \$0.00	NA (
MERIDIAN BANK A PENNSYLVANIA	1	\$82,000.00	0.02% 0 \$0.00	NA (
CHARTERED BANK	1	·		
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$470,193.49	0.12% 0 \$0.00	NA (
MIDWEST MORTGAGE CAPITAL, LLC	1	\$278,491.91	0.07% 0 \$0.00	NA (
MILITARY FAMILY HOME LOANS, LLC	2	\$330,016.00	0.09% 0 \$0.00	NA (
MORTGAGE AMERICA, INC., A	1	\$116,000.00	0.03% 0 \$0.00	NA
MORTGAGE BANKER	1	·		
MORTGAGE ASSURANCE INC	1	\$231,385.05	0.06% 0 \$0.00	NA (
MORTGAGE CAPITAL ASSOCIATES,	1	\$228,000.00	0.06% 0 \$0.00	NA (
INC., A CALIFORNIA CORPORATION	1	·	<u> </u>	
MORTGAGE EXPRESS LLC	1	\$229,000.00	0.06% 0 \$0.00	NA (
MORTGAGE MASTER INC	2	\$341,815.55	0.09% 0 \$0.00	NA (
MORTGAGE SERVICES III, LLC	1	\$146,230.25	0.04% 0 \$0.00	NA (
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$145,867.79	0.04% 0 \$0.00	NA
MSA MORTGAGE LLC,A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.06% 0 \$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$296,000.00	0.08% 0 \$0.00	NA (
NATIONS RELIABLE LENDING, LLC	1	\$256,232.61	0.07% 0 \$0.00	NA (
NATIONSTARMORTGAGE	106	·	5.94% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE	1			
MORTGAGE COMPANY	1	\$105,700.00	0.03% 0 \$0.00	NA (
NEW FED MORTGAGE, CORP	1	\$209,443.36	0.05% 0 \$0.00	NA (
NEW PENN FINANCIAL, LLC	23	\$5,080,528.83	1.31% 0 \$0.00	NA (
NFC MORTGAGE COMPANY, LLC	1	\$295,200.00	0.08% 0 \$0.00	NA (
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$154,583.30	0.04% 0 \$0.00	NA
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$57,000.00	0.01% 0 \$0.00	NA
NORTH STATE BANK	1	\$194,774.72	0.05% 0 \$0.00	NA (
NORTHPOINT MORTGAGE, INC	1	\$276,000.00	0.07% 0 \$0.00	NA (
NORTHSTAR BANK OF TEXAS	1	\$179,529.59	0.05% 0 \$0.00	NA (
NTFN, INC	2	\$389,463.06	0.1% 0 \$0.00	NA (
NYCB MORTGAGE COMPANY, LLC	8	\$2,171,332.71	0.56% 0 \$0.00	NA (
OCWEN LOAN SERVICING LLC	2	\$546,535.89	0.14% 0 \$0.00	NA (
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$378,978.42	0.1% 0 \$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$394,376.39	0.1% 0 \$0.00	NA
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$135,000.00	0.03% 0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$164,000.00	0.04% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$274,000.00	0.07% 0 \$0.00	NA (
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$191,989.74	0.05%	0 \$0.00	NA
PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$142,000.00	0.04%	0 \$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$139,000.00	0.04%	0 \$0.00	NA (
PERL MORTGAGE, INC	1	\$310,175.64	0.08%	0 \$0.00	NA (
PHH HOME LOANS, LLC	2	\$405,605.27	0.1%	0 \$0.00	NA (
PHH HOME LOANS, LLC A LIMITD LIABILITY COMPANY	1	\$224,403.60	0.06%	0 \$0.00	NA
PHH MORTGAGE CORPORATION	12	\$1,785,472.61	0.46%	0 \$0.00	NA (
PINNACLE MORTGAGE GROUP INC	3	\$455,789.45	0.12%	0 \$0.00	NA (
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$324,000.00	0.08%	0 \$0.00	NA
PINNACLE MORTGAGE, INC	1	\$558,515.62	0.14%	0 \$0.00	NA (
PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$155,609.39	0.04%	0 \$0.00	NA
PLATINUM MORTGAGE INC	3	\$444,484.09	0.11%	0 \$0.00	NA (
PLAZA HOME MORTGAGE INC	1	\$313,143.89	0.08%	0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC	10	\$2,060,869.23	0.53%	0 \$0.00	NA (
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$10,891,782.39	2.82%	0 \$0.00	NA
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$275,000.00	0.07%	0 \$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$101,250.00	0.03%	0 \$0.00	NA
PREMIER BANK ROCHESTER	1	\$286,469.57	0.07%	0 \$0.00	NA (
PREMIER HOME MORTGAGE, INC	1	\$178,600.00	0.05%	0 \$0.00	NA (
PRESIDENTIAL BANK, FSB	1	\$281,961.19	0.07%	0 \$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE	1	\$220,214.73	0.06%	0 \$0.00	NA (
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,554.69	0.04%	0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$155,100.00	0.04%	0 \$0.00	NA (
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,298,500.00	0.59%	0 \$0.00	NA
PULASKI BANK	1	\$234,377.09	0.06%	0 \$0.00	NA (
QUICKEN LOANS INC	399	\$94,449,803.28	24.44%	0 \$0.00	NA (
RBS CITIZENS, NA	23	\$3,271,747.32	0.85%	0 \$0.00	NA (
REGENCY MORTGAGE CORP	2	\$333,496.67	0.09%	0 \$0.00	NA (
 REGIONS BANK DBA REGIONS MORTGAGE	2	\$242,959.26	0.06%	0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$607,929.12	0.16%	0 \$0.00	NA
RESOURCE LENDING GROUP, LLC, A	1	\$170,000.00	0.04%	0 \$0.00	NA
 LOUISIANA LLC					
 RHMC FINANCIAL CORP	1	\$190,000.00	0.05%	0 \$0.00	NA (

RMC VANGUARD MORTGAGE CORPORATION					
ROSS MORTGAGE CORPORATION, A MICHIGAN CORORATION	1	\$131,229.22	0.03%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$384,484.11	0.1%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	23	\$3,975,469.49	1.03%	0 \$0.00	NA (
SACRAMENTO CREDIT UNION	1	\$109,716.59	0.03%	0 \$0.00	NA (
SANTANDER BANK, N.A	3	\$307,566.26	0.08%	0 \$0.00	NA (
SCENIC OAKS FUNDING	1	\$179,536.23	0.05%	0 \$0.00	NA (
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$181,125.41	0.05%	0 \$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$340,000.00	0.09%	0.00	NA (
SECURITY STATE BANK & TRUST	1	\$125,000.00	0.03%	0 \$0.00	NA (
SFMC, LP	1	\$345,843.81	0.09%	0.00	NA (
SIERRA VIEW FINANCIAL CORP	1	\$176,000.00	0.05%	0 \$0.00	NA (
SIGNATURE MORTGAGE CORPORATION	1	\$155,586.49	0.04%	0 \$0.00	NA
SIRVA MORTGAGE INC	1	\$365,913.63	0.09%	0.00	NA (
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$225,000.00	0.06%	0 \$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$209,443.36	0.05%	0 \$0.00	NA
SOUTHPOINT FINANCIAL SERVICES	1	\$114,725.00	0.03%	0 \$0.00	NA (
SOUTHWEST FUNDING LP	1	\$110,071.58	0.03%	0 \$0.00	NA (
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.1%	0 \$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED	1	\$411,000.00	0.11%	0 \$0.00	NA
STATE FARM BANK, F.S.B	9	\$1,044,265.07	0.27%	0.00	NA (
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$395,480.89	0.1%	0 \$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$202,170.27	0.05%	0.00	NA (
STONEGATE MORTGAGE CORPORATION	6	\$1,137,893.03	0.29%	0 \$0.00	NA
SUN MORTGAGE COMPANY, INC	1	\$301,598.43	0.08%	0.00	NA (
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,830.36	0.02%	\$0.00	NA
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$119,681.92	0.03%	0 \$0.00	NA
SUNTRUST MORTGAGE, INC	16	\$2,198,397.29	0.57%	0\$0.00	NA (
SYMMETRY MORTGAGE CORP	1	\$81,600.00	0.02%		NA (
TCF NATIONAL BANK	1	\$131,944.32	0.03%		NA (
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$145,000.00			NA
THE COASTAL BANK	2	\$251,332.02	0.07%	0\$0.00	NA (
 30.101.111 2.11.11		\$201,00 <b>2.02</b>	3.37 70	- 40.00	1 11 1

THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$232,500.00	0.06% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$209,052.24	0.05% 0	\$0.00	NA (
THE HUNTINGTON NATIONAL BANK	1	\$299,900.00			
THE LENDING COMPANY INC	1	\$236,344.70			1 1
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$339,123.99			
THE MORTGAGE OUTLET, INC	2	\$537,544.46	0.14% 0	\$0.00	NA (
THE PADUCAH BANK AND TRUST COMPANY	1	\$109,708.42			
TOWN SQUARE BANK	1	\$50,000.00	0.01% 0	\$0.00	NA (
TOWNEBANK MORTGAGE	1	\$162,134.35			1 1
TOWNSTONE FINANCIAL, INC	1	\$285,000.00		_	
TRADITION MORTGAGE, LLC	1	\$119,681.92			
TRIDENT MORTGAGE COMPANY, LP	1	\$278,512.99	0.07% 0		
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$213,149.41	0.06% 0		
TRUSTMARK NATIONAL BANK	3	\$697,490.63	0.18% 0	\$0.00	NA (
U.S. BANK N.A	4	\$456,012.22		_	
UBS AG, TAMPA BRANCH	_1	\$153,993.04			1 1
UNITED BANK, INC. A WEST VIRIGINA CORPORATION	1	\$185,015.21	0.05% 0		
UNITED HOME LOANS, INC	1	\$190,400.00	0.05% 0	\$0.00	NAC
US WIDE FINANCIAL LLC	2	\$276,875.00	0.07% 0	\$0.00	NAC
US WIDE FINANCIAL, LLC	1	\$94,500.00	0.02% 0	\$0.00	NAC
USA DIRECT FUNDING, A CORPORATION	1	\$408,913.22			
V.I.P. MORTGAGE INC	1	\$216,000.00			
VALLEY BANK	2	\$346,066.00	0.09% 0	\$0.00	NA (
WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$408,928.51	0.11% 0	\$0.00	NA
WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$180,000.00			
WEICHERT FINANCIAL SERVICES	1	\$109,800.00			
WELLS FARGO BANK, N.A	373	\$72,540,538.85	18.77% 0	\$0.00	NA (
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$313,408.69	0.08% 0	\$0.00	NA
WESTERN SUN FEDERAL CREDIT UNION	1	\$120,000.00			
WESTSTAR MORTGAGE INC	2	\$333,000.00	0.09% 0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,894.67	0.11% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE INC	1	\$405,500.00	0.1% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$764,968.76	0.2%	\$0.00	NA

Total		1,945	\$386,526,755.90	100% 0 \$0.00	(
			, ,		
31418BC46	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$57,800.00	0.02% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$140,000.00	0.05% 0 \$0.00	NA
	ACOPIA LLC, A CORPORATION	1	\$81,850.00	0.03% 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$113,140.29	0.04% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$347,141.07	0.11% 0 \$0.00	NA
	AMCAP MORTGAGE LTD	2	\$445,209.11	0.15% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,309.00	0.04% 0 \$0.00	NA
	AMERICAN FINANCING	1	ф <b>о</b> до 574 05	0.00% 0.00	D.T.A.
	CORPORATION, A CORPORATION	1	\$278,574.85	0.09% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION. A CORPORATION	1	\$154,012.10	0.05% 0 \$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.,	1	\$414,943.36	0.14% 0 \$0.00	NA
	A COLORADO CORPORATION		, ,		
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$299,248.83	0.1% 0 \$0.00	NA
	AMERICASH	1	\$340,900.00	0.11% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3		0.15% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,850.59	0.05% 0 \$0.00	NA
	BANCO POPULAR NORTH AMERICA	3	\$343,640.22	0.11% 0 \$0.00	NA
	BANK OF AMERICA, N.A	99	\$20,033,502.63	6.57% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$158,000.00	0.05% 0 \$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,476.07	0.05% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,534.07	0.07% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	7	\$1,138,400.00	0.37% 0 \$0.00	NA
	CASHCALL, INC	2	\$476,556.81	0.16% 0 \$0.00	NA
	CENTURY 21 MORTGAGE	4	\$452,779.65	0.15% 0 \$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$241,300.00	0.08% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$114,200.00	0.04% 0 \$0.00	NA
	CITIBANK,N.A	82	\$14,852,462.59	4.87% 0 \$0.00	NA
	CITYWIDE HOME LOANS	1	\$344,535.01	0.11% 0 \$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$142,481.47	0.05% 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	2	1	0.1% 0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	8	1	0.31% 0 \$0.00	NA
	COLE TAYLOR BANK	3	1	0.19% 0 \$0.00	NA
	COMERICA BANK	1	\$55,084.02	0.02% 0 \$0.00	NA
		1	\$96,757.12	0.03% 0 \$0.00	NA

COMMAND CAPITAL MORTGAGE SERVICES L				
COMPASS BANK	1	\$94,675.44	0.03% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	2	\$251,625.01	0.08% 0 \$0.00	NA (
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$145,000.00	0.05% 0 \$0.00	NA
DEVERE MTG CORP DBA HUNT MTG	1	\$169,568.20	0.06% 0 \$0.00	NA (
DIRECTORS FINANCIAL GROUP	1	\$205,491.56		
DIRECTORS MORTGAGE, INC	1	\$146,250.00	0.05% 0 \$0.00	NA (
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$134,576.21	0.04% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$354,800.00	0.12% 0 \$0.00	NA (
E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,200.00	0.04% 0 \$0.00	NA (
EMBRACE HOME LOANS, INC	4	\$642,103.05	0.21% 0 \$0.00	NA (
ERA MORTGAGE	1	\$88,082.05	0.03% 0 \$0.00	NA (
EVERBANK	73	\$10,436,945.32	3.42% 0 \$0.00	NA (
EVERETT CO-OPERATIVE BANK	1	\$300,235.45	0.1% 0 \$0.00	NA (
FFSI, INC., A CORPORATION	1	\$314,199.90	0.1% 0 \$0.00	NA (
FIFTH THIRD MORTGAGE COMPANY	7	\$777,520.68	0.26% 0 \$0.00	NA (
FIRST BANK & TRUST	1	\$104,737.10	0.03% 0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	1	\$415,830.38	0.14% 0 \$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	5	\$847,612.11	0.28% 0 \$0.00	NA (
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$159,638.12	0.05% 0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$434,600.00	0.14% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$81,500.00	0.03% 0 \$0.00	NA (
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,162,588.05	0.38% 0 \$0.00	NA
FREEDOM FINANACIAL, INC., DBA SIMPLELEND	1	\$305,222.76	0.1% 0 \$0.00	NA (
FREEDOM HOME MORTGAGE CORPORATION	1	\$240,578.55	0.08% 0 \$0.00	NA (
FREEDOM MORTGAGE CORPORATION	2	\$438,145.00	0.14% 0 \$0.00	NA (
FUNDING RESOURCES MORTGAGE COPORATION	1	\$127,000.00	0.04% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP LLC	1	\$49,600.00	0.02% 0 \$0.00	NA (
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$148,031.80	0.05% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$225,417.71	0.07% 0 \$0.00	NA (
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,113.34	0.06% 0 \$0.00	NA

GREEN TREE SERVICING LLC	283	\$48,290,378.76	15.84% 0 \$0.00	NA (
GREENWAY MORTGAGE FUNDING CORP	2	\$546,744.30	0.18% 0 \$0.00	NA
GSF MORTAGE CORPORATION	1	\$162,000.00	0.05% 0 \$0.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$697,250.00	0.23% 0 \$0.00	NA
GUARANTY BOND BANK NA	1	\$74,812.20	0.02% 0 \$0.00	NA (
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$129,354.95	0.04% 0 \$0.00	NA
HOME MORTGAGE SOLUTIONS,INC	1	\$48,500.00	0.02% 0 \$0.00	NA (
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$212,633.55	0.07% 0 \$0.00	NA
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	2	\$177,300.00	0.06% 0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	18	\$2,878,113.62	0.94% 0 \$0.00	NA (
HSBC BANK USA, N.A	5	\$1,242,985.23	0.41% 0 \$0.00	NA (
INLAND NORTHWEST BANK	1	\$206,972.95	0.07% 0 \$0.00	NA (
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$493,093.75	0.16% 0 \$0.00	NA
JMJ FINANCIAL GROUP	1	\$181,145.29	0.06% 0 \$0.00	NA (
JPMORGAN CHASE BANK, N.A	56		3.59% 0 \$0.00	NA (
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$341,166.99	0.11% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$355,987.97	0.12% 0 \$0.00	NA
LOANDEPOT.COM LLC	13	\$1,964,496.43	0.64% 0 \$0.00	NA (
LOANDEPOT.COM, LLC	14	\$1,969,150.00	0.65% 0 \$0.00	NA (
M&T BANK	4	\$924,732.54	0.3% 0 \$0.00	NA (
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$211,102.47	0.07% 0 \$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$254,656.00	0.08% 0 \$0.00	NA
MAGNOLIA STATE BANK, A CORPORATION	1	\$51,735.32	0.02% 0 \$0.00	NA
MCS MORTGAGE BANKERS INC	1	\$249,374.02	0.08% 0 \$0.00	NA (
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$225,000.00	0.07% 0 \$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC, A MISSORI LIMITED LIABILITY C	1	\$99,977.46		NA
MILITARY FAMILY HOME LOANS, LLC	2	\$229,918.39	0.08% 0 \$0.00	NA (
MILLENIUM HOME MORTGAGE LLC	1	\$358,167.68	0.12% 0 \$0.00	NA (
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$174,754.99	0.06% 0 \$0.00	NA

MORTGAGE MASTER, INC	1	\$200,000.00	0.07% (	\$0.00	NA (
MSA MORTGAGE LLC	1	\$236,000.00	0.08%	\$0.00	NA (
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$148,000.00		,	NA
NATIONSTARMORTGAGE	173	\$28,705,510.31	9.42%	\$0.00	NA (
NEW PENN FINANCIAL, LLC	10	\$1,563,580.86	0.51%	\$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,711.43	0.04%	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,500.00	0.03%	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	2	\$185,500.00	0.06%	\$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,000.00	0.06%	\$0.00	NA
PACOR MORTGAGE CORP	1	\$119,380.48	0.04%	\$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$213,921.19	0.07%	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$265,200.00	0.09%	\$0.00	NA (
PEOPLES HOME EQUITY INC	1	\$175,200.00	0.06%	\$0.00	NA (
PHH MORTGAGE CORPORATION	55	\$9,107,151.88	2.99% (	\$0.00	NA (
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$129,174.00	0.04%	\$0.00	NA
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$204,700.00	0.07%	\$0.00	NA
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$140,451.07	0.05%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$71,323.52	0.02%	\$0.00	NA
PINNACLE MORTGAGE GROUP INC	1	\$195,516.23	0.06%	\$0.00	NA (
PLATINUM MORTGAGE INC	1	\$113,311.45	0.04%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$406,225.00	0.13%	\$0.00	NA (
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$9,916,225.72	3.25%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$405,922.63	0.13%	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	1	\$96,354.63	0.03%	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$127,800.00	0.04%	\$0.00	NA (
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	2	\$417,385.00	0.14%	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,475.00	0.05%	\$0.00	NA
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$89,554.83	0.03%	\$0.00	NA
QUICKEN LOANS INC	374	\$61,597,641.76	20.21%	\$0.00	NA (
RBS CITIZENS, NA	15	\$2,252,676.62	0.74%	\$0.00	NA (
REGENT FINANCIAL GROUP INC	1	\$117,760.12	0.04%	\$0.00	NA (

REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,284,975.52	0.75% 0 \$0.0	0 NA
RELIANCE FIRST CAPITAL LLC	5	\$856,256.45	0.28% 0 \$0.0	0 NA (
RELIANCE FIRST CAPITAL, LLC	1	\$130,073.49		
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,750.00		
RESOURCE LENDERS, INC	1	\$160,846.24	0.05% 0 \$0.0	0 NA (
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$215,329.60		
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$137,297.60	0.05% 0 \$0.0	0 NA
ROYAL UNITED MORTGAGE LLC	5	\$479,679.20	0.16% 0 \$0.0	0 NA
RUOFF MORTGAGE COMPANY, INC	1	\$60,500.00		
SOUND CREDIT UNION	1	\$189,510.47	0.06% 0 \$0.0	
SRP FEDERAL CREDIT UNION	2	\$99,745.99		
STATE FARM BANK, F.S.B	5	\$436,418.60		
STEARNS LENDING INC	22	\$5,023,658.00	1.65% 0 \$0.0	0 NA(
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$139,287.44	0.05% 0 \$0.0	0 NA
STONEGATE MORTGAGE CORPORATION	2	\$383,750.00	0.13% 0 \$0.0	0 NA
SUNTRUST MORTGAGE, INC	25	\$3,621,126.69	1.19% 0 \$0.0	0 NA
TEXAS STATE HOME LOANS, INC	1	\$135,000.00		
THE FEDERAL SAVINGS BANK	1	\$99,746.00	0.03% 0 \$0.0	0 NA
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$525,979.69		
THE HUNTINGTON NATIONAL BANK	13	\$1,223,010.52	0.4% 0 \$0.0	
TIDEWATER MORTGAGE SERVICES	1	\$105,542.50	0.03% 0 \$0.0	0 NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,023.62	0.04% 0 \$0.0	0 NA
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$103,478.16		
TRUSTMARK NATIONAL BANK	5	\$693,885.20		
U.S. BANK N.A	8	\$880,717.93	0.29% 0 \$0.0	
UNION SAVINGS BANK	1	\$134,661.98	0.04% 0 \$0.0	0 NA(
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,523.35	0.06% 0 \$0.0	0 NA
US WIDE FINANCIAL LLC	1	\$178,364.25	0.06% 0 \$0.0	0 NA (
VANGUARD FUNDING, LLC	1	\$250,620.89	0.08% 0 \$0.0	0 NA (
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$226,929.11	0.07% 0 \$0.0	
VINSON MORTGAGE SERVICES, INC	1	\$199,997.97	0.07% 0 \$0.0	0 NA
WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$343,422.98	0.11% 0 \$0.0	0 NA

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	WELLS FARGO BANK, N.A	202	\$30,274,761.05	9.93% 0 \$0.00	NA
	WEELSTAKGO BANK, N.A WESTSTAR MORTGAGE INC	1	\$157,500.00	0.08% 0 \$0.00	NA
Total	Was 13 THE MORE STORE IN CO.	1.850	\$304,774,662.38	100% 0 \$0.00	1 (1 1
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31418BC53	1ST SOURCE BANK	13	\$1,881,750.00	0.89% 0 \$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION	1	\$100,800.00	0.05% 0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$48,768.82	0.02% 0 \$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$145,500.00	0.07% 0 \$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$146,500.00	0.07% 0 \$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$265,750.00	0.13% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$224,057.36	0.11% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$130,000.00	0.06% 0 \$0.00	NA
	ALLIED FIRST BANK, SB	1	\$104,000.00	0.05% 0 \$0.00	NA
	AMCAP MORTGAGE LTD	1	\$415,288.12	0.2% 0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$401,250.00	0.19% 0 \$0.00	NA
	AMERICAN BANK	1	\$154,850.00	0.07% 0 \$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$213,830.00	0.1% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	5	\$916,288.21	0.43% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$200,000.00	0.09% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$90,800.00	0.04% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$966,000.00	0.46% 0 \$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$115,650.00	0.05% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,000.00	0.11% 0 \$0.00	NA
	AMERIS BANK	2	\$282,226.72	0.13% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	23	\$4,306,606.25	2.03% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$720,000.00	0.34% 0 \$0.00	NA
	ASPIRE FINANCIAL INC	5	\$849,800.00	0.4% 0 \$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$243,700.00	0.11% 0 \$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$374,424.73	0.18% 0 \$0.00	NA
	AVEX FUNDING CORPORATION	2	\$945,000.00	0.45% 0 \$0.00	NA
	BANK OF AMERICA, N.A	21	\$1,849,109.14	0.87% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$200,361.76	0.09% 0 \$0.00	NA
		3	\$564,662.26	0.27% 0 \$0.00	NA
		3	\$304,062.26	0.27%[0]\$0.00	1

BARRINGTON BANK AND TRUST COMPANY N.A					
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$862,354.90	0.41%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$231,750.00	0.11%	\$0.00	NA (
BELL STATE BANK & TRUST, A CORPORATION	1	\$73,420.00	0.03%	\$0.00	NA
BELL STATE BANK AND TRUST A CORPORATION	1	\$126,500.00	0.06%	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	5	\$675,719.87	0.32%	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$139,407.49	0.07%	\$0.00	NA (
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$219,296.03	0.1%	\$0.00	NA
CAPITAL BANK NA A NATIONAL BANK	1	\$176,250.00	0.08%	\$0.00	NA (
CAPITAL CITY BANK	2	\$418,765.18	0.2%	\$0.00	NA (
CAPSTONE LENDING CORP	1	\$134,428.66	0.06%	\$0.00	NA (
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$161,328.15	0.08%	\$0.00	NA
CASHCALL, INC	12	\$3,077,706.68	1.45%		NA (
CASTLE & COOKE MORTGAGE LLC	4	\$590,207.39	0.28%	\$0.00	NA (
CBC NATIONAL BANK	1	\$373,396.84	0.18%	\$0.00	NA (
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,925.00	0.12%	\$0.00	NA
CENTENNIAL BANK	1	\$108,837.42	0.05%	\$0.00	NA (
CERTUSBANK, NATIONAL ASSOCIATION	2	\$389,609.98	0.18%	\$0.00	NA
CHERRY CREEK MORTGAGE CO. INC	2	\$390,625.38	0.18%	\$0.00	NA (
CHICAGO FINANCIAL SERVICES, INC	1	\$482,500.00	0.23%	\$0.00	NA (
CHURCHILL MORTGAGE CORPORATION	25	\$4,226,005.39	1.99% (	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$186,500.00	0.09%	\$0.00	NA (
CITIBANK,N.A	340	\$48,287,047.61	22.76%	\$0.00	NA (
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$137,692.00	0.06%		NA
COMMUNITY 1ST CREDIT UNION	1	\$85,444.17	0.04%	\$0.00	NA (
COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,942.10	0.04% (	\$0.00	NA(
CONSUMERS NATIONAL BANK	1	\$417,000.00	0.2%	\$0.00	NA (
CORNERSTONE BANK (ND)	1	\$330,007.23	0.16%	\$0.00	NA (
CROSS RIVER BANK	1	\$122,100.00	0.06%	\$0.00	NA (
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$587,700.00	0.28%	\$0.00	NA
CROWN MORTGAGE COMPANY	3	\$174,220.00	0.08%	\$0.00	NA (
DELMAR FINANCIAL COMPANY	1	\$148,325.97	0.07%	\$0.00	NA

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DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$51,981.31	0.02% 0 \$0.00	NA
DISCOVER HOME LOANS INC	21	\$5,809,325.60	2.74% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	8	\$1,526,491.41	0.72% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$798,046.09	0.38% 0 \$0.00	NA
EMBRACE HOME LOANS INC	1	\$336,214.04	0.16% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	59	\$7,240,250.00	3.41% 0 \$0.00	NA
EVERBANK	32	\$6,485,000.86	3.06% 0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$115,000.00	0.05% 0 \$0.00	NA
FARMERS TRUST & SAVINGS BANK	1	\$65,000.00	0.03% 0 \$0.00	NA
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$202,647.43	0.1% 0 \$0.00	NA
FIRST CENTURY BANK NA., A CORPORATION	1	\$125,000.00	0.06% 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$60,350.00	0.03% 0 \$0.00	NA
FIRST COMMUNITY BANK (TX)	2	\$193,246.69	0.09% 0 \$0.00	NA (
FIRST COUNTY BANK	1	\$65,600.00	0.03% 0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$224,038.10	0.11% 0 \$0.00	NA
FIRST INDEPENDENCE BANK	2	\$381,800.00	0.18% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$174,508.31	0.08% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$340,000.00	0.16% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$573,000.00	0.27% 0 \$0.00	NA
FLORIDA CAPITAL BANK N.A	1	\$151,655.44	0.07% 0 \$0.00	NA
FORTREN FUNDING LLC	1	\$149,329.12		NA
FOUNDATION MORTGAGE CORPORATION	1		0.12% 0 \$0.00	NA
FRONTIER FINANCIAL INC	1	\$201,000.00	0.09% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$237,000.00	0.11% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,000.00	0.05% 0 \$0.00	NA
GEORGETOWN MORTGAGE LLC	2	\$432,400.00	0.2% 0 \$0.00	NA
GEORGIA BANKING COMPANY	1	\$151,612.14	0.07% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$521,125.00	0.25% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$948,000.00	0.45% 0 \$0.00	NA
GOOGAIN, INC. DBA MAXREAL	1	\$220,323.07	0.1% 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	10	\$1,793,185.06	0.85% 0 \$0.00	NA
GREENCHOICE BANK, FSB	1	\$138,000.00	0.07% 0 \$0.00	NA

GUADALUPE NATIONAL BANK	1	\$417,000.00	0.2% 0 \$0.00	NA (
GUARANTEED RATE, INC., A	5	\$848,040.00	0.4% 0 \$0.00	NA
DELAWARE CORPORATION	3	\$646,040.00	0.4% 0 \$0.00	NAC
GUARDHILL FINANCIAL CORP	1	\$568,000.00		NA (
HAMILTON GROUP FUNDING INC	1	\$69,709.69	0.03% 0 \$0.00	NA (
HANOVER MORTGAGE COMPANY	1	\$59,800.00	0.03% 0 \$0.00	NA (
HANSCOM FEDERAL CREDIT UNION	1	\$280,000.00	0.13% 0 \$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$314,155.29	0.15% 0 \$0.00	NA (
HIGHLANDS RESIDENTIAL	2	\$288,633.00	0.14% 0 \$0.00	NA
MORTGAGE, LTD	2	\$288,033.00	0.14 // 0 \$0.00	IVA
HOMEAMERICAN MORTGAGE	3	\$535,841.00	0.25% 0 \$0.00	NA (
CORPORATION		Ψ233,011.00	0.23 70 0 40.00	1171
HOMEOWNERS FINANCIAL GROUP	3	\$540,920.88	0.25% 0 \$0.00	NA (
USA LLC		+- 10,5 = 0100	7.00	
HOMEOWNERS FINANCIAL GROUP	1	¢70,000,00	0.040 000 00	NIA (
USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,000.00	0.04% 0 \$0.00	NA
HOMEOWNERS MORTGAGE				
ENTERPRISES INC	1	\$290,000.00	0.14% 0 \$0.00	NA (
HOMEWAY MORTGAGE	1	\$117,605.22	0.06% 0 \$0.00	NA (
HUNTINGDON VALLEY BANK	1	\$168,903.76		NA (
IBERIABANK MORTGAGE COMPANY,	1			
AN ARKANSAS CORPORATION	1	\$112,341.71	0.05% 0 \$0.00	NA (
INTERCONTINENTAL CAPITAL GROUP				
INC	3	\$527,000.00	0.25% 0 \$0.00	NA (
JLB CORP DBA GOLDEN OAK LENDING	1	\$112,200.00	0.05% 0 \$0.00	NA (
JMAC LENDING, INC	3	\$810,000.00		NA
JPMORGAN CHASE BANK, N.A	8	\$742,804.13	0.35% 0 \$0.00	NA (
KANSAS STATE BANK OF MANHATTAN	1	\$160,000.00	0.08% 0 \$0.00	NA
LANDMARK NATIONAL BANK	1	\$105,134.68		NA (
LAXMI NARAYAN ENTERPRISES INC	1	\$149,850.00		NA (
LEADERONE FINANCIAL		·		
CORPORATION	3	\$514,820.00	0.24% 0 \$0.00	NA
M&T BANK	4	\$412,838.78	0.19% 0 \$0.00	NA (
MAGNOLIA BANK INCORPORATED	3	\$844,000.00	0.4% 0 \$0.00	NA (
MAVERICK FUNDING CORP., A NEW	1	¢200.750.00	0.140/ 0.00 00	NIA C
JERSEY CORPORATION	1	\$289,750.00	0.14% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$559,040.00	0.26% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION,	1	\$135,000.00	0.06% 0 \$0.00	NA
A VIRIGINA CORPORATION	1	\$133,000.00	0.00% 0 \$0.00	NAC
MEGA CAPITAL FUNDING, INC	3	\$978,952.84	0.46% 0 \$0.00	NA (
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$438,175.22	0.21% 0 \$0.00	NA (
MLD MORTGAGE INC	2	\$425,829.67	0.2% 0 \$0.00	NA (
MMW HOLDINGS LLC,DBA TRIDENT				
HOME LOANS.A FLORIDA LIMITED	1	\$228,719.12	0.11% 0 \$0.00	NA (
LIABILITY COMPANY				
MORTGAGE ASSURANCE INC	8	\$1,898,138.89	0.89% 0 \$0.00	NA (

MORTGAGE FACTORY INC	1	\$417,000.00	0.2% 0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$273,847.88	0.13% 0	\$0.00	NA
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$249,600.00	0.12% 0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$202,415.63	0.1% 0	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC	3	\$1,188,837.61	0.56% 0	\$0.00	NA
NATIONSTARMORTGAGE	214	\$42,001,926.40	19.79% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$299,400.00	0.14% 0	\$0.00	NA
NATIONWIDE BANK	1	\$79,000.00	0.04% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	32	\$5,837,010.66	2.75% 0		NA
NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$141,110.17	0.07% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$188,800.00	0.09% 0	\$0.00	NA
NTFN INC	5	\$816,377.87	0.38% 0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$325,000.00	0.15% 0	\$0.00	NA
 NVR MORTGAGE FINANCE, INC	1	\$303,570.00			NA
ON Q FINANCIAL INC	5	\$1,093,076.18	0.52% 0	\$0.00	NA
ONY GLO, INC	1	\$263,000.00	0.12% 0	\$0.00	NA
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,581.04	0.05% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$133,550.00	0.06% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$129,750.00	0.06% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$397,170.74	0.19% 0		NA
PENNYMAC LOAN SERVICES, LLC	1	\$42,950.00			NA
PEOPLES BANK OF COMMERCE	1	\$176,000.00	0.08% 0		NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$147,400.00			NA
PEOPLES NATIONAL BANK NA	1	\$38,000.00	0.02% 0	\$0.00	NA
PERL MORTGAGE, INC	1	\$308,750.00	0.15% 0		NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$248,941.96	0.12% 0		NA
PILGRIM MORTGAGE LLC	1	\$129,405.57	0.06% 0		NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$579,820.68	0.27% 0		NA
PLATINUM FINANCIAL FUNDING, LLC	1	\$97,656.00	0.05% 0	\$0.00	NA
PLATINUM MORTGAGE INC	9	\$2,388,830.75	1.13% 0		NA
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$204,400.00			NA
PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$239,000.00	0.11% 0	\$0.00	NA
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$369,400.00	0.17% 0	\$0.00	NA
	2	\$372,000.00	0.18% 0	i. —	NA

PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION					
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$608,910.28	0.29% 0	\$0.00	NA
POLI MORTGAGE GROUP INC	1	\$165,000.00	0.08% 0	\$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,000.00	0.08% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$347,839.00	0.16% 0	\$0.00	NA
PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$157,480.00	0.07% 0	\$0.00	NA
PULTE MORTGAGE LLC	44	\$7,896,302.47	3.72% 0	\$0.00	NA (
R M K FINANCIAL CORP	1	\$170,000.00	0.08% 0	\$0.00	NA (
RAPID MORTGAGE COMPANY	1	\$106,875.00	0.05% 0	\$0.00	NA (
REGENCY MORTGAGE CORP	1	\$266,865.78	0.13% 0	\$0.00	NA (
RELIANCE FIRST CAPITAL LLC	3	\$773,145.34	0.36% 0	\$0.00	NA (
RMC MORTGAGE CORPORATION	5	\$988,033.49	0.47% 0	\$0.00	NA (
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$341,000.00	0.16% 0	\$0.00	NA
SAGAMORE HOME MTG LLC	1	\$191,776.62	0.09% 0	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,048.77			NA
SEMPER HOME LOANS, INC	2	\$440,838.10	0.21% 0	\$0.00	NA (
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$225,161.74			NA (
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$157,736.38	0.07% 0	\$0.00	NA
SIRVA MORTGAGE	2	\$305,551.39	0.14% 0	\$0.00	NA (
SIRVA MORTGAGE INC	5	\$1,199,249.50	0.57% 0	\$0.00	NA (
STATE BANK AND TRUST COMPANY,A COMMERCIAL BANK	2	\$312,952.29	0.15% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	22	\$4,751,470.00	2.24% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	2	\$478,000.00	0.23% 0	\$0.00	NA (
SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	0.17% 0		NA (
SYNOVUS MORTGAGE CORP	1	\$195,178.85	0.09% 0	\$0.00	NA (
T.J. FINANCIAL, INC	7	\$1,615,701.36	0.76% 0	\$0.00	NA (
THE EQUITABLE BANK, SSB	1	\$270,860.45	0.13% 0	\$0.00	NA (
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$164,830.63	0.08% 0	\$0.00	NA
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$571,754.62	0.27% 0	\$0.00	NA
UNION SAVINGS BANK	3	\$528,300.00	0.25% 0	\$0.00	NA (
V.I.P. MORTGAGE, INC	1	\$97,750.00	0.05% 0	\$0.00	NA (

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	VAN DYK MORTGAGE CORPORATION	1	\$154,350.00	0.07% 0 \$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$234,375.00	0.11% 0 \$0.00	NA
	WATSON GROUP FINANCIAL CORP. A		\$183,000.00	0.09% 0 \$0.00	NAC
	MICHIGAN CORP	1	·		
	WEST TOWN SAVINGS BANK	1	\$128,850.00	0.06% 0 \$0.00	NA (
	WESTSTAR MORTGAGE INC	6	\$1,065,580.55	0.5% 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC	1	\$122,000.00	0.06% 0 \$0.00	NA C
	WILLOW BEND MORTGAGE COMPANY	2	\$658,522.12	0.31% 0 \$0.00	NAC
<u> </u>	LLC				
	WR STARKEY MORTGAGE LLP	5	\$859,273.12	0.35% 0 \$0.00	NA
Total		1,196	\$212,188,360.50	100% 0 \$0.00	0
		'			
31418BC61	3RD FINANCIAL SERVICE CORPORATION	1	\$81,000.00	0.04% 0 \$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	2	\$210,000.00	0.12% 0 \$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$128,000.00	0.07% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$66,000.00	0.04% 0 \$0.00	NA (
	ALL WESTERN MORTGAGE, INC	1	\$74,494.01	0.04% 0 \$0.00	NA
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$69,511.97	0.04% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	0.04% 0 \$0.00	NA (
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,000.00	0.05% 0 \$0.00	NA (
	AMERICAN LIBERTY MORTGAGE, INC	1	\$78,701.08	0.04% 0 \$0.00	NA (
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$235,347.65	0.13% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,282.21	0.06% 0 \$0.00	NA (
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$172,000.00	0.1% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$312,413.46	0.17% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$278,323.48	0.15% 0 \$0.00	NA
	ASSENT INC	1	\$202,587.01	0.11% 0 \$0.00	NA (
	ATLANTIC HOME LOANS INC	1	\$144,591.51	0.08% 0 \$0.00	NA (
	AVALON MORTGAGE, INC	1	\$65,500.00	0.04% 0 \$0.00	NA
	BANK OF AMERICA, N.A	171	\$13,841,729.67	7.65% 0 \$0.00	NA (
	BANK OF ENGLAND	1	\$105,270.60	0.06% 0 \$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$42,609.21	0.02% 0 \$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$176,378.04	0.1% 0 \$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$50,000.00	0.03% 0 \$0.00	NA

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$89,392.82	0.05% 0 \$0	.00 NA
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$59,589.84	0.03% 0 \$0	.00 NA
CALIBER HOME LOANS, INC	4	\$282,600.00	0.16% 0 \$0	.00 NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$75,000.00	0.04% 0 \$0	.00 NA
CARTUS HOME LOANS	1	\$129,903.91	0.07% 0 \$0	.00 NA
CASHCALL, INC	3	\$300,783.25	0.17% 0 \$0	.00 NA
CATALYST MORTGAGE	1	\$349,561.89	0.19% 0 \$0	.00 NA
CENTURY 21 MORTGAGE	2	\$192,239.42	0.11% 0 \$0	.00 NA
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$44,383.77	0.02% 0 \$0	.00 NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$291,600.00	0.16% 0 \$0	.00 NA
CHURCHILL MORTGAGE CORPORATION	1	\$117,800.00	0.07% 0 \$0	.00 NA
CITIBANK,N.A	243	\$23,705,035.98	13.1% 0 \$0	.00 NA
CMC HOME LENDING	1	\$80,000.00		
COLDWELL BANKER HOME LOANS	2	\$317,845.93		
COLDWELL BANKER MORTGAGE	1	\$119,174.26		
COLE TAYLOR BANK	11	\$1,852,661.98		
COMMONWEALTH MORTGAGE, LLC	1	\$91,900.00		
COMPASS BANK	10	\$1,068,625.94		
CORNERSTONE HOME LENDING, INC	9	\$1,715,572.84		
CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	0.06% 0 \$0	.00 NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$445,326.79		
D&H LENDING	1	\$59,589.84		
DE CAPITAL MORTGAGE, LLC	1	\$89,376.62	0.05% 0 \$0	.00 NA
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$66,800.00	0.04% 0 \$0	.00 NA
DISCOVER HOME LOANS, INC	2	\$281,088.96	0.16% 0 \$0	.00 NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,500.00	0.08% 0 \$0	.00 NA
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$62,000.00	0.03% 0 \$0	.00 NA
EAGLEBANK	1	\$337,400.00	0.19% 0 \$0	.00 NA
EMBRACE HOME LOANS, INC	7	\$435,600.00		
EQUITY LOANS LLC	1	\$75,000.00	0.04% 0 \$0	.00 NA
ERA MORTGAGE	1	\$88,339.62	0.05% 0 \$0	.00 NA
EVERBANK	9	\$1,002,241.48	0.55% 0 \$0	.00 NA
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$59,587.13	0.03% 0 \$0	.00 NA
FAIRWAY FUNDING GROUP INC	1	\$223,029.65	0.12% 0 \$0	.00 NA

FARMER CORPOR	RS BANK & TRUST, NA, A RATION	1	\$50,000.00	0.03%	\$0.00	NA
FEARON	FINANCIAL, LLC DBA ER MORTGAGES	1	\$129,105.45	0.07%	\$0.00	NA
FINANC	IAL DYNAMICS, INC, A RNIA CORPORATION	1	\$220,000.00	0.12%	\$0.00	NA
<u> </u>	ENTENNIAL MORTGAGE	1	\$130,352.77	0.07%	\$0.00	NA
FIRST C	HOICE CREDIT UNION, A A CREDIT UNION	1	\$133,000.00	0.07%	\$0.00	NA
	EDERAL BANK, A	1	\$21,848.62	0.01%	\$0.00	NA
FIRST IN	ITERNET BANK OF INDIANA, ANA CHARTERED BANK	1	\$172,057.84	0.1%	\$0.00	NA
FIRST N	ATIONAL BANK OF OMAHA	4	\$306,277.69	0.17%	\$0.00	NA
	ATIONAL COMMUNITY BANK, DNAL CHARTERED BANK	1	\$63,129.28			NA
<u> </u>	PTION MORTGAGE LLC	1	\$90,000.00	0.05%	\$0.00	NA
FIRST SI	ERVICE CREDIT UNION	1	\$52,632.90	0.03%		NA
FIRST S	ΓΑΤΕ BANK (TX)	1	\$228,750.00	0.13%	\$0.00	NA
FIRST V CORPOR	OLUNTEER BANK, A AATION	2	\$243,500.00			NA
FLAGST	AR BANK, FSB, A FEDERALLY ERED SAVINGS BANK	6	\$953,281.00	0.53%	\$0.00	NA
<u> </u>	IN AMERICAN MORTGAGE	3	\$226,624.41	0.13%	\$0.00	NA
FREEDC	M MORTGAGE CORPORATION	5	\$519,400.00	0.29%	\$0.00	NA
	M MORTGAGE CORPORATION EEDOM HOME MORTGAGE ATION	1	\$85,150.00	0.05%	\$0.00	NA
	AY MORTGAGE GROUP, LLC	2	\$350,783.62	0.19%	\$0.00	NA
GERSHN	MAN INVESTMENT CORP. D/B/A MAN MORTGAGE	1	\$158,891.77			
GLOBAI	L EQUITY FINANCE, INC, A RNIA CORPORATION	1	\$117,100.00	0.06%	\$0.00	NA
GOLD S'	FAR MORTGAGE FINANCIAL CORPORATION	1	\$74,500.00	0.04%	\$0.00	NA
GOLD S'	FAR MORTGAGE FINANCIAL CORPORATION, A MICHIGAN	1	\$45,000.00	0.02%	\$0.00	NA
	PLAINS NATIONAL BANK	1	\$227,434.55	0.13%	\$0.00	NA
	WESTERN FINANCIAL	1	\$72,491.05			NA
1	TREE SERVICING LLC	174	\$13,320,679.02	7.36%	\$0.00	NA
GUARAI	NTEED RATE, INC., A ARE CORPORATION	2	\$216,000.00			NA
-	ARD RESIDENTIAL INC	16	\$1,995,690.16	1.1% (	\$0.00	NA
-	ANK USA, N.A	4	\$480,632.03	1	_	NA (

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	0.05% 0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$39,000.00	0.02% 0	\$0.00	NA (
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$110,000.00	0.06% 0	\$0.00	NA
JLB CORP DBA GOLDEN OAK LENDING	3	\$249,432.04	0.14% 0	\$0.00	NA (
JPMORGAN CHASE BANK, N.A	127	\$11,425,218.35	6.32% 0	\$0.00	NA (
KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$244,794.74	0.14% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	5	\$616,969.03	0.34%	\$0.00	NA (
LINCOLN SAVINGS BANK	1	\$99,316.40	0.05%	\$0.00	NA (
LOANDEPOT.COM LLC	6	\$863,555.76	0.48% 0	\$0.00	NA (
LOANDEPOT.COM, LLC	14	\$1,717,067.00	0.95%	\$0.00	NA (
M&T BANK	10	\$1,233,989.67	0.68%	\$0.00	NA (
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$338,430.41	0.19% 0	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$234,354.62	0.13% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$376,341.99	0.21% 0	\$0.00	NA (
MORTGAGE ASSURANCE INC	1	\$120,156.40	0.07%	\$0.00	NA (
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$48,000.00	0.03%	\$0.00	NA
MORTGAGE TRUST, INC	1	\$95,000.00	0.05%	\$0.00	NA (
NATIONSTARMORTGAGE	19	\$2,253,989.47	1.25%	\$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$246,170.00	0.14%	\$0.00	NA
NICOLET NATIONAL BANK, A NATIONA BANK	1	\$84,415.11	0.05%	\$0.00	NA (
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,800.00	0.07% 0	\$0.00	NA (
OCEANSIDE MORTGAGE COMPANY	1	\$68,400.00		\$0.00	NA (
ONE NEVADA CREDIT UNION	1	\$74,000.00	0.04% 0	\$0.00	NA (
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,307.36	0.05%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$237,225.00	0.13% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,746.32	0.1%	\$0.00	NA (
PENNYMAC LOAN SERVICES, LLC	2	\$279,880.00	0.15% 0	\$0.00	NA (
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$72,100.44	0.04% 0	\$0.00	NA
PHH MORTGAGE CORPORATION	29	\$3,498,441.77	1.93% 0	\$0.00	NA (
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$198,702.00	0.11% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC	1	\$186,218.24	0.1%	\$0.00	NA

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PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$79,900.00	0.04%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$505,395.84	0.28% 0	\$0.00	NA (
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,174,438.66			NA (
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$90,969.69	0.05% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$601,870.05	0.33% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATION	1	\$95,700.00	0.05% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.05% 0	\$0.00	NA
QUAD CITY BANK AND TRUST COMPANY	1	\$89,782.02	0.05% 0	\$0.00	NA
QUICKEN LOANS INC	401	\$52,989,877.68	29.29% 0	\$0.00	NA (
REGIONS BANK DBA REGIONS MORTGAGE	7	\$521,712.30	0.29%	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,238.09	0.06%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	18	\$1,721,220.36	0.95%	\$0.00	NA (
RP FUNDING, INC	1	\$139,500.00	0.08%	\$0.00	NA (
SEACOAST NATIONAL BANK	1	\$49,315.28	0.03%	\$0.00	NA (
SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$30,913.62	0.02%	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$220,222.09	0.12% 0	\$0.00	NA (
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$135,000.00			NA
SOUTHERN FIRST BANK	1	\$138,600.00	0.08% 0	\$0.00	NA (
SOUTHERN STAR CAPITAL LLC - COR	1	\$402,680.39	0.22%	\$0.00	NA (
STATE FARM BANK, F.S.B	7	\$400,968.33			NA (
STONEGATE MORTGAGE CORPORATION	2	\$182,700.00	0.1% 0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$144,250.00	0.08%	\$0.00	NA
SUMMIT FUNDING ADVISORS, LLC	1	\$32,401.97	0.02% 0	\$0.00	NA (
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,650.00	0.08% 0	\$0.00	NA
SUNTRUST MORTGAGE, INC	19	\$1,726,905.83	0.95% 0	\$0.00	NA (
T.J. FINANCIAL, INC	1	\$278,047.87	0.15% 0	\$0.00	NA (
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$83,000.00			NA
TEXAS STATE HOME LOANS, INC	1	\$102,400.00	0.06%	\$0.00	NA (
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$49,655.94		\$0.00	NA
THE HUNTINGTON NATIONAL BANK	15	\$1,443,617.57	0.8%	\$0.00	NA

	THE MORTGAGE LINK, INC COR	1	\$95,326.31	0.05% 0 \$0.00	NA
	TODAY LENDING LLC	1	\$82,432.61	0.05% 0 \$0.00	NA
	U.S. BANK N.A	1	\$130,951.28	0.07% 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$181,447.22	0.1% 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$29,382.76	0.02% 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$82,134.66	0.05% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC, A	1	\$135,000.00	0.07% 0 \$0.00	NΙΛ
	MISSOURI CORPORATION	1	\$155,000.00	0.07%00\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$157,161.06	0.09% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	166	\$18,836,844.98	10.41% 0 \$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$100,000.00	0.06% 0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP	1	\$80,000.00	0.01% 0 \$0.00	NA
	LLC	1	ψου,υυυ.υυ		IVA.
Total		1,691	\$180,916,240.56	100% 0 \$0.00	
31418BC95	4TRUST MORTGAGE, INC	1	\$417,000.00	0.17% 0 \$0.00	NA
	AAFES FEDERAL CREDIT UNION	1	\$118,450.00	0.05% 0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST	4	\$568,900.00	0.24% 0 \$0.00	NA
	MORTGAGE		·		11/1
	ACADEMY MORTGAGE CORPORATION	2	. /	0.16% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	5	\$1,036,600.00	0.43% 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$106,250.00	0.04% 0 \$0.00	NA
	ADMIRALS BANK	1	\$45,500.00	0.02% 0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$90,000.00	0.04% 0 \$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$90,605.45	0.04% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$213,000.00	0.09% 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$81,400.00	0.03% 0 \$0.00	NA
	AFI FINANCIAL, INC	1	\$79,400.00	0.03% 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$179,729.81	0.07% 0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,313.39	0.05% 0 \$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$115,000.00	0.05% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$316,724.14	0.13% 0 \$0.00	NA
	ALLIED FIRST BANK, SB	3	\$748,218.62	0.31% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$224,500.00	0.09% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$367,367.52	0.15% 0 \$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$185,000.00	0.08% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$53,400.00	0.02% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$210,088.80	0.09% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORPATION	1	\$53,000.00	0.02% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$288,512.30	0.12% 0 \$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$192,000.00	0.08%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,000.00	0.03% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1% 0	\$0.00	NA (
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	\$181,500.00	0.08% 0	\$0.00	NA (
AMERICAN UNITED MORTGAGE CORPORATION	1	\$164,000.00	0.07%	\$0.00	NA
AMERICASH	2	\$426,203.83	0.18% 0	\$0.00	NA (
AMERIPRO FUNDING, INC	1	\$71,484.76	0.03% 0	\$0.00	NA (
AMERIS BANK	1	\$40,000.00	0.02% 0	\$0.00	NA (
AMERISAVE MORTGAGE CORPORATION	10	\$1,978,936.64	0.82% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$405,217.40	0.17% 0	\$0.00	NA
ANCHOR FUNDING INC	1	\$100,000.00	0.04% 0	\$0.00	NA (
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0		NA
ASPIRE FINANCIAL, INC	1	\$95,851.47	0.04% 0	\$0.00	NA (
AVALON MORTGAGE INC	1	\$144,000.00	0.06% 0	\$0.00	
BANK OF AMERICA, N.A	22	\$2,302,617.42	0.95% 0		NA (
BANK OF ANN ARBOR	5	\$785,500.00	0.33% 0	\$0.00	NA (
BANK OF BLUE VALLEY	2	\$346,600.00	0.14% 0	\$0.00	NA (
BANK OF COMMERCE	1	\$377,350.67	0.16% 0	\$0.00	NA (
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$238,675.18	0.1% 0	\$0.00	
BANK OF THE PACIFIC	2	\$206,000.00	0.09% 0	\$0.00	NA (
BANKERS TRUST COMPANY	2	\$255,817.53	0.11% 0	\$0.00	NA (
BANKUNITED, N.A	2	\$269,192.97	0.11% 0	\$0.00	NA (
BERKSHIRE BANK	1	\$265,000.00	0.11% 0	\$0.00	NA (
BIG SKY WESTERN BANK	1	\$208,000.00	0.09% 0	\$0.00	NA (
BM REAL ESTATE SERVICES, INC	1	\$167,207.01	0.07% 0	\$0.00	NA (
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$222,468.72	0.09% 0	\$0.00	NA
BNC NATIONAL BANK	1	\$349,293.00	0.14% 0	\$0.00	NA (
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	5	\$977,395.69	0.4% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,897.99	0.06% 0		NA (
C.I.P. MORTGAGE INC	1	\$108,000.00	0.04% 0	\$0.00	NA (

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$191,500.00	0.08% 0 \$0.00	NA
CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,615.14	0.07% 0 \$0.00	NA (
CAPITAL BANK NA	1	\$248,000.00	0.1% 0 \$0.00	NA (
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.04% 0 \$0.00	NA
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.06% 0 \$0.00	NA
CAPITAL CENTER, LLC	11	\$1,499,557.60	0.62% 0 \$0.00	NA (
CARTUS HOME LOANS	3	\$434,410.70	0.18% 0 \$0.00	NA (
CASHCALL, INC	5	\$1,383,520.77	0.57% 0 \$0.00	NA (
CENTENNIAL BANK, A CORPORATION	2	\$148,042.63	0.06% 0 \$0.00	NA (
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$285,000.00	0.12% 0 \$0.00	NA
CENTRAL COAST LENDING INC	1	\$102,272.45	0.04% 0 \$0.00	NA (
CENTURY 21 MORTGAGE	1	\$108,794.98	0.05% 0 \$0.00	NA (
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	8	\$1,383,692.90	0.57% 0 \$0.00	NA
CERUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$242,497.46	0.1% 0 \$0.00	NA
CITIBANK,N.A	52	\$7,772,304.13	3.22% 0 \$0.00	NA (
CITIZENS BANK	1	\$45,679.30		NA (
CITIZENS COMMUNITY BANK	1	\$148,918.77	0.06% 0 \$0.00	NA (
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$69,900.00	0.03% 0 \$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$75,800.00	0.03% 0 \$0.00	NA (
CODE CREDIT UNION	1	\$110,200.00	0.05% 0 \$0.00	NA (
COLDWELL BANKER HOME LOANS	4	\$344,542.20		NA (
COLDWELL BANKER MORTGAGE	1	\$104,000.00	0.04% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$550,464.00	0.23% 0 \$0.00	NA
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$134,040.19	0.06% 0 \$0.00	NA
COMMERCIAL NATIONAL BANK	1	\$136,442.16	0.06% 0 \$0.00	NA (
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,000.00	0.08% 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	6	\$1,297,300.00	0.54% 0 \$0.00	NA (
COMMUNITY MORTGAGE LLC	1	\$169,500.00	0.07% 0 \$0.00	NA (
COMMUNITY TRUST & BANKING COMPANY	1	\$190,252.08	0.08% 0 \$0.00	NA
COMPASS BANK	5	\$929,350.83	0.38% 0 \$0.00	NA (
COMPASS MORTGAGE, INC	1	\$201,600.00	0.08% 0 \$0.00	NA (
CONGRESSIONAL BANK	1	\$200,000.00	0.08% 0 \$0.00	NA (

CORE BANK	2	\$342,217.60	0.14% 0 \$0	0.00 NA 0
CORNERSTONE BANK (KS)	1	\$100,001.00	0.04% 0 \$0	0.00 NA 0
CORNERSTONE HOME LENDING, INC	1	\$208,000.00	0.09% 0 \$0	0.00 NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$297,867.09	0.12% 0 \$0	0.00 NA 0
CORNERSTONE MORTGAGE, INC	1	\$139,000.00	0.06% 0 \$0	0.00 NA 0
CORRIDOR MORTGAGE GROUP, INC	2	\$276,311.57	0.11% 0 \$0	0.00 NA 0
CREDIT UNION OF TEXAS	2	\$281,669.02	0.12% 0 \$0	0.00 NA 0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$396,800.00	0.16% 0 \$0	0.00 NA
CSTONE MORTGAGE, INC	1	\$116,000.00	0.05% 0 \$0	0.00 NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$46,000.00	0.02% 0 \$0	0.00 NA
D.L. EVANS BANK	1	\$117,000.00	0.05% 0 \$0	0.00 NA 0
DAS ACQUISITION COMPANY, LLC	4	\$921,442.71	0.38% 0 \$0	0.00 NA 0
DELTA TRUST MORTGAGE, INC	1	\$48,000.00	0.02% 0 \$0	0.00 NA 0
DESCO FEDERAL CREDIT UNION	1	\$39,585.00	0.02% 0 \$0	0.00 NA 0
DEWITT BANK AND TRUST	1	\$59,300.00	0.02% 0 \$0	0.00 NA 0
DIRECTORS FINANCIAL GROUP	1	\$50,000.00	0.02% 0 \$0	0.00 NA 0
DRAPER & KRAMER DBA 1ST ADV	2	\$400,000.00	0.17% 0 \$0	0.00 NA 0
DREW MORTGAGE ASSOCIATES, INC	1	\$173,500.00	0.07% 0 \$0	0.00 NA 0
EMBRACE HOME LOANS, INC	8	\$971,150.00	0.4% 0 \$0	0.00 NA 0
EVERBANK	27	\$4,200,853.00	1.74% 0 \$0	0.00 NA 0
F & M BANK, A BANKING CORPORATION	1	\$135,728.10	0.06% 0 \$0	0.00 NA
F AND B ACQUISITION GROUP, LLC	1	\$132,000.00	0.05% 0 \$0	0.00 NA 0
F&M BANK & TRUST COMPANY	1	\$49,649.12	0.02% 0 \$0	0.00 NA 0
F&M BANK, A BANKING CORPORATION	1	\$41,006.37	0.02% 0 \$0	0.00 NA
FAIRFIELD COUNTY BANK	1	\$85,000.00	0.04% 0 \$0	0.00 NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$771,000.00	0.32% 0 \$0	0.00 NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	7	\$1,542,304.23	0.64% 0 \$0	0.00 NA
FFSI OF NC, INC., A CORPORATION	3	\$714,369.83	0.3% 0 \$0	0.00 NA 0
FFSI, INC, A CORPORATION	6	\$1,456,363.59	0.6% 0 \$0	0.00 NA 0
FFSI, INC., A CORPORATION	1	\$228,354.10	0.09% 0 \$0	0.00 NA 0
FFSI,INC., A CORPORATION	1	\$129,075.74	0.05% 0 \$0	0.00 NA 0
FIFTH THIRD MORTGAGE COMPANY	19	\$2,008,836.19	0.83% 0 \$0	0.00 NA 0
FINANCIAL FEDERAL BANK	1	\$297,880.93	0.12% 0 \$0	0.00 NA
FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$124,000.00	0.05% 0 \$0	0.00 NA
FIRST BANK	3	\$720,030.16	0.3% 0 \$0	0.00 NA 0
FIRST BANK OF MANHATTAN	1	\$109,429.77	0.05% 0 \$0	0.00 NA 0
FIRST CENTRAL STATE BANK	1	\$64,086.42	0.03% 0 \$0	0.00 NA 0
FIRST COMMUNITY BANK (VA)	1	\$155,524.00	0.06% 0 \$0	0.00 NA 0
FIRST COMMUNITY BANK AND TRUST	1	\$116,758.45	0.05% 0 \$0	0.00 NA 0

FIRST COMMUNITY NATIONAL BANK	1	\$92,200.00	0.04% 0 \$0.00	NA (
FIRST CONTINENTAL MORTGAGE, LTD	1	\$65,000.00	0.03% 0 \$0.00	
FIRST FEDERAL BANK, A CORPORATION	1	\$61,562.06	0.03% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$139,017.53	0.06% 0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$183,684.70	0.08% 0 \$0.00	NA (
FIRST HERITAGE MORTGAGE LLC	1	\$220,720.00	0.09% 0 \$0.00	NA (
FIRST INTERNET BANK OF INDIANA	2	\$374,222.56		NA (
FIRST NATIONAL BANK (VA)	1	\$108,000.00	0.04% 0 \$0.00	NA (
FIRST NATIONAL BANK-JONESBORO	1	\$129,081.73	0.05% 0 \$0.00	NA
FIRST PREMIER BANK	1	\$92,751.54	0.04% 0 \$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$175,000.00	0.07% 0 \$0.00	NA
FIRST SECURITY BANK	1	\$55,000.00	0.02% 0 \$0.00	NA (
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$116,614.96	0.05% 0 \$0.00	NA
FIRSTBANK	1	\$112,311.48	0.05% 0 \$0.00	NA (
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$141,692.03	0.06% 0 \$0.00	NA (
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.04% 0 \$0.00	NA
FLORIDA PARISHES BANK	1	\$75,000.00	0.03% 0 \$0.00	NA (
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$4,255,034.15	1.76% 0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$363,183.29	0.15% 0 \$0.00	NA (
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$138,000.00	0.06% 0 \$0.00	NA (
FREEDOM MORTGAGE CORPORATION	32	\$4,778,277.00	1.98% 0 \$0.00	NA (
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$178,000.00	0.07% 0 \$0.00	NA
FREMONT BANK	15	\$3,105,460.54	1.29% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$457,407.05		
GATEWAY MORTGAGE GROUP, LLC	2	\$323,290.00		
GEORGIA BANKING COMPANY	2	\$393,812.27	0.16% 0 \$0.00	
GLACIER BANK, CORPORATION	1	\$40,000.00	0.02% 0 \$0.00	NA (
GOODMORTGAGE.COM	2	\$355,300.00	0.15% 0 \$0.00	
GOOGAIN, INC. DBA MAXREAL	1	\$173,000.00	0.07% 0 \$0.00	NA (
GRAND VALLEY NATIONAL BANK	1	\$54,620.00	0.02% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.04% 0 \$0.00	NA (
GREAT WESTERN FINANCIAL SERVICES INC	3	\$366,298.69	0.15% 0 \$0.00	NA
GREEN TREE SERVICING LLC	26	\$3,252,607.01	1.35% 0 \$0.00	NA (
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$212,974.96	0.09% 0 \$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$245,000.00	0.1% 0 \$0.00	NA
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GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$133,000.00	0.06% 0	\$0.00	NA
GUARANTEED RATE, INC., A	_	¢1 450 757 22	0.60(.0)	¢Ω ΩΩ	NIA C
DELAWARE CORPORATION	5	\$1,458,756.33	0.6% 0	\$0.00	NA (
GUARANTY BANK & TRUST COMPANY	1	\$68,016.14	0.03% 0		NA (
GUARANTY BOND BANK	1	\$123,135.49	0.05% 0		NA 0
HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	0.02% 0		NA 0
HANCOCK BANK	1	\$100,000.00			NA 0
HAPPY STATE BANK	1	\$278,047.87	0.12% 0	\$0.00	NA (
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$62,747.49	0.03% 0	\$0.00	NA
HERRING BANK	1	\$85,745.42	0.04% 0	\$0.00	NA (
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$251,369.33	0.1% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$399,586.72	0.17% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$130,990.00	0.05% 0	\$0.00	NA (
HOMESERVICES LENDING, LLC	1	\$80,000.00	0.03% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$110,000.00	0.05% 0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$349,540.00	0.14%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$188,000.00	0.08% 0	\$0.00	NA (
HOUSTON CAPITAL MORTGAGE	1	\$55,920.00	0.02% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	2	\$568,919.27	0.24% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$48,450.78	0.02%	\$0.00	NA
HSBC BANK USA, N.A	1	\$198,574.72	0.08% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$235,000.00	0.1% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$74,466.77	0.03%	\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$126,102.92	0.05% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$189,100.00	0.08%	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$148,933.55	0.06%	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$330,400.00	0.14%	\$0.00	NA
INVESTAR BANK	1	\$114,164.15	0.05% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$191,131.38	0.08% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$150,000.00	0.06% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	17	\$2,670,134.52	1.11% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$130,000.00	0.05% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$136,800.00	0.06% 0		NA 0
LARABY FINANCIAL GROUP, INC	1	\$121,425.00	0.05% 0		NA 0
LEADER MORTGAGE COMPANY, INC	1	\$100,000.00	0.04% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$158,707.70	0.07% 0	\$0.00	NA

LINCOLN SAVINGS BANK	1	\$53,223.85	0.02% 0	\$0.00	NA (
LOANDEPOT.COM, LLC	17	\$3,585,938.00	1.48% 0	\$0.00	NA (
LONE STAR NATIONAL BANK	1	\$194,534.21	0.08% 0	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	\$137,000.00	0.06% 0	\$0.00	NA (
MAGNOLIA STATE BANK	1	\$136,000.00	0.06% 0	\$0.00	NA (
MALVERN NATIONAL BANK (THE)	1	\$300,000.00	0.12% 0	\$0.00	NA (
MARKET CONSULTING MORTGAGE, INC	1	\$150,000.00	0.06% 0	\$0.00	NA
MCGLONE MORTGAGE COMPANY INC	1	\$240,000.00	0.1% 0	\$0.00	NA (
MCS MORTGAGE BANKERS INC	1	\$107,000.00	0.04% 0	\$0.00	NA (
MEETINGHOUSE BANK	1	\$399,200.00	0.17% 0	\$0.00	NA (
MEGA CAPITAL FUNDING, INC	1	\$148,912.58	0.06% 0	\$0.00	NA (
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$94,000.00	0.04%	\$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$275,000.00	0.11% 0	\$0.00	NA (
MERIDIAN BANK	1	\$217,100.00	0.09% 0	\$0.00	NA (
MIDTOWN BANK & TRUST COMPANY	1	\$49,500.00	0.02% 0	\$0.00	NA (
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,544.38	0.08%	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	4	\$671,800.00	0.28% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$103,200.00	0.04% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$193,846.59	0.08% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$120,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$114,187.69	0.05% 0	\$0.00	
MORTGAGE MASTER, INC	10	\$2,573,437.84	1.07% 0	\$0.00	NA 0
MORTGAGE SERVICE III,LLC	1	\$100,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE SPECIALISTS LLC	1	\$150,342.68	0.06% 0	\$0.00	NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$258,187.30	0.11% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$137,000.00	0.06% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$220,000.00	0.09% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,150.29	0.05% 0	\$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$252,000.00	0.1% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	11	\$1,849,392.49	0.77% 0	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$280,339.85	0.12% 0	\$0.00	NA 0
NETWORK FUNDING,LP	1	\$38,529.49	0.02% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	7	\$1,224,850.00	0.51% 0	\$0.00	NA 0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$173,763.88	0.07% 0	\$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$113,373.18	0.05% 0	\$0.00	NA

NIZARI PI CREDIT U	ROGRESSIVE FEDERAL INION	1	\$417,000.00	0.17% 0	\$0.00	NA
NORTHEA LLC	AST EQUITABLE MORTGAGE	1	\$99,284.39	0.04% 0	\$0.00	NA
	AST EQUITABLE MORTGAGE,	2	\$462,700.00	0.19% 0	\$0.00	NA
	AR BANK OF TEXAS	2	\$208,314.00	0.09% 0	\$0.00	NA (
	AR MORTGAGE CORP	2	\$757,000.00			NA (
-	NANCIAL & INVESTMENT CO	1	\$326,400.00			NA (
-	C. DBA PREMIER VIDE LENDING	1	\$241,511.71	0.1%	\$0.00	NA
NYCB MO	ORTGAGE COMPANY, LLC	3	\$754,880.00	0.31% 0	\$0.00	NA (
	RTGAGE COMPANY, LLC	3	\$576,074.07	0.24% 0	\$0.00	NA (
ON Q FIN	ANCIAL, INC	1	\$248,234.10	0.1% 0	\$0.00	NA (
PARAMO	UNT EQUITY MORTGAGE, LLC	21	\$3,319,060.41	1.37% 0	\$0.00	NA (
LLC, A CA	UNT EQUITY MORTGAGE, ALIFORNIA LIMITED Y COMPANY	2	\$151,083.50	0.06% 0	\$0.00	NA
	FEDERAL CREDIT UNION	1	\$99,000.00	0.04% 0	\$0.00	NA (
	LENDING SERVICES, INC	1	\$60,000.00			NA (
PEOPLES		2	\$443,299.29		\$0.00	NA (
	EXCHANGE BANK, A KY BANKING CORPORATION	1	\$223,410.69			NA
	HOME EQUITY INC	1	\$153,500.00	0.06% 0	\$0.00	NA (
	RTGAGE, INC	1	\$240,000.00	0.1% 0		NA (
	IE LOANS, LLC	2	\$298,341.91	0.12% 0		NA (
РНН НОМ	IE LOANS, LLC , A LIMITED Y COMPANY	1	\$274,088.58			NA
	IE LOANS, LLC, A LIMITED Y COMPANY	1	\$198,605.61	0.08% 0	\$0.00	NA (
	TGAGE CORPORATION	6	\$1,083,708.29	0.45% 0	\$0.00	NA (
	E BANK WYOMING, A G CORPORATION	1	\$76,000.00			
PINNACL	E BANK, A STATE-CHARTED EE BANK	1	\$118,650.00	0.05% 0	\$0.00	NA
	E BANK, A HARTERED TENNESSEE BANK	1	\$75,000.00	0.03% 0	\$0.00	NA
PNC MOR BANK, N.	TGAGE, A DIVISION OF PNC A	20	\$3,379,312.71	1.4% 0	\$0.00	NA
POINTBA	NK	1	\$111,198.51	0.05% 0	\$0.00	NA (
	MORTGAGE, LLC DBA PREMIA TION MORTGAGE	1	\$150,000.00	0.06% 0	\$0.00	NA
PREMIER	BANK	1	\$71,000.00	0.03% 0	\$0.00	NA (
PRIMARY INC	RESIDENTIAL MORTGAGE	1	\$105,012.72			NA
+	RESIDENTIAL MORTGAGE,	1	\$314,789.90	0.13% 0	\$0.00	NA
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PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$90,361.40	0.04% 0 \$6	0.00 NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$930,300.00	0.39% 0 \$6	0.00 NA 0
PROGRESS BANK & TRUST	1	\$102,900.00	0.04% 0 \$6	0.00 NA 0
PROSPECT MORTGAGE, LLC, A	~	·		
LIMITED LIABILITY COMPANY	5	\$951,300.00	0.39% 0 \$6	0.00 NA 0
PROSPERITY BANK	1	\$111,281.00	0.05% 0 \$0	0.00 NA 0
PULASKI BANK	2	\$301,769.77	0.12% 0 \$6	0.00 NA 0
QUAIL CREEK BANK MORTGAGE	1	\$250,000.00	0.1% 0 \$6	0.00 NA 0
QUALTRUST CREDIT UNION	1	\$408,000.00	0.17% 0 \$6	0.00 NA 0
QUICKEN LOANS INC	198	\$40,901,124.01	16.94% 0 \$6	0.00 NA
RELIANCE FIRST CAPITAL, LLC	2	\$265,800.00	0.11% 0 \$6	0.00 NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,227.05	0.05% 0 \$6	0.00 NA
REPUBLIC STATE MORTGAGE CO	1	\$372,259.39	0.15% 0 \$6	0.00 NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,179,157.85	0.49% 0 \$6	0.00 NA 0
RHMC FINANCIAL CORP	1	\$160,000.00	0.07% 0 \$6	0.00 NA 0
RMC MORTGAGE CORPORATION	1	\$38,916.25	0.02% 0 \$6	0.00 NA 0
RMS & ASSOCIATES	1	\$77,473.78	0.03% 0 \$6	0.00 NA 0
ROCKFORD BANK AND TRUST COMPANY	1	\$178,000.00	0.07% 0 \$6	0.00 NA
ROUNDPOINT MORTGAGE COMPANY	47	\$9,466,528.79	3.92% 0 \$6	0.00 NA 0
ROYAL UNITED MORTAGE LLC	1	\$107,961.98	0.04% 0 \$6	0.00 NA 0
ROYAL UNITED MORTGAGE LLC	11	\$1,456,887.32	0.6% 0 \$6	0.00 NA 0
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$98,300.71	0.04% 0 \$6	0.00 NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,004.63	0.06% 0 \$6	0.00 NA
RUOFF MORTGAGE COMPANY, INC	1	\$70,000.00	0.03% 0 \$6	0.00 NA 0
SAMMAMISH MORTGAGE COMPANY	2	\$443,700.00	0.18% 0 \$6	0.00 NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$57,500.00	0.02% 0 \$6	0.00 NA 0
SAVERS HOME LOANS	1	\$259,000.00	0.11% 0 \$6	0.00 NA 0
SCOTT CREDIT UNION	3	\$267,656.52	0.11% 0 \$6	0.00 NA 0
SECURITY BANK OF KANSAS CITY	1	\$50,500.00	0.02% 0 \$6	0.00 NA 0
SECURITY STATE BANK & TRUST	1	\$100,000.00	0.04% 0 \$6	0.00 NA 0
SERVICE CREDIT UNION	1	\$179,000.00	0.07% 0 \$6	0.00 NA 0
SEVERN SAVINGS BANK FSB	1	\$175,000.00	0.07% 0 \$6	
SEVERN SAVINGS BANK, FSB	1	\$52,635.31	0.02% 0 \$6	0.00 NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,000.00	0.05% 0 \$6	0.00 NA 0
SHORE MORTGAGE	6	\$1,275,125.00	0.53% 0 \$6	0.00 NA 0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$83,421.99	0.03% 0 \$0	0.00 NA 0
SIERRA VIEW FINANCIAL CORP	1	\$111,198.51	0.05% 0 \$6	0.00 NA 0

SILVERTON MORTGAGE SPECIALISTS   \$105,000.00						
SILVERTON MORTGAGE SPECIALISTS   1 \$105,000.00	CORPORATION, AN OHIO	1	\$77,650.00	0.03%	\$0.00	NA 0
SIOUXLAND FEDERAL CREDIT UNION   1   \$120,000.00   0.05%   0.000   NA		1	\$105,000,00	0.04%(	00.02	NAC
SIRVA MORTGAGE INC		1				
SMI LENDING INC		1	·			NA (
SOUTH LOUISIANA BANK		1	·		1	
SOUTHERN FIRST BANK		1				NA (
SPIRITBANK		1	·			
SRP FEDERAL CREDIT UNION		1	·			
STARION FINANCIAL   2   \$232,500.00   0.1%   0\$0.00   NA		1				NA 0
STATE FARM BANK, F.S.B   2   \$138,000.00   0.06%   0\$0.00   NA		2	·			NA (
STEARNS LENDING INC		-	,		_	NA (
STELLARONE BANK		t t	,			
STERLING NATIONAL BANK		1	·			NA (
STIFEL BANK AND TRUST		1				NA (
STONEGATE MORTGAGE CORPORATION		4	·		_	NA (
SULLIVAN FINANCIAL SERVICES, INC   1 \$170,000.00   0.07%   0 \$0.00   NA	STONEGATE MORTGAGE	10				
SUNMARK FEDERAL CREDIT UNION   1 \$108,500.00		1	\$170,000.00	0.07%	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   1		1	,		1	NA 0
SUNTRUST MORTGAGE, INC         54         \$6,339,512.73         2.63% 0 \$0.00         NA           SUTHERLAND MORTGAGE SERVICES, INC         2         \$715,950.00         0.3% 0 \$0.00         NA           TCF NATIONAL BANK         1         \$200,000.00         0.08% 0 \$0.00         NA           THE AMERICAN EAGLE MORTGAGE CO., LLC         1         \$52,145.80         0.02% 0 \$0.00         NA           THE ANDERSON FINANCIAL GROUP, INC         1         \$75,000.00         0.03% 0 \$0.00         NA           THE BANK OF MAINE         1         \$189,500.00         0.08% 0 \$0.00         NA           THE COASTAL BANK         1         \$262,000.00         0.11% 0 \$0.00         NA           THE EQUITABLE MORTGAGE CORPORATION         1         \$325,141.14         0.13% 0 \$0.00         NA           THE FEDERAL SAVINGS BANK         3         \$408,865.47         0.17% 0 \$0.00         NA           THE PADUCAH BANK AND TRUST COMPANY         1         \$142,281.18         0.06% 0 \$0.00         NA           TOTAL MEDIA MANGEMENT LLC DBA LIVING MORTGAGE, LLC         1         \$115,164.50         0.05% 0 \$0.00         NA           TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         1         \$104,253.48         0.04% 0 \$0.00         NA           U.S. BANK N.A	SUNMARK FEDERAL CREDIT UNION, A	1	·			
SUTHERLAND MORTGAGE SERVICES, INC   2   \$715,950.00   0.3%   0 \$0.00   NA		54	\$6,339,512.73	2.63%	\$0.00	NA 0
TCF NATIONAL BANK         1         \$200,000.00         0.08% 0         \$0.00         NA           THE AMERICAN EAGLE MORTGAGE         1         \$52,145.80         0.02% 0         \$0.00         NA           THE ANDERSON FINANCIAL GROUP, INC         1         \$75,000.00         0.03% 0         \$0.00         NA           THE BANK OF MAINE         1         \$189,500.00         0.08% 0         \$0.00         NA           THE COASTAL BANK         1         \$262,000.00         0.11% 0         \$0.00         NA           THE EQUITABLE MORTGAGE         1         \$325,141.14         0.13% 0         \$0.00         NA           THE FEDERAL SAVINGS BANK         3         \$408,865.47         0.17% 0         \$0.00         NA           THE PADUCAH BANK AND TRUST COMPANY         1         \$142,281.18         0.06% 0         \$0.00         NA           TOTAL MEDIA MANGEMENT LLC DBA LIVING MORTGAGE, LLC         1         \$115,164.50         0.05% 0         \$0.00         NA           TOWNEBANK MORTGAGE         1         \$109,125.93         0.05% 0         \$0.00         NA           TYLAN MORTGAGE, LLC         1         \$206,549.84         0.09% 0         \$0.00         NA           TYLAN MORTGAGE, LLC         1         \$206,549.	SUTHERLAND MORTGAGE SERVICES,	2				
THE AMERICAN EAGLE MORTGAGE CO., LLC  THE ANDERSON FINANCIAL GROUP, INC  THE BANK OF MAINE  1 \$189,500.00  0.03% 0 \$0.00  NA  THE COASTAL BANK  1 \$262,000.00  0.11% 0 \$0.00  NA  THE EQUITABLE MORTGAGE CORPORATION  THE FEDERAL SAVINGS BANK  3 \$408,865.47  0.17% 0 \$0.00  NA  THE PADUCAH BANK AND TRUST COMPANY  TOTAL MEDIA MANGEMENT LLC DBA LIVING MORTGAGE, LLC  TOWNEBANK MORTGAGE  1 \$115,164.50  0.05% 0 \$0.00  NA  TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$104,253.48  0.04% 0 \$0.00  NA  U.S. BANK N.A 2 \$197,800.00  0.08% 0 \$0.00  NA  UARK FEDERAL CREDIT UNION 1 \$249,948.46  0.1% 0 \$0.00  NA  UARK FEDERAL CREDIT UNION 1 \$249,948.46  0.1% 0 \$0.00  NA		1	\$200,000.00	0.08%	\$0.00	NA 0
INC		1	\$52,145.80	0.02%	\$0.00	
THE COASTAL BANK         1         \$262,000.00         0.11% 0 \$0.00         NA           THE EQUITABLE MORTGAGE CORPORATION         1         \$325,141.14         0.13% 0 \$0.00         NA           THE FEDERAL SAVINGS BANK         3         \$408,865.47         0.17% 0 \$0.00         NA           THE PADUCAH BANK AND TRUST COMPANY         1         \$142,281.18         0.06% 0 \$0.00         NA           TOTAL MEDIA MANGEMENT LLC DBA LIVING MORTGAGE, LLC         1         \$115,164.50         0.05% 0 \$0.00         NA           TOWNEBANK MORTGAGE         1         \$109,125.93         0.05% 0 \$0.00         NA           TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         1         \$104,253.48         0.04% 0 \$0.00         NA           TYLAN MORTGAGE, LLC         1         \$206,549.84         0.09% 0 \$0.00         NA           U.S. BANK N.A         2         \$197,800.00         0.08% 0 \$0.00         NA           UARK FEDERAL CREDIT UNION         1         \$249,948.46         0.1% 0 \$0.00         NA		1	\$75,000.00	0.03%	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION  THE FEDERAL SAVINGS BANK  3 \$408,865.47 0.17% 0 \$0.00 NA  THE PADUCAH BANK AND TRUST COMPANY  TOTAL MEDIA MANGEMENT LLC DBA LIVING MORTGAGE, LLC  TOWNEBANK MORTGAGE  1 \$115,164.50 0.05% 0 \$0.00 NA  TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TYLAN MORTGAGE, LLC  1 \$206,549.84 0.09% 0 \$0.00 NA  U.S. BANK N.A  2 \$197,800.00 0.08% 0 \$0.00 NA  UARK FEDERAL CREDIT UNION 1 \$249,948.46 0.1% 0 \$0.00 NA	THE BANK OF MAINE	1	\$189,500.00	0.08%	\$0.00	NA 0
CORPORATION         1         \$325,141.14         0.13% 0 \$0.00         NA           THE FEDERAL SAVINGS BANK         3         \$408,865.47         0.17% 0 \$0.00         NA           THE PADUCAH BANK AND TRUST COMPANY         1         \$142,281.18         0.06% 0 \$0.00         NA           TOTAL MEDIA MANGEMENT LLC DBA LIVING MORTGAGE, LLC         1         \$115,164.50         0.05% 0 \$0.00         NA           TOWNEBANK MORTGAGE         1         \$109,125.93         0.05% 0 \$0.00         NA           TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         1         \$104,253.48         0.04% 0 \$0.00         NA           TYLAN MORTGAGE, LLC         1         \$206,549.84         0.09% 0 \$0.00         NA           U.S. BANK N.A         2         \$197,800.00         0.08% 0 \$0.00         NA           UARK FEDERAL CREDIT UNION         1         \$249,948.46         0.1% 0 \$0.00         NA	THE COASTAL BANK	1	\$262,000.00	0.11%	\$0.00	NA 0
THE PADUCAH BANK AND TRUST COMPANY 1 \$142,281.18 0.06% 0 \$0.00 NA  TOTAL MEDIA MANGEMENT LLC DBA LIVING MORTGAGE, LLC 1 \$115,164.50 0.05% 0 \$0.00 NA  TOWNEBANK MORTGAGE 1 \$109,125.93 0.05% 0 \$0.00 NA  TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$104,253.48 0.04% 0 \$0.00 NA  TYLAN MORTGAGE, LLC 1 \$206,549.84 0.09% 0 \$0.00 NA  U.S. BANK N.A 2 \$197,800.00 0.08% 0 \$0.00 NA  UARK FEDERAL CREDIT UNION 1 \$249,948.46 0.1% 0 \$0.00 NA		1	\$325,141.14	0.13%	\$0.00	NA
COMPANY  TOTAL MEDIA MANGEMENT LLC DBA LIVING MORTGAGE, LLC  TOWNEBANK MORTGAGE  TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TYLAN MORTGAGE, LLC  1 \$109,125.93 0.05% 0 \$0.00 NA  \$104,253.48 0.04% 0 \$0.00 NA  \$104,253.48 0.04% 0 \$0.00 NA  \$104,253.48 0.09% 0 \$0.00 NA  \$105,000 NA	THE FEDERAL SAVINGS BANK	3	\$408,865.47	0.17%	\$0.00	NA 0
LIVING MORTGAGE, LLC  TOWNEBANK MORTGAGE  TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  TYLAN MORTGAGE, LLC  1 \$109,125.93 0.05% 0 \$0.00 NA  \$104,253.48 0.04% 0 \$0.00 NA  \$206,549.84 0.09% 0 \$0.00 NA  U.S. BANK N.A  2 \$197,800.00 0.08% 0 \$0.00 NA  UARK FEDERAL CREDIT UNION  1 \$249,948.46 0.1% 0 \$0.00 NA		1	\$142,281.18	0.06%	\$0.00	NA
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  TYLAN MORTGAGE, LLC  1 \$206,549.84 0.09% 0 \$0.00 NA  U.S. BANK N.A  2 \$197,800.00 0.08% 0 \$0.00 NA  UARK FEDERAL CREDIT UNION  1 \$249,948.46 0.1% 0 \$0.00 NA		1	\$115,164.50	0.05%	\$0.00	NA
A FEDERAL CREDIT UNION  TYLAN MORTGAGE, LLC  1 \$206,549.84 0.09% 0 \$0.00 NA  U.S. BANK N.A  2 \$197,800.00 0.08% 0 \$0.00 NA  UARK FEDERAL CREDIT UNION  1 \$249,948.46 0.1% 0 \$0.00 NA	TOWNEBANK MORTGAGE	1	\$109,125.93	0.05%	\$0.00	NA 0
TYLAN MORTGAGE, LLC       1       \$206,549.84       0.09% 0 \$0.00       NA         U.S. BANK N.A       2       \$197,800.00       0.08% 0 \$0.00       NA         UARK FEDERAL CREDIT UNION       1       \$249,948.46       0.1% 0 \$0.00       NA	· ·	1	\$104,253.48	0.04%	\$0.00	NA
U.S. BANK N.A       2       \$197,800.00       0.08% 0 \$0.00       NA         UARK FEDERAL CREDIT UNION       1       \$249,948.46       0.1% 0 \$0.00       NA		1	\$206,549.84	0.09%	\$0.00	NA
		2				NA 0
	UARK FEDERAL CREDIT UNION	1	\$249,948.46	0.1%	\$0.00	NA 0
$\parallel$		1	\$188,000.00			

	UNITED BANK INC., A WEST VIRGINIA CORPORATION					
	UNITED HOME LOANS, INC	1	\$120,000.00	0.05% (	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$75,000.00	0.03% (		NA
	UNITED WHOLESALE MORTGAGE	25	\$6,174,950.00	2.56% (	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$104,700.00	0.04% (	\$0.00	NA
	US MORTGAGELINE	2	\$515,931.42	0.21% (		NA
	USA DIRECT FUNDING, A CORPORATION	1	\$80,000.00	0.03%	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$224,500.00	0.09% (	\$0.00	NA
	VALLEY BANK	1	\$333,626.64	0.14% (	\$0.00	NA
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,054.49	0.17%	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.06% (	\$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$60,300.00	0.02%	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$229,545.52	0.1%	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$162,472.79	0.07%	\$0.00	NA
	WELLS FARGO BANK, N.A	276	\$39,109,312.87	16.19% (	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$242,118.00	0.1%	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$180,000.00	0.07% (	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$364,300.00	0.15% (	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$565,947.46	0.23% (	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$542,971.42	0.29%	\$0.00	NA
Total		1,461	\$241,503,192.58	100%	\$0.00	(
31418BCZ7	1ST COLONIAL COMMUNITY BANK	2	\$583,192.00	0.32%	\$0.00	NA
	1ST SOURCE BANK	3	\$804,000.00	0.44% (	\$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION	1	\$412,000.00	0.23%	\$0.00	NA
	A & N MORTGAGE SERVICES INC	1	\$258,540.00	0.14% (	\$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	0.23%	\$0.00	NA
	ACOPIA LLC	1	\$101,250.00	0.06%	\$0.00	NA
	ADVENTAS, INC	1	\$82,000.00	0.05%	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$118,400.00	0.06%	\$0.00	NA
	AFG MORTGAGE	1	\$227,000.00	0.12%	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC	1	\$356,000.00	0.2%	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$341,250.00	0.19% (	\$0.00	NA
		1	\$227,685.88	0.12%	\$0.00	NA

AMERICAN MIDWEST MORTGAGE CORPORATION					
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$285,000.00	0.16% 0	\$0.00	NA
AMERIS BANK	1	\$287,600.00	0.16% 0	\$0.00	NA (
AMERISAVE MORTGAGE					
CORPORATION	6	\$1,109,150.00	0.61% 0	\$0.00	NA (
ANCHOR MORTGAGE SERVICES, INC	3	\$653,536.31	0.36% 0	\$0.00	NA (
ANN ARBOR STATE BANK	1	\$208,718.47	1 1		NA (
BANK OF AMERICA, N.A	13	\$2,770,007.43			NA (
BANK OF CLEVELAND	1	\$402,000.00		- 1	NA (
BANK OF RUSTON	2	\$389,154.66			NA (
BANKFIRST FINANCIAL SERVICES	_1	\$101,859.47			NA (
BANKSOUTH MORTGAGE COMPANY LLC	3	\$735,538.85			NA
BELL STATE BANK & TRUST, A CORPORATION	2	\$281,279.06	0.15% 0	\$0.00	NA
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$624,000.00			NA
C&T MORTGAGE, INC	1	\$159,200.00			NA (
CAROLINA BANK	1	\$315,000.00	0.17% 0	\$0.00	NA (
CASHCALL, INC	5	\$1,459,100.00	0.8% 0	\$0.00	NA (
CBC NATIONAL BANK	3	\$929,392.91	0.51% 0	\$0.00	NA (
CENTENNIAL BANK	1	\$228,800.00			NA
CENTURY BANK	2	\$205,722.51			NA
CERTUSBANK, NATIONAL ASSOCIATION	4	\$1,252,558.82	0.69% 0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC	1	\$287,200.00			NA
CHRISTENSEN FINANCIAL, INC	1	\$168,000.00	0.09% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$212,000.00	0.12% 0	\$0.00	NA
CIBM BANK	1	\$292,628.00			NA
CLIFFCO INC	1	\$288,000.00			NA
COLE TAYLOR BANK	73	\$20,566,926.77	11.29% 0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$205,000.00	0.11% 0	\$0.00	NA
COMPASS BANK	1	\$146,174.10	0.08% 0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$65,609.49	0.04% 0	\$0.00	NA
CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$260,000.00	0.14% 0	\$0.00	NA
CORNERSTONE BANK (ND)	_1	\$242,000.00	0.13% 0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$570,091.21			NA
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$246,000.00			NA
DAS ACQUISITION COMPANY LLC	<b>-</b> 1 ,	\$225,000.00	0.12% 0		NA

DHI MORTGAGE COMPANY LTD	3	\$822,250.00	0.45% 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD	10	\$2,211,875.00	1.21% 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD.	2	\$370,216.00	0.2% 0 \$0.00	NA (
LIMITED PARTNERSHIP	2	\$370,210.00	0.2% 0 \$0.00	NAI
DHI MORTGAGE COMPANY, LTD., L.P	1	\$297,000.00	0.16% 0 \$0.00	NA (
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.23% 0 \$0.00	NA (
DISCOVER HOME LOANS INC	7	\$1,605,336.82	0.88% 0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP	2	\$834,000.00	0.46% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$334,400.00	0.18% 0 \$0.00	NA
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,053,750.00	0.58% 0 \$0.00	NA
DYNAMIC MORTGAGE SERVICES CORP	1	\$200,000.00	0.11% 0 \$0.00	NA (
E MORTGAGE MANAGEMENT LLC	4	\$991,115.73	0.54% 0 \$0.00	NA (
E&S FINANCIAL GROUP INC	1	\$325,000.00	0.18% 0 \$0.00	NA (
EMBRACE HOME LOANS INC	2	\$647,199.60	0.36% 0 \$0.00	NA (
EMBRACE HOME LOANS, INC	6	\$1,164,286.59	0.64% 0 \$0.00	NA (
EMORY ALLIANCE CREDIT UNION	1	\$417,000.00	0.23% 0 \$0.00	NA (
EQUITABLE HOME MORTGAGE, INC	2	\$780,000.00	0.43% 0 \$0.00	NA (
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$402,000.00	0.22% 0 \$0.00	NA
EVERBANK	30	\$9,281,298.87	5.09% 0 \$0.00	NA
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$257,260.00		NA
FFSI, INC, A CORPORATION	7	\$1,798,450.00	0.99% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,054,000.00		NA
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$275,000.00	0.15% 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$140,280.78	0.08% 0 \$0.00	NA (
FIRST INTERNATIONAL BANK & TRUST	2	\$555,633.54		NA (
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$563,800.00		NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.23% 0 \$0.00	NA
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$351,500.00	0.19% 0 \$0.00	NA (
FIRSTLINE MORTGAGE, INC	1	\$190,000.00	0.1% 0 \$0.00	NA (
FLORIDA CAPITAL BANK N.A	1	\$221,250.00		NA (
FREEDOM HOME MORTGAGE CORPORATION	6	\$2,346,050.00		NA
FREEDOM MORTGAGE CORPORATION	24	\$5,581,151.00	3.06% 0 \$0.00	NA (
FRONTIER BANK	1	\$286,000.00		NA (
GEORGE MASON MORTGAGE, LLC	1	\$302,000.00		NA (
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GEORGETOWN MORTGAGE LLC	1	\$254,250.00	0.14% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL	1	\$625,500.00	0.34% 0 \$	00 08	NA
GROUP CORPORATION	1				
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,250.00			NA (
GOOGAIN INC DBA MAXREAL	1	\$360,000.00			NA (
GOOGAIN, INC	1	\$622,000.00	0.34% 0 \$	\$0.00	NA (
GREAT LAKES HOME MORTGAGE, INC	1	\$283,500.00	0.16% 0 \$	\$0.00	NA (
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$399,800.00	0.22% 0	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$410,000.00	0.23% 0	\$0.00	NA
GUARANTEED RATE INC	1	\$417,000.00	0.23% 0 \$	\$0.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,436.23	0.08%	\$0.00	NA
GUARANTY MORTGAGE SERVICES INC	1	\$280,000.00	0.15% 0	\$0.00	NA (
HANSCOM FEDERAL CREDIT UNION	5	\$808,000.00	0.44% 0 \$	\$0.00	NA (
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$318,105.17	0.17% 0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$236,000.00	0.13% 0	\$0.00	NA
HOME SOLUTIONS GROUP, INC	1	\$417,000.00	0.23% 0 \$	\$0.00	NA (
HOME TOWN MORTGAGE INC	1	\$417,000.00	0.23% 0	\$0.00	NA
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$400,000.00	0.22% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,000.00	0.09% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$140,550.00	0.08% 0	\$0.00	NA
HOMETRUST BANK	1	\$173,850.00	0.1% 0 \$	\$0.00	NA (
HOWARD HANNA MORTGAGE SERVICES	1	\$175,750.00	0.1% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$87,757.00	0.05% 0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$84,150.95	0.05% 0 \$	\$0.00	NA (
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$200,000.00	0.11% 0	\$0.00	NA
JMAC LENDING, INCORPORATED	2	\$835,000.00	0.46% 0 \$	\$0.00	NA (
JMAC LENDING,INCORPORATED	1	\$417,000.00	0.23% 0 \$	\$0.00	NA (
JOHNSON MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04% 0 \$	\$0.00	NA (
JPMORGAN CHASE BANK, N.A	1	\$54,262.83	0.03% 0 \$	\$0.00	NA (
KANSAS STATE BANK OF MANHATTAN	2	\$513,700.00	0.28% 0 \$	\$0.00	NA (
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$198,100.00	0.11% 0	\$0.00	NA
LANDMARK NATIONAL BANK	1	\$379,928.00	0.21% 0 \$	0.00	NA (
LEADERONE FINANCIAL CORPORATION	2	\$809,800.00	0.44% 0	\$0.00	NA
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LOANDEPOT.COM, LLC	38	\$10,943,726.39	6.01%	\$0.00	NA (
LRS FINANCIAL NETWORK, INC	1	\$232,000.00	0.13%	\$0.00	NA (
M&T BANK	3	\$863,129.32	0.47%	\$0.00	NA (
MAGNOLIA STATE BANK	1	\$245,538.57	0.13%	\$0.00	NA
MANN MORTGAGE LLC	2	\$682,488.14	0.37%	\$0.00	NA
MAVERICK FUNDING CORP., NEW	1	¢200,000,00	0.160/.0	¢0.00	NIA C
JERSEY CORPORATION	1	\$290,000.00	0.16%	\$0.00	NAC
MCGOWIN-KING MORTGAGE, LLC	1	\$367,492.99	0.2%	\$0.00	NA
MECHANICS BANK	1	\$181,800.00	0.1%	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$340,400.00	0.19%	\$0.00	NA (
METROPOLITAN BANK	2	\$415,524.84	0.23%	\$0.00	NA
MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$513,300.00	0.28%	\$0.00	NA
MILLENNIUM BANK	1	\$417,000.00	0.23%	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$341,600.00	0.19%	\$0.00	NA
MORTGAGE 4 U, LLC	1	\$240,000.00	0.13%	\$0.00	NA
MORTGAGE ASSURANCE INC	1	\$315,000.00	0.17%	\$0.00	NA
MORTGAGE MASTER INC	2	\$377,315.79	0.21%	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$133,000.00	0.07%	\$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$256,975.00	0.14%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$323,483.68	0.18%	\$0.00	NA 0
NATIONSTARMORTGAGE	45	\$10,921,192.63	5.99%	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	2	\$402,800.00	0.22%	\$0.00	NA 0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$100,000.00	0.05%	\$0.00	NA C
NEW PENN FINANCIAL, LLC	2	\$666,585.56	0.37%	\$0.00	NA C
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,977.04	0.08%	\$0.00	NA
NP INC DBA US MORTGAGE OF FLORIDA	1	\$312,000.00	0.17%	\$0.00	NA
NTFN INC	2	\$604,940.00	0.33%	\$0.00	NA C
NVR MORTGAGE FINANCE INC	2	\$600,000.00	0.33%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$548,162.00	0.3%	\$0.00	NA C
ON Q FINANCIAL, INC	1	\$300,000.00	0.16%	\$0.00	NA C
ONY GLO INC	1	\$429,420.78	0.24%	\$0.00	NA C
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$100,000.00	0.05%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIOFORNIA CORPORATION	1	\$414,000.00	0.23% 0	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$260,000.00	0.14%	\$0.00	NAC
PERL MORTGAGE INC	1	\$290,000.00	0.16%	\$0.00	NAC
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$276,165.00	0.15%	\$0.00	NA
	1	\$215,000.00	0.12%	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA				
CORPORATION  DIA DIS COMMERCE DANK	1	¢122 002 00	0.07% 0.00	NIA (
PLAINS COMMERCE BANK	17	\$123,083.98	0.07% 0 \$0.00 1.93% 0 \$0.00	NA (
PLATINUM MORTGAGE INC	1 /	\$3,514,355.97	1.93% 0 \$0.00	NA (
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$7,948,437.59	4.36% 0 \$0.00	NA
POLARIS HOME FUNDING CORP	1	\$266,000.00	0.15% 0 \$0.00	NA
PREMIER BANK	1	\$142,000.00		NAC
PREMIER COMMERCIAL BANK	1	\$139,920.00		
PRIMESOURCE MORTGAGE, INC	1	\$417,000.00	0.23% 0 \$0.00	NAC
PRIORITY BANK FSB	1	\$101,590.00		
PRIORITY LENDING CORP	1	\$374,800.73	0.21% 0 \$0.00	NAC
PULTE MORTGAGE LLC	53	\$11,326,616.97	6.22% 0 \$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$237,000.00	0.13% 0 \$0.00	NAC
RMC MORTGAGE CORPORATION	3	\$922,800.00	0.51% 0 \$0.00	NAC
ROUNDPOINT MORTGAGE COMPANY	16	\$3,971,852.00	2.18% 0 \$0.00	NAC
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$750,000.00		NA
RUBICON MORTGAGE ADVISORS, LLC	2	\$373,388.38	0.2% 0 \$0.00	NAC
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,048,669.63	0.58% 0 \$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$127,623.92	0.07% 0 \$0.00	NAC
SIOUXLAND FEDERAL CREDIT UNION	1	\$167,200.00	0.09% 0 \$0.00	NAC
SIRVA MORTGAGE INC	4	\$957,250.00	0.53% 0 \$0.00	NAC
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$350,910.00	0.19% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$47,302.98	0.03% 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	33	\$10,472,110.11		
SUMMIT FUNDING ADVISORS LLC	1	\$245,500.00		NA C
SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	0.19% 0 \$0.00	NA C
SUNSET BANK & SAVINGS	1	\$328,000.00	0.18% 0 \$0.00	NA C
SYNOVUS MORTGAGE CORP	2	\$486,334.42	0.27% 0 \$0.00	NA C
THE EQUITABLE BANK, SSB	3	\$525,291.00	11	NA C
THE MORTGAGE LINK, INC	1	\$308,000.00	0.17% 0 \$0.00	NA C
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$544,440.99	0.3% 0 \$0.00	NA
TOP ONE MORTGAGE L.L.C	4	\$1,146,385.57	0.63% 0 \$0.00	NA C
TOTAL MORTGAGE SERVICES LLC	1	\$308,000.00		NA 0
TRADITION MORTGAGE. LLC	1	\$340,650.00	0.19% 0 \$0.00	NA (
TRUSTMARK NATIONAL BANK	36	\$6,551,284.24	3.6% 0 \$0.00	NA (
TUSCALOOSA CREDIT UNION	1	\$209,500.00	0.11% 0 \$0.00	NA (
U.S. BANK N.A	1	\$86,750.00	0.05% 0 \$0.00	NA
UNITED AMERICAN MORTGAGE	3	\$949,600.00	0.52% 0 \$0.00	NA

	CORPORATION				
	UNITED MUTUAL FUNDING CORP	1	\$242,925.00	0.13% 0 \$0.00	NA (
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,644.39	0.14% 0 \$0.00	NA
	USA DIRECT FUNDING (OR)	1	\$159,500.00	0.09% 0 \$0.00	NA (
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	6	\$883,998.27	0.49% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$284,800.00	0.16% 0 \$0.00	NA (
	VISIONBANK	1	\$417,000.00		NA (
	WESTERN STATE BANK	1	\$176,000.00	0.1% 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$292,000.00		NA (
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$356,030.54		NA
	WESTSTAR MORTGAGE, INC	1	\$189,000.00		NA (
	WR STARKEY MORTGAGE LLP	2	\$455,200.00	0.25% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$565,000.00		NA
Total		714	\$182,217,124.46	100% 0 \$0.00	(
31418BD52	ASSENT INC., A CALIFORNIA CORPORATION	1	\$471,012.06	42.38% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$640,323.10		NA
Total		2	\$1,111,335.16	100% 0 \$0.00	(
31418BD60	CAPITAL ONE, N.A	3	\$280,144.08		NA (
	LOANDEPOT.COM, LLC	1	\$231,200.00		NA (
	NATIONSTARMORTGAGE	11	\$1,965,462.71	79.36% 0 \$0.00	NA (
Total		15	\$2,476,806.79	100% 0 \$0.00	
31418BDB9	AMERISAVE MORTGAGE CORPORATION	3	\$1,576,589.81	4.75% 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$560,800.00	1.69% 0 \$0.00	NA (
	EVERBANK	12	\$6,250,064.87	18.83% 0 \$0.00	NA (
	GOOGAIN INC DBA MAXREAL	1	\$597,000.00	1.8% 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	9	\$4,446,688.01	13.4% 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$436,000.00	1.31% 0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$482,447.90	1.45% 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,983,500.00	15.02% 0 \$0.00	NA
	QUICKEN LOANS INC	14	\$7,380,496.87	22.24% 0 \$0.00	NA
	STEARNS LENDING INC	12	\$6,475,700.00		NA
Total		64	\$33,189,287.46	100% 0 \$0.00	(

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$598,400.00	0.31% 0 \$0.00	NA
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$619,183.55	0.32% 0 \$0.00	NA
ALAMEDA MORTGAGE CORPORATION	1	\$532,329.41	0.28% 0 \$0.00	NA (
AMBER SKY HOME MORTGAGE LLC	1	\$494,000.00	0.26% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,151,710.94	0.6% 0 \$0.00	NA
AMERICAN UNITED MORTGAGE CORPORATION	1	\$568,000.00	0.3% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$491,366.68	0.26% 0 \$0.00	NA
ATLANTIS MORTGAGE CO. INC COR	1	\$545,700.00	0.28% 0 \$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,813,268.66	0.94% 0 \$0.00	NA
AVEX FUNDING CORPORATION	1	\$467,283.71	0.24% 0 \$0.00	NA
BANK OF ENGLAND - COR	2	\$958,000.00	0.5% 0 \$0.00	NA (
BM REAL ESTATE SERVICES, INC COR	3	\$1,524,185.00		NA
CA LENDING, INC COR	2	\$1,126,300.00		NA (
		\$1,547,562.74		NA (
CALIBER HOME LOANS, INC	3	\$2,201,300.00	1.15% 0 \$0.00	NA (
CARRINGTON MORTGAGE SERVICES, LLC	1	\$485,475.76	0.25% 0 \$0.00	NA
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$471,392.43	0.25% 0 \$0.00	NA 0
CITIBANK,N.A	13	\$7,182,530.82	3.74% 0 \$0.00	NA
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$503,500.00	0.26% 0 \$0.00	NA
COLE TAYLOR BANK	9	\$4,561,205.24	2.38% 0 \$0.00	NA
COMMUNITY BANK	1	\$539,304.90		NA C
DATA MORTGAGE, INC	1	\$448,547.79	0.23% 0 \$0.00	NA C
CALIFORNIA CORPORATION	1	\$548,000.00	0.29% 0 \$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.33% 0 \$0.00	NA 0
EAST COAST CAPITAL CORP	1	\$515,000.00		NA C
ELINK MORTGAGE LLC	1	\$489,837.93	0.26% 0 \$0.00	NA C
EVERBANK	27	\$14,318,721.98	7.46% 0 \$0.00	NA C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$465,750.00	0.24% 0 \$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	2	\$1,083,171.75	0.56% 0 \$0.00	NA C
FIRST PRIORITY FINANCIAL, INC	1	\$592,270.86	0.31% 0 \$0.00	NA C
FIRST SAVINGS MORTGAGE CORPORATION	1	\$578,171.66	0.3% 0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,208,400.00	1.67% 0 \$0.00	NA
	CALIFORNIA CORPORATION  AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION  ALAMEDA MORTGAGE CORPORATION  AMBER SKY HOME MORTGAGE LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN UNITED MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  ATLANTIS MORTGAGE CO. INC COR AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  AVEX FUNDING CORPORATION  BANK OF ENGLAND - COR  BM REAL ESTATE SERVICES, INC COR  CA LENDING, INC COR CALCON MUTUAL MORTGAGE LLC CALIBER HOME LOANS, INC CARRINGTON MORTGAGE SERVICES, LLC  CENTRAL JERSEY MORTGAGE CORPORATION  CITIBANK,N.A  CLEARPATH LENDING, A CALIFORNIA CORPORATION  COLE TAYLOR BANK  COMMUNITY BANK  DATA MORTGAGE, INC  DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION  DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION  EAST COAST CAPITAL CORP ELINK MORTGAGE LLC EVERBANK  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIFTH THIRD MORTGAGE COMPANY FIRST PRIORITY FINANCIAL, INC FIRST SAVINGS MORTGAGE CORPORATION  FIFTH THIRD MORTGAGE COMPANY FIRST PRIORITY FINANCIAL, INC FIRST SAVINGS MORTGAGE CORPORATION  FIFTH THIRD MORTGAGE COMPANY FIRST PRIORITY FINANCIAL, INC	CALIFORNIA CORPORATION  AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION  ALAMEDA MORTGAGE CORPORATION  AMBER SKY HOME MORTGAGE LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN UNITED MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  ATLANTIS MORTGAGE CORPORATION  ATLANTIS MORTGAGE CO. INC COR  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  AVEX FUNDING CORPORATION  BANK OF ENGLAND - COR  CA LENDING, INC COR  CALENDING, INC COR  CALIBER HOME LOANS, INC  CARRINGTON MORTGAGE SERVICES, LLC  CENTRAL JERSEY MORTGAGE CORPORATION  CITIBANK,N.A  CLEARPATH LENDING, A CALIFORNIA CORPORATION  COLE TAYLOR BANK  DATA MORTGAGE, INC  DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION  DISTRICTORY OF THE CORPORATION  DIA FINANCIAL, INC., A CALIFORNIA CORPORATION  COLE TORY OF THE CORPORATION  DIA FINANCIAL, INC., A CALIFORNIA CORPORATION  COLE TORY OF THE CORPORATION  DIA FINANCIAL, INC., A CALIFORNIA CORPORATION  CORPORATION  CORPORATION  DIA FINANCIAL, INC., A CALIFORNIA CORPORATION  DIA FINANCIAL, INC., A CALIFORNIA CORPORATION  EAST COAST CAPITAL CORP  ELINK MORTGAGE LLC  1 EVERBANK  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIFTH THIRD MORTGAGE COMPANY 2 FIRST PRIORITY FINANCIAL, INC  FIRST SAVINGS MORTGAGE CORPORATION  FIFTH THIRD MORTGAGE CORPORATION  FIFTH THIRD MORTGAGE CORPORATION  FIFTH THIRD MORTGAGE CORPORATION  FIFTH THIRD MORTGAGE CORPORATION  FIFTH THIRD MORTGAGE CORPORATION  FIFTH THIRD MORTGAGE CORPORATION  FIFTH THIRD MORTGAGE CORPORATION  FIFTH THIRD MORTGAGE CORPORATION  FIFTH THIRD MORTGAGE CORPORATION  FIFTH THIRD MORTGAGE CORPORATION  FIFTH THIRD MORTGAGE CORPORATION  FIFTH THIRD MORTGAGE CORPORATION  FIFTH THIRD MORTGAGE CORPORATION  FIFTH THIRD MORTGAGE CORPORATION  FIFTH THIRD MORTGAGE CORPORATION  FIFTH THIRD MORTGAGE CORPORATION  FIFTH THIRD MORTGAGE CORPORATION  FIFTH THIRD MORTGAGE CORPORATION  FIFTH THIRD MORTGAGE CORPORATION  FIFTH THIRD MORTGAGE CORPORATION  FIFTH THIRD MORTGAGE CORPORATION  FIFTH THIRD MORTGAGE CORPORATION  FIFTH THIRD MORTGAGE CORPORATION  FIFTH THIRD	CALIFORNIA CORPORATION         1         \$598,400.00           AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION         1         \$619,183.55           ALAMEDA MORTGAGE CORPORATION         1         \$532,329.41           AMBER SKY HOME MORTGAGE LLC         1         \$494,000.00           AMERICAN PACIFIC MORTGAGE CORPORATION         2         \$1,151,710.94           AMERICAN UNITED MORTGAGE CORPORATION         1         \$568,000.00           AMERISAVE MORTGAGE CORPORATION         1         \$491,366.68           ATLANTIS MORTGAGE CO. INC COR         1         \$491,366.68           ATLANTIS MORTGAGE CO. INC COR         1         \$467,283.71           AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION         4         \$1,813,268.66           AVEX FUNDING CORPORATION         1         \$467,283.71           BANK OF ENGLAND - COR         2         \$958,000.00           BM REAL ESTATE SERVICES, INC         3         \$1,524,185.00           COR         2         \$1,126,300.00           CALEON MUTUAL MORTGAGE LLC         3         \$1,547,562.74           CALIBER HOME LOANS, INC         3         \$2,201,300.00           CARRINGTON MORTGAGE SERVICES, LLC         1         \$445,5475.76           CENTRAL JERSEY MORTGAGE         <	CALIFORNIA CORPORATION   1   \$598,400.00   0.31% 0   \$0.00

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$580,000.00	0.3% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$520,000.00	0.27% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	2	\$960,500.00			NA (
GOLDEN WEST ALLIANCE INC, A		·			
CALIFORNIA CORPORATION	2	\$1,052,000.00	0.55% 0	\$0.00	NA (
GOOGAIN INC DBA MAXREAL	3	\$2,039,000.00	1.06% 0	\$0.00	NA (
GOOGAIN INC., A CORPORATION	1	\$487,500.00	0.25% 0	\$0.00	NA (
GUARANTEED RATE, INC. , A	1	¢541 017 46			NIA (
DELAWARE CORPORATION	1	\$541,817.46	0.28% 0	\$0.00	NA (
GUARANTEED RATE, INC., A	9	\$5,442,103.40	2.83% 0	\$0.00	NA (
DELAWARE CORPORATION	,	ψ5,442,105.40	2.03 /0 0	ψ0.00	IIA
HOMEBRIDGE FINANCIAL SERVICES,	18	\$9,791,403.30	5.1% 0	\$0.00	NA (
INC					
HOMESTREET BANK	1	\$468,000.00	0.24% 0	\$0.00	NA (
HOMESTREET BANK, A WASHINGTON	9	\$4,604,498.00	2.4% 0	\$0.00	NA (
STATE CHARTERED SAVINGS BANK					+
INSPIRIA GROUP, INC. , A CALIFORNIA CORPORATION	1	\$476,000.00	0.25% 0	\$0.00	NA (
JMAC LENDING, INC	2	\$1,178,446.12	0.61% 0	\$0.00	NA (
MCGLONE MORTGAGE COMPANY, INC	1	\$440,405.96			
MCJAB INC, A CALIFORNIA	1	·			IIA
CORPORATION	1	\$501,500.00	0.26% 0	\$0.00	NA (
MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.33% 0	\$0.00	NA (
METROPOLITAN HOME MORTGAGE,					
INC	1	\$426,662.52	0.22% 0	\$0.00	NA (
MORTGAGE REAL ESTATE SERVICES,	1	¢440,407,42	0.23% 0	¢Ω ΩΩ	NIA (
INC	1	\$449,407.42	0.23%	\$0.00	NA
MOUNT OLYMPUS MORTGAGE	1	\$570,032.42	0.3% 0	\$0.00	NA
COMPANY	1				
NATIONAL MORTGAGE SERVICE, INC	1	\$549,275.73	0.29% 0	\$0.00	NA (
NETWORK CAPITAL FUNDING	1	\$510,800.00	0.27% 0	\$0.00	NA (
CORPORATION					
NEW PENN FINANCIAL, LLC	3	\$1,546,000.00			NA (
NYCB MORTGAGE COMPANY, LLC	3	\$1,489,000.00	0.78% 0	\$0.00	NA (
PACIFIC HOME LOANS, INC, A	1	\$625,000.00	0.33% 0	\$0.00	NA (
CALIFORNIA CORPORATION	1	¢400.055.00	0.2604.0	<u></u>	NT A
PINNACLE CAPITAL MORTGAGE CORP	1	\$489,955.00			NA (
PLAZA HOME MORTGAGE INC	7 24	\$3,536,483.24			NA (
PLAZA HOME MORTGAGE, INC		\$12,469,072.12	6.49% 0		NA (
PMAC LENDING SERVICES, INC	8	\$4,394,810.88	2.29% 0	<b>Φ</b> U.UU	NA (
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$563,200.00	0.29% 0	\$0.00	NA (
PROSPECT FINANCIAL GROUP INC., A			+		+
CALIFORNIA CORPORATION	1	\$482,363.96	0.25% 0	\$0.00	NA (
PROSPECT MORTGAGE, LLC, A		h4 6 <b>6 2</b> 2 5 :	0.15:	<b>.</b>	
LIMITED LIABILITY COMPANY	29	\$16,239,967.00	8.46% 0	\$0.00	NA (

		· ·				
	QUICKEN LOANS INC	66	\$34,917,929.76	18.18%	0 \$0.00	NA (
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$453,000.00	0.24%	0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,736,840.29	1.43%	0 \$0.00	NA
	SIRVA MORTGAGE	1	\$509,800.00	0.27%	0 \$0.00	NA (
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$998,300.00	0.52%	0 \$0.00	NA
	STEARNS LENDING INC	34	\$18,009,138.96	9.38%	0 \$0.00	NA (
	STERLING NATIONAL BANK	1	\$431,468.82	0.22%	0 \$0.00	NA (
	STRATIS FINACIAL CORP, A CALIFORNIA CORPORATION	1	\$448,000.00	0.23%	0 \$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$490,225.00	0.26%	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$625,000.00	0.33%	0 \$0.00	NA (
	TBI MORTGAGE COMPANY, A COPORATION	1	\$530,596.23	0.28%	0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,037,200.00	0.54%	0 \$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$517,500.00	0.27%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,174,150.00	1.13%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$951,750.00	0.5%	0 \$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$491,250.00	0.26%	0 \$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$937,205.00	0.49%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$463,410.00	0.19%	0 \$0.00	NA
Total		360	\$192,028,840.40	100%	0 \$0.00	0
214100000	DANK OF AMERICA AV	2.5	Φ		0.00.00	**
31418BDD5	BANK OF AMERICA, N.A	37	\$6,584,636.69		0 \$0.00	1
<u> </u>	BONDCORP REALTY SERVICES, INC	1	\$229,973.35	0.19%	0 \$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$116,818.95		0 \$0.00	
<u> </u>	CARTUS HOME LOANS	2	\$337,044.52		0 \$0.00	1 1
<u> </u>	CENTURY 21 MORTGAGE	3	\$396,716.00		0 \$0.00	
<u> </u>	CHICAGO FINANCIAL SERVICES, INC	1	\$106,882.89		0 \$0.00	1
	COLDWELL BANKER HOME LOANS	7	\$969,899.02		0 \$0.00	
	COLDWELL BANKER MORTGAGE	3	\$294,722.88	0.25%	0 \$0.00	NA (
	E MORTGAGE MANAGEMENT LLC	1	\$160,603.73	0.14%	0 \$0.00	NA (
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$162,800.00	0.14%	0 \$0.00	NA
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	COMPANY					
	EMBRACE HOME LOANS, INC	5	\$1,081,793.58	0.91%	0 \$0.00	NA
	ERA MORTGAGE	2	\$220,521.59	0.19%	0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$113,498.76	0.1%	0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,023,261.08	0.87%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	123	\$21,884,947.44	18.51%	0 \$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$160,000.00	0.14%	0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$227,800.00	0.19%	0 \$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$316,000.00	0.27%	0 \$0.00	NA
	HOMESTREET BANK	1	\$76,800.00	0.06%	0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	5	\$1,033,588.40	0.87%	0 \$0.00	NA
	HSBC BANK USA, N.A	5	\$828,498.48	0.7%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	26	\$5,563,955.32	4.7%	0 \$0.00	NA
	LOANDEPOT.COM LLC	24	\$4,554,744.54	3.85%	0 \$0.00	NA
	LOANDEPOT.COM, LLC	12	\$2,535,960.00	2.14%	0 \$0.00	NA
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,000.00	0.1%	0 \$0.00	NA
	NATIONSTARMORTGAGE	199	\$36,885,614.16	31.19%	0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	5	\$1,037,768.00	0.88%	0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$422,000.00	0.36%	0 \$0.00	NA
	PEOPLES BANK	1	\$116,124.64	0.1%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$2,401,411.33	2.03%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$179,457.76	0.15%	0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$306,610.36	0.26%	0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$564,638.74	0.48%	0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY	1	\$227,200.00	0.19%	0 \$0.00	NA
	QUICKEN LOANS INC	117	. , ,		0 \$0.00	
	SUNTRUST MORTGAGE, INC	15			0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	17			0 \$0.00	
	U.S. BANK N.A	16	\$1,939,803.35	1.64%	0 \$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$223,131.64		0 \$0.00	
<u>Fotal</u>		669	\$118,256,748.04	100%	0 \$0.00	
					<u> </u>	
31418BDE3	BANCO POPULAR NORTH AMERICA	1	. ,		0 \$0.00	
<u> </u>	BANK OF AMERICA, N.A	23			0 \$0.00	
	CASHCALL INC	1	\$92,372.10		0 \$0.00	
	CENTURY 21 MORTGAGE	2	\$218,479.01		0 \$0.00	
	COLDWELL BANKER HOME LOANS	3	\$449,570.53	0.64%	0 \$0.00	NA

		-			-
COLDWELL BANKER MORTGAGE	3	\$292,762.00		0 \$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$132,743.97	0.19%	0 \$0.00	NA NA
ERA MORTGAGE	2	\$201,953.02	0.29%	0 \$0.00	NA NA
EVERBANK	13	\$1,978,529.50	2.83%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$360,929.09	0.52%	0 \$0.00	NA
FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$141,154.08	0.2%	0 \$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	2	\$244,887.13	0.35%	0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,745.23		0 \$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,778.11	0.27%	0 \$0.00	) NA
GREEN TREE SERVICING LLC	55	\$9,691,903.51	13.87%	0 \$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$227,600.00	0.33%	0 \$0.00	) NA
HOMEWARD RESIDENTIAL INC	3	\$422,710.20	0.61%	0 \$0.00	NA
HSBC BANK USA, N.A	5	\$667,248.28	0.96%	0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$139,646.98	0.2%	0 \$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$408,320.06	0.58%	0 \$0.00	) NA
LOANDEPOT.COM LLC	6	\$1,262,154.41		0 \$0.00	
LOANDEPOT.COM, LLC	4	\$633,600.00	0.91%	0 \$0.00	NA
M&T BANK	1	\$313,655.81		0 \$0.00	
NATIONSTARMORTGAGE	134	\$23,499,323.86	33.63%	0 \$0.00	NA
NEW PENN FINANCIAL, LLC	8	\$1,383,950.27	1.98%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$247,998.45	0.35%	0 \$0.00	) NA
OAKTREE FUNDING CORPORATION	1	\$187,540.48	0.27%	0 \$0.00	NA
PHH MORTGAGE CORPORATION	11	\$1,619,916.52	2.32%	0 \$0.00	NA
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$96,552.80	0.14%	0 \$0.00	
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$434,271.62	0.62%	0 \$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$467,758.18	0.67%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$161,500.00	0.23%	0 \$0.00	) NA
QUICKEN LOANS INC	90	\$15,202,600.57	21.76%	_	
SACRAMENTO 1ST MORTGAGE INC	1	\$183,788.95	0.26%	0 \$0.00	NA
SUNTRUST MORTGAGE, INC	8	\$1,231,322.58	1.76%	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	9	\$962,654.55	1.38%	0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$132,337.08	0.19%	0 \$0.00	NA
U.S. BANK N.A	17	\$2,161,792.99	3.09%	0 \$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$153,814.61	0.22%	0 \$0.00	NA
	422	\$69,866,432.15	100%	0 \$0.00	

Total

31418BDF0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$155,104.81	0.3% 0 \$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$169,900.00	0.33% 0 \$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$340,900.00	0.66% 0 \$0.00	NA
	BANK OF AMERICA, N.A	6	\$1,014,522.07	1.96% 0 \$0.00	NA (
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$144,475.87	0.28% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	5	\$1,382,347.43	2.68% 0 \$0.00	NA (
	CAPITAL ONE, N.A	5	\$929,266.91	1.8% 0 \$0.00	NA (
	CASHCALL, INC	1	\$112,000.00	0.22% 0 \$0.00	NA (
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$176,995.00	0.34% 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$344,375.10	0.67% 0 \$0.00	NA (
	COLDWELL BANKER MORTGAGE	1	\$109,465.85	0.21% 0 \$0.00	NA (
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$107,364.75	0.21% 0 \$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$224,000.00	0.43% 0 \$0.00	NA (
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$192,263.30	0.37% 0 \$0.00	NA (
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$208,225.00	0.4% 0 \$0.00	NA (
	EVERBANK	13	\$2,578,533.36	4.99% 0 \$0.00	NA (
	FEDERAL SAVINGS BANK (THE)	1	\$303,875.90	0.59% 0 \$0.00	NA (
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$193,700.00	0.38% 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$206,189.23	0.4% 0 \$0.00	NA (
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,400.00	0.29% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	2	\$457,548.12	0.89% 0 \$0.00	NA (
	GUADALUPE NATIONAL BANK	1	\$338,289.00	0.66% 0 \$0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$600,485.92	1.16% 0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	17	\$3,333,122.16	6.45% 0 \$0.00	NA (
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$308,502.37	0.6% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	15	\$3,046,442.85	5.9% 0 \$0.00	NA (
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$143,219.59	0.28% 0 \$0.00	NA (
	LOANDEPOT.COM LLC	5	\$1,286,595.78	2.49% 0 \$0.00	NA (
	LOANDEPOT.COM, LLC	10	\$2,292,350.00	4.44% 0 \$0.00	NA (
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,761.65	0.38% 0 \$0.00	NA
	MARQUETTE BANK	1	\$298,432.60	0.58% 0 \$0.00	NA (
		1	\$111,362.90	0.22% 0 \$0.00	NA (

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	MILEND, INC., A GEORGIA CORPORATION				
	MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION	1	\$241,800.00	0.47% 0 \$0.00	NAC
	NATIONSTARMORTGAGE	56	\$11,912,803.79	23.07% 0 \$0.00	NA (
	NEW PENN FINANCIAL, LLC	9	\$1,909,600.00	3.7% 0 \$0.00	NA (
	NP INC, A FLORIDA CORPORATION	1	\$310,000.00	0.6% 0 \$0.00	NA (
	NYCB MORTGAGE COMPANY, LLC	1	\$309,000.00	0.6% 0 \$0.00	NA (
	OCWEN LOAN SERVICING LLC	1	\$324,981.14	0.63% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$945,571.60	1.83% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,250.00	0.28% 0 \$0.00	NA 0
	PMG CAPITAL, INC	1	\$239,698.05	0.46% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$475,403.48	0.92% 0 \$0.00	NAC
	QUICKEN LOANS INC	46	\$8,672,375.55	16.79% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,399.59	0.23% 0 \$0.00	NAC
	STIFEL BANK AND TRUST	1	\$382,507.00	0.74% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$215,450.00	0.42% 0 \$0.00	NA (
	SUNTRUST MORTGAGE, INC	7	\$1,254,398.47	2.43% 0 \$0.00	NA 0
	U.S. BANK N.A	22	\$2,552,156.33	4.94% 0 \$0.00	NA 0
	UNION SAVINGS BANK	1	\$176,901.22	0.33% 0 \$0.00	NA 0
Total		264	\$51,639,313.74	100% 0 \$0.00	0
31418BDG8	ARIZONA MORTGAGE SPECIALISTS	1	\$175,778.57	0.77% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	7	\$876,857.00	3.82% 0 \$0.00	NA 0
	CAPITAL ONE, N.A	2	\$218,448.96	0.95% 0 \$0.00	NA 0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,200.00		NA 0
	CENTURY 21 MORTGAGE	1	\$152,325.54	1111	NA 0
	COLDWELL BANKER HOME LOANS	1	\$351,470.00	1.53% 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$92,899.26	0.4% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	4	\$595,554.17	2.6% 0 \$0.00	NA 0
	EVERBANK	8		5.15% 0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$270,167.40	1.18% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$86,709.77	0.38% 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$851,937.54	3.71% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	2	\$316,125.00	1.38% 0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	16	\$2,542,368.21	11.08% 0 \$0.00	NA 0
	HIGDOD ANIZ LIGA NI A	6	¢1 094 200 67	4 7207 0 00 00	NIAC
	HSBC BANK USA, N.A	6	\$1,084,299.67	4.73% 0 \$0.00	NA 0

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<u> </u>					
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$224,716.91	0.98% 0 \$0.00	NA
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$103,100.00	0.45% 0 \$0.00	NA
	LOANDEPOT.COM LLC	4	\$980,567.52	4.27% 0 \$0.00	NA (
	LOANDEPOT.COM, LLC	5	\$745,890.00	3.25% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	28	\$5,183,939.28	22.59% 0 \$0.00	NA (
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$230,250.00	1% 0 \$0.00	NA
<u> </u>	NEW PENN FINANCIAL, LLC	4	\$732,300.00		NA (
<u></u>	PHH MORTGAGE CORPORATION	1	\$87,447.18	0.38% 0 \$0.00	NA (
	QUICKEN LOANS INC	28	\$4,794,128.27	20.89% 0 \$0.00	NA (
	SUNTRUST MORTGAGE, INC	3	\$432,443.00	1.88% 0 \$0.00	NA (
[	U.S. BANK N.A	2	\$242,431.11	1.09% 0 \$0.00	NA (
Total		136			(
					$\Box$
31418BDH6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$157,351.04	0.78% 0 \$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$129,388.08	0.64% 0 \$0.00	NA (
<u></u>	BANK OF AMERICA, N.A	7	\$525,095.42	2.61% 0 \$0.00	NA (
	BOND STREET MORTGAGE, LLC - CORR	_1	\$150,000.00	0.75% 0 \$0.00	NA (
	ERA MORTGAGE	1	\$149,462.55	0.74% 0 \$0.00	NA (
	EVERBANK	6	\$852,940.84	4.25% 0 \$0.00	NA (
	FIFTH THIRD MORTGAGE COMPANY	1	\$152,643.61	0.76% 0 \$0.00	NA (
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$211,990.43		NA
	GREEN TREE SERVICING LLC	27	\$3,767,252.66	18.76% 0 \$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA	1	\$106,942.93		NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$284,625.13		NA
	KINGS MORTGAGE SERVICES INC	1	\$57,000.00	0.28% 0 \$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC	1	\$80,750.00		NA
	MORTGAGE MASTER, INC	1	\$93,581.51	0.47% 0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$127,783.83	0.64% 0 \$0.00	NA
	NATIONSTARMORTGAGE	29	\$3,386,745.63	16.86% 0 \$0.00	NA
	NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$81,809.00	0.41% 0 \$0.00	NA
	PACOR MORTGAGE CORP	1	\$229,448.46	1.14% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$194,740.26	0.97% 0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$288,304.15		NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,750.00	0.41% 0 \$0.00	NA

	QUICKEN LOANS INC	16	\$2,325,054.40	11.58% 0 \$0.00	NA (
	ROYAL UNITED MORTGAGE LLC	8	\$702,354.28	3.5% 0 \$0.00	NA
	STATE FARM BANK, F.S.B	1	\$76,000.00	0.38% 0 \$0.00	NA (
	SUNTRUST MORTGAGE, INC	3	\$218,749.74	1.09% 0 \$0.00	NA (
	THE EQUITABLE BANK, SSB	1	\$136,500.00	0.68% 0 \$0.00	NA (
	VINSON MORTGAGE SERVICES, INC, A	1	Ф112 220 22	0.760 0.00	NIA (
	MISSOURI CORPORATION	1	\$112,230.23	0.56% 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	38	\$5,403,447.14	26.89% 0 \$0.00	NA (
Total		158	\$20,083,941.32	100% 0 \$0.00	(
31418BDJ2	BANCO POPULAR NORTH AMERICA	1	\$95,500.00	0.51% 0 \$0.00	NA (
	BANK OF AMERICA, N.A	11	\$2,148,615.70		NA (
	CENTURY 21 MORTGAGE	2	\$98,450.00	0.52% 0 \$0.00	NA (
	CITIBANK,N.A	4	\$541,357.68		NA (
	COLDWELL BANKER MORTGAGE	1	\$73,500.00		NA (
	ERA MORTGAGE	1	\$99,023.97	0.53% 0 \$0.00	NA (
	EVERBANK	10	†		NA (
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$239,165.05		NA
	GREEN TREE SERVICING LLC	40	\$4,877,698.21	25.96% 0 \$0.00	NA
	HSBC BANK USA, N.A	2			NA
	JPMORGAN CHASE BANK, N.A	7	\$931,487.41	4.96% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	14		10.78% 0 \$0.00	NA (
	NEW PENN FINANCIAL, LLC	5		3.67% 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	7	\$1,107,073.21	5.89% 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$75,250.00		NA (
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$309,561.97	1.65% 0 \$0.00	NA
	QUICKEN LOANS INC	23	\$2,875,710.93	15.31% 0 \$0.00	NA (
	SUNTRUST MORTGAGE, INC	6	\$789,841.59	4.2% 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	2	\$169,460.50	0.91% 0 \$0.00	NA (
Total		141	\$18,786,435.72	100% 0 \$0.00	0
31418BDK9	CENTURY 21 MORTGAGE	1	\$177,362.95	2.02% 0 \$0.00	NA (
	COLDWELL BANKER HOME LOANS	1	\$112,575.24		NA (
	ERA MORTGAGE	2	\$205,577.37	2.34% 0 \$0.00	NA (
	FIFTH THIRD MORTGAGE COMPANY	1	\$83,500.00	0.95% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	29	\$4,117,526.13	46.97% 0 \$0.00	NA (
	JPMORGAN CHASE BANK, N.A	3	\$571,754.49	6.52% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	16	\$2,362,671.40	26.95% 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	13	\$1,038,198.61	11.84% 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	1	\$97,979.41	1.13% 0 \$0.00	NA (
Total		67	\$8,767,145.60		(
			, ,		
31418BDL7		1	\$94,363.30	0.24% 0 \$0.00	NAC

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION				
BANCO POPULAR NORTH AMERICA	1	\$186,444.43	0.47% 0 \$0.00	NAC
BANK OF AMERICA, N.A	35	\$2,716,535.84	6.78% 0 \$0.00	NA (
BANK OF TRAVELERS REST	1	\$74,986.16	0.19% 0 \$0.00	NAC
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$67,535.15	0.17% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	1	\$133,750.68	0.33% 0 \$0.00	NA (
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.81% 0 \$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,977.38	0.26% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$194,703.69	0.49% 0 \$0.00	NA
GREEN TREE SERVICING LLC	28	\$1,706,766.75	4.26% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$81,336.44	0.2% 0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$135,076.40	0.34% 0 \$0.00	NA
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$173,951.28	0.43% 0 \$0.00	NA
HSBC BANK USA, N.A	1	\$219,942.81	0.55% 0 \$0.00	NA
INTER NATIONAL BANK	1	\$49,664.90	0.12% 0 \$0.00	NA (
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$189,500.00	0.47% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	39	\$3,015,098.39	7.52% 0 \$0.00	NA
LIBERTY UNITED MORTGAGE, LLC	1	\$102,000.00	0.25% 0 \$0.00	NA C
LOANDEPOT.COM, LLC	4	\$420,400.00	1.05% 0 \$0.00	NA C
M&T BANK	3	\$441,600.00	1.1% 0 \$0.00	NAC
MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK	1	\$99,316.40	0.25% 0 \$0.00	NA
MID OHIO MORTGAGE CORP	1	\$40,000.00	0.1% 0 \$0.00	NA C
NATIONSTARMORTGAGE	5	\$484,179.96	1.21% 0 \$0.00	NA C
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$125,000.00	0.31% 0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$165,500.00	0.41% 0 \$0.00	NA 0
OMNI-FUND, INC	1	\$144,000.00	0.36% 0 \$0.00	NA C
PHH MORTGAGE CORPORATION	2	\$215,325.24	0.54% 0 \$0.00	NA C
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$95,000.00	0.24% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$70,452.24	0.18% 0 \$0.00	NA
PREFERRED HOME LENDING LLC	1	\$58,011.18	0.14% 0 \$0.00	NA C
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$574,826.07	1.43% 0 \$0.00	NA
QUICKEN LOANS INC	177	\$17,912,348.48	44.68% 0 \$0.00	NA (
	1	\$62,500.00	0.16% 0 \$0.00	NA

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION						
	ROYAL UNITED MORTGAGE LLC	25	\$1,757,080.10	4.38%	<i>)</i> 0	\$0.00	) NA
	RP FUNDING, INC	1	\$180,000.00	0.45%	) <b>0</b>	\$0.00	) NA
	SUNTRUST MORTGAGE, INC	5	\$359,016.16	0.9%	0	\$0.00	) NA
	VIP MORTGAGE INC	1	\$44,000.00	0.11%	0	\$0.00	) NA
	VOLUNTEER MORTGAGE, INC	1	\$125,000.00	0.31%	0	\$0.00	
	WELLS FARGO BANK, N.A	94			77		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$74,093.38		Ш		) NA
Total		450	\$40,087,763.42	100%	0	\$0.00	<u> </u>
					$\prod_{i}$	<u> </u>	
31418BDM5	1ST SOURCE BANK	2	\$228,800.00		_	\$0.00	
	ACOPIA, LLC, A CORPORATION	$\frac{1}{1}$	\$108,000.00	0.19%	0	\$0.00	) NA
<u> </u>	AFFILIATED BANK	2	\$214,001.25		77		
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$58,267.11	0.1%	9	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,000.00	0.18%	0	\$0.00	) NA
	AMERICAN EQUITY MORTGAGE INC	1			-	+ -	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,433.32				
	AMERISAVE MORTGAGE CORPORATION	11	\$1,713,337.34	2.98%	)	\$0.00	) NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,000.00	0.24%	, O	\$0.00	) NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$126,800.00	0.22%	, O	\$0.00	) NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$161,783.38	0.28%	) O	\$0.00	) NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	·		Ш		<u> </u>
<u> </u>	BANK OF AMERICA, N.A	18	\$1,600,100.55	2.79%	, <u>0</u>	\$0.00	) NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$55,500.00	0.1%	) O	\$0.00	) NA
	BRANCH BANKING AND TRUST COMPANY	2	\$194,800.00		Ш		
<u> </u>	BRISTOL COUNTY SAVINGS BANK	<u> </u>	\$72,529.71		_	_	-
<u> </u>	CALIBER HOME LOANS, INC	4	\$362,700.00	0.63%	) <b>0</b>	\$0.00	) NA
<u> </u>	CAPITAL ONE, N.A		\$44,449.59	0.08%	) <mark>0</mark>	\$0.00	) NA
	CASHCALL, INC	7	\$726,560.93	1.26%	<i>0</i>	\$0.00	) NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$500,937.87	0.87%	, 0	\$0.00	) NA
	CENTENNIAL LENDING GROUP, LLC	1	\$130,000.00	0.23%	) <mark>0</mark>	\$0.00	) NA
	CERTUSBANK, N.A	1	\$144,337.18	0.25%	0	\$0.00	) NA

CERTUSBANK, NATIONAL ASSOCIATION	1	\$44,280.12	0.08% 0 \$0.00	NA (
CF BANK	1	\$313,745.95	0.55% 0 \$0.00	NA (
CHRISTOPHER PAUL FINANCIAL LLC	1	\$116,000.00		NA (
CITIBANK,N.A	10	\$2,171,226.97	3.78% 0 \$0.00	NA
CITY BANK MORTGAGE	1	\$195,000.00		NA (
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$491,141.57	0.86% 0 \$0.00	NA
COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$99,839.74	0.17% 0 \$0.00	NA(
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$79,180.24	0.14% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	49	\$5,274,450.19	9.18% 0 \$0.00	NA (
EVERBANK	15	\$2,662,987.09	4.64% 0 \$0.00	NA (
FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$174,725.71	0.3% 0 \$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$55,000.00	0.1% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$814,950.31	1.42% 0 \$0.00	NA (
FIRST PRIORITY FINANCIAL INC	1	\$363,750.00	0.63% 0 \$0.00	NA (
FLAT BRANCH MORTGAGE, INC	1	\$54,000.00	0.09% 0 \$0.00	NA (
FORTREN FUNDING LLC	1	\$36,448.81	0.06% 0 \$0.00	NA (
FOUNDATION MORTGAGE CORPORATION	1	\$92,000.00	0.16% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$404,550.00	0.7% 0 \$0.00	NA (
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$306,800.00	0.53% 0 \$0.00	NA
GEORGE MASON MORTGAGE LLC	2	\$416,884.28	0.73% 0 \$0.00	NA (
GEORGE MASON MORTGAGE, LLC	1	\$120,000.00	0.21% 0 \$0.00	NA (
GEORGETOWN MORTGAGE, LLC	1	\$92,999.43	0.16% 0 \$0.00	NA (
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,020.88	0.23% 0 \$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$59,758.67	0.1% 0 \$0.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,500.00	0.26% 0 \$0.00	NA
GUIDANCE MORTGAGE LLC	1	\$95,950.00	0.17% 0 \$0.00	NA (
HOMETOWN LENDERS, LLC	1	\$50,000.00		NA (
IKON FINANCIAL GROUP, LLC	1	\$107,123.00		NA (
INSPIRA GROUP, INC	1	\$433,232.36		NA (
JLB CORP DBA GOLDEN OAK LENDING	4	\$342,552.97	0.6% 0 \$0.00	NA (
JPMORGAN CHASE BANK, N.A	5	\$563,396.94	0.98% 0 \$0.00	NA
LEND SMART MORTGAGE, LLC	2	\$218,750.00	0.38% 0 \$0.00	NA (
LOANDEPOT.COM, LLC	13	\$2,259,469.58	3.93% 0 \$0.00	NA (
M&T BANK	1	\$96,995.73	0.17% 0 \$0.00	NA (

MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$392,000.00	0.68% 0	\$0.00	NA
MORTGAGE PRO'S, INC	1	\$102,950.00	0.18% 0	\$0.00	NA
MORTGAGE PRODUCERS INC	2	\$141,698.33	0.25% 0		NA
NATIONSTARMORTGAGE	117	\$20,763,377.81	36.15% 0		NA (
NEW PENN FINANCIAL, LLC	11	\$1,446,300.00	2.52% 0		NA
ONY GLO, INC	1	\$352,561.50	0.61% 0		NA
PACIFIC RESIDENTIAL MORTGAGE, AN	1	\$332,301.30	0.01 // 0	ψ0.00	IVA
OREGON LIMITED LIABILITY COMPANY	1	\$172,500.00	0.3% 0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$111,300.52	0.19% 0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	7	\$1,034,690.00	1.8% 0	\$0.00	NA
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$109,600.00	0.19% 0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$315,723.32	0.55% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$91,622.32	0.16% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$152,171.58	0.26% 0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$330,000.00	0.57% 0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	3	\$624,200.00	1.09% 0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,075.00	0.09% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$630,522.12	1.1% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$129,750.00	0.23% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,242.51	0.24% 0		NA
ROYAL UNITED MORTGAGE LLC	1	\$61,999.62	0.11% 0	\$0.00	NA
SAGAMORE HOME MTG LLC	1	\$63,493.59	0.11% 0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$44,072.02	0.08% 0	\$0.00	NA
SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESMT SERVICES CORP	1	\$68,867.97	0.12% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS	1	\$177,035.06	0.31% 0	\$0.00	NA
SIOUXLAND FEDERAL CREDIT UNION	2	\$118,064.98	0.21% 0		NA
SOUTHERN TRUST MORTGAGE LLC	1	\$66,525.77	0.12% 0	\$0.00	NA
ST. FIN CORP	1	\$189,500.00	0.33% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	10	\$1,024,443.28	1.78% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$645,000.00	1.12% 0	\$0.00	NA
THE BANK OF SOUTH CAROLINA	1	\$44,100.00	0.08% 0	\$0.00	NA
THE FIRST BEXLEY BANK	1	\$138,600.00	0.24% 0		NA
THE GUERNSEY BANK	1	\$37,349.17	0.07% 0		NA
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	THE PLEASANT HILL BANK/4TH	1 !	1		
	PARTY/BLUE RIDGE BANK & TRUST	<u> </u>			
<u> </u>	UNITED MUTUAL FUNDING CORP	1	\$75,000.00	0.13% 0 \$0.00	NA
<u> </u>	WEATSTAR MORTGAGE INC	1	\$50,750.00	0.09% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$305,000.00	0.53% 0 \$0.00	NA
<u> </u>	WESTSTAR MORTGAGE INC	1	\$84,000.00	0.15% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$288,144.54	0.47% 0 \$0.00	NA
Total		397	\$57,439,067.50	100% 0 \$0.00	
21410DDN0	10T GOLIDOT DANK	$\square$	#267.200.00	0.4% 0.00	- NIA
31418BDN3	1ST SOURCE BANK	2		0.4% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	$\frac{1}{1}$	\$386,000.00	0.57% 0 \$0.00	NA
	AMERICA NATIONAL BANK		\$46,020.91	0.07% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	2	\$180,662.28	0.27% 0 \$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$199,759.69	0.3% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$57,931.91	0.09% 0 \$0.00	NA
	BANK OF AMERICA, N.A	25	\$3,438,256.79	5.08% 0 \$0.00	NA
	CALIBER HOME LOANS INC	4		0.57% 0 \$0.00	NA
	CAPITAL ONE, N.A	2		0.37% 0 \$0.00	NA
	CASHCALL, INC	3	†	0.67% 0 \$0.00	NA
	CATALYST MORTGAGE	1	\$459,472.36	0.68% 0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,491.80	0.23% 0 \$0.00	NA
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$241,679.96	0.36% 0 \$0.00	NA
	CLM MORTGAGE, LLC	2	\$322,088.79	0.48% 0 \$0.00	NA
	CMG MORTGAGE INC	1	\$195,991.17	0.29% 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$232,655.00	0.34% 0 \$0.00	NA
	COLE TAYLOR BANK	14		5.26% 0 \$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$169,800.41	0.25% 0 \$0.00	NA
	COMPASS BANK	5		1.57% 0 \$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$174,789.73	0.26% 0 \$0.00	NA
	CU MORTGAGE DIRECT, LLC		\$121,362.35	0.18% 0 \$0.00	NA
<del>                                     </del>	DAS ACQUISITION COMPANY LLC	1	\$273,600.00	0.18% 0 \$0.00	NA NA
<del>                                     </del>	DELTA TRUST MORTGAGE, INC	2		0.61% 0 \$0.00	NA NA
	DELTA TRUST MORTGAGE, INC  DRAPER AND KRAMER MORTGAGE  CORP DBA 1ST ADVANTAGE  MORTGAGE	1	\$363,782.25	0.54% 0 \$0.00	NA NA
	EMBRACE HOME LOANS, INC	17	\$2,061,649.94	3.05% 0 \$0.00	NA
<del></del>	EVERBANK	15		6.63% 0 \$0.00	NA
<del>                                     </del>		1.5	\$228,290.12	0.34% 0 \$0.00	
	EXCEL MORTGAGE SERVICING, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3		0.34% 0 \$0.00	NA NA

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FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,725.00	0.31% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$41,881.72	0.06% 0	\$0.00	NA (
FIRST AMERICAN BANK	1	\$63,124.06	0.09% 0	\$0.00	NA (
FIRST BANK AND TRUST-SIOUX FALLS	1	\$123,352.61	0.18% 0	\$0.00	NA (
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$104,933.28	0.16%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$201,025.00	0.3% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$935,635.22	1.38% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$82,350.93	0.12%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$369,126.11	0.55%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	5	\$961,800.00	1.42% 0	\$0.00	NA (
GATEWAY BANK MORTGAGE, INC	3	\$498,412.39	0.74% 0	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$237,500.00	0.35% 0	\$0.00	NA (
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$380,250.00	0.56% 0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$213,000.00	0.31% 0	\$0.00	NA (
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$58,094.83	0.09%	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$111,748.43	0.17% 0	\$0.00	NA
GROUP ONE MORTGAGE, INC	2	\$366,600.00	0.54% 0	\$0.00	NA (
GUARANTEE MORTGAGE CORPORATION	1	\$173,850.00	0.26%	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$171,652.88	0.25% 0	\$0.00	NA (
HERRING BANK	1	\$278,972.09	0.41% 0	\$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$270,347.40	0.4% 0	\$0.00	NA (
HOME FEDERAL BANK	1	\$142,156.85			NA (
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$319,724.19	0.47% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,281,959.77	1.9% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$189,899.16	0.28% 0	\$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$416,498.95	0.62% 0	\$0.00	NA (
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,702.73	0.13% 0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$178,099.07	0.26% 0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$72,976.68	0.11% 0	\$0.00	NA (
INDUSTRIAL BANK NA	1	\$300,060.87	0.44% 0	\$0.00	NA (
J. VIRGIL, INC	1	\$109,821.88	0.16% 0	\$0.00	NA (

JLB CORP DBA GOLDEN OAK LENDING	1	\$177,200.00	0.26% 0 \$0.	.00 NA 0
JNC MORTGAGE COMPANY INC	1	\$180,283.12	0.27% 0 \$0.	.00 NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$93,492.64	0.14% 0 \$0.	.00 NA
LAKE MICHIGAN CREDIT UNION	1	\$32,724.60	0.05% 0 \$0.	.00 NA 0
LANDMARK NATIONAL BANK	1	\$167,688.00	0.25% 0 \$0.	.00 NA (
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$174,600.00		
LOANDEPOT.COM, LLC	49	\$12,291,718.56	18.17% 0 \$0.	.00 NA 0
LOANLEADERS OF AMERICA, INC	1	\$365,949.48	0.54% 0 \$0.	.00 NA 0
M&T BANK	1	\$219,759.19	0.32% 0 \$0.	.00 NA 0
MERIDIAN BANK	1	\$118,610.58	0.18% 0 \$0.	.00 NA 0
MID-AMERICA BANK	1	\$141,750.00	0.21% 0 \$0.	.00 NA 0
MORTGAGE NOW INC	1	\$177,350.75	0.26% 0 \$0.	.00 NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$273,854.00	0.4% 0 \$0.	.00 NA
NEW PENN FINANCIAL, LLC	18	\$2,257,865.88	3.34% 0 \$0.	.00 NA 0
NYCB MORTGAGE COMPANY, LLC	2	\$156,000.00	0.23% 0 \$0.	.00 NA 0
PACOR MORTGAGE CORP	1	\$127,856.57	0.19% 0 \$0.	.00 NA 0
PENNYMAC LOAN SERVICES, LLC	7	\$964,940.00	1.43% 0 \$0.	.00 NA 0
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$270,432.13	0.4% 0 \$0.	.00 NA
PHH HOME LOANS, LLC	1	\$133,789.05	0.2% 0 \$0.	.00 NA 0
PIKE CREEK MORTGAGE SERVICES INC	1	\$154,193.76		
PLAINS COMMERCE BANK	1	\$183,029.81	0.27% 0 \$0.	
PLATINUM FINANCIAL FUNDING, LLC	1	\$165,580.38	0.24% 0 \$0.	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,178,041.24	1.74% 0 \$0.	.00 NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$681,200.00	1.01% 0 \$0.	.00 NA
PROFICIO MORTGAGE VENTURES LLC	2	\$625,719.08	0.93% 0 \$0.	.00 NA 0
PULTE MORTGAGE LLC	14	\$3,198,098.48	4.73% 0 \$0.	.00 NA 0
RADIUS FINANCIAL GROUP INC	1	\$132,501.72	0.2% 0 \$0.	
RAPID MORTGAGE COMPANY	2	\$330,905.00	0.49% 0 \$0.	.00 NA (
REGENCY MORTGAGE CORPORATION	1	\$164,205.25	0.24% 0 \$0.	.00 NA (
REGIONS BANK DBA REGIONS MORTGAGE	1	\$132,180.92	0.2% 0 \$0.	.00 NA
RUOFF MORTGAGE COMPANY INC	1	\$106,571.79	0.16% 0 \$0.	.00 NA 0
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$192,000.00	0.28% 0 \$0.	.00 NA
SKYLINE FINANCIAL GROUP, INC	1	\$131,250.00	0.19% 0 \$0.	.00 NA
STATE FARM BANK, F.S.B	3	\$486,118.03	0.72% 0 \$0.	
STEARNS LENDING INC	29	\$8,151,129.42	12.05% 0 \$0.	
SUN WEST MORTGAGE COMPANY, INC	2	\$491,000.00	0.73% 0 \$0.	
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$153,092.25	0.23% 0 \$0.	.00 NA

	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$39,951.94	0.06% 0 \$0	0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$236,351.35	0.35% 0 \$0	) ()()	NA (
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$126,994.10			NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,816.47	0.24% 0 \$0	0.00	NA
	TRADITION MORTGAGE. LLC	1	\$266,300.00	0.39% 0 \$0	00 (	NA (
	TRUSTMARK NATIONAL BANK	1	\$37,205.24	0.06% 0 \$0		NA (
	TRUSTMARK NATIONAL BANK	4	\$428,265.39	0.63% 0 \$0		NA (
	UNION SAVINGS BANK	1	\$110,500.00			NA (
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$123,358.33			NA
	US BANK, NATIONAL ASSOCIATION	1	\$54,062.42	0.08% 0 \$0	0.00	NA (
	VINSON MORTGAGE SERVICES, INC	1	\$156,815.68	0.23% 0 \$0		NA (
	WARSAW FEDERAL SAVINGS & LOAN	1	\$94,469.50			NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$112,158.46			NA
	WATSON MORTGAGE CORP	1	\$77,706.52	0.11% 0 \$0	0.00	NA (
	WEICHERT FINANCIAL SERVICES	2	\$720,874.00	1.07% 0 \$0		NA (
	WELLS FARGO BANK, N.A	3	\$235,812.95	0.35% 0 \$0	0.00	NA (
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$99,515.28			NA
	WR STARKEY MORTGAGE, L.L.P	1	\$134,840.78	0.13% 0 \$0	0.00	NA (
Total		352	\$67,643,697.34	100% 0 \$0	0.00	(
31418BDP8	GREEN TREE SERVICING LLC	37	\$5,575,169.17	62.11% 0 \$0	0.00	NA (
	NATIONSTARMORTGAGE	21	\$2,988,030.87	33.29% 0 \$0	0.00	NA (
	PHH MORTGAGE CORPORATION	3	\$288,615.06	3.22% 0 \$0	0.00	NA (
	THE HUNTINGTON NATIONAL BANK	1	\$124,620.19			NA (
Total		62	\$8,976,435.29	100% 0 \$0	).00	(
31418BDQ6	AMERISAVE MORTGAGE CORPORATION	6	\$1,440,800.00	7.72% 0 \$0	0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$157,303.88	0.84% 0 \$6	0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$628,200.00	3.37% 0 \$0	00.00	NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$260,000.00	1.39% 0 \$0	00.00	NA
	APEX HOME LOANS INC	1	\$104,430.19	0.56% 0 \$0	00.0	NA
	BANK OF AMERICA, N.A	5	\$779,707.81	4.18% 0 \$0		NA (
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$138,256.95			NA
<u> </u>		•				

	CBC NATIONAL BANK, A FEDERALLY	1	\$370,237.39	1.98% 0 \$0.00	NA
<del>                                     </del>	CHARTERED NATIONAL BANK	1	·	0.46% 0 \$0.00	
	CITIBANK,N.A	20	\$85,738.05 \$5,821,725.43	31.21% 0 \$0.00	NA C
<u> </u>	EVERBANK FIFTH THIRD MORTGAGE COMPANY	11	\$3,821,723.43	14.72% 0 \$0.00	NA C
	FREEDOM MORTGAGE COMPANT	3	\$556,300.00	2.98% 0 \$0.00	NA (
	GRAND RIVER BANK, A MICHIGAN	3	\$330,300.00	2.96% 0 \$0.00	NAU
	BANKING CORPORATION	1	\$140,000.00	0.75% 0 \$0.00	NA
	MANN MORTGAGE LLC	1	\$130,800.00	0.7% 0 \$0.00	NA
	NATIONSTARMORTGAGE	4	\$765,450.15	4.1% 0 \$0.00	NA C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,000.00	1.24% 0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$389,178.85	2.09% 0 \$0.00	NA
	PULTE MORTGAGE LLC	7	\$1,824,397.00	9.78% 0 \$0.00	NAC
	QUICKEN LOANS INC	4	\$836,072.23	4.48% 0 \$0.00	NAC
	RMC MORTGAGE CORPORATION	1	\$268,565.97	1.44% 0 \$0.00	NAC
	SIRVA MORTGAGE INC	1	\$101,700.00	0.55% 0 \$0.00	NAC
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$141,133.95	0.76% 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$736,420.17	3.96% 0 \$0.00	NA
Total		79	\$18,655,155.02	100% 0 \$0.00	0
2000		.,	<b>#10,000,1000</b>	100 /0   0   0   0   0   0	
31418BDR4	BANK OF AMERICA, N.A	6	\$606,048.15	6.74% 0 \$0.00	NAC
	CALIBER HOME LOANS, INC	3	\$465,775.00	5.18% 0 \$0.00	NAC
	CAPITAL ONE, N.A	2	\$525,317.33	5.84% 0 \$0.00	NAC
	ERA MORTGAGE	2	\$228,250.00	2.54% 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	\$482,648.12	5.36% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,925.00	2.12% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$704,405.00	7.83% 0 \$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$210,700.00	2.34% 0 \$0.00	NA
	NATIONSTARMORTGAGE	5	\$497,986.66	5.53% 0 \$0.00	NAC
	PHH MORTGAGE CORPORATION	1	\$93,253.66	1.04% 0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$318,850.00	3.54% 0 \$0.00	NA 0
	QUICKEN LOANS INC	23	\$3,545,312.56	39.4% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$184,100.00	2.05% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$542,780.51	6.03% 0 \$0.00	NA (
	U.S. BANK N.A	4	\$402,060.00	4.46% 0 \$0.00	NA (
Total		62	\$8,998,411.99	100% 0 \$0.00	0
31418BDS2	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	\$416,357.96	8.54% 0 \$0.00	NA 0
	FOCUS BANK	1	\$224,832.76	4.61% 0 \$0.00	NA (
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	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$337,443.89	6.92% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$383,787.44	7.88% 0 \$0.00	NA
	MANN MORTGAGE, LLC	1	\$568,852.24	11.67% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	9	\$2,325,564.29	47.72% 0 \$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$416,980.00	8.56% 0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,358.40	1.46% 0 \$0.00	NA
	QUICKEN LOANS INC	1	\$127,898.40	2.64% 0 \$0.00	NA
Total		19	\$4,873,075.38	100% 0 \$0.00	(
31418BDT0	CAPITAL ONE, N.A	3	\$607,428.92	16.23% 0 \$0.00	NA
	NATIONSTARMORTGAGE	15	\$3,134,113.17	83.77% 0 \$0.00	NA
Total		18	\$3,741,542.09	100% 0 \$0.00	
31418BDU7	AMERICAN FINANCING CORPORATION	1	\$210,400.00	5.28% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$93,018.07	2.34% 0 \$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,498.01	4.76% 0 \$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$158,880.00	3.99% 0 \$0.00	NA
	COMPASS BANK	1	\$95,897.37	2.41% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$227,756.25	5.72% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,324.90	7.89% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$619,467.20		NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$172,500.00	4.33% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$290,000.00	7.28% 0 \$0.00	NA
	M&T BANK	2	\$321,216.11	8.07% 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$615,174.00	15.45% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$289,432.85	7.27% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	2.21% 0 \$0.00	NA
	SAGE BANK	1	\$295,933.29	7.44% 0 \$0.00	NA
Total		23	\$3,981,498.05	100% 0 \$0.00	
31418BDV5	COMMUNITY BANK	1	\$622,852.78	6.84% 0 \$0.00	NA
	ELINK MORTGAGE LLC	1	\$506,000.00		NA
	EVERBANK	6	\$3,270,703.68	35.94% 0 \$0.00	NA
		1	\$446,000.00	4.9% 0 \$0.00	NA

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	HOMEBRIDGE FINANCIAL SERVICES, INC				
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$549,000.00	6.03% 0 \$0.00	NA
	MEADOWBROOK FINANCIAL MTG BANKERS CORP	1	\$609,198.59	6.69% 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$450,000.00	4.95% 0 \$0.00	NA (
	NYCB MORTGAGE COMPANY, LLC	4	\$2,161,823.55	23.76% 0 \$0.00	NA (
	PENNYMAC LOAN SERVICES, LLC	1	\$484,098.54	5.33% 0 \$0.00	NA (
Total	,	17	\$9,099,677.14	100% 0 \$0.00	0
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31418BDW3	BANK OF AMERICA, N.A	5	\$361,623.94	3.02% 0 \$0.00	NA
	CITIBANK,N.A	3	\$422,856.00	3.53% 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$247,178.47	2.06% 0 \$0.00	NA (
	FIFTH THIRD MORTGAGE COMPANY	1	\$110,000.00	0.92% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	30	\$3,547,933.98	29.63% 0 \$0.00	NA (
	HOMESTREET BANK, (PUYALLUP BRANCH)	1	\$131,901.65	1.1% 0 \$0.00	NA
	HSBC BANK USA, N.A	3	\$374,458.06	3.13% 0 \$0.00	NA
	M&T BANK	1	\$309,437.46	2.58% 0 \$0.00	NA
	NATIONSTARMORTGAGE	13	\$1,867,689.33	15.6% 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	2	\$397,141.69	3.32% 0 \$0.00	NA (
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$112,979.52	0.94% 0 \$0.00	NA (
	QUICKEN LOANS INC	24	\$3,030,678.65	25.31% 0 \$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$163,300.00	1.36% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	3	\$460,075.90	3.84% 0 \$0.00	NA
	U.S. BANK N.A	3	\$438,513.94	3.66% 0 \$0.00	NA (
Total		93	\$11,975,768.59	100% 0 \$0.00	(
31418BDX1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$366,000.00	1.66% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$268,565.76	1.22% 0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$587,865.71	2.67% 0 \$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$149,000.00	0.68% 0 \$0.00	NA
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$169,536.50	0.77% 0 \$0.00	NA
	FFSI, INC, A CORPORATION	16	\$4,586,388.62	20.82% 0 \$0.00	NA (
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$348,000.00	1.58% 0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION	4	\$898,434.88	4.08% 0 \$0.00	NA (

	LYNX MORTGAGE BANK LLC, ALIMITED LIABILITY COMPANY	1	\$160,000.00	0.73% 0 \$0.00	NA (
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$392,700.00	1.78% 0 \$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	2	\$657,852.53	2.99% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	6	\$856,184.20		NA (
	PINNACLE BANK	1	\$206,236.16	<del>- 11 1</del>	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,000.00		NA (
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$381,026.11	1.73% 0 \$0.00	NA
	QUICKEN LOANS INC	8	\$2,023,812.53	9.19% 0 \$0.00	NA (
	ROUNDPOINT MORTGAGE COMPANY	30	\$8,553,007.73	38.83% 0 \$0.00	NA (
	THE FIRST NATIONAL BANK OF SONORA	1	\$186,844.65	0.85% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,550.13	0.75% 0 \$0.00	NA
	US WIDE FINANCIAL LLC	1	\$288,200.92	1.31% 0 \$0.00	NA (
	VISION QUEST LENDING	1	\$410,860.83	1.87% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,557.61	0.7% 0 \$0.00	NA
Total		83	\$22,026,624.87	100% 0 \$0.00	(
31418BDY9	BANK OF AMERICA, N.A	4	\$473,460.00		NA (
	HSBC BANK USA, N.A	1	\$309,205.83		NA (
	JPMORGAN CHASE BANK, N.A	1	\$59,091.83		NA (
	NATIONSTARMORTGAGE	10	\$1,599,157.85		NA (
	PHH MORTGAGE CORPORATION	1	\$160,519.47	6.02% 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	1	\$65,742.60		NA (
Total		18	\$2,667,177.58	100% 0 \$0.00	
31418BDZ6	BANK OF AMERICA, N.A	7	\$737,984.84	31.76% 0 \$0.00	NA (
	CENTURY 21 MORTGAGE	1	\$60,000.00	2.58% 0 \$0.00	NA (
	COLDWELL BANKER HOME LOANS	1	\$79,900.00	3.44% 0 \$0.00	NA (
	EXCEL MORTGAGE SERVICING, INC	1	\$53,877.92	2.32% 0 \$0.00	NA
	NATIONSTARMORTGAGE	3	\$402,941.23	17.34% 0 \$0.00	NA (
	PHH HOME LOANS, LLC	1	\$125,165.03	5.39% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$587,859.36	25.3% 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$117,300.19	5.05% 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$158,400.00	6.82% 0 \$0.00	NA
Total		24	\$2,323,428.57	100% 0 \$0.00	
31419SF60	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,867,890.11	100% 0 \$0.00	NA
Total		1	\$1,867,890.11	100% 0 \$0.00	0

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31419SF78	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,067,139.23	100%	0 \$0.00	) NA
Total		1	\$4,067,139.23	100%	0 \$0.00	)
214109597	DNC ADCCITC	1	\$0.21C.025.04	100%	0 00 00	) ht
31419SF86 <b>Total</b>	PNC ARCS LLC	1 1	\$2,316,235.84 <b>\$2,316,235.84</b>		0 \$0.00 <b>0 \$0.0</b> 0	1 1
10141			Ψ <b>2</b> ,310,233.04	100 /0	υ φυ.υι	<u>'</u>
31419SF94	PNC ARCS LLC	1	\$8,146,401.06		0 \$0.00	
Total		1	\$8,146,401.06	100 %	0 \$0.00	)
31419SFP8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,285,409.70	100%	0 \$0.00	) NA
Total		1	\$3,285,409.70	100%	0 \$0.00	)
31419SFQ6	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,236,964.48	100%	0 \$0.00	) NA
Total		1	\$1,236,964.48	100%	0 \$0.00	)
31419SFS2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$933,441.43	100%	0 \$0.00	) NA
Total		1	\$933,441.43	100%	0 \$0.00	)
					<u> </u>	<u>                                      </u>
31419SFT0	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,247,995.74	100%	0 \$0.00	) NA
Total		1	\$1,247,995.74	100%	0 \$0.00	)
31419SFU7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,407,542.64	100%	0 \$0.00	) NA
Total		1	\$2,407,542.64	100%	0 \$0.00	)
31419SFV5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,402,825.51	100%	0 \$0.00	) NA
Total		1	\$1,402,825.51	100%	0 \$0.00	)
31419SFX1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,917,209.55	100%	0 \$0.00	) NA
Total		1	\$11,917,209.55	100%	0 \$0.00	)
31419SFZ6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,237,641.30	100%	0 \$0.00	) NA
Total		1	\$3,237,641.30	100%	0 \$0.00	)
	DED MODTGAGE CADITAL INC	1	\$930,984.81	100%	0 \$0 00	) NA
31419SG36	RED MORTGAGE CAPITAL, INC	_ 1	\$930,964.611	100761	0	

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31419SG51	RED MORTGAGE CAPITAL, INC	1	\$1,145,827.53	100% 0 \$0.00	NA
Total		1	\$1,145,827.53	100% 0 \$0.00	(
214100000	DED MODERA CE CARIETA DAC		Φ <b>2</b> (24 2 <b>7</b> 2 24	1000 000 00	374
31419SG69	RED MORTGAGE CAPITAL, INC	1	\$2,634,078.81	100% 0 \$0.00	NA
Total		1	\$2,634,078.81	100% 0 \$0.00	(
31419SG77	RED MORTGAGE CAPITAL, INC	1	\$7,351,265.20	100% 0 \$0.00	NA
Total	THE THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPER	1	\$7,351,265.20	100% 0 \$0.00	1 1/1
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31419SGA0	PNC ARCS LLC	1	\$1,953,319.76	100% 0 \$0.00	NA
Total		1	\$1,953,319.76	100% 0 \$0.00	
31419SGB8	PNC ARCS LLC	1	\$2,341,069.74	100% 0 \$0.00	NA
Total		1	\$2,341,069.74	100% 0 \$0.00	(
	ARCS COMMERCIAL MORTGAGE				
31419SGD4	COMPANY, L.P	1	\$9,845,703.73	100% 0 \$0.00	NA
Total	,	1	\$9,845,703.73	100% 0 \$0.00	
31419SGE2	PNC ARCS LLC	1	¢1 010 011 10	100% 0 \$0.00	NT A
	PNC ARCS LLC	1	\$1,019,011.18 <b>\$1,019,011.18</b>	100% 0 \$0.00	NA
<u>Total</u>		1	<b>Φ1,019,011.18</b>	100% 0 50.00	
31419SGH5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,716,827.51	100% 0 \$0.00	NA
Total	·	1	\$1,716,827.51	100% 0 \$0.00	(
31419SGN2	COLUMN GUARANTEED LLC	1	\$638,353.93	100% 0 \$0.00	NA (
Total		1	\$638,353.93	100% 0 \$0.00	
31419SGP7	COLUMN GUARANTEED LLC	1	\$3,441,155.54	100% 0 \$0.00	NA
Total	Colonia Gomentialia del	1	\$3,441,155.54	100% 0 \$0.00	IVA
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31419SGQ5	RED MORTGAGE CAPITAL, INC	1	\$912,121.06	100% 0 \$0.00	NA (
Total		1	\$912,121.06	100% 0 \$0.00	(
31419SGU6	RED MORTGAGE CAPITAL, INC	1	\$739,358.96	100% 0 \$0.00	NA (
Total		1	\$739,358.96	100% 0 \$0.00	(
2141055774	DED MODERA CE CARVELLA VIVA		Φ1 COC 122 T2	1000 0 00	***
31419SGV4	RED MORTGAGE CAPITAL, INC	1	\$1,696,132.58	100% 0 \$0.00	NA (
Total		1	\$1,696,132.58	100% 0 \$0.00	
31419SGW2	RED MORTGAGE CAPITAL, INC	1	\$2,997,471.81	100% 0 \$0.00	NA
Total		1	\$2,997,471.81	100% 0 \$0.00	
31419SGX0	RED MORTGAGE CAPITAL, INC	1	\$1,330,496.66	100% 0 \$0.00	NA
Total		1	\$1,330,496.66	100 % 0 \$0.00	(

31419SGY8	RED MORTGAGE CAPITAL, INC	1	\$4,442,047.67	100%	0 \$0.00	NA
Total		1	\$4,442,047.67	100%	0 \$0.00	
31419SGZ5	RED MORTGAGE CAPITAL, INC	1	\$2,936,190.38	100%	0 \$0.00	NA
Total		1	\$2,936,190.38		0 \$0.00	
31419SH27	GREYSTONE SERVICING CORPORATION INC	1	\$1,456,016.73	100%	0 \$0.00	NA
Total		1	\$1,456,016.73	100%	0 \$0.00	
31419SH68	CONTINENTAL WINGATE ASSOCIATES INC	1	\$1,150,794.31	100%	0 \$0.00	NA
Total		1	\$1,150,794.31	100%	0 \$0.00	
31419SH76	LASALLE BANK NATIONAL ASSOCIATION	1	\$913,411.30	100%	0 \$0.00	NA
Total		1	\$913,411.30	100%	0 \$0.00	
31419SH84	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,187,434.77	100%	0 \$0.00	NA
Total		1	\$1,187,434.77	100%	0 \$0.00	
31419SHA9	EF&A FUNDING, L.L.C	1	\$836,917.00	100%	0 \$0.00	NA
Total		1	\$836,917.00	100%	0 \$0.00	
31419SHB7 <b>Total</b>	EF&A FUNDING, L.L.C	1 1	\$2,436,355.71 <b>\$2,436,355.71</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31419SHC5	EF&A FUNDING, L.L.C	1	\$2,215,858.29		0 \$0.00	NA
Total		1	\$2,215,858.29	100%	0 \$0.00	
31419SHD3 Total	EF&A FUNDING, L.L.C	1 1	\$1,941,127.07 <b>\$1,941,127.07</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31419SHF8 Total	EF&A FUNDING, L.L.C	1 1	\$5,229,452.46 <b>\$5,229,452.46</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	EEO A EUNDING L.I.C.	1				NIA (
31419SHG6 Total	EF&A FUNDING, L.L.C	1 1	\$2,249,148.82 <b>\$2,249,148.82</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
31419SHH4 Total	EF&A FUNDING, L.L.C	1 1	\$2,210,186.28 <b>\$2,210,186.28</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31419SHJ0	EF&A FUNDING, L.L.C	1	\$1,908,588.38		0 \$0.00	NA
Total		1	\$1,908,588.38	100%	0 \$0.00	(

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2141007774	GREEN PARK FINANCIAL LIMITED		<b>42</b> (27 7 2 2 7 -	1000	0.40.00	
31419SHN1	PARTNERSHIP	1	\$2,605,728.77		0 \$0.00	NA
Total		1	\$2,605,728.77	100%	0 \$0.00	
31419SHP6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,824,721.72	100%	0 \$0.00	NA
Total		1	\$8,824,721.72	100%	0 \$0.00	
31419SHR2	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$9,350,000.00	100%	0 \$0.00	NA
Total		1	\$9,350,000.00	100%	0 \$0.00	(
31419SHS0	GREYSTONE SERVICING CORPORATION INC	1	\$3,425,472.73	100%	0 \$0.00	NA
Total		1	\$3,425,472.73	100%	0 \$0.00	
31419SHW1	GREYSTONE SERVICING CORPORATION INC	1	\$2,508,194.81	100%	0 \$0.00	NA
Total		1	\$2,508,194.81	100%	0 \$0.00	(
31419SJA7	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,025,230.10	100%	0 \$0.00	NA
Total		1	\$1,025,230.10	100%	0 \$0.00	
31419SJE9	LASALLE BANK NATIONAL ASSOCIATION	1	\$509,281.31	100%	0 \$0.00	NA
Total		1	\$509,281.31	100%	0 \$0.00	
31419SJF6	LASALLE BANK NATIONAL ASSOCIATION	1	\$801,986.32	100%	0 \$0.00	NA
Total		1	\$801,986.32	100%	0 \$0.00	
31419SJG4 <b>Total</b>	Unavailable	1 1	\$1,257,091.03 <b>\$1,257,091.03</b>		0 \$0.00 <b>0 \$0.00</b>	NA
			, ,			
31419SJL3 Total	WASHINGTON MUTUAL BANK	1 1	\$2,728,993.74 <b>\$2,728,993.74</b>		0 \$0.00 <b>0 \$0.00</b>	NA
3138AK4T3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$890,875.87		0 \$0.00	NA
Total		4	\$890,875.87	100%	0 \$0.00	(
3138AK4U0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,536,608.18	100%	0 \$0.00	NA

Total		9	\$2,536,608.18	100% 0 \$0.00	
			\$2,000,10	100 /υ υ φοιου	
3138AK4V8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,558,364.58	100% 0 \$0.00	NA
Total		5	\$1,558,364.58	100% 0 \$0.00	(
3138E6D78	COMPASS BANK	9		100% 0 \$0.00	NA
Total		9	\$2,492,368.97	100% 0 \$0.00	
3138E6D86	COMPASS BANK	6	\$1,326,394.16	100% 0 \$0.00	NA
Total		6	\$1,326,394.16	100% 0 \$0.00	
21201 5 A C 5	DNC DANK NATIONAL ACCOCIATION	1	¢4 175 000 00	100% 0 \$0.00	NTA (
3138L5AG5 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	\$4,175,000.00 <b>\$4,175,000.00</b>	100% 0 \$0.00	NA
Iotai		<u> </u>	φ+,175,000.00	100 /ε   0 φυ.συ	
3138L5RT9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,075,000.00	100% 0 \$0.00	NA
Total		1	\$3,075,000.00	100% 0 \$0.00	
	OAN CROVE COMMERCIAL				
3138L6CJ5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,280,000.00	100% 0 \$0.00	NA
Total		1	\$3,280,000.00	100% 0 \$0.00	
21201 (DC4	WALKED & DUNI OD 11 C	1	\$12.516.000.00	100% 0 \$0.00	NIA (
3138L6DS4 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$12,516,000.00 <b>\$12,516,000.00</b>	100% 0 \$0.00	NA
lotai		1	\$12,510,000.00	100 /ε   0 φυ.συ	
3138L6DT2	WALKER & DUNLOP, LLC	1	\$1,736,000.00	100% 0 \$0.00	NA
Total		1	\$1,736,000.00	100% 0 \$0.00	(
			****	10010000	
3138L6FG8	WALKER & DUNLOP, LLC	<u>l</u>	\$26,393,000.00	100% 0 \$0.00	NA (
<u>Total</u>		1	\$26,393,000.00	100% 0 \$0.00	
3138L6FP8	WALKER & DUNLOP, LLC	1	\$5,700,000.00	100% 0 \$0.00	NA (
Total	,	1	\$5,700,000.00	100% 0 \$0.00	
3138L6GD4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,893,000.00	100% 0 \$0.00	NA
Total	LLC	1	\$7,893,000.00	100% 0 \$0.00	
3138L6GJ1	WELLS FARGO BANK, N.A	1	\$5,775,000.00	100% 0 \$0.00	NA
Total		1	\$5,775,000.00	100% 0 \$0.00	
3138L6GP7	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,865,000.00	100% 0 \$0.00	NA
Total	CENTERED NORTH ON OF CHITTEE INC	1	\$4,865,000.00	100% 0 \$0.00	1 1/1
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3138L6НJ0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,500,000.00	100% 0 \$0.00	NA
Total	MORTOTOL, ELE	1	\$5,500,000.00	100% 0 \$0.00	(
3138L6JY5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,450,000.00	100% 0 \$0.00	NA
Total	FIVE DAINE, IVATIONAL ASSOCIATION	1	\$3,450,000.00 \$3,450,000.00	100% 0 \$0.00	INA
			,		
3138L6JZ2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$52,000,000.00	100% 0 \$0.00	NA
Total		1	\$52,000,000.00	100% 0 \$0.00	(
3138L6K80	PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00	100% 0 \$0.00	NA
Total	THE DANK, NATIONAL ABBOURNION	1	\$2,000,000.00	100% 0 \$0.00	11/21
			. , ,		
3138L6KC1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,575,000.00	100% 0 \$0.00	NA
Total		1	\$3,575,000.00	100% 0 \$0.00	(
3138L6KE7	Theyeilakla	1	\$25,000,000.00	100% 0 \$0.00	NΙΛ
Total	Unavailable	1 1	\$25,000,000.00 \$25,000,000.00	100% 0 \$0.00	NA
			Ψ20,000,000.00	100 /6 0 00.00	<u> </u>
3138L6KG2	Unavailable	1	\$50,000,000.00	100% 0 \$0.00	NA
Total		1	\$50,000,000.00	100% 0 \$0.00	
3138L6KH0	Unavailable	1	\$62,500,000.00	100% 0 \$0.00	NA
Total	Ullavaliable	1	\$62,500,000.00 \$62,500,000.00	100% 0 \$0.00	11/21
			Ψο=9ε συ,συσου	100 /0 0 4 5 5 5	
3138L6KJ6	Unavailable	1	\$62,500,000.00	100% 0 \$0.00	NA
Total		1	\$62,500,000.00	100% 0 \$0.00	
	M & T REALTY CAPITAL			<del>-     </del>	
3138L6KK3	CORPORATION	1	\$3,225,000.00	100% 0 \$0.00	NA
Total		1	\$3,225,000.00	100% 0 \$0.00	
21201 (IZD2	WALKED & DIMI OF FIC	1	Φ15 540 000 00	10007 0140 00	NIA
3138L6KP2 Total	WALKER & DUNLOP, LLC	1 1	\$15,540,000.00 <b>\$15,540,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA
1 Otai			\$13,3 <b>7</b> 0,000,00	100 //	
3138L6KW7	HOMESTREET CAPITAL CORPORATION	1	\$1,850,000.00	100% 0 \$0.00	NA
Total		1	\$1,850,000.00	100% 0 \$0.00	
21207 67 22			**********	1000000000	27.4
3138L6L22	ARBOR COMMERCIAL FUNDING LLC	1 1	\$825,000.00	100% 0 \$0.00 100% 0 \$0.00	NA
Total	-		\$825,000.00	100%   0   \$0.00	
3138L6L89	WALKER & DUNLOP, LLC	_1	\$19,750,000.00	100% 0 \$0.00	NA
Total		1	\$19,750,000.00	100% 0 \$0.00	

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BEECH STREET CAPITAL, LLC	1				NA
	1	\$16,000,000.00	100%	\$0.00	
GRANDBRIDGE REAL ESTATE CAPITAL	3	\$17,600,000.00	100% (	0\$0.00	NA
EBC	3	\$17,600,000.00	100%	\$0.00	
WELLS FARGO BANK, N.A	1	\$26,625,000.00	100% (	00.08 (	NA
	1	\$26,625,000.00	100%	\$0.00	
ARBOR COMMERCIAL FUNDING LLC	-1	\$7,000,000.00	100% (	0 \$0.00	NA
	1				
CONTROL WELLOWING A CIT CA DITTAL INC		\$752 000 00	1000	2 22 20	DI A
CENTERLINE MORTGAGE CAPITAL INC	<u>l</u>	· · · · · · · · · · · · · · · · · · ·			NA
+	1	\$753,000.00	100%	\$0.00	
AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,730,000.00	100%	3 \$0.00	NA
	1	\$2,730,000.00	100%	\$0.00	
WALKER & DUNLOP, LLC	1	\$11,877,000.00	100% (	00.08	NA
	1	\$11,877,000.00	100%	\$0.00	
DEDICE EX DOING CADITAL LLC	1	ΦΩ 742 000 00	100%	0.00	NΙΛ
BERKELEY POINT CAPITAL LLC	 1				NA
+		\$8,742,000.00	100%	) \$0.00	
WELLS FARGO BANK, N.A	_1	\$3,155,000.00	100%	\$0.00	NA
	1		100%	\$0.00	
ADDOD COMMEDCIAL FUNDING LIC		¢4.745.000.00	100%	0 00 00	NA
ARDUR COMMERCIAL PONDING ELC	1				NA
		Ψ 197 1290 2211	100.0	, φοιος	
CENTERLINE MORTGAGE CAPITAL INC	1	\$8,500,000.00	100% (	30.00	NA
	1	\$8,500,000.00	100%	\$0.00	
CENTERI INE MORTGAGE CAPITAL INC	1	\$4,000,000,00	100% (	00 02	NA
CLIVIDICAL DIRECTION OF THE CLIVIDICAL CONTROL	1	1			
				$\Box$	
LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,660,000.00	100%	\$0.00	NA
	1	\$2,660,000.00	100%	\$0.00	
HOMESTREET CAPITAL CORPORATION		\$3 172 500 00	100% (	00.080	NA
	1				1112
				, 4	
	1	\$8,250,000.00	100% (	\$0.00	NA
	WELLS FARGO BANK, N.A  ARBOR COMMERCIAL FUNDING LLC  CENTERLINE MORTGAGE CAPITAL INC  AMERISPHERE MULTIFAMILY FINANCE, L.L.C  WALKER & DUNLOP, LLC  BERKELEY POINT CAPITAL LLC  WELLS FARGO BANK, N.A  ARBOR COMMERCIAL FUNDING LLC  CENTERLINE MORTGAGE CAPITAL INC  CENTERLINE MORTGAGE CAPITAL INC  LANCASTER POLLARD MORTGAGE	GRANDBRIDGE REAL ESTATE CAPITAL LLC  3 WELLS FARGO BANK, N.A  1 ARBOR COMMERCIAL FUNDING LLC  1 CENTERLINE MORTGAGE CAPITAL INC  1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C  1 WALKER & DUNLOP, LLC  1 BERKELEY POINT CAPITAL LLC  1 WELLS FARGO BANK, N.A  1 CENTERLINE MORTGAGE CAPITAL INC  1 CENTERLINE MORTGAGE CAPITAL LLC  1 LARBOR COMMERCIAL FUNDING LLC  1 CENTERLINE MORTGAGE CAPITAL INC  1 LANCASTER POLLARD MORTGAGE COMPANY  1 HOMESTREET CAPITAL CORPORATION  1 HOMESTREET CAPITAL CORPORATION  1	GRANDBRIDGE REAL ESTATE CAPITAL LLC  3 \$17,600,000.00  WELLS FARGO BANK, N.A  1 \$26,625,000.00  ARBOR COMMERCIAL FUNDING LLC  1 \$7,000,000.00  CENTERLINE MORTGAGE CAPITAL INC  1 \$2,730,000.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C  1 \$2,730,000.00  WALKER & DUNLOP, LLC  1 \$11,877,000.00  BERKELEY POINT CAPITAL LLC  1 \$8,742,000.00  WELLS FARGO BANK, N.A  1 \$3,155,000.00  ARBOR COMMERCIAL FUNDING LLC  1 \$4,745,000.00  ARBOR COMMERCIAL FUNDING LLC  1 \$4,745,000.00  CENTERLINE MORTGAGE CAPITAL INC  1 \$4,745,000.00  ARBOR COMMERCIAL FUNDING LLC  1 \$4,745,000.00  CENTERLINE MORTGAGE CAPITAL INC  1 \$8,500,000.00  CENTERLINE MORTGAGE CAPITAL INC  1 \$4,000,000.00  LANCASTER POLLARD MORTGAGE  COMPANY  1 \$2,660,000.00  1 \$2,660,000.00  HOMESTREET CAPITAL CORPORATION  1 \$3,172,500.00  1 \$3,172,500.00	GRANDBRIDGE REAL ESTATE CAPITAL LLC  GRANDBRIDGE REAL ESTATE CAPITAL LLC  3 \$17,600,000.00 100% (  WELLS FARGO BANK, N.A   \$26,625,000.00 100% (  ARBOR COMMERCIAL FUNDING LLC   \$7,000,000.00 100% (  ENTERLINE MORTGAGE CAPITAL INC   \$753,000.00 100% (  AMERISPHERE MULTIFAMILY   \$2,730,000.00 100% (  WALKER & DUNLOP, LLC   \$11,877,000.00 100% (  WALKER & DUNLOP, LLC   \$11,877,000.00 100% (  WELLS FARGO BANK, N.A   \$3,155,000.00 100% (  WELLS FARGO BANK, N.A   \$3,155,000.00 100% (  WELLS FARGO BANK, N.A   \$3,155,000.00 100% (  ARBOR COMMERCIAL FUNDING LLC   \$4,745,000.00 100% (  CENTERLINE MORTGAGE CAPITAL INC   \$8,742,000.00 100% (  WELLS FARGO BANK, N.A   \$3,155,000.00 100% (  CENTERLINE MORTGAGE CAPITAL INC   \$4,745,000.00 100% (  CENTERLINE MORTGAGE CAPITAL INC   \$8,500,000.00 100% (  CENTERLINE MORTGAGE CAPITAL INC   \$4,000,000.00 100% (  COMPANY   \$2,660,000.00 100% (  HOMESTREET CAPITAL CORPORATION   \$3,172,500.00 100% (  1 \$3,172,500.00 100% (  1 \$3,172,500.00 100% (  1 \$3,172,500.00 100% (  1 \$3,172,500.00 100% (  1 \$3,172,500.00 100% (  1 \$3,172,500.00 100% (  1 \$3,172,500.00 100% (  1 \$3,172,500.00 100% (  1 \$3,172,500.00 100% (  1 \$3,172,500.00 100% (  1 \$3,172,500.00 100% (  1 \$3,172,500.00 100% (  1 \$3,172,500.00 100% (  1 \$3,172,500.00 100% (  1 \$3,172,500.00 100% (  1 \$3,172,500.00 100% (  1 \$3,172,500.00 100% (  1 \$3,172,500.00 100% (  1 \$3,172,500.00 100% (  1 \$3,172,500.00 100% (  1 \$3,172,500.00 100% (  1 \$3,172,500.00 100% (  1 \$3,172,500.00 100% (  1 \$3,172,500.00 100% (  1 \$3,172,500.00 100% (  1 \$3,172,500.00 100% (  1 \$3,172,500.00 100% (  1 \$3,172,500.00 100% (  1 \$3,172,500.00 100% (  1 \$3,172,500.00 100% (  1 \$3,172,500.00 100% (  1 \$3,172,500.00 100% (  1	S16,000,000.00   100%   0 \$0.00

	BERKADIA COMMERCIAL MORTGAGE LLC	<u> </u>					
Total		1	\$8,250,000.00	100%	0 \$0	0.00	(
3138L6MR6	PNC BANK, NATIONAL ASSOCIATION	1	\$8,775,000.00	100%	0 \$(	0.00	NA (
Total		1	\$8,775,000.00	100%	0 \$0	0.00	
3138L6MT2	GREYSTONE SERVICING CORPORATION INC	1	\$770,000.00	100%	Ш		NA
Total		1	\$770,000.00	100%	0 \$0	).00	
3138L6MU9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,220,000.00	100%			NA
Total		1	\$1,220,000.00	100%	0 \$0	0.00	
3138L6MV7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,006,000.00	100%	0 \$0	0.00	NA
Total		1	\$2,006,000.00	100%	0 \$0	0.00	
3138L6MW5	GREYSTONE SERVICING CORPORATION INC	2	7,,	100%	Ш_		NA
Total		2	\$21,530,000.00	100%	0 \$0	).00	
3138L6MX3	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,316,000.00	100%	0 \$0	0.00	NA (
Total		1	\$12,316,000.00	100%	0 \$0	).00	
3138L6MY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,350,000.00	100%			NA
Total		1	\$3,350,000.00	100%	0 \$0	0.00	
3138L6MZ8	WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0 \$0	0.00	NA (
Total		1	\$8,000,000.00	100%			
3138L6N38	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	+		NA
Total	+	1	\$1,500,000.00	100%	0 \$0	).00	
3138L6N53	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,450,000.00	100%			NA
Total		1	\$5,450,000.00	100%	0 \$0	0.00	
3138L6N61	WALKER & DUNLOP, LLC	1	\$9,460,000.00	100%	0 \$0	0.00	NA
Total		1	\$9,460,000.00	100%	0 \$0	0.00	
3138L6N79	BEECH STREET CAPITAL, LLC	1	\$25,559,000.00	100%	-	_	NA
Total	-	1	\$25,559,000.00	100%	0 \$0	).00	
3138L6N95	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0 \$0	0.00	NA

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Total		1	\$4,000,000.00	100% 0 \$0.00	(
3138L6NA2	WALKER & DUNLOP, LLC	1	\$5,495,000.00	100% 0 \$0.00	NA
Total		1	\$5,495,000.00	100% 0 \$0.00	(
3138L6NB0	DOLIGHERTY MORTGAGE LLC	1	\$9,200,000.00	100% 0 \$0.00	NA
Total	DOUGHERTY MORTGAGE, LLC	1	\$9,200,000.00 \$9,200,000.00	100% 0 \$0.00	NA
			1. , ,		
3138L6NC8	WALKER & DUNLOP, LLC	1	\$3,150,000.00	100% 0 \$0.00	NA
Total		1	\$3,150,000.00	100% 0 \$0.00	
3138L6NG9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,250,000.00	100% 0 \$0.00	NA
Total		1	\$5,250,000.00	100% 0 \$0.00	
3138L6NH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,450,000.00	100% 0 \$0.00	NA
Total		1	\$15,450,000.00	100% 0 \$0.00	
3138L6NK0	WELLS FARGO BANK, N.A	1	\$11,820,000.00	100% 0 \$0.00	NA
Total	WEELS FAROO BANK, N.A	1	\$11,820,000.00 \$11,820,000.00	100% 0 \$0.00	IVA
3138L6NP9	WELLS FARGO BANK, N.A	1	\$2,250,000.00	100% 0 \$0.00	NA
Total	WELLS PARGO BANK, N.A	1	\$2,250,000.00 \$2,250,000.00	100% 0 \$0.00	IVA
			. , ,		
3138L6NQ7	BERKELEY POINT CAPITAL LLC	1	\$2,000,000.00	100% 0 \$0.00	NA
Total		1	\$2,000,000.00	100% 0 \$0.00	
3138L6NR5	PNC BANK, NATIONAL ASSOCIATION	1	\$2,980,000.00	100% 0 \$0.00	NA
Total		1	\$2,980,000.00	100% 0 \$0.00	
21201 (NG2	WALKED & DUNI OD 11 C	1	#20 466 000 00	1000 000	NT A
3138L6NS3 Total	WALKER & DUNLOP, LLC	1 1	\$29,466,000.00 <b>\$29,466,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA
			, , , , , , , , , , , , , , , , , , , ,		
3138L6NT1	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,025,000.00	100% 0 \$0.00	NA
Total		1	\$3,025,000.00	100% 0 \$0.00	
3138L6NU8	SUNTRUST BANK	1	\$4,800,000.00	100% 0 \$0.00	NA
Total		1	\$4,800,000.00	100% 0 \$0.00	
21201 CD20	ADDOD COMEDCIAL EVALUATION CALC	-	# <b>2 2</b> 00 000 00	1000 0 00	D.T.A.
3138L6P28 <b>Total</b>	ARBOR COMMERCIAL FUNDING LLC	1 1	\$3,200,000.00 \$3,200,000.00	100% 0 \$0.00 100% 0 \$0.00	NA
			Ψυ,=00,000.00	100 /0  0	
3138L6P36	WELLS FARGO BANK, N.A	1	\$8,240,000.00	100% 0 \$0.00	NA
Total		1	\$8,240,000.00	100% 0 \$0.00	
			1		

3138L6P51	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100% 0 \$0.00	NA
Total		1	\$1,000,000.00	100% 0 \$0.00	(
3138L6P77	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,877,000.00	100% 0 \$0.00	NA
Total		1	\$1,877,000.00	100% 0 \$0.00	(
3138L6P93	ARBOR COMMERCIAL FUNDING LLC	1	\$2,175,000.00	100% 0 \$0.00	NA
Total		1	\$2,175,000.00	100% 0 \$0.00	(
3138L6PB8	WALKER & DUNLOP, LLC	1	\$13,200,000.00	100% 0 \$0.00	NA
Total		1	\$13,200,000.00	100% 0 \$0.00	
3138L6PC6	Unavailable	1	\$174,875,000.00	100% 0 \$0.00	NA
Total		1	\$174,875,000.00	100% 0 \$0.00	(
3138L6PD4	BERKELEY POINT CAPITAL LLC	1	\$1,272,000.00	100% 0 \$0.00	NA
Total		1	\$1,272,000.00	100% 0 \$0.00	(
3138L6PG7	WALKER & DUNLOP, LLC	1	\$1,032,000.00	100% 0 \$0.00	NA
Total		1	\$1,032,000.00	100% 0 \$0.00	
3138L6PK8	DOUGHERTY MORTGAGE, LLC	1	\$3,440,000.00	100% 0 \$0.00	NA
Total		1	\$3,440,000.00	100% 0 \$0.00	(
3138L6PM4	WALKER & DUNLOP, LLC	1	\$2,760,000.00	100% 0 \$0.00	NA
Total		1	\$2,760,000.00	100% 0 \$0.00	
3138L6PN2	WALKER & DUNLOP, LLC	1	\$14,500,000.00	100% 0 \$0.00	NA
Total		1	\$14,500,000.00	100% 0 \$0.00	
3138L6PP7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,600,000.00	100% 0 \$0.00	NA
Total		1	\$4,600,000.00	100% 0 \$0.00	
3138L6PR3	GREYSTONE SERVICING	1	\$1,050,000.00	100% 0 \$0.00	NA
Total	CORPORATION INC	1	\$1,050,000.00	100% 0 \$0.00	1 17 1
3138L6PT9 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$13,000,000.00 <b>\$13,000,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA
1 Ulai		1	φ13,000,000.00	100 70 0 0 0.00	
3138L6PU6	WELLS FARGO BANK, N.A	1	\$3,290,000.00	100% 0 \$0.00	NA
Total		1	\$3,290,000.00	100% 0 \$0.00	
3138L6PV4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100% 0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00	(

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3138L6PW2	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,033,821.65	100%	, 0	\$0.00	NA
Total		1	\$1,033,821.65	100%	0	\$0.00	
3138L6PY8	SUNTRUST BANK	1	\$5,600,000.00	100%		\$0.00	NA (
Total	SUNTRUST DAINK	1			_		
Total		<del> </del>	Φ <b>Ͻ,</b> ΟΟΟ,ΟΟΟ	100 /0		<u>Φυ.υυ</u>	
3138L6PZ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,950,000.00		Ш	\$0.00	
Total		1	\$3,950,000.00	100%	05	\$0.00	<u> </u>
3138L6Q27	GREYSTONE SERVICING CORPORATION INC	1	\$1,845,000.00	100%	)0	\$0.00	NA
Total		1	\$1,845,000.00	100%	0	\$0.00	
3138L6Q35	GREYSTONE SERVICING CORPORATION INC	1	\$11,415,000.00	100%	) 0	\$0.00	NA
Total	COM OMITTOT: 2.0	1	\$11,415,000.00	100%	0	\$0.00	
		<u> </u>	15 511 600 00	1000	$\frac{1}{1}$	- 20	- NYA
3138L6Q68	RED MORTGAGE CAPITAL, LLC	1	\$2,511,600.00			\$0.00	
Total	<del>                                      </del>	1	\$2,511,600.00	100%	00	\$0.00	<del></del>
3138L6Q76	WELLS FARGO BANK, N.A	1	\$5,181,000.00	100%	0	\$0.00	NA (
Total		1			_		
3138L6Q84	ARBOR COMMERCIAL FUNDING LLC	1	\$3,375,000.00	100%	, 0	\$0.00	NA
Total		1	\$3,375,000.00		-	-	<del></del>
3138L6Q92	ACRE CAPITAL LLC	$\begin{bmatrix} 1 \end{bmatrix}$	\$13,500,000.00	100%	0	\$0.00	NA
Total	TIONE ON THE EEC	1	\$13,500,000.00				
3138L6QB7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	10	\$0.00	
Total	ARBUR CUMMERCIAL FUNDING LLC	1			+	_	i - i
			Τ-).		Д		
3138L6QE1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,415,000.00	100%	) 0	\$0.00	NA
Total	HIVE DO LIVER VIOLEN	1	\$2,415,000.00	100%	0	\$0.00	
3138L6QN1	WELLS FARGO BANK, N.A	1	\$4,200,000.00	100%		\$0.00	NA
Total	WELLS FAROU DAIN, IV.A	1			+	_	1
			Ψ 192009		ĬŢ	ΨΟ	
3138L6QP6	SUNTRUST BANK	1	\$2,400,000.00		+	\$0.00	i e
Total		1	\$2,400,000.00	100%	0	\$0.00	<u> </u>
21507 (070		<u> </u>	±20,000,000,00	1000	H	22.20	) NIA
3138L6QR2	Unavailable	1	\$30,000,000.00	100%	U	\$0.00	NA

Total		1	\$30,000,000.00	100% 0 \$0.0	00
10001			ψεσισσούσσουσσ	100 /ε   0   φσ.ε	,,,
3138L6QS0	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,050,000.00	100% 0 \$0.0	00 NA
Total		1	\$2,050,000.00	100% 0 \$0.0	00
	ODENOMONE SEDVICING				
3138L6QU5	GREYSTONE SERVICING CORPORATION INC	1	\$730,000.00	100% 0 \$0.0	00 NA
Total		1	\$730,000.00	100% 0 \$0.0	00
3138L6QV3	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,500,000.00	100% 0 \$0.0	
Total		1	\$5,500,000.00	100% 0 \$0.0	00
3138L6QW1	GREYSTONE SERVICING	1	\$1,800,000.00	100% 0 \$0.0	00 NA
	CORPORATION INC				
Total		1	\$1,800,000.00	100% 0 \$0.0	00
3138L6QY7	WALKER & DUNLOP, LLC	1	\$2,062,000.00	100% 0 \$0.0	00 NA
Total		1	\$2,062,000.00	100% 0 \$0.0	00
24207 6074	AMERISPHERE MULTIFAMILY		<b>* * * * * * * * * *</b>	1000000000	
3138L6QZ4	FINANCE, L.L.C	1	\$4,000,000.00	100% 0 \$0.0	00 NA
Total		1	\$4,000,000.00	100% 0 \$0.0	00
3138L6R34	WALKER & DUNLOP, LLC	1	\$4,587,000.00	100% 0 \$0.0	00 NA(
Total		1	\$4,587,000.00	100% 0 \$0.0	00
24207 (5.42	GREYSTONE SERVICING		<b>\$2.12</b> 0.000.00	1000000000	
3138L6R42	CORPORATION INC	1	\$2,120,000.00	100% 0 \$0.0	
Total		1	\$2,120,000.00	100% 0 \$0.0	00
3138L6R59	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,925,000.00	100% 0 \$0.0	00 NA (
Total		1	\$3,925,000.00	100% 0 \$0.0	00
3138L6R67	KEYBANK NATIONAL ASSOCIATION	1	\$5,250,000.00	100% 0 \$0.0	00 NA(
Total		1	\$5,250,000.00	100% 0 \$0.0	
	GREYSTONE SERVICING				+
3138L6R75	CORPORATION INC	1	\$2,320,000.00	100% 0 \$0.0	00 NA
Total		1	\$2,320,000.00	100% 0 \$0.0	00
21201 (D02	BERKADIA COMMERCIAL MORTGAGE	1	¢11.720.000.00	1000 000	00 214
3138L6R83	LLC	1	\$11,720,000.00	100% 0 \$0.0	
Total		1	\$11,720,000.00	100% 0 \$0.0	00
3138L6R91	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,275,000.00	100% 0 \$0.0	00 NA
Total		1	\$1,275,000.00	100% 0 \$0.0	00

				11 1	
3138L6RA8	DOUGHERTY MORTGAGE, LLC	1	\$10,200,000.00	100% 0 \$0.00	NA
Total	DOUGHERT I MORTGREE, EEC	1	\$10,200,000.00	100% 0 \$0.00	1 17 1
			,		
3138L6RD2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,785,000.00	100% 0 \$0.00	NA
Total		1	\$7,785,000.00	100% 0 \$0.00	
21201 (DG0	GENTERI NE MORTO CE CARTEAL NO		Ф20, 400, 000, 00	1000 000 00	D.T.A.
3138L6RS9 Total	CENTERLINE MORTGAGE CAPITAL INC	$\frac{1}{1}$	\$20,400,000.00 <b>\$20,400,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA
Total		1	\$20,400,000.00	100% 0 50.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
3138L6RT7	WELLS FARGO BANK, N.A	1	\$6,312,000.00	100% 0 \$0.00	NA
Total		1	\$6,312,000.00	100% 0 \$0.00	
3138L6RU4	WELLS FARGO BANK, N.A	1	\$7,231,000.00	100% 0 \$0.00	NA
Total		1	\$7,231,000.00	100% 0 \$0.00	
3138L6RW0	WELLS FARGO BANK, N.A	1	\$5,849,000.00	100% 0 \$0.00	NA
Total	WELLS PARGO BANK, N.A	1	\$5,849,000.00 \$5,849,000.00	100% 0 \$0.00	NA
10001			φε,σ 12,000.00	100 /ε σ φοισσ	
3138L6RY6	Unavailable	1	\$48,684,000.00	100% 0 \$0.00	NA
Total		1	\$48,684,000.00	100% 0 \$0.00	(
3138L6S25	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,110,000.00	100% 0 \$0.00	NA
Total		1	\$26,110,000.00	100% 0 \$0.00	
3138L6S90	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$3,288,000.00	100% 0 \$0.00	NA
	LLC				1 (7 1
Total		1	\$3,288,000.00	100% 0 \$0.00	
3138L6SA7	WELLS FARGO BANK, N.A	1	\$16,000,000.00	100% 0 \$0.00	NA
Total	WEBESTARCO BARAK, TAIL	1	\$16,000,000.00	100% 0 \$0.00	1 (11)
3138L6SB5	CENTERLINE MORTGAGE CAPITAL INC	1	\$573,000.00	100% 0 \$0.00	NA
Total		1	\$573,000.00	100% 0 \$0.00	
3138L6SD1	WALKER & DUNLOP, LLC	1	\$8,365,000.00	100% 0 \$0.00	NA
Total	WALKER & DUNEOI, ELC	1	\$8,365,000.00 \$8,365,000.00	100% 0 \$0.00	IVA
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3138L6SE9	WALKER & DUNLOP, LLC	1	\$25,718,000.00	100% 0 \$0.00	NA
Total		1	\$25,718,000.00	100% 0 \$0.00	
21201 6856	WALKED & DIMLOP ITC	1	¢12 967 000 00	100% 0 \$0.00	NT A
3138L6SF6 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$13,867,000.00 <b>\$13,867,000.00</b>	100% 0 \$0.00	NA
- Viai		1	Ψ15,007,000.00	100 /0  0  φυ.υυ	<u> </u>
3138L6SH2	GREYSTONE SERVICING	1	\$3,650,000.00	100% 0 \$0.00	NA
	CORPORATION INC				

Total		1	\$3,650,000.00	100% 0 \$0.00	
3138L6SJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100% 0 \$0.00	NA 0
Total		1	\$8,900,000.00		
3138L6SL3	DOUGHERTY MORTGAGE, LLC	1	\$2,467,500.00		NA (
Total		1	\$2,467,500.00	100% 0 \$0.00	
3138L6SM1	CENTERLINE MORTGAGE CAPITAL INC	1	ФР ДОД ДОД ДОД	100% 0 \$0.00	NIA (
	CENTERLINE MURITAGE CAPITAL INC	1 1	\$8,000,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0
Total	+	1	\$8,000,000.00	100% 0 50.00	
3138L6SN9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,325,000.00	100% 0 \$0.00	NA (
Total		1	\$1,325,000.00		
3138L6SP4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100% 0 \$0.00	NA 0
Total		1	\$1,200,000.00	100% 0 \$0.00	
			,		'
3138L6SQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$751,200.00		NA 0
Total		1	\$751,200.00	100% 0 \$0.00	0
	CD AND DRIDGE DE AL ESTATE CADITAL				
3138L6TA6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,057,000.00	100% 0 \$0.00	NA 0
Total		1	\$2,057,000.00	100% 0 \$0.00	
3138L6TB4	SUNTRUST BANK	1	\$2,800,000.00	100% 0 \$0.00	NA (
Total	SUNTRUST DAINE	1	\$2,800,000.00 \$2,800,000.00	100% 0 \$0.00	NA ₄
10141	+		<b>Φ</b> 2,000,000.00	100 /0   0   φυ.συ	-
3138L6TE8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,578,000.00	100% 0 \$0.00	NA (
Total		1	\$1,578,000.00	100% 0 \$0.00	
3138L6TF5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,762,500.00		NA 0
Total	<del></del>	1	\$4,762,500.00	100% 0 \$0.00	
3138LSR69	AMERICAN INTERNET MORTGAGE, INC	1	\$539,168.57	2.67% 0 \$0.00	NAC
3138L3KU7	AVEX FUNDING CORPORATION	3	\$539,168.57		NA C
<del>                                     </del>	BAY VALLEY MORTGAGE GROUP				
	D/B/A PACIFIC BAY LENDING GROUP	3	\$906,617.02	4.49% 0 \$0.00	NA (
	CENTRAL BANC MORTGAGE	1	\$216,000.00	1.07% 0 \$0.00	NA (
<u> </u>	CORPORATION CHICAGO FINANCIAL SERVICES INC.		·		
<u> </u>	CHICAGO FINANCIAL SERVICES, INC	28	\$492,000.00		NA (
<u> </u>	CITIBANK,N.A	28	\$7,683,977.77 \$1,632,070,54	38.06% 0 \$0.00	NA (
<del> </del>	COBALT MORTGAGE, INC	5	\$1,632,979.54 \$1,002,877.53		NA (
<del> </del>	ECOM MORTGAGE, INC	1	\$1,092,877.53	<del>                                     </del>	NA (
<u> </u>	FORTUNE FINANCIAL, INC GOOGAIN INC. DBA MAXREAL	1	\$246,248.00 \$468,000.00		NA (
	GOOGAIN INC. DBA MAAREAL	1	\$158,000.00		NA (
		1	\$136,000.00	0.76%[0]\$0.00	11/1

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	GREAT WESTERN FINANCIAL SERVICES, INC					
	JMAC LENDING, INC	5	\$1,968,841.11	9.75% 0 5	\$0.00	NA
	MK LENDING CORP	1	\$262,500.00	1.3% 0 5	\$0.00	NA (
	MORTGAGE ASSURANCE INC	2	\$766,880.60	3.8% 0 9	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$319,385.45	1.58% 0 5	\$0.00	NA
	ONY GLO, INC	3	\$942,094.38	4.67% 0 5	\$0.00	NAC
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$192,476.17	0.95% 0	\$0.00	NA
	PERL MORTGAGE, INC	3	\$947,943.77	4.7% 0 5	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$157,966.93	0.78% 0	\$0.00	NA (
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$259,971.97	1.29% 0	\$0.00	NA (
Total		67	\$20,188,867.61	100% 0	\$0.00	0
			,			
3138LSR77	AMERICAN INTERNET MORTGAGE, INC	1	\$219,770.94	2.12% 0	\$0.00	NA (
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$315,024.21	3.04% 0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$327,472.42	3.16% 0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$244,500.00	2.36% 0	\$0.00	NA
	CITIBANK,N.A	23	\$6,160,952.24	59.49% 0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$41,191.88	0.4% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$172,727.73	1.67% 0	\$0.00	NA
	LEND TO AMERICA INC	1	\$416,371.94	4.02% 0	\$0.00	NAC
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$239,773.82	2.32% 0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$373,884.42	3.61% 0	\$0.00	NAC
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$408,354.59			NA
	PERL MORTGAGE, INC	1	\$253,600.00	2.45% 0	\$0.00	NA C
	SIRVA MORTGAGE	1	\$309,521.24	2.99% 0	\$0.00	NA C
	T.J. FINANCIAL, INC	1	\$624,058.66	6.03% 0	\$0.00	NA C
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$249,570.99	2.4% 0	\$0.00	NA C
Total		40	\$10,356,775.08	100% 0	\$0.00	0
3138MH5F6	BANK IOWA	1	\$82,000.00	2.1% 0	\$0.00	NA C
	BANKERS TRUST COMPANY	3	\$548,652.81	14.02% 0	\$0.00	NA C
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$135,000.00	3.45% 0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$197,520.00	5.05% 0	\$0.00	NA C
	FIRST STATE COMMUNITY BANK	1	\$186,500.00	4.77% 0	\$0.00	NA C
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$254,500.00	6.5% 0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$234,676.23	6% 0	\$0.00	NA
	LINN AREA CREDIT UNION	4	\$455,811.52	11.65% 0	00.08	NA C

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	NATIONWIDE ADVANTAGE	1	\$131,375.00	3.36% 0 \$0.00	NA (
	MORTGAGE COMPANY NATIONWIDE BANK	1	¢400,000,00	10.22% 0 \$0.00	NIA (
	PULASKI BANK HOME LENDING	1	\$400,000.00 \$258,763.72	6.61% 0 \$0.00	
	PULASKI BANK, A FEDERAL SAVINGS	1	\$236,703.72		
	BANK  BANK	1	\$212,000.00	5.42% 0 \$0.00	NA
	STATE BANK OF COUNTRYSIDE	2	\$816,448.91	20.85% 0 \$0.00	NA (
Total		19	\$3,913,248.19	100% 0 \$0.00	(
3138MH5G4	BANKERS TRUST COMPANY	1	\$122,550.00	6.66% 0 \$0.00	NA (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,084,595.00	58.96% 0 \$0.00	NA
	NATIONWIDE BANK	1	\$70,500.00	3.83% 0 \$0.00	NA (
	PREFERRED HOME LENDING	1	\$187,150.00		
	PULASKI BANK	1	\$374,788.60	20.38% 0 \$0.00	
Total		12	\$1,839,583.60	100% 0 \$0.00	
			<del>+</del>		
3138MH5H2	AMERICAN NATIONAL BANK AND TRUST CO	3	\$512,600.00	9.92% 0 \$0.00	NA
	BANK IOWA	1	\$173,280.00	3.35% 0 \$0.00	NA (
	BANK OF NORTH CAROLINA	1	\$196,000.00	3.79% 0 \$0.00	
	BANKERS TRUST COMPANY	3	\$581,650.00		
	COMMUNITY BANK - WHEATON/GLEN		·		
	ELLYN	1	\$179,900.00	3.48% 0 \$0.00	NA (
	ENTERPRISE BANK & TRUST	1	\$212,000.00	4.1% 0 \$0.00	NA (
	FIRST AMERICAN BANK	3	\$541,200.00	10.47% 0 \$0.00	NA (
	FIRST CENTRAL STATE BANK	3	\$427,000.00	8.26% 0 \$0.00	NA (
	FIRST COUNTY BANK	1	\$175,200.00	3.39% 0 \$0.00	NA (
	FIRST NATIONAL BANK	1	\$159,505.00	3.09% 0 \$0.00	NA (
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$210,466.12	4.07% 0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$135,200.00	2.62% 0 \$0.00	NA (
	LINN AREA CREDIT UNION	2	\$354,920.00	6.87% 0 \$0.00	
	NATIONWIDE ADVANTAGE	1	\$261,000.00	5.05% 0 \$0.00	NA (
	MORTGAGE COMPANY	2	\$744 155 OO	14.4% 0 \$0.00	NT A
	PULASKI BANK THE BANK OF CANTON	3	\$744,155.00 \$303,920.00	5.89% 0 \$0.00	
Total	THE BAINK OF CANTON	27		100% 0 \$0.00	
Total		21	\$5,167,996.12	100% 0 \$0.00	
3138MH5J8	BANK OF NORTH CAROLINA	1	\$199,759.69	13.56% 0 \$0.00	NA (
D1301V1113J0	FIRST AMERICAN BANK	1	\$95,130.12	6.46% 0 \$0.00	
<del>                                     </del>	GUARANTY BANK & TRUST CO	1	\$75,000.00	5.09% 0 \$0.00	
<del>                                     </del>	MIDSOUTH BANK	1	\$141,075.00	9.58% 0 \$0.00	1
	NATIONWIDE ADVANTAGE	3	\$266,600.00		
-	MORTGAGE COMPANY		·		
	PULASKI BANK	1	\$278,350.00	18.9% 0 \$0.00	NA (

	STC CAPITAL BANK	1	\$417,000.00	28.31% 0	\$0.00	NA 0
Total		9		100% 0		
				1	1	,
3138MNC57	STEARNS LENDING INC	4	\$1,180,150.00	100% 0	\$0.00	NA 0
Total	DILIMINO ELITORIO	4	\$1,180,150.00	1 1		
Total	+	<del></del>	φι,ιου,ιουσο	100,0	φυ•υυ	,
3138MNC65	STEARNS LENDING INC	6	\$1,773,800.00	100% 0	60 00	NA 0
Total	51EARNS LENDING INC	6		1		
lotai	+		<b>\$1,773,000.00</b>	100 /0 0	Φυ.υυ	, <del></del>
<del>                                     </del>	BANK OF LITTLE ROCK MORTGAGE		ı <del></del>		<del>                                     </del>	,——————————————————————————————————————
3138MTJ81	CORPORATION	1	\$65,000.00	3.86% 0	\$0.00	NA 0
<del></del>	BANK OF THE OZARKS	3	\$202,400.54	12.02% 0	40 00	NAC
<del>                                     </del>		1		1		
<del>                                     </del>	CENTENNIAL BANK, A CORPORATION	1	\$57,326.75	3.4% 0	\$0.00	NAO
	CITIZENS BANK OF LAS CRUCES, A	1	\$21,172.08	1.26% 0	\$0.00	NA
<del>                                     </del>	NEW MEXICO CORPORATION			<del></del>	₩	<del></del>
	CWM PARTNERS, LP DBA CITYWIDE	1	\$73,055.84	4.34% 0	\$0.00	NA
<del>                                     </del>	MORTGAGE, A LIMITED PARTNERSHIP		,	<del></del>	<del> </del>	,————
	FIRST FEDERAL BANK, A	1	\$40,000.00	2.38% 0	\$0.00	NA
<u> </u>	CORPORATION  CATERWAY MORTGAGE CROUPLING		,			
<u> </u>	GATEWAY MORTGAGE GROUP LLC	3	·			
<u> </u>	GATEWAY MORTGAGE GROUP, LLC	12	\$834,393.85			
<u> </u>	TEXAS TECH FEDERAL CREDIT UNION	1	\$45,000.00	2.67% 0	\$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY		ı J	ı [ '		
	CREDIT UNION, STATE CHARTERED	1	\$81,600.00	4.85% 0	\$0.00	NA
<u> </u>	CREDIT UNION		<u>,                                    </u>	<b></b>	igsquare	<del></del>
	WEICHERT FINANCIAL SERVICES	1	\$77,600.00			
Total		26	\$1,683,799.06	100% 0	\$0.00	(
				<u> </u>	igsqcup	
3138MTJ99	CENTENNIAL BANK, A CORPORATION	3	\$308,100.00	20.35% 0	\$0.00	NA (
	DELTA TRUST MORTGAGE, INC	1	\$107,865.00	7.12% 0	\$0.00	NA (
	FIRST FEDERAL BANK, A		\$02.976.22	( 20% 0	ΦΩ ΩΩ	NIA (
	CORPORATION	1	\$93,876.22	6.2% 0	\$0.00	NA (
	FIRST SECURITY BANK	1	\$110,000.00	7.26% 0	\$0.00	NA (
	GATEWAY MORTGAGE GROUP, LLC	7	\$712,234.00	1		
	WEICHERT FINANCIAL SERVICES	2	\$182,050.00	1		
Total	1121212	15				
Tomi			ΨΞ,υΞΞ,,===	1	Ψου	
3138MTKA4	AMERIPRO FUNDING, INC	1	\$59,213.32	4.19% 0	\$0.00	NA (
)130W11W35	ASPIRE FINANCIAL, INC. DBA		·			
	TEXASLENDING.COM A CORPORATION	3	\$225,023.28	15.94% 0	\$0.00	NA (
<del>                                     </del>	GATEWAY MORTGAGE GROUP, LLC	4	\$293,750.00	20.81% 0	60 00	NA (
<del>                                     </del>		<del>-</del> 1	·		+	
<u> </u>	HOUSTON CAPITAL MORTGAGE	12	\$67,732.05	1 1		
<u> </u>	ROYAL UNITED MORTGAGE LLC	12	\$765,929.16			NA
Total		21	\$1,411,647.81	100% 0	\$0.00	<del></del>
_				<del></del>	ليبا	<del></del>
3138NWVS5	ARIZONA BANK AND TRUST	1	\$123,750.00	9.55% 0	\$0.00	NA (

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	MINNESOTA BANK AND TRUST	1	\$122,600.00	9.47% 0 \$0.00	NA
	NAT RES - NEVADA	1	\$120,000.00		NA 0
	NEW MEXICO BANK AND TRUST	3	\$408,915.00		NA (
	RIVERSIDE COMMUNITY BANK	1	\$144,400.00		NA (
	ROCKY MOUNTAIN BANK	1	\$121,100.00		NA (
	SUMMIT BANK AND TRUST	2	\$254,500.00		NA 0
Total	DOMAIN BILLIAN -	10	\$1,295,265.00		
10001	<u> </u>		Ψ=,=,=,=	100,00	
3138NWVT3	ARIZONA BANK AND TRUST	1	\$357,600.00	28.8% 0 \$0.00	NAC
	MINNESOTA BANK AND TRUST	1	\$410,880.00	<del>                                     </del>	NA 0
	NEW MEXICO BANK AND TRUST	2	\$202,825.00		NA 0
	SUMMIT BANK AND TRUST	1	\$270,450.00		NA 0
Total		5	· ·		ſ
10001	-		<del></del>		
3138NWVU0	ARIZONA BANK AND TRUST	2	\$301,000.00	17.46% 0 \$0.00	NAC
	MINNESOTA BANK AND TRUST	1	\$150,000.00	<del>                                     </del>	NA (
	RIVERSIDE COMMUNITY BANK	2	\$163,100.00		NA (
	ROCKY MOUNTAIN BANK	2	\$488,200.00		NA (
	SUMMIT BANK AND TRUST	3	\$491,050.00		NAC
	WISCONSIN BANK AND TRUST	1	\$130,150.00		NAC
Total		11	\$1,723,500.00	<del>                                     </del>	
3138W4FC0	CITIBANK,N.A	29	\$5,333,184.86	100% 0 \$0.00	NA
Total		29	\$5,333,184.86		
3138WB2A2	CENTENNIAL BANK, A CORPORATION	1	\$157,587.44	10.41% 0 \$0.00	NA (
	GTE FEDERAL CREDIT UNION	1	\$113,500.00		NA 0
	HOMEBRIDGE FINANCIAL SERVICES,		·		
	INC	1	\$161,500.00		NA
	NATIONS LENDING CORPORATION	1	\$139,500.00	9.21% 0 \$0.00	NA (
	NATIONWIDE ADVANTAGE	1	\$150,500.00	9.94% 0 \$0.00	NA (
<u> </u>	MORTGAGE COMPANY	1	·		
<u> </u>	PRIME MERIDIAN BANK	1	\$124,450.00		NA (
<u> </u>	STATE FARM BANK, F.S.B	1	\$113,787.54		NA (
<u> </u>	STEARNS LENDING INC	1	\$215,000.00		NA (
<u> </u>	UNITED WHOLESALE MORTGAGE	1	\$157,500.00	i i i i	NA (
	UNIVERSITY LENDING GROUP, LLC	1	\$180,900.00	<del>                                     </del>	NA (
Total		10	\$1,514,224.98	100% 0 \$0.00	(
		1		<del>-                                      </del>	
3138WB2B0	AMERICAN FINANCE HOUSE LARIBA	1	\$232,750.00	<del>                                     </del>	NA (
<u> </u>	AURORA FINANCIAL GROUP, INC	1	\$290,000.00		NA (
<u> </u>	CONTINENTAL HOME LOANS INC	2	\$555,537.83	7.06% 0 \$0.00	NA (
	FIRST AMERICAN INTERNATIONAL	1	\$295,000.00	3.75% 0 \$0.00	NA
<u> </u>	BANK		·		
<u> </u>	FIRST CHOICE LOAN SERVICES, INC	2	\$473,000.00	<del>                                     </del>	NA (
	FIRST MERIDIAN MORTGAGE	1	\$304,000.00	3.86% 0 \$0.00	NA (

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	FIRSTRUST BANK	1	\$183,920.00		0 \$0.00	
	HARTFORD FUNDING LTD	1	\$259,000.00	3.29%	0 \$0.00	NA (
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$591,326.00	7.52%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$178,600.00	2.27%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,714.24	2.75%	0 \$0.00	NA
	INFINITE MORTGAGE SERVICES LLC	1	\$234,354.77	2.98%	0 \$0.00	NA (
	MLD MORTGAGE, INC	2	\$530,350.00	6.74%	0 \$0.00	NA (
	MORTGAGE MASTER INC	1	\$255,655.16	3.25%	0 \$0.00	NA (
	NJ LENDERS CORP	4	\$961,800.00	12.22%	0 \$0.00	NA (
	OCEANFIRST BANK	2	\$428,290.00	5.44%	0 \$0.00	NA (
	PMAC LENDING SERVICES, INC	1	\$200,000.00		0 \$0.00	
	PRIMESOURCE MORTGAGE, INC., A DELAWARE C	1	\$190,000.00	2.41%	0 \$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$232,713.50	2.96%	0 \$0.00	NA (
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,000.00	2.54%	0 \$0.00	
	STEARNS LENDING INC	1	\$212,000.00	2.69%	0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,000.00	3.05%	0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,950.00	2.82%	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$170,000.00	2.16%	0 \$0.00	NA (
	VANGUARD FUNDING LLC	1	\$211,500.00	2.7%	0 \$0.00	
Total		34	\$7,868,461.50		0 \$0.00	
			. ,			
3138WB2C8	ACADEMY MORTGAGE CORPORATION	1	\$121,600.00	1.79%	0 \$0.00	NA (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,900.00	2.11%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,650.00	2.11%	0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC	4	\$776,610.00	11.41%	0 \$0.00	NA (
	FIDELITY MORTGAGE SERVICES	1	\$170,400.00	2.5%	0 \$0.00	NA (
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$153,600.00	2.26%	0 \$0.00	
	FIRSTMERIT BANK, N.A	2	\$284,000.00	4.17%	0 \$0.00	NA (
	FULTON BANK, N.A	4	\$580,750.00	8.53%	0 \$0.00	NA (
	HERITAGE VALLEY FCU	1	\$134,722.36	1.98%	0 \$0.00	NA (
	MERRIMACK MORTGAGE COMPANY, INC	1	\$153,102.00		0 \$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$164,800.00	2.42%	0 \$0.00	NA

	MORTGAGE AMERICA, INC	1	\$192,000.00	2.82% 0 \$0.00	NA
	MORTGAGENETWORK	1	\$266,000.00	3.91% 0 \$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$172,000.00	2.53% 0 \$0.00	NA
	PLAZA HOME MORTGAGE	2	\$316,250.00	4.65% 0 \$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$160,000.00	2.35% 0 \$0.00	NA
	REGENCY MORTGAGE CORP	2	\$410,310.00	6.03% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,095.00	1.62% 0 \$0.00	NA
	SANTANDER BANK, N.A	3	\$382,371.00	5.62% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,000.00	2.41% 0 \$0.00	NA
	ST.MARY'S BANK	4	\$624,410.00	9.17% 0 \$0.00	NA
	SUSQUEHANNA BANK	1	\$161,500.00	2.37% 0 \$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$119,700.00	1.76% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	2.57% 0 \$0.00	NA (
	ULSTER SAVINGS BANK	1	\$150,000.00	2.2% 0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	2.47% 0 \$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$409,100.00	5.99% 0 \$0.00	NA
Total		43	\$6,807,870.36	100% 0 \$0.00	
2120111000			<b>*****</b>	22.25	27.1
3138WB2D6	AMERICAN FEDERAL SAVINGS BANK	2	\$353,845.12	32.35% 0 \$0.00	NA (
	CENTENNIAL LENDING, LLC	1	\$214,100.00	19.57% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,800.00	14.24% 0 \$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$167,400.00		NA
	SECURITY FIRST BANK	1	\$202,730.00	18.54% 0 \$0.00	NA
Total		6	\$1,093,875.12	100% 0 \$0.00	
3138WB2E4	AMEDICAN DACIEIC MTC CODD	2	\$606,000.00	7.84% 0 \$0.00	NA (
3138WBZE4	AMERICAN PACIFIC MTG CORP	1	\$314,500.00	4.07% 0 \$0.00	
	BAY EQUITY LLC CMG MORTGAGE, INC. DBA CMG	1	\$314,300.00	4.07% 0 \$0.00	NA
	FINANCIA	1	\$319,600.00	4.13% 0 \$0.00	NA
	FREMONT BANK	1	\$400,000.00	5.17% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$681,250.00	8.81% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$352,750.00	4.56% 0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	4.29% 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	3.98% 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$350,000.00	4.53% 0 \$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$310,000.00	4.01% 0 \$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,000.00	8.5% 0 \$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$728,000.00	9.42% 0 \$0.00	NA
	PRIME SOURCE MORTGAGE INC	1	\$331,103.95	4.28% 0 \$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$321,500.00	4.16% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$699,413.62	9.05% 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$374,000.00	4.84% 0 \$0.00	NA
	STEARNS LENDING INC	1	\$315,000.00	4.07% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$332,000.00	4.29% 0 \$0.00	NA
Total		23	\$7,732,117.57	100% 0 \$0.00	
					$\longrightarrow$
3138WB2F1	ALTERRA BANK	1	\$122,550.00	8.22% 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$123,500.00	8.28% 0 \$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	8.38% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$119,845.53	8.04% 0 \$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$141,411.00	9.48% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$159,505.00	10.7% 0 \$0.00	NA
	METCALF BANK	1	\$139,050.00	9.32% 0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$296,400.00	19.88% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$128,000.00	8.58% 0 \$0.00	NA
	THINK MUTUAL BANK	1	\$135,900.00	9.12% 0 \$0.00	NA
Total		11	\$1,491,161.53	100% 0 \$0.00	(
3138WB2G9	DORAL MORTGAGE LLC	1	\$115,981.57	6.77% 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$106,533.28	6.22% 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,074.06	6.13% 0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$108,000.00	6.3% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	6.13% 0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$115,977.97	6.77% 0 \$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$100,000.00	5.83% 0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$123,200.00	7.19% 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$98,000.00	5.72% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	1	\$107,309.87	6.26% 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$110,300.00	6.44% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	5.83% 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$108,500.00	6.33% 0 \$0.00	NA

	UWHARRIE BANK	2	\$210,000.00	12.25%	00.02	NA (
	Unavailable	1	\$100,000.00		0 \$0.00	
Total	Ollavalilable	16	\$1,713,876.75		0 <b>\$0.00</b>	IVA
Total		10	\$1,/13,8/0./5	100%	<u> </u>	
3138WB2H7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,000.00	6.11%	0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$252,000.00	12.21%	0 \$0 00	NA (
	DORAL MORTGAGE LLC	1	\$137,441.77		0 \$0.00	
	ENT FEDERAL CREDIT UNION	1	\$129,184.04		0 \$0.00	NA (
	FARMINGTON BANK	1	\$131,115.09		0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00		0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$130,300.00	- 1	0 \$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$132,940.16		0 \$0.00	
	PENTAGON FEDERAL C. U	1	\$123,343.67	5.98%	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$254,544.73	12.34%	0 \$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,821.11	6.87%	0 \$0.00	NA (
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,383.29	6.03%	0 \$0.00	NA (
	UNITED COMMUNITY BANK	1	\$129,200.00	6.26%	0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	1	\$125,793.21	6.1%	0.00	NA (
Total		16	\$2,063,067.07	100%	0 \$0.00	(
3138WB2J3	DORAL MORTGAGE LLC	3	\$513,636.46	16.81%	0 \$0.00	NA (
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$198,000.00	6.48%	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$185,800.00	6.08%	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$323,998.00	10.6%	0 \$0.00	NA (
	IMPAC MORTGAGE CORP	1	\$146,450.00	4.79%	0 \$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$125,000.00	4.09%	0 \$0.00	NA
	MAX CREDIT UNION	1	\$251,500.00	8.23%	0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	8.02%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,500.00	4.47%	0 \$0.00	NA
	SHORE MORTGAGE	1	\$183,500.00		0 \$0.00	
	STEARNS LENDING INC	1	\$159,400.00	5.22%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$451,750.00	14.78%	0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$135,826.73		0.00	NA
Total		16	\$3,056,361.19	100%	0 \$0.00	
3138WB2K0	AMERICAN BANK AND TRUST COMPANY, INC	2	\$200,200.00	4.71%		
	ARVEST MORTGAGE COMPANY	4	\$370,569.00		0 \$0.00	1
		1	\$100,000.00	2.35%	0 \$0.00	NA

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	BANK OF COMMERCE, A CORPORATION				
	BOFI FEDERAL BANK	4	\$429,500.00	10.11% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$89,000.00	2.1% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,000.00	4.59% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$396,400.00	9.33% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF TEXAS	3	\$294,500.00	6.93% 0 \$0.00	NA (
	CITIZENS COMMUNITY FEDERAL	1	\$106,000.00	2.5% 0 \$0.00	NA (
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,576.79	2.34% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$96,400.00	2.27% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$209,850.00	4.94% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$378,185.95	8.9% 0 \$0.00	NA (
	FIRST AMERICAN BANK	1	\$86,250.00	2.03% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$204,800.00	4.82% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$99,581.04	2.34% 0 \$0.00	NA (
	NVR MORTGAGE FINANCE, INC	1	\$102,850.00	2.42% 0 \$0.00	NA (
	PULTE MORTGAGE LLC	3	\$304,110.00	7.16% 0 \$0.00	NA (
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$103,500.00	2.44% 0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$101,600.00	2.39% 0 \$0.00	NA (
	THE HARDIN COUNTY BANK	1	\$94,500.00	2.23% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$184,724.72	4.37% 0 \$0.00	NA
Total		43	\$4,247,097.50	100% 0 \$0.00	0
3138WB2L8	ACCESS NATIONAL MORTGAGE	1	\$142,100.00	2.1% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$252,800.00	3.73% 0 \$0.00	NAC
	ARVEST BANK	1	\$143,300.00	2.12% 0 \$0.00	NA 0
	BANK OF NEBRASKA	1	\$135,000.00	1.99% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	7	\$930,513.00	13.75% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$134,000.00	1.98% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$128,000.00	1.89% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$572,900.41	8.46% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$419,004.91	6.19% 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$136,000.00	2.01% 0 \$0.00	NAC
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.14% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,000.00	1.74% 0 \$0.00	NA
Γ	DHI MORTGAGE COMPANY LTD	5	\$690,258.00	10.2% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$262,072.00	3.87% 0 \$0.00	NA 0

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	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,800.00	1.9% 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$135,000.00	1.99% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$129,000.00	1.91% 0 \$0.00	NA 0
	FIRST NATIONAL BANK	1	\$142,000.00	2.1% 0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED		·		
	MORTGAGE SERVICES L.P	3	\$401,601.00	5.93% 0 \$0.00	NA 0
	HARVEST BANK	1	\$135,000.00	1.99% 0 \$0.00	NA (
	INTERBANK MORTGAGE COMPANY	1	\$129,500.00	1.91% 0 \$0.00	NA (
	MERCHANTS BANK	1	\$144,000.00	2.13% 0 \$0.00	NA (
	MUTUAL OF OMAHA BANK	3	\$418,014.17	6.18% 0 \$0.00	NA (
	NVR MORTGAGE FINANCE, INC	2	\$285,630.00	4.22% 0 \$0.00	NA (
	PARK COMMUNITY CREDIT UNION	1	\$125,746.62	1.86% 0 \$0.00	NA (
	PULTE MORTGAGE LLC	1	\$117,310.00	1.73% 0 \$0.00	NA (
	TABLE ROCK COMMUNITY BANK	1	\$129,500.00	1.91% 0 \$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,600.00	2.07% 0 \$0.00	NA
Total		50	\$6,768,650.11	100% 0 \$0.00	0
			1 - 9 9		
3138WB2M6	ACCESS NATIONAL MORTGAGE	2	\$335,000.00	4.52% 0 \$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC	4	\$635,900.00	8.58% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$329,500.00	4.44% 0 \$0.00	NAC
	ARVEST MORTGAGE COMPANY	1	\$170,000.00	2.29% 0 \$0.00	NAC
	BANK OF COMMERCE, A	1	·		
	CORPORATION	1	\$154,400.00	2.08% 0 \$0.00	NA
	BOFI FEDERAL BANK	3	\$474,436.00	6.4% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$164,000.00	2.21% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$156,400.00	2.11% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$792,750.00	10.69% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$486,539.92	6.56% 0 \$0.00	NA 0
	CITIBANK,N.A	1	\$164,481.57	2.22% 0 \$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$173,000.00	2.33% 0 \$0.00	NA 0
	COMMUNITY BANK OF TEXAS, NA	2	\$330,000.00	4.45% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	4	\$637,208.00	8.59% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	3	\$463,150.00	6.25% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00	2.11% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$803,320.00	10.83% 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$160,000.00	2.16% 0 \$0.00	NAC
	PRIMEWEST MORTGAGE		·		
	CORPORATION	1	\$171,000.00	2.31% 0 \$0.00	NA
	PULTE MORTGAGE LLC	2	\$324,740.00	4.38% 0 \$0.00	NA 0
	TEXAS FARM CREDIT SERVICES	1	\$164,500.00	2.22% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,558.96	2.27% 0 \$0.00	NA 0

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Total		46	\$7,415,634.45	100% 0 \$0.00	0
3138WB2N4	AB&T NATIONAL BANK	1	\$56,000.00	1.73% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$59,500.00	1.84% 0 \$0.00	NA (
	AMERISAVE MORTGAGE	1	\$73,000.00	2.26% 0 \$0.00	NA 0
	CORPORATION	1	·		
	ARVEST MORTGAGE COMPANY	6	\$385,575.00	11.91% 0 \$0.00	NA (
	BOFI FEDERAL BANK	1	\$75,000.00	2.32% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF ARIZONA	1	\$79,657.99	2.46% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF ARKANSAS	1	\$50,000.00	1.54% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$191,655.00	5.92% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$408,801.00	12.63% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$136,450.00	4.22% 0 \$0.00	NA 0
	CITIZENS COMMUNITY FEDERAL	1	\$73,200.00	2.26% 0 \$0.00	NA 0
	CMC FUNDING, INC	1	\$59,500.00	1.84% 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$248,000.00	7.66% 0 \$0.00	NA 0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$62,200.00	1.92% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$52,000.00	1.61% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$65,143.47	2.01% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	5	\$276,336.07	8.54% 0 \$0.00	NA 0
	FIRST KENTUCKY BANK, INC	1	\$64,000.00	1.98% 0 \$0.00	NA 0
	FIRST NATIONAL BANK IN DERIDDER	1	\$80,000.00	2.47% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$75,000.00	2.32% 0 \$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$80,000.00	2.47% 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$83,000.00	2.56% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	2	\$131,500.00	4.06% 0 \$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$82,964.00	2.56% 0 \$0.00	NA 0
	THE SOUTHERN CREDIT UNION	1	\$55,000.00	1.7% 0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$233,500.00	7.21% 0 \$0.00	NA 0
Total		50	\$3,236,982.53	100% 0 \$0.00	0
3138WB2P9	ACADEMY MORTGAGE CORPORATION	2	\$229,000.00	1.27% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.68% 0 \$0.00	NA 0
	AFFILIATED BANK	1	\$118,400.00	0.66% 0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED P	1	\$115,796.64	0.64% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$244,750.00	1.36% 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$114,000.00	0.63% 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,700.00	0.61% 0 \$0.00	NA

ANDERSON BRO	THERS BANK	1	\$120,000.00	0.67% 0	\$0.00	NA (
ASPIRE FINANCI	AL, INC. DBA	1	\$121,897.52	0.68% 0	\$0.00	NA (
TEXASLEN		- 1	·			
	ANCIAL GROUP, LLC	1	\$117,300.00	0.65% 0	\$0.00	NA (
ATLANTIC BAY	MORTGAGE GROUP,	2	\$231,600.00	1.28% 0	\$0.00	NA (
BANK OF ENGLA	AND	2	\$236,500.00	1.31% 0	\$0.00	NA (
BANK OF THE CA	ASCADES	1	\$110,000.00	0.61% 0	\$0.00	NA (
BANK OF THE W STATE BANKING	EST, A CALIFORNIA G CORP	1	\$114,142.28	0.63% 0	\$0.00	NA
BAY EQUITY LLO	C	1	\$117,500.00	0.65% 0	\$0.00	NA (
BROKER SOLUTI AMERICAN FUNI	IONS INC. DBA NEW DING	1	\$122,500.00	0.68% 0	\$0.00	NA
BROKER SOLUTI AMERICAN FUNI	IONS INC., DBA NEW DING	1	\$123,400.00	0.68% 0	\$0.00	NA
C.U. MORTGAGE	SERVICES, INC	1	\$117,400.00	0.65% 0	\$0.00	NA (
CAPSTAR BANK MORTG	D/B/A FARMINGTON	1	\$119,499.00	0.66% 0	\$0.00	NA
CARDINAL FINA DBA SEBONIC FI	NCIAL COMPANY, L.P. NANCIAL	1	\$116,000.00	0.64% 0	\$0.00	NA
CHERRY CREEK	MORTGAGE CO., INC	2	\$233,373.00	1.29% 0	\$0.00	NA (
CITIZENS FIRST MORTGAGE CO	WHOLESALE	1	\$118,500.00	0.66% 0	\$0.00	NA (
CITIZENS STATE	BANK	1	\$114,029.95	0.63% 0	\$0.00	NA (
COBALT MORTG		1	\$121,875.00	0.68% 0	\$0.00	NA (
COLONIAL SAVI	NGS, F.A	1	\$112,000.00	0.62% 0	\$0.00	NA (
COLUMBIA CREI	DIT UNION	2	\$240,000.00			NA (
CORNERSTONE I	HOME LENDING, INC	1	\$119,816.62	0.66% 0	\$0.00	NA (
CU MEMBERS M OF COLONIAL SA	ORTGAGE, A DIVISION AVINGS, F.A	1	\$115,654.55	0.64% 0	\$0.00	NA
CUMBERLAND C	COUNTY BANK	1	\$113,532.01	0.63% 0	\$0.00	NA (
DHA FINANCIAL		2	\$240,938.00			
<u> </u>	E LOANS, INC., A	2	\$234,100.00			NA
	E, INC A COLORADO	1	\$123,700.00	0.69% 0	\$0.00	NA
ELEVATIONS CR	EDIT UNION	1	\$121,600.00	0.67% 0	\$0.00	NA (
ENVOY MORTGA		1	\$111,000.00	0.62% 0		NA (
EQUITY LOANS,	-	1	\$110,000.00			NA (
LIABILITY COM		1	·			
	FIAL MORTGAGE LLC	1	\$120,000.00	0.67% 0	\$0.00	NA (
EVERETT FINAN SUPREME LENDI	· ·	1	\$119,000.00	0.66% 0	\$0.00	NA
EVERETT FINAN SUPREME LENDI	-	2	\$227,400.00	1.26% 0	\$0.00	NA
EVERETT FINAN SUPREME LENDI	-	1	\$118,000.00	0.65% 0	\$0.00	NA

				<u>.</u>
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.67% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,400.00	0.63% 0 \$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$225,700.00	1.25% 0 \$0.00	NA (
FIMI INC	1	\$113,900.00	0.63% 0 \$0.00	NA (
FIRST BANK	1	\$120,000.00	0.67% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	0.64% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$236,000.00	1.31% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$115,523.79	0.64% 0 \$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.62% 0 \$0.00	NA
FIRST MONTANA BANK INC	1	\$116,000.00	0.64% 0 \$0.00	NA (
FIRST NIAGARA BANK, N.A	2	\$229,250.00	1.27% 0 \$0.00	NA (
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.64% 0 \$0.00	NA
FREMONT BANK	1	\$114,450.00	0.63% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$231,893.00	1.29% 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$112,000.00	0.62% 0 \$0.00	NA (
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,200.00	0.68% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$230,200.00	1.28% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$347,400.00	1.93% 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$121,907.69	0.68% 0 \$0.00	NA
HEARTLAND BANK	1	\$122,250.00	0.68% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,200.00	0.66% 0 \$0.00	NA
HOMEWOOD MORTGAGE, LLC - COR	1	\$114,000.00	0.63% 0 \$0.00	NA (
HORIZON BANK, N.A	1	\$110,105.00	0.61% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.62% 0 \$0.00	NA (
JORDAN FEDERAL CREDIT UNION	1	\$119,507.37	0.66% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$121,875.00	0.68% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,000.00	0.62% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$121,702.13	0.67% 0 \$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$116,025.00	0.64% 0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$124,000.00	0.69% 0 \$0.00	NA (
MAGNA BANK	1	\$116,000.00	0.64% 0 \$0.00	NA (
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$116,600.00	0.65% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.67% 0 \$0.00	NA (
MID AMERICA MORTGAGE	1	\$122,000.00	0.68% 0 \$0.00	NA (

MILEND, INC	1	\$112,100.00	0.62% 0 \$0.00	NA (
NEBRASKALAND NATIONAL BANK	1	\$114,537.45	0.63% 0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.61% 0 \$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$120,000.00	0.67% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A	1	\$122,200.00	0.68% 0 \$0.00	NA (
NATIONAL BANKING ASSOCIATION OMNIAMERICAN BANK	1	\$123,750.00	0.69% 0 \$0.00	NIA (
ON Q FINANCIAL, INC	1	\$123,730.00	0.64% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA	1	\$110,000.00	0.04% 0 \$0.00	NAU
CL	1	\$120,700.00		NA (
PARAMOUNT EQUITY MORTGAGE LLC	2	\$232,500.00	1.29% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$240,650.00	1.33% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$355,000.00	1.97% 0 \$0.00	NA
PLAZA HOME MORTGAGE	3	\$345,421.17	1.91% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	1	\$120,000.00	0.67% 0 \$0.00	NA (
POINT BANK	1	\$109,352.49	0.61% 0 \$0.00	NA (
PROFICIO MORTGAGE VENTURES, LLC	1	\$122,993.00	0.68% 0 \$0.00	NA (
QUALSTAR CREDIT UNION	1	\$120,000.00	0.67% 0 \$0.00	NA (
RANLIFE, INC	1	\$123,500.00	0.68% 0 \$0.00	NA (
RENASANT BANK	1	\$110,250.00	0.61% 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,400.00	0.66% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$460,125.00	2.55% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$112,822.27	0.63% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.64% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$122,732.00	0.68% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$242,200.00		NA
SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.67% 0 \$0.00	NA (
SOUTHWEST FUNDING LP	1	\$116,538.97	0.65% 0 \$0.00	NA
SOUTHWEST FUNDING, LP	1	\$119,200.00	0.66% 0 \$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC	1	\$120,802.04	0.67% 0 \$0.00	NA (
STATE FARM BANK, F.S.B	1	\$120,017.11	0.67% 0 \$0.00	NA (
STEARNS LENDING INC	4	\$486,050.00	2.69% 0 \$0.00	NA (
STRATEGIC LENDING GROUP, INC	1	\$120,000.00	0.67% 0 \$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$113,047.27	0.63% 0 \$0.00	NA
LENDING, A CORPORATION	1	¢114.050.00	0.6400.000.00	NT A
SUMMIT FUNDING, INC	1	\$114,950.00	0.64% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION	2	\$225,700.00	1.25% 0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC	1	\$113,905.00	0.63% 0 \$0.00	NA (
TALMER BANK AND TRUST	1	\$110,000.00	0.61% 0 \$0.00	NA (

	TEXANS CREDIT UNION	1	\$109,548.43	0.61% 0 \$0.00	NA (
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,000.00	0.69% 0 \$0.00	NA
	THE EDUCATION CREDIT UNION	1	\$120,000.00	0.67% 0 \$0.00	NA (
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$122,200.00	0.68% 0 \$0.00	NA
	TUCKER MORTGAGE, LLC, AND INDIANA LIMITED LIABILITY COMPANY	1	\$117,520.50	0.65% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.65% 0 \$0.00	NA (
[	UNIONBANK,N.A	3	\$351,352.50	1.95% 0 \$0.00	NA (
[	WASHINGTON TRUST BANK	1	\$123,500.00	0.68% 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	1	\$121,514.30	0.67% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,500.00	0.62% 0 \$0.00	NAO
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,500.00	0.62% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$111,554.12	0.62% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$112,100.00		NA (
Total		154	\$18,042,227.17	100% 0 \$0.00	0
3138WB2Q7	ACADEMY MORTGAGE CORPORATION	4	#201 050 00l	0 60 0 0 0 0 0 0	374
5136 W D2Q7		4	\$291,850.00	0.63% 0 \$0.00	
5136WB2Q7	ACCENTRA CREDIT UNION	2	\$291,850.00	0.63% 0 \$0.00	NA (
p136WB2Q7	ACCENTRA CREDIT UNION ACCEPTANCE CAPITAL MORTGAGE CORP			0.18% 0 \$0.00 0.16% 0 \$0.00	NA (
p136WB2Q7	ACCENTRA CREDIT UNION ACCEPTANCE CAPITAL MORTGAGE CORP ACCESS CAPITAL FUNDING, LLC		\$85,000.00	0.18% 0 \$0.00	
D136WB2Q7	ACCENTRA CREDIT UNION ACCEPTANCE CAPITAL MORTGAGE CORP		\$85,000.00 \$73,600.00 \$78,400.00 \$44,000.00	0.18% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00 0.1% 0 \$0.00	NA ( NA ( NA ( NA (
p136WB2Q7	ACCENTRA CREDIT UNION ACCEPTANCE CAPITAL MORTGAGE CORP ACCESS CAPITAL FUNDING, LLC ADVANCED MORTGAGE SERVICES, INC AFFILIATED MORTGAGE COMPANY		\$85,000.00 \$73,600.00 \$78,400.00	0.18% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00	NA 0 NA 0
p136WB2Q7	ACCENTRA CREDIT UNION  ACCEPTANCE CAPITAL MORTGAGE CORP  ACCESS CAPITAL FUNDING, LLC ADVANCED MORTGAGE SERVICES, INC		\$85,000.00 \$73,600.00 \$78,400.00 \$44,000.00	0.18% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00 0.1% 0 \$0.00 0.15% 0 \$0.00 0.37% 0 \$0.00	NA (I NA (I NA (I NA (I
)	ACCENTRA CREDIT UNION  ACCEPTANCE CAPITAL MORTGAGE CORP  ACCESS CAPITAL FUNDING, LLC ADVANCED MORTGAGE SERVICES, INC  AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS	1 1 1	\$85,000.00 \$73,600.00 \$78,400.00 \$44,000.00 \$68,500.00 \$170,209.78 \$35,453.86	0.18% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00 0.1% 0 \$0.00 0.15% 0 \$0.00 0.37% 0 \$0.00 0.08% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
p136WB2Q7	ACCENTRA CREDIT UNION  ACCEPTANCE CAPITAL MORTGAGE CORP  ACCESS CAPITAL FUNDING, LLC ADVANCED MORTGAGE SERVICES, INC  AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 1 1	\$85,000.00 \$73,600.00 \$78,400.00 \$44,000.00 \$68,500.00 \$170,209.78	0.18% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00 0.1% 0 \$0.00 0.15% 0 \$0.00 0.37% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
5136WB2Q7	ACCENTRA CREDIT UNION  ACCEPTANCE CAPITAL MORTGAGE CORP  ACCESS CAPITAL FUNDING, LLC  ADVANCED MORTGAGE SERVICES, INC  AFFILIATED MORTGAGE COMPANY  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALLIANT BANK  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION	1 1 1 3 1 1 1	\$85,000.00 \$73,600.00 \$78,400.00 \$44,000.00 \$68,500.00 \$170,209.78 \$35,453.86 \$36,000.00 \$63,750.00	0.18% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00 0.1% 0 \$0.00 0.15% 0 \$0.00 0.37% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.14% 0 \$0.00	NA C NA C NA C NA C NA C NA C NA C
p136WB2Q7	ACCENTRA CREDIT UNION  ACCEPTANCE CAPITAL MORTGAGE CORP  ACCESS CAPITAL FUNDING, LLC  ADVANCED MORTGAGE SERVICES, INC  AFFILIATED MORTGAGE COMPANY  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALLIANT BANK ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK	1 1 1	\$85,000.00 \$73,600.00 \$78,400.00 \$44,000.00 \$68,500.00 \$170,209.78 \$35,453.86 \$36,000.00 \$63,750.00 \$331,521.09	0.18% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00 0.1% 0 \$0.00 0.15% 0 \$0.00 0.37% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.14% 0 \$0.00 0.72% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
5136WB2Q7	ACCENTRA CREDIT UNION ACCEPTANCE CAPITAL MORTGAGE CORP ACCESS CAPITAL FUNDING, LLC ADVANCED MORTGAGE SERVICES, INC AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD	1 1 1 3 1 1 1	\$85,000.00 \$73,600.00 \$78,400.00 \$44,000.00 \$68,500.00 \$170,209.78 \$35,453.86 \$36,000.00 \$63,750.00	0.18% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00 0.1% 0 \$0.00 0.15% 0 \$0.00 0.37% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.14% 0 \$0.00	NA C NA C NA C NA C NA C NA C NA C
p136WB2Q7	ACCENTRA CREDIT UNION ACCEPTANCE CAPITAL MORTGAGE CORP ACCESS CAPITAL FUNDING, LLC ADVANCED MORTGAGE SERVICES, INC AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMEGY BANK NATIONAL ASSOCIATION	1 1 1 3 1 1 1	\$85,000.00 \$73,600.00 \$78,400.00 \$44,000.00 \$68,500.00 \$170,209.78 \$35,453.86 \$36,000.00 \$63,750.00 \$331,521.09 \$63,200.00 \$57,204.19	0.18% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00 0.1% 0 \$0.00 0.15% 0 \$0.00 0.37% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.12% 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO
p136WB2Q7	ACCENTRA CREDIT UNION ACCEPTANCE CAPITAL MORTGAGE CORP ACCESS CAPITAL FUNDING, LLC ADVANCED MORTGAGE SERVICES, INC AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMEGY BANK NATIONAL ASSOCIATION AMEGY MORTGAGE COMPANY, LLC	1 1 1 3 1 1 1	\$85,000.00 \$73,600.00 \$78,400.00 \$44,000.00 \$68,500.00 \$170,209.78 \$35,453.86 \$36,000.00 \$63,750.00 \$331,521.09 \$63,200.00 \$57,204.19 \$51,150.00	0.18% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00 0.1% 0 \$0.00 0.15% 0 \$0.00 0.37% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.12% 0 \$0.00 0.11% 0 \$0.00	NA (  NA (  NA (   NA (    NA (
p136WB2Q7	ACCENTRA CREDIT UNION ACCEPTANCE CAPITAL MORTGAGE CORP ACCESS CAPITAL FUNDING, LLC ADVANCED MORTGAGE SERVICES, INC AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMEGY BANK NATIONAL ASSOCIATION AMEGY MORTGAGE COMPANY, LLC AMERICAN BANK & TRUST CO., INC	1 1 1 3 1 1 1	\$85,000.00 \$73,600.00 \$78,400.00 \$44,000.00 \$68,500.00 \$170,209.78 \$35,453.86 \$36,000.00 \$63,750.00 \$331,521.09 \$63,200.00 \$57,204.19 \$51,150.00 \$33,000.00	0.18% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00 0.1% 0 \$0.00 0.15% 0 \$0.00 0.37% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.11% 0 \$0.00 0.12% 0 \$0.00 0.11% 0 \$0.00 0.07% 0 \$0.00	NA (  NA (  NA (   NA (    NA (
p136WB2Q7	ACCENTRA CREDIT UNION ACCEPTANCE CAPITAL MORTGAGE CORP ACCESS CAPITAL FUNDING, LLC ADVANCED MORTGAGE SERVICES, INC AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMEGY BANK NATIONAL ASSOCIATION AMEGY MORTGAGE COMPANY, LLC AMERICAN BANK & TRUST CO., INC AMERICAN EQUITY	1 1 1 3 1 1 1	\$85,000.00 \$73,600.00 \$78,400.00 \$44,000.00 \$68,500.00 \$170,209.78 \$35,453.86 \$36,000.00 \$63,750.00 \$331,521.09 \$63,200.00 \$57,204.19 \$51,150.00 \$33,000.00 \$57,116.96	0.18% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.15% 0 \$0.00 0.37% 0 \$0.00 0.08% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.12% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
p136WB2Q7	ACCENTRA CREDIT UNION ACCEPTANCE CAPITAL MORTGAGE CORP ACCESS CAPITAL FUNDING, LLC ADVANCED MORTGAGE SERVICES, INC AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMEGY BANK NATIONAL ASSOCIATION AMEGY MORTGAGE COMPANY, LLC AMERICAN BANK & TRUST CO., INC	1 1 1 3 1 1 1	\$85,000.00 \$73,600.00 \$78,400.00 \$44,000.00 \$68,500.00 \$170,209.78 \$35,453.86 \$36,000.00 \$63,750.00 \$331,521.09 \$63,200.00 \$57,204.19 \$51,150.00 \$33,000.00	0.18% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00 0.1% 0 \$0.00 0.15% 0 \$0.00 0.37% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.11% 0 \$0.00 0.12% 0 \$0.00 0.11% 0 \$0.00 0.07% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

AMERICAN NEIGHBORHOOI MORTGAGE ACCE	2	\$149,500.00	0.32% 0	\$0.00	NA
AMERICAN SOUTHWEST MC	ORTGAGE 3	\$203,650.00	0.44% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$235,375.00	0.51% 0	\$0.00	NA
AMERIHOME	1	\$71,240.00	0.15% 0 5	\$0.08	NA (
AMERIS BANK	1	\$45,000.00			NA (
AMERISAVE MORTGAGE CORPORATION	1	\$82,500.00			NA (
ANCHOR D BANK	1	\$61,000.00	0.13% 0	\$0.00	NA (
ARIZONA STATE CREDIT UN	IION 2	\$146,350.00	0.32% 0	\$0.00	NA (
ARKANSAS FEDERAL CRED	IT UNION 1	\$50,500.00	0.11% 0	\$0.00	NA (
ARMSTRONG BANK	1	\$47,500.00	0.1% 0	\$0.00	NA (
ASPIRE FINANCIAL, INC. DB TEXASLENDING.COM, A CORPORATION	A 1	\$69,200.00	0.15% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDI	T UNION 1	\$57,000.00	0.12% 0	\$0.00	NA (
ASSOCIATED BANK NATION ASSOCIATION	IAL 2	\$80,500.00		\$0.00	NA (
ASSURANCE FINANCIAL GR	OUP, LLC 1	\$80,000.00	0.17% 0	\$0.00	NA (
AURGROUP FINANCIAL CRE UNION, A CORPORATION	DIT 1	\$70,207.62	0.15% 0	\$0.00	NA (
AURORA FINANCIAL GROUI	P, INC 1	\$56,000.00	0.12% 0	\$0.00	NA (
BANCO POPULAR DE PUERT	O RICO 6	\$426,670.00	0.92% 0	\$0.00	NA (
BANCO SANTANDER PR	2	\$135,834.32	0.29% 0	\$0.00	NA (
BANK MUTUAL	1	\$66,100.00	0.14% 0	\$0.00	NA (
BANK OF ENGLAND	4	\$279,500.00	0.6% 0	\$0.00	NA (
BANK OF HERRIN	1	\$62,000.00	0.13% 0	\$0.00	NA (
BANK OF THE WEST, A CALL STATE BANKING CORP	FORNIA 13	\$847,826.53	1.83% 0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$60,000.00	0.13% 0	\$0.00	NA (
BELL STATE BANK & TRUST	2	\$148,000.00	0.32% 0	\$0.00	NA (
BLACKHAWK BANK	1	\$34,000.00	0.07% 0	\$0.00	NA (
BRAZOS NATIONAL BANK	1	\$66,500.00	0.14% 0	\$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	3	\$184,000.00	0.4% 0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$50,750.00	0.11% 0	\$0.00	NA (
BROKER SOLUTIONS INC., D AMERICAN FUNDING	BA NEW 1	\$75,500.00	0.16% 0	\$0.00	NA
CAPITAL CONCEPTS, INC	1	\$59,625.00	0.13% 0	\$0.00	NA (
CAPSTAR BANK	1	\$50,000.00	0.11% 0	\$0.00	NA (
CARDINAL FINANCIAL COM DBA SEBONIC FINANCIAL	PANY, L.P. 1	\$80,000.00	0.17% 0	\$0.00	NA
CAVALIER MORTGAGE GRO	UP INC 1	\$50,000.00	0.11% 0	\$0.00	NA (
CAVALIER MORTGAGE GRO	UP, INC 1	\$78,000.00			NA (
CENTRAL BANK ILLINOIS	1	\$52,425.00	0.11% 0	\$0.00	NA (
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CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$59,300.00	0.13% 0 \$0.00	NA
CENTRAL STATE BANK	1	\$22,500.00	0.05% 0 \$0.00	NA (
CENTRAL TRUST BANK	1	\$48,293.18		NA (
CENTRUE BANK	1	\$29,400.00	0.06% 0 \$0.00	NA (
CENTURY LENDING COMPANY	1	\$60,000.00	0.13% 0 \$0.00	NA (
CHEMICAL BANK	1	\$47,600.00	0.1% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	2	\$95,000.00	0.21% 0 \$0.00	NA (
CITIZENS BANK	1	\$81,841.95	0.18% 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$170,000.00	0.37% 0 \$0.00	NA
CITIZENS MORTGAGE COMPANY	1	\$63,600.00	0.14% 0 \$0.00	NA (
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$67,500.00	0.15% 0 \$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$44,815.26	0.1% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.16% 0 \$0.00	NA
CODE CREDIT UNION	1	\$24,593.98	0.05% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$58,624.03	0.13% 0 \$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$66,525.00	0.14% 0 \$0.00	NA (
COMMUNITY AMERICA CREDIT UNION	1	\$83,250.00	0.18% 0 \$0.00	NA (
COMMUNITY SAVINGS BANK	1	\$51,395.00	0.11% 0 \$0.00	NA (
COMMUNITY TRUST BANK	3	\$202,650.00	0.44% 0 \$0.00	NA (
CONTINENTAL HOME LOANS INC	1	\$61,875.00	0.13% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	1	\$54,776.33	0.12% 0 \$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	2	\$143,000.00		NA (
COUNTY BANK	1	\$55,000.00	0.12% 0 \$0.00	NA (
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$55,770.10		NA
CREDIT UNION OF AMERICA	3	\$180,404.91	0.39% 0 \$0.00	NA (
CROGHAN COLONIAL BANK	1	\$38,700.00	0.08% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$121,800.00	0.26% 0 \$0.00	NA
CU CHANNELS, LLC	2	\$116,400.00	0.25% 0 \$0.00	NA (
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$76,933.90	0.17% 0 \$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,625.00	0.16% 0 \$0.00	NA
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$71,747.17	0.16% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$63,875.00	0.14% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$359,700.00	0.78% 0 \$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	\$73,450.00	0.16% 0 \$0.00	NA (
DHA FINANCIAL, INC	1	\$80,000.00	0.17% 0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$68,700.00	0.15% 0 \$0.00	NA (

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$79,674.92	0.17% 0 \$0.00	NA
DORAL MORTGAGE LLC	2	\$113,531.99	0.25% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA				
1ST ADVANTAGE MORTGAGE	4	\$251,100.00	0.54% 0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$68,700.00	0.15% 0 \$0.00	NA 0
EMI EQUITY MORTGAGE	1	\$75,000.00		NA 0
ENVISION CREDIT UNION	1	\$50,000.00		NA (
ESB MORTGAGE COMPANY	1	\$67,120.00	0.15% 0 \$0.00	NA (
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$79,875.00	0.17% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$40,500.00	0.09% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$388,750.00	0.84% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$157,393.11	0.34% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$151,315.00	0.33% 0 \$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	2	\$130,000.00	0.28% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,003,510.00	2.17% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$315,900.00	0.68% 0 \$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$46,309.11	0.1% 0 \$0.00	NA (
FBC MORTGAGE, LLC	5	\$312,343.00	0.68% 0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$113,269.53	0.24% 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$88,875.00	0.19% 0 \$0.00	NA 0
FINWORTH MORTGAGE LLC	1	\$60,948.77	0.13% 0 \$0.00	NA 0
FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$51,300.00	0.11% 0 \$0.00	NA
FIRST BANK & TRUST COMPANY	1	\$42,000.00	0.09% 0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$84,350.00	0.18% 0 \$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$58,000.00	0.13% 0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$40,122.23	0.09% 0 \$0.00	NA C
FIRST BANKERS TRUST COMPANY, N.A	1	\$78,000.00	0.17% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,160.00	0.11% 0 \$0.00	NA
FIRST CHOICE BANK	1	\$72,300.00	0.16% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	3	\$183,000.00	0.4% 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$96,800.00	0.21% 0 \$0.00	NA C
FIRST CONTINENTAL MORTGAGE, LTD	1	\$69,600.00	0.15% 0 \$0.00	NA 0
FIRST FEDERAL BANK	2	\$121,200.00	0.26% 0 \$0.00	NA C
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,350.00	0.1% 0 \$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$153,893.00	0.33% 0 \$0.00	NA
FIRST FEDERAL SAVINGS & LOAN OF CEN	1	\$67,500.00	0.15% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	4	\$249,600.00	0.54% 0 \$0.00	NAC
FIRST GUARANTY MORTGAGE				
CORPORATION	6	\$351,757.87	0.76% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$56,000.00	0.12% 0 \$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.29% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$97,500.00	0.21% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$217,750.00	0.47% 0 \$0.00	NA (
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$70,476.85	0.15% 0 \$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$67,000.00	0.14% 0 \$0.00	NA (
FIRST NATIONAL BANK OF TRENTON	2	\$138,750.00	0.3% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$65,250.00	0.14% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$63,338.37	0.14% 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$38,221.82	0.08% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$91,100.00	0.2% 0 \$0.00	NA (
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00	0.17% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$62,000.00	0.13% 0 \$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$57,759.46	0.12% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$534,925.00	1.16% 0 \$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$44,000.00	0.1% 0 \$0.00	NA 0
FIRSTBANK	1	\$45,000.00	0.1% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A	10	\$598,100.00	1.29% 0 \$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$69,200.00	0.15% 0 \$0.00	NA
FORUM CREDIT UNION	2	\$103,500.00	0.22% 0 \$0.00	NA 0
FOX HILL MORTGAGE INC COR	1	\$58,500.00	0.13% 0 \$0.00	NA
FULTON BANK, N.A	1	\$32,850.00	0.07% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$58,267.10	0.13% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$134,875.00	0.29% 0 \$0.00	NA 0
GATEWAY STATE BANK	1	\$33,500.00	0.07% 0 \$0.00	NA 0
GECU	2	\$89,470.00	0.19% 0 \$0.00	NA 0
GIBSLAND BANK AND TRUST	1	\$55,781.60	0.12% 0 \$0.00	NA C
GMFS LLC	2	\$154,800.00	0.33% 0 \$0.00	NAC
GMFS, LLC	1	\$83,500.00	0.18% 0 \$0.00	NAC
GREAT WESTERN BANK	2	\$160,300.00	0.35% 0 \$0.00	NAC
GREATER TEXAS FEDERAL CREDIT UNION	1	\$71,746.51	0.16% 0 \$0.00	NA

GREER STATE BANK	1	\$52,000.00	0.11% 0 \$0.00	NA (
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$130,600.00	0.28% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$170,800.00	0.37% 0 \$0.00	NA (
GUARANTY TRUST COMPANY	2	\$160,000.00	0.35% 0 \$0.00	NA (
GUARDIAN CREDIT UNION	1	\$75,500.00	0.16% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	2	\$131,900.00	0.29% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	23	\$1,453,759.01	3.14% 0 \$0.00	NA (
GULF COAST BANK	1	\$68,130.00	0.15% 0 \$0.00	NA (
HEARTLAND BANK	1	\$72,000.00	0.16% 0 \$0.00	NA (
HNB NATIONAL BANK	1	\$47,625.00	0.1% 0 \$0.00	NA (
HOME FEDERAL BANK	3	\$154,207.57	0.33% 0 \$0.00	NA (
HOME FINANCING CENTER, INC	1	\$68,300.00	0.15% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$383,900.00	0.83% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$214,880.47	0.46% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$50,000.00	0.11% 0 \$0.00	NA (
HORIZON BANK, N.A	1	\$56,250.00		NA (
HUTCHINSON CREDIT UNION	3	\$113,078.95		NA (
IBERIABANK MORTGAGE COMPANY	3	\$203,400.00	0.44% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	3	\$141,417.97	0.31% 0 \$0.00	NA (
INDEPENDENT BANK	3	\$153,800.00	0.33% 0 \$0.00	NA (
INDIANHEAD CREDIT UNION	1	\$62,225.00		NA (
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$38,400.00		NA
INTERBANK	1	\$62,000.00	0.13% 0 \$0.00	NA (
INTERBANK, A STATE BANK	1	\$38,000.00	0.08% 0 \$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	3	\$180,699.00	0.39% 0 \$0.00	NA
IPAVA STATE BANK	1	\$53,500.00	0.12% 0 \$0.00	NA (
JAMES B. NUTTER & COMPANY	1	\$62,500.00	0.14% 0 \$0.00	NA (
JEFFERSON BANK OF MISSOURI	4	\$292,850.00	0.63% 0 \$0.00	NA (
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$26,600.00		NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$108,700.00	0.24% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA (
LA CAPITOL FEDERAL CREDIT UNION	1	\$44,438.38	0.1% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.13% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$51,780.86	0.11% 0 \$0.00	NA (
LEADERONE FINANCIAL CORPORATION	2	\$135,130.00		NA (
LENDER	1	\$37,836.00	0.08% 0 \$0.00	NA (

LENDER SELECT MORTGAGE GROUP	1	\$67,717.99	0.15% 0 \$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$72,000.00	0.16% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$39,900.00	0.09% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	2	\$159,000.00	0.34% 0 \$0.00	NA (
MAGNA BANK	2	\$132,753.00	0.29% 0 \$0.00	NA (
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$69,978.19		NA
MALVERN FEDERAL SAVINGS BANK	1	\$62,500.00	0.14% 0 \$0.00	NA (
MARINE BANK	1	\$31,600.00	0.07% 0 \$0.00	NA (
MARKETPLACE HOME MORTGAGE LLC	1	\$75,000.00	0.16% 0 \$0.00	NA (
MAVERICK FUNDING CORP	1	\$83,450.00	0.18% 0 \$0.00	NA (
MCKINLEY MORTGAGE LLC	1	\$76,000.00	0.16% 0 \$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$59,900.00	0.13% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,753.69	0.13% 0 \$0.00	NA
MERRIMACK MORTAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$70,500.00	0.15% 0 \$0.00	NA
METCALF BANK	1	\$44,800.00	0.1% 0 \$0.00	NA (
METROPOLITAN BANK	1	\$80,670.85	0.17% 0 \$0.00	NA (
MID AMERICA MORTGAGE	3	\$195,415.00	0.42% 0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$76,000.00	0.16% 0 \$0.00	NA (
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$42,000.00	0.09% 0 \$0.00	NA
MIDLAND STATES BANK	2	\$89,500.00	0.19% 0 \$0.00	NA (
MIDSOUTH MORTGAGE- DOTHAN	1	\$58,500.00	0.13% 0 \$0.00	NA (
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00		NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$74,250.00	0.16% 0 \$0.00	NA
MINERS BANK	1	\$50,500.00	0.11% 0 \$0.00	NA (
MINNESOTA BANK AND TRUST	1	\$63,750.00	0.14% 0 \$0.00	NA (
MORTGAGE CENTER, LLC	4	\$268,626.00	0.58% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$77,500.00	0.17% 0 \$0.00	NA (
MORTGAGE LENDERS OF AMERICA	1	\$79,800.00	0.17% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$65,600.00	0.14% 0 \$0.00	NA
MORTON COMMUNITY BANK	1	\$47,200.00	0.1% 0 \$0.00	NA (
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$51,290.73	0.11% 0 \$0.00	NA
MOVEMENT MORTGAGE	6	\$407,825.00	0.88% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	4	\$230,001.00	0.5% 0 \$0.00	NA (
NAT RES - NEBRASKA	1	\$42,700.00	0.09% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	2	\$146,625.00	0.32% 0 \$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	1	\$52,400.00		NA

NATIONS DIRECT MORTGAGE LLC	2	\$149,469.62	0.32% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE	5	\$333,675.00	0.72% 0 \$0.00	NA (
MORTGAGE COMPANY	3	\$333,073.00		NA
NCB, FSB	3	\$147,260.72	0.32% 0 \$0.00	NA (
NEIGHBORHOOD FINANCE	1	\$48,416.22	0.1% 0 \$0.00	NA (
CORPORATION	1			
NORTH VALLEY BANK	2	\$120,000.00	0.26% 0 \$0.00	NA (
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,250.00	0.12% 0 \$0.00	NA (
NUMERICA CREDIT UNION	3	\$194,500.00	0.42% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A	3	\$236,300.00	0.51% 0 \$0.00	NA (
NATIONAL BANKING ASSOCIATION	2	·		
ORIENTAL BANK	3	\$189,907.15	0.41% 0 \$0.00	NA (
ORRSTOWN BANK	1	\$41,250.00	0.09% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL LLC	1	\$74,600.00	0.16% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$75,000.00	0.16% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$75,001.00	0.16% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$227,415.00	0.49% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$131,672.00	0.28% 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$76,950.00	0.17% 0 \$0.00	NA
PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$132,200.00	0.29% 0 \$0.00	NA
PEOPLES BANK	1	\$55,770.11	0.12% 0 \$0.00	NA (
PEOPLES BANK & TRUST	1	\$41,100.00	0.09% 0 \$0.00	NA (
PEOPLES BANK OF BEDFORD COUNTY	1	\$61,200.00	0.13% 0 \$0.00	NA (
PEOPLES STATE BANK	1	\$79,000.00	0.17% 0 \$0.00	NA (
PHELPS COUNTY BANK	1	\$70,320.00	0.15% 0 \$0.00	NA (
PIB MORTGAGE	1	\$48,750.00	0.11% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$330,980.00	0.72% 0 \$0.00	NA
PIONEER BANK	1	\$84,750.00	0.18% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	7	\$415,172.75	0.9% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	1	\$81,500.00	0.18% 0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$70,400.00	0.15% 0 \$0.00	NA (
PREFERRED MORTGAGE	1	\$45,500.00	0.1% 0 \$0.00	NA (
PREMIER HOME MORTGAGE INC	1	\$76,742.58	0.17% 0 \$0.00	NA (
PRIMARY CAPITAL ADVISORS LC	1	\$43,000.00	0.09% 0 \$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,753.69	0.13% 0 \$0.00	NA
PRIMEWEST MORTGAGE	7	\$404,025.00	0.87% 0 \$0.00	NA (
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$142,120.00	0.31% 0 \$0.00	NA
PROGRESSIVE BANK	1	\$75,672.54	0.16% 0 \$0.00	NA (
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PROGRESSIVE SAVINGS BANK	1	\$57,459.86	0.12% 0 \$0.00	NA (
PROSPERITY BANK	1	\$64,000.00		NA (
PROSPERITY HOME MORTGAGE, LLC	3	\$175,742.80	0.38% 0 \$0.00	NA (
R P FUNDING, INC	3	\$213,500.00	0.46% 0 \$0.00	NA (
RANLIFE, INC	1	\$68,175.00	0.15% 0 \$0.00	NA (
RCB BANK	1	\$80,000.00		NA (
RENASANT BANK	2	\$157,900.00	0.34% 0 \$0.00	NA (
RESMAC, INC	1	\$60,720.00		NA (
RIDDELL NATIONAL BANK, A	1	¢40,000,00	0.10/ 0.00	NIA (
NATIONAL BANK	1	\$48,000.00	0.1% 0 \$0.00	NA (
ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA (
ROGUE FEDERAL CREDIT UNION	1	\$83,762.78	0.18% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$437,400.00	0.95% 0 \$0.00	NA (
ROYAL UNITED MORTGAGE LLC	1	\$64,492.05	0.14% 0 \$0.00	NA (
SAGINAW MEDICAL FEDERAL CU	1	\$67,600.00	0.15% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	8	\$484,800.00	1.05% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	7	\$471,452.00	1.02% 0 \$0.00	NA
SFMC, LP	1	\$76,000.00	0.16% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$277,000.00	0.6% 0 \$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$44,471.53	0.1% 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$116,000.00	0.25% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$69,000.00		NA
SOUND COMMUNITY BANK	1	\$60,000.00	0.13% 0 \$0.00	NA (
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$43,000.00		NA
SOUTHERN OHIO MORTGAGE, LTD	1	\$44,633.67	0.1% 0 \$0.00	NA (
SOUTHWEST FUNDING, LP	1	\$66,740.00	0.14% 0 \$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$20,250.00	0.04% 0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$39,225.00		NA
STATE FARM BANK, F.S.B	27	\$1,616,663.40	3.5% 0 \$0.00	NA (
STATE STREET BANK & TRUST CO	1	\$60,500.00	0.13% 0 \$0.00	NA (
STEARNS LENDING INC	7	\$510,344.87	1.1% 0 \$0.00	NA (
STERLING SAVINGS BANK, A	A .			
WASHINGTON CORPORATION, DBA STERLING BANK	4	\$242,623.76	0.52% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$71,000.00	0.15% 0 \$0.00	NA (
STRATEGIC LENDING GROUP	1	φ/1,000.00		INA
INCORPORATED	1	\$50,000.00	0.11% 0 \$0.00	NA (
SUMMIT FUNDING	1	\$81,500.00	0.18% 0 \$0.00	NA (
SUMMIT FUNDING, INC	2	\$126,000.00	0.27% 0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	2	\$95,655.85	0.21% 0 \$0.00	NA (
SUPERIOR MORTGAGE SERVICES, LLC	1	\$51,162.00	0.11% 0 \$0.00	NA (

	SWBC MORTGAGE CORPORATION	1	\$75,000.00			NA (
	TALMER BANK AND TRUST	9	\$658,655.00	1.42% 0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$110,000.00	0.24% 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$121,262.00	0.26% 0	\$0.00	NA
	THE BANK OF MAINE	2	\$119,000.00			NA (
	THE BRYN MAWR TRUST COMPANY	1	\$68,175.67			NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$60,000.00			NA
	THE MORTGAGE OUTLET INC	1	\$30,400.00	0.07% 0	\$0.00	NA
	THE NORTHERN OHIO INVESMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$61,000.00	0.13% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	6	\$409,675.00	0.89% 0	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$60,000.00			NA
	TIMBERWOOD BANK	1	\$76,300.00	0.16% 0	\$0.00	NA (
	TOTAL MEDIA MANAGEMENT LLC	1	\$70,957.50			NA (
	TOTAL MORTGAGE SERVICES, LLC	2	\$130,250.00			NA (
	TOWN & COUNTRY BANK	1	\$48,000.00	0.1% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$57,800.00			NA
	TOWNE MORTGAGE COMPANY	1	\$41,726.00	0.09% 0	\$0.00	NA (
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$30,000.00	0.06% 0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$64,000.00	0.14% 0	\$0.00	NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$308,217.37	0.67% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$281,400.00		,	NA
	UNION STATE BANK, A CORPORATION	1	\$80,000.00		-	NA (
	UNIONBANK,N.A	19	\$1,212,295.10			NA (
	UNITED CONSUMERS CREDIT UNION	1	\$69,715.55			NA (
	UNITED FIDELITY FUNDING, CORP	1	\$55,100.00	0.12% 0	\$0.00	NA (
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$74,000.00	0.16% 0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$39,750.00	0.09% 0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$49,592.14	0.11% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$82,500.00	0.18% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$115,400.00	0.25% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$67,000.00	0.14% 0	\$0.00	NA
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	LIABILITY COMPANY				Ш			
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	. (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$157,400.00	0.34%	0 5	\$0.00	NA	. (
	VENTURE BANK	4	\$306,000.00	0.66%	0.5	\$0.00	NA	1
	VIRGINIA CREDIT UNION, INC	1	\$60,500.00	0.13%	-		NA	+
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,750.00	0.17%			NA	Ī
	WALLICK AND VOLK, INC	2	\$164,500.00	0.36%	0.5	\$0.00	NA	. (
	WASHINGTON STATE BANK, A CORPORATION	2	\$114,176.68	0.25%	0 5	\$0.00	NA	. (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,631.76	0.17%	0 \$	\$0.00	NA	. (
	WATERSTONE MORTGAGE CORPORATION	2	\$121,200.00	0.26%	Ш		NA	. (
	WEST COMMUNITY CREDIT UNION	1	\$76,000.00	0.16%	0.5	\$0.00	NA	1
	WEST GATE BANK, COMMERCIAL BANK	1	\$46,400.00	0.1%	0 5	\$0.00	NA	. (
	WESTERN OHIO MORTGAGE CORPORATION	1	\$62,741.37	0.14%	0 5	\$0.00	NA	. (
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.13%	0 \$	\$0.00	NA	. (
	WHITE EAGLE CREDIT UNION	1	\$64,285.00	0.14%	0.5	\$0.00	NA	. (
	WICHITA FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0.5	\$0.00	NA	. (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$55,450.66	0.12%	0.5	\$0.00	NA	. (
	WR STARKEY MORTGAGE, LLP	1	\$75,000.00	0.16%	0.5	\$0.00	NA	. (
	WRIGHT-PATT CREDIT UNION, INC	12	\$571,256.65	1.24%	0.5	\$0.00	NA	. (
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$118,884.79	0.26%	Ш		NA	. (
	YOUR COMMUNITY CREDIT UNION	1	\$75,525.00	0.16%	-		NA	. (
	Unavailable	1	\$23,475.00	0.12%	-		NA	. (
Total		749	\$46,250,432.25	100%	0 \$	0.00		1
			**********					ļ
3138WB2R5	ACCESS NATIONAL MORTGAGE	1	\$108,000.00	5.43%	$\mathbf{r}$		NA NA	T
	BANK OF THE OZARKS BOFI FEDERAL BANK	1	\$102,000.00	5.13% 4.32%	-		NA NA	+
	BOKF, NA DBA BANK OF	1	\$86,000.00	4.32%	U	<u> </u>	NA	ť
	ALBUQUERQUE	2	·	9.15%	Ш		NA	1
-	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,500.00	5.46%	-		NA NA	+
	BOKF, NA DBA BANK OF KANSAS CITY COMMONWEALTH BANK & TRUST	1	\$96,000.00	4.83%			NA	1
	COMPANY	1	\$105,000.00	5.28%	Ш		NA	+
	DHI MORTGAGE COMPANY, LTD	1	\$102,000.00	5.13%	0 \$	00.00	NA	. (

ENVOY MORTGAGE, LTD						
GATEWAY FUNDING DIVERSIFIED   4   \$392,437.56   19.73%   0 \$0.00   N.		DHI MORTGAGE COMPANY, LTD., L.P	1	\$94,098.12	4.73% 0 \$0.00	NA (
MORTGAGE SERVICES I.P		ENVOY MORTGAGE, LTD	1	\$109,800.00	5.52% 0 \$0.00	NA
MORTOGAE SERVICES L.P			4	\$392 437 56	19 73% 0 \$0 00	NA
LENOX FINANCIAL MORTGAGE   1   \$93,395.93   4.7%   0   \$0.00   N.				·		
CORPORATIO			1	\$107,570.18	5.41% 0 \$0.00	NA (
MIDSOUTH BANK (6190)			1	\$93,395.93	4.7% 0 \$0.00	NA
CORPORATION   1   S105,200.00   599%   0   50.00   N.		MIDSOUTH BANK (6190)	1	\$90,000.00	4.53% 0 \$0.00	NAC
STAR FINANCIAL BANK			1	\$105,200.00	5.29% 0 \$0.00	NA
Total			1	\$106,900.00	5.36% 0 \$0.00	NAC
BOKF, NA DBA BANK OF TEXAS	Total		20			C
BOKF, NA DBA BANK OF TEXAS				, ,		
BOKF, NA DBA COLORADO STATE   1 \$112,500.00   8.64%   0 \$0.00   N/	3138WB2S3	BOKF, NA DBA BANK OF OKLAHOMA	4	\$476,270.00	36.59% 0 \$0.00	NA
BANK AND TRUST		BOKF, NA DBA BANK OF TEXAS	1	\$122,400.00	9.4% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED   MORTGAGE SERVICES L.P		·	1	\$112,500.00	8.64% 0 \$0.00	NA
MORTGAGE SERVICES L.P		DHI MORTGAGE COMPANY LTD	1	\$123,742.00	9.51% 0 \$0.00	NA (
INC			2	\$240,200.00	18.46% 0 \$0.00	NA
HOMEWARD RESIDENTIAL INC		·	1	\$110,000.00	8.45% 0 \$0.00	NA
Total			1	\$116,370.89	8.95% 0 \$0.00	NAC
BOKF, NA DBA BANK OF   2   \$271,050.00   22.59%   0 \$0.00   NA	Total		11			C
BOKF, NA DBA BANK OF   2   \$271,050.00   22.59%   0 \$0.00   NA				, ,		
ALBUQUERQUE   2   \$271,050.00   22.59% 0 \$0.00   No.00   No.	3138WB2T1	ARVEST MORTGAGE COMPANY	1	\$126,000.00	10.5% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED   3   \$391,000.00   32.58%   0 \$0.00   NZ		·	2	\$271,050.00	22.59% 0 \$0.00	NA
MORTGAGE SERVICES L.P		BOKF, NA DBA BANK OF TEXAS	2	\$277,650.00	23.14% 0 \$0.00	NAC
Total			3	\$391,000.00	32.58% 0 \$0.00	NA
3138WB2U8   AMERICAN INTERNET MORTGAGE, INC   1   \$157,500.00   8.01%   0 \$0.00   NZ		UNIVERSITY FEDERAL CREDIT UNION	1	\$134,400.00	11.19% 0 \$0.00	NA
BOKF, NA DBA BANK OF ARIZONA   1 \$167,250.00 8.51% 0 \$0.00 NZ	Total		9	\$1,200,100.00	100% 0 \$0.00	0
BOKF, NA DBA BANK OF ARIZONA   1 \$167,250.00 8.51% 0 \$0.00 NZ						
BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  COMMONWEALTH BANK & TRUST COMPANY  FIRST BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  HOMETRUST BANK, A FEDERAL SAVINGS BANK  NVR MORTGAGE FINANCE, INC  BOKF, NA DBA BANK OF OKLAHOMA  2 \$324,675.00 16.51% 0 \$0.00  NA  \$15.83% 0 \$0.00  NA  \$164,000.00 8.34% 0 \$0.00  NA  \$164,000.00 8.35% 0 \$0.00  NA  \$164,250.00 8.35% 0 \$0.00  NA  \$164,250.00 8.35% 0 \$0.00  NA  \$164,900.00 8.39% 0 \$0.00	3138WB2U8	AMERICAN INTERNET MORTGAGE, INC	1			NA C
BOKF, NA DBA BANK OF TEXAS   2 \$311,250.00   15.83%   0 \$0.00   NA		·		·		NA C
COMMONWEALTH BANK & TRUST COMPANY  FIRST BANK  I \$164,000.00 8.34% 0 \$0.00 NA  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  HOMETRUST BANK, A FEDERAL SAVINGS BANK  NVR MORTGAGE FINANCE, INC  I \$164,000.00 8.34% 0 \$0.00 NA  \$164,000.00 8.35% 0 \$0.00 NA  \$164,250.00 8.35% 0 \$0.00 NA  \$164,900.00 8.39% 0 \$0.00 NA		·				NA C
COMPANY  FIRST BANK  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES L.P  HOMETRUST BANK, A FEDERAL SAVINGS BANK  NVR MORTGAGE FINANCE, INC  1 \$164,000.00 8.34% 0 \$0.00 NA  \$168,071.26 8.55% 0 \$0.00 NA  \$2 \$344,250.00 17.51% 0 \$0.00 NA  \$344,250.00 8.35% 0 \$0.00 NA  \$344,250.00 8.35% 0 \$0.00 NA		,	2	\$311,250.00	15.83% 0 \$0.00	NA C
GATEWAY FUNDING DIVERSIFIED   2   \$344,250.00   17.51% 0 \$0.00   NA			1	\$164,000.00	8.34% 0 \$0.00	NA
MORTGAGE SERVICES L.P  HOMETRUST BANK, A FEDERAL SAVINGS BANK  NVR MORTGAGE FINANCE, INC  1 \$164,250.00 8.35% 0 \$0.00 NA		FIRST BANK	1	\$168,071.26	8.55% 0 \$0.00	NA (
HOMETRUST BANK, A FEDERAL   1   \$164,250.00   8.35%   0 \$0.00   NA   SAVINGS BANK   1   \$164,900.00   8.39%   0 \$0.00   NA   SAVINGS BANK   1   \$164,000.00   8.39%   0 \$0.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.0			2	\$344,250.00	17.51% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC 1 \$164,900.00 8.39% 0 \$0.00 NA		HOMETRUST BANK, A FEDERAL	1	\$164,250.00	8.35% 0 \$0.00	NA
Total 12 \$1.966.146.26 100% 0\$0.00			1	\$164,900.00	8.39% 0 \$0.00	NA (
12 41,200,110,20 100 70 940,00	Total		12	\$1,966,146.26	100% 0 \$0.00	

					,——
3138WB2V6	ACCESS NATIONAL MORTGAGE	1	\$71,400.00	2.91% 0 \$0.00	NA
3136WB2V0		1	\$71,400.00	1 1 1	
<del></del>	AMERICAN INTERNET MORTGAGE, INC AMERICAN NATIONAL BANK	1	\$70,000.00		
<del></del>	AMISTAD BANK	1	1	<del>1 1 1 1</del>	NA (
<del></del>		1	\$64,235.21 \$79,350.00		
<del></del>	ARVEST BANK	1	\$79,350.00 \$115,450.00	<del>1 11 1</del>	NA NA
<u> </u>	ARVEST MORTGAGE COMPANY	2		<del>1 1 1 1</del>	
<del> </del>	BOFI FEDERAL BANK		\$69,650.00	2.84% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$51,000.00	2.08% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$90,500.00	3.69% 0 \$0.00	NA
<u> </u>	BOKF, NA DBA BANK OF KANSAS CITY	1	\$64,397.00	2.63% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	†	<del>1 1 1</del>	NA
	BOKF, NA DBA BANK OF TEXAS	2	i i	<del>1 11 1</del>	NA
	CITIZENS FIRST BANK	1	\$83,000.00	<del>1 1 1 1</del>	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$61,000.00		
	CONSUMERS CREDIT UNION	1	\$71,000.00	2.9% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$70,000.00	<del>1 11 1</del>	
	FIRST NATIONAL BANK	1	\$36,390.00	1 1 1	
	FIRST NATIONAL BANK OF OMAHA	1	\$69,558.03	<del>1 11 1</del>	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7			
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$48,800.00	1.99% 0 \$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$59,500.00	2.43% 0 \$0.00	NA
	STAR FINANCIAL BANK	4	\$244,082.05	9.96% 0 \$0.00	NA
	SUSQUEHANNA BANK	1	\$38,882.35	<del>1 11 1</del>	
Total		40	i i	<del>1 11 1</del>	,
			<u>'</u>		,
3138WB2W4	CITIBANK,N.A	4	\$1,959,439.11	100% 0 \$0.00	NA
Total	C111D1 11 (12), 2	4		1 11 1	
10002			Ψ=9,		
3138WB2X2	BREMER BANK NATIONAL ASSOCIATION	1	\$89,747.84	5.94% 0 \$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP	1	\$284,705.64	18.83% 0 \$0.00	NA
	NEIGHBORHOOD FINANCE	3			
<u> </u>	CORPORATION		\$313,133.71	20.83% 0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$394,467.38	26.09% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$100,998.63	6.68% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$326,608.53	<del>1 1 1 1</del>	NA
Total		8	i i	<del>1 1 1</del>	
			<u>'</u>		
3138WB2Y0	AMERICAN PACIFIC MTG CORP	1	\$405,500.00	22.65% 0 \$0.00	NA
0 10 0	F 22		<del>+</del>		

	FIRST HAWAIIAN BANK	1	\$185,000.00	10.33% 0 \$0.00	NA
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$134,292.91	7.5% 0 \$0.00	NA
	NETWORK FUNDING, L.P	1	\$223,935.00	12.51% 0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$242,400.00		NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,500.00		NA
	WESTSTAR MORTGAGE, INC	1	\$356,708.00	19.93% 0 \$0.00	NA
Total		7	\$1,790,335.91	100% 0 \$0.00	
			,		
3138WB2Z7	360 MORTGAGE GROUP, LLC	1	\$106,800.00	3.33% 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	3.12% 0 \$0.00	NA
	BANK MUTUAL	1	\$96,400.00	3.01% 0 \$0.00	NA
	BANK OF RUSTON	1	\$94,500.00	2.95% 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$100,000.00	3.12% 0 \$0.00	NA
	DORAL MORTGAGE LLC	3	\$301,162.93	9.4% 0 \$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$90,367.03	2.82% 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$100,000.00	3.12% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,120.00	2.97% 0 \$0.00	NA
	KEY LENDING SOLUTIONS LLC	1	\$100,000.00	3.12% 0 \$0.00	NA
	MERCANTILE BANK	1	\$94,564.97	2.95% 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,300.00	2.79% 0 \$0.00	NA
	MLD MORTGAGE, INC	1	\$105,000.00	3.28% 0 \$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$198,684.13	6.2% 0 \$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	3	\$270,949.76		NA
	NUMERICA CREDIT UNION	1	\$100,000.00	3.12% 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$108,750.00	3.39% 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	2.81% 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,400.00	3.07% 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	2.81% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$86,400.00	2.7% 0 \$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$104,000.00	3.24% 0 \$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$99,717.72	3.11% 0 \$0.00	NA
	STEARNS LENDING INC	1	\$108,846.42	3.4% 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,074.32	2.78% 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,290.64	3.1% 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,200.00	3.22% 0 \$0.00	NA

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	VIVOTAD CREDIT LINION	1	\$95,000,00	2.62% 0 \$0.00	NA
Total	VYSTAR CREDIT UNION	33	\$85,000.00 <b>\$3,205,527.92</b>	100% 0 \$0.00	NA
Total		33	\$3,203,321.92	100% 0 50.00	'
3138WB3A1	ALABAMA ONE CREDIT UNION	2	\$252,910.00	3.98% 0 \$0.00	NA
5136WB3A1	BANK OF SPRINGFIELD	3	\$374,662.00	5.89% 0 \$0.00	NA (
<u> </u>	BAXTER CREDIT UNION	1	\$143,275.00		NA (
<u> </u>	DISCOVER HOME LOANS, INC., A	1			IVA
	DELAWARE CORPORATION	1	\$141,500.00	2.22% 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$126,450.00	1.99% 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$259,508.83	4.08% 0 \$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$115,000.00		NA
	FIRST BANK D/B/A FIRST BANK		·		
	MORTGAGE, GRANTEE	1	\$134,809.78	2.12% 0 \$0.00	NA
	FIRST BANK PUERTO RICO	2	\$250,000.00	3.93% 0 \$0.00	NA (
	FIRST CHOICE LOAN SERVICES, INC	1	\$139,500.00	2.19% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,000.00	2.09% 0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$113,200.00	1.78% 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	2.2% 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL	1	\$125,400,00	1.97% 0 \$0.00	NI A
	ASSOCIATION	1	\$125,400.00		NA
	MID PENN BANK	1	\$140,000.00	2.2% 0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$118,400.00	1.86% 0 \$0.00	NA (
	NEIGHBORHOOD FINANCE	4	\$501,717.63	7.89% 0 \$0.00	NA
	CORPORATION		·		
	PENTAGON FEDERAL C. U	3	\$387,888.38	6.1% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE		ф12 <b>5</b> 442 00	2 1 6 8 1 0 0 0 0 0	27.4
	CORPORATION, A CALIFORNIA	1	\$137,442.00	2.16% 0 \$0.00	NA
	CORPORATION  DMAC LENDING SERVICES, INC.	2	\$270,000.00	4.24% 0 \$0.00	NIA (
	PMAC LENDING SERVICES, INC ROCKY MOUNTAIN MORTGAGE		\$270,000.00	4.24% 0 \$0.00	NA
	COMPANY	1	\$138,337.00	2.17% 0 \$0.00	NA
	SANTANDER BANK, N.A	3	\$399,000.00	6.27% 0 \$0.00	NA
	SECURITY STATE BANK	1	\$140,000.00	2.2% 0 \$0.00	NA (
	STATE FARM BANK, F.S.B	2	\$258,230.92	4.06% 0 \$0.00	NA (
	STEARNS LENDING INC	1	\$140,000.00	2.2% 0 \$0.00	NA (
	STERLING SAVINGS BANK, A		Ψ1.0,000.00	2,2 /5   5   \$   \$   \$   \$	- 112
	WASHINGTON CORPORATION, DBA	1	\$119,827.10	1.88% 0 \$0.00	NA
	STERLING BANK				
	TEXAS DOW EMPLOYEES CREDIT	1	\$146,366.11	2.3% 0 \$0.00	NA
	UNION	1	\$140,500.11	2.3 /6 0 \$0.00	IVA
	TOWN AND COUNTRY BANC	1	\$120,000.00	1.89% 0 \$0.00	NA
<u> </u>	MORTGAGE SERVICES, INC		·		
<u> </u>	TRAVIS CREDIT UNION	1	\$110,000.00	1.73% 0 \$0.00	NA
<u> </u>	UNIONBANK,N.A	1	\$115,342.86		NA (
<u> </u>	UNITED WHOLESALE MORTGAGE	1	\$134,000.00	2.11% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	2	\$287,690.00	4.52% 0 \$0.00	NA
	COMPANY, LLC				

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	VERITAS FUNDING, LLC	1	\$130,000.00	2.04% 0 \$0.00	NA
<del>                                     </del>	WAUKESHA STATE BANK	1	\$130,000.00	1.87% 0 \$0.00	NA (
T 4 1	WAUKESHA STATE BANK				NA (
Total		49	\$6,361,457.61	100% 0 \$0.00	
2129WD2D0	AT ADAMA ONE CREDIT UNION	1	\$69,750.00	2.88% 0 \$0.00	NIA (
3138WB3B9	ALABAMA ONE CREDIT UNION	1			NA (
	BANK OF SPRINGFIELD	2	\$156,275.00	6.44% 0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$81,200.00	3.35% 0 \$0.00	NA
	DORAL MORTGAGE LLC	2	\$109,843.09	4.53% 0 \$0.00	NA
	FINANCIAL PLUS CREDIT UNION	2	\$127,200.00	5.25% 0 \$0.00	NA
	FIRST SECURITY BANK	1	\$43,350.00	1.79% 0 \$0.00	NA
	GECU	2	\$145,681.47	6.01% 0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	2.89% 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$44,000.00	1.81% 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$45,483.06	1.88% 0 \$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	9	\$655,985.28	27.05% 0 \$0.00	NA
	PARKSIDE LENDING LLC	1	\$50,000.00	2.06% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	2	\$152,484.56	6.29% 0 \$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	2.47% 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	2.06% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$219,000.00	9.03% 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,000.00	2.93% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$118,159.31	4.87% 0 \$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$80,586.30	3.32% 0 \$0.00	NA (
	VYSTAR CREDIT UNION	1	\$75,000.00	3.09% 0 \$0.00	NA (
Total		36	\$2,424,998.07	100% 0 \$0.00	
3138WB3C7	BETHPAGE FEDERAL CREDIT UNION	1	\$156,500.00	9.78% 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$172,000.00	10.75% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$332,000.00	20.74% 0 \$0.00	NA
	NASSAU EDUCATORS FCU	1	\$150,000.00	9.37% 0 \$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	5	\$790,000.00	49.36% 0 \$0.00	NA (
Total		10	\$1,600,500.00	100% 0 \$0.00	
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3138WB3D5	AMERICAN INTERNET MORTGAGE, INC	7	\$802,101.24	31.98% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$530,268.51	21.14% 0 \$0.00	NA
	CITIBANK,N.A	3	\$324,753.97	12.95% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$124,793.59	4.98% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$70,008.98	2.79% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$119,826.79	4.78% 0 \$0.00	NA
	PULTE MORTGAGE LLC	3	\$361,504.02	14.41% 0 \$0.00	NA
<u> </u>		- 1	. ,		

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,819.90	4.98%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$50,000.00	1.99%	0	\$0.00	NA
Total		22	\$2,508,077.00	100%	0	\$0.00	
3138WB3E3	AMERICAN INTERNET MORTGAGE, INC	2	\$406,600.00	32.16%	0	\$0.00	NA
5130 W B3E3	ARVEST MORTGAGE COMPANY	1	\$212,800.00	16.83%	-		
	DIRECT MORTGAGE, CORP	1	\$413,250.00	32.68%	$\boldsymbol{ au}$		NA
	NVR MORTGAGE FINANCE, INC	1	\$231,718.00	18.33%	-		NA
Total	1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	5	\$1,264,368.00	100%	$\boldsymbol{ au}$		
10001			Ψ1,201,200100	10070		φυ•υυ	
3138WB3F0	1ST SECURITY BANK OF WASHINGTON	1	\$268,800.00	3.06%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$204,800.00	2.33%	Ħ		
	BOEING EMPLOYEES' CREDIT UNION	1	\$215,250.00	2.45%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$573,000.00	6.53%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$244,385.02	2.79%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$210,000.00	2.39%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,800.00	4.41%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$227,358.98	2.59%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$241,000.00	2.75%	0	\$0.00	NA
	HEARTLAND BANK	1	\$306,500.00	3.49%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$222,000.00	2.53%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$224,300.00	2.56%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	2.39%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$222,000.00	2.53%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,000.00	2.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$502,375.00	5.73%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$301,460.37	3.44%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$273,500.00	3.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$286,500.00	3.27%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$396,450.00	4.52%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$538,393.26	6.14%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$239,384.36	2.73%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$734,653.11	8.38%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$368,475.00	4.2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,178,560.00	13.44%	0	\$0.00	NA

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Total		35	\$8,771,945.10	100% 0 \$0.00	0
		<u> </u>			
3138WB3G8	4TRUST MORTGAGE, INC	1	\$205,200.00	0.41% 0 \$0.00	NA (
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.43% 0 \$0.00	NA (
<u> </u>	ACADEMY MORTGAGE CORPORATION	3	\$783,600.00	1.57% 0 \$0.00	NA
<u> </u>	AKT AMERICAN CAPITAL, INC	1	\$241,000.00	0.48% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$203,260.00	0.41% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.43% 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,400.00	0.39% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,050.00	0.38% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$483,150.00		NA
	AUBURNBANK	1	\$365,000.00	0.73% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$279,600.00	0.56% 0 \$0.00	NAC
	BANK OF IDAHO	1	\$236,000.00	0.47% 0 \$0.00	NAC
	BAXTER CREDIT UNION	1	\$200,515.00	0.4% 0 \$0.00	NAC
	BROADVIEW MORTGAGE CORPORATION	1	\$336,400.00	0.67% 0 \$0.00	NA
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$249,685.46	0.5% 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$357,000.00	0.71% 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.36% 0 \$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$470,000.00	0.94% 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$192,202.00	0.38% 0 \$0.00	NA (
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$238,199.93	0.48% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$951,408.00		NA (
	CITIZENS STATE BANK	1	\$200,000.00	0.4% 0 \$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$394,650.00	0.79% 0 \$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,709,300.00	3.42% 0 \$0.00	NA (
	COLUMBIA CREDIT UNION	1	\$302,000.00	0.6% 0 \$0.00	NA (
	CORNERSTONE HOME LENDING, INC	1	\$251,037.00	0.5% 0 \$0.00	NA (
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$283,000.00	0.57% 0 \$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$282,641.00	0.56% 0 \$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$375,250.00	0.75% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$213,750.00	0.43% 0 \$0.00	NA
<u> </u>	EVERETT FINANCIAL, INC	1	\$318,155.00	0.64% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,201,790.00	4.4% 0 \$0.00	NA
		1	\$243,000.00	0.49% 0 \$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION					
FIDELITY HOMESTEAD SAVINGS BANK	1	\$199,600.00	0.4%	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$283,780.00	0.57%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$258,000.00	0.52%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$220,000.00	0.44%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$337,250.00	0.67%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$670,200.00	1.34%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$275,992.00	0.55%	\$0.00	NA
FIRST FEDERAL BANK	1	\$280,250.00	0.56%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$211,448.00	0.42%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$176,000.00	0.35%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,000.00	0.65%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,000.00	0.58%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.58%	\$0.00	NA
FORTREN FUNDING LLC	1	\$288,636.40	0.58%	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$295,256.00	0.59%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$681,650.00	1.36%	\$0.00	NA
GEO-CORP, INC	1	\$370,000.00	0.74%	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$198,000.00	0.4%	\$0.00	NA
GMFS LLC	1	\$226,000.00	0.45%		NA
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	_	NA
GUILD MORTGAGE COMPANY	2	\$580,407.47	1.16%	_	NA
HARBORONE BANK	1	\$303,900.00	0.61%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$190,914.51	0.38%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,374.00	0.47%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$450,500.00	0.9%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$319,588.08	0.64%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$291,000.00	0.58%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,115,800.00	2.23%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$214,230.13	0.43%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$652,000.00	1.3%	\$0.00	NA
MAGNA BANK	1	\$292,600.00	0.58%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$615,726.04	1.23%	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$182,000.00	0.36%	\$0.00	NA

MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.54% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$271,920.00	0.54% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$178,500.00	0.36% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$271,000.00	0.54% 0 \$0.00	NA
NUVISION FCU	1	\$182,000.00	0.36% 0 \$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$262,025.00	0.52% 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$184,000.00	0.37% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$520,500.00	1.04% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$483,150.00	0.97% 0 \$0.00	NA
PARKSIDE LENDING LLC	3	\$671,500.00	1.34% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$193,000.00	0.39% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$437,300.00	0.87% 0 \$0.00	NA
PIONEER BANK	1	\$232,750.00	0.47% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$314,000.00	0.63% 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$644,050.00	1.29% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$451,450.00	0.9% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$311,900.00	0.62% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.4% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$583,400.00	1.17% 0 \$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$365,750.00	0.73% 0 \$0.00	NA
REGENCY MORTGAGE CCORP	1	\$261,000.00	0.52% 0 \$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$275,000.00	0.55% 0 \$0.00	NA
RESMAC, INC	1	\$179,720.00	0.36% 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$261,250.00	0.52% 0 \$0.00	NA
SECURANT BANK & TRUST - COR	1	\$416,000.00	0.83% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$564,500.00	1.13% 0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$196,000.00	0.39% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$368,727.00	0.74% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$553,000.00	1.11% 0 \$0.00	NA
STATE FARM BANK, F.S.B	3	\$879,081.60	1.76% 0 \$0.00	NA
STEARNS LENDING INC	4	\$1,387,000.00	2.77% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	3	\$890,514.00	1.78% 0 \$0.00	NA

STERLING BANK

	STOCKMAN BANK OF MONTANA	1	\$275,405.00	0.55% 0 \$0.00	NA
	SUMMIT FUNDING	1	\$351,500.00	0.7% 0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$198,000.00	0.4% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$255,075.00	0.51% 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$187,000.00	0.37% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$689,100.00	1.38% 0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$417,000.00	0.83% 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$212,525.00	0.42% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$601,186.00	1.2% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,450.00	0.44% 0 \$0.00	NA
	UNIONBANK,N.A	2	\$785,248.22	1.57% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,714,600.00	3.43% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,298,890.00	2.6% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$573,821.00	1.15% 0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$215,000.00	0.43% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$180,975.00	0.36% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.54% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$701,000.00	1.4% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$227,000.00	0.45% 0 \$0.00	NA
	WANIGAS CREDIT UNION	1	\$175,180.92	0.35% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.54% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA
	WAYNE BANK	1	\$611,175.62	1.22% 0 \$0.00	NA
	WINTRUST MORTGAGE	1	\$380,000.00	0.77% 0 \$0.00	NA
Total		184	\$50,028,215.38	100% 0 \$0.00	
3138WB3H6	ACADEMY MORTGAGE CORPORATION	1	\$366,200.00	2.2% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,720.25	1.37% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$385,000.00	2.31% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$412,000.00	2.47% 0 \$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$159,705.31	0.96% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	4	\$137,750.00	0.83% 0 \$0.00	NA

BANCO SANTANDER PR	1	\$160,200.00	0.96% 0 \$0.00	NA (
BANK IOWA	1	\$138,743.99		NA (
BANK OF ENGLAND	1	\$265,850.00	1.6% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW	1	\$417,000.00	2.5% 0 \$0.00	NA (
AMERICAN FUNDING	1	\$417,000.00		
C2 FINANCIAL CORPORATION	1	\$220,000.00		NA (
CAVALIER MORTGAGE GROUP, INC	1	\$188,670.61	1.13% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$288,000.00		NA (
CONTINENTAL HOME LOANS INC	1	\$223,609.61	1.34% 0 \$0.00	NA (
DORAL MORTGAGE LLC	3	\$410,739.48	2.47% 0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.67% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE	3	\$697,850.00	4.19% 0 \$0.00	NA (
 CORPORATION				
 FIRST CONTINENTAL MORTGAGE, LTD	1	\$192,000.00	1.15% 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00		NA (
FIRST NIAGARA BANK, N.A	1	\$116,000.00		NA (
FIRST SOUTH BANK	1	\$170,000.00	1.02% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	1	\$322,000.00	1.93% 0 \$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$246,000.00	1.48% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$226,639.42	1.36% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$266,250.00	1.6% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$379,550.00	2.28% 0 \$0.00	NA (
MCKINLEY MORTGAGE LLC	1	\$395,535.27	2.37% 0 \$0.00	NA (
MID AMERICA MORTGAGE	2	\$535,345.00	3.21% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$221,400.00	1.33% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$340,000.00	2.04% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,389.04	1.41% 0 \$0.00	NA (
PEOPLES BANK, A WA CORPORATION	1	\$318,433.67	1.91% 0 \$0.00	NA (
PHILADELPHIA FEDERAL CREDIT				
UNION	1	\$270,000.00	1.62% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,000.00	1.31% 0 \$0.00	NA
PINNACLE MORTGAGE, INC	1	\$302,471.91	1.82% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	1	\$178,600.00	1.07% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	1	\$372,045.00	2.23% 0 \$0.00	NA (
RENASANT BANK	2	\$454,000.00	2.73% 0 \$0.00	NA (
 ROCKLAND TRUST	1	\$189,656.42	1.14% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	3	\$727,000.00	4.36% 0 \$0.00	NA (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$298,149.86		NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,000.00	1.43% 0 \$0.00	NA
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	GYYO D E 3 4 O D E G 4 O E				
	SHORE MORTGAGE	2	\$514,081.88	3.09% 0 \$0.00	NA (
	STATE FARM BANK, F.S.B	2	\$573,350.00	3.44% 0 \$0.00	NA
	STEARNS LENDING INC	2	\$353,200.00	2.12% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF WYOMING	1	\$262,000.00	1.57% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$2,179,065.90	13.08% 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$175,200.00	1.05% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,000.00	2.51% 0 \$0.00	NA
Total		66	\$16,658,402.62	100% 0 \$0.00	(
3138WB3J2	1ST SECURITY BANK OF WASHINGTON	1	\$283,500.00	10.32% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$290,947.18	10.59% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$248,200.00	9.03% 0 \$0.00	NA
	HOMEWELL MORTGAGE, INC	1	\$241,500.00	8.79% 0 \$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,286.67	7.54% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$244,502.00	8.9% 0 \$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$256,000.00	9.31% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,907.63	14.3% 0 \$0.00	NA
	STEARNS LENDING INC	2	\$583,500.00	21.22% 0 \$0.00	NA
Total		10	\$2,748,343.48	100% 0 \$0.00	
3138WB3K9	BAXTER CREDIT UNION	1	\$131,100.00	6.42% 0 \$0.00	NA
D 100 (( 2012)	FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	6.08% 0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$220,819.00	10.82% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	5	\$688,320.00	33.73% 0 \$0.00	NA
	OHIO HEALTHCARE FCU	1	\$165,000.00	8.09% 0 \$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$147,900.00	7.25% 0 \$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$145,350.00	7.12% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$278,000.00	13.62% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$140,000.00	6.87% 0 \$0.00	NA
Total		15	\$2,040,489.00	100% 0 \$0.00	(
	ALLIANT	1	¢122 000 00	12 4207 0 00 00	NT A
2129WD2L7	ALLIANT  COPALT MORTGAGE INC	1	\$132,000.00 \$123,500.00	12.42% 0 \$0.00 11.62% 0 \$0.00	NA NA
3138WB3L7	COBALT MORTGAGE, INC	1	,	11.02%  0.00.00	NA
3138WB3L7	GATEWAY MORTGAGE CROUD LLC	1	\$132 000 00	12 /2% 0 \$0 00	NΙΛ
3138WB3L7	GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00 \$152,000.00	12.42% 0 \$0.00	
3138WB3L7	MID AMERICA MORTGAGE	1	\$152,000.00	14.31% 0 \$0.00	NA
3138WB3L7	MID AMERICA MORTGAGE SHORE MORTGAGE	1 1 1	\$152,000.00 \$125,940.00	14.31% 0 \$0.00 11.85% 0 \$0.00	NA NA
3138WB3L7	MID AMERICA MORTGAGE SHORE MORTGAGE SUMMIT FUNDING	1 1 1 1	\$152,000.00 \$125,940.00 \$117,000.00	14.31% 0 \$0.00 11.85% 0 \$0.00 11.01% 0 \$0.00	NA NA NA
3138WB3L7	MID AMERICA MORTGAGE SHORE MORTGAGE	1 1 1 1 1	\$152,000.00 \$125,940.00	14.31% 0 \$0.00 11.85% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (

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3138WB3M5	COASTAL FEDERAL CREDIT UNION	2	\$370,100.00	18.25% 0 \$0.00	NA
5136 W D3WI3	FAIRWAY INDEPENDENT MORTGAGE		·		INA
	CORPORATION	1	\$147,600.00	7.28% 0 \$0.00	NA
	GUARANTY TRUST COMPANY	1	\$198,550.00	9.79% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$352,800.00		NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$764,005.00	37.68% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE	1			
	COMPANY, INC	1	\$194,750.00	9.6% 0 \$0.00	NA
Total		11	\$2,027,805.00	100% 0 \$0.00	(
3138WB3N3	BANCO POPULAR DE PUERTO RICO	2	\$324,128.28		NA
	BANCO SANTANDER PR	1	\$208,718.47	5.04% 0 \$0.00	NA
	DORAL MORTGAGE LLC	7	\$1,674,420.02	40.45% 0 \$0.00	NA
	ORIENTAL BANK	3	\$803,204.63	19.41% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$1,128,552.67	27.27% 0 \$0.00	NA
Total		17	\$4,139,024.07	100% 0 \$0.00	
3138WB3P8	ARVEST MORTGAGE COMPANY	1	\$280,309.12		NA
	HOMEWARD RESIDENTIAL INC	3	\$647,012.81	47.43% 0 \$0.00	NA
	LOANDEPOT.COM LLC	2	\$436,782.27	32.02% 0 \$0.00	NA
Total		6	\$1,364,104.20	100% 0 \$0.00	
3138WB3Q6	ACCESS NATIONAL MORTGAGE	2	\$210,000.00	2.61% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$85,125.00	1.06% 0 \$0.00	NA
	AMERISAVE MORTGAGE	4	\$376,000.00	4.67% 0 \$0.00	NA
	CORPORATION		·		
	ARVEST MORTGAGE COMPANY	18	\$1,783,156.24	22.15% 0 \$0.00	NA
	BANK OF CANTON, A CORPORATION	1	\$99,862.23	1.24% 0 \$0.00	NA
	BOKF, NA DBA BANK OF	2	\$215,250.00	2.67% 0 \$0.00	NA
	ALBUQUERQUE				
	BOKF, NA DBA BANK OF ARIZONA	1	\$101,600.00		NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$85,600.00		NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$406,550.00		NA
	BOKF, NA DBA BANK OF TEXAS	4	\$369,628.76		NA
	BUSINESS BANK	1	\$107,500.00		NA
	CITIBANK,N.A	1	\$88,985.80		NA
	CITIZENS COMMUNITY FEDERAL	1	\$94,400.00	1.17% 0 \$0.00	NA
	CMC FUNDING, INC	2	\$180,750.00	2.25% 0 \$0.00	NA (
	COLUMBIA STATE BANK, A	1	\$91,000.00	1.13% 0 \$0.00	NA
<del>                                     </del>	WASHINGTON CORPORATION				
	COMMONWEALTH BANK & TRUST COMPANY	2	\$197,500.00	2.45% 0 \$0.00	NA
<del>                                     </del>	CONSUMERS CREDIT UNION	2	\$197,000.00	2.45% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$197,000.00		NA (
<del>                                     </del>	DHI MORTGAGE COMPANY, LTD	2	\$185,300.00		
	PHI MORIUAGE COMPANI, LID	2	\$193,904.00	2.43% U \$U.UU	NA (

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$207,430.00	2.58% 0 \$0.00	NA	(
	ENVOY MORTGAGE, LTD	1	\$90,000.00	1.12% 0 \$0.00	NA	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$418,052.44	5.19% 0 \$0.00	NA	(
	GUARANTY BANK, A CORPORATION	2	\$194,223.00	2.41% 0 \$0.00	NA	(
	HAPPY STATE BANK	1	\$101,469.21	1.26% 0 \$0.00	NA	(
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	1.14% 0 \$0.00	NA	(
	MUTUAL OF OMAHA BANK	2	\$201,466.21	2.5% 0 \$0.00	NA	(
	NVR MORTGAGE FINANCE, INC	2	\$185,000.00	2.3% 0 \$0.00	NA	(
	PARK COMMUNITY CREDIT UNION	1	\$97,072.00	1.21% 0 \$0.00	NA (	(
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,578.48	2.48% 0 \$0.00	NA	(
	PULTE MORTGAGE LLC	1	\$96,842.00	1.2% 0 \$0.00	NA	(
	STAR FINANCIAL BANK	1	\$107,255.00	1.33% 0 \$0.00	NA	(
	TOWNE MORTGAGE, A LLIMITED LIABILITY CO	1	\$85,000.00	1.06% 0 \$0.00	NA	(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$703,334.04	8.74% 0 \$0.00	NA	(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$201,458.09	2.51% 0 \$0.00	NA	(
Total		82	\$8,049,492.50	100% 0 \$0.00		(
3138WB3R4	AIMBANK	1	\$110,500.00	1.32% 0 \$0.00	NA	(
	AMERISAVE MORTGAGE CORPORATION	1	\$124,500.00	1.49% 0 \$0.00	NA	(
	ARVEST MORTGAGE COMPANY	21	\$2,431,422.00	29.03% 0 \$0.00	NA (	(
	BANK OF THE OZARKS	21	\$2,431,422.00 \$118,593.62	29.03% 0 \$0.00 1.42% 0 \$0.00	NA (	
						(
	BANK OF THE OZARKS		\$118,593.62	1.42% 0 \$0.00	NA	(
	BANK OF THE OZARKS BOFI FEDERAL BANK	1	\$118,593.62 \$112,000.00	1.42% 0 \$0.00 1.34% 0 \$0.00	NA (	(
	BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARKANSAS	1 1 1	\$118,593.62 \$112,000.00 \$113,905.00	1.42% 0 \$0.00 1.34% 0 \$0.00 1.36% 0 \$0.00	NA (	(
	BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA	1 1 1 6	\$118,593.62 \$112,000.00 \$113,905.00 \$689,188.00	1.42% 0 \$0.00 1.34% 0 \$0.00 1.36% 0 \$0.00 8.23% 0 \$0.00	NA ( NA ( NA (	(
	BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE	1 1 1 6	\$118,593.62 \$112,000.00 \$113,905.00 \$689,188.00 \$349,840.00	1.42% 0 \$0.00 1.34% 0 \$0.00 1.36% 0 \$0.00 8.23% 0 \$0.00 4.18% 0 \$0.00	NA ( NA ( NA ( NA (	(
	BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST	1 1 1 6 3	\$118,593.62 \$112,000.00 \$113,905.00 \$689,188.00 \$349,840.00 \$120,000.00	1.42% 0 \$0.00 1.34% 0 \$0.00 1.36% 0 \$0.00 8.23% 0 \$0.00 4.18% 0 \$0.00 1.43% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	(
	BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIBANK,N.A	1 1 1 6 3	\$118,593.62 \$112,000.00 \$113,905.00 \$689,188.00 \$349,840.00 \$120,000.00 \$119,423.60	1.42% 0 \$0.00 1.34% 0 \$0.00 1.36% 0 \$0.00 8.23% 0 \$0.00 4.18% 0 \$0.00 1.43% 0 \$0.00 1.43% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	
	BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIBANK,N.A CMC FUNDING, INC COMMONWEALTH BANK & TRUST	1 1 1 6 3 1 1	\$118,593.62 \$112,000.00 \$113,905.00 \$689,188.00 \$349,840.00 \$120,000.00 \$119,423.60 \$116,000.00	1.42% 0 \$0.00 1.34% 0 \$0.00 1.36% 0 \$0.00 8.23% 0 \$0.00 4.18% 0 \$0.00 1.43% 0 \$0.00 1.43% 0 \$0.00 1.39% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	
	BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIBANK,N.A CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY	1 1 1 6 3 1 1	\$118,593.62 \$112,000.00 \$113,905.00 \$689,188.00 \$349,840.00 \$120,000.00 \$119,423.60 \$116,000.00 \$225,000.00	1.42% 0 \$0.00 1.34% 0 \$0.00 1.36% 0 \$0.00 8.23% 0 \$0.00 4.18% 0 \$0.00 1.43% 0 \$0.00 1.43% 0 \$0.00 1.39% 0 \$0.00 2.69% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	
	BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIBANK,N.A CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY	1 1 1 6 3 1 1 1 2	\$118,593.62 \$112,000.00 \$113,905.00 \$689,188.00 \$349,840.00 \$120,000.00 \$119,423.60 \$116,000.00 \$225,000.00 \$110,500.00	1.42% 0 \$0.00 1.34% 0 \$0.00 1.36% 0 \$0.00 8.23% 0 \$0.00 4.18% 0 \$0.00 1.43% 0 \$0.00 1.43% 0 \$0.00 1.39% 0 \$0.00 2.69% 0 \$0.00 1.32% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	
	BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIBANK,N.A CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY, LTD	1 1 1 6 3 1 1 1 2	\$118,593.62 \$112,000.00 \$113,905.00 \$689,188.00 \$349,840.00 \$120,000.00 \$119,423.60 \$116,000.00 \$225,000.00 \$110,500.00 \$474,459.27	1.42% 0 \$0.00 1.34% 0 \$0.00 1.36% 0 \$0.00 8.23% 0 \$0.00 4.18% 0 \$0.00 1.43% 0 \$0.00 1.43% 0 \$0.00 1.39% 0 \$0.00 2.69% 0 \$0.00 1.32% 0 \$0.00 5.67% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	
	BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIBANK,N.A CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP	1 1 1 6 3 1 1 1 2	\$118,593.62 \$112,000.00 \$113,905.00 \$689,188.00 \$349,840.00 \$120,000.00 \$119,423.60 \$116,000.00 \$225,000.00 \$110,500.00 \$474,459.27 \$112,000.00	1.42% 0 \$0.00 1.34% 0 \$0.00 1.36% 0 \$0.00 8.23% 0 \$0.00 4.18% 0 \$0.00 1.43% 0 \$0.00 1.43% 0 \$0.00 1.39% 0 \$0.00 2.69% 0 \$0.00 1.32% 0 \$0.00 5.67% 0 \$0.00 1.34% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	

	HAPPY STATE BANK	1	\$116,691.28	1.39% 0 \$0.00	NA
	HOMESALE MORTGAGE, LLC, A	1	¢120 175 00	1 4407 0 50 00	NIA
	LIMITED LIABILITY COMPANY	1	\$120,175.00	1.44% 0 \$0.00	NA
	MONARCH BANK	1	\$109,851.83	1.31% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$122,000.00	1.46% 0 \$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED	1	\$112,050.00	1.34% 0 \$0.00	NA
	LIABILITY COMPANY	-	•		
	NVR MORTGAGE FINANCE, INC	1	\$110,000.00		NA
	PRIME WEST	1	\$114,252.74	1.36% 0 \$0.00	NA
	PRIMEWEST MORTGAGE	2	\$236,050.58	2.82% 0 \$0.00	NA
	CORPORATION PRIORITY MORTGAGE FUNDING, INC	1	\$116,849.40	1.4% 0 \$0.00	NA
	PULTE MORTGAGE LLC	2	\$242,154.00	2.89% 0 \$0.00	NA
	STAR FINANCIAL BANK	2	\$242,134.00	2.86% 0 \$0.00	NA
	TOWNEBANK MORTGAGE, A		\$239,030.00	2.80% 0 \$0.00	NA
	CORPORATION	1	\$121,439.87	1.45% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$113,250.00	1.35% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$694,800.00	8.27% 0 \$0.00	NA
Total		72	\$8,374,546.19	100% 0 \$0.00	
3138WB3S2	AMERISAVE MORTGAGE CORPORATION	1	\$177,678.12	11.66% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$192,400.00	12.63% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$251,552.61	16.51% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$211,117.54	13.86% 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$203,894.03	13.38% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$273,500.00	17.95% 0 \$0.00	NA
	PULTE MORTGAGE LLC	1	\$213,511.00		NA
Total		7	\$1,523,653.30	100% 0 \$0.00	
3138WB3T0	AMERISAVE MORTGAGE CORPORATION	1	\$82,150.00	1.4% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	35	\$2,158,839.00	36.71% 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$71,725.00	1.22% 0 \$0.00	NA
	BOKF, NA DBA BANK OF		·		
	ALBUQUERQUE	2	\$152,000.00	2.58% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$39,000.00	0.66% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$247,600.00	4.21% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$423,800.00	7.21% 0 \$0.00	NA
	CITIBANK,N.A	1	\$57,887.72	0.98% 0 \$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY	1	\$47,437.45	0.81% 0 \$0.00	NA
	CHARTERED NATIONAL BANK COMMONWEALTH BANK & TRUST COMPANY	3	\$172,900.00	2.94% 0 \$0.00	NA
<u> </u>					

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CRESCENT MORTGAGE COMPANY	3	\$195,460.00	3.32%	0 \$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$65,000.00	1.11%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$67,000.00	1.14%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$158,600.00	2.7%	0 \$0.00	NA
FAMILY SAVINGS CREDIT UNION	2	\$128,655.00	2.19%	0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$59,500.00	1.01%	0 \$0.00	NA
FIRST KENTUCKY BANK, INC	1	\$73,500.00	1.25%	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$76,398.53	1.3%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$80,750.00	1.37%	0 \$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$76,950.00	1.31%	0 \$0.00	NA
HIGHLANDS INDEPENDENT BANK	1	\$61,031.34	1.04%	0 \$0.00	NA
MONARCH BANK	1	\$35,000.00	0.6%	0 \$0.00	NA
MUTUAL OF OMAHA BANK	3	\$193,826.91	3.3%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$233,700.00	3.97%	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$190,135.00	3.23%	0 \$0.00	NA
PULTE MORTGAGE LLC	1	\$60,000.00	1.02%	0 \$0.00	NA
STAR FINANCIAL BANK	4	\$218,600.00	3.72%	0 \$0.00	NA
STATE BANK & TRUST COMPANY	1	\$65,250.00	1.11%	0 \$0.00	NA
UINTA BANK	1	\$69,350.00	1.18%	0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$319,364.37	5.41%	0 \$0.00	NA
	92	\$5,881,410.32	100%	0 \$0.00	
ARVEST MORTGAGE COMPANY	1	\$288,800.00	24.2%	0 \$0.00	NA
DIRECT MORTGAGE, CORP	1	\$240,882.00	20.19%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$213,750.00	17.91%	0 \$0.00	NA
STAR FINANCIAL BANK	1	\$231,800.00	19.43%	0 \$0.00	NA
UNION TRUST MORTGAGE CORPORATION	1	\$218,000.00	18.27%	0 \$0.00	NA
	5	\$1,193,232.00	100%	0 \$0.00	(
ACCESS NATIONAL MORTGAGE	2	\$451,000.00	7.49%	0 \$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$180,000.00	2.99%	0 \$0.00	NA
CENTERSTATE BANK OF FLORIDA, N.A	1	\$410,000.00	6.81%	0 \$0.00	NA
CITIZENS BANK & TRUST	1	\$225,250.00	3.74%	0 \$0.00	NA
CMC FUNDING INC	2	\$421,750.00	7%	0 \$0.00	NA
CIVIC I CIVIDITYO, II YC					
DHI MORTGAGE COMPANY, LTD	1	\$227,050.00	3.77%	0 \$0.00	NA
·		\$227,050.00 \$252,000.00		0 \$0.00 0 \$0.00	
DHI MORTGAGE COMPANY, LTD	1	·	4.19%		NA
DHI MORTGAGE COMPANY, LTD ENVOY MORTGAGE, LTD	1 1	\$252,000.00	4.19% 3.32%	0 \$0.00	NA NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD  FAMILY SAVINGS CREDIT UNION FIRST COMMERCIAL BANK FIRST KENTUCKY BANK, INC FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST CO GUARANTY BANK, A CORPORATION HIGHLANDS INDEPENDENT BANK MONARCH BANK MUTUAL OF OMAHA BANK NVR MORTGAGE FINANCE, INC PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC STAR FINANCIAL BANK STATE BANK & TRUST COMPANY UINTA BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  ARVEST MORTGAGE, CORP ENVOY MORTGAGE, LTD STAR FINANCIAL BANK UNION TRUST MORTGAGE CORPORATION ARVEST MORTGAGE, CORP ENVOY MORTGAGE, LTD STAR FINANCIAL BANK UNION TRUST MORTGAGE CORPORATION  ACCESS NATIONAL MORTGAGE ARVEST MORTGAGE COMPANY CENTERSTATE BANK OF FLORIDA, N.A. CITIZENS BANK & TRUST	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD  FAMILY SAVINGS CREDIT UNION FIRST COMMERCIAL BANK FIRST KENTUCKY BANK, INC FIRST NATIONAL BANK FIRST NATIONAL BANK INC GUARANTY BANK, A CORPORATION HIGHLANDS INDEPENDENT BANK MONARCH BANK MUTUAL OF OMAHA BANK MUTUAL OF OMAHA BANK NVR MORTGAGE FINANCE, INC PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC STAR FINANCIAL BANK STATE BANK TRUST COMPANY UINTA BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  ARVEST MORTGAGE, CORP ENVOY MORTGAGE, LTD STAR FINANCIAL BANK 1 UNION TRUST MORTGAGE CORPORATION  92  ARVEST MORTGAGE, CORP ENVOY MORTGAGE, LTD STAR FINANCIAL BANK 1 UNION TRUST MORTGAGE CORPORATION  5  ACCESS NATIONAL MORTGAGE 2 ARVEST MORTGAGE COMPANY 1 CENTERSTATE BANK OF FLORIDA, N.A.	DHI MORTGAGE COMPANY LIMITED   PARTNERSHIP   S65,000.00	DHI MORTGAGE COMPANY LIMITED   PARTNERSHIP   DHI MORTGAGE COMPANY, LTD.   LIMITED PARTNERSHIP   1 \$67,000.00 1.14%	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  ENVOY MORTGAGE, LTD  ENVOY MORTGAGE, LTD  FAMILY SAVINGS CREDIT UNION  FIRST COMMERCIAL BANK  FIRST KENTUCKY BANK, INC  FIRST NATIONAL BANK  THORT NAT

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	PREFERRED COMMUNITY BANK	1	\$189,000.00		_
	PULTE MORTGAGE LLC	5	\$1,307,141.00	21.71% 0 \$0.00	) NA
Total		24	\$6,021,206.43	100% 0 \$0.00	)
3138WB3W3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	1.92% 0 \$0.00	) NA
	ACCESS NATIONAL MORTGAGE	2	\$505,200.00	2.33% 0 \$0.00	) NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$747,600.00	3.45% 0 \$0.00	) NA
	AMERISAVE MORTGAGE CORPORATION	2	\$592,000.00	2.73% 0 \$0.00	) NA
	ARVEST BANK	3	\$940,882.00	4.34% 0 \$0.00	) NA
	ARVEST MORTGAGE COMPANY	8	\$2,026,553.00	9.35% 0 \$0.00	) NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$176,800.00	0.82% 0 \$0.00	) NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$330,125.00	1.52% 0 \$0.00	) NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$415,150.00	1.92% 0 \$0.00	) NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$244,628.00	1.13% 0 \$0.00	) NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$880,900.00	4.06% 0 \$0.00	) NA
	BOKF, NA DBA BANK OF TEXAS	5	\$1,191,842.00	5.5% 0 \$0.00	) NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$185,250.00	0.85% 0 \$0.00	) NA
	CMC FUNDING, INC	1	\$224,730.00	1.04% 0 \$0.00	) NA
	COLORADO CREDIT UNION	1	\$195,900.00	0.9% 0 \$0.00	) NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$254,000.00	1.17% 0 \$0.00	) NA
	CRESCENT MORTGAGE COMPANY	1	\$182,400.00	0.84% 0 \$0.00	) NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	1.92% 0 \$0.00	) NA
	DHI MORTGAGE COMPANY LTD	2	\$568,132.00	2.62% 0 \$0.00	) NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$384,316.00	1.77% 0 \$0.00	) NA
	DHI MORTGAGE COMPANY, LTD	2	\$705,355.00	3.25% 0 \$0.00	) NA
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,078,404.00	4.98% 0 \$0.00	
	DIRECT MORTGAGE, CORP	3	\$851,500.00	3.93% 0 \$0.00	
	ENVOY MORTGAGE, LTD	8	\$2,538,855.00	11.71% 0 \$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	\$372,000.00	1.72% 0 \$0.00	) NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$512,000.00	2.36% 0 \$0.00	) NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$280,000.00	1.29% 0 \$0.00	) NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.91% 0 \$0.00	) NA
	HOMETOWN MORTGAGE COMPANY INC. DBA TEXAS LONE STAR LENDING, LLC	1	\$189,000.00	0.87% 0 \$0.00	) NA
	MUTUAL OF OMAHA BANK	2	\$466,100.00	2.15% 0 \$0.00	) NA

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	NVR MORTGAGE FINANCE, INC	5	\$1,623,888.00	7.49% 0 \$0.00	NA
	PULTE MORTGAGE LLC	4	\$1,156,794.00	5.34% 0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$405,000.00	1.87% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$416,000.00	1.95% 0 \$0.00	NA
Total	CALDIT CHIST	77	\$21,673,304.00	100% 0 \$0.00	
			Ψ=1,0.0,000	20070 0 4000	
3138WB3X1	CITIBANK,N.A	1	\$410,012.88	34.43% 0 \$0.00	NA
	GULF COAST BANK & TRUST	1	\$213,521.01	17.93% 0 \$0.00	1
	TOWNEBANK MORTGAGE, A	2			
	CORPORATION	2	\$567,325.00	47.64% 0 \$0.00	NA
Total		4	\$1,190,858.89	100% 0 \$0.00	
3138WB3Y9	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$374,000.00	3.36% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$229,500.00	2.06% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$267,000.00	2.4% 0 \$0.00	NA
	AVISTAR CAPITAL GROUP, LLC - COR	1	\$218,500.00	1.97% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$170,100.00	1.53% 0 \$0.00	NA
	BROKER SOLUTIONS INC	1	\$252,200.00	2.27% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,280.00	1.62% 0 \$0.00	NA
	CASHCALL INC	1	\$179,778.68	1.62% 0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$418,496.55	3.76% 0 \$0.00	NA
	DATA MORTGAGE INC	1	\$272,806.34	2.45% 0 \$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$212,000.00	1.91% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$159,800.00	1.44% 0 \$0.00	NA
	IMPAC MORTGAGE CORP	2	\$426,600.00	3.84% 0 \$0.00	NA
	MAGNA BANK	1	\$151,059.71	1.36% 0 \$0.00	NA
	MLD MORTGAGE, INC	1	\$382,800.00	3.44% 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$179,600.00	1.62% 0 \$0.00	NA
	MORTGAGENETWORK	1	\$212,500.00	1.91% 0 \$0.00	NA
	NATIONS LENDING CORPORATION	2	\$343,225.00	3.09% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$296,000.00	2.66% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$491,093.00	4.42% 0 \$0.00	NA
	PLAZA HOME MORTGAGE	1	\$220,000.00	1.98% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$342,491.78	3.08% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	1.75% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES	1	\$204,594.59	1.84% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$200,100.00		1
	PROFICIO MORTGAGE VENTURES, LLC	1	\$392,117.27	3.53% 0 \$0.00	

	RANDOLPH SAVINGS BANK	1	\$314,500.00		NA (
	SMITH MYERS MTG GROUP	1	\$317,540.00		NA (
	STEARNS LENDING INC	4	\$1,171,700.00	10.54% 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$310,700.00	2.8% 0 \$0.00	NAC
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$300,000.00	2.7% 0 \$0.00	NAC
	UMC MORTGAGE COMPANY., A NEW YORK CORPORATION	1	\$391,000.00	3.52% 0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	1	\$169,000.00	1.52% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$338,700.00		NAC
	VILLAGE MORTGAGE	1	\$164,500.00	1.48% 0 \$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,700.00	2.8% 0 \$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00		NA
	Unavailable	1	\$184,000.00		NA (
Total		45	\$11,115,982.92	100% 0 \$0.00	0
			<u></u>		
3138WB3Z6	ACADEMY MORTGAGE CORPORATION	3	\$202,340.00	0.81% 0 \$0.00	NA (
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$67,500.00		NA
	ACCESS CAPITAL FUNDING, LLC	1	\$71,800.00		NA
	ACHIEVA CREDIT UNION	1	\$84,500.00	0.34% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$64,125.00	0.26% 0 \$0.00	NA (
	AFFILIATED MORTGAGE SERVICES	1	\$38,400.00	0.15% 0 \$0.00	NA (
	ALLIANT BANK	1	\$47,500.00	0.19% 0 \$0.00	NA (
	ALPINE BANK & TRUST CO	1	\$75,200.00		NA (
	AMARILLO NATIONAL BANK	4	\$184,900.00		NA (
	AMERICAN EQUITY MORTGAGE, INC	_1	\$79,906.08	0.32% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES,	7	\$482,600.00		NA
	INC	`	φ.ιο <b>2,</b> οοο.οο		
	INC AMERICAN PACIFIC MTG CORP	1	\$66,500.00		NA
		1 4	·	0.27% 0 \$0.00	NA (
	AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE	1	\$66,500.00	0.27% 0 \$0.00 1.05% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL	1 4	\$66,500.00 \$261,978.29	0.27% 0 \$0.00 1.05% 0 \$0.00 2.63% 0 \$0.00	
	AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL CORPORATION	1 4	\$66,500.00 \$261,978.29 \$657,707.00	0.27% 0 \$0.00 1.05% 0 \$0.00 2.63% 0 \$0.00 0.29% 0 \$0.00	NA NA NA
	AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL CORPORATION  AMERIS BANK	1 4 12	\$66,500.00 \$261,978.29 \$657,707.00 \$73,125.00	0.27% 0 \$0.00 1.05% 0 \$0.00 2.63% 0 \$0.00 0.29% 0 \$0.00 0.58% 0 \$0.00	NA (

ATLANTIC BAY MORTGAGE GROUP, LLC				
AURORA FINANCIAL GROUP, INC	1	\$77,500.00	0.31% 0 \$0.00	NA
AXIA FINANCIAL, LLC	2	\$129,920.00	0.52% 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$66,000.00	0.26% 0 \$0.00	NA
BANK OF ENGLAND	1	\$28,000.00	0.11% 0 \$0.00	NA
BANK OF SULLIVAN	1	\$42,000.00	0.17% 0 \$0.00	NA
BANK OF THE CASCADES	3	\$160,000.00	0.64% 0 \$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$84,000.00	0.34% 0 \$0.00	NA
BAY EQUITY LLC	3	\$227,150.00	0.91% 0 \$0.00	NA
BENEFICIAL BANK	1	\$52,000.00	0.21% 0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$57,541.00	0.23% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW				
AMERICAN FUNDING	1	\$71,250.00	0.28% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$121,600.00	0.49% 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$75,185.00	0.3% 0 \$0.00	NA
CAPITAL CONCEPTS, INC	3	\$216,750.00	0.87% 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE	1	\$84,000.00	0.34% 0 \$0.00	NA
OZARKS				
CENTREBANK	1	\$54,150.00	0.22% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$40,500.00	0.16% 0 \$0.00	NA
CENTRUE BANK	1	\$33,600.00	0.13% 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$181,675.00	0.73% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$83,250.00	0.33% 0 \$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$77,341.18	0.31% 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$54,743.37	0.22% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$313,639.00	1.25% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$68,000.00	0.27% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$39,750.00	0.16% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$93,064.76	0.37% 0 \$0.00	NA NA
CONCORDIA BANK & TRUST COMPANY	1	\$52,438.36	0.21% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$57,500.00	0.23% 0 \$0.00	NA
CORNERSTONE BANK	1	\$61,275.00	0.24% 0 \$0.00	NA NA
CORTRUST MORTGAGE, INC	1	\$84,720.00	0.34% 0 \$0.00	NA NA
COUNTRYPLACE MORTGAGE, LTD	2	\$130,500.00	0.52% 0 \$0.00	NA
CRAWFORD COUNTY TRUST AND	2	\$100,800.00	0.4% 0 \$0.00	NA NA
SAVINGS BANK		•		
CREDIT UNION OF AMERICA	1	\$79,901.63	0.32% 0 \$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$214,000.00	0.86% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$93,230.36	0.37% 0 \$0.00	NA

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DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$218,550.00	0.87% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$125,550.00	0.5% 0 \$0.00	NA (
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,439.78	0.21% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$61,500.00	0.25% 0 \$0.00	NA (
E MORTGAGE MANAGEMENT LLC	1	\$75,000.00		NA (
ENVISION CREDIT UNION	3	\$156,950.00		NA (
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$51,500.00		NA
EQUITY LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$75,905.00	0.3% 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$65,250.00	0.26% 0 \$0.00	NA (
EVOLVE BANK & TRUST	1	\$83,424.00	0.33% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$591,070.00	2.36% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$56,000.00	0.22% 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.32% 0 \$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$123,800.00	0.49% 0 \$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$76,900.00	0.31% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$55,000.00	0.22% 0 \$0.00	NA (
FIDELITY BANK	1	\$38,400.00	0.15% 0 \$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$168,781.50		
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$48,000.00	0.19% 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$71,250.00	0.28% 0 \$0.00	NA (
FIRELANDS FEDERAL CREDIT UNION	1	\$44,700.00		
FIRST ARKANSAS FINANCIAL, INC	1	\$70,775.00		NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$50,000.00	0.2% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$20,000.00	0.08% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$74,750.00	0.3% 0 \$0.00	NA (
FIRST FEDERAL BANK OF THE				
MIDWEST	1	\$39,500.00	0.16% 0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$175,225.00	0.7% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	3	\$189,500.00	0.76% 0 \$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	2	\$130,125.00		
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.18% 0 \$0.00	NA (

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FIRST MIDWEST BANK	1	\$54,000.00	0.22% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$46,080.00	0.18% 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A	2	¢157 150 00	0.63% 0 \$0.00	NIA (
CALIFORNIA CORPORATION	2	\$157,150.00	0.03% 0 \$0.00	NA (
FIRST NATIONAL BANK AND TRUST	1	\$49,600.00	0.2% 0 \$0.00	NA (
COMPANY	1	\$49,000.00		IVA
FIRST NATIONAL BANK OF ST LOUIS	2	\$133,116.96		NA (
FIRST NATIONAL BANK OF TRENTON	1	\$71,250.00		NA (
FIRST NIAGARA BANK, N.A	2	\$99,700.00	0.4% 0 \$0.00	NA (
FIRST NORTHERN CREDIT UNION	1	\$59,925.00	0.24% 0 \$0.00	NA (
FIRST STATE BANK MORTGAGE	1	\$47,920.00	0.19% 0 \$0.00	NA (
COMPANY, LLC	1	·		
FIRST STATE BANK OF ILLINOIS	1	\$62,225.00		NA (
FIRST STATE COMMUNITY BANK	1	\$76,000.00	0.3% 0 \$0.00	NA (
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$63,200.00	0.25% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$111,432.00	0.45% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A	4	\$263,653.00	1.05% 0 \$0.00	NA (
FIRSTRUST BANK	1	\$63,750.00		NA (
FLAT BRANCH MORTGAGE, INC	1	\$71,725.00		NA (
FNB BANK, N.A	1	\$42,750.00		NA (
FORT COMMUNITY CREDIT UNION	1	\$55,000.00		NA (
FULTON BANK, N.A	1	\$53,000.00		NA (
GATEWAY FUNDING DIVERSIFIED	1	\$34,400.00	0.2270 0 \$0.00	NA
MORTGAGE SERVICES L.P	1	\$46,800.00	0.19% 0 \$0.00	NA (
GENISYS CREDIT UNION	1	\$81,200.00	0.32% 0 \$0.00	NA (
GMFS LLC	1	\$76,000.00		NA (
GREAT LAKES CREDIT UNION	1	\$63,000.00		NA (
GREAT LAKES CREDIT UNON	1	\$52,000.00		NA (
GREAT SOUTHERN BANK	1	\$71,250.00		NA (
GTE FEDERAL CREDIT UNION	1	\$48,000.00		NA (
GUADALUPE NATIONAL BANK	1	\$63,300.50		NA (
HAWTHORN BANK	1	\$61,655.00		NA (
HIAWATHA NATIONAL BANK	1	\$69,350.00		NA (
HIGHLANDS RESIDENTIAL				
MORTGAGE, LTD	1	\$63,600.00	0.25% 0 \$0.00	NA (
HOME STATE BANK, N.A	1	\$45,600.00	0.18% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES,				
INC	2	\$113,852.86	0.46% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	2	\$150,910.77	0.6% 0 \$0.00	NA (
NETWORK				
HOMESTEAD FUNDING CORP	1	\$70,000.00		NA (
IBERIABANK MORTGAGE COMPANY	5	\$307,753.11	1.23% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$74,000.00	0.3% 0 \$0.00	NA (

INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.22% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$100,450.00	0.4% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$136,855.00	0.55% 0 \$0.00	NA (
LAKEVIEW CREDIT UNION	1	\$56,700.00		NA (
LAND OF LINCOLN CREDIT UNION	1	\$68,000.00		NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$120,000.00		NA
LANDMARK CREDIT UNION	1	\$39,999.10	0.16% 0 \$0.00	NA (
LANDMARK PROFESSIONAL	1	\$71,625.00		NA (
MORTGAGE COMPANY  LEADERONE FINANCIAL  CORPORATION	1	\$65,250.00		NA (
CORPORATION  LIBERTY SAVINGS BANK, ESP	4	\$272.700.00	1.09% 0 \$0.00	NIA (
LIBERTY SAVINGS BANK, FSB MARINE BANK	4	\$273,700.00 \$77,600.00	0.31% 0 \$0.00	NA (
MAS ASSOCIATES, LLC	1	\$77,000.00	0.31% 0 \$0.00	NA (
MAVERICK FUNDING CORP	1	\$70,400.00	0.28% 0 \$0.00	NA (
MCCLAIN BANK	1	\$56,000.00	0.28% 0 \$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$57,000.00	0.22% 0 \$0.00	NA (
MERCHANTS NATIONAL BANK	1	\$37,000.00	0.23% 0 \$0.00	NA (
MID AMERICA MORTGAGE	2	\$144,215.00	0.14% 0 \$0.00	NA (
MIDFLORIDA CREDIT UNION	1	\$52,000.00		NA (
MIDWEST COMMUNITY BANK	1	\$80,750.00		NA (
MORTGAGE INVESTORS GROUP	3	\$218,775.00	0.87% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$132,215.00		NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$58,500.00	0.23% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL,INC	1	\$76,909.60		NA (
MOVEMENT MORTGAGE	3	\$188,800.00		NA (
MOVEMENT MORTGAGE, LLC	8	\$516,991.00		NA (
NANTAHALA BANK &TRUST COMPANY	1	\$44,910.00		NA (
NATIONAL EXCHANGE BANK AND TRUST	2	\$118,740.00	0.47% 0 \$0.00	NA
NATIONWIDE MORTGAGE & REALTY LLC	1	\$50,000.00	0.2% 0 \$0.00	NA
NCB, FSB	1	\$80,000.00	0.32% 0 \$0.00	NA (
NETWORK FUNDING, L.P	1	\$45,600.00	0.18% 0 \$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$54,930.80		NA
NJ LENDERS CORP	1	\$64,600.00	0.26% 0 \$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$65,000.00		NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$189,800.00	0.76% 0 \$0.00	NA
	1	\$52,200.00	0.21% 0 \$0.00	NA (

PACIFIC UNION FINANCIAL, LLC DBA CL					
PARAMOUNT EQUITY MORTGAGE LLC	2	\$151,300.00	0.6% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, INC		\$60,000.00	0.24% 0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$67,000.00			NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$63,920.00	0.26% 0	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$63,050.00	0.25% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$150,400.00			NA
PIONEER BANK	1	\$35,955.74	0.14% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$42,000.00	0.17% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$219,500.00	0.88% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST, ISAOA	1	\$62,045.22			NA
PREFERRED CREDIT UNION	1	\$47,500.00			NA
PRIMARY CAPITAL ADVISORS LC	2	\$157,200.00			NA
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$89,175.00			NA
PROVIDENT SAVINGS BANK, FSB	1	\$78,750.00	0.31% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA
R P FUNDING, INC	3	\$199,450.00	0.8% 0	\$0.00	N.A
RANLIFE, INC	1	\$71,200.00	0.28% 0	\$0.00	NA
RELIANCE STATE BANK	1	\$37,500.00	0.15% 0	\$0.00	N/
RENASANT BANK	1	\$45,600.00	0.18% 0	\$0.00	N/
RIVER VALLEY BANK	1	\$80,940.00	0.32% 0	\$0.00	N/
RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.26% 0	\$0.00	N/
ROCKY MOUNTAIN BANK	1	\$49,500.00	0.2% 0	\$0.00	N/
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.27% 0	\$0.00	N.A
ROUNDBANK	2	\$120,500.00	0.48% 0	\$0.00	N.
ROYAL CREDIT UNION	1	\$33,600.00			NA
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$68,000.00	0.27% 0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$59,330.00	0.24% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$68,713.44	0.27% 0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$69,622.78	0.28% 0	\$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY	3	\$190,375.00	0.76% 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$189,675.00	0.76% 0	\$0.00	NA
SENTRIX FINANCIAL SERVCES	1	\$59,927.91	0.24% 0	\$0.00	N/
SFMC, LP	1	\$65,625.00			N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$607,050.00			N

SOUTHERN BANK	1	\$68,000.00	0.27% 0 \$0.00	NA
SOUTHPOINT FINANCIAL SERVICE	S 1	\$75,000.00	0.3% 0 \$0.00	NA (
SPACE COAST CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$55,600.00	0.22% 0 \$0.00	NA
STATE FARM BANK, F.S.B	6	\$354,033.69	1.42% 0 \$0.00	NA (
STEARNS LENDING INC	5	\$353,227.80	1.41% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	A 3	\$230,531.98	0.92% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$64,000.00	0.26% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.2% 0 \$0.00	NA (
SUMMIT FUNDING, INC	3	\$206,360.00	0.82% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	2	\$151,600.00	0.61% 0 \$0.00	NA (
TALMER BANK AND TRUST	5	\$283,075.00	1.13% 0 \$0.00	NA (
TEXAS BANK FINANCIAL DBA TEX BANK MORTGAGE CO	AS 1	\$30,750.00	0.12% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$268,200.00	1.07% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CA	RMI 1	\$40,000.00	0.16% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF CATLIN	1	\$52,000.00	0.21% 0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	O 1	\$38,400.00	0.15% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMEN COMPANY	T 3	\$177,050.00	0.71% 0 \$0.00	NA
THE OLD FORT BANKING COMPAN CORPORATION	Y, A 1	\$50,400.00	0.2% 0 \$0.00	NA
THUNDER BAY AREA CU	1	\$50,650.00	0.2% 0 \$0.00	NA (
TOP FLITE FINANCIAL, INC	1	\$68,323.35	0.27% 0 \$0.00	NA (
TOWN & COUNTRY BANK	1	\$72,480.00	0.29% 0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$61,600.00	0.25% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$53,050.00	0.21% 0 \$0.00	NA (
TOWNE MORTGAGE COMPANY, DE AMERICU MORTGAGE	3A 2	\$124,400.00	0.5% 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.00	NA (
UMC MORTGAGE COMPANY, A NET YORK CORPORATION	W 1	\$76,475.00		NA
UMPQUA BANK, AN OREGON STAT CHARTERED BANK	E 5	\$356,210.00	1.42% 0 \$0.00	NA
UNION HOME MORTGAGE CORP	1	\$58,590.19	0.23% 0 \$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$113,550.00		NA
COMMITTON		Φ <b>71</b> 500 0 <b>2</b>	0.2007 0.00	NA (
UNIONBANK,N.A	1	\$71,509.92	0.29% 0 \$0.00	TALL
	1	\$71,509.92 \$52,400.00		NA (

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,500.00	0.32% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$71,820.00	0.29% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,200.00	0.26% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$167,900.00	0.67% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,250.00	0.56% 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$190,500.00	0.76% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$75,000.00	0.3% 0 \$0.00	NA (
	VYSTAR CREDIT UNION	1	\$75,200.00	0.3% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	3	\$184,575.00	0.74% 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	1	\$47,524.00	0.19% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$63,000.00	0.25% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$75,000.00	0.3% 0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP	2	\$133,700.00	0.53% 0 \$0.00	NA (
[	WR STARLEY MORTGAGE LLP	1	\$75,906.55	0.3% 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	3	\$132,662.52	0.53% 0 \$0.00	NA (
	Unavailable	2	\$161,700.00	0.7% 0 \$0.00	NA (
Total		399	\$25,017,776.10	100% 0 \$0.00	
3138WB4A0	1ST SECURITY BANK OF WASHINGTON	1	\$143,055.00	0.29% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	9	\$1,245,250.00	2.48% 0 \$0.00	NA (
	ACE MORTGAGE, LLC	1	\$133,000.00	0.27% 0 \$0.00	NA (
	AFFILIATED BANK	1	\$133,000.00	0.27% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,788.98	0.26% 0 \$0.00	NA (
	ALLIED MORTGAGE GROUP	1	\$138,750.00	0.28% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	2	\$253,000.00	0.5% 0 \$0.00	NA (
<u> </u>	AMCAP MORTGAGE LTD	1	\$131,099.45	0.26% 0 \$0.00	NA (
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,900.00	0.27% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,990.00	0.52% 0 \$0.00	NA (
	AMERICAN PACIFIC MTG CORP	3	\$410,000.00	0.82% 0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE	2	\$271,000.00	0.54% 0 \$0.00	NA
	CORP	$\longrightarrow$		0.27% 0 \$0.00	

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		1		
AMERIFIRST FINANCIAL CORPORATION	5	\$681,950.00	1.36% 0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$128,070.00	0.26% 0 \$0.00	NA
AMERIS BANK	1	\$133,300.00	0.27% 0 \$0.00	NA
AMP LENDING	1	\$129,974.00	0.26% 0 \$0.00	NA (
ANCHORBANK, FSB	2	\$259,600.00	0.52% 0 \$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP,				
LLC	3	\$392,739.07	0.78% 0 \$0.00	NA
ATLANTIC NATIONAL BANK	1	\$138,600.00	0.28% 0 \$0.00	NA (
AURORA FINANCIAL GROUP, INC	1	\$139,949.00	0.28% 0 \$0.00	NA (
BANCORPSOUTH BANK	1	\$142,800.00	0.28% 0 \$0.00	NA (
BANK FORWARD	1	\$140,600.00	0.28% 0 \$0.00	NA (
BANK OF ENGLAND	4	\$541,850.00	1.08% 0 \$0.00	NA (
BANK OF NEW ORLEANS, A LOUISIANA	2	\$262,005.55	0.52% 0 \$0.00	NA (
CORPORATION				
BAY EQUITY LLC	3	\$409,650.00	0.82% 0 \$0.00	NA (
BENCHMARK	1	\$145,000.00	0.29% 0 \$0.00	NA (
BROADVIEW MORTGAGE CORPORATION	1	\$135,828.89	0.27% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	1	\$128,250.00	0.26% 0 \$0.00	NA (
AMERICAN FUNDING		. ,		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,250.00	0.54% 0 \$0.00	NA (
BUSEY BANK	1	\$128,250.00	0.26% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P.	1	¢122,000,00	0.270/ 0.40.00	NTA (
DBA SEBONIC FINANCIAL	1	\$133,000.00	0.27% 0 \$0.00	NA (
CASHCALL INC	1	\$144,000.00	0.29% 0 \$0.00	NA (
CASHNOWREFI.COM	1	\$135,000.00	0.27% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	2	\$273,575.00	0.55% 0 \$0.00	NA (
CAVALIER MORTGAGE GROUP, INC	1	\$133,800.00	0.27% 0 \$0.00	NA (
CENTENNIAL BANK, A CORPORATION	1	\$136,000.00	0.27% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	NA (
CENTURY LENDING COMPANY	2	\$261,800.00	0.52% 0 \$0.00	NA (
CHEMICAL BANK	1	\$128,000.00	0.26% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	3	\$399,200.00	0.8% 0 \$0.00	NA (
CHOICE FINANCIAL GROUP	1	\$137,000.00	0.27% 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE	3	\$404,375.00	0.81% 0 \$0.00	NA
MORTGAGE CO CITY FIRST MORTGAGE SERVICES LLC	1	\$127,047.16	0.25% 0 \$0.00	NIA (
<u> </u>	1	\$127,047.10	0.23% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$424,300.00	0.85% 0 \$0.00	NA
COASTWAY COMMUNITY BANK, A	1	\$132,722.80	0.26% 0 \$0.00	NA
STATE CHARTERED BANK				
COBALT MORTGAGE, INC	4	\$557,850.00	1.11% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$127,200.00	0.25% 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$132,840.20	0.27% 0 \$0.00	NA

COMMUNITY TRUST BANK	1	\$131,310.00	0.26% 0 \$0.00	NA (
CONTINENTAL HOME LOANS INC	2	\$267,150.00	0.53% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC	1	\$140,850.00	0.28% 0 \$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$140,000.00	0.28% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.28% 0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$128,000.00	0.26% 0 \$0.00	NA (
D ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK MORTGAGE	3	\$428,090.00	0.85% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,800.00	0.82% 0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$127,842.61	0.26% 0 \$0.00	NA (
E MORTGAGE MANAGEMENT LLC	2	\$263,450.00	0.53% 0 \$0.00	NA (
EQUITY LOANS LLC	1	\$135,580.00	0.27% 0 \$0.00	NA (
EQUITY LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$142,320.00	0.28% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,020.00	0.25% 0 \$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$264,000.00	0.53% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$142,700.00	0.28% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,000.00	0.29% 0 \$0.00	NA (
EVOLVE BANK & TRUST	1	\$127,210.00	0.25% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE	1	\$125,875.00	0.25% 0 \$0.00	NA (
CORPOR		,		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$973,675.00	1.94% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,422.00	0.28% 0 \$0.00	NA
FAMILY FIRST FUNDING, LLC	1	\$132,000.00	0.26% 0 \$0.00	NA (
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.27% 0 \$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,160.00		NA
FARMINGTON BANK	1	\$133,200.00	0.27% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK	1	Ψ133,200.00	υ. <i>Στ /υ</i> υ φυ.υυ	11/1
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,477.00	0.26% 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,000.00	0.26% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$523,970.00	1.05% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	5	\$687,750.00	1.37% 0 \$0.00	NA (
FIRST CITIZENS BANK AND TRUST	1	\$135,675.31	0.27% 0 \$0.00	NA (
COMPANY, INC FIRST COMMUNITY CREDIT UNION	1	\$139,835.64	0.28% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$137,833.04	0.20%[0]\$0.00	INA

FIRST COMMUNITY MORTGAGE, INC	2	\$282,150.00	0.56% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE	1	\$140,000.00	0.28% 0 \$0.00	NA
MIDWEST	1	Ψ140,000.00	0.20 // 0 φ0.00	1171
FIRST FEDERAL S & L ASSOC. OF	1	\$139,900.00	0.28% 0 \$0.00	NA
LAKEWOOD, ISAOA				
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,250.00	0.26% 0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$144,000.00	0.29% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE	1			
CORPORATION	1	\$148,500.00	0.3% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$142,200.00	0.28% 0 \$0.00	NA
FIRST MERCHANTS BANK, NATIONAL	1	\$125,600.00	0.25% 0 \$0.00	NA
ASSOCIATION	1	\$123,000.00		
FIRST MIDWEST BANK	1	\$136,000.00	0.27% 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$130,000.00	0.26% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF		\$140,000.00	0.28% 0 \$0.00	NA
IDAHO LLC		·		
FIRST MORTGAGE COMPANY, LLC	2	\$273,900.00	0.55% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$287,600.00	0.57% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.27% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES,				
MO	1	\$133,000.00	0.27% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST				
COMPANY	1	\$135,200.00	0.27% 0 \$0.00	NA
FIRSTBANK	1	\$129,600.00	0.26% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$262,350.00	0.52% 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$125,300.00	0.25% 0 \$0.00	NA
FREMONT BANK	1	\$142,500.00	0.28% 0 \$0.00	NA
FULTON BANK, N.A	1	\$142,400.00	0.28% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$126,031.44	0.25% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$272,320.00	0.54% 0 \$0.00	NA
GMFS LLC	1	\$126,255.00	0.25% 0 \$0.00	NA
GOLD QUEST GROUP, LLC	1	\$131,512.00	0.26% 0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR				
USE IN ALABAMA BY GUARANTY	1	\$142,424.66	0.28% 0 \$0.00	NA
TRUST COMPANY		<b>\$1.42.5</b> 00.00	0.20% 0.40.00	27.4
GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$294,000.00	0.59% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CLAIFORNIA CORPORATION	1	\$129,010.00	0.26% 0 \$0.00	NA
HOME LOANS TODAY	1	\$131,900.00	0.26% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$136,705.00	0.27% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$130,765.00	0.26% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,	1	·		
INC	5	\$681,000.00	1.36% 0 \$0.00	NA
11.0				

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$124,846.36	0.25% 0 \$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,733.05	0.29% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	3	\$408,748.89	0.82% 0 \$0.00	NA (
HOMETOWN BANK	1	\$131,080.00	0.26% 0 \$0.00	NA (
HOMETRUST MORTGAGE COMPANY	1	\$146,300.00	0.29% 0 \$0.00	NA (
HORIZON BANK, N.A	2	\$266,475.00	0.53% 0 \$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$125,845.08	0.25% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$273,250.00	0.55% 0 \$0.00	NA (
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,228.19	0.25% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.28% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA (
LEADERONE FINANCIAL CORPORATION	2	\$253,240.97	0.51% 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$292,000.00	0.58% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	4	\$527,510.00	1.05% 0 \$0.00	NA (
METROPOLITAN HOME MORTGAGE, INC, A	1	\$136,835.38	0.27% 0 \$0.00	NA
MID AMERICA MORTGAGE	4	\$545,150.00	1.09% 0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$134,925.00	0.27% 0 \$0.00	NA (
MIDDLETON COMMUNITY BANK	1	\$131,300.00	0.26% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$126,000.00	0.25% 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$140,600.00	0.28% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED	1	\$139,200.00	0.28% 0 \$0.00	NA (
MORTGAGE CAPITAL OF MN INC	1	\$148,580.00	0.3% 0 \$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$148,800.00	0.3% 0 \$0.00	NA
MORTGAGE NOW INC	1	\$140,250.00	0.28% 0 \$0.00	NA (
MORTGAGENETWORK	1	\$146,400.00	0.29% 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	1	\$146,250.00	0.29% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	4	\$558,526.00	1.11% 0 \$0.00	NA (
NANTAHALA BANK & TRUST COMPANY	1	\$146,800.00	0.29% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$135,836.59	0.27% 0 \$0.00	NA
NATIONS LENDING CORPORATION	4	\$529,462.67	1.06% 0 \$0.00	NA (
NATIONS RELIABLE LENDING, LLC	1	\$144,750.00	0.29% 0 \$0.00	NA (
NCB, FSB	3	\$402,516.00	0.8% 0 \$0.00	NA (
NORTHERN SIERRA FINANCIAL SERVICES	1	\$145,000.00	0.29% 0 \$0.00	NA

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NTFN, INC	1	\$125,000.00	0.25%	\$0.00	NA (
NTFN, INC. DBA PREMEIR	1	\$140,250.00	0.28%	\$0.00	NA
NATIONWIDE L					
NUMERICA CREDIT UNION	2	\$283,920.00			NA (
OCEANFIRST BANK	1	\$127,000.00	0.25%	\$0.00	NA (
OLD SECOND NATIONAL BANK, A	1	\$143,120.00	0.29%	\$0.00	NA (
NATIONAL BANKING ASSOCIATION	1	¢124 500 00	0.270/.0	φο οο	NIA (
ON Q FINANCIAL	1	\$134,500.00			NA (
ORIENTAL BANK	1	\$144,000.00	0.29%	\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$410,750.00	0.82%	\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.27%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00			NA
PALM LENDING, LLC	1	\$138,575.43	0.28%		NA (
PANTEX FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	_	NA (
PARAMOUNT EQUITY MORTGAGE LLC	1	\$128,000.00	0.26%	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,000.00	0.29%	\$0.00	NA (
PARKSIDE LENDING LLC	1	\$127,600.00	0.25%	\$0.00	NA (
PEOPLES BANK	1	\$134,400.00	0.27%	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	1	\$137,750.00	0.27%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$147,250.00	0.29%	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,650,921.00	3.29%	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$266,200.00	0.53%	\$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	1	\$133,000.00	0.27%	\$0.00	NA (
R P FUNDING, INC	1	\$143,600.00	0.29%	\$0.00	NA (
RANLIFE, INC	4	\$537,375.00	1.07%	\$0.00	NA (
RELIANCE FIRST CAPITAL LLC	1	\$147,000.00	0.29%	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$680,850.00	1.36%	\$0.00	NA
RESIDENTIAL BANCORP RANCHO CUCAMON	1	\$135,000.00	0.27%	\$0.00	NA
RPM MORTGAGE, INC	1	\$135,550.00	0.27%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,750.00		\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,850.00	0.27%	\$0.00	NA
SECURITY STATE BANK	1	\$128,250.00	0.26%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,500.00			NA
SHORE MORTGAGE	1	\$139,850.00	0.28%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$664,150.00			NA

SOMERSET TRUST COMPANY	1	\$140,000.00	0.28% 0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$130,875.00	0.26% 0 \$0.00	NA (
NORTH PACIFIC FINANCIAL CORP	1	Ψ130,073.00	0.20 / 0 0 0.00	1 1/2 1
SOUTH PACIFIC FINANCIAL	2	\$269,000.00	0.54% 0 \$0.00	NA
CORPORATION		·		
SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$125,100.00	0.25% 0 \$0.00	NA
ST.MARY'S BANK	1	\$130,000.00	0.26% 0 \$0.00	NA (
STEARNS LENDING INC	13	\$1,762,907.44		NA (
STERLING SAVINGS BANK, A	10	ψ1,702,307.11	3.3270 0 00.00	1 (11)
WASHINGTON CORPORATION, DBA	5	\$704,125.81	1.41% 0 \$0.00	NA (
STERLING BANK		,		
STIFEL BANK AND TRUST	1	\$144,000.00	0.29% 0 \$0.00	NA (
SUMMIT FUNDING, INC	1	\$137,700.00	0.27% 0 \$0.00	NA (
SUPREME LENDING	1	\$146,543.00	0.29% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	3	\$396,100.00	0.79% 0 \$0.00	NA (
TECHE FEDERAL BANK	1	\$147,250.00	0.29% 0 \$0.00	NA (
THE HEADLAND NATIONAL BANK	1	\$147,155.00	0.29% 0 \$0.00	NA (
THE MORTGAGE SOURCE, INC	2	\$257,480.00	0.51% 0 \$0.00	NA (
THE NATIONAL BANK AND TRUST	1	\$138,025.00	0.28% 0 \$0.00	NA
COMPANY OF SYCAMORE	1	\$136,023.00		
TJC MORTGAGE, INC	1	\$149,212.04		NA (
TOP FLITE FINANCIAL, INC	1	\$132,500.00		NA (
TRIUMPH BANK	1	\$136,627.89		NA (
TRUSTONE FINANCIAL	2	\$286,805.00	0.57% 0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE	7	\$990,463.00	1.98% 0 \$0.00	NA
CHARTERED BANK	,			
UNIONBANK,N.A	1	\$146,250.00		NA (
UNITED BANK &TRUST	1	\$135,000.00		NA (
UNITED WHOLESALE MORTGAGE	1	\$144,500.00	0.29% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE		<b>4427</b> 000 00	0.27	37.1
COMPANY OF CALIFORNIA, A	1	\$135,000.00	0.27% 0 \$0.00	NA
CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	4	\$546,789.00	1.09% 0 \$0.00	NA
LIABILITY COMPANY	4	\$340,769.00	1.09 /6 0 \$0.00	IVA
UNIVERSITY LENDING GROUP, LLC	1	\$130,000.00	0.26% 0 \$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT				
UNION	1	\$125,400.00	0.25% 0 \$0.00	NA (
VANDYK MORTGAGE CORPORATION,	_	Φ <b>2.62.207.</b> 20	0.500 0.00	27.4
A CORPORATION	2	\$262,205.00	0.52% 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$147,839.00	0.3% 0 \$0.00	NA (
W. J. BRADLEY MORTGAGE CAPITAL,				
LLC., A DELAWARE LIMITED	4	\$551,096.00	1.1% 0 \$0.00	NA
LIABILITY COMPANY				
W.J. BRADLEY MORTGAGE CAPITAL	2	\$274,710.00	0.55% 0 \$0.00	NA
LLC. A DELAWARE LIMITED LIABILITY				
1				

0 0					
	COMPANY				Ī
	WATERSTONE MORTGAGE	2	Ф200 262 16	0.569,000,00	D.T.A.
	CORPORATION	2	\$280,363.16	0.56% 0 \$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$126,800.00	0.25% 0 \$0.00	NA
	DBA CITY MORTGAGE GROUP	1	\$120,800.00	0.23%050.00	INA
	WESTSTAR MORTGAGE CORPORATION	1	\$137,000.00	0.27% 0 \$0.00	NA
	DBA CORE LENDING		7-2-1,000000	312171 4 3133	
	WINTRUST MORTGAGE, A DIVISION OF	1	¢120 500 00	0.2607 0.00	NT A
	BARRINGTON BANK AND TRUST CO., N.A	1	\$130,589.90	0.26% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$125,400.00	0.24% 0 \$0.00	NA
Total	WK STAKKET MOKTONOE, EEI	368		100% 0 \$0.00	1171
10001		200	ψευ,111,000.07	100 /ε   0   φοισσ	
3138WB4B8	360 MORTGAGE GROUP, LLC	2	\$218,600.00	0.36% 0 \$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$101,000.00	0.17% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19		3.15% 0 \$0.00	NA
	ALL HOME LENDING INC	1	\$89,871.12	0.15% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$104,600.00	0.17% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	4	\$372,277.01	0.62% 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE	1	\$102,400,00	0.17% 0 \$0.00	NI A
	CUMBERLANDS	1	\$102,400.00	0.17% 0 \$0.00	NA
	AMERICAN BANK, A FEDERAL	1	\$90,990.32	0.15% 0 \$0.00	NA
	SAVINGS BANK		Ψ70,770.32	0.13 /6 0 φ0.00	1171
	AMERICAN FINANCIAL RESOURCES,	13	\$1,285,925.00	2.14% 0 \$0.00	NA
	INC		. , ,		
<u> </u>	AMERICAN LENDING SOLUTIONS, LLC	1	\$107,250.00	0.18% 0 \$0.00	NA
<u> </u>	AMERICAN PACIFIC MTG CORP	3	\$295,900.00	0.49% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,000.00	0.17% 0 \$0.00	NA
	AMERICANWEST BANK	1	\$104,000.00	0.17% 0 \$0.00	NA
	AMERIFIRST FINANCIAL	1			
	CORPORATION	6	\$565,030.00	0.94% 0 \$0.00	NA
	AMERIS BANK	1	\$88,000.00	0.15% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$96,700.00	0.16% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$106,200.00	0.18% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$99,200,00	0.15% 0 \$0.00	NT A
	LLC DBA BENCHMARK LENDING	1	\$88,200.00	0.13% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL	8	\$802,818.52	1.34% 0 \$0.00	NA
	ASSOCIATION	0	Ψ002,010.32	1.54 /6 0 φ0.00	1171
	ATLANTIC BAY MORTGAGE GROUP	1	\$96,950.00	0.16% 0 \$0.00	NA
	LLC		,		
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$298,075.00	0.5% 0 \$0.00	NA
<del>                                     </del>	AURORA FINANCIAL GROUP, INC	2	\$202,750.00	0.34% 0 \$0.00	NA
<del>                                     </del>	AXIA FINANCIAL, LLC	2	\$185,405.00	0.31% 0 \$0.00	NA
<del>                                     </del>	THE THEORIE, DEC	1	\$104,213.72	0.17% 0 \$0.00	NA
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	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME				
	LOANS	$\vdash$			
<u> </u>	BANCO POPULAR DE PUERTO RICO	1	\$101,200.00		NA
<u></u>	BANCORPSOUTH BANK	2	\$198,000.00		NA
<u></u>	BANK OF AKRON	1	\$106,875.00		NA
	BANK OF ENGLAND	1	\$85,000.00		NA
	BANK OF SPRINGFIELD	1	\$102,500.00		NA
	BANK TEXAS, NA	1	\$109,250.00		NA
	BANKERS TRUST COMPANY	1	\$109,400.00	0.18% 0 \$0.00	NA
	BANNER BANK	1	\$101,325.00	0.17% 0 \$0.00	NA
	BAY EQUITY LLC	2	\$209,650.00	0.35% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$90,000.00	0.15% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$176,900.00		NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$475,846.00	0.79% 0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,200.00	0.17% 0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$105,350.00		NA
	BUD WEBER MORTGAGES LLC	1	\$84,893.06	0.14% 0 \$0.00	NA
	BUSEY BANK	1	\$92,000.00	0.15% 0 \$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$84,795.31	0.14% 0 \$0.00	NA
	CAPITAL CONCEPTS, INC	2	\$195,279.08	0.33% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$399,700.00		NA
	CARROLLTON BANK	1	\$90,400.00	0.15% 0 \$0.00	NA
	CASHCALL INC	2	\$189,497.18	0.32% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$405,633.00		NA
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.18% 0 \$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$92,200.00	0.15% 0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,720.00	0.18% 0 \$0.00	NA
	CENTRAL STATE BANK	1	\$100,000.00	0.17% 0 \$0.00	NA
	CENTRUE BANK	2	\$178,400.00	0.3% 0 \$0.00	NA
	CENTURY LENDING COMPANY	5	\$479,225.00	0.8% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	\$836,736.14	1.39% 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$290,000.00		NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$103,750.00	0.17% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$321,200.00		NA
	COBALT MORTGAGE, INC	6	\$563,937.00	0.94% 0 \$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,000.00	0.17% 0 \$0.00	NA

COMMUNITY TRUST BANK	1	\$85,000.00	0.14% 0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A	1	\$98,400.00	0.16% 0 \$0.00	NA
CORPORATION		·		
CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.18% 0 \$0.00	NA (
CONTINENTAL HOME FUNDING INC	1	\$93,000.00	0.15% 0 \$0.00	NA
CONVERSE COUNTY BANK	1	\$108,000.00	0.18% 0 \$0.00	NA
CORNERSTONE BANK	2	\$181,600.00	0.3% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$85,000.00	0.14% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.17% 0 \$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$293,325.00	0.49% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$375,800.00	0.63% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.18% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$181,383.19	0.3% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$197,000.00	0.33% 0 \$0.00	NA
E FEDERAL CREDIT UNION	1	\$108,000.00	0.18% 0 \$0.00	NA (
E MORTGAGE MANAGEMENT LLC	1	\$106,900.00	0.18% 0 \$0.00	NA (
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$89,300.00		NA
EQUITY HOME MORTGAGE, LLC	2	\$199,964.46	0.33% 0 \$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$191,900.00	0.32% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,600.00	0.32% 0 \$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$295,650.00	0.49% 0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$90,900.00	0.15% 0 \$0.00	NA (
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$293,130.00		NA
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$92,962.00	0.15% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$759,925.00	1.27% 0 \$0.00	NA
FAMILY FIRST FUNDING, LLC, A LMITED LIABILITY CORPORATION	1	\$108,000.00	0.18% 0 \$0.00	NA
FARMERS DEPOSIT BANK	1	\$86,990.42	0.14% 0 \$0.00	NA
FARMERS STATE BANK	2	\$195,925.00	0.33% 0 \$0.00	NA (
FARMINGTON BANK	1	\$93,750.00	0.16% 0 \$0.00	NA
FBC MORTGAGE LLC	1	\$91,200.00	0.15% 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$204,400.00	0.34% 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$95,837.35	0.16% 0 \$0.00	NA
	1	\$99,750.00	0.17% 0 \$0.00	NA

FIDELITY BANK WHOLESALE MORTGAGE				
FIDELITY HOMESTEAD SAVINGS BANK	3	\$309,800.00	0.52% 0 \$0.00	NA
FIDELITY MORTGAGE SERVICES	2	\$191,300.00	0.32% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$289,500.00	0.48% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$103,073.11	0.17% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$97,382.85	0.16% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$304,250.00	0.51% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$209,000.00	0.35% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$204,550.00	0.34% 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,000.00	0.17% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$197,500.00	0.33% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$200,000.00	0.33% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$100,500.00	0.17% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,500.00	0.15% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$209,000.00	0.35% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$91,000.00	0.15% 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$300,405.00	0.5% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$308,700.00	0.51% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$290,618.00	0.48% 0 \$0.00	NA
FIRST NATIONAL BANK OF CROSSETT	1	\$102,000.00	0.17% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$175,750.00	0.29% 0 \$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00		
FIRST NATIONAL BANK OF TRENTON	2	\$211,000.00	0.35% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00		
FIRST NIAGARA BANK, N.A	1	\$105,000.00		NA
FIRST OKLAHOMA MORTGAGE	1	\$105,000.00		NA
FIRST ROBINSON SAVINGS BANK	1	\$85,000.00	0.14% 0 \$0.00	NA
FIRST STATE BANK	1	\$108,110.00	0.18% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	10	\$964,029.00	1.61% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.15% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$191,200.00	0.32% 0 \$0.00	NA
FIRSTRUST BANK	1	\$85,500.00	0.14% 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$86,700.00	0.14% 0 \$0.00	NA
FNBC BANK	1	\$85,500.00		NA
FORUM CREDIT UNION	1	\$108,800.00	0.18% 0 \$0.00	NA

FRANDSEN BANK & TRUST	2	\$208,600.00	0.35% 0 \$0.00	NA (
FREMONT BANK	2	\$192,102.77	0.32% 0 \$0.00	NA (
FULTON BANK, N.A	1	\$85,000.00	0.14% 0 \$0.00	NA (
GENCOR MORTGAGE INC	1	\$99,879.85	0.17% 0 \$0.00	NA (
GMFS, LLC	1	\$93,000.00	0.15% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$109,250.00	0.18% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$179,400.00	0.3% 0 \$0.00	NA (
GREAT WESTERN BANK	2	\$186,650.00	0.31% 0 \$0.00	NA (
GREENBOX LOANS INC	1	\$102,579.43	0.17% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	3	\$299,625.00	0.5% 0 \$0.00	NA (
GUADALUPE NATIONAL BANK	1	\$85,425.00	0.14% 0 \$0.00	NA (
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$92,982.87	0.15% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$89,886.77	0.15% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,000.00	0.16% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$88,990.00	0.15% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,414.00	0.16% 0 \$0.00	NA
GVC MORTGAGE, INC	1	\$88,480.00	0.15% 0 \$0.00	NA (
HEARTLAND BANK	1	\$94,000.00	0.16% 0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$109,850.00	0.18% 0 \$0.00	NA (
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$98,400.00		NA
HOME FEDERAL SAVINGS BANK	2	\$196,125.00	0.33% 0 \$0.00	NA (
HOME FUNDING CORPORATION., A NEVADA	1	\$106,400.00	0.18% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$90,000.00	0.15% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$669,757.74	1.12% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,276.96	0.17% 0 \$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,877.04	0.17% 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$202,024.09	0.34% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	4	\$389,400.00	0.65% 0 \$0.00	NA (
HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$182,000.00	0.3% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$97,050.00	0.16% 0 \$0.00	NA (
HONOLULU HOMELOANS, INC	1	\$108,000.00	0.18% 0 \$0.00	NA (
HOPEWELL FEDERAL CREDIT UNION	1	\$98,945.91	0.16% 0 \$0.00	NA (
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$102,670.67	0.17% 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	2	\$201,914.12	0.34% 0 \$0.00	NA (

IBERIABANK MORTGAGE COMPANY	6	\$565,933.44	0.94% 0 \$0.00	NA (
ICON CREDIT UNION	1	\$102,600.00	0.17% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	3	\$270,720.00	0.45% 0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,000.00	0.18% 0 \$0.00	NA
IMPAC MORTGAGE CORP	5	\$456,625.00	0.76% 0 \$0.00	NA (
INSPIRED FINANCIAL SERVICES, LLC	1	\$85,405.00	0.14% 0 \$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$107,920.00	0.18% 0 \$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC	2	\$192,750.00	0.32% 0 \$0.00	NA (
JONAH BANK OF WYOMING	1	\$91,100.00	0.15% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$86,343.70	0.14% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$498,000.00	0.83% 0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$90,000.00	0.15% 0 \$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$101,000.00	0.17% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$92,000.00	0.15% 0 \$0.00	NA (
LPMC LLC	1	\$86,890.55	0.14% 0 \$0.00	NA (
M/I FINANCIAL, LLC	1	\$100,000.00	0.17% 0 \$0.00	NA (
MACON BANK, INC	1	\$101,600.00	0.17% 0 \$0.00	NA (
MARINE BANK	1	\$104,000.00	0.17% 0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$105,000.00	0.17% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$105,450.00	0.18% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,500.00	0.34% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$173,250.00	0.29% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$87,900.00	0.15% 0 \$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.17% 0 \$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$107,200.00	0.18% 0 \$0.00	NA (
MERIDIAN BANK	1	\$87,891.80	0.15% 0 \$0.00	NA (
METRO BANK	1	\$86,100.00	0.14% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	1	\$108,000.00	0.18% 0 \$0.00	NA
MID AMERICA MORTGAGE	3	\$295,560.00	0.49% 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$101,175.00	0.17% 0 \$0.00	NA (
MILEND, INC	1	\$87,250.00	0.15% 0 \$0.00	NA (
MONTICELLO BANKING COMPANY	1	\$104,800.00	0.17% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE	1	\$107,000.00	0.18% 0 \$0.00	NA (
MORTGAGE CENTER, LLC	1	\$85,600.00	0.14% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$307,650.00	0.51% 0 \$0.00	NA (
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MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$211,588.00	0.35% 0 \$0.00	NA
MORTGAGE TRUST INC	1	\$106,875.00	0.18% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,753.58		NA (
MOUNT VERNON BANK	1	\$104,400.00	0.17% 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$105,500.00		NA (
MOUNTAIN WEST BANK	1	\$88,350.00		NA (
MOUNTAIN WEST FINANCIAL, INC	3	\$300,377.90	0.5% 0 \$0.00	NA (
MOVEMENT MORTGAGE	7	\$687,095.00	1.14% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	10	\$975,017.00	1.62% 0 \$0.00	NA (
NAT RES - NEVADA	1	\$88,000.00		NA (
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$105,550.00		NA
NATIONAL BANK OF KANSAS CITY	2	\$181,450.00	0.3% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE LLC	1	\$95,884.65	0.16% 0 \$0.00	NA (
NATIONS LENDING CORPORATION	1	\$100,000.00	0.17% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,000.00	0.15% 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$87,400.00	0.15% 0 \$0.00	NA (
NCB, FSB	5	\$481,127.04	0.8% 0 \$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$87,800.00	0.15% 0 \$0.00	NA
NEW CENTURY BANK, N.A	1	\$88,000.00	0.15% 0 \$0.00	NA (
NEW MEXICO BANK AND TRUST	1	\$101,200.00	0.17% 0 \$0.00	NA (
NORTHWAY BANK	1	\$96,030.00	0.16% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,600.00	0.17% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$90,000.00		NA
PANHANDLE STATE BANK	1	\$108,300.00	0.18% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$297,400.00	0.5% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$100,000.00	0.17% 0 \$0.00	NA (
PEOPLES BANK OF ALABAMA	1	\$105,000.00	0.17% 0 \$0.00	NA (
PEOPLES NATIONAL BANK	1	\$104,000.00	0.17% 0 \$0.00	NA (
PIB MORTGAGE	1	\$97,375.00	0.16% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$184,800.00	0.31% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,343,500.00	2.24% 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$105,000.00	0.17% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	3	\$297,004.00	0.49% 0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST, ISAOA	1	\$94,800.00	0.16% 0 \$0.00	NA (
PREMIER HOME MORTGAGE INC	1	\$87,889.28	0.15% 0 \$0.00	NA (
PRIMARY CAPITAL ADVISORS LC	2	\$190,500.00	0.32% 0 \$0.00	NA (

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,500.00	0.15% 0 \$0.00	NA
PRIME MERIDIAN BANK	1	\$100,000.00	0.17% 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	3	\$299,600.00		NA (
PROVIDENT SAVINGS BANK, FSB	1	\$108,500.00		NA (
PULASKI BANK	1	\$103,076.00		NA (
RAYMOND JAMES BANK, N.A	1	\$94,000.00		NA (
REDSTONE FEDERAL CREDIT UNION	1	\$98,300.00		NA (
REDWOOD CREDIT UNION	1	\$104,000.00		NA (
REGIONS BANK DBA REGIONS MORTGAGE	1	\$95,259.21	0.16% 0 \$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$205,000.00	0.34% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$86,241.83	0.14% 0 \$0.00	NA (
RESIDENTIAL HOME FUNDING CORP	1	\$90,000.00	0.15% 0 \$0.00	NA (
RICHMOND POSTAL CREDIT UNION INC	1	\$97,200.00		NA
RIVER CITY COMMUNITY CREDIT UNION	1	\$93,000.00	0.15% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$93,800.00	0.16% 0 \$0.00	NA (
RIVERHILLS BANK	1	\$88,880.00	0.15% 0 \$0.00	NA (
ROSS MORTGAGE CORPORATION	1	\$99,877.04		NA (
ROUNDPOINT MORTGAGE COMPANY	1	\$96,400.00		NA (
RPM MORTGAGE, INC	1	\$99,000.00		NA (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$280,976.60		NA
SABINE STATE BANK & TRUST CO. INC	1	\$108,000.00	0.18% 0 \$0.00	NA (
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$85,500.00		NA
SANTANDER BANK, N.A	1	\$95,000.00	0.16% 0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$90,500.00		
SEACOAST MORTGAGE CORPORATION - COR	1	\$94,400.00		NA
SECURITY BANK	1	\$85,500.00	0.14% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE	2	\$205 420 00		
COMPANY	3	\$295,420.00	0.49% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE	3	\$298,700.00	0.5% 0 \$0.00	NA (
COMPANY, A UTAH CORPORATION	3	\$450,700.00	0.5700 \$0.00	INA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$100,000.00	0.17% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,057,000.00	1.76% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$103,500.00	0.17% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,882.59	0.17% 0 \$0.00	NA

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STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.16% 0 \$0.00	NA
STATE FARM BANK, F.S.B	6	\$557,900.00	0.93% 0 \$0.00	NA (
STEARNS LENDING INC	10	\$984,343.00	1.64% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$509,384.85	0.85% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$92,080.00	0.15% 0 \$0.00	NA (
SUMMIT FUNDING	1	\$93,000.00	0.15% 0 \$0.00	NA (
SUMMIT FUNDING INC	1	\$101,771.79	0.17% 0 \$0.00	NA (
SUMMIT FUNDING, INC	4	\$384,640.25	0.64% 0 \$0.00	NA (
SUMMIT FUNIDNG INC	1	\$90,000.00	0.15% 0 \$0.00	NA (
SUPREME LENDING	1	\$86,291.30	0.14% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$85,500.00	0.14% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	6	\$620,410.00	1.03% 0 \$0.00	NA (
TALMER BANK AND TRUST	1	\$108,500.00	0.18% 0 \$0.00	NA (
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$197,000.00	0.33% 0 \$0.00	NA
THE ARLINGTON BANK	1	\$86,250.00	0.14% 0 \$0.00	NA (
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$99,750.00	0.17% 0 \$0.00	NA (
THE CITIZENS BANK OF COCHRAN	1	\$96,000.00	0.16% 0 \$0.00	NA (
THE FEDERAL SAVINGS BANK	1	\$109,500.00	0.18% 0 \$0.00	NA (
THE MORTGAGE HOUSE, INC	1	\$90,000.00	0.15% 0 \$0.00	NA (
THE MORTGAGE SOURCE, INC	1	\$108,155.00	0.18% 0 \$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$171,975.00	0.29% 0 \$0.00	NA
THINK MUTUAL BANK	1	\$97,500.00	0.16% 0 \$0.00	NA (
THRIVENT FEDERAL CREDIT UNION	1	\$102,300.00	0.17% 0 \$0.00	NA (
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$103,200.00	0.17% 0 \$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.18% 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$95,000.00	0.16% 0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$310,361.00	0.52% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$866,306.00	1.44% 0 \$0.00	NA
UNIONBANK,N.A	2	\$194,878.27	0.32% 0 \$0.00	NA (
UNITED BANK &TRUST	1	\$86,800.00	0.14% 0 \$0.00	NA (
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,000.00	0.14% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$294,800.00	0.49% 0 \$0.00	NA
	4	\$394,975.00	0.66% 0 \$0.00	NA

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UNIVERSAL AMERICAN MORTGAGE

	COMPANY, LLC, A FLORIDA LIMITED				
<u> </u>	LIABILITY COMPANY		#0 <b>7 7</b> 00 00	0.167 0.00	77.1
<u> </u>	UNIVERSITY LENDING GROUP, LLC	1	\$97,500.00	0.16% 0 \$0.00	NA 0
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.15% 0 \$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$404,738.00	0.67% 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A COPORATION	1	\$106,400.00	0.18% 0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$280,055.00	0.47% 0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$196,000.00	0.33% 0 \$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$213,120.29	0.35% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	7	\$677,897.93	1.13% 0 \$0.00	NA
	WAYLAND STATE BANK - MOUNT PLEASANT	1	\$92,000.00	0.15% 0 \$0.00	NAC
	WESLEND FINANCIAL	1	\$109,250.00	0.18% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$95,625.00	0.16% 0 \$0.00	NAC
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$191,700.00	0.32% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$105,874.00	0.18% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$209,000.51	0.35% 0 \$0.00	NAC
	WR STARKEY MORTGAGE, LLP	1	\$108,800.00	0.18% 0 \$0.00	NAC
	Unavailable	3	\$298,800.00	0.52% 0 \$0.00	NA
Total		615	·	100% 0 \$0.00	0
3138WB4C6	AKT AMERICAN CAPITAL INC	1	\$220,350.00	3.91% 0 \$0.00	NAC
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,500.00	3.11% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,900.00	5.64% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$277,000.00	4.91% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,250.00	3.39% 0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$224,685.90	3.99% 0 \$0.00	NA C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$287,780.00	5.1% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$273,678.31	4.85% 0 \$0.00	NA C
	LEADERONE FINANCIAL CORPORATION	1	\$269,800.00	4.79% 0 \$0.00	NA

	LIBERTY SAVINGS BANK, FSB	1	\$215,011.18	3.81% 0 \$0.00	NAC
	NATIONS LENDING CORPORATION	1	\$238,020.23	4.22% 0 \$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$201,524.69	3.57% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,000.00	5.11% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,724.57	3.97% 0 \$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$181,776.21	3.22% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$240,800.00	4.27% 0 \$0.00	NAC
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$231,714.74	4.11% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$346,765.97	6.15% 0 \$0.00	NAC
	STEARNS LENDING INC	1	\$276,500.00	4.9% 0 \$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$462,105.00	8.2% 0 \$0.00	NAC
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$293,000.00	5.2% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$200,835.00	3.58% 0 \$0.00	NA
Total		22	\$5,637,721.80	100% 0 \$0.00	0
3138WB4D4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$280,000.00	3.06% 0 \$0.00	NAC
	ACOPIA LLC	1	\$177,781.00	1.94% 0 \$0.00	NA (
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$226,650.00	2.48% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$835,900.00	9.14% 0 \$0.00	NAC
,	CHERRY CREEK MORTGAGE CO., INC	1	\$176,750.00	1.93% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,700.00	2.18% 0 \$0.00	NAC
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,200.00	2.94% 0 \$0.00	NAC
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$198,550.00	2.17% 0 \$0.00	NAC
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,700.00	2.01% 0 \$0.00	NAC
	01(101)				
ļ	DIRECTORS MORTGAGE, INC	1	\$218,000.00	2.38% 0 \$0.00	NA C
		1 1	\$218,000.00 \$191,500.00	2.38% 0 \$0.00 2.09% 0 \$0.00	NA C
	DIRECTORS MORTGAGE, INC	1 1 2			
	DIRECTORS MORTGAGE, INC EVOLVE BANK & TRUST GATEWAY FUNDING DIVERSIFIED	1 1 2 1	\$191,500.00	2.09% 0 \$0.00	NA 0

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9 9						
	LAYTON STATE BANK	1	\$169,790.96	1.86%	0 \$0.00	NA
	OCMBC, INC	1	\$277,818.45		0 \$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA	1	¢260,000,00	2.0407	0 00 00	NT A
	CL	1	\$360,000.00	3.94%	0 \$0.00	NA
	PARAMOUNT EQUITY LLC	1	\$156,350.00	1.71%	0 \$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$321,000.00	3.51%	0 \$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$165,620.00	1.81%	0 \$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$294,000.00	3.22%	0 \$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$208,000.00	2.28%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE	2	¢(51,500,00	7.120	0 00 00	NT A
	COMPANY	2	\$651,500.00	7.13%	0 \$0.00	NA
	SHORE MORTGAGE	1	\$209,000.00	2.29%	0 \$0.00	NA
	STATE FARM BANK, F.S.B	1	\$286,700.00	3.14%	0 \$0.00	NA
	STEARNS LENDING INC	3	\$708,862.86	7.75%	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF	1	¢172.500.00	1 000	0 00 00	NT A
	NEW MEXICO DBA INTERCAP LENDING	1	\$172,500.00	1.89%	0 \$0.00	NA
	UMC MORTGAGE COMPANY, A NEW	1	\$196,789.00	2 15%	0 \$0.00	NA
	YORK CORPORATION	1	\$190,769.00	2.1370	0 \$0.00	IVA
	UNIVERSAL AMERICAN MORTGAGE	1	\$271,359.95	2 07%	0 \$0.00	NA
	COMPANY OF CALIFORNIA	1				
	VISION ONE MORTGAGE INC	1	\$184,078.55		0 \$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$174,300.00		0 \$0.00	
Total		37	\$9,141,949.70	100%	0 \$0.00	
3138WB4E2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$236,000.00		0 \$0.00	1
	BANK OF ENGLAND	1	\$265,600.00	8.01%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$292,000.00	8 81%	0 \$0.00	NA
	CORPORATION		<i>+2&gt;2</i> ,000.00	0.0176	0 40.00	1,11
	FIRSTBANK PR DBA FIRSTBANK	1	\$216,000.00	6.52%	0 \$0.00	NA
	FLORIDA	1	Φ220.210.40	6.046	0 00 00	NT A
	HOME FINANCING CENTER, INC	1	\$230,218.40		0 \$0.00	1
	HOME STAR FUNDING	1	\$325,000.00		0 \$0.00	1
	MLD MORTGAGE, INC	2	\$592,500.00	17.87%	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF	1	\$188,000.00	5.67%	0 \$0.00	NA
	COLORADO, LLC	1	¢100,000,00	5 70	0 00 00	NT A
	PLAZA HOME MORTGAGE	1	\$189,000.00		0 \$0.00	1 1
	SHEA MORTGAGE INC	1	\$248,680.00		0 \$0.00	1 1
	STEARNS LENDING INC	1	\$235,616.00	7.11%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION,	1	\$296,520.00	8.95%	0 \$0.00	NA
Total	A CORPORATION	13	\$2 21F 12 <i>A A</i> 0	1000	0 \$0.00	
10181		13	\$3,315,134.40	100%	<u>U \$U.UU</u>	
2120WD4E0	DANCO DODIJI AD DE DIJEDTO DICO	1	\$700.500.03	25 450	0 00 00	NT A
3138WB4F9	BANCO POPULAR DE PUERTO RICO	4	\$790,500.03	35.45%	<u>0</u> 0.00	NA
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$111,616.00	5%	0 \$0.00	NA
-		1	\$790,000,24	25.020	0 00 00	N.T.A
	DORAL MORTGAGE LLC	4	\$780,999.24	35.02%	ՍՄՆՄԵՐ	NA

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	SCOTIABANK OF PUERTO RICO	3	\$547,075.00	24.53% 0 \$0.00	NA (
Total		12	\$2,230,190.27	100% 0 \$0.00	1,11
			. , ,		
3138WB4G7	AMCAP MORTGAGE LTD	1	\$320,000.00	11.09% 0 \$0.00	NA (
	COBALT MORTGAGE, INC	1	\$393,020.00	13.62% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	14.46% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$198,400.00	6.88% 0 \$0.00	NA (
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$295,652.49	10.25% 0 \$0.00	NA (
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$238,989.00	8.28% 0 \$0.00	NA
	MID AMERICA MORTGAGE	1	\$196,000.00	6.79% 0 \$0.00	NA (
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,000.00	10.5% 0 \$0.00	NA
	SENTE MORTGAGE, INC	1	\$216,800.00	7.52% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,900.00	10.61% 0 \$0.00	NA
Total		10	\$2,884,761.49	100% 0 \$0.00	(
3138WB4H5	ACCESS NATIONAL MORTGAGE	2	\$213,250.00	3.57% 0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	3	\$268,500.00	4.5% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$1,358,995.00	22.77% 0 \$0.00	NA (
	BOFI FEDERAL BANK	2	\$216,000.00	3.62% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$202,600.00	3.39% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$172,000.00	2.88% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,800.00	1.55% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,470.00	3.27% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$382,491.86		
	BOKF, NA DBA BANK OF TEXAS	5	\$479,979.00	8.04% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$203,500.00	3.41% 0 \$0.00	
	CMC FUNDING, INC	1	\$100,000.00	1.68% 0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	2	\$194,250.00	3.25% 0 \$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$214,169.00	3.59% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,000.00	1.81% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$728,975.00	12.21% 0 \$0.00	
	MUTUAL OF OMAHA BANK	7	\$653,389.44	10.95% 0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$93,000.00	1.56% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$92,000.00	1.54% 0 \$0.00	NA
Total		61	\$5,969,369.30	100% 0 \$0.00	(

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3138WB4J1	ACCESS NATIONAL MORTGAGE	2	\$244,000.00	6.25% 0 \$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	3.08% 0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	3.18% 0 \$0.00	NA (
	ARVEST BANK	1	\$110,400.00	2.83% 0 \$0.00	NA (
	ARVEST BANK ARVEST MORTGAGE COMPANY	5	\$600,100.00		NA (
	BANK OF THE OZARKS	1	\$116,000.00	2.97% 0 \$0.00	NA (
	BOFI FEDERAL BANK	1	\$110,000.00	2.83% 0 \$0.00	NA (
<u> </u>	BOKF, NA DBA BANK OF	1	\$110,400.00	2.83 % 0 \$0.00	NA
	ALBUQUERQUE	1	\$121,998.60	3.13% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,603.99	3.04% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,000.00	2.95% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF TEXAS	2	\$227,450.00	5.83% 0 \$0.00	NA (
	CITIBANK,N.A	1	\$114,842.27	2.94% 0 \$0.00	NA (
	CITIZENS COMMUNITY FEDERAL	1	\$122,000.00	3.13% 0 \$0.00	NA (
	CRESCENT MORTGAGE COMPANY	1	\$114,500.00	2.94% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,270.00	6.08% 0 \$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$121,347.14	3.11% 0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$468,250.00	12% 0 \$0.00	NA (
	HAPPY STATE BANK	1	\$120,000.00	3.08% 0 \$0.00	NA (
	MONARCH BANK	1	\$111,730.30	2.86% 0 \$0.00	NA (
	PRIMEWEST MORTGAGE CORP	2	\$239,750.00	6.15% 0 \$0.00	NA (
	THE MORTGAGE FIRM INC	1	\$119,545.27	3.06% 0 \$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$123,750.00	3.18% 0 \$0.00	NA (
Total	CREDIT UNION	33	\$3,900,937.57	100% 0 \$0.00	(
Total		- 55	ψ3,700,737.37	100 /ε 0 φ0.00	
3138WB4K8	ACCESS NATIONAL MORTGAGE	3	\$417,810.00	5.29% 0 \$0.00	NA (
	AMERICAN INTERNET MORTAGAGE, INC	1	\$132,000.00	1.67% 0 \$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC	4	\$569,500.00	7.22% 0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	2	\$278,400.00		NA
	ARVEST MORTGAGE COMPANY	4	\$559,150.00	7.09% 0 \$0.00	NA (
	BANK OF THE OZARKS	1	\$132,835.77	1.68% 0 \$0.00	NA (
	BOFI FEDERAL BANK	2	\$271,250.00	3.44% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF ARIZONA	1	\$128,983.00	1.63% 0 \$0.00	NA (
<del>                                     </del>		-	Ψ1 <b>=</b> 3,700.00	1.02 / ε ο φοίου	
l		1	\$135,850,00	1.72% 0 \$0.00	NAI
	BOKF, NA DBA BANK OF ARKANSAS	1 2	\$135,850.00 \$281.000.00	1.72% 0 \$0.00 3.56% 0 \$0.00	
	BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY	1 2 4	\$281,000.00	3.56% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1 2 4 2	·		NA ( NA ( NA (

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	COMMUNITY FIRST BANK	1	\$128,000.00	1.62%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$287,166.00	3.64%	0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$139,000.00	1.76%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD	8	\$1,100,600.00	13.95%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$418,855.00	5.31%	0 \$0.00	NA
		1	¢1.46.910.25	1 060/	0,00	NIA
	FIRST COMMERCIAL BANK	1 1	\$146,819.25		0 \$0.00	1
	FIRST STATE BANK	1	\$137,250.00	1.74%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$555,925.00	7.05%	0 \$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$141,360.00	1.79%	0 \$0.00	NA
	LOANDEPOT.COM LLC	1	\$141,921.20		0 \$0.00	
	NEWTOWNE MORTGAGE, A LIMITED	1	·			
	LIABILITY COMPANY	1	\$138,429.58	1./5%	0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$147,720.00	1.87%	0 \$0.00	NA
	PRIMEWEST MORTGAGE	1	\$147,073.07	1.86%	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,842.61	1.62%	0 \$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,572.00	1.63%	0 \$0.00	NA
	TROY BANK AND TRUST, A CORPORATION	1	\$126,240.97	1.61%	0 \$0.00	NA
Total		57	\$7,890,761.45	100%	0 \$0.00	
			. , ,			
3138WB4L6	ACCESS NATIONAL MORTGAGE	3	\$493,080.00	5.63%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$164,700.00	1.88%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$165,750.00	1.89%	0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,065.41	1.8%	0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$162,000.00	1.85%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,430.00	1.8%	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$156,000.00	1.78%	0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$475,700.00	5.43%	0 \$0.00	NA
	BRYANT BANK	1	\$159,000.00	1.81%	0 \$0.00	NA
	CAPITAL WEST BANK	1	\$164,250.00	1.87%	0 \$0.00	NA
	CMC FUNDING, INC	1	\$171,000.00	1.95%	0 \$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$165,000.00	1.88%	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$325,700.00	3.72%	0 \$0.00	NA
<del>                                     </del>	•		<b>#225 515</b> 00	2 7207	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$325,715.00	3.72%	ՄֆՄ.ՄՄ	11/7
	DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD	1	\$325,715.00 \$167,147.00		0 \$0.00	
				1.91%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$167,147.00	1.91% 1.98%		NA NA

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EQUITY BANK, A STATE CHARTERED BANK	1	\$161,025.00	1.84% 0 \$0	00.00	NA
FAIRWAY INDEPENDENT MORTGAGE	8	\$1,270,099.00	14.49% 0 \$0	0.00	NA (
FIRST SECURITY TRUST BANK	1	\$168,000.00	1.92% 0 \$0	0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	·	18.4% 0 \$0		NA (
HAPPY STATE BANK	1	\$163,798.35	1.87% 0 \$0	0.00	NA (
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.76% 0 \$0	0.00	NA (
MONARCH BANK	1	\$163,400.00	1.86% 0 \$0	0.00	NA (
NVR MORTGAGE FINANCE, INC	3	\$496,023.00	5.66% 0 \$0	0.00	NA (
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$172,900.00	1.96% 0 \$0	00.0	NA
	54	\$8,765,191.76	100% 0 \$0	.00	(
					_
ACCESS NATIONAL MORTGAGE	1	\$82,500.00			NA (
AMERICAN INTERNET MORTGAGE, INC		\$481,967.00			NA (
ARVEST MORTGAGE COMPANY	21	\$1,328,420.00	32.77% 0 \$0	0.00	NA (
BANK OF NEBRASKA	1	\$45,000.00	1.11% 0 \$0	0.00	NA (
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$233,575.00	5.76% 0 \$0	0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	3	\$175,750.00	4.34% 0 \$0	0.00	NA (
BOKF, NA DBA BANK OF KANSAS CITY	1	\$41,949.53	1.03% 0 \$0	0.00	NA (
BOKF, NA DBA BANK OF OKLAHOMA	5	\$290,750.00	7.17% 0 \$0	0.00	NA (
BOKF, NA DBA BANK OF TEXAS	4	\$276,790.00	6.83% 0 \$0	0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$76,000.00	1.87% 0 \$0	00.0	NA
COMMUNITY FIRST BANK	1	\$68,000.00	1.68% 0 \$0	0.00	NA (
DHI MORTGAGE COMPANY, LTD	1	\$35,000.00	0.86% 0 \$0	0.00	NA (
FIRST COMMERCIAL BANK	1	\$81,200.00	2% 0 \$0		NA
FIRST SECURITY TRUST BANK	1	\$68,419.58	1.69% 0 \$0	0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$131,450.00	3.24% 0 \$0	00.0	NA
HOCKING VALLEY BANK	1	\$71,971.15	1.78% 0 \$0	0.00	NA (
MUTUAL OF OMAHA BANK	3	\$209,719.82	5.17% 0 \$0	0.00	NA (
RIVER COMMUNITY BANK, N.A	1	\$78,000.00	1.92% 0 \$0	0.00	NA (
STAR FINANCIAL BANK	3	\$207,500.00	5.12% 0 \$0	0.00	NA (
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	1.73% 0 \$0	00.0	NA
	63	\$4,053,962.08	100% 0 \$0	.00	
AMERISAVE MORTGAGE CORPORATION	2	\$592,300.00	13.97% 0 \$0	00.0	NA (
DIRECT MORTGAGE, CORP	1	\$243,507.00	5.74% 0 \$0	0.00	NA (
ENVOY MORTGAGE, LTD	3	\$640,921.00	15.11% 0 \$0	0.00	NA (
	BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST SECURITY TRUST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MONARCH BANK NVR MORTGAGE FINANCE, INC TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO  ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BANK OF NEBRASKA BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COMMONWEALTH BANK & TRUST COMPANY COMMUNITY FIRST BANK DHI MORTGAGE COMPANY, LTD FIRST COMMERCIAL BANK FIRST SECURITY TRUST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HOCKING VALLEY BANK MUTUAL OF OMAHA BANK RIVER COMMUNITY BANK, N.A STAR FINANCIAL BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  DIRECT MORTGAGE, CORP	BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST SECURITY TRUST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MONARCH BANK INVR MORTGAGE FINANCE, INC TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO  ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF TEXAS COMMONWEALTH BANK & TRUST COMPANY COMMUNITY FIRST BANK DHI MORTGAGE COMPANY, LTD FIRST COMMERCIAL BANK FIRST SECURITY TRUST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HOCKING VALLEY BANK MUTUAL OF OMAHA BANK  STAR FINANCIAL BANK  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  AMERISAVE MORTGAGE CORPORATION DIRECT MORTGAGE, CORP  1	BANK         1         \$161,025,00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         \$1,270,099,00           FIRST SECURITY TRUST BANK         1         \$168,000,00           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P         10         \$1,612,900,00           HAPPY STATE BANK         1         \$163,798,35           HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$154,000,00           MONARCH BANK         1         \$163,400,00           NVR MORTGAGE FINANCE, INC         3         \$496,023,00           TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO         54         \$87,65,191.76           ACCESS NATIONAL MORTGAGE         1         \$82,500,00           AMERICAN INTERNET MORTGAGE, INC         7         \$481,967.00           ARVEST MORTGAGE COMPANY         21         \$1,328,420.00           BOKF, NA DBA BANK OF         4         \$233,575.00           BOKF, NA DBA BANK OF         4         \$233,575.00           BOKF, NA DBA BANK OF KANSAS CITY         1         \$41,949.53           BOKF, NA DBA BANK OF KANSAS CITY         1         \$41,949.53           BOKF, NA DBA BANK OF TEXAS         4         \$276,790.00           COMMONWEALTH BANK & TRUST         1         \$76,000.00	BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST SECURITY TRUST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  10 \$1,612,900.00 18.4% 0 \$C HAPPY STATE BANK 1 \$163,798.35 1.87% 0 \$C HAPPY STATE BANK 1 \$163,798.35 1.87% 0 \$C HAPPY STATE BANK 1 \$163,400.00 1.76% 0 \$C HAPPY STATE BANK 1 \$163,400.00 1.76% 0 \$C HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$154,000.00 1.86% 0 \$C HOMESALE MORTGAGE FINANCE, INC 3 \$496,023.00 5.66% 0 \$C TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO 54 \$8,765,191.76 100% 0 \$C ACCESS NATIONAL MORTGAGE 1 \$82,500.00 2.04% 0 \$C ACCESS NATIONAL MORTGAGE 1 \$82,500.00 2.04% 0 \$C ACCESS NATIONAL MORTGAGE 1 \$82,500.00 1.11% 0 \$C ACCESS NATIONAL MORTGAGE, INC 7 \$481,967.00 11.89% 0 \$C ARVEST MORTGAGE COMPANY 21 \$1,328,420.00 32.77% 0 \$C BOKF, NA DBA BANK OF 4 \$233,575.00 5.76% 0 \$C ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA 5 \$290,750.00 7.17% 0 \$C COMMONWEALTH BANK & TRUST COMPANY 1 \$76,000.00 1.87% 0 \$C COMMONWEALTH BANK & TRUST COMPANY 1 \$76,000.00 1.87% 0 \$C COMMONWEALTH BANK 1 \$68,000.00 1.87% 0 \$C COMMONWEALTH BANK 1 \$68,000.00 1.87% 0 \$C COMMONWEALTH BANK 1 \$81,200.00 2.90 0 \$C PIRST COMMERCIAL BANK 1 \$81,200.00 2.90 0 \$C PIRST SECURITY TRUST BANK 1 \$68,419.58 1.69% 0 \$C COMMONTY FIRST BANK 1 \$68,419.58 1.69% 0 \$C COMMONTY FIRST BANK 1 \$71,971.15 1.78% 0 \$C COMMONTY FIRST BANK 1 \$70,000.00 1.73% 0 \$C COMMONTY FIR	BANK   1   \$161,023.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%   0.80.00   1.84%

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,724.66	5.25% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$387,544.47	9.14% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	7	\$2,154,264.00	50.79% 0 \$0.00	NA (
Total		15	\$4,241,261.13	100% 0 \$0.00	0
3138WB4P7	ARVEST BANK	1	\$237,026.59	18.54% 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	1	\$207,528.51	16.23% 0 \$0.00	NA (
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$180,833.77	14.14% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$217,794.97	17.03% 0 \$0.00	NA (
	INTERBANK MORTGAGE COMPANY	1	\$254,173.18	19.88% 0 \$0.00	NA (
	MUTUAL OF OMAHA BANK	1	\$181,338.63	14.18% 0 \$0.00	NA
Total		6	\$1,278,695.65	100% 0 \$0.00	0
3138WB4Q5	AMERICAN INTERNET MORTGAGE, INC	1	\$248,000.00	10.72% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$217,600.00	9.41% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF TEXAS	2	\$544,955.43	23.56% 0 \$0.00	NA (
	ENVOY MORTGAGE, LTD	1	\$262,550.00	11.35% 0 \$0.00	NA (
	FIRST BANK	1	\$177,552.64	7.68% 0 \$0.00	NA (
	NVR MORTGAGE FINANCE, INC	2	\$656,102.00	28.37% 0 \$0.00	NA (
	PROVINCE MORTGAGE ASSOCIATES	1	\$206,250.00	8.91% 0 \$0.00	NA 0
Total		9	\$2,313,010.07	100% 0 \$0.00	0
3138WB4R3	ACCESS NATIONAL MORTGAGE	2	\$649,200.00	4.69% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$272,250.00	1.97% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$788,650.00	5.7% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$711,925.00	5.14% 0 \$0.00	NA C
	BOFI FEDERAL BANK	2	\$1,081,000.00	7.81% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$288,000.00	2.08% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$400,444.00	2.89% 0 \$0.00	NA C
	BOKF, NA DBA BANK OF TEXAS	3	\$587,960.00	4.25% 0 \$0.00	NA C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$204,250.00	1.48% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$824,562.00	5.96% 0 \$0.00	NA C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$716,229.00	5.17% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$386,765.00	2.79% 0 \$0.00	NA C
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$191,100.00	1.38% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	13	\$3,308,900.00	23.9% 0 \$0.00	NAC
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,395.00	2.95% 0 \$0.00	NA

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	FIRST BANK	1	\$355,811.97	2.57% 0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$571,750.00	4.13% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$818,676.40	5.91% 0 \$0.00	NA (
	NVR MORTGAGE FINANCE, INC	3	\$634,197.00	4.58% 0 \$0.00	NA (
	PARK STERLING BANK, A CORPORATION	1	\$298,882.04	2.16% 0 \$0.00	NA
	SHEA MORTGAGE INC	1	\$346,016.00	2.49% 0 \$0.00	NA (
Total		51	\$13,844,963.41	100% 0 \$0.00	(
			, - ,- ,		
3138WB4S1	BOFI FEDERAL BANK	1	\$249,369.68	9.61% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF TEXAS	1	\$207,812.00	8.01% 0 \$0.00	NA (
	CITIBANK,N.A	2	\$500,388.73	19.28% 0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$245,753.81	9.47% 0 \$0.00	NA
	LOANDEPOT.COM LLC	1	\$263,066.18	10.13% 0 \$0.00	NA (
	QUONTIC BANK	3	\$1,129,502.34	43.5% 0 \$0.00	NA (
Total		9	\$2,595,892.74	100% 0 \$0.00	(
			, ,		
3138WB4T9	3RD FED BANK	1	\$119,782.45	0.95% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	10	\$1,179,467.71	9.34% 0 \$0.00	NA (
	AMERICAN EQUITY MORTGAGE	1	\$118,146.25	0.94% 0 \$0.00	NA (
	AMERICAN PACIFIC MTG CORP	2	\$227,300.00	1.8% 0 \$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,724.00	1.91% 0 \$0.00	NA
	ANCHOR BANK FSB	1	\$123,100.00	0.98% 0 \$0.00	NA (
	ASPIRE FINANCIAL INC	1	\$121,360.63	0.96% 0 \$0.00	NA (
	AXIA FINANCIAL, LLC	1	\$122,250.00	0.97% 0 \$0.00	NA (
	BANK OF UTAH	1	\$124,220.00	0.98% 0 \$0.00	NA (
	BAY EQUITY LLC	1	\$112,000.00		NA (
	CALCON MUTUAL MORTGAGE LLC	1	\$110,000.00	0.87% 0 \$0.00	NA (
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,580.00	0.88% 0 \$0.00	NA (
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,453.00	0.88% 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$112,000.00	0.89% 0 \$0.00	NA (
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.98% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,840.00	0.93% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$122,580.45	0.97% 0 \$0.00	NA (
	FBC MORTGAGE, LLC	1	\$113,600.00	0.9% 0 \$0.00	NA (
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$221,500.00	1.75% 0 \$0.00	NA (
	FIRST CHOICE BANK	1	\$113,250.00	0.9% 0 \$0.00	NA (
	FIRST CHOICE LOAN SERVICES, INC	1	\$114,400.00	0.91% 0 \$0.00	NA (
		1	\$119,892.00	0.95% 0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTAGGE COMPANY OF					
IDAHO LLC					
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,520.00	0.89% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$120,650.00	0.96% 0	\$0.00	NA (
FIRST STATE BANK MORTGAGE		·			
COMPANY, LLC	1	\$124,800.00	0.99% 0	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,500.00	0.94% 0	\$0.00	NA
GMFS LLC	2	\$243,200.00	1.93% 0	\$0.00	NA (
GREAT MIDWEST BANK SSB	1	\$123,500.00	0.98% 0	\$0.00	NA (
GUADALUPE NATIONAL BANK	1	\$114,735.62	0.91% 0	\$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$110,821.32	0.88% 0	\$0.00	NA (
GUILD MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,264.00	0.87% 0	\$0.00	NA
GULF COAST BANK AND TRUST	1	\$113,743.94	0.9% 0	\$0.00	NA (
HANCOCK MORTGAGE PARTNERS LLC	1	\$111,228.11	0.88% 0	\$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,800.00	0.88% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$123,500.00	0.98% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,920.00	0.89% 0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,327.64	0.91% 0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$121,153.00	0.96% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	15	\$1,761,842.00	13.96% 0	\$0.00	NA (
MID AMERICA MORTGAGE	2	\$227,250.00	1.8% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$113,869.24	0.9% 0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$115,805.00	0.92% 0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	3	\$345,000.00	2.73% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	0.91% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$121,600.00	0.96% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$121,920.00	0.97% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$466,700.00	3.7% 0	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$117,350.00	0.93% 0	\$0.00	NA
R P FUNDING, INC	1	\$118,125.00	0.94% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$116,000.00	0.92% 0	\$0.00	NA
RF MORTGAGE AND INVESTMENT CORP	1	\$116,000.00	0.92%	\$0.00	NA

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\$120,000.00

0.95% 0 \$0.00

NA (

SAVINGS BANK OF DANBURY,

MUTUAL SAVINGS

<u> </u>	WICTOAL SAVINGS		,	<del></del>	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,050.00	1.81% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$113,365.78	0.9% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,920.00	0.92% 0 \$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$123,250.00	0.98% 0 \$0.00	NA (
	ST.MARY'S BANK	1	\$123,200.00	0.98% 0 \$0.00	NA (
	STATE STREET BANK & TRUST CO	1	\$110,400.00	0.87% 0 \$0.00	NA (
	STEARNS LENDING INC	3	\$350,500.00		NA (
	SUMMIT FUNDING, INC	1	\$116,000.00	0.92% 0 \$0.00	NA (
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,000.00	0.93% 0 \$0.00	NA (
	THE FEDERAL SAVINGS BANK	1	\$110,400.00		NA (
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$117,000.00		NA(
	UNITED BANK &TRUST	1	\$112,200.00	0.89% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,680.00	0.93% 0 \$0.00	NA (
	VENTA FINANCIAL GROUP INC	1	\$111,871.53	0.89% 0 \$0.00	NA (
	VILLAGE MORTGAGE	1	\$115,500.00	0.92% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$115,366.00	0.91% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$118,000.00	0.93% 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	1	\$123,857.77	0.98% 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$124,000.00		NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,133.11	0.89% 0 \$0.00	NA
Total		108	\$12,622,765.55	100% 0 \$0.00	
3138WB4U6	HAMILTON GROUP FUNDING, INC COR	1	\$416,521.69	39.21% 0 \$0.00	NA
	HOME FINANCING CENTER, INC	1	\$260,015.09	24.47% 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$205,650.00		NA
	PLAZA HOME MORTGAGE	1	\$180,198.07	16.96% 0 \$0.00	NA
Total		4	\$1,062,384.85	100% 0 \$0.00	
3138WB4V4	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,779.77	13.34% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,998.42	28.86% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$273,000.00	18.99% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$241,972.13	16.83% 0 \$0.00	NA

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	NATIONS RELIABLE LENDING, LLC	1	\$316,088.42	21.98% 0 \$0.00	NA (
Total		5	\$1,437,838.74	100% 0 \$0.00	(
3138WB4W2	ACCESS NATIONAL MORTGAGE	2	\$206,515.80	16.98% 0 \$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC	1	\$105,756.29	8.69% 0 \$0.00	NA (
	AMERISAVE MORTGAGE	1	¢00,000,00	7.02% 0.00	NTA (
	CORPORATION	1	\$88,000.00	7.23% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF ARIZONA	1	\$90,691.84	7.46% 0 \$0.00	NA (
	CMC FUNDING, INC	2	\$171,710.36	14.12% 0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED	3	\$321,058.21	26.39% 0 \$0.00	NA (
	MORTGAGE SERVICES L.P	3	\$321,036.21		IVA
	HOMEWARD RESIDENTIAL INC	2	\$166,269.88	13.67% 0 \$0.00	NA (
	STAR FINANCIAL BANK	1	\$66,400.00	5.46% 0 \$0.00	NA (
Total		13	\$1,216,402.38	100% 0 \$0.00	(
3138WB4X0	AMERICAN INTERNET MORTGAGE, INC	1	\$128,750.00	10.5% 0 \$0.00	NA (
	BANK OF NEBRASKA	1	\$134,533.41	10.98% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF ARIZONA	1	\$144,467.09	11.79% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD	1	\$130,974.55	10.69% 0 \$0.00	NA (
	FIRST BANK	1	\$141,069.51	11.51% 0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED	3	\$406,751.85	33.18% 0 \$0.00	NA (
	MORTGAGE SERVICES L.P	3	Φ <del>4</del> 00,731.63	33.16% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY	1	\$139,179.28	11.35% 0 \$0.00	NA (
	CREDIT UNION	1	·		11/1
Total		9	\$1,225,725.69	100% 0 \$0.00	(
3138WB4Y8	ACCESS NATIONAL MORTGAGE	1	\$381,961.37	25.07% 0 \$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC	2	\$395,269.14	25.95% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE	1	\$193,377.93	12.69% 0 \$0.00	NA (
	CORPORATION		Ψ173,377.73	12.09 /0 0 \$0.00	1171
	GATEWAY FUNDING DIVERSIFIED	1	\$199,267.01	13.08% 0 \$0.00	NA (
	MORTGAGE SERVICES L.P		+		
	LENOX FINANCIAL MORTGAGE	1	\$353,573.74	23.21% 0 \$0.00	NA (
T. ( )	CORPORATIO	-	Φ1 <b>533</b> 440 10	100% 000	
Total		6	\$1,523,449.19	100% 0 \$0.00	- (
212277777			04.55.440.00	0.0671040.00	77.4
3138WB4Z5	BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,419.23	8.86% 0 \$0.00	NA (
<u> </u>	DHI MORTGAGE COMPANY, LTD	1	\$184,344.30	10.37% 0 \$0.00	NA (
<u> </u>	DHI MORTGAGE COMPANY, LTD., L.P	1	\$404,821.12	22.78% 0 \$0.00	NA (
	ENVOY MORTGAGE, LTD	2	\$512,611.35	28.84% 0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED	2	\$518,056.19	29.15% 0 \$0.00	NA (
T. 4.1	MORTGAGE SERVICES L.P	_	·		
Total		7	\$1,777,252.19	100% 0 \$0.00	
21203775740	TID OFFICE S ANY		<b>42.40.670.00</b>	26 10% 0 00 00	**.
3138WB5A9	FIRSTRUST BANK	1	\$348,650.00	26.19% 0 \$0.00	NA (
	KENTUCKY HOUSING CORPORATION	4	\$622,828.38	46.78% 0 \$0.00	NA (

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	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,000.00	27.03%	0 \$0.00	NA
Total		6	\$1,331,478.38	100%	0 \$0.00	
3138WB5B7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$401,877.40	19.12%	0 \$0.00	NA
	BANK OF HAWAII	1	\$55,330.97	2.63%	0 \$0.00	NA
	DORAL MORTGAGE LLC	3	\$156,750.69	7.46%	0 \$0.00	NA
	NAVIGATOR CREDIT UNON	1	\$73,431.11	3.49%	0 \$0.00	NA
	RBS CITIZENS, NA	1	\$67,950.28	3.23%	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$439,434.60	20.91%	0 \$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$46,271.40		0 \$0.00	
	WELLS FARGO BANK, N.A	5	\$860,938.74	40.96%	0 \$0.00	NA
Total	·	15	\$2,101,985.19		0 \$0.00	
			. , ,			
3138WB5C5	AMERICAN INTERNET MORTGAGE, INC	5	\$1,323,500.00	53.87%	0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$345,069.71	14.04%	_	
	CITIBANK,N.A	3	\$326,337.50			
	CRESCENT MORTGAGE COMPANY	1	\$95,174.74	3.87%		NA
	HOMEWARD RESIDENTIAL INC	1	\$196,095.83	7.98%		
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,777.13	6.96%		NA
Total	CIVIT ENGIT I EBERTE CIVEDIT CIVICIT	13	\$2,456,954.91		0 \$0.00	1111
10441			Ψ2,100,301,31	100 /6	υ φυίσο	
3138WB5D3	AMERICAN INTERNET MORTGAGE, INC	5	\$597,733.23	13.03%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$171,500.00	3.74%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$161,850.00	3.53%	0 \$0.00	NA
	BOFI FEDERAL BANK	3	\$551,001.00	12.01%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$83,900.00	1.83%		
	BOKF, NA DBA BANK OF ARKANSAS	2	\$401,650.00	8.75%	0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$449,770.00	9.8%	0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$79,220.00	1.73%	0 \$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$176,343.61	3.84%	0 \$0.00	NA
	CMC FUNDING, INC	2	\$191,008.00	4.16%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$221,174.49	4.82%	00.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,000.00	2.03%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$199,119.05	4.34%	0 \$0.00	NA
	MORRIS BANK	1	\$77,000.00	1.68%	0 \$0.00	NA
	PARK COMMUNITY CREDIT UNION	1	\$223,398.28	4.87%	0 \$0.00	NA
	PULTE MORTGAGE LLC	2	\$378,546.38	8.25%	0.00	NA
	STAR FINANCIAL BANK	1	\$49,705.60	1.08%	0 \$0.00	NA
		1	\$414,130.58	9.02%	0 00	NA

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	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO				
	Unavailable	1	\$68,714.28	1.49% 0 \$0.00	NA (
Total		35	\$4,588,764.50	100% 0 \$0.00	(
3138WB5E1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,500.00	5.92% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$290,108.96	15.39% 0 \$0.00	NA (
	BROKER SOLUTIONS INC	1	\$231,900.00	12.3% 0 \$0.00	NA (
	COLE TAYLOR BANK	1	\$110,761.58	5.88% 0 \$0.00	NA (
	DORAL MORTGAGE LLC	1	\$61,666.00	3.27% 0 \$0.00	NA
	NATIONSTARMORTGAGE	2	\$383,164.07	20.33% 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$398,900.00	21.16% 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$213,500.00	11.33% 0 \$0.00	NA (
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$83,300.00	4.42% 0 \$0.00	NA
Total		11	\$1,884,800.61	100% 0 \$0.00	(
3138WB5F8	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,500.00	4.17% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,500.00	3.44% 0 \$0.00	NA
	AUBURNBANK	1	\$184,000.00	6.11% 0 \$0.00	NA (
	BOEING EMPLOYEES' CREDIT UNION	3	\$645,043.87	21.42% 0 \$0.00	NA (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,100.00	6.64% 0 \$0.00	NA
	EVERBANK	2	\$127,482.93	4.23% 0 \$0.00	NA (
	FRANKLIN FIRST FINANCIAL, LTD	1	\$332,000.00	11.02% 0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$196,000.00		NA
	NEW PENN FINANCIAL, LLC	3	\$570,710.96	18.95% 0 \$0.00	NA (
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	4.52% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$261,163.55	8.67% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$130,100.00	4.32% 0 \$0.00	NA
Total		18	\$3,011,601.31	100% 0 \$0.00	
3138WB5G6	360 MORTGAGE GROUP, LLC	1	\$230,000.00	1.02% 0 \$0.00	NA (
	3RD FED BANK	1	\$200,000.00	0.89% 0 \$0.00	NA
	ALARION BANK	1	\$104,867.90	0.47% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$208,300.00	0.93% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$290,950.00	1.3% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,300.00	0.88% 0 \$0.00	NA

AMERIS BANK	1	\$135,000.00	0.6%	\$0.00	NA (
AMERISAVE MORTGAGE	1	\$271,500.00	1.21%	\$0.00	NA (
CORPORATION	1	\$271,300.00	1.21700	φυ.υυ	IVA
AMERITRUST MORTGAGE	1	\$138,500.00	0.62%	\$0.00	NA (
CORPORATION		7 - 2 - 3,2 - 3 - 3 - 3		, , , , ,	
ASSOCIATION	3	\$365,091.61	1.63%	\$0.00	NA (
ASSOCIATION BANC OF CALIFORNIA, NATIONAL					
ASSOCIATION, DBA BANC HOME	1	\$163,500.00	0.73%	\$0.00	NA (
LOANS		Ψ105,200.00	0.75 70 0	ψο.σσ	1 (11
BANCO SANTANDER PR	1	\$257,667.89	1.15%	\$0.00	NA (
BANK MUTUAL	1	\$286,047.19	1.27%	\$0.00	NA (
BLACKHAWK BANK	1	\$73,800.00	0.33%	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	17	\$3,697,815.16	16.46%	\$0.00	NA (
BROKER SOLUTIONS INC	3	\$984,766.90	4.38%	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW	5	\$1,178,900.00	5.25%	\$0.00	NA (
AMERICAN FUNDING	3	Ψ1,170,200.00	3.23 70 0	, ψυ.υυ	11/21
BROKER SOLUTIONS, INC., DBA	1	\$213,118.98	0.95%	\$0.00	NA (
PERFORMANCE HOME LOANS	1	¢444.040.01			
CENTRAL PACIFIC BANK	1	\$444,948.81	1.98%	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$641,650.00	2.86%	\$0.00	NA
COLE TAYLOR BANK	1	\$68,154.01	0.3%	\$0.00	NA (
COMMERCE MORTGAGE WHOLESALE	1	\$171,550.00		•	NA (
CROSSCOUNTRY MORTGAGE, INC., A	2				
CORPORATION	2	\$462,600.00	2.06%	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT	3	\$698,850.00	3.11%	90 00	NA (
UNION					
DORAL MORTGAGE LLC	2	\$467,938.88	2.08%	\$0.00	NA (
DRAPER & KRAMER MTG CORP DBA	1	\$137,000.00	0.61%	\$0.00	NA (
1ST ADVANTAGE MORTGAGE	1	¢125 150 00	0.60/.0	¢0.00	NIA (
E MORTGAGE MANAGEMENT LLC	1	\$135,150.00			
EVOLVE BANK & TRUST FARMERS BANK & TRUST, NA, A	1	\$67,916.39	0.3%	\$0.00	NA (
CORPORATION	2	\$363,000.00	1.62%	\$0.00	NA (
FIRST CITIZENS BANK AND TRUST		**********	0.51.11	40.00	
COMPANY, INC	1	\$136,826.61	0.61%	\$0.00	NA (
FIRST GUARANTY MORTGAGE	2	\$424.500.00	1.89% 0	\$0.00	NIA (
CORPORATION	2	\$424,500.00	1.89%	\$0.00	NA (
FIRST HALLMARK MORTGAGE CORP	1	\$180,900.00	0.81%	\$0.00	NA (
FIRST MORTGAGE CORPORATION, A	1	\$204,525.00	0.91% 0	\$0.00	NA (
CALIFORNIA CORPORATION					
FRANKLIN FIRST FINANCIAL, LTD	2	\$598,525.00			NA (
FREEDOM MORTGAGE CORPORATION	2	\$366,322.45		1	NA (
GTE FEDERAL CREDIT UNION	1	\$69,807.55			NA (
LAKE MICHIGAN CREDIT UNION	1	\$177,250.00			NA (
		\$187,000.00	0.83%	)   	NA

1	\$157,605.96	0.7% 0 \$0.00	NA
1	\$144,418.08	0.64% 0 \$0.00	NA
1	\$92,558.79	0.41% 0 \$0.00	NA
2	\$247,600.00	1.1% 0 \$0.00	NA
1	\$187,400.00	0.83% 0 \$0.00	NA
1	\$117,854.91	0.52% 0 \$0.00	NA
1	\$278,725.00	1.24% 0 \$0.00	NA
1	\$171,588.76	0.76% 0 \$0.00	
2	\$215,000.00	0.96% 0 \$0.00	NA
1	\$205,000.00	0.91% 0 \$0.00	NA
1	\$178,200.00	0.79% 0 \$0.00	NA
1	\$138,000.00		NA
1	\$154,300.00	0.69% 0 \$0.00	NA
1	\$220,246.93	0.98% 0 \$0.00	NA
1	\$212,000.00	0.94% 0 \$0.00	NA
1	\$152,000.00		NA
1	\$132,000.00	0.59% 0 \$0.00	NA
1	\$185,500.91	0.83% 0 \$0.00	NA
1	\$497,758.45	2.22% 0 \$0.00	NA
2	\$282,516.00		
1	\$319,700.00		
1	\$129,500.00	0.58% 0 \$0.00	NA
3	\$387,283.48	1.72% 0 \$0.00	NA
3	\$475,850.00	2.12% 0 \$0.00	NA
1	\$145,500.00	0.65% 0 \$0.00	NA
1	\$178,000.00		
1	\$92,600.00		NA
1	\$137,300.00	0.61% 0 \$0.00	NA
1	\$68,425.00	0.3% 0 \$0.00	NA
1	\$118,500.00	0.53% 0 \$0.00	NA
3	\$621,638.32	2.77% 0 \$0.00	
1	\$222,625.92	0.99% 0 \$0.00	NA
		1.01% 0 \$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$144,418.08 1 \$92,558.79 2 \$247,600.00 1 \$187,400.00 1 \$117,854.91 1 \$278,725.00 1 \$171,588.76 2 \$215,000.00 1 \$205,000.00 1 \$138,000.00 1 \$138,000.00 1 \$154,300.00 1 \$220,246.93 1 \$212,000.00 1 \$152,000.00 1 \$132,000.00 1 \$132,000.00 1 \$145,500.91 1 \$497,758.45 2 \$282,516.00 1 \$319,700.00 1 \$129,500.00 1 \$145,500.00 1 \$145,500.00 1 \$145,500.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$137,300.00 1 \$137,300.00 1 \$137,300.00 1 \$118,500.00 1 \$118,500.00 1 \$118,500.00 1 \$118,500.00 1 \$118,500.00 1 \$118,500.00 1 \$118,500.00 1 \$118,500.00 1 \$118,500.00 1 \$118,500.00	1       \$144,418.08       0.64% 0 \$0.00         1       \$92,558.79       0.41% 0 \$0.00         2       \$247,600.00       1.1% 0 \$0.00         1       \$187,400.00       0.83% 0 \$0.00         1       \$117,854.91       0.52% 0 \$0.00         1       \$278,725.00       1.24% 0 \$0.00         1       \$171,588.76       0.76% 0 \$0.00         2       \$215,000.00       0.96% 0 \$0.00         1       \$205,000.00       0.91% 0 \$0.00         1       \$178,200.00       0.79% 0 \$0.00         1       \$138,000.00       0.61% 0 \$0.00         1       \$154,300.00       0.69% 0 \$0.00         1       \$122,000.00       0.94% 0 \$0.00         1       \$132,000.00       0.94% 0 \$0.00         1       \$132,000.00       0.59% 0 \$0.00         1       \$132,000.00       0.59% 0 \$0.00         1       \$132,000.00       0.59% 0 \$0.00         1       \$137,000.00       0.59% 0 \$0.00         1       \$1497,758.45       2.22% 0 \$0.00         1       \$129,500.00       1.42% 0 \$0.00         1       \$129,500.00       0.58% 0 \$0.00         1       \$145,500.00       0.65% 0 \$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,450.00	0.74% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.91% 0 \$0.00	NA
Total		118	\$22,465,593.73	100% 0 \$0.00	
3138WB5H4	ALLIED MORTGAGE GROUP INC	1	\$153,150.00	1.37% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES,		Φ1 202 C00 00	10.72% 0.00.00	27.4
	INC	6	\$1,202,600.00	10.73% 0 \$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	2	\$349,500.00	3.12% 0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATI	1	\$47,300.00	0.42% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	1.11% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$299,800.00	2.67% 0 \$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$191,230.22	1.71% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$278,000.00	2.48% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,350.00	2.45% 0 \$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$322,611.90	2.88% 0 \$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.73% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$121,300.00	1.08% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$141,200.00	1.26% 0 \$0.00	NA
	FIRST MIDWEST BANK	1	\$102,251.69	0.91% 0 \$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$87,450.00	0.78% 0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$252,450.00	2.25% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$288,857.90	2.58% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$162,305.72	1.45% 0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$319,000.00	2.85% 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$128,550.00	1.15% 0 \$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$146,577.71	1.31% 0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$272,000.00	2.43% 0 \$0.00	NA
	MBA MORTGAGE SERVICES, INC	1	\$164,506.64	1.47% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$147,820.17	1.32% 0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$280,912.07	2.51% 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$56,747.00	0.51% 0 \$0.00	NA
	MOVEMENT MORTGAGE	1	\$148,500.00	1.32% 0 \$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$295,100.00	2.63% 0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$382,200.00	3.41% 0 \$0.00	NA

NATIONWIDE ADVANTAGE

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,364.97	1.07% 0 \$0.00	NA (
	ON Q FINANCIAL, INC	1	\$190,700.00	1.7% 0 \$0.00	NA (
	PACOR MORTGAGE CORP	1	\$190,071.34		NA (
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,900.00		NA (
	PINNACLE CAPITAL MORTGAGE		Ψ131,700.00	1.10 /0 σ φυ.σσ	1111
	CORPORATION, A CALIFORNIA	4	\$798,035.00	7.12% 0 \$0.00	NA
	CORPORATION				
	PROFICIO MORTGAGE VENTURES LLC	1	\$166,100.00	1.48% 0 \$0.00	NA (
	PROFICIO MORTGAGE VENTURES, LLC	1	\$132,740.31	1.18% 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A	1	\$165,200,00	1.47% 0 \$0.00	NIA (
	LIMITED LIABILITY COMPANY	1	\$165,200.00		NA (
	STEARNS LENDING INC	1	\$196,025.00	1.75% 0 \$0.00	NA (
	SUMMIT FUNDING, INC	1	\$170,900.00	1.52% 0 \$0.00	NA (
	THE BANK OF CANTON, A	1	\$169,000.00	1.51% 0 \$0.00	NAC
	CORPORATION		·		
	THE FEDERAL SAVINGS BANK	1	\$287,900.00		NA (
	THE GOLDEN 1 CREDIT UNION	1	\$148,936.02	1.33% 0 \$0.00	NA (
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,200.00	0.48% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	1.35% 0 \$0.00	NA (
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$715,503.30	6.38% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$428,507.91	3.82% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,800.00	0.89% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	_1	\$73,371.37	0.61% 0 \$0.00	NA (
Total		61	\$11,212,526.24	100% 0 \$0.00	
3138WB5J0	ABERDEEN PROVING GROUND FCU	1	\$172,300.00	12.78% 0 \$0.00	NA (
	ADVIA CREDIT UNION	1	\$104,349.67	7.74% 0 \$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,024.95	17.13% 0 \$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$116,024.59	8.6% 0 \$0.00	NA (
	COMMERCE MORTGAGE WHOLESALE	1	\$179,500.00		NA (
	EVERBANK	1	\$233,487.92	17.31% 0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$182,209.74		NA
	JPMORGAN CHASE BANK, N.A	1	\$129,621.92	9.62% 0 \$0.00	NA
Total	of Mororal Childs Brills, 1921	9	\$1,348,518.79		
Total	+		Ψ190709010017	100 /υ υ φυ•υυ	
3138WB5K7	BANCO SANTANDER PR	1	\$271,558.49	10.99% 0 \$0.00	NA
DISOWDSKI	BAY EQUITY LLC	1	\$202,000.00		NA (
	DATEQUITELLC	1	\$202,000.00	0.10 /// Ο φυ.υυ	11/7

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	BOEING EMPLOYEES' CREDIT UNION	3	\$462,820.77	18.74% (		
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$177,865.83	7.2%	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$382,091.87	15.47% (	\$0.00	NA
	MLD MORTGAGE, INC	1	\$205,500.00	8.32% (	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$159,779.30	6.47% (	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,418.97	5.93% (	\$0.00	NA
	RBS CITIZENS, NA	1	\$190,439.83	7.71% (	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$187,270.00	7.58%	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$84,550.00	3.41% (	\$0.00	NA
Total		16	\$2,470,295.06	100%	\$0.00	
3138WB5L5	121 FINANCIAL CREDIT UNION	1	\$220,456.78	1.23% (	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$95,000.00		\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$194,500.00		\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$165,600.00			
	AMERICAN FINANCIAL RESOURCES, INC	3	\$656,950.00	3.67%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$155,093.36	0.87%	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	0.85%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$249,900.00	1.39%	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$135,500.00	0.76% (	\$0.00	NA
	BANCO SANTANDER PR	1	\$355,720.95	1.99% (	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	14	\$2,887,389.02	16.12% (	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$222,500.00	1.24%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$396,050.00	2.21%	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$141,500.00	0.79% (	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$888,380.00	4.96%	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$75,799.44	0.42%	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$235,250.00	1.31% (	\$0.00	NA
	COLE TAYLOR BANK	1	\$174,087.00	0.97% (	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$93,200.00	0.52%	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$277,000.00	1.55% (	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,375.00	1.46%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$460,722.00	2.57%	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$989,522.00	5.52%	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$626,500.00	3.5%	\$0.00	NA
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FBC MORTGAGE, LLC	1	\$325,980.00	1.82% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE	1	\$228,400.00	1.27% 0 \$0.00	NA
COMPANY		Ψ220, 100.00	1.27 /6 σ φσ.σσ	1 17 1
FIRST FEDERAL BANK OF THE	1	\$104,658.96	0.58% 0 \$0.00	NA (
MIDWEST	1	·	0.426/.000	
FIRST MIDWEST BANK	1	\$77,250.00	0.43% 0 \$0.00	NA (
FLORIDA CREDIT UNION	1	\$115,000.00	0.64% 0 \$0.00	NA (
FREEDOM MORTGAGE CORPORATION	2	\$329,798.44	1.84% 0 \$0.00	NA (
GREAT LAKES CREDIT UNION	2	\$227,000.00	1.27% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$189,800.00	1.06% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	1	\$154,950.00	0.86% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,000.00	1.43% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$410,716.88	2.29% 0 \$0.00	NA
INDEPENDENT BANK	1	\$65,200.00	0.36% 0 \$0.00	NA (
JFK FINANCIAL INC	1	\$288,145.26	1.61% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,200.00	1.47% 0 \$0.00	NA
MAIN STREET BANK	1	\$124,849.80	0.7% 0 \$0.00	NA (
MARQUETTE BANK	1	\$173,550.00	0.97% 0 \$0.00	NA (
MAVERICK FUNDING CORP	5	\$691,180.00	3.86% 0 \$0.00	NA (
METROPOLITAN HOME MORTGAGE, INC	1	\$343,486.79	1.92% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$237,800.00	1.33% 0 \$0.00	NA (
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$119,500.00	0.67% 0 \$0.00	NA (
MORTGAGE CENTER, LLC	2	\$158,700.00	0.89% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,700.00	1.52% 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$93,850.00	0.52% 0 \$0.00	NA (
NAVY FEDERAL CREDIT UNION	1	\$159,963.20	0.89% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,500.00	0.64% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$457,750.00	2.56% 0 \$0.00	NA (
PARAMOUNT EQUITY MTG LLC	1	\$110,300.00	0.62% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$120,000.00	0.67% 0 \$0.00	NA
RABOBANK, N.A	1	\$152,472.63	0.85% 0 \$0.00	NA (
RBS CITIZENS, NA	2	\$141,400.00	0.79% 0 \$0.00	NA (
SANTANDER BANK, N.A	2	\$519,400.00	2.9% 0 \$0.00	NA (
SOUTH SHORE MTG	1	\$143,000.00	0.8% 0 \$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$85,450.00	0.48% 0 \$0.00	NA (
STANDARD MORTGAGE CORP	1	\$174,250.00	0.97% 0 \$0.00	NA (
STATE FARM BANK, F.S.B	1	\$226,200.00	1.26% 0 \$0.00	NA (
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Total		101	\$17,914,197.51	100% 0 \$0.00	
10001		101	Ψ119213127V	100 70 0 0 0000	
3138WB5M3	360 MORTGAGE GROUP, LLC	1	\$213,800.00	3.1% 0 \$0.00	NA (
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$151,901.00	2.2% 0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE,LLC,A LIMITED LIABILITY	1	\$210,000.00	3.04% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$686,650.00	9.95% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,300.00	3.54% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,923.27	2.62% 0 \$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,817.00	2.9% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$517,300.00	7.5% 0 \$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$558,897.40	8.1% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,500.00	1.57% 0 \$0.00	NA
	DFCU FINANCIAL	1	\$90,500.00	1.31% 0 \$0.00	NA (
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$218,983.50	3.17% 0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,020.00	2.8% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$169,952.00	2.46% 0 \$0.00	NA
	GOLDEN OAK LENDING	1	\$82,730.00	1.2% 0 \$0.00	NA (
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$122,862.18	1.78% 0 \$0.00	NA
	MARQUETTE BANK	1	\$159,200.00	2.31% 0 \$0.00	NA (
	MID AMERICA MORTGAGE	1	\$127,500.00	1.85% 0 \$0.00	NA (
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$135,938.00	1.97% 0 \$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$123,500.00	1.79% 0 \$0.00	NA (
	MORTGAGENETWORK	1	\$277,200.00	4.02% 0 \$0.00	NA (
	NATIONS LENDING CORPORATION	1	\$182,850.00	2.65% 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$164,150.00	2.38% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$195,900.00	2.84% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,500.00	2.91% 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,200.00	4% 0 \$0.00	NA
	RESMAC, INC	2	\$531,800.00	7.71% 0 \$0.00	NA (
	SPACE COAST CREDIT UNION	1	\$104,500.00	1.51% 0 \$0.00	NA
	2 2 2222	1	\$184,000.00	2.67% 0 \$0.00	NA (

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	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES				
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$207,100.00	3% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$77,910.53	1.15% 0 \$0.00	NA
Total		40	\$6,898,384.88	100% 0 \$0.00	(
3138WB5N1	BANK OF SPRINGFIELD	1	\$149,000.00	4.27% 0 \$0.00	NA (
5156=1	BOEING EMPLOYEES' CREDIT UNION	2	\$370,000.00	<del>                                     </del>	NA (
	JPMORGAN CHASE BANK, N.A	1	\$83,855.21	2.4% 0 \$0.00	NA (
	LENDER	1	\$131,681.72		NA (
	PATELCO CREDIT UNION	1	\$406,500.00		NA (
	POLI MORTGAGE GROUP, INC	1	\$392,316.49		NA (
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,422.61		NA
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	7.87% 0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$327,985.25		NA
	WINGS FINANCIAL CREDIT UNION	7	\$1,168,669.91	33.47% 0 \$0.00	NA (
Total		18	\$3,492,431.19	100% 0 \$0.00	
3138WB5P6	AMERICAN INTERNET MORTGAGE, INC	4	\$1,087,802.92	87.47% 0 \$0.00	NA (
	CITIBANK,N.A	1	\$90,120.48		NA (
	COMMONWEALTH MORTGAGE LLC	1	\$65,710.02		NA (
Total		6	\$1,243,633.42	100% 0 \$0.00	(
3138WB5Q4	ALPINE BANK & TRUST CO	1	\$41,000.00	1.91% 0 \$0.00	NA (
	AUBURNBANK	2	\$141,900.00	6.62% 0 \$0.00	NA (
	BAXTER CREDIT UNION	1	\$60,000.00		NA (
	CARROLL COUNTY STATE BANK	1	\$49,500.00	2.31% 0 \$0.00	NA (
	COASTAL FEDERAL CREDIT UNION	1	\$42,600.00		NA (
	COMMUNITY SAVINGS BANK	1	\$41,500.00		NA (
	DEWITT SAVINGS BANK	1	\$35,400.00		NA
	DORAL MORTGAGE LLC	1	\$73,997.69	3.45% 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$62,700.00	2.92% 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$84,300.00		NA
<u> </u>	ERIE FEDERAL CREDIT UNION	1	\$48,000.00		NA
<u> </u>	FIREFIGHTERS CREDIT UNION	1	\$70,000.00		NA
<u> </u>	FIRST BANK RICHMOND, N.A	1	\$65,500.00	3.06% 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$63,800.00		NA
<u> </u>	FIRST COMMUNITY CREDIT UNION	1	\$66,600.00	<del>                                     </del>	NA
	FIRST STATE BANK OF ILLINOIS	1	\$56,000.00		NA
<u> </u>	GECU	1	\$63,100.00		NA
	HOME FEDERAL SAVINGS BANK	1	\$73,600.00	3.43% 0 \$0.00	NA

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	IDAHO CENTRAL CREDIT UNION	1	\$40,000.00	1.87% 0 \$0.00	NA (
	JPMORGAN CHASE BANK, N.A	1	\$55,063.86	2.57% 0 \$0.00	NA (
	NATIONAL BANK OF MIDDLEBURY	1	\$39,000.00	1.82% 0 \$0.00	NA (
	PARTNERS FEDERAL CREDIT UNION	1	\$79,000.00	3.68% 0 \$0.00	NA (
	PREMIER BANK OF JACKSONVILLE	1	\$45,000.00	2.1% 0 \$0.00	NA (
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,832.62	2.88% 0 \$0.00	NA
	SIU CREDIT UNION	2	\$129,300.00	6.03% 0 \$0.00	NA (
	STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	3.15% 0 \$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	2.8% 0 \$0.00	NA (
	THE FIRST NATIONAL BANK OF CATLIN	1	\$80,000.00	3.73% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$42,350.00	1.98% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$80,000.00	3.73% 0 \$0.00	NA (
	UNIVERSITY CREDIT UNION	1	\$66,900.00	3.12% 0 \$0.00	NA (
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,000.00	2.61% 0 \$0.00	NA
	WAYNE BANK & TRUST CO	1	\$60,000.00	2.8% 0 \$0.00	NA (
	WESTBY CO-OP CREDIT UNION	1	\$42,415.00	1.97% 0 \$0.00	NA (
Total		36	\$2,143,859.17	100% 0 \$0.00	0
2120777 502	107 117 1107 707 707 707 707 707		<b>4402</b> 600 00	7.667 040.00	77.1.0
3138WB5R2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$192,600.00	5.66% 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$754,096.56	22.17% 0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,000.00	9.14% 0 \$0.00	NAC
	COLONIAL SAVINGS, F.A	1	\$189,000.00	5.56% 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$432,500.00	12.71% 0 \$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$172,454.52	5.07% 0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$178,400.00	5.24% 0 \$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$360,000.00	10.58% 0 \$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$172,500.00	5.07% 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,359.87	5.86% 0 \$0.00	NAC
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	4.79% 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$106,950.00	3.14% 0 \$0.00	NA 0
	TALMER BANK AND TRUST	1	\$170,000.00	5.01% 0 \$0.00	NA 0
Total		17	\$3,401,860.95	100% 0 \$0.00	0
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3138WB5S0	ABBEVILLE BUILDING & LOAN	1	\$97,000.00	2.61% 0 \$0.00	NA 0
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$100,900.00	2.71% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$178,157.00	4.79% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$91,150.00	2.45% 0 \$0.00	NA 0

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	AUBURNBANK	1	\$87,600.00	2.35% 0 \$0	.00 NA
	CENTURY LENDING COMPANY	1	\$92,000.00	2.47% 0 \$0	.00 NA
	DORAL MORTGAGE LLC	1	\$91,742.04	2.46% 0 \$0	.00 NA
	ERIE FEDERAL CREDIT UNION	1	\$105,000.00	2.82% 0 \$0	.00 NA
	FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	2.79% 0 \$0	.00 NA
	FIRST FEDERAL BANK	1	\$90,000.00	2.42% 0 \$0	.00 NA
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$101,600.00	2.73% 0 \$0	.00 NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$90,000.00	2.42% 0 \$0	.00 NA
	FIRST NEBRASKA BANK	1	\$88,000.00	2.36% 0 \$0	.00 NA
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$108,108.59	2.9% 0 \$0	.00 NA
	HOLYOKE CREDIT UNION	1	\$95,000.00	2.55% 0 \$0	.00 NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,000.00	2.71% 0 \$0	.00 NA
	JEFFERSON BANK OF MISSOURI	1	\$101,300.00	2.72% 0 \$0	.00 NA
	KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	2.93% 0 \$0	.00 NA
	LANDMARK CREDIT UNION	1	\$88,184.78	2.37% 0 \$0	.00 NA
	LOGIX FEDERAL CREDIT UNION	1	\$108,108.59	2.9% 0 \$0	.00 NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,200.00	2.93% 0 \$0	.00 NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	2.87% 0 \$0	.00 NA
	MILLEDGEVILLE STATE BANK	1	\$90,400.00	2.43% 0 \$0	.00 NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$87,000.00	2.34% 0 \$0	.00 NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$106,000.00	2.85% 0 \$0	.00 NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,500.00	2.81% 0 \$0	.00 NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	2.69% 0 \$0	.00 NA
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	2.47% 0 \$0	.00 NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	2.55% 0 \$0	.00 NA
	SHELL FEDERAL CREDIT UNION	1	\$107,550.00	2.89% 0 \$0	.00 NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$100,000.00	2.69% 0 \$0	.00 NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,500.00	2.48% 0 \$0	.00 NA
	TEACHERS FEDERAL CREDIT UNION	1	\$98,000.00	2.63% 0 \$0	.00 NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,000.00	2.93% 0 \$0	.00 NA
	UNITED COMMUNITY BANK	1	\$106,215.00	2.85% 0 \$0	.00 NA
	VYSTAR CREDIT UNION	1	\$86,766.11	2.33% 0 \$0	.00 NA
	WESTCONSIN CREDIT UNION	1	\$104,150.00	2.8% 0 \$0	.00 NA
Total		38	\$3,723,132.11	100% 0 \$0	.00
3138WB5T8	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	2.88% 0 \$0	.00 NA

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	ALABAMA ONE CREDIT UNION	1	\$116,800.00	3.06%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$227,695.17	5.96%	0 \$0.00	NA
	AUBURNBANK	1	\$111,000.00	2.91%	0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$111,400.00	2.92%	0 \$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$109,704.28	2.87%	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$220,460.24	5.77%	0 \$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$115,000.00		0 \$0.00	1
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	3.14%	0 \$0.00	
	CORTRUST MORTGAGE, INC	1	\$113,050.00	2.96%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	2.93%	0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,200.00		0 \$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$115,000.00		0 \$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	\$117,600.00	3.08%	0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$124,100.00		0 \$0.00	
	MERCANTILE BANK	1	\$118,000.00	3.09%	0 \$0.00	NA
	MOUND CITY BANK	1	\$116,206.61	3.04%	0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$112,000.00	2.93%	0 \$0.00	NA
	RED RIVER BANK	1	\$113,298.88		0 \$0.00	1
	REDSTONE FEDERAL CREDIT UNION	1	\$122,500.00		0 \$0.00	1
	ROBINS FEDERAL CREDIT UNION	1	\$113,000.00		0 \$0.00	1
	SCOTIABANK OF PUERTO RICO	1	\$120,790.00		0 \$0.00	1
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,750.00		0 \$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$124,000.00	3.25%	0 \$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$121,000.00	3.17%	0 \$0.00	1
	STATE BANK OF SOUTHWEST MISSOURI	1	\$111,820.00		0 \$0.00	
	STEARNS LENDING INC	2	\$234,217.00	6.14%	0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$120,000.00	3.14%	0 \$0.00	1
	THE FIRST NATIONAL BANK	1	\$110,000.00	2.88%	0 \$0.00	1
	WAUKESHA STATE BANK	1	\$119,000.00	3.14%	0 \$0.00	NA
Total		33	\$3,817,592.18	100%	0 \$0.00	1
3138WB5U5	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	2.55%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$137,100.00		0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,000.00		0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,200.00	2.71%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$144,200.00	2.85%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,355.85	2.9%	0 \$0.00	NA

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	BANCFIRST	1	\$131,000.00	2.59%	0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$129,300.00		_	
	BANKERS TRUST COMPANY	1	\$140,000.00	2.77%	0 \$0.00	1 1
	BAXTER CREDIT UNION	1	\$144,000.00	2.85%	0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	2.77%	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$129,675.00	2.57%	0 \$0.00	NA
	CREDIT UNION WEST	1	\$142,700.00	2.82%	0 \$0.00	NA
	FIRST CENTURY BANK	1	\$133,400.00	2.64%	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	2.61%	\$0.00	NA
	IXONIA BANK	1	\$135,000.00	2.67%	0 \$0.00	NA
	KODIAK ISLAND HOUSING AUTHORITY	1	\$125,000.00	2.47%	0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$148,000.00			
	LENDER SELECT MORTGAGE GROUP	1	\$132,000.00			
	LOS ALAMOS NATIONAL BANK	1	\$144,000.00			
	MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00		_	1
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,350.00			<del>                                     </del>
	PS BANK	1	\$145,000.00		_	1
	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	2.47%	0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$144,100.00	2.85%	0\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,314.00	5.59%	0 \$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,584.00			
	SOLARITY CREDIT UNION	1	\$132,750.00			
	SOUTHERN BANK	1	\$147,056.63		_	
	STEARNS LENDING INC	1	\$137,250.00	2.72%	0 \$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,628.90	2.76%	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00			1
	TWIN OAKS SAVINGS BANK	1	\$132,000.00	2.61%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	2.77%	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,500.00	2.64%	0\$0.00	NA
Total		37	\$5,053,464.38	100%	0 \$0.00	<u> </u>
3138WB5V3	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$301,853.55			
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,949,399.32	39.29%	0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,300.00			
	CENTRAL STATE BANK	1	\$66,665.00	1.34%	0 \$0.00	NA
		1	\$211,780.16	4.27%	0.00	NA

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A				
	DORAL MORTGAGE LLC	2	\$370,711.73	7.47% 0 \$0.00	NA (
	FIRST MORTGAGE COMPANY, LLC	1	\$222,525.00	4.48% 0 \$0.00	NA (
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,700.00	1.57% 0 \$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$108,715.15	2.19% 0 \$0.00	NA (
	FIRSTMERIT BANK, N.A	1	\$126,850.00	2.56% 0 \$0.00	NA (
	HOLYOKE CREDIT UNION	1	\$66,500.00	1.34% 0 \$0.00	NA (
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,807.48	1.73% 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$314,100.00	6.33% 0 \$0.00	NA (
L	NATIONS LENDING CORPORATION	1	\$220,200.00	4.44% 0 \$0.00	NA
L	NORTHWEST FEDERAL CREDIT UNION	1	\$382,400.00	7.71% 0 \$0.00	NA
	TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$197,500.00	3.98% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	1.89% 0 \$0.00	NA
Total		29	\$4,962,007.39	100% 0 \$0.00	
3138WB5W1	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	1.18% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$313,000.00	5.45% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$303,195.66	5.28% 0 \$0.00	NA
L	BOEING EMPLOYEES' CREDIT UNION	12	\$2,745,943.31	47.77% 0 \$0.00	NA
L	BOONE COUNTY NATIONAL BANK	1	\$72,803.75	1.27% 0 \$0.00	NA
_	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,000.00		NA
L	COLONIAL SAVINGS, F.A	1	\$301,221.90		NA
L	DANE COUNTY CREDIT UNION	1	\$135,139.17		NA
_	DORAL MORTGAGE LLC	3	\$496,320.91	8.64% 0 \$0.00	NA
-	E MORTGAGE MANAGEMENT LLC	1	\$161,250.00		NA
-	FIRSTMERIT BANK, N.A	3	\$368,500.00		NA
	MORTGAGE CENTER, LLC	1	\$178,400.00	3.1% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,300.00		NA
_	TOPLINE FEDERAL CREDIT UNION	1	\$109,000.00	1.9% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,634.38		NA
Total		31	\$5,747,709.08	100% 0 \$0.00	(
3138WB5X9	AMERICAN INTERNET MORTGAGE, INC	10	\$2,559,850.00	42.96% 0 \$0.00	NA
5150 (I <b>D</b> 5A)	ARVEST MORTGAGE COMPANY	5	\$920,900.00		NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$400,030.00		NA
	CITIBANK,N.A	2	\$299,951.09	5.03% 0 \$0.00	NA

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	CRESCENT MORTGAGE COMPANY	1	\$212,000.00	3.56% 0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$160,000.00	2.68% 0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P INTERBANK MORTGAGE COMPANY MUTUAL OF OMAHA BANK PULTE MORTGAGE LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VERIDIAN CREDIT UNION  al  AFFINITY GROUP MORTGAGE SERVICES, LLC ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK OF TEXAS, THE AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$138,750.00	2.33% 0 \$0.00	NA (
		1	\$196,000.00	3.29% 0 \$0.00	NA (
		3	\$717,724.00	12.04% 0 \$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY	2	\$297,100.00	4.99% 0 \$0.00	NA (
		1	\$56,800.00	0.96% 0 \$0.00	NA (
Total	(BRIDITI GREDIT GIVE)	29	\$5,959,105.09	100% 0 \$0.00	
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3138WB5Y7		1	\$85,972.63	0.85% 0 \$0.00	NA
	· · · · · · · · · · · · · · · · · · ·	1	\$97,729.51	0.97% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$96,000.00	0.95% 0 \$0.00	NA (
		2	\$179,000.00	1.78% 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$106,000.00	1.05% 0 \$0.00	NA
		1	\$102,000.00	1.01% 0 \$0.00	NA
		1	\$103,200.00	1.02% 0 \$0.00	NA
		2	\$175,400.00	1.74% 0 \$0.00	NA
		3	\$279,502.90	2.78% 0 \$0.00	NA
	AUBURNBANK	1	\$97,000.00	0.96% 0 \$0.00	NA
	· · · · · · · · · · · · · · · · · · ·	1	\$105,000.00	1.04% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$95,000.00	0.94% 0 \$0.00	NA
	BANCO SANTANDER PR	1	\$95,682.84	0.95% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$107,200.00	1.06% 0 \$0.00	NA (
	BANK OF WASHINGTON	1	\$106,060.00	1.05% 0 \$0.00	NA (
	BOONE COUNTY NATIONAL BANK	2	\$199,400.00	1.98% 0 \$0.00	NA
	CENTRAL TRUST BANK	1	\$89,927.82	0.89% 0 \$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.99% 0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$93,530.00	0.93% 0 \$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$94,000.00	0.93% 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$87,490.00	0.87% 0 \$0.00	NA (
	COLONIAL SAVINGS, F.A	1	\$106,107.71	1.05% 0 \$0.00	NA (
	COMMUNITY TRUST BANK	1	\$88,500.00	0.88% 0 \$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$204,000.00	2.03% 0 \$0.00	NA

CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	1.04% 0 \$0.00	NA (
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.94% 0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$89,768.12	0.89% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$108,950.00	1.08% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$107,000.00	1.06% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	2	\$201,738.38		NA (
ENVISION CREDIT UNION	1	\$100,300.00	1% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	2	\$208,000.00	2.07% 0 \$0.00	NA (
EVOLVE BANK & TRUST	1	\$95,003.53	0.94% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,900.00	0.96% 0 \$0.00	NA
FARMERS TRUST AND SAVINGS BANK	. 1	\$107,500.00	1.07% 0 \$0.00	NA (
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$86,500.00	0.86% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.9% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$95,000.00	0.94% 0 \$0.00	NA (
FIRST INTERSTATE BANK	1	\$101,640.00	1.01% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,000.00	1.01% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$105,500.00	1.05% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$102,220.00	1.02% 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.86% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$85,600.00	0.85% 0 \$0.00	NA (
FIRST SOUTH BANK	1	\$108,000.00	1.07% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	1	\$105,500.00	1.05% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$188,343.61	1.87% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$102,593.91	1.02% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$105,200.00	1.04% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$104,480.63	1.04% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,630.00	0.98% 0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$100,739.77	1% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.89% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$88,100.00	0.87% 0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,900.00	0.96% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.99% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.99% 0 \$0.00	NA
MAGNA BANK	1	\$106,800.00	1.06% 0 \$0.00	NA (
MAVERICK FUNDING CORP	1	\$90,000.00	0.89% 0 \$0.00	NA

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	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.99%	0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$88,000.00	0.87%	0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$100,826.00	1%	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$180,900.00	1.8%	0 \$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$97,652.00	0.97%	0 \$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$95,000.00	0.94%	0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,032.57		0 \$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$89,768.12	0.89%	0 \$0.00	N/
	PEOPLES BANK	1	\$101,441.68	1.01%	0 \$0.00	
	POSTAL CREDIT UNION	1	\$100,800.00		0 \$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	\$85,000.00		0 \$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$99,000.00		0 \$0.00	1
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,000.00		0 \$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$97,372.89	0.97%	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$271,208.00	2.69%	0 \$0.00	N/
	SOUND COMMUNITY BANK	1	\$95,000.00		0 \$0.00	1
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,378.00		0 \$0.00	
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$93,000.00	0.92%	0 \$0.00	N/
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,400.00	0.96%	0 \$0.00	N.A
	SUMMIT MORTGAGE CORPORATION	1	\$92,000.00	0.91%	0 \$0.00	NA.
	TALMER BANK AND TRUST	2	\$196,543.00	1.95%	0 \$0.00	N/
	THE FIRST NATIONAL BANK OF CARMI	1	\$94,918.00	0.94%	0 \$0.00	N.
	THE GREENWOOD'S STATE BANK	1	\$100,000.00		0 \$0.00	
	THE MONEY HOUSE	1	\$98,125.00		0 \$0.00	
	UNIONBANK,N.A	1	\$98,228.21		0 \$0.00	
	UNITED BANK &TRUST	1	\$108,000.00		0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00		0 \$0.00	
	VALLEY STATE BANK	1	\$90,250.00	0.9%	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$103,000.00		0 \$0.00	
	WISCONSIN BANK AND TRUST	1	\$89,000.00	0.88%	0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$99,357.68		0 \$0.00	
	YADKIN BANK	1	\$90,000.00	1%	0 \$0.00	N
otal otal		104	·		0 \$0.00	
		101	+10,0,0,001 <b>2</b> ,01	100 /0	- Ψυ•υυ	
138WB5Z4	ATL FEDERAL CREDIT UNION	1	\$113,500.00	3.14%	0 \$0.00	N.
15011115521	BANCO POPULAR DE PUERTO RICO	3	\$360,326.30		0 \$0.00	

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2

\$118,500.00

\$240,200.00

3.28% 0 \$0.00

6.64% 0 \$0.00

NA (

NA (

BANK OF AMERICAN FORK

DELAWARE CORPORATION

DISCOVER HOME LOANS, INC., A

	DELAWAKE CORPORATION					
	DORAL MORTGAGE LLC	1	\$115,000.00	3.18%	0 \$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	3.43%	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$123,500.00	3.41%	0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,000.00	3.1%	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$115,713.69	3.2%	0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	3.12%	0 \$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$124,000.00	3.43%	0 \$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$115,500.00	3.19%	0 \$0.00	NA
	GMFS, LLC	1	\$124,720.00	3.45%	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$112,500.00		0 \$0.00	
	HOME FINANCING CENTER, INC	1	\$116,300.00	3.21%	0 \$0.00	NA
	IMPAC MORTGAGE CORP	1	\$112,000.00		0 \$0.00	
	JSC FEDERAL CREDIT UNION	1	\$117,600.00	3.25%	0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$111,200.00	3.07%	0 \$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,629.18	3.09%	0 \$0.00	NA
	MID AMERICA MORTGAGE	1	\$115,700.00	3.2%	0 \$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	3.1%	0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,962.34	3.12%	0 \$0.00	NA
	SCOTIABANK DE PR	1	\$111,000.00	3.07%	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	3.32%	0 \$0.00	NA
	STATE STREET BANK	1	\$111,695.00	3.09%	0 \$0.00	NA
	SUSQUEHANNA BANK	1	\$121,600.00	3.36%	0 \$0.00	NA
	UNITED BANK &TRUST	1	\$112,800.00	3.12%	0 \$0.00	NA
	YADKIN BANK	1	\$118,750.00	3.26%	0 \$0.00	
Total		31	\$3,617,696.51	100%	0 \$0.00	
3138WB6A8	ACOPIA, LLC	1	\$135,000.00	1.7%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$129,600.00		0 \$0.00	
	ALLIED MORTGAGE GROUP INC	1	\$147,050.00		0 \$0.00	
	AMEGY MORTGAGE COMPANY, LLC	1	\$139,277.23		0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	6	\$792,700.00		0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	1.79%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	1.71%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,190.03		0 \$0.00	

BANK OF AMERICAN FORK	1	\$140,000.00	1.76% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$130,000.00	1.63% 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$130,000.00	1.63% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG	1	·		
FINANCIA	1	\$139,500.00	1.75% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	1.81% 0 \$0.00	NA (
COBALT MORTGAGE, INC	2	\$256,350.00	3.22% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	2	\$266,820.11	3.35% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$140,250.00	1.76% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA	1	¢146 150 00	1.84% 0 \$0.00	NIA (
SUPREME LENDING	1	\$146,150.00	1.84% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA	1	\$136,570.00	1.72% 0 \$0.00	NA
SUPREME LENDING	1	\$130,370.00	1.72 /0 0 \$0.00	IVA
FIRST CITIZENS BANK AND TRUST	1	\$137,750.00	1.73% 0 \$0.00	NA
COMPANY, INC	1	Ψ137,730.00	1.73 /ε ο φοίσο	1 1/2 1
FIRST GUARANTY MORTGAGE	1	\$126,000.00	1.58% 0 \$0.00	NA
CORPORATION				
FIRST MORTGAGE COMPANY, LLC	1	\$140,410.00	1.76% 0 \$0.00	NA (
FIRST NIAGARA BANK, N.A	1	\$139,287.43	1.75% 0 \$0.00	NA
FREMONT BANK	2	\$267,975.00	3.37% 0 \$0.00	NA
GESA CREDIT UNION	1	\$125,000.00	1.57% 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$147,000.00	1.85% 0 \$0.00	NA
JMAC LENDING, INC	1	\$139,644.40	1.75% 0 \$0.00	NA (
JONAH BANK OF WYOMING, A STATE BANK	1	\$144,365.00	1.81% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE				
CORPORATIO	1	\$131,000.00	1.65% 0 \$0.00	NA
MANN MORTGAGE, LLC, DBA		****	. =	
HERITAGE HOME LOANS	1	\$140,000.00	1.76% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$145,000.00	1.82% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF	1	¢124.500.00	1 (00) 0 00 00	NTA (
COLORADO,LLC	1	\$134,500.00	1.69% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	1.66% 0 \$0.00	NA (
NETWORK FUNDING, L.P	1	\$141,600.00	1.78% 0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$137,000.00	1.72% 0 \$0.00	NA (
RCB BANK	1	\$146,500.53	1.84% 0 \$0.00	NA (
RENASANT BANK	2	\$282,900.00	3.55% 0 \$0.00	NA (
RMS-ASSOCIATES	1	\$143,614.44	1.8% 0 \$0.00	NA (
RUSHMORE LOAN MANAGEMENT	1			
SERVICES LLC	1	\$145,267.41	1.82% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$148,000.00	1.86% 0 \$0.00	NA (
STEARNS LENDING INC	1	\$146,250.00	1.84% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$128,250.00	1.61% 0 \$0.00	NA
SUPREME LENDING	1	\$125,600.00	1.58% 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$148,700.00	1.87% 0 \$0.00	NA
UNIONBANK,N.A	1	\$137,425.45	1.73% 0 \$0.00	NA

	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$139,000.00	1.75%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	1.71%	0 \$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$142,127.59	1 70%	0 \$0.00	NA (
	WR STARKEY MORTGAGE L.E.I	1	\$139,500.00		0 \$0.00	
	YADKIN BANK	1	\$142,500.00		0 \$0.00	NA (
Total	TADKIN BANK	58	\$7,960,424.62		0 \$0.00	IVA
Total		30	Ψ1,700,424.02	100 /0	υ ψυ.υυ	
3138WB6B6	1ST MARINER BANK	1	\$56,882.21	0.73%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$56,930.00		0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$187,566.00	2.4%	0 \$0.00	
AMERIS BANK ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.73%	0 \$0.00	NA	
	2	\$102,322.74	1.31%	0 \$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.77%	0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$32,000.00	0.41%	0 \$0.00	NA
	BANK IOWA, AN IOWA CORPORATION	1	\$56,000.00	0.72%	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$75,305.48	0.96%	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$77,793.25		0 \$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$65,000.00	0.83%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.7%	0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$52,000.00	0.67%	0 \$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$39,000.00	0.5%	0 \$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$35,908.56		0 \$0.00	
	CENTRAL TRUST BANK	2	\$106,800.00	1.37%	0 \$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00		0 \$0.00	
	CHESSIE FEDERAL CREDIT UNION	1	\$76,000.00		0 \$0.00	
	CITIZENS BANK	1	\$64,000.00		0 \$0.00	
	CITIZENS COMMUNITY CREDIT UNION	1	\$57,487.14		0 \$0.00	
	CITIZENS MORTGAGE COMPANY	1	\$56,800.00		0 \$0.00	
	CITIZENS NATIONAL BANK OF ALBION	1	\$34,800.00		0 \$0.00	
	COMMUNITY 1ST CREDIT UNION	1	\$52,732.43	0.67%	0 \$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,800.00		0 \$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$45,854.74	0.59%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$205,326.21	2.63%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,500.00		0 \$0.00	
	DORAL MORTGAGE LLC	2	\$130,274.56		0 \$0.00	
	EMBRACE HOME LOANS, INC	1	\$60,000.00	0.77%	0 \$0.00	NA

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EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$79,800.00	1.02% 0 \$0.00	NA
FAA CREDIT UNION	1	\$84,550.00	1.08% 0 \$0.00	NA (
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$58,500.00		
FARMERS & MERCHANTS BANK	1	\$51,368.05	0.66% 0 \$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,837.97	0.79% 0 \$0.00	NA (
FIRST BANKERS TRUST COMPANY, N.A	1	\$44,447.73	0.57% 0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	0.97% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,185.00	0.94% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$80,275.00	1.03% 0 \$0.00	NA (
FIRST MIDWEST BANK	1	\$80,085.00		
FIRST NATIONAL BANK IN PAXTON	1	\$48,000.00	0.61% 0 \$0.00	NA (
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$77,900.00	1% 0 \$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$70,000.00	0.9% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	3	\$161,000.00	2.06% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	1.02% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$80,900.00	1.03% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP LLC	1	\$79,650.00	1.02% 0 \$0.00	NA (
GEORGIA UNITED CREDIT UNION	1	\$64,000.00	0.82% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$76,050.00	0.97% 0 \$0.00	NA (
HARBOR NATIONAL BANK	1	\$72,000.00	0.92% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$72,000.00	0.92% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	1	\$79,787.94	1.02% 0 \$0.00	NA (
HORIZON BANK, N.A	2	\$133,750.00	1.71% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	2	\$113,300.00	1.45% 0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$127,300.00	1.63% 0 \$0.00	NA
INDEPENDENT BANK	1	\$55,000.00	0.7% 0 \$0.00	NA (
INTER NATIONAL BANK	1	\$60,000.00	0.77% 0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	2	\$77,065.33	0.99% 0 \$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,867.46	0.64% 0 \$0.00	NA
KEY MORTGAGE COMPANY	1	\$68,000.00	0.87% 0 \$0.00	NA (
LADYSMITH FEDERAL	1	\$40,000.00	0.51% 0 \$0.00	NA (
MARION COUNTY SAVINGS BANK	1	\$34,400.00	0.44% 0 \$0.00	
MID-SOUTH BANK, N.A	1	\$73,500.00	0.94% 0 \$0.00	NA (
MIDSOUTH BANK, N.A	1	\$30,500.00	0.39% 0 \$0.00	NA (

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$50,100.00	0.64% 0	\$0.00	NA
MIDWESTONE BANK	1	\$61,800.00	0.79% 0	\$0.00	NA (
MONTICELLO BANKING COMPANY	2	\$157,700.00	2.02% 0	00.08	NA (
MORTGAGE CENTER, LLC	1	\$65,000.00	0.83% 0	00.08	NA (
MORTGAGE INVESTORS GROUP	1	\$81,000.00	1.04% 0	00.08	NA (
MURPHY-WALL STATE BANK AND	1	Φ <b>5</b> 0,000,00	0.6464.04	h0 00	N/A (
TRUST CO	1	\$50,000.00	0.64% 0	50.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,350.00	0.87% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	2	\$118,730.31	1.52% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$83,250.00	1.07% 0	00.00	NA (
OMNIAMERICAN BANK	1	\$62,000.00	0.79% 0	00.08	NA (
ORNL FEDERAL CREDIT UNION	1	\$38,800.00	0.5% 0 5	00.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	1	\$73,850.00	0.94% 0	80.00	NA (
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$78,500.00	1% 0	\$0.00	NA
PEOPLES BANK	1	\$70,817.07	0.91% 0	00.08	NA (
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$80,000.00	1.02% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,600.00	1.02% 0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$59,427.77	0.76% 0	00.08	NA (
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.83% 0	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$51,000.00	0.65% 0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$48,800.00	0.62% 0	\$0.00	NA
SIUSLAW BANK	1	\$48,750.00	0.62% 0	\$0.00	NA (
SOUND COMMUNITY BANK	1	\$84,500.00			NA (
STEARNS LENDING INC	1	\$50,000.00	0.64% 0	00.00	NA (
SUNRISE FAMILY CREDIT UNION	1	\$76,000.00	0.97% 0	00.00	NA (
SUPERIOR MORTGAGE SERVICES, LLC	1	\$66,500.00	0.85% 0	00.08	NA (
TALMER BANK AND TRUST	1	\$56,000.00	0.72% 0	00.08	NA (
TEXAS BANK	1	\$48,000.00	0.61% 0	00.08	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,800.00	1.97% 0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	2	\$133,000.00	1.7% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$52,000.00	0.67% 0 \$	00.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP		\$66,000.00			NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,800.00	0.88% 0	\$0.00	NA
TRI-COUNTY TRUST COMPANY	1	\$68,800.00	0.88% 0	00.00	NA (

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	TRIUMPH BANK	1	\$59,847.60	0.77%	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$94,858.29	1.21%	0 \$0.00	NA
	UNIONBANK,N.A	2	\$154,929.21	1.98%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$66,400.00	0.85%	0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$78,000.00	1%	0 \$0.00	NA
	Unavailable	5	\$291,250.00	3.7%	0 \$0.00	NA
Total		125	\$7,816,763.05	100%	0 \$0.00	
		<del>                                     </del>				
3138WB6C4	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,512.00		0 \$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$190,250.00	0.75%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$188,800.00	0.75%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,000.00	0.6%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,018.40	0.6%	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,940.82	1.65%	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$326,181.22		0 \$0.00	
	BANCO POPULAR DE PUERTO RICO	2	\$568,565.92	2.25%	0 \$0.00	NA
	BANCO SANTANDER PR	1	\$153,863.55	0.61%	0 \$0.00	NA
	BANNER BANK	2	\$345,200.00	1.37%	0 \$0.00	
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	1.49%	0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$325,700.00		0 \$0.00	
<u> </u>	CASHCALL INC	1	\$179,037.52	0.71%	0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$152,000.00		0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$421,224.00	1.67%	0 \$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,000.00		0 \$0.00	
	COBALT MORTGAGE, INC	1	\$175,200.00	0.69%	0 \$0.00	NA
	COMMUNITY BANK CBD	1	\$250,000.00		0 \$0.00	NA
	CREDIT UNION OF TEXAS	1	\$150,113.17	0.59%	0 \$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,907.00	1.43%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,200.00	0.68%	0 \$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$244,000.00	0.97%	0 \$0.00	NA
<u> </u>	EMBRACE HOME LOANS, INC	3	\$596,933.57	2.37%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$185,200.00	0.73%	0 \$0.00	NA

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EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$304,014.68	1.2%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,200.00	0.65% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$367,539.59	1.46% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$370,800.00	1.47%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$157,400.00	0.62% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,706.86	0.73%	\$0.00	NA
FIDELITY BANK WHOLESALE MORTGAGE. A	1	\$311,207.52	1.23% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$221,200.00	0.88%	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$151,000.00	0.6% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$150,100.00	0.59% 0	\$0.00	NA
GMFS, LLC	1	\$242,250.00	0.96% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$391,585.96	1.55% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$402,000.00	1.59% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$158,400.00	0.63% 0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$236,500.00	0.94% 0	\$0.00	NA
HOMEWISE, INC	1	\$164,800.00	0.65% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$175,309.94	0.69% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$192,450.00	0.76% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$172,800.00	0.68% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,010,461.58	4% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$170,000.00	0.67% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,950.00	0.63% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$500,300.00	1.98% 0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$160,000.00	0.63% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$340,000.00	1.35% 0	\$0.00	NA
MERIDIAN BANK	1	\$234,400.00	0.93% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$173,500.00	0.69% 0	\$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$166,500.00	0.66% 0	\$0.00	NA (
MORTGAGENETWORK	1	\$240,000.00	0.95% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$210,900.00	0.84% 0	\$0.00	NA (
NATIONS LENDING CORPORATION	2	\$374,325.00	1.48% 0	\$0.00	NA (
NETWORK FUNDING, L.P	1	\$272,000.00	1.08% 0	\$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$187,000.00	0.74% 0	\$0.00	NA (
NUMARK CREDIT UNION	1	\$180,000.00	0.71% 0	\$0.00	NA (
ON Q FINANCIAL	1	\$215,000.00	0.85% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$202,500.00	0.8% 0	\$0.00	NA

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PARAMOUNT EQUITY MORTGAGE LLC	1	\$209,600.00	0.83% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$320,500.00	1.27% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$228,837.72	0.91% 0 \$0.00	NA (
PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$213,500.00	0.85% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$822,600.00	3.26% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	3	\$741,000.00	2.94% 0 \$0.00	NA (
QUALSTAR CREDIT UNION	1	\$275,500.00	1.09% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	1	\$240,867.75	0.95% 0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$158,410.00	0.63% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.59% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,134,369.60	4.49% 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$287,200.00	1.14% 0 \$0.00	NA (
STEARNS LENDING INC	3	\$588,000.00	2.33% 0 \$0.00	NA (
SUMMIT FUNDING	1	\$217,039.35	0.86% 0 \$0.00	NA (
SUPREME LENDING	1	\$154,790.00	0.61% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	2	\$369,905.00	1.47% 0 \$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,000.00	0.67% 0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$225,000.00	0.89% 0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$513,000.00	2.03% 0 \$0.00	NA
UNIONBANK,N.A	1	\$323,165.22	1.28% 0 \$0.00	NA (
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,500.00	1.3% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,000.00	1.13% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,500.00	0.61% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$315,000.00	1.25% 0 \$0.00	NA (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,688.02	0.87% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,275.00	0.77% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.62% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$283,950.00	1.15% 0 \$0.00	NA
	113	\$25,238,645.96	100% 0 \$0.00	

Total

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3138WB6D2	ALPINE BANK & TRUST CO	1	\$67,700.00	2.38%	Λ <b>4</b>	20.00	NA
5136 W BOD2	BANCO POPULAR DE PUERTO RICO	1	\$196,750.00		$\vdash$		NA NA
	BANCO SANTANDER PR	1	\$190,730.00		-		NA NA
	CONSUMERS CREDIT UNION	1	\$128,900.00				NA NA
	CREDIT UNION FINANCIAL SERVICES,	1	\$128,900.00	4.3470	υų	0.00	INA
	LLC	1	\$104,500.00		Ш		NA
	FIRST MIDWEST BANK	1	\$58,000.00				NA
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	2.82%	0\$	00.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$364,980.04	12.85%	0\$	00.00	NA
	INTERCONTINNETAL CAPITAL GROUP,INC,A NEW YORK CORPORAT	1	\$176,350.00	6.21%	0\$	60.00	NA
	MORTGAGE CENTER, LLC	3	\$307,059.61	10.81%	0\$	60.00	NA
	NORTHVIEW BANK	1	\$125,800.00	4.43%	0\$	80.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$193,170.09	6.8%	0\$	80.00	NA
	RBS CITIZENS, NA	3	\$244,106.68	8.59%	0\$	80.00	NA
	RH FUNDING CO	1	\$164,000.00	5.77%	0\$	80.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$124,300.00	4.38%	0\$	80.00	NA
	STEARNS LENDING INC	1	\$280,390.76	9.87%	0\$	80.00	NA
Total		21	\$2,840,507.18	100%	0 \$	80.00	
3138WB6E0	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$127,000.00	5.13%	0\$	60.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,250.00	7.44%	0\$	60.00	NA
	FIRSTMERIT BANK, N.A	1	\$111,000.00	4.48%	0\$	80.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$44,548.15	1.8%	0\$	80.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$192,000.00	7.76%	0\$	60.00	NA
	GTE FEDERAL CREDIT UNION	1	\$181,750.00	7.34%	0 \$	60.00	NA
	GUILD MORTGAGE COMPANY	1	\$191,900.00	7.75%	0 \$	60.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$64,300.00				NA
	MARQUETTE BANK	1	\$108,600.00	4.39%	0 \$	60.00	NA
	MAVERICK FUNDING CORP	3	\$307,100.00	12.41%	0\$	60.00	NA
	NEW PENN FINANCIAL, LLC				$\Delta d$	SO 00	NA
	NEW FERNITINANCIAL, LLC	1	\$159,356.45	6.44%	0	0.00	
P	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$159,356.45 \$182,950.00				NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PROFICIO MORTGAGE VENTURES, LLC,	1 1		7.39%	0\$	60.00	NA NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP PROSPECT MORTGAGE, LLC, A	1 1 1	\$182,950.00	7.39% 6.38%	0 \$ 0 \$	60.00 60.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		\$182,950.00 \$158,000.00 \$78,300.00	7.39% 6.38% 3.16%	0 \$ 0 \$ 0 \$	60.00 60.00 60.00	NA NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RBS CITIZENS, NA THE NORTHERN OHIO INVESTMENT		\$182,950.00 \$158,000.00	7.39% 6.38% 3.16% 3.1%	O \$ O \$ O \$	60.00 60.00 60.00	NA NA NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  RBS CITIZENS, NA	1	\$182,950.00 \$158,000.00 \$78,300.00 \$76,665.78	7.39% 6.38% 3.16% 3.1% 2.2%	0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00	NA

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21201/10/17	CUTUD ANIZ N. A	0	Φ2 9.65 001 01	1000 000 00	NT A
3138WB6F7	CITIBANK,N.A	9	\$2,865,981.01	100% 0 \$0.00	NA
Total		9	\$2,865,981.01	100% 0 \$0.00	(
3138WB6G5	CITIBANK,N.A	9	\$2,290,623.02	100% 0 \$0.00	NA
Total	CITIDAIVE,IV.A	9	\$2,290,623.02	100% 0 \$0.00	11/1
Total		,	\$2,290,023.02	100 % 0 \$0.00	
3138WB6H3	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$3,339,947.26	100% 0 \$0.00	NA
Total		10	\$3,339,947.26	100% 0 \$0.00	(
3138WB6J9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,003,007.25	52.57% 0 \$0.00	NA
	SIRVA MORTGAGE, INC	3	\$905,065.95	47.43% 0 \$0.00	NA
Total		7	\$1,908,073.20	100% 0 \$0.00	(
2120WD6V6	1ST MODTC A CEC	1	¢102.262.67	1.56% 0 \$0.00	NI A
3138WB6K6	1ST MORTGAGES  AMERICAN HERITAGE FEDERAL  CREDIT UNION	9	\$102,262.67 \$1,260,557.77	19.27% 0 \$0.00	NA NA
	FIRST BANK PUERTO RICO	1	\$84,000.00	1.28% 0 \$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$268,460.13	4.1% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	3	\$604,225.80	9.24% 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$139,435.40	2.13% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$558,494.32	8.54% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	21	\$3,523,880.61	53.88% 0 \$0.00	NA
Total		40	\$6,541,316.70	100% 0 \$0.00	
			, ,		
3138WB6L4	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,330.00	1.76% 0 \$0.00	NA
	BANK OF SPRINGFIELD	2	\$486,450.00	3.69% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$249,900.00	1.89% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	2.03% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,400.00	1.4% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$232,979.31	1.77% 0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$262,926.00	1.99% 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$134,400.00	1.02% 0 \$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$294,000.00	2.23% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,422,500.00	10.78% 0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$262,842.00	1.99% 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$584,411.00	4.43% 0 \$0.00	NA

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FIRST HOME MORTGAGE

	FIRST HOME MORTGAGE CORPORATION	1	\$308,750.00	2.34% 0 \$0.00	NA
F	FIRST REPUBLIC BANK	2	\$717,000.00	5.43% 0 \$0.00	NA
	FIRSTRUST BANK	1	\$286,000.00	2.17% 0 \$0.00	NA (
	GUARANTY TRUST COMPANY	1	\$417,000.00	3.16% 0 \$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,920.00		NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$351,000.00	2.66% 0 \$0.00	NA (
	M/I FINANCIAL, LLC	1	\$315,700.00	2.39% 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$380,000.00	2.88% 0 \$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$375,000.00	2.84% 0 \$0.00	NA (
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$134,400.00	1.02% 0 \$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$272,500.00	2.06% 0 \$0.00	NA (
<u>_</u>	QUORUM FEDERAL CREDIT UNION	1	\$359,200.00	2.72% 0 \$0.00	NA (
_	ROUNDPOINT MORTGAGE COMPANY	5	\$1,691,000.00		NA 0
_	STANDARD PACIFIC MORTGAGE, INC	1	\$359,425.34	2.72% 0 \$0.00	NA 0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$354,000.00	2.68% 0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$379,485.46	2.88% 0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	2.65% 0 \$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$283,200.00	2.15% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,000.00	2.39% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,524.00	2.22% 0 \$0.00	NAO
	UNIVERSITY FEDERAL CREDIT UNION	1	\$243,000.00		NA 0
	WR STARKEY MORTGAGE, LLP	1	\$256,000.00	1.92% 0 \$0.00	NA 0
Total		44	\$13,199,243.11	100% 0 \$0.00	0
3138WB6M2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,500.00	3.89% 0 \$0.00	NA (
	ALABAMA ONE CREDIT UNION	1	\$198,000.00	3.68% 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	2.97% 0 \$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$222,000.00	4.12% 0 \$0.00	NA 0
L	EASTWOOD BANK	1	\$167,000.00	3.1% 0 \$0.00	NA 0
L	EXPRESS MORTGAGE, LLC	1	\$198,000.00	3.68% 0 \$0.00	NA 0
L	FINANCIAL PLUS CREDIT UNION	1	\$170,000.00	3.16% 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$532,800.00	9.9% 0 \$0.00	NA

NA (

FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,000.00	3.9% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,900.00	3.64% 0 \$0.00	NA
LIBERTY CAPITAL FINANCIAL INC	1	\$199,950.00	3.71% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	1	\$189,000.00	3.51% 0 \$0.00	NA (
M/I FINANCIAL, LLC	1	\$180,000.00	3.34% 0 \$0.00	NA (
MANUFACTURERS BANK AND TRUST COMPANY	1	\$190,000.00	3.53% 0 \$0.00	NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$153,600.00	2.85% 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$160,000.00	2.97% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$381,500.00	7.09% 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$224,008.69	4.16% 0 \$0.00	NA 0
PRIME MERIDIAN BANK	1	\$184,193.04	3.42% 0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$218,500.00	4.06% 0 \$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$161,983.17	3.01% 0 \$0.00	NA
USAA FEDERAL SAVINGS BANK	1	\$203,215.99	3.77% 0 \$0.00	NA (
WELLS FARGO BANK, N.A	1	\$519,488.44	9.65% 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT	. 1	*******	2 00 0 0 0 0 0	NIAC
UNION UNION	1	\$155,325.00	2.89% 0 \$0.00	NA (
	1 27	\$155,325.00 <b>\$5,383,964.33</b>	2.89% 0 \$0.00 100% 0 \$0.00	NA C
UNION		\$5,383,964.33	100% 0 \$0.00	0
UNION  360 MORTGAGE GROUP, LLC	27 22 1	\$5,383,964.33 \$200,000.00	100% 0 \$0.00 0.27% 0 \$0.00	NA 0
UNION  360 MORTGAGE GROUP, LLC  3RD FED BANK		\$5,383,964.33 \$200,000.00 \$91,200.00	100% 0 \$0.00 0.27% 0 \$0.00 0.12% 0 \$0.00	NA (
UNION  360 MORTGAGE GROUP, LLC  3RD FED BANK  ABBEVILLE BUILDING & LOAN		\$5,383,964.33 \$200,000.00 \$91,200.00 \$98,400.00	100% 0 \$0.00 0.27% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00	NA 0 NA 0 NA 0
UNION  360 MORTGAGE GROUP, LLC  3RD FED BANK  ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU	2 1 1 1	\$5,383,964.33 \$200,000.00 \$91,200.00 \$98,400.00 \$93,600.00	100% 0 \$0.00 0.27% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
UNION  360 MORTGAGE GROUP, LLC  3RD FED BANK  ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION	2 1 1 1 7	\$5,383,964.33 \$200,000.00 \$91,200.00 \$98,400.00 \$93,600.00 \$675,000.00	100% 0 \$0.00 0.27% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.92% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
UNION  360 MORTGAGE GROUP, LLC  3RD FED BANK  ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION	2 1 1 1	\$5,383,964.33 \$200,000.00 \$91,200.00 \$98,400.00 \$93,600.00	100% 0 \$0.00 0.27% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.92% 0 \$0.00 0.14% 0 \$0.00	NA ( NA ( NA ( NA ( NA (
UNION  360 MORTGAGE GROUP, LLC  3RD FED BANK  ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT  UNION	2 1 1 1 7 1 2	\$5,383,964.33 \$200,000.00 \$91,200.00 \$98,400.00 \$93,600.00 \$675,000.00 \$102,000.00 \$200,950.00	100% 0 \$0.00 0.27% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.92% 0 \$0.00 0.14% 0 \$0.00 0.27% 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
UNION  360 MORTGAGE GROUP, LLC  3RD FED BANK  ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT  UNION  ADVISORS CAPITAL, INC	2 1 1 1 7 1 2	\$5,383,964.33 \$200,000.00 \$91,200.00 \$98,400.00 \$93,600.00 \$675,000.00 \$102,000.00 \$200,950.00 \$103,559.85	100% 0 \$0.00 0.27% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.92% 0 \$0.00 0.14% 0 \$0.00 0.27% 0 \$0.00 0.14% 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
UNION  360 MORTGAGE GROUP, LLC  3RD FED BANK  ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT  UNION  ADVISORS CAPITAL, INC  AFFILIATED MORTGAGE COMPANY	2 1 1 1 7 1 2	\$5,383,964.33 \$200,000.00 \$91,200.00 \$98,400.00 \$93,600.00 \$675,000.00 \$102,000.00 \$200,950.00	100% 0 \$0.00 0.27% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.92% 0 \$0.00 0.14% 0 \$0.00 0.27% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
UNION  360 MORTGAGE GROUP, LLC  3RD FED BANK  ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT  UNION  ADVISORS CAPITAL, INC  AFFILIATED MORTGAGE COMPANY  AFFINITY PLUS FEDERAL CREDIT  UNION	2 1 1 1 7 1 2	\$5,383,964.33 \$200,000.00 \$91,200.00 \$98,400.00 \$93,600.00 \$675,000.00 \$102,000.00 \$200,950.00 \$103,559.85 \$195,525.00 \$180,000.00	100% 0 \$0.00  0.27% 0 \$0.00  0.12% 0 \$0.00  0.13% 0 \$0.00  0.13% 0 \$0.00  0.92% 0 \$0.00  0.14% 0 \$0.00  0.27% 0 \$0.00  0.27% 0 \$0.00  0.27% 0 \$0.00  0.25% 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO
UNION  360 MORTGAGE GROUP, LLC  3RD FED BANK  ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT  UNION  ADVISORS CAPITAL, INC  AFFILIATED MORTGAGE COMPANY  AFFINITY PLUS FEDERAL CREDIT	2 1 1 1 7 1 2 1 2	\$5,383,964.33 \$200,000.00 \$91,200.00 \$98,400.00 \$93,600.00 \$675,000.00 \$102,000.00 \$200,950.00 \$103,559.85 \$195,525.00	100% 0 \$0.00  0.27% 0 \$0.00  0.12% 0 \$0.00  0.13% 0 \$0.00  0.13% 0 \$0.00  0.92% 0 \$0.00  0.14% 0 \$0.00  0.27% 0 \$0.00  0.14% 0 \$0.00  0.27% 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO
UNION  360 MORTGAGE GROUP, LLC  3RD FED BANK  ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT  UNION  ADVISORS CAPITAL, INC  AFFILIATED MORTGAGE COMPANY  AFFINITY PLUS FEDERAL CREDIT  UNION  ALABAMA TELCO CREDIT UNION  ALASKA USA MORTGAGE COMPANY,  LLC	2 1 1 7 1 2 1 2 2	\$5,383,964.33 \$200,000.00 \$91,200.00 \$98,400.00 \$93,600.00 \$675,000.00 \$102,000.00 \$200,950.00 \$103,559.85 \$195,525.00 \$180,000.00 \$97,000.00 \$92,715.37	100% 0 \$0.00  0.27% 0 \$0.00  0.12% 0 \$0.00  0.13% 0 \$0.00  0.13% 0 \$0.00  0.92% 0 \$0.00  0.14% 0 \$0.00  0.27% 0 \$0.00  0.27% 0 \$0.00  0.25% 0 \$0.00  0.13% 0 \$0.00  0.13% 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO
UNION  360 MORTGAGE GROUP, LLC  3RD FED BANK  ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT  UNION  ADVISORS CAPITAL, INC  AFFILIATED MORTGAGE COMPANY  AFFINITY PLUS FEDERAL CREDIT  UNION  ALABAMA TELCO CREDIT UNION  ALASKA USA MORTGAGE COMPANY,	2 1 1 7 1 2 1 2 2	\$5,383,964.33 \$200,000.00 \$91,200.00 \$98,400.00 \$93,600.00 \$675,000.00 \$102,000.00 \$200,950.00 \$103,559.85 \$195,525.00 \$180,000.00 \$97,000.00	100% 0 \$0.00  0.27% 0 \$0.00  0.12% 0 \$0.00  0.13% 0 \$0.00  0.92% 0 \$0.00  0.14% 0 \$0.00  0.27% 0 \$0.00  0.27% 0 \$0.00  0.27% 0 \$0.00  0.25% 0 \$0.00  0.13% 0 \$0.00  0.13% 0 \$0.00  0.13% 0 \$0.00  0.13% 0 \$0.00  0.15% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
UNION  360 MORTGAGE GROUP, LLC  3RD FED BANK  ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT  UNION  ADVISORS CAPITAL, INC  AFFILIATED MORTGAGE COMPANY  AFFINITY PLUS FEDERAL CREDIT  UNION  ALABAMA TELCO CREDIT UNION  ALASKA USA MORTGAGE COMPANY,  LLC	2 1 1 7 1 2 1 2 2	\$5,383,964.33 \$200,000.00 \$91,200.00 \$98,400.00 \$93,600.00 \$675,000.00 \$102,000.00 \$103,559.85 \$195,525.00 \$180,000.00 \$97,000.00 \$92,715.37 \$107,920.00 \$292,350.00	100% 0 \$0.00  0.27% 0 \$0.00  0.12% 0 \$0.00  0.13% 0 \$0.00  0.13% 0 \$0.00  0.14% 0 \$0.00  0.27% 0 \$0.00  0.27% 0 \$0.00  0.27% 0 \$0.00  0.25% 0 \$0.00  0.13% 0 \$0.00  0.13% 0 \$0.00  0.13% 0 \$0.00  0.15% 0 \$0.00  0.4% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
UNION  360 MORTGAGE GROUP, LLC  3RD FED BANK  ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT  UNION  ADVISORS CAPITAL, INC  AFFILIATED MORTGAGE COMPANY  AFFINITY PLUS FEDERAL CREDIT  UNION  ALABAMA TELCO CREDIT UNION  ALASKA USA MORTGAGE COMPANY,  LLC  ALPENA ALCONA AREA C. U	2 1 1 1 7 1 2 2 2 2 1 1	\$5,383,964.33 \$200,000.00 \$91,200.00 \$98,400.00 \$93,600.00 \$675,000.00 \$102,000.00 \$200,950.00 \$103,559.85 \$195,525.00 \$180,000.00 \$97,000.00 \$92,715.37 \$107,920.00	100% 0 \$0.00  0.27% 0 \$0.00  0.12% 0 \$0.00  0.13% 0 \$0.00  0.92% 0 \$0.00  0.14% 0 \$0.00  0.27% 0 \$0.00  0.27% 0 \$0.00  0.27% 0 \$0.00  0.25% 0 \$0.00  0.13% 0 \$0.00  0.13% 0 \$0.00  0.13% 0 \$0.00  0.13% 0 \$0.00  0.15% 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO
UNION  360 MORTGAGE GROUP, LLC  3RD FED BANK  ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT  UNION  ADVISORS CAPITAL, INC  AFFILIATED MORTGAGE COMPANY  AFFINITY PLUS FEDERAL CREDIT  UNION  ALABAMA TELCO CREDIT UNION  ALABAMA TELCO CREDIT UNION  ALASKA USA MORTGAGE COMPANY,  LLC  ALPENA ALCONA AREA C. U  ALPINE BANK & TRUST CO	2 1 1 7 1 2 2 2 2 1 1 1 1 3	\$5,383,964.33 \$200,000.00 \$91,200.00 \$98,400.00 \$93,600.00 \$675,000.00 \$102,000.00 \$103,559.85 \$195,525.00 \$180,000.00 \$97,000.00 \$92,715.37 \$107,920.00 \$292,350.00	100% 0 \$0.00  0.27% 0 \$0.00  0.12% 0 \$0.00  0.13% 0 \$0.00  0.13% 0 \$0.00  0.14% 0 \$0.00  0.27% 0 \$0.00  0.27% 0 \$0.00  0.27% 0 \$0.00  0.25% 0 \$0.00  0.13% 0 \$0.00  0.13% 0 \$0.00  0.13% 0 \$0.00  0.15% 0 \$0.00  0.4% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION LIBERTY CAPITAL FINANCIAL INC LOGIX FEDERAL CREDIT UNION M/I FINANCIAL, LLC MANUFACTURERS BANK AND TRUST COMPANY MIDSOUTH MORTGAGE- DOTHAN MISSOURI CREDIT UNION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PENTAGON FEDERAL C. U PRIME MERIDIAN BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STRATEGIC LENDING GROUP INCORPORATED USAA FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A	CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  LIBERTY CAPITAL FINANCIAL INC  LOGIX FEDERAL CREDIT UNION  M/I FINANCIAL, LLC  MANUFACTURERS BANK AND TRUST COMPANY  MIDSOUTH MORTGAGE- DOTHAN  MISSOURI CREDIT UNION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PENTAGON FEDERAL C. U  PRIME MERIDIAN BANK  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  STRATEGIC LENDING GROUP INCORPORATED  USAA FEDERAL SAVINGS BANK  1 WELLS FARGO BANK, N.A	CORPORATION         1         \$210,000.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$195,900.00           LIBERTY CAPITAL FINANCIAL INC         1         \$199,950.00           LOGIX FEDERAL CREDIT UNION         1         \$189,000.00           M/I FINANCIAL, LLC         1         \$180,000.00           MANUFACTURERS BANK AND TRUST COMPANY         1         \$190,000.00           MIDSOUTH MORTGAGE- DOTHAN         1         \$153,600.00           MISSOURI CREDIT UNION         1         \$160,000.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         2         \$381,500.00           PENTAGON FEDERAL C. U         1         \$224,008.69           PRIME MERIDIAN BANK         1         \$184,193.04           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA         1         \$218,500.00           STERLING BANK         1         \$218,500.00           STRATEGIC LENDING GROUP INCORPORATED         1         \$161,983.17           USAA FEDERAL SAVINGS BANK         1         \$203,215.99           WELLS FARGO BANK, N.A         1         \$519,488.44	CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  LIBERTY CAPITAL FINANCIAL INC  LOGIX FEDERAL CREDIT UNION  M/I FINANCIAL, LLC  MANUFACTURERS BANK AND TRUST COMPANY  MIDSOUTH MORTGAGE- DOTHAN  MISSOURI CREDIT UNION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PENTAGON FEDERAL C. U  PRIME MERIDIAN BANK  STRATEGIC LENDING GROUP INCORPORATED  USAA FEDERAL SAVINGS BANK  1 \$199,950.00  3.64% 0 \$0.00  \$0.00  \$1,199,950.00  3.71% 0 \$0.00  \$0.00  \$1,199,950.00  3.71% 0 \$0.00  \$1,199,950.00  3.71% 0 \$0.00  \$1,199,950.00  3.71% 0 \$0.00  \$1,199,950.00  3.71% 0 \$0.00  \$1,199,950.00  3.71% 0 \$0.00  \$1,199,950.00  3.64% 0 \$0.00  \$1,199,950.00  3.64% 0 \$0.00  \$1,199,950.00  3.64% 0 \$0.00  \$1,199,950.00  3.64% 0 \$0.00  \$1,199,950.00  3.64% 0 \$0.00  \$1,199,950.00  3.64% 0 \$0.00  \$1,199,950.00  3.64% 0 \$0.00  \$1,199,950.00  3.64% 0 \$0.00  \$1,199,950.00  3.64% 0 \$0.00  3.64% 0 \$0.00  \$1,199,950.00  3.64% 0 \$0.00  \$1,199,950.00  3.64% 0 \$0.00  \$1,199,950.00  3.64% 0 \$0.00  \$1,199,950.00  3.64% 0 \$0.00  \$1,199,950.00  3.64% 0 \$0.00  \$1,199,950.00  3.64% 0 \$0.00  \$1,199,950.00  3.64% 0 \$0.00  \$1,199,950.00  3.64% 0 \$0.00  \$1,199,950.00  3.64% 0 \$0.00  3.64% 0 \$0.00  \$1,199,950.00  3.64% 0 \$0.00  \$1,199,950.00  3.64% 0 \$0.00  \$1,199,950.00  3.64% 0 \$0.00  \$1,199,950.00  3.64% 0 \$0.00  \$1,199,950.00  3.64% 0 \$0.00  \$1,199,950.00  3.64% 0 \$0.00  \$1,199,950.00  3.64% 0 \$0.00  \$1,199,950.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.00  3.64% 0 \$0.

4	\$400,386.16	0.55% 0 \$0.00	NA (
3	\$300,489.94	0.41% 0 \$0.00	NA
2	\$195,875.00	0.27% 0 \$0.00	NA
1	\$85,000.00	0.12% 0 \$0.00	NA (
1	\$99,074.62	0.14% 0 \$0.00	NA
1	\$109,000.00	0.15% 0 \$0.00	NA
2	\$195,473.00	0.27% 0 \$0.00	NA
1	\$88,500.00	0.12% 0 \$0.00	NA
2	\$193,300.00	0.26% 0 \$0.00	NA (
1	\$100,000.00	0.14% 0 \$0.00	NA
1	\$108,000.00	0.15% 0 \$0.00	NA
3	\$292,400.00	0.4% 0 \$0.00	NA (
1	\$85,476.28	0.12% 0 \$0.00	NA (
11	\$1,066,557.93	1.45% 0 \$0.00	NA
2	\$190,000.00	0.26% 0 \$0.00	NA (
2	\$191,400.00	0.26% 0 \$0.00	NA
2	\$192,650.00	0.26% 0 \$0.00	NA (
1	\$85,100.00	0.12% 0 \$0.00	NA
1	\$89,000.00	0.12% 0 \$0.00	NA
2	\$190,000.00	0.26% 0 \$0.00	NA (
4	\$390,272.98	0.53% 0 \$0.00	NA (
3	\$311,456.93	0.42% 0 \$0.00	NA (
1	\$103,000.00	0.14% 0 \$0.00	NA (
1	\$102,750.00	0.14% 0 \$0.00	NA (
1	\$90,000.00	0.12% 0 \$0.00	NA (
1	\$95,000.00	0.13% 0 \$0.00	NA (
1	\$90,582.00	0.12% 0 \$0.00	NA (
1	\$103,000.00	0.14% 0 \$0.00	NA (
7	\$695,216.79	0.95% 0 \$0.00	NA
1	\$105,600.00	0.14% 0 \$0.00	NA (
1	\$89,900.00	0.12% 0 \$0.00	NA (
	3 2 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1	3 \$300,489.94  2 \$195,875.00  1 \$85,000.00  1 \$99,074.62  1 \$109,000.00  2 \$195,473.00  1 \$88,500.00  2 \$193,300.00  1 \$100,000.00  1 \$108,000.00  1 \$108,000.00  2 \$190,000.00  2 \$191,400.00  2 \$191,400.00  2 \$191,400.00  2 \$192,650.00  1 \$85,100.00  1 \$85,100.00  2 \$190,000.00  2 \$191,400.00  1 \$85,100.00  1 \$89,000.00  1 \$102,750.00  1 \$90,000.00  1 \$90,582.00  1 \$103,000.00  7 \$695,216.79  1 \$105,600.00	3 \$300,489.94 0.41% 0 \$0.00 2 \$195,875.00 0.27% 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 1 \$99,074.62 0.14% 0 \$0.00 1 \$109,000.00 0.15% 0 \$0.00 2 \$195,473.00 0.27% 0 \$0.00 2 \$193,300.00 0.26% 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 1 \$108,000.00 0.16% 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 1 \$108,000.00 0.46% 0 \$0.00 1 \$1,066,557.93 1.45% 0 \$0.00 2 \$191,400.00 0.26% 0 \$0.00 2 \$191,400.00 0.26% 0 \$0.00 2 \$191,400.00 0.26% 0 \$0.00 2 \$192,650.00 0.26% 0 \$0.00 1 \$85,100.00 0.12% 0 \$0.00 1 \$85,100.00 0.12% 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 1 \$103,000.00 0.26% 0 \$0.00 1 \$103,000.00 0.12% 0 \$0.00 1 \$103,000.00 0.12% 0 \$0.00 1 \$103,000.00 0.12% 0 \$0.00 1 \$103,000.00 0.12% 0 \$0.00 1 \$103,000.00 0.12% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$90,582.00 0.12% 0 \$0.00 1 \$103,000.00 0.14% 0 \$0.00 1 \$90,582.00 0.12% 0 \$0.00 1 \$103,000.00 0.14% 0 \$0.00 1 \$103,000.00 0.14% 0 \$0.00 1 \$90,582.00 0.12% 0 \$0.00 1 \$103,000.00 0.14% 0 \$0.00 1 \$103,000.00 0.14% 0 \$0.00 1 \$103,000.00 0.14% 0 \$0.00 1 \$90,582.00 0.12% 0 \$0.00 1 \$103,000.00 0.14% 0 \$0.00 1 \$103,000.00 0.14% 0 \$0.00 1 \$103,000.00 0.14% 0 \$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,000.00	0.14% 0 \$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,300.00	0.12% 0 \$0.00	NA
BANNER BANK	1	\$90,000.00	0.12% 0 \$0.00	NAC
BAXTER CREDIT UNION	1	\$86,325.00	0.12% 0 \$0.00	NAC
BELGRADE STATE BANK	1	\$88,400.00		NAC
BELL STATE BANK & TRUST	2	\$199,900.00	0.27% 0 \$0.00	NA (
BENEFICIAL BANK	1	\$104,000.00		NA
BETHPAGE FEDERAL CREDIT UNION	2	\$192,800.00	0.26% 0 \$0.00	NA
BLACKHAWK BANK	3	\$304,500.00	0.42% 0 \$0.00	NA (
BLC COMMUNITY BANK	1	\$100,000.00		NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$94,735.91	0.13% 0 \$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.12% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$283,400.00	0.39% 0 \$0.00	NA
CALTEX FUNDING, LTD	1	\$96,000.00	0.13% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,177,550.00	1.61% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$207,100.00	0.28% 0 \$0.00	NA
CARROLLTON BANK	1	\$100,000.00	0.14% 0 \$0.00	NA
CENTENNIAL BANK - CONWAY	1	\$105,000.00	0.14% 0 \$0.00	NAC
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,555.62	0.14% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$99,200.00	0.14% 0 \$0.00	NAC
CENTRIS FEDERAL CREDIT UNION	2	\$196,654.00	0.27% 0 \$0.00	NAC
CENTRUE BANK	2	\$188,983.76	0.26% 0 \$0.00	NA C
CENTURY LENDING COMPANY	1	\$100,000.00	0.14% 0 \$0.00	NA C
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$90,600.00	0.12% 0 \$0.00	NA
CHARTERBANK	1	\$93,000.00	0.13% 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	2	\$194,000.00	0.26% 0 \$0.00	NA C
CHEAHA BANK	1	\$95,000.00	0.13% 0 \$0.00	NA C
CHEMICAL BANK	1	\$100,000.00	0.14% 0 \$0.00	NA
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$95,593.71	0.13% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$199,900.00	0.27% 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$94,000.00	0.13% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.13% 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$191,875.00	0.26% 0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$408,600.00	0.56% 0 \$0.00	NAC

COLONIAL SAVINGS, F.A	1	\$92,111.10	0.13% 0 \$0.00	NA (
COLUMBIA CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA (
COMMERCE STATE BANK	1	\$86,600.00	0.12% 0 \$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,750.00	0.15% 0 \$0.00	NA (
COMMUNITY BANK MANKATO	1	\$98,000.00	0.13% 0 \$0.00	NA (
COMMUNITY FINANCIAL BANK	1	\$87,000.00		NA (
COMMUNITY FIRST BANK	2	\$189,618.97	0.26% 0 \$0.00	NA (
COMMUNITY TRUST BANK	2	\$184,850.00		NA (
CONSUMER LOAN SERVICES, LLC	2	\$191,000.00	0.26% 0 \$0.00	NA (
CORNERSTONE BANK	2	\$184,119.11	0.25% 0 \$0.00	NA (
CORTRUST MORTGAGE, INC	2	\$180,800.00	0.25% 0 \$0.00	NA (
CROGHAN COLONIAL BANK	1	\$89,000.00	0.12% 0 \$0.00	NA (
CU COMMUNITY, LLC	1	\$103,550.00		NA (
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,848.89		NA
CUSO MORTGAGE CORPORATION	3	\$282,300.00	0.38% 0 \$0.00	NA (
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,700.00	0.13% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$109,900.00	0.15% 0 \$0.00	NA (
DENMARK STATE BANK	1	\$90,000.00	0.12% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,900.00	0.25% 0 \$0.00	NA
DFCU FINANCIAL	2	\$205,000.00	0.28% 0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	3	\$308,000.00	0.42% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$205,000.00	0.28% 0 \$0.00	NA
DORAL MORTGAGE LLC	6	\$590,998.31	0.81% 0 \$0.00	NA (
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$92,211.67		NA
DUBUQUE BANK AND TRUST	1	\$88,300.00	0.12% 0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	2	\$170,500.00	0.23% 0 \$0.00	NA (
E MORTGAGE MANAGEMENT LLC	1	\$104,200.00	0.14% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	1	\$88,000.00	0.12% 0 \$0.00	NA (
ELI LILLY FEDERAL CREDIT UNION	1	\$103,500.00	0.14% 0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	4	\$374,218.00	0.51% 0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	2	\$182,803.15	0.25% 0 \$0.00	NA (
ENVISION CREDIT UNION	1	\$100,800.00	0.14% 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$86,500.00	0.12% 0 \$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$100,497.86	0.14% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,900.00	0.12% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$191,000.00	0.26% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,000.00	0.12% 0 \$0.00	NA

EXCHANGE BANK & TRUST CO	1	\$85,000.00	0.12% 0 \$0.00	NA (
EXCHANGE BANK AND TRUST CO	1	\$96,276.00	0.13% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,410.00	0.39% 0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$100,000.00	0.14% 0 \$0.00	NA (
FARMERS BANK & TRUST	1	\$104,000.00	0.14% 0 \$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.14% 0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$298,000.00	0.41% 0 \$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$202,074.76	0.28% 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$85,000.00	0.12% 0 \$0.00	NA (
FIRST ALLIANCE CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA (
FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	\$91,600.00	0.12% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$105,000.00	0.14% 0 \$0.00	NA
FIRST BANK PUERTO RICO	3	\$287,034.24	0.39% 0 \$0.00	NA (
FIRST BANK RICHMOND, N.A	1	\$85,800.00	0.12% 0 \$0.00	NA (
FIRST BANKERS TRUST COMPANY, N.A	1	\$100,000.00	0.14% 0 \$0.00	NA (
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,622.92	0.12% 0 \$0.00	NA
FIRST CENTURY BANK	3	\$299,200.00	0.41% 0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC	2	\$216,250.00	0.29% 0 \$0.00	NA (
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.14% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	3	\$281,000.00	0.38% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,750.00	0.14% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$279,458.15	0.38% 0 \$0.00	NA (
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.14% 0 \$0.00	NA (
FIRST FEDERAL BANK	5	\$495,350.00	0.68% 0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,037.51	0.14% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$88,500.00	0.12% 0 \$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	3	\$291,478.00	0.4% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$204,500.00	0.28% 0 \$0.00	NA (
FIRST MIDWEST BANK	4	\$387,989.48	0.53% 0 \$0.00	NA (
FIRST MISSOURI BANK	1	\$92,000.00	0.13% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,000.00	0.14% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$179,000.00	0.24% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.12% 0 \$0.00	NA (
FIRST MORTGAGE HOME LENDING LLC	1	\$96,400.00	0.13% 0 \$0.00	NA (
FIRST NATIONAL BANK	1	\$99,000.00	0.14% 0 \$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,360.00	0.13% 0 \$0.00	NA
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FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$109,600.00	0.15% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$89,200.00	0.12% 0 \$0.00	NAC
FIRST NATIONAL BANK OF ST LOUIS	2	\$208,252.00	0.28% 0 \$0.00	NA C
FIRST NATIONAL BANK OF WATERLOO	2	\$178,500.00	0.24% 0 \$0.00	NA (
FIRST NEWTON NATIONAL BANK, A				
NATIONAL BANK	1	\$90,400.00	0.12% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$396,800.00	0.54% 0 \$0.00	NAC
FIRST ROBINSON SAVINGS BANK N.A	1	\$85,000.00	0.12% 0 \$0.00	NAC
FIRST SECURITY BANK, ISAOA	1	\$104,000.00	0.14% 0 \$0.00	NAC
FIRST STATE BANK	1	\$102,750.00	0.14% 0 \$0.00	NAC
FIRST STATE BANK MORTGAGE	1	¢104.000.00	0.140/ 0.00 00	
COMPANY, LLC	1	\$104,800.00	0.14% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$104,000.00	0.14% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.14% 0 \$0.00	NAC
FIRST UNITED BANK AND TRUST	3	\$321,425.00	0.44% 0 \$0.00	NA
COMPANY	3	\$321,423.00	0.44% 0 \$0.00	NAC
FIRST-CITIZENS BANK & TRUST	2	\$188,600.00	0.26% 0 \$0.00	NAC
COMPANY				
FIRSTBANK	1	\$100,000.00	0.14% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A	10	\$988,004.51	1.35% 0 \$0.00	NA (
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$85,800.00	0.12% 0 \$0.00	NA (
FOUNTAIN CITY FUNDING, INC	1	\$102,500.00	0.14% 0 \$0.00	NA C
FRANDSEN BANK & TRUST	2	\$189,500.00	0.26% 0 \$0.00	NA C
FRANKENMUTH CREDIT UNION	4	\$402,800.00	0.55% 0 \$0.00	NA C
FREMONT BANK	2	\$200,000.00	0.27% 0 \$0.00	NA C
FULTON BANK, N.A	1	\$90,000.00	0.12% 0 \$0.00	NA C
GATEWAY MORTGAGE GROUP, LLC	3	\$283,000.00	0.39% 0 \$0.00	NA C
GECU	2	\$207,900.00	0.28% 0 \$0.00	NA C
GMFS LLC	3	\$273,845.00	0.37% 0 \$0.00	NA C
GOLDEN BELT BANK FSA	1	\$108,000.00	0.15% 0 \$0.00	NA (
GREAT SOUTHERN BANK	1	\$96,400.00	0.13% 0 \$0.00	NA (
GREAT WESTERN BANK	3	\$308,500.00	0.42% 0 \$0.00	NA
GREATWALL, INC	1	\$105,000.00	0.14% 0 \$0.00	NA C
GTE FEDERAL CREDIT UNION	4	\$367,000.00	0.5% 0 \$0.00	NA C
GUARANTY TRUST COMPANY	2	\$189,750.00	0.26% 0 \$0.00	NA C
GUARDIAN MORTGAGE COMPANY,	4	\$396,700.00	0.54% 0 \$0.00	NAC
INC				
GUM TREE MORTGAGE, LLC	1	\$105,000.00	0.14% 0 \$0.00	NAC
HANTZ BANK, A MICHIGAN	1	\$105,000.00	0.14% 0 \$0.00	NAC
CORPORATION				
HARBOR NATIONAL BANK	1	\$96,400.00	0.13% 0 \$0.00	NA (
HERITAGE BANK NA	1	\$107,045.04	0.15% 0 \$0.00	NA (
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$199,920.00	0.27% 0 \$0.00	NA
HOME FEDERAL BANK	3	\$305,157.64	0.42% 0 \$0.00	NA

HOME FEDERAL SAVINGS BANK	2	\$214,250.00	0.29% 0 \$0.00	NA
HOME LOANS TODAY	1	\$96,000.00	0.13% 0 \$0.00	NA
HOMEBANK	1	\$96,000.00	0.13% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$91,000.00	0.12% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$101,500.00	0.14% 0 \$0.00	NA (
HORIZON BANK, N.A	1	\$104,000.00	0.14% 0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.14% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$306,700.00	0.42% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$282,748.00	0.39% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,900.00	0.13% 0 \$0.00	NA
ILLINI BANK	2	\$200,950.00	0.27% 0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$86,000.00	0.12% 0 \$0.00	NA
INDEPENDENT BANK	4	\$370,500.00	0.51% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$96,000.00	0.13% 0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,600.00	0.13% 0 \$0.00	NA
IUKA STATE BANK	1	\$93,000.00	0.13% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	5	\$480,450.00	0.66% 0 \$0.00	NA (
JONAH BANK OF WYOMING	1	\$95,100.00	0.13% 0 \$0.00	NA (
JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.14% 0 \$0.00	NA
KENT BANK - FREEPORT	1	\$86,000.00	0.12% 0 \$0.00	NA
KENTUCKY NEIGHBORHOOD BANK	1	\$92,000.00	0.13% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	9	\$861,151.88	1.17% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,800.00	0.15% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$190,000.00	0.26% 0 \$0.00	NA
LENDER	1	\$84,914.06	0.12% 0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$109,250.00		NA
LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.14% 0 \$0.00	NA
LISBON COMMUNITY FCU	1	\$109,250.00	0.15% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$179,572.49	0.24% 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$100,000.00	0.14% 0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$100,000.00	0.14% 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$100,000.00	0.14% 0 \$0.00	NA
MARBLEHEAD BANK	1	\$100,000.00	0.14% 0 \$0.00	NA
MARINE BANK	2	\$186,800.00	0.25% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.15% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$199,000.00	0.27% 0 \$0.00	NA
MERCANTILE BANK	1	\$90,250.00	0.12% 0 \$0.00	NA
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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,788.41	0.12% 0 \$0.00	NA
METCALF BANK	1	\$100,000.00	0.14% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$90,000.00		
MID AMERICA MORTGAGE	4	\$431,920.00		
MIDDLETON COMMUNITY BANK	1	\$100,000.00		i
MIDLAND STATES BANK	3	\$288,250.00		
MIDWEST EQUITY MORTGAGE, LLC	1	\$105,571.31	0.14% 0 \$0.00	
MIDWEST HERITAGE BANK, FSB, A	2			
FEDERAL SAVINGS BANK	2	\$183,600.00	0.25% 0 \$0.00	NA
MIDWEST REGIONAL CREDIT UNION	1	\$86,400.00	0.12% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$99,000.00	0.14% 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST	1	\$95,000.00	0.13% 0 \$0.00	NA
СО	1	\$93,000.00	0.13% 0 \$0.00	IVA
MORTGAGE AMERICA, INC	1	\$95,800.00	0.13% 0 \$0.00	1
MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.12% 0 \$0.00	i
MORTGAGE INVESTORS GROUP	3	\$296,000.00	0.4% 0 \$0.00	
MORTGAGENETWORK	1	\$99,000.00	0.14% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$289,200.00	0.39% 0 \$0.00	NA
MOVEMENT MORTGAGE	3	\$301,101.00	0.41% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$201,521.00	0.27% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$281,622.95	0.38% 0 \$0.00	NA
NATIONWIDE ADVANTAGE	2	\$203,400.00	0.28% 0 \$0.00	NA
MORTGAGE COMPANY		Ψ203,400.00		
NETWORK FUNDING, L.P	1	\$100,000.00		
NJ LENDERS CORP	1	\$90,000.00	0.12% 0 \$0.00	
NODAWAY VALLEY BANK	1	\$97,600.00	0.13% 0 \$0.00	1
NORTHWEST FEDERAL CREDIT UNION	2	\$190,000.00	0.26% 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$212,570.00		
NOTRE DAME FEDERAL CREDIT UNION	1	\$93,250.00	0.13% 0 \$0.00	NA
OCEANFIRST BANK	1	\$100,000.00	0.14% 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$91,000.00	0.12% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$100,000.00	0.14% 0 \$0.00	NA
ORIENTAL BANK	9	\$883,217.71	1.2% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION,				
12106 NE MARX STREET, PORTLAND,	1	\$101,000.00	0.14% 0 \$0.00	NA
OR 97220				
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$176,250.00	0.24% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL				_
MORTGAGE GROUP, INC	2	\$188,000.00	0.26% 0 \$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$108,000.00	0.15% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$86,000.00	0.12% 0 \$0.00	1
PATHWAYS FINANCIAL CREDIT	1	\$95,000.00	0.13% 0 \$0.00	
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UNION, INC				
PEKIN NATIONAL BANK	1	\$108,000.00	0.15% 0 \$0.00	NA
PENTAGON FEDERAL C. U	2	\$198,333.41	0.27% 0 \$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.13% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$97,000.00	0.13% 0 \$0.00	NA
PHELPS COUNTY BANK	1	\$97,000.00	0.13% 0 \$0.00	NA
PINNACLE BANK	1	\$101,600.00	0.14% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,000.00	0.27% 0 \$0.00	NA
PINNACLE MORTGAGE, INC	1	\$90,000.00	0.12% 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$206,250.00	0.28% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	5	\$488,300.00	0.67% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$196,000.00	0.27% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$185,000.00		NA
PROSPERITY HOME MORTGAGE, LLC	3	\$299,800.00	0.41% 0 \$0.00	NA
PROVIDENCE BANK	1	\$100,600.00	0.14% 0 \$0.00	NA
PS BANK	1	\$85,000.00	0.12% 0 \$0.00	NA
PUBLIC EMPLOYEES CREDIT UNION	1	\$91,968.95	0.13% 0 \$0.00	NA
PURDUE FEDERAL CU	3	\$305,600.00	0.42% 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$99,000.00	0.14% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	2	\$202,000.00	0.28% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$193,200.00	0.26% 0 \$0.00	NA
RENASANT BANK	3	\$283,900.00	0.39% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$95,589.59	0.13% 0 \$0.00	NA
ROLLSTONE BANK AND TRUST	1	\$101,000.00	0.14% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$595,797.42	0.81% 0 \$0.00	NA
ROYAL BANK	1	\$103,500.00	0.14% 0 \$0.00	NA
ROYAL CREDIT UNION	7	\$671,200.00	0.92% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	0.12% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,647.11	0.15% 0 \$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,800.00	0.15% 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$101,000.00	0.14% 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00		NA
SCOTIABANK OF PUERTO RICO	5	\$479,780.41	0.65% 0 \$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,000.00		NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$197,427.35	0.27% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE	1	\$103,500.00	0.14% 0 \$0.00	NA

COMPANY				
SHELL FEDERAL CREDIT UNION	3	\$299,920.00	0.41% 0 \$0.00	) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$876,357.94	1.2% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$102,000.00	0.14% 0 \$0.00	) NA
SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0 \$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$85,888.66		
SONORA MORTGAGE	1	\$102,600.00	0.14% 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.13% 0 \$0.00	) NA
STANDARD MORTGAGE CORP	1	\$100,000.00	0.14% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$99,581.04	0.14% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$95,200.00		NA
STATE FARM BANK, F.S.B	12	\$1,140,539.49	1.56% 0 \$0.00	
STEARNS LENDING INC	8	\$769,541.04		1 1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$415,972.49	0.57% 0 \$0.00	) NA
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14% 0 \$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	2	\$210,653.08	0.29% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$90,000.00	0.12% 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$200,250.00	0.27% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$87,000.00	0.12% 0 \$0.00	NA
SUSQUEHANNA BANK	3	\$296,850.00	0.4% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$302,400.00	0.41% 0 \$0.00	NA
TALMER BANK AND TRUST	7	\$658,441.79	0.9% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$483,072.49	0.66% 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$90,000.00	0.12% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,400.00	0.12% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$185,000.00	0.25% 0 \$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$85,900.00	0.12% 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$191,800.00	0.26% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,900.00	0.13% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$104,000.00	0.14% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$100,000.00	0.14% 0 \$0.00	NA

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,500.00	0.12%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	2	\$178,000.00	0.24%	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$90,250.00	0.12%	\$0.00	NA
THE NATIONAL BANK AND TRUST	1	¢100,000,00	0.140/.0	φο οο	
COMPANY OF SYCAMORE	1	\$100,000.00	0.14%	\$0.00	NA
THE NATIONAL BANK OF	1	\$108,000.00	0.15%	\$0.00	NA
INDIANAPOLIS THE NECEDAR BANK	1	\$105,000,00	0.14%	90.00	NI A
THE NECEDAH BANK THE NORTHERN OHIO INVESTMENT	1	\$105,000.00			
COMPANY	1	\$108,900.00	0.15%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$87,200.00	0.12%	\$0.00	NA
THE PARK BANK	1	\$100,000.00	0.14%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$108,800.00	0.15%	\$0.00	NA
TJC MORTGAGE, INC	1	\$100,000.00	0.14%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$280,950.00	0.38%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$92,000.00	0.13%	\$0.00	NA
TRUBANK	1	\$100,000.00	0.14%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$293,500.00	0.4%	\$0.00	NA (
TSB BANK	1	\$85,000.00	0.12%	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$105,500.00	0.14%	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$89,389.79	0.12%	\$0.00	NA (
UMB BANK, N.A	1	\$88,000.00	0.12%	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$607,746.51	0.83%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$508,600.00	0.69%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,244,952.45	3.06%	\$0.00	NA (
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.12%	\$0.00	NA
UNIONBANK,N.A	1	\$97,942.54	0.13%	\$0.00	NA (
UNITED BANK	1	\$90,000.00	0.12%	\$0.00	NA (
UNITED BANK & TRUST NA	1	\$94,800.00	0.13%	\$0.00	NA (
UNITED BANK OF UNION	1	\$98,500.00	0.13%	\$0.00	NA (
 UNITED BAY COMMUNITY CREDIT UNION	1	\$109,500.00	0.15%	\$0.00	NA
UNITED COMMUNITY BANK	1	\$89,950.00	0.12%	\$0.00	NA (
UNITED CONSUMERS CREDIT UNION	1	\$96,800.00	0.13% 0	\$0.00	NA (
 CTATED COTABOTALITY CHEETT CTACTA		Ψ20,000.00	0.1370	φοισσ	

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,000.00	0.12% 0 \$0.00	NA (
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,014,564.84	1.38% 0 \$0.00	NA (
	UNIVEST BANK AND TRUST CO	1	\$103,200.00	0.14% 0 \$0.00	NA (
	USALLIANCE FEDERAL CREDIT UNION	_1	\$106,970.00	0.15% 0 \$0.00	NA (
	UWHARRIE BANK	1	\$95,000.00	0.13% 0 \$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.14% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$278,000.00	0.38% 0 \$0.00	NA
	VIRIVA COMMUNITY CREDIT UNION	1	\$91,000.00	0.12% 0 \$0.00	NA (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.14% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,700.00	0.15% 0 \$0.00	NA
	WALLICK & VOLK, INC	2	\$192,844.66	0.26% 0 \$0.00	NA (
	WALLICK AND VOLK, INC	1	\$89,000.00	0.12% 0 \$0.00	NA (
	WASHINGTON COUNTY BANK	1	\$92,606.41	0.13% 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,834.83	0.25% 0 \$0.00	NA
	WAYNE BANK & TRUST CO	1	\$100,000.00	0.14% 0 \$0.00	NA
	WEST CENTRAL BANK	_1	\$98,300.00	0.13% 0 \$0.00	NA
<u> </u>	WEST COMMUNITY CREDIT UNION	1	\$86,000.00	0.12% 0 \$0.00	NA
	WEST GATE BANK	1	\$97,000.00	0.13% 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$109,000.00	0.15% 0 \$0.00	NA
<u> </u>	WESTCONSIN CREDIT UNION	5	\$499,301.00	0.68% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$279,566.22	0.38% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$305,700.73	0.42% 0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$100,000.00	0.14% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$274,725.00	0.37% 0 \$0.00	NA
	YORK COUNTY FEDERAL CREDIT	<del></del>	·		
	UNION	1	\$106,000.00	-0.03% 0 \$0.00	NA
Total		754	\$73,326,198.21	100% 0 \$0.00	
				$\longrightarrow \coprod \bot$	
3138WB6P5	4TRUST MORTGAGE, INC	1	\$122,500.00	0.33% 0 \$0.00	NA
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.31% 0 \$0.00	NA
<u> </u>	ACADEMY MORTGAGE CORPORATION	6		1.9% 0 \$0.00	NA
		1	\$121,931.41	0.33% 0 \$0.00	NA

AMERICAN FINANCIAL NETWORK, INC 1 \$123,405.00 0.33%	0 \$0.00 0 \$0.00	NA (
AMERICAN FINANCIAL NETWORK, INC 1 \$123,405.00 0.33% AMERICAN HERITAGE FEDERAL 1 \$116,700.00 0.31%		
1 1 \$116,700,001 0.31%		NA (
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	0 \$0.00	
A SSOCIATED RANK NATIONAL	0 \$0.00	
	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP	0 \$0.00	
	0 \$0.00	NA
	0 \$0.00	
	0 \$0.00	
	0 \$0.00	
	0 \$0.00	
	0 \$0.00	
	0 \$0.00	
	0 \$0.00	
	0 \$0.00	
BELL STATE BANK & TRUST 4 \$478,200.00 1.29%	0 \$0.00	
C.U. MORTGAGE SERVICES, INC 1 \$117,500.00 0.32%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$345,900.00 0.93%	0 \$0.00	
CARDINAL FINANCIAL COMPANY I P	0 \$0.00	NA
CENTENNIAL LENDING, LLC 1 \$119,500.00 0.32%	0 \$0.00	NA
	0 \$0.00	NA
CENTRUE BANK 1 \$115,713.28 0.31%	0 \$0.00	NA
CHEMICAL BANK 1 \$112,000.00 0.3%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC 2 \$228,900.00 0.62%	0 \$0.00	
CITIZENS BANK OF LAS CRUCES 1 \$120,000.00 0.32%	0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU 1 \$120,000.00 0.32%	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FORT 1 \$111,000.00 0.3%	0 \$0.00	NA
COBALT MORTGAGE, INC 2 \$230,000.00 0.62%	0 \$0.00	NA
	0 \$0.00	
	0 \$0.00	
	0 \$0.00	
	0 \$0.00	
	0 \$0.00	

CORNERSTONE HOME LENDING, INC	1	\$112,100.00	0.3% 0 \$0.00	NA (
COUNTRYSIDE BANK	1	\$110,000.00	0.3% 0 \$0.00	NA (
CROSS KEYS BANK	1	\$124,400.00	0.33% 0 \$0.00	NA (
DEAN COOPERATIVE BANK	1	\$119,000.00	0.32% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$564,500.00	1.52% 0 \$0.00	NA
DFCU FINANCIAL	4	\$469,000.00	1.26% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$973,859.83	2.62% 0 \$0.00	NA
DORAL MORTGAGE LLC	3	\$353,443.41	0.95% 0 \$0.00	NA (
DUBUQUE BANK AND TRUST	1	\$124,000.00		NA (
E MORTGAGE MANAGEMENT LLC	1	\$110,050.00	0.3% 0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	1	\$113,750.00	0.31% 0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$113,890.94		NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,510.00	0.32% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,400.00	0.62% 0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$113,500.00	0.31% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,200.00	0.31% 0 \$0.00	NA
FARMERS SAVINGS BANK - MILFORD	1	\$119,486.99	0.32% 0 \$0.00	NA (
FBC MORTGAGE, LLC	1	\$119,000.00	0.32% 0 \$0.00	NA (
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$113,000.00	0.3% 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,500.00	0.31% 0 \$0.00	NA (
FIREFIGHTERS CREDIT UNION	1	\$112,500.00	0.3% 0 \$0.00	NA (
FIRST CENTURY BANK	1	\$120,000.00	0.32% 0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC	2	\$234,600.00	0.63% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$111,530.77	0.3% 0 \$0.00	NA (
FIRST COUNTY BANK	1	\$117,000.00	0.31% 0 \$0.00	NA (
FIRST FEDERAL BANK	2	\$238,500.00	0.64% 0 \$0.00	NA (
FIRST FINANCIAL BANK, N.A	1	\$115,000.00	0.31% 0 \$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,700.00	0.33% 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$343,717.93	0.92% 0 \$0.00	NA (
FIRST KEYSTONE COMMUNITY BANK	1	\$109,529.38	0.29% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$114,950.00	0.31% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.32% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.32% 0 \$0.00	NA (
FIRST NEBRASKA BANK	1	\$120,700.00		NA (
FIRST NIAGARA BANK, N.A	2	\$236,000.00		NA (
FIRST SAVINGS MORTGAGE CORPORATION	1	\$110,500.00		NA

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,000.00	0.3% 0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$122,400.00	0.33% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,000.00	0.33% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$240,500.00	0.65% 0	\$0.00	NA
FIRSTRUST BANK	1	\$112,000.00			NA
FISHER NATIONAL BANK	1	\$124,120.00	0.33% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,000.00	0.32%	\$0.00	NA
FORUM CREDIT UNION	2	\$231,332.50	0.62% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$118,000.00	0.32% 0	\$0.00	NA
FREMONT BANK	1	\$120,000.00	0.32% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.31% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$120,550.00	0.32% 0	\$0.00	NA
GMFS, LLC	1	\$120,000.00	0.32% 0	\$0.00	NA
GREATWALL, INC	1	\$116,925.00	0.31% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$123,873.52	0.33% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$116,950.00	0.31% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$116,000.00	0.31% 0	\$0.00	NA
GUILFORD SAVINGS BANK	1	\$101,149.90	0.27% 0	\$0.00	NA
HEARTLAND BANK	1	\$110,400.00	0.3% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$116,000.00	0.31% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	0.32% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$119,000.00	0.32% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.32% 0	\$0.00	NA
HOMEBANK	1	\$112,387.06	0.3% 0		NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$353,984.00	0.95% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$114,000.00	0.31% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$122,500.00	0.33% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$122,400.00	0.33% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,595.00	0.32% 0	\$0.00	NA
INDEPENDENT BANK	3	\$361,000.00	0.97% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	4	\$457,400.00	1.23% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$120,850.00	0.32% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00			NA
LONE STAR NATIONAL BANK	1	\$115,200.00			NA
LUANA SAVINGS BANK	2	\$224,000.00	0.6% 0		NA
MAZUMA CREDIT UNION	1	\$119,000.00	0.32% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$118,800.00	0.32% 0	\$0.00	NA

MIDLAND STATES BANK	1	\$118,125.00	0.32% 0 \$0.00	NA (
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,000.00	0.31% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$120,000.00	0.32% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED	1	\$114,400.00		
MORTGAGE AMERICA, INC	1	\$111,900.00	0.3% 0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$110,360.00	0.3% 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.31% 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00		
MOVEMENT MORTGAGE	2	\$232,000.00	0.62% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	2	\$239,700.00	0.64% 0 \$0.00	NA (
NAPUS FEDERAL CREDIT UNION	1	\$116,000.00	0.31% 0 \$0.00	
NATIONAL EXCHANGE BANK AND	2	¢222.060.00	0.620/ 0.60.00	NTA (
TRUST	2	\$233,060.00	0.63% 0 \$0.00	NA
NATIONS LENDING CORPORATION	3	\$356,644.38	0.96% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	0.32% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$114,300.00	0.31% 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$110,000.00	0.3% 0 \$0.00	NA (
O A MORTGAGE SERVICES	1	\$120,000.00	0.32% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,450.00	0.31% 0 \$0.00	NA
ON Q FINANCIAL	1	\$115,000.00	0.31% 0 \$0.00	NA (
ORIENTAL BANK	2	\$231,785.70	0.62% 0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$110,400.00	0.3% 0 \$0.00	
PENTAGON FEDERAL C. U	2	\$243,444.17	0.65% 0 \$0.00	NA (
PEOPLES BANK, A WA CORPORATION	2	\$235,000.00	0.63% 0 \$0.00	NA (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,700.00		NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$358,800.00	0.96% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$121,500.00	0.33% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	1	\$110,400.00	0.3% 0 \$0.00	NA (
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$119,502.33	0.32% 0 \$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$124,000.00	0.33% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$114,518.21	0.31% 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	3	\$354,500.00	0.95% 0 \$0.00	
R P FUNDING, INC	2	\$232,000.00	0.62% 0 \$0.00	NA (
RCB BANK	1	\$123,500.00	0.33% 0 \$0.00	
RENASANT BANK	1	\$116,200.00	0.31% 0 \$0.00	NA (
ROCKY MOUNTAIN BANK	1	\$111,720.00	0.3% 0 \$0.00	
ROUNDBANK	1	\$114,400.00	0.31% 0 \$0.00	

4	\$465,000.00	1.25% 0 \$0.00	NA (
1	\$112,000.00	0.3% 0 \$0.00	NA (
1	\$117,000.00	0.31% 0 \$0.00	NA (
1	\$115,118.00	0.31% 0 \$0.00	NA (
2	\$234,747.07	0.63% 0 \$0.00	NA
1	\$114,400.00	0.31% 0 \$0.00	NA (
1	\$120,000.00	0.32% 0 \$0.00	NA
2	\$234,400.00	0.63% 0 \$0.00	NA
1	\$119,860.00	0.32% 0 \$0.00	NA (
4	\$465,500.00	1.25% 0 \$0.00	NA
1	\$124,720.00		NA (
1	\$123,200.00	0.33% 0 \$0.00	NA (
1	\$124,950.00	0.34% 0 \$0.00	NA (
1	\$115,000.00	0.31% 0 \$0.00	NA (
1	\$116,250.00	0.31% 0 \$0.00	NA (
2	\$238,500.00	0.64% 0 \$0.00	NA
1	\$111,750.00	0.3% 0 \$0.00	NA
2	\$240,000.00	0.65% 0 \$0.00	NA (
3	\$353,600.00	0.95% 0 \$0.00	NA (
2	\$227,850.00	0.61% 0 \$0.00	NA
1	\$115,000.00	0.31% 0 \$0.00	NA (
1			NA (
2	\$239,415.24	0.64% 0 \$0.00	NA
1	\$113,000.00	0.3% 0 \$0.00	NA
1	\$122,000.00	0.33% 0 \$0.00	NA (
4	\$464,950.00	1.25% 0 \$0.00	NA (
1	\$120,200.00	0.32% 0 \$0.00	NA (
4	\$463,370.00	1.25% 0 \$0.00	NA
1	\$120,000.00	0.32% 0 \$0.00	NA
1	\$110,000.00	0.3% 0 \$0.00	NA (
1	\$119,492.14	0.32% 0 \$0.00	NA (
1	\$110,000.00	0.3% 0 \$0.00	NA
1	\$111,200.00	0.3% 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,000.00 1 \$117,000.00 1 \$115,118.00 2 \$234,747.07 1 \$114,400.00 1 \$120,000.00 1 \$120,000.00 1 \$119,860.00 4 \$465,500.00 1 \$124,720.00 1 \$124,950.00 1 \$115,000.00 1 \$116,250.00 2 \$238,500.00 2 \$238,500.00 2 \$238,500.00 1 \$111,750.00 2 \$240,000.00 3 \$353,600.00 2 \$227,850.00 1 \$117,903.96 2 \$239,415.24 1 \$113,000.00 1 \$122,000.00 4 \$464,950.00 1 \$120,200.00 4 \$463,370.00 1 \$120,000.00 1 \$110,000.00 1 \$119,492.14 1 \$110,000.00	1       \$112,000.00       0.3% 0 \$0.00         1       \$117,000.00       0.31% 0 \$0.00         1       \$115,118.00       0.31% 0 \$0.00         2       \$234,747.07       0.63% 0 \$0.00         1       \$114,400.00       0.31% 0 \$0.00         1       \$120,000.00       0.32% 0 \$0.00         2       \$234,400.00       0.63% 0 \$0.00         4       \$465,500.00       1.25% 0 \$0.00         4       \$465,500.00       1.25% 0 \$0.00         1       \$124,720.00       0.34% 0 \$0.00         1       \$124,950.00       0.34% 0 \$0.00         1       \$115,000.00       0.31% 0 \$0.00         1       \$116,250.00       0.31% 0 \$0.00         2       \$238,500.00       0.64% 0 \$0.00         3       \$353,600.00       0.65% 0 \$0.00         2       \$240,000.00       0.65% 0 \$0.00         3       \$353,600.00       0.95% 0 \$0.00         1       \$117,903.96       0.32% 0 \$0.00         2       \$227,850.00       0.61% 0 \$0.00         1       \$113,000.00       0.33% 0 \$0.00         1       \$120,000.00       0.33% 0 \$0.00         1       \$120,000.00       0.32% 0 \$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,100.00	0.33% 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$231,000.00	0.62% 0 \$0.00	NA
	THREE RIVERS FCU	1	\$114,015.42	0.31% 0 \$0.00	NA (
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.3% 0 \$0.00	NA (
	TRUSTONE FINANCIAL	1	\$110,000.00	0.3% 0 \$0.00	NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$231,501.45	0.62% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,400.00	0.33% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,141,600.59	3.07% 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$119,920.00	0.32% 0 \$0.00	NA (
	UNITED COMMUNITY BANK	1	\$122,418.50	0.33% 0 \$0.00	NA (
	UNITED HERITAGE CREDIT UNION	1	\$123,624.00	0.33% 0 \$0.00	NA (
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,140.00	0.33% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$824,289.88	2.22% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$113,500.00	0.31% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.31% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,910.92	0.31% 0 \$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$124,000.00	0.33% 0 \$0.00	NA (
	VALLEY STATE BANK	1	\$119,600.00	0.32% 0 \$0.00	NA (
	VERMONT FEDERAL CREDIT UNION	1	\$111,400.00	0.3% 0 \$0.00	NA (
	WALLICK AND VOLK, INC	1	\$120,000.00	0.32% 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.32% 0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,886.34	0.21% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$239,796.28	0.64% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,800.00	0.36% 0 \$0.00	NA (
Total		318	\$37,208,515.03	100% 0 \$0.00	(
3138WB6Q3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$127,600.00	0.39% 0 \$0.00	NA (
5130 W B0Q3	ACADEMY MORTGAGE CORPORATION	4	\$583,920.00	1.77% 0 \$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.42% 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$133,000.00	0.4% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$131,200.00	0.4% 0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY, LLC	2	\$270,100.00	0.82% 0 \$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,800.00	0.44% 0 \$0.00	NA (
	I MILITON IN I EDERUIE DITTINGO BITTIN	1	\$129,000.00	0.39% 0 \$0.00	NA (
I	ı	1	\$1 <b>2</b> 2,000.00	0.027/0[0]#0.00[	1,111

AMERICAN HERITAGE FEDERAL CREDIT UNION				
AMERICAN PACIFIC MTG CORP	3	\$400,000.00	1.21% 0 \$0.00	NA (
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.41% 0 \$0.00	NA (
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$404,185.00	1.23% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$959,370.15	2.91% 0 \$0.00	NA
BANCFIRST	2	\$263,750.00	0.8% 0 \$0.00	NA (
BANK MUTUAL	2	\$272,000.00	0.83% 0 \$0.00	NA (
BANK OF RANTOUL	1	\$146,000.00	0.44% 0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$147,000.00	0.45% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$145,631.04	0.44% 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$141,200.00	0.43% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	2	\$278,077.14	0.84% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.4% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,400.00	0.78% 0 \$0.00	NA
CARROLLTON BANK	1	\$144,000.00	0.44% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$131,446.98	0.4% 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.44% 0 \$0.00	NA (
CITIZENS STATE BANK OF ROSEAU	1	\$144,000.00	0.44% 0 \$0.00	NA (
CITY BANK MORTGAGE	1	\$136,200.00	0.41% 0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	3	\$415,700.00	1.26% 0 \$0.00	NA (
COBALT MORTGAGE, INC	5	\$690,140.00	2.09% 0 \$0.00	NA (
COMMERCE STATE BANK	1	\$131,000.00	0.4% 0 \$0.00	NA (
COMMUNITY STATE BANK	1	\$141,000.00	0.43% 0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$143,440.00	0.44% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$139,900.00	0.42% 0 \$0.00	NA (
CREDIT UNION OF DODGE CITY	1	\$132,100.00	0.4% 0 \$0.00	NA (
CU MORTGAGE DIRECT	1	\$135,000.00	0.41% 0 \$0.00	NA (
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.42% 0 \$0.00	NA (
DFCU FINANCIAL	1	\$148,000.00	0.45% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$273,000.00	0.83% 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$136,500.00	0.41% 0 \$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,800.00	0.45% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.42% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$289,550.00	0.88% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$126,000.00	0.38% 0 \$0.00	NA (

FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$128,000.00	0.39% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,600.00	0.42% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$278,000.00	0.84% 0 \$0.00	NA (
FIRST FEDERAL BANK	2	\$258,748.00		NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,400.00		NA
FIRST MORTGAGE COMPANY, LLC	2	\$278,800.00	0.85% 0 \$0.00	NA (
FIRST NATIONAL BANK OF TRENTON	1	\$133,650.00	0.41% 0 \$0.00	NA (
FIRST NIAGARA BANK, N.A	1	\$126,500.00	0.38% 0 \$0.00	NA (
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$138,750.00	0.42% 0 \$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$134,000.00	0.41% 0 \$0.00	NA (
FIRST STATE BANK & TRUST COMPANY	1	\$142,500.00	0.43% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$277,600.00	0.84% 0 \$0.00	NA (
FIRST TECH FEDERAL CREDIT UNION	1	\$136,000.00	0.41% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,400.00	0.83% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.4% 0 \$0.00	NA
FIRSTBANK	1	\$147,500.00	0.45% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A	2	\$266,300.00	0.81% 0 \$0.00	NA (
FLORIDA CREDIT UNION	1	\$135,200.00	0.41% 0 \$0.00	NA (
FORUM CREDIT UNION	1	\$144,000.00	0.44% 0 \$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$129,200.00	0.39% 0 \$0.00	NA
GMFS LLC	1	\$147,000.00	0.45% 0 \$0.00	NA (
GUARANTEE MORTGAGE, LLC	1	\$136,000.00	0.41% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	1	\$133,500.00	0.41% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$277,379.00	0.84% 0 \$0.00	NA (
HOLYOKE CREDIT UNION	1	\$125,000.00	0.38% 0 \$0.00	NA (
HOME BANK	1	\$148,750.00	0.45% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$143,000.00	0.43% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$277,000.00	0.84% 0 \$0.00	NA (
HORIZON BANK, N.A	2	\$279,000.00	0.85% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	2	\$291,900.00	0.89% 0 \$0.00	NA (
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,800.00	0.41% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$144,850.00	0.44% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$260,350.00	0.79% 0 \$0.00	NA (
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,750.00	0.4% 0 \$0.00	NA
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KEARNEY FEDERAL CREDIT UNION	1	\$143,150.00	0.43% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$565,880.11	1.72% 0 \$0.00	NA
LAKE STATE CREDIT UNION	1	\$137,750.00	0.42% 0 \$0.00	NA
LAYTON STATE BANK	1	\$127,000.00	0.39% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$145,350.00	0.44% 0 \$0.00	NA
LUANA SAVINGS BANK	2	\$284,900.22	0.86% 0 \$0.00	NA
MAGNA BANK	1	\$127,000.00	0.39% 0 \$0.00	NA
MARINE BANK & TRUST	1	\$128,700.00	0.39% 0 \$0.00	NA
MARQUETTE BANK	1	\$142,300.00	0.43% 0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.41% 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$140,800.00	0.43% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.45% 0 \$0.00	NA
METCALF BANK	2	\$295,100.00	0.9% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$287,000.00	0.87% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$133,000.00	0.4% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$266,000.00	0.81% 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$128,000.00	0.39% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$267,500.00	0.81% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$130,720.00	0.4% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$131,500.00		NA
NATIONAL BANK OF KANSAS CITY	3	\$421,000.00		NA
NETWORK FUNDING, L.P	2	\$274,876.00	0.83% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$137,750.00	0.42% 0 \$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$136,000.00	0.41% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,400.00	0.4% 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$126,000.00	0.38% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$140,492.00	0.43% 0 \$0.00	NA
PEOPLES BANK & TRUST	1	\$129,400.00	0.39% 0 \$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$144,000.00	0.44% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$407,700.00	1.24% 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$288,500.00	0.88% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	3	\$406,000.00	1.23% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$148,000.00	0.45% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$125,000.00	0.38% 0 \$0.00	NA
RCB BANK	1	\$133,000.00	0.4% 0 \$0.00	NA
RENASANT BANK	1	\$140,000.00	0.42% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$954,025.00	2.9% 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$269,550.00	0.82% 0 \$0.00	NA
	1	\$137,750.00	0.42% 0 \$0.00	NA

RUSHMORE LOAN MANAGEMENT SERVICES LLC				
SABINE STATE BANK & TRUST CO. INC	1	\$140,000.00	0.42% 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$127,500.00	0.39% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$139,500.00	0.42% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,850.00	0.39% 0 \$0.00	NA
SECURITY STATE BANK	1	\$125,000.00	0.38% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$671,358.61	2.04% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.41% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$130,000.00	0.39% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$125,000.00	0.38% 0 \$0.00	NA
STATE BANK OF GRAYMONT	1	\$125,000.00	0.38% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,676.00	0.43% 0 \$0.00	NA
STATE FARM BANK, F.S.B	6	\$797,022.26	2.42% 0 \$0.00	NA
STATE STREET BANK	1	\$145,000.00	0.44% 0 \$0.00	NA
STEARNS LENDING INC	4	\$536,000.00	1.63% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,000.00	0.41% 0 \$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$148,300.00	0.45% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$127,550.00	0.39% 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$129,000.00	0.39% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$149,600.00	0.45% 0 \$0.00	NA
TALMER BANK AND TRUST	4	\$549,640.00	1.67% 0 \$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$137,845.27	0.42% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,552.23	0.82% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$130,000.00	0.39% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,000.00	0.44% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,043.51	0.43% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.38% 0 \$0.00	NA
TOTAL MEDIA MANAGEMENT LLC	1	\$128,000.00	0.39% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$130,041.67	0.39% 0 \$0.00	NA
TSB BANK	1	\$125,600.00	0.38% 0 \$0.00	NA

	UMB BANK, N.A	1	\$136,000.00	0.41%	0 \$0.00	) NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,000.00	0.42%	0 \$0.00	) NA
	UNION FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,000.00	0.39%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,200.00	0.42%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$280,019.48	0.85%	0 \$0.00	) NA
	UNITED BANK &TRUST	1	\$130,000.00	0.39%	0 \$0.00	) NA
	UNITED BANK AND TRUST COMPANY	1	\$133,000.00	0.4%	0 \$0.00	) NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$129,449.82	0.39%	0 \$0.00	) NA
	UNITED WHOLESALE MORTGAGE	2	\$272,000.00	0.83%	0 \$0.00	) NA
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.38%	0 \$0.00	) NA
	VALLEY STATE BANK	1	\$136,850.00		0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.38%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,500.00	0.41%	0 \$0.00	NA
	VENTURE BANK	1	\$145,000.00	0.44%	0 \$0.00	) NA
	WATERSTONE MORTGAGE CORPORATION	2	\$277,393.36	0.84%	0 \$0.00	) NA
	WAUKESHA STATE BANK	1	\$145,000.00	0.44%	0 \$0.00	) NA
	WELLS FARGO BANK, N.A	1	\$136,530.81	0.41%	0 \$0.00	NA
	Unavailable	1	\$136,000.00	0.43%	0 \$0.00	NA
Total		241	\$32,950,553.66	100%	0 \$0.00	
3138WB6R1	ACADEMY MORTGAGE CORPORATION	1	\$156,100.00		0 \$0.00	1 1
	ACCESS CAPITAL FUNDING, LLC	1	\$161,250.00	0.85%	0 \$0.00	) NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.9%	0 \$0.00	) NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.84%	0 \$0.00	NA
	ALLIED LENDING GROUP INC	1	\$172,500.00	0.9%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$158,000.00	0.83%	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$328,700.00	1.72%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$325,400.00	1.71%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,900.00	0.91%	0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$168,868.00	0.89%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,276.30	0.89%	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$169,700.00	0.89%	0 \$0.00	NA
	BAY EQUITY LLC	1	\$173,000.00	0.91%	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION		\$157,000.00	0.82%		

CAPITAL CITY BANK	1	\$162,000.00	0.85% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$170,000.00	0.89% 0 \$0.00	NA
DBA SEBONIC FINANCIAL	1	Ψ170,000.00	0.0770 0 \$0.00	1171
CARDINAL FINANCIAL COMPANY, L.P.	1	\$167,000.00	0.88% 0 \$0.00	NA
DBA SEBONIC FINANCIAL L.P		•		
COASTAL FEDERAL CREDIT UNION	1	\$170,050.00	0.89% 0 \$0.00	NA (
COBALT MORTGAGE, INC	2	\$315,000.00	1.65% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A	5	\$797,300.00	4.18% 0 \$0.00	NA
DELAWARE CORPORATION	-	, ,		
FIRST CALIFORNIA MORTGAGE	1	\$165,000.00	0.87% 0 \$0.00	NA
COMPANY  EIGHT CONTENENTAL MORTGAGE LTD	1	¢174 415 00	0.0107.040.00	NIA (
FIRST CONTINENTAL MORTGAGE, LTD	1	\$174,415.00	0.91% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	0.9% 0 \$0.00	NA (
FIRST INTERSTATE BANK	2	\$329,500.00	1.73% 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A		φ349,300.00		INA
CALIFORNIA CORPORATION	1	\$162,500.00	0.85% 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$172,000.00	0.9% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$163,125.00	0.86% 0 \$0.00	NA (
FIRST STATE BANK, DIV OF GLACIER	-			
BANK, A MONTANA CORPORATION	1	\$156,000.00	0.82% 0 \$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$162,000.00	0.85% 0 \$0.00	NA (
FIRST-CITIZENS BANK & TRUST		-		
COMPANY	2	\$319,000.00	1.67% 0 \$0.00	NA
FIRSTDAY FINANCIAL FEDERAL	1	\$150,000,00	0.83% 0 \$0.00	NIA (
CREDIT UNION	1	\$159,000.00		NA (
FIRSTRUST BANK	1	\$174,000.00	0.91% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$161,500.00	0.85% 0 \$0.00	NA (
GMFS LLC	1	\$172,000.00	0.9% 0 \$0.00	NA (
GMFS, LLC	1	\$157,680.00	0.83% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$158,000.00	0.83% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	1	\$160,000.00	0.84% 0 \$0.00	NA (
HOUSTON FEDERAL CREDIT UNION	1	\$171,000.00	0.9% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	2	\$345,500.00	1.81% 0 \$0.00	NA (
IOWA BANKERS MORTGAGE	1	\$168,600.00	0.88% 0 \$0.00	NA (
CORPORATION	1	\$100,000.00		IVA
ISU CREDIT UNION	1	\$172,000.00	0.9% 0 \$0.00	NA (
JAMES B. NUTTER & COMPANY	1	\$156,000.00	0.82% 0 \$0.00	NA (
JPMORGAN CHASE BANK, N.A	1	\$164,071.05	0.86% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	2	\$327,011.56	1.71% 0 \$0.00	NA (
LANDMARK CREDIT UNION	2	\$334,000.00	1.75% 0 \$0.00	NA (
LINN AREA CREDIT UNION	1	\$173,600.00	0.91% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$157,500.00	0.83% 0 \$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$171,200.00	0.9% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$167,920.00	0.88% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$173,250.00	0.91% 0 \$0.00	NA

1	\$162,000.00 \$165,000.00		
1	\$165,000,00	0 0 7 2 0 0 0 0 0	
	Ψ100,000.00	0.87% 0 \$0.00	NA (
1	\$171,000.00	0.9% 0 \$0.00	NA (
N 1	\$170,500.00	0.89% 0 \$0.00	NA (
1	\$157,000.00		
2	\$328,000.00	1.72% 0 \$0.00	NA
1	\$159,000.00	0.83% 0 \$0.00	NA (
2	\$320,000.00	1.68% 0 \$0.00	NA (
1	\$160,000.00		
1	\$171,000.00	0.9% 0 \$0.00	NA (
1	\$156,000.00	0.82% 0 \$0.00	NA (
1	\$157,317.70	0.82% 0 \$0.00	NA (
2	\$345,140.00		
1	\$172,300.00	0.9% 0 \$0.00	NA (
1	\$173,000.00	0.91% 0 \$0.00	NA (
3	\$488,000.00	2.56% 0 \$0.00	NA (
1	\$169,000.00	0.89% 0 \$0.00	NA (
1	\$173,760.00	0.91% 0 \$0.00	NA (
3	\$490,500.00	2.57% 0 \$0.00	NA
1	\$165,000.00	0.87% 0 \$0.00	NA (
1			NA (
3			
1	\$173,654.42	0.91% 0 \$0.00	NA
1	\$172,000.00	0.9% 0 \$0.00	NA (
1	\$160,300.00	0.84% 0 \$0.00	NA (
2	\$340,500.00	1.79% 0 \$0.00	NA
2	\$348,000.00	1.82% 0 \$0.00	NA (
1	\$170,400.00	0.89% 0 \$0.00	NA
1	\$171,000.00	0.9% 0 \$0.00	NA (
1	\$174,500.00	0.91% 0 \$0.00	NA
1	\$172,000.00	0.9% 0 \$0.00	NA
1	\$155,448.75	0.82% 0 \$0.00	NA
1	\$171,000.00	0.9% 0 \$0.00	NA (
1			
2	\$326,773.00	1.71% 0 \$0.00	NA (
	1 1 1 1 1 3 3 1 1 1 1 2 2 1 1 1 1 1 1 1	1 \$171,000.00 N 1 \$170,500.00 1 \$157,000.00 2 \$328,000.00 2 \$320,000.00 1 \$160,000.00 1 \$156,000.00 1 \$157,317.70 2 \$345,140.00 1 \$173,000.00 1 \$173,000.00 1 \$169,000.00 1 \$173,760.00 3 \$490,500.00 1 \$174,500.00 1 \$173,654.42 1 \$172,000.00 1 \$173,654.42 1 \$172,000.00 1 \$174,500.00 2 \$348,000.00 1 \$174,500.00 1 \$174,500.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00	1         \$171,000.00         0.9% 0 \$0.00           N         1         \$170,500.00         0.89% 0 \$0.00           1         \$157,000.00         0.82% 0 \$0.00           2         \$328,000.00         1.72% 0 \$0.00           1         \$159,000.00         0.83% 0 \$0.00           2         \$320,000.00         1.68% 0 \$0.00           1         \$160,000.00         0.84% 0 \$0.00           1         \$171,000.00         0.9% 0 \$0.00           1         \$156,000.00         0.82% 0 \$0.00           1         \$157,317.70         0.82% 0 \$0.00           2         \$345,140.00         1.81% 0 \$0.00           3         \$448,000.00         0.99% 0 \$0.00           1         \$173,000.00         0.99% 0 \$0.00           1         \$169,000.00         0.89% 0 \$0.00           1         \$169,000.00         0.89% 0 \$0.00           1         \$173,760.00         0.91% 0 \$0.00           1         \$174,500.00         0.91% 0 \$0.00           1         \$174,500.00         0.91% 0 \$0.00           1         \$170,400.00         0.89% 0 \$0.00           1         \$171,000.00         0.99% 0 \$0.00           1         \$174,500.00 <t< td=""></t<>

	LIABILITY COMPANY					
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.84%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,600.00	0.89%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,200.00	0.89%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$169,600.00	0.89%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$172,000.00		0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$172,800.00		0 \$0.00	NA
Total		115	\$19,073,010.78	100%	0 \$0.00	
3138WB6S9	1ST MIDAMERICA CREDIT UNION	1	\$49,550.00	0.08%	0 \$0.00	NA
	1ST STATE BANK	1	\$65,700.00		0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	4	\$181,800.00		0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$63,800.00		0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	,		0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$65,000.00		0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$52,000.00		0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0 \$0.00	NA
	AFFILIATED BANK	1	\$75,000.00	0.12%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$122,800.00		0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.08%	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$159,200.00	0.26%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,621.74	0.12%	0 \$0.00	NA
	ALLIANCE BANK	2	\$147,300.00	0.24%	0 \$0.00	NA
	ALLIANT BANK	1	\$38,500.00		0 \$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$54,000.00	0.09%	0 \$0.00	NA
	ALPINE BANK & TRUST CO	5	\$315,709.45	0.51%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$111,100.00	0.18%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	9	\$571,273.20	0.92%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$81,700.00	0.13%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$462,924.21	0.75%	0 \$0.00	NA
	AMERICAN BANK	2	\$140,203.41	0.23%	0 \$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$66,650.00	0.11%	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,400.00	0.11%	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,750.00		0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$127,371.53	0.21%	0 \$0.00	NA

AMERICAN NATIONAL BANK & TRUST	4	\$247,656.68	0.4% 0 \$0.00	NA (
AMERICAN NEIGHBORHOOD	1	\$76,000.00	0.12% 0 \$0.00	NA
MORTGAGE ACCE	1	Ψ70,000.00	0.12 /0 0 00.00	1111
AMERICHOICE FEDERAL CREDIT	2	\$115,000.00	0.19% 0 \$0.00	NA
UNION		. ,	H ·	
AMERIFIRST FINANCIAL	4	\$265,500.00	0.43% 0 \$0.00	NA (
CORPORATION	1	¢(5, (00, 00	0.11% 0 \$0.00	NIA C
AMERIS BANK	1	\$65,600.00		NA (
AMICUS FEDERAL CREDIT UNION ANCHORBANK, FSB	4	\$52,000.00		NA (
·	1	\$230,000.00	0.07% 0 \$0.00	NA (
ANZ GUAM, INC ARIZONA STATE CREDIT UNION	3	\$45,613.98		NA (
ARKANSAS FEDERAL CREDIT UNION	1	\$181,700.00		NA (
	1	\$67,000.00		NA (
ARMSTRONG BANK	1	\$80,000.00		NA (
ASSEMBLIES OF GOD CREDIT UNION	3	\$202,900.00	0.33% 0 \$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,681,864.17	2.71% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$72,800.00	0.12% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP,	1	\$50,000.00	0.08% 0 \$0.00	NA
LLC	1	Φ <b>7</b> 5,000,00	0.100/.000.00	NTA C
AUBURNBANK	1	\$75,900.00		NA (
BADGER GLOBE CREDIT UNION	1	\$59,743.49	0.1% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$73,700.00	0.12% 0 \$0.00	NA
LOANS	1	\$73,700.00	0.12% 0 \$0.00	NAC
BANCFIRST	1	\$52,000.00	0.08% 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	4	\$241,970.00	0.39% 0 \$0.00	NA
BANCO SANTANDER PR	3	\$171,200.00		NA
BANK FIRST FINANCIAL SERVICES	1	\$50,000.00		NA (
BANK FIRST NATIONAL	1	\$50,000.00		NA (
BANK FORWARD	1	\$67,000.00		NA (
BANK IOWA	1	\$58,000.00	0.09% 0 \$0.00	NA (
BANK MIDWEST, AN IOWA CORPORATION	1	\$83,000.00	0.13% 0 \$0.00	NA
BANK MUTUAL	4	\$252,600.00	0.41% 0 \$0.00	NA
BANK OF DONIPHAN, ORGANIZED AND		Ψ232,000.00	0.1170 0 40.00	1111
EXISTING UNDER THE LAWS OF THE	1	\$58,000.00	0.09% 0 \$0.00	NA
STATE OF NEBRASKA		400,00000		
BANK OF OAKFIELD	2	\$132,500.00	0.21% 0 \$0.00	NA
BANK OF THE CASCADES	2	\$110,669.58		NA
BANK OF THE OZARKS	2	\$140,800.00	0.23% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA	4	·		
STATE BANKING CORP	1	\$56,258.46	0.09% 0 \$0.00	NA
BANK OF WASHINGTON	1	\$57,475.00	0.09% 0 \$0.00	NA (
BANK OF WHITTIER, N.A	1	\$84,750.00	0.14% 0 \$0.00	NA (
BANKERS TRUST COMPANY	1	\$60,000.00	0.1% 0 \$0.00	NA (

	BANKFINANCIAL,F.S.B	2	\$145,000.00	0.23% 0 \$0.00	NA (
	BANKIOWA ORGANIZED AND	, T			Ţ
	EXISTING UNDER THE LAWS OF THE	1	\$50,000.00	0.08% 0 \$0.00	NA
	STATE OF IOWA	igsqcut			
	BANKWEST OF KANSAS	1	\$39,000.00		NA
	BANNER BANK	1	\$68,250.00		NA
	BAXTER CREDIT UNION	10	\$514,919.93		NA
	BAY FEDERAL CREDIT UNION	1	\$40,000.00		NA
	BENEFICIAL BANK	1	\$37,450.00		NA
	BETTER BANKS	1	\$51,535.00		NA
	BLACKHAWK BANK	1	\$76,000.00		NA
	BLUELEAF LENDING, LLC	1	\$70,000.00		NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$72,881.40	0.12% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$52,000.00	0.08% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$121,250.00		NA
	BRONCO FEDERAL CREDIT UNION	1	\$56,000.00		NA
	CALCITE CREDIT UNION	1	\$20,000.00		NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$224,100.00	0.36% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$80,500.00	0.13% 0 \$0.00	NA
	CARROLLTON BANK	2	\$115,400.00	0.19% 0 \$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$119,575.00		NA
	CENTRAL BANK	1	\$55,000.00	0.09% 0 \$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.12% 0 \$0.00	NA (
	CENTRAL STATE BANK	1	\$84,000.00	0.14% 0 \$0.00	NA (
	CENTRAL TRUST BANK	2	\$90,993.38		NA (
	CENTRUE BANK	4	\$256,040.00	0.41% 0 \$0.00	NA
	CENTURY LENDING COMPANY	2	\$142,300.00	0.23% 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$139,000.00		NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$46,600.00	0.08% 0 \$0.00	NA
	CHARTERBANK	1	\$52,000.00		NA
	CHEMICAL BANK	2	\$100,700.00		NA (
	CITIZENS & NORTHERN BANK	1	\$52,000.00		NA (
	CITIZENS BANK OF NORTHERN				
	KENTUCKY, INC		\$83,644.50		NA (
	CITIZENS FIRST BANK	1	\$67,079.34	0.11% 0 \$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$170,040.00	0.27% 0 \$0.00	NA
	CITIZENS STATE BANK	1	\$80,000.00	0.13% 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$62,300.00	0.1% 0 \$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT	1	\$70,500.00		NA
I	i I	1 I			

LAUDERDALE				
CLEAR LAKE BANK & TRUST	2	\$134,100.00	0.22% 0 \$0.00	NA (
COMPANY	2	\$154,100.00	0.22% 0 \$0.00	INA
CLEARVIEW FEDERAL CRED	IT UNION 1	\$38,300.00	0.06% 0 \$0.00	NA (
CLEVELAND STATE BANK	1	\$79,000.00	0.13% 0 \$0.00	NA (
COASTAL FEDERAL CREDIT	UNION 1	\$75,000.00	0.12% 0 \$0.00	NA (
COBALT MORTGAGE, INC	3	\$223,833.00	0.36% 0 \$0.00	NA (
COMMERCIAL BANK OF TEX	AS, N.A 1	\$57,600.00	0.09% 0 \$0.00	NA (
COMMUNITY BANK	2	\$80,000.00	0.13% 0 \$0.00	NA (
COMMUNITY BANK CBD	1	\$56,000.09	0.09% 0 \$0.00	NA (
COMMUNITY BANK MANKA	ΓΟ 1	\$33,000.00	0.05% 0 \$0.00	NA (
COMMUNITY TRUST BANK	2	\$102,200.00	0.16% 0 \$0.00	NA (
COMMUNITYONE BANK, N.A CORPORATION	., A	\$56,500.00	0.09% 0 \$0.00	NA
CONCORDIA BANK AND TRU COMPANY	ST 1	\$62,500.00	0.1% 0 \$0.00	NA
CONSUMER LOAN SERVICES	LLC 1	\$58,000.00	0.09% 0 \$0.00	NA (
CONSUMERS CREDIT UNION	1	\$68,850.00		
CORNERSTONE BANK	1	\$78,516.30		
CORTRUST MORTGAGE, INC	3	\$139,500.00		
COULEE BANK	1	\$66,000.00		
COUNTY BANK	1	\$53,200.00		
COVANTAGE CREDIT UNION	1	\$82,900.00		
CREDIT UNION OF DODGE CI		\$57,000.00		
CU COMMUNITY, LLC	1	\$52,000.00		1
CU HOME MORTGAGE SOLUT	ΓΙΟΝS, 1	\$75,000.00		
CU MORTGAGE DIRECT	2	\$112,800.00	0.18% 0 \$0.00	NA (
CUMBERLAND SECURITY BA	NK 2	\$90,000.00		
DAKOTA COMMUNITY BANK N.A	X & TRUST, 2	\$169,500.00	0.27% 0 \$0.00	NA
DESCO FEDERAL CREDIT UN	ION 1	\$44,807.62	0.07% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL UNION		\$210,900.00		
DFCU FINANCIAL	11	\$770,675.00	1.24% 0 \$0.00	NA (
DHCU COMMUNITY CREDIT		\$167,900.00		
DORAL MORTGAGE LLC	26	\$1,648,494.64	2.66% 0 \$0.00	1 1
DOW LOUISIANA FEDERAL C UNION		\$78,200.00		
DRAPER & KRAMER MTG CO IST ADVANTAGE MORTGAG	21	\$128,005.33	0.21% 0 \$0.00	NA
DUPACO COMMUNITY CRED		\$245,700.00	0.4% 0 \$0.00	NA (
DUPAGE CREDIT UNION	2	\$100,400.00	0.16% 0 \$0.00	
EDGAR COUNTY BANK & TR		\$80,000.00		
ELEVATIONS CREDIT UNION	1	\$60,000.00		
EMPOWER FEDERAL CREDIT	UNION 6	\$414,050.00		
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		+ .1 .,000.00	Σ.Σ. /ε σ φοισο	_ 12.4

ERIE FEDERAL CREDIT UNION	1	\$39,900.00	0.06% 0 \$0.00	NA (
EVERETT FINANCIAL INC., DBA	2	\$160,000.00	0.26% 0 \$0.00	NA (
SUPREME LENDING ISAOA				
EXCHANGE BANK & TRUST CO	1	\$82,000.00		NA (
EXCHANGE BANK OF MISSOURI	1	\$38,309.95	0.06% 0 \$0.00	NA (
FAA CREDIT UNION	1	\$54,800.00	0.09% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,000.00	0.44% 0 \$0.00	NA (
FARMERS & MERCHANTS BANK	1	\$35,827.38	0.06% 0 \$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$146,200.00	0.24% 0 \$0.00	NA
FARMERS NATIONAL BANK	1	\$83,500.00	0.13% 0 \$0.00	NA (
FARMERS STATE BANK	3	\$195,450.00	0.32% 0 \$0.00	NA (
FARMERS STATE BANK OF HARTLAND	1	\$81,000.00	0.13% 0 \$0.00	NA (
FARMERS STATE BANK OF WAUPACA	1	\$75,000.00	0.12% 0 \$0.00	NA (
FIDELITY COOPERATIVE BANK	1	\$84,800.00	0.14% 0 \$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$49,500.00	0.08% 0 \$0.00	NA (
FIRELANDS FEDERAL CREDIT UNION	3	\$208,000.00	0.34% 0 \$0.00	NA (
FIRST BANK & TRUST	1	\$84,000.00	0.14% 0 \$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$121,845.00	0.2% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$51,779.93	0.08% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$50,850.00	0.08% 0 \$0.00	NA (
FIRST BANK RICHMOND, N.A	1	\$29,500.00	0.05% 0 \$0.00	NA (
FIRST BANKERS TRUST COMPANY, N.A	2	\$91,163.08	0.15% 0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC	1	\$84,694.00	0.14% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$37,500.00	0.06% 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$76,000.00	0.12% 0 \$0.00	NA (
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$82,500.00	0.13% 0 \$0.00	NA
FIRST FEDERAL BANK	8	\$535,633.37	0.86% 0 \$0.00	NA (
FIRST FEDERAL BANK OF OHIO	5	\$219,300.00	0.35% 0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	3	\$189,237.08	0.31% 0 \$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.09% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$174,200.00	0.28% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$144,900.00	0.23% 0 \$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	2	\$123,470.00		NA (
FIRST INTERSTATE BANK	5	\$327,100.00	0.53% 0 \$0.00	NA (
FIRST KEYSTONE COMMUNITY BANK	2	\$125,000.00	0.2% 0 \$0.00	NA (
FIRST MIDWEST BANK	3	\$149,200.00		NA (
FIRST MORTGAGE COMPANY, LLC	1	\$47,200.00		NA (
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FIRST MORTGAGE COMPANY, LLC	2	\$94,000.00	0.15% 0 \$0.00	NA (
FIRST MORTGAGE HOME LENDING L.L.C	1	\$48,800.00	0.08% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$77,350.00	0.12% 0 \$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	1	\$79,650.00	0.13% 0 \$0.00	NA (
FIRST NATIONAL BANK OF STEELEVILLE	1	\$23,400.00	0.04% 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$60,000.00	0.1% 0 \$0.00	NA (
FIRST NATIONAL BANK OF TRENTON	1	\$60,000.00	0.1% 0 \$0.00	NA (
FIRST NATIONAL BANK PARK FALLS	1	\$81,500.00	0.13% 0 \$0.00	NA (
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$68,110.52	0.11% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	10	\$653,550.00	1.05% 0 \$0.00	NA (
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$77,250.00	0.12% 0 \$0.00	NA (
FIRST ROBINSON SAVINGS BANK N.A	1	\$29,020.59	0.05% 0 \$0.00	NA (
FIRST STATE BANK NEBRASKA	1	\$65,000.00	0.1% 0 \$0.00	NA (
FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.12% 0 \$0.00	NA (
FIRST STATE BANK SOUTHWEST	1	\$25,000.00	0.04% 0 \$0.00	NA (
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,600.00	0.11% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$39,000.00	0.06% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$189,150.00	0.31% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$138,000.00	0.22% 0 \$0.00	NA
FIRSTBANK	1	\$80,000.00	0.13% 0 \$0.00	NA (
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$78,420.07	0.13% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	27	\$1,675,193.86	2.7% 0 \$0.00	NA (
FIRSTRUST BANK	1	\$65,000.00	0.1% 0 \$0.00	NA (
FISHER NATIONAL BANK	1	\$51,875.00	0.08% 0 \$0.00	NA (
FLANAGAN STATE BANK	1	\$36,250.00	0.06% 0 \$0.00	NA (
FNB BANK, N.A	1	\$40,500.00	0.07% 0 \$0.00	NA (
FORUM CREDIT UNION	1	\$45,900.00	0.07% 0 \$0.00	NA (
FORWARD FINANCIAL BANK	2	\$109,000.00	0.18% 0 \$0.00	NA (
FRANDSEN BANK & TRUST	1	\$47,000.00	0.08% 0 \$0.00	NA (
GALENA STATE BANK AND TRUST COMPANY	1	\$77,760.00	0.13% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$31,875.00	0.05% 0 \$0.00	NA (
GATEWAY STATE BANK	1	\$62,000.00	0.1% 0 \$0.00	NA (
GECU	7	\$404,372.89	0.65% 0 \$0.00	NA (
GEORGIA UNITED CREDIT UNION	1	\$71,200.00	0.11% 0 \$0.00	NA (
GLASS CITY FEDERAL CREDIT UNION	1	\$66,000.00	0.11% 0 \$0.00	NA (
GMFS, LLC	1	\$65,000.00	0.1% 0 \$0.00	NA (

GOGEBIC RANGE BANK	1	\$40,500.00	0.07% 0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$74,600.00	0.12% 0 \$0.00	NA (
GREAT WESTERN BANK	10	\$618,400.00	1% 0 \$0.00	NA (
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$70,500.00		NA
GTE FEDERAL CREDIT UNION	5	\$335,920.00	0.54% 0 \$0.00	NA (
GUARDIAN CREDIT UNION	1	\$46,400.00	0.07% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	3	\$192,600.00	0.31% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	5	\$313,400.00	0.51% 0 \$0.00	NA (
HANTZ BANK, A MICHIGAN CORPORATION	1	\$75,500.00	0.12% 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$80,700.00	0.13% 0 \$0.00	NA (
HERSHEY STATE BANK	1	\$29,650.00	0.05% 0 \$0.00	NA (
HICKORY POINT BANK & TRUST	1	\$42,500.00	0.07% 0 \$0.00	NA (
HILLTOP NATIONAL BANK	1	\$58,800.00	0.09% 0 \$0.00	NA (
HOME FEDERAL BANK	2	\$149,000.00	0.24% 0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	4	\$216,500.00	0.35% 0 \$0.00	NA (
HOMEBANK	1	\$48,000.00	0.08% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	2	\$115,000.00	0.19% 0 \$0.00	NA (
HOMETOWN BANK	1	\$63,900.00	0.1% 0 \$0.00	NA (
HOMETRUST MORTGAGE COMPANY	1	\$77,000.00	0.12% 0 \$0.00	NA (
HOMEWISE, INC	1	\$67,800.00	0.11% 0 \$0.00	NA (
HONOR BANK	1	\$48,000.00	0.08% 0 \$0.00	NA (
HONOR CREDIT UNION	1	\$77,500.00	0.13% 0 \$0.00	NA (
HORIZON BANK, N.A	3	\$162,700.00	0.26% 0 \$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$59,850.00	0.1% 0 \$0.00	NA
IAB FINANCIAL BANK NORTH	1	\$80,500.00	0.13% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	4	\$237,800.00		NA (
ICON CREDIT UNION	2	\$124,600.00	0.2% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	5	\$299,200.00	0.48% 0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$262,000.00	0.42% 0 \$0.00	NA
ILLINI BANK	3	\$151,080.34	0.24% 0 \$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$65,425.00	0.11% 0 \$0.00	NA (
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$118,250.00	0.19% 0 \$0.00	NA
IMPAC MORTGAGE CORP	1	\$51,975.00	0.08% 0 \$0.00	NA (
INDEPENDENT BANK	5	\$247,720.00	0.4% 0 \$0.00	NA (
INSPIRED FINANCIAL SERVICES, LLC	1	\$68,800.00	0.11% 0 \$0.00	NA (
INTEGRITY FIRST BANK	1	\$55,000.00	0.09% 0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	5	\$273,077.04	0.44% 0 \$0.00	NA
	1	\$71,000.00	0.11% 0 \$0.00	NA

IOWA STATE BANK, A STATE CHARTERED BANK				
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$71,777.13	0.12% 0 \$0.00	NA
ISU CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.00	NA
JACKSBORO NATIONAL BANK	1	\$70,000.00		NA
JAMES B. NUTTER & COMPANY	2	\$141,400.00		NA (
JEFFERSON BANK OF MISSOURI	1	\$61,500.00		NA
JONESTOWN BANK & TRUST		,		
COMPANY	1	\$73,250.00	0.12% 0 \$0.00	NA
JSC FEDERAL CREDIT UNION	1	\$68,250.00	0.11% 0 \$0.00	NA
KEYSAVINGS BANK	2	\$152,800.00	0.25% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$80,000.00		NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$51,000.00		NA
LAKE MICHIGAN CREDIT UNION	11	\$688,492.26	1.11% 0 \$0.00	NA (
LAKE REGION BANK	1	\$38,000.00	0.06% 0 \$0.00	NA (
LAND OF LINCOLN CREDIT UNION	1	\$76,000.00	0.12% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$102,100.00		NA
LANDMARK CREDIT UNION	1	\$68,000.00	0.11% 0 \$0.00	NA (
LENDER SELECT MORTGAGE GROUP	1	\$73,000.00	0.12% 0 \$0.00	NA (
LIBERTY BANK	1	\$43,500.00		NA (
LIBERTY SAVINGS BANK, FSB	1	\$84,800.00		NA (
LINN AREA CREDIT UNION	1	\$59,250.72	0.1% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	1	\$69,700.74	0.11% 0 \$0.00	NA (
MACON BANK, INC	3	\$120,269.22	0.19% 0 \$0.00	NA (
MAINSTREETS OF TEXAS MORTGAGE	1	\$70,500.00		NA (
MANUFACTURERS BANK AND TRUST COMPANY	1	\$79,900.00		NA
MARINE BANK	2	\$104,840.00	0.17% 0 \$0.00	NA (
MAVERICK FUNDING CORP	1	\$62,000.00	0.1% 0 \$0.00	NA (
MCPHERSON CO-OP CREDIT UNION	1	\$72,800.00	0.12% 0 \$0.00	NA (
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$47,900.00	0.08% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$50,730.00	0.08% 0 \$0.00	NA (
MEMBERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.12% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$64,600.00	0.1% 0 \$0.00	NA (
MERCANTILE BANK	1	\$50,191.48	0.08% 0 \$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$42,318.31	0.07% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,216.67	0.23% 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$54,000.00	0.09% 0 \$0.00	NA (
MERIDIAN CAPITAL LENDING	1	\$60,000.00	0.1% 0 \$0.00	NA (
METRO BANK	1	\$66,000.00	0.11% 0 \$0.00	NA

MICHIGAN MUTUAL, INC	1	\$80,000.00	0.13% 0 \$0.00	NA (
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0 \$0.00	NA
MIDLAND COMMUNITY BANK	1	\$44,000.00	0.07% 0 \$0.00	NA (
MIDLAND STATES BANK	2	\$149,100.00		NA (
MIDSOUTH MORTGAGE- DOTHAN	1	\$54,500.00		NA (
MIDWEST BANK N. A	1	\$77,600.00		NA (
MIDWEST BANK OF WESTERN	2	\$86,800.00		NA
ILLINOIS  MIDWEST COMMUNITY BANK	2	¢104.720.00	0.17% 0 \$0.00	NIA (
MIDWEST COMMUNITY BANK	2	\$104,720.00	0.17% 0 \$0.00	NA (
MIDWESTONE BANK	2	\$145,600.00		NA (
MISSOULA FEDERAL CREDIT UNION	1	\$63,000.00	0.1% 0 \$0.00	NA (
MISSOURI CREDIT UNION	1	\$27,600.00	0.04% 0 \$0.00	NA (
MORTGAGE CENTER, LLC	1	\$36,400.00	0.06% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	4	\$267,000.00	0.43% 0 \$0.00	NA (
MOUND CITY BANK	2	\$115,000.00	0.19% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$58,500.00	0.09% 0 \$0.00	NA (
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$82,000.00		NA (
NATIONAL BANK	1	\$60,000.00	0.1% 0 \$0.00	NA (
NATIONAL BANK OF COMMERCE	1	\$73,686.82	0.12% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$112,000.00	0.18% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,000.00	0.1% 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$23,000.00	0.04% 0 \$0.00	NA (
NAVY FEDERAL CREDIT UNION NEIGHBORHOOD FINANCE	1	\$43,000.00	0.04% 0 \$0.00	NA
CORPORATION	1	\$36,587.32	0.06% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$65,500.00	0.11% 0 \$0.00	NA
NEW ERA BANK	1	\$53,200.00		NA (
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.12% 0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	3	\$180,870.00		NA
NORTHWOODS COMMUNITY CREDIT UNION	2	\$157,000.00	0.25% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	5	\$272,550.00	0.44% 0 \$0.00	NA (
NUMERICA CREDIT UNION	1	\$45,000.00	0.07% 0 \$0.00	NA
NUVISION FCU	1	\$75,000.00	0.12% 0 \$0.00	NA (
NW PLUS CU	1	\$80,000.00	0.13% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A	1	·		
NATIONAL BANKING ASSOCIATION	1	\$82,500.00	0.13% 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$77,000.00	0.12% 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$84,000.00	0.14% 0 \$0.00	NA
ORIENTAL BANK	5	\$297,703.01	0.48% 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	4	\$294,700.00	0.48% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA	1	\$77,000.00	0.12% 0 \$0.00	NA (
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PAPER CITY SAVINGS ASSOCIATION	3	\$182,600.00	0.29% 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$65,615.42	0.11% 0 \$0.00	NA
PEOPLES BANK	1	\$46,300.00	0.07% 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$50,825.00	0.08% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$68,500.00	0.11% 0 \$0.00	NA (
PEOPLES BANK, NATIONAL	2	\$112,360.00	0.18% 0 \$0.00	NA (
ASSOCIATION	Z	\$112,300.00	0.18% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$80,000.00	0.13% 0 \$0.00	NA (
PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.13% 0 \$0.00	NA (
PETEFISH, SKILES & CO. BANK	2	\$108,000.32	0.17% 0 \$0.00	NA (
PIB MORTGAGE	1	\$75,000.00	0.12% 0 \$0.00	NA (
PINNACLE BANK WYOMING, A	1	\$65,919.83	0.11% 0 \$0.00	NA
WYOMING CORPORATION	1	\$03,919.03		IVA
PIONEER BANK	1	\$81,251.15	0.13% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	2	\$146,703.16	0.24% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	1	\$75,000.00	0.12% 0 \$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	3	\$149,300.00	0.24% 0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	6	\$282,547.44	0.46% 0 \$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,000.00	0.1% 0 \$0.00	NA
PRIMEBANK	1	\$65,700.00	0.11% 0 \$0.00	NA (
PRIMEBANK, A CORPORATION	1	\$72,000.00	0.12% 0 \$0.00	NA (
PRIMESOURCE MORTGAGE, INC	1	\$68,000.00	0.11% 0 \$0.00	NA (
PRIMEWEST MORTGAGE	1	\$80,000.00	0.13% 0 \$0.00	NA (
PROFED FEDERAL CREDIT	1	\$75,000.00	0.12% 0 \$0.00	NA (
UNION/ESCROW	1	\$73,000.00		NA
PROFINIUM, INC., A CORPORATION	1	\$64,600.00	0.1% 0 \$0.00	NA (
PROGRESSIVE SAVINGS BANK	1	\$47,000.00	0.08% 0 \$0.00	NA (
PROVIDENCE BANK	1	\$70,941.00	0.11% 0 \$0.00	NA (
PS BANK	1	\$60,000.00	0.1% 0 \$0.00	NA (
PURDUE FEDERAL CU	1	\$53,200.00	0.09% 0 \$0.00	NA (
RAYMOND JAMES BANK, N.A	1	\$20,000.00	0.03% 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$149,700.00	0.24% 0 \$0.00	NA (
RELIANCE STATE BANK	1	\$68,000.00	0.11% 0 \$0.00	NA (
RENASANT BANK	6	\$403,300.00	0.65% 0 \$0.00	NA (
RIVER VALLEY BANK	3	\$156,500.00	0.25% 0 \$0.00	NA (
RIVERHILLS BANK	1	\$80,000.00	0.13% 0 \$0.00	NA (
RIVERSIDE COMMUNITY BANK	1	\$70,400.00	0.11% 0 \$0.00	NA (
ROCKLAND TRUST	1	\$80,000.00	0.13% 0 \$0.00	NA (
ROYAL BANK	2	\$133,600.00	0.22% 0 \$0.00	NA (
ROYAL CREDIT UNION	6	\$386,400.00	0.62% 0 \$0.00	NA (
SABINE STATE BANK & TRUST CO. INC	2	\$69,000.00	0.11% 0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$25,000.00	0.04% 0 \$0.00	NA
	1	\$80,000.00	0.13% 0 \$0.00	NA

SAVINGS BANK OF MENDOCINO COUNTY					
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,746.07	0.1%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	7	\$428,095.00	0.69%	\$0.00	NA (
SECURITY FINANCIAL BANK	1	\$80,000.00	0.13%		NA (
SECURITY SERVICE FEDERAL CREDIT UNION	13	\$882,442.65	1.42%	\$0.00	NA
SECURITY STATE BANK - SUTHERLAND	1	\$48,000.00	0.08%	\$0.00	NA
SFMC, LP	1	\$60,000.00	0.1%	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$115,000.00	0.19%	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$80,000.00	0.13%	\$0.00	NA (
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,300.00	0.11%	\$0.00	NA
SOLIDARITY COMMUNITY FCU	4	\$260,000.00	0.42%	\$0.00	NA (
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$73,520.00	0.12%	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	\$0.00	NA (
SOUTHWEST BANK, A BANKING CORPORATION	1	\$51,779.93	0.08%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$62,200.00	0.1%	\$0.00	NA (
ST.MARY'S BANK	1	\$70,000.00	0.11%	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	0.11%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$48,650.00	0.08%	\$0.00	NA (
STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA (
STATE BANK OF ARTHUR	1	\$43,000.00	0.07%	\$0.00	NA (
STATE BANK OF CROSS PLAINS	2	\$85,000.00			NA (
STATE BANK OF GRAYMONT	1	\$48,000.00			NA (
STATE BANK OF LINCOLN	3	\$127,200.00	0.21%	\$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$58,500.00			NA
STATE FARM BANK, F.S.B	41	\$2,438,441.45	3.93%		NA (
STATE SAVINGS BANK	1	\$65,000.00			NA (
STEARNS LENDING INC	3	\$246,657.99	0.4%	\$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$403,421.54	0.65%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.11%	\$0.00	NA (
SUMMIT CREDIT UNION	2	\$102,400.00	0.17%	_	NA (
SUMMIT FUNDING, INC	1	\$73,250.00	0.12%		NA (
SUN AMERICAN MORTGAGE COMPANY	1	\$30,960.00			NA
SUN WEST MORTGAGE COMPANY, INC	1	\$52,000.00	0.08%	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	2	\$135,870.69	0.22%	\$0.00	NA (

SUSQUEHANNA BANK	1	\$80,000.00	0.13% 0 \$0.00	NA (
SUTTON BANK	1	\$82,000.00	0.13% 0 \$0.00	NA (
SUTTON BANKQ	1	\$77,000.00	0.12% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	4	\$239,800.00	0.39% 0 \$0.00	NA (
TALMER BANK AND TRUST	2	\$108,850.00	0.18% 0 \$0.00	NA (
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$77,400.00	0.12% 0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$62,000.00	0.1% 0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,546.96	0.23% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$50,000.00	0.08% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	5	\$282,020.00	0.46% 0 \$0.00	NA
THE BANK OF CARBONDALE	1	\$63,000.00	0.1% 0 \$0.00	NA (
THE CITIZENS BANKING CO	1	\$75,200.00	0.12% 0 \$0.00	NA (
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.06% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,200.00	0.13% 0 \$0.00	NA
THE FIRST NATIONAL BANK IN TREMONT	1	\$50,000.00	0.08% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	I 1	\$55,200.00	0.09% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF CATLIN	2	\$143,550.00	0.23% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	2	\$102,151.91	0.16% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$46,500.00	0.08% 0 \$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$73,500.00	0.12% 0 \$0.00	NA (
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$112,000.00	0.18% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$106,470.00	0.17% 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.09% 0 \$0.00	NA
THE PEOPLES STATE BANK-SUMNER BRANC	2	\$105,600.00	0.17% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$129,000.00	0.21% 0 \$0.00	NA (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$50,000.00	0.08% 0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$79,000.00	0.13% 0 \$0.00	NA (
THREE RIVERS FCU	2	\$137,650.00	0.22% 0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$71,000.00	0.11% 0 \$0.00	NA (
THARLET LIDERAL CREDIT UNION				
TOTAL MEDIA MANAGEMENT LLC	1	\$82,645.17	0.13% 0 \$0.00	NA (

TOWER FEDERAL CREDIT UNION	1	\$64,722.11	0.1% 0 \$0.00	NA
TOWN AND COUNTRY BANK	1	\$82,550.00	0.13% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$191,125.00	0.31% 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	2	\$118,000.00	0.19% 0 \$0.00	NA
UMB BANK, N.A	2	\$149,700.00	0.24% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE		,		
CHARTERED BANK	3	\$148,800.00	0.24% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A		Φ1. <b>5</b> 6. <b>5</b> 00.00	0.27% 0.00	27.4
CORPORATION	2	\$156,700.00	0.25% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO	47	¢2.0(0.042.29	4.70% 0.60.00	NIA
CORPORATION	47	\$2,969,942.28	4.79% 0 \$0.00	NA
UNIONBANK,N.A	3	\$189,685.78	0.31% 0 \$0.00	NA
UNITED BANK & TRUST NA	1	\$72,400.00	0.12% 0 \$0.00	NA
UNITED BANK &TRUST	2	\$100,200.00	0.16% 0 \$0.00	NA
UNITED BANK OF UNION	2	\$103,500.00	0.17% 0 \$0.00	NA
UNITED BAY COMMUNITY CREDIT	2	\$102,000.00	0.16% 0 \$0.00	NT A
UNION	2	\$102,000.00	0.16% 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$181,900.00	0.29% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$61,500.00	0.1% 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$67,906.31	0.11% 0 \$0.00	NA
THE STATE OF MINNE				
UNITED PRAIRIE BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$80,000.00	0.13% 0 \$0.00	NA
THE STATE OF MINNESOTA				
UNITED SECURITY FINANCIAL CORP	1	\$65,322.37	0.11% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION,	1	\$79,500.00	0.13% 0 \$0.00	NA
AN OREGON CREDIT UNION		,		
UNITUS COMMUNITY CREDIT UNION;	1	\$60,000.00	0.1% 0 \$0.00	NA
AN OREGON CREDIT UNION				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$102,952.00	0.17% 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$79,400.00	0.13% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$79,400.00	0.12% 0 \$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT	1	Φ11,000.30	0.1270 0 \$0.00	INA
UNION UNIVERSITY OF WISCONSIN CREDIT	1	\$84,150.00	0.14% 0 \$0.00	NA
UWHARRIE BANK	2	\$111,000.00	0.18% 0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$140,000.00	0.18% 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT		·		
UNION UNION	1	\$80,000.00	0.13% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL,				
LLC., A DELAWARE LIMITED	1	\$74,374.00	0.12% 0 \$0.00	NA
LIABILITY COMPANY				
W.J. BRADLEY MORTGAGE CAPITAL				
LLC. A DELAWARE LIMITED LIABILITY	1	\$75,000.00	0.12% 0 \$0.00	NA
COMPANY				
	1	\$77,500.00	0.13% 0 \$0.00	NA

Lugariiii	IS: FEDERAL NATIONAL MORTGAGE ASSOCIATION				
	WASHINGTON STATE EMPLOYEES CREDIT UNION				
-	WATERSTONE MORTGAGE				
	CORPORATION	2	\$130,400.00	0.21% 0 \$0.00	NA (
	WEST CENTRAL BANK	2	\$106,000.00	0.17% 0 \$0.00	NA (
	WEST GATE BANK, COMMERCIAL BANK	1	\$68,800.00	0.11% 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$138,720.00	0.22% 0 \$0.00	NA (
	WESTER CO OF CREDIT UNION	6		0.6% 0 \$0.00	NA (
-	WESTERN COOPERATIVE CREDIT UNION	1	\$80,750.00		NA (
<u>-</u>	WHATCOM EDUCATIONAL CREDIT UNION	2	\$106,249.92	0.17% 0 \$0.00	NA
<u> </u>	WICHITA FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.00	NA (
<u> </u>	WINGS FINANCIAL CREDIT UNION	1	\$64,067.84	0.1% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$186,808.71		NA
	WOLF RIVER COMMUNITY BANK	1	\$71,000.00	0.11% 0 \$0.00	NA (
	WOODFORD STATE BANK	1	\$49,600.00		NA (
Ī	WRIGHT-PATT CREDIT UNION, INC	1	\$39,664.34		NA (
-	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$35,309.93		NA (
	YOUR COMMUNITY BANK	1	\$53,000.00	0.09% 0 \$0.00	NA (
	Unavailable	2	\$114,600.00		NA (
Total	ona variable	1,004	,		(
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3138WB6T7	360 MORTGAGE GROUP, LLC	1	\$324,000.00	0.52% 0 \$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$336,000.00	0.54% 0 \$0.00	NA (
	AFFILIATED BANK	1	\$183,600.00	0.3% 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	7	\$1,745,441.00	2.81% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	3	\$617,210.00	1% 0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY, LLC	6	\$1,466,135.00	2.36% 0 \$0.00	NA (
	AMERICAN NATIONAL BANK & TRUST	2	\$430,250.00	0.69% 0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,600.00	0.37% 0 \$0.00	NA
Ī	AMERICAN STATE BANK	1	\$209,450.00	0.34% 0 \$0.00	NA (
	ARTISAN MORTGAGE CO	1	\$250,000.00		NA (
Ī	ASPIRE FINANCIAL, INC. DBA	-			
	TEXASLEN	1	\$195,900.00	0.32% 0 \$0.00	NA (
	BANCO POPULAR DE PUERTO RICO	6	\$1,184,411.76	1.91% 0 \$0.00	NA (
	BANCO SANTANDER PR	3	\$666,878.00	1.08% 0 \$0.00	NA (
	BANK OF AKRON	1	\$304,800.00	0.49% 0 \$0.00	NA (
	BANK OF ENGLAND	2	\$497,200.00	0.8% 0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	3	\$808,000.00	1.3% 0 \$0.00	NA (
	BREMER BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.44% 0 \$0.00	NA

BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,990.00	0.31% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$935,600.00	1.51% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$696,970.00	1.12% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.32% 0	\$0.00	NA (
CENDERA FUNDING, INC	1	\$337,250.00	0.54% 0		NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$862,830.00			NA
CMC HOME LENDING	1	\$221,802.00	0.36% 0	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$259,950.00	0.42% 0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$276,000.00	0.44% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$375,000.00	0.6% 0	\$0.00	NA (
CONTINENTAL HOME LOANS INC	2	\$537,500.00	0.87% 0	\$0.00	NA (
CORNERSTONE HOME LENDING, INC	2	\$458,538.00	0.74% 0	\$0.00	NA (
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$215,000.00	0.35% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	\$637,595.00	1.03% 0	\$0.00	NA
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$298,000.00	0.48% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$596,700.00	0.96% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$283,200.00	0.46% 0	\$0.00	NA (
ENVOY MORTGAGE, LTD	1	\$205,000.00	0.33% 0	\$0.00	NA (
EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION	1	\$189,559.00	0.31% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$240,000.00	0.39% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$269,500.00	0.43% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$200,000.00	0.32% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,530,502.00	2.47% 0	\$0.00	NA
FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$308,688.03	0.5% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,800.00	0.48% 0	\$0.00	NA
FC LENDING, LTD	1	\$268,960.00	0.43% 0	\$0.00	NA (
FIRST AMERICAN INTERNATIONAL	6	\$2,208,000.00	3.56% 0	\$0.00	NA (
BANK			J		

FIRST BANK PUERTO RICO	1	\$233,900.00	0.38% 0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC	2	\$373,250.00	0.6% 0 \$0.00	NA (
FIRST CONTINENTAL MORTGAGE, LTD	2	\$499,414.00	0.81% 0 \$0.00	NA (
FIRST FEDERAL BANK, A	1	\$210,000.00	0.34% 0 \$0.00	NA (
CORPORATION	1	\$210,000.00		IVA
FIRST FEDERAL BANK, FSB	1	\$378,000.00	0.61% 0 \$0.00	NA (
FIRST MORTGAGE HOME LENDING LLC	1	\$323,750.00		NA (
FIRST NATIONAL BANK OF TRENTON	1	\$214,500.00	0.35% 0 \$0.00	NA (
FIRST NIAGARA BANK, N.A	6	\$1,517,520.00	2.45% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	4	\$843,452.00	1.36% 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$396,900.00	0.64% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	5	\$1,151,500.00	1.86% 0 \$0.00	NA (
GUARANTEED RATE, INC., A	3	\$1,131,300.00	1.00 // 0 \$0.00	
DELAWARE CORPORATION	1	\$408,000.00	0.66% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,027,750.00	1.66% 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC COR	1	\$415,500.00	0.67% 0 \$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$341,379.32	0.55% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$280,025.00	0.45% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.31% 0 \$0.00	NA (
HOUSTON FEDERAL CREDIT UNION	1	\$264,000.00		NA (
IBERIABANK MORTGAGE COMPANY	1	\$262,400.00		NA (
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$183,500.00		NA
INTERNATIONAL BANK OF COMMERCE	1	\$200,400.00	0.32% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	3	\$1,087,500.00	1.75% 0 \$0.00	NA (
JAMES B. NUTTER & COMPANY	1	\$205,650.00	0.33% 0 \$0.00	NA (
M/I FINANCIAL, LLC	1	\$190,400.00	0.31% 0 \$0.00	NA (
MID AMERICA MORTGAGE	7	\$1,874,395.00	3.02% 0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$265,000.00	0.43% 0 \$0.00	NA (
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$245,840.00	0.4% 0 \$0.00	NA (
MOVEMENT MORTGAGE	3	\$879,000.00	1.42% 0 \$0.00	NA (
MOVEMENT MORTGAGE LLC	1	\$417,000.00		NA (
MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC	1	\$235,970.00		NA (
NATIONAL BANK OF KANSAS CITY	1	\$350,000.00		NA (
NETWORK FUNDING, L.P	9	\$2,526,643.00		NA (
NETWORK FUNDING, L.P. DBA UNITED	9			11/1
LE	1	\$344,000.00		NA (
NETWORK FUNDING, LP	1	\$276,000.00		NA (
OMNIAMERICAN BANK	1	\$290,000.00		NA (
 PLAZA HOME MORTGAGE	3	\$849,800.00	1.37% 0 \$0.00	NA (

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PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$413,700.00	0.67% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$232,750.00	0.38% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$293,171.00	0.38%0		NA (
REPUBLIC STATE MORTGAGE CO	1	\$245,000.00			NA (
ROCKY MOUNTAIN BANK	1	\$180,000.00	0.4%0	_	NA (
ROUND TOP STATE BANK	1	\$210,000.00			NA (
ROUNDPOINT MORTGAGE COMPANY	11	\$3,085,625.00	4.97% 0		NA (
RUSHMORE LOAN MANAGEMENT	- 11				
SERVICES LLC	1	\$185,000.00	0.3% 0	\$0.00	NA (
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$268,450.00	0.43% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$510,003.00	0.82% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$216,750.00	0.35% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$175,000.00			NA (
SHORE MORTGAGE	2	\$509,550.00	0.82% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$655,700.00	1.06% 0	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$760,875.40	1.23% 0	\$0.00	NA (
STRATEGIC LENDING GROUP INCORPORATED	1	\$220,000.00	0.35% 0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORTATED	1	\$307,200.00	0.5% 0	\$0.00	NA
STRATEGIC LENDING GROUP, INCORPORATED	2	\$395,084.51	0.64% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$213,700.00	0.34% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$863,917.00	1.39% 0	\$0.00	NA (
TEXAS BANK	3	\$774,500.00	1.25% 0	\$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$691,500.00	1.11% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$226,525.00	0.37% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$356,469.52	0.57% 0	\$0.00	NA
TOP FLITE FINANCIAL INC	1	\$415,270.61	0.67% 0	\$0.00	NA (
TXL MORTGAGE CORPORATION	1	\$225,000.00	0.36% 0	\$0.00	NA (
ULSTER SAVINGS BANK	1	\$236,000.00	0.38% 0	\$0.00	NA (
UNITED WHOLESALE MORTGAGE	4	\$1,158,908.13	1.87% 0	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$248,952.00	0.4% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$445,870.00	0.72% 0	\$0.00	NA
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,470,150.00	2.37%	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$179,200.00	0.29%	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPOATION	1	\$417,000.00	0.67%	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,800.00		ļ	
_	VANGUARD FUNDING LLC	1	\$250,000.00	0.4%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$799,200.00	1.29%	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$335,250.00	0.54%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,000.00	0.5%	\$0.00	NA
Total		236	\$62,023,219.28	100%	\$0.00	
3138WB6U4	1ST PORTFOLIO LENDING CORPORATION	1	\$242,477.82	0.2%	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$285,826.00	0.24%	\$0.00	NA
	A+ MORTGAGE SERVICES INC	1	\$181,229.74	0.15%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$782,500.00	0.65%	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.35%	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$345,850.00	0.29%	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$249,900.00	0.21%		
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.25%	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$212,000.00	0.18%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,662,000.00	1.39%	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$307,500.00	0.26%	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$186,400.00	0.16%	\$0.00	NA
	ARMSTRONG BANK	1	\$230,000.00	0.19%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,562,650.00	1.31%	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$241,900.00	0.2%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.35%	\$0.00	NA
	ATLANTIC NATIONAL BANK	1	\$417,000.00	0.35%	\$0.00	NA
Γ	BANK FIRST FINANCIAL SERVICES	1	\$272,000.00	0.23%	\$0.00	NA
	BANK MIDWEST, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.35%	\$0.00	NA
Γ	BANK OF ZACHARY	1	\$212,000.00	0.18%	\$0.00	NA
Γ	BANK SNB, NATIONAL ASSOCIATION	1	\$190,900.00	0.16%	0.00	NA
Ī	BANKNEWPORT	1	\$270,000.00			1
Ī	BAXTER CREDIT UNION	3	\$985,250.00	0.82%		1
T	BAY EQUITY LLC	1	\$277,000.00			1
L	P.11 2 2 0 11 1 2 2 0		<i>41</i> ,000.00	0.2070		1121

BELL STATE BANK & TRUST	1	\$200,000.00	0.17% 0	\$0.00	NA
BLACKHAWK BANK	1	\$237,000.00	0.2% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$463,976.61	0.39% 0	\$0.00	NA (
BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.18% 0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW	1	¢240,000,00	0.20/.0	¢Ω ΩΩ	NIA C
AMERICAN FUNDING	1	\$240,000.00	0.2%	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P.	3	\$820,550.00	0.69% 0	00.02	NAO
DBA SEBONIC FINANCIAL	3	\$620,330.00	0.09%	\$0.00	NAU
CASTLE & COOKE MORTGAGE, LLC	1	\$260,000.00	0.22% 0	\$0.00	NA 0
CENTRUE BANK	2	\$375,000.00	0.31% 0	\$0.00	NA (
CENTURY LENDING COMPANY	1	\$183,000.00	0.15% 0	\$0.00	NA (
CHEMICAL BANK	2	\$477,475.00	0.4% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$921,000.00	0.77% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$523,200.00	0.44% 0	\$0.00	NA (
COBALT MORTGAGE, INC	8	\$2,353,456.00	1.97% 0	\$0.00	NA (
COLORADO EAST BANK & TRUST	1	\$245,000.00	0.2% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$362,000.00	0.3% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$182,200.00	0.15% 0		NA 0
CRESTLINE FUNDING CORP A		·			
CORPORATION	1	\$413,000.00	0.35%	\$0.00	NA
CU MORTGAGE DIRECT	1	\$220,000.00	0.18% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT	2	¢507.100.00	0.50/.0	¢Ω ΩΩ	NIA C
UNION	2	\$597,100.00	0.5%	\$0.00	NA 0
DFCU FINANCIAL	3	\$560,000.00	0.47%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A	10	\$2,318,550.00	1.94% 0	\$0.00	NAO
DELAWARE CORPORATION	10	Ψ2,310,330.00	1.74700	ψ0.00	11/10
DRAPER & KRAMER MTG CORP DBA	2	\$714,000.00	0.6% 0	\$0.00	NA
1ST ADVANTAGE MORTGAGE		·			
DUPACO COMMUNITY CREDIT UNION	2	\$382,000.00			NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$203,000.00	0.17% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN		****		*	
OREGON LIMITED LIABILITY	1	\$197,100.00	0.16% 0	\$0.00	NA 0
COMPANY					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$252,400.00	0.21% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE					
CORPORATION	7	\$2,074,790.00	1.73% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A					
CORPORATION	2	\$415,100.00	0.35%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK		*		* 0 0 0	
MOR	2	\$448,000.00	0.37% 0	\$0.00	NA 0
FIRST ALLIANCE HOE MORTGAGE,LLC	1	¢100,000,00	0.15%	ΦΩ ΩΩ	D.T.A. C
A LIMITED LIABILITY CORP	1	\$180,000.00	0.15%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL	1	\$298,500.00	0.25% 0	\$0.00	NIA
BANK	1	\$498,JUU.UU	0.23%	<b>Φ</b> U.UU	NA 0
FIRST BANK D/B/A FIRST BANK	1	\$249,600.00	0.21% 0	\$0.00	NA
MORTGAGE, GRANTEE	1	ΨΔπ2,000.00	0.21/00	ψυ.υυ	1 1/1

	T			
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,000.00	0.2% 0 \$0.00	NA
FIRST CHOICE BANK	1	\$353,000.00	0.29% 0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC	3	\$594,800.00	0.5% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00		NA (
FIRST FEDERAL BANK	5	\$1,473,802.97	1.23% 0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF				
LAKEWOOD, ISAOA	1	\$218,800.00	0.18% 0 \$0.00	NA (
FIRST HOME MORTGAGE	2	\$621.016.00	0.5207 0.50 00	NIA (
CORPORATION	2	\$621,016.00	0.52% 0 \$0.00	NA (
FIRST INTERNET BANK OF INDIANA	2	\$429,517.00	0.36% 0 \$0.00	NA (
FIRST INTERSTATE BANK	3	\$729,750.00	0.61% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	2	\$596,000.00	0.5% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	3	\$682,250.00	0.57% 0 \$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	1	\$272,800.00	0.23% 0 \$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	1	\$206,100.00	0.17% 0 \$0.00	NA (
FIRST NIAGARA BANK, N.A	1	\$184,200.00	0.15% 0 \$0.00	NA (
FIRST PRIORITY FINANCIAL INC	1	\$412,500.00	0.34% 0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$364,000.00	0.3% 0 \$0.00	NA (
FIRST STATE BANK MORTGAGE	2	\$384,000.00	0.32% 0 \$0.00	NA
COMPANY, LLC	1	ф <b>22</b> 0, 600, 00	0.2000 0.00	NTA C
FIRST STATE BANK NEBRASKA	1	\$329,600.00	0.28% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$286,400.00	0.24% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$669,900.00	0.56% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST	1	\$204,000.00	0.17% 0 \$0.00	NA
COMPANY	1	\$204,000.00	0.17% 0 \$0.00	NAC
FIRST-CITIZENS BANK & TRUST	1	\$367,000.00	0.31% 0 \$0.00	NA (
COMPANY FIRSTAR BANK	1	\$201,400.00	0.17% 0 \$0.00	NA (
	3	\$805,000.00		NA (
FIRSTMERIT BANK, N.A	1		0.07% 0 \$0.00	NA (
FIRSTRUST BANK FIST NATIONAL BANK OF OMAHA	1	\$233,750.00 \$182,000.00	0.2% 0 \$0.00	NA (
FREMONT BANK	7	\$1,673,308.83	1.4% 0 \$0.00	NA (
FULTON BANK, N.A	1	\$400,000.00	0.33% 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$400,000.00	0.33% 0 \$0.00	NA (
GMFS LLC	1	\$201,450.00	0.33% 0 \$0.00	NA (
GMFS, LLC	1	\$184,500.00	0.17% 0 \$0.00	NA (
GOREFI, INC	1	\$365,900.00	0.31% 0 \$0.00	NA (
GTL INVESTMENTS, INC	1	\$260,000.00	0.22% 0 \$0.00	NA (
GUARANTY BANK & TRUST CO	1	\$260,000.00	0.22% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$190,300.00	0.10% 0 \$0.00	NA (
HALLMARK HOME MORTGAGE LLC AN	1	φ <i>5</i> 90,507.14	0.33% 0 \$0.00	INA
INDIANA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.27% 0 \$0.00	NA
HALLMARK MORTGAGE	1	\$226,086.00	0.19% 0 \$0.00	NA (
III ILLIVII IIXIX IVIOIXI OAOL	1	Ψ220,000.00	0.17/0000000	TAM.

HARBOR NAT	ΓΙΟΝΑL BANK	1	\$176,400.00	0.15% 0	\$0.00	NA (
HEARTLAND	BANK	1	\$200,000.00		\$0.00	NA
HERITAGE BA	ANK OF CENTRAL	1	\$206,000.00	0.17% 0	\$0.00	NA
	RESIDENTIAL LTD., A LIMITED ARTNERSHIP	1	\$225,000.00	0.19% 0	\$0.00	NA
HILLS BANK CORPORATIO	AND TRUST COMPANY, ON	1	\$231,960.00	0.19% 0	\$0.00	NA
HOME BANK		1	\$190,000.00	0.16% 0	\$0.00	NA (
HOME FEDER	RAL BANK	2	\$381,968.72	0.32% 0	\$0.00	NA (
HOME LOANS	STODAY	1	\$175,000.00	0.15% 0	\$0.00	NA (
IBERIABANK	MORTGAGE COMPANY	5	\$1,468,920.00	1.23% 0	\$0.00	NA (
IC FEDERAL	CREDIT UNION	1	\$205,000.00	0.17% 0	\$0.00	NA (
IDAHO CENT	RAL CREDIT UNION	1	\$175,000.00	0.15% 0	\$0.00	NA (
INTERBANK		1	\$300,000.00	0.25% 0	\$0.00	NA (
INVESTORS I	HOME MORTGAGE	2	\$458,000.00	0.38% 0	\$0.00	NA (
JOHN ADAMS	MORTGAGE COMPANY	2	\$531,000.00	0.44% 0	\$0.00	NA (
JUSTICE FED	ERAL CREDIT UNION	1	\$416,000.00	0.35% 0	\$0.00	NA (
LAKE MICHIO	GAN CREDIT UNION	3	\$720,618.39	0.6% 0	\$0.00	NA (
	FINANCIAL SERVICES, A CORPORATION	1	\$230,000.00	0.19% 0	\$0.00	NA
	CREDIT UNION	2	\$408,000.00	0.34% 0	\$0.00	NA (
LEADER MOR	RTGAGE CORP	1	\$226,000.00	0.19% 0		NA (
LENOX FINAL	NCIAL MORTGAGE	1	\$200,000.00	0.17% 0	\$0.00	NA
	RAL CREDIT UNION	2	\$669,000.00	0.56% 0	\$0.00	NA (
	S NATIONAL BANK	1	\$310,000.00	0.26% 0		NA (
LUANA SAVI		2	\$514,182.28	0.43% 0		NA (
MAGNA BAN		1	\$199,920.00			NA (
	FINANCIAL CORP	3	\$643,000.00			NA (
	ORTGAGE COMPANY, INC	2	\$642,250.00	0.54% 0		NA
	MORTGAGE COMPANY, ACHUSETTS	1	\$312,000.00			NA
	ORTGAGE CORPORATION	1	\$200,000.00	0.17% 0	\$0.00	NA (
MLD MORTG		2	\$546,000.00	0.46% 0		NA (
	ANES BANK AND TRUST	1	\$240,000.00			NA
	AMERICA, INC	1	\$263,200.00	0.22% 0	\$0.00	NA (
	NVESTORS GROUP	1	\$212,000.00	0.18% 0		NA (
MORTGAGEN		6	\$1,643,800.00	1.37% 0		NA (
	MERICA CREDIT UNION	1	\$200,000.00	0.17% 0		NA
MOVEMENT		2	\$511,000.00	0.43% 0		NA (
	MORTGAGE, LLC	3	\$782,350.00	0.65% 0		NA (
	ANK OF KANSAS CITY	4	\$1,019,489.00	0.85% 0		NA

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NATIONWIDE BANK	1	\$200,000.00	0.17% 0 \$0.00	NA (
NEIGHBORS FINANCIAL	1	\$319,200.00	0.27% 0 \$0.00	NA (
CORPORATION	1	ψ317,200.00	0.27 /6 0 \$0.00	IVA
NETWORK CAPITAL FUNDING	2	\$429,300.00	0.36% 0 \$0.00	NA (
CORPORATION				
NEW ERA BANK	1	\$178,000.00	0.15% 0 \$0.00	NA (
NORTHWESTERN MORTGAGE	1	\$196,150.00	0.16% 0 \$0.00	NA (
COMPANY	NAT 1	Φ211 000 00	0.260 0.00	NIA (
NOTRE DAME FEDERAL CREDIT UNIC	DN I	\$311,000.00		NA (
NUVISION FCU	1	\$295,000.00		NA (
OMNI-FUND, INC	1	\$241,500.00		NA (
ON Q FINANCIAL, INC	1	\$612,439.00		NA (
ONE MORTGAGE, INC	1	\$184,500.00	0.15% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA	1	\$275,000.00	0.23% 0 \$0.00	NA (
CL DADA MOLINE DESIDENTIAL				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$304,000.00	0.25% 0 \$0.00	NA (
PARKSIDE LENDING LLC	3	\$882,000.00	0.74% 0 \$0.00	NA (
PEOPLES BANK, A KANSAS	3	\$662,000.00	0.74% 0 \$0.00	NA
CORPORATION	1	\$200,000.00	0.17% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	2	\$513,000.00	0.43% 0 \$0.00	NA (
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
PLAZA HOME MORTGAGE	4	\$1,564,000.00	1.31% 0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC	2	\$535,000.00	0.45% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	2	\$733,000.00	0.61% 0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$281,600.00		NA (
PREMIER MORTGAGE SERVICES, INC	1	\$328,800.00		NA (
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00		NA (
PROSPERITY HOME MORTGAGE, LLC	9	\$2,964,625.00		NA (
PROVIDENT CREDIT UNION	2	\$656,200.00		NA (
PRUDENTIAL MORTGAGE CORP	1	\$320,000.00		NA (
PURDUE FEDERAL CU	2	\$400,900.00		NA (
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00		NA (
RABOBANK, N.A	3	\$708,500.00		NA (
RANDOLPH SAVINGS BANK	2	\$541,000.00		NA (
REDWOOD CAPITAL BANK	1	\$292,500.00	<del>- 11 - 1</del>	NA (
RENASANT BANK	1	\$256,000.00		NA (
RIGHT START MORTGAGE, INC., A				
CALIFORNIA CORPORATION	1	\$417,000.00	0.35% 0 \$0.00	NA (
RIVER VALLEY BANK	1	\$190,000.00	0.16% 0 \$0.00	NA (
ROCKLAND TRUST	1	\$246,000.00		NA (
ROUNDPOINT MORTGAGE COMPANY	17	\$4,425,854.00		NA (
ROYAL CREDIT UNION	1	\$178,800.00		NA (
RUSHMORE LOAN MANAGEMENT	4			
SERVICES LLC	1	\$265,050.00	0.22% 0 \$0.00	NA (

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$232,000.00	0.19% 0 \$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$253,200.00	0.21% 0 \$0.00	NA
SAI MORTGAGE INC	1	\$250,750.00	0.21% 0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY,	2	·		
LLC	3	\$845,500.00	0.71% 0 \$0.00	NA (
SECURITY NATIONAL MORTGAGE COMPANY	1	\$265,000.00	0.22% 0 \$0.00	NA
SHEA MORTGAGE INC	2	\$574,494.00	0.48% 0 \$0.00	NA (
SHORE MORTGAGE	2	\$547,050.00	0.46% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$3,973,657.32	3.32% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	1	\$200,000.00	0.17% 0 \$0.00	NA (
SMARTBANK	1	\$276,800.00	0.23% 0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$175,500.00	0.15% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.17% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$198,000.00	0.17% 0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.15% 0 \$0.00	NA (
STATE FARM BANK, F.S.B	1	\$260,000.00	0.22% 0 \$0.00	NA (
STEARNS LENDING INC	3	\$995,400.00	0.83% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,310,575.00	1.1% 0 \$0.00	NA
STIFEL BANK AND TRUST	1	\$413,000.00	0.35% 0 \$0.00	NA (
STOCK YARDS BANK & TRUST	1	\$232,000.00		NA (
COMPANY	1			
STOCKMAN BANK OF MONTANA	1	\$238,800.00		NA (
SUMMIT BANK AND TRUST	1	\$372,800.00		NA (
SUN WEST MORTGAGE COMPANY, INC	1	\$247,200.00		NA (
SWBC MORTGAGE CORPORATION	3	\$775,025.00		NA (
TALMER BANK AND TRUST	3	\$758,600.00		NA (
THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.17% 0 \$0.00	NA (
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$546,000.00	0.46% 0 \$0.00	NA (
THE CITIZENS BANK OF EDMOND	1	\$417,000.00		NA (
THE FEDERAL SAVINGS BANK	1	\$245,600.00		NA (
THE FIRST NATIONAL BANK OF CARMI	1	\$235,000.00	0.2% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF OTTAWA	1	\$181,700.00	0.15% 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$281,000.00	0.23% 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,850.00	0.33% 0 \$0.00	NA
THE PARK BANK	1	\$184,000.00	0.15% 0 \$0.00	NA

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UNION SAVINGS BANK, AN OHIO CORPORATION  UNIONBANK,N.A  UNITED BANK &TRUST  UNITED COMMUNITY BANK  UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UWHARRIE BANK  VALLEY BANK  VERITAS FUNDING, LLC  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 2 LIABILITY COMPANY  WALLICK AND VOLK, INC  WASHINGTON STATE BANK, A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WEICHERT FINANCIAL SERVICES  WESTFIELD BANK, FSB  WESTSTAR MORTGAGE, INC 3 WICHITA FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  1			
TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRIUMPH BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDI	\$230,400.00	0.19% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRIUMPH BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK, NA UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK VALLEY BANK VALLEY BANK VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON STATE BANK, A CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WICHITA FEDERAL CREDIT UNION WINTER HILL BANK, FSB WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S S  WYNDHAM CAPITAL MORTGAGE, INC S S  WYNDHAM CAPITAL MORTGAGE, INC S S  WESTSTAR MORTGAGE, INC S S WYNDHAM CAPITAL MORTGAGE, INC S S  WYNDHAM CAPITAL MORTGAGE, INC S S  WYNDHAM CAPITAL MORTGAGE, INC S S  WESTSTAR MORTGAGE, INC S S WESTSTAR PACIFIC MORTGAGE, INC S S WYNDHAM CAPITAL MORTGAGE, INC S S  WYNDHAM CAPITAL MORTGAGE, INC S S  WYNDHAM CAPITAL MORTGAGE, INC S S  WYNDHAM CAPITAL MORTGAGE, INC S S  WESTSTAR PACIFIC MORTGAGE, INC S S WESTSTAR PACIFIC MORTGAGE, INC S S WYNDHAM CAPITAL MORTGAGE, INC S S  WESTSTAR PACIFIC MORTGAGE, INC S S  WYNDHAM CAPITAL MORTGAGE, INC S S  WESTSTAR PACIFIC MORTGAGE, INC S S  WESTSTAR MORTGAGE, INC S S  WESTSTAR PACIFIC MORTGAGE  WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC S S  WESTSTAR PACIFIC MORTGAGE	\$200,000.00	0.17% 0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  TRIUMPH BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK,N.A UNITED BANK &TRUST UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK VALLEY BANK VALLEY BANK VALLEY BANK VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON STATE BANK, A CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WASTIFLD BANK, FSB WESTSTAR MORTGAGE, INC WEICHERT FINANCIAL SERVICES WESTSTAR MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S S  ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***CORPORATION** ***	\$328,000.00	0.27% 0 \$0.00	NA (
MORTGAGE SERVICES, INC  TRIUMPH BANK  TRUMARK FINANCIAL CREDIT UNION  UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION  UNIONBANK,N.A  UNITED BANK &TRUST UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UWHARRIE BANK VALLEY BANK VALLEY BANK VERITAS FUNDING, LLC  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 2 LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON STATE BANK, A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WEICHERT FINANCIAL SERVICES 2 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC 3 WICHITA FEDERAL CREDIT UNION INVITER HILL BANK, FSB 1 WYNDHAM CAPITAL MORTGAGE, INC 5 S	\$606,620.07	0.51% 0 \$0.00	NA (
TRIUMPH BANK TRUMARK FINANCIAL CREDIT UNION  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION SAVINGS BANK, AN OHIO CORPORATION  UNIONBANK,N.A  UNITED BANK &TRUST  UNITED COMMUNITY BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UWHARRIE BANK  VALLEY BANK  VALLEY BANK  VERITAS FUNDING, LLC  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 2 LIABILITY COMPANY WALLICK AND VOLK, INC  WASHINGTON STATE BANK, A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC  WESTSTAR MORTGAGE, INC  WICHITA FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WYNDHAM CAPITAL MORTGAGE, INC  5  S	\$226,400.00	0.19% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION SAVINGS BANK, AN OHIO CORPORATION  UNIONBANK,N.A  UNITED BANK &TRUST  UNITED COMMUNITY BANK  UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UWHARRIE BANK  VALLEY BANK  VERITAS FUNDING, LLC  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 2 LIABILITY COMPANY  WALLICK AND VOLK, INC  WASHINGTON STATE BANK, A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WEICHERT FINANCIAL SERVICES 2 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC 3 WICHITA FEDERAL CREDIT UNION 1 WINTER HILL BANK, FSB 1 WYNDHAM CAPITAL MORTGAGE, INC 5 \$\$	·		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION  UNIONBANK,N.A  UNITED BANK &TRUST  UNITED COMMUNITY BANK  UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UWHARRIE BANK  VALLEY BANK  VERITAS FUNDING, LLC  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 2 LIABILITY COMPANY  WALLICK AND VOLK, INC  WASHINGTON STATE BANK, A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WEICHERT FINANCIAL SERVICES 2 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC 3 WICHITA FEDERAL CREDIT UNION 1 WINTER HILL BANK, FSB 1 WYNDHAM CAPITAL MORTGAGE, INC 5 \$	\$193,000.00	0.16% 0 \$0.00	NA (
CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK,N.A UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERS	\$212,000.00	0.18% 0 \$0.00	NA (
CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION  UNIONBANK,N.A  UNITED BANK &TRUST  UNITED COMMUNITY BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UWHARRIE BANK VALLEY BANK VERITAS FUNDING, LLC  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WASHINGTON STATE BANK, A CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WESTSTAR MORTGAGE, INC WICHITA FEDERAL CREDIT UNION WINTER HILL BANK, FSB WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WESTSTAR MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WESTSTAR MORTGAGE, INC S WESTSTAR MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WESTSTAR MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WESTSTAR MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WESTSTAR MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WESTSTAR MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WESTSTAR MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S S WESTSTAR MORTGAGE, INC S S WESTSTAR MORTGAGE, INC S S WESTSTAR MORTGAGE, INC S S WESTSTAR MORTGAGE, INC S S WESTSTAR MORTGAGE, INC S S WESTSTAR MORTGAGE, INC S S WESTSTAR MORTGAGE, INC S S WESTSTAR MORTGAGE, INC S S WESTSTAR MORTGAGE, INC S S WESTSTAR MORTGAGE, INC S S WESTSTAR MORTGAGE, INC S S S WESTSTAR MORTGAGE, INC S S S WESTSTAR MORTGAGE   WESTSTAR MORTGAGE   WESTSTAR MOR	\$1,156,933.66	0.97% 0 \$0.00	NA
CORPORATION  UNIONBANK,N.A  UNITED BANK &TRUST  UNITED COMMUNITY BANK  UNITED WHOLESALE MORTGAGE  COMPANY OF CALIFORNIA, A  CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC, A FLORIDA LIMITED  LIABILITY COMPANY  UNIVERSITY FIRST FEDERAL CREDIT  UNION  UNIVERSITY OF WISCONSIN CREDIT  UNION  UWHARRIE BANK  VALLEY BANK  VERITAS FUNDING, LLC  W. J. BRADLEY MORTGAGE CAPITAL,  LLC., A DELAWARE LIMITED  LIABILITY COMPANY  WALLICK AND VOLK, INC  WASHINGTON STATE BANK, A  CORPORATION  WATERSTONE MORTGAGE  CORPORATION  WATERSTONE MORTGAGE  CORPORATION  WEICHERT FINANCIAL SERVICES  WESTFIELD BANK, FSB  WESTSTAR MORTGAGE, INC  WICHITA FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WYNDHAM CAPITAL MORTGAGE, INC  S  WESTERS  WESTERS  WYNDHAM CAPITAL MORTGAGE, INC  S  WESTERS  WYNDHAM CAPITAL MORTGAGE, INC  S  WESTERS  WESTERS  WYNDHAM CAPITAL MORTGAGE, INC  S  WESTERS  WYNDHAM CAPITAL MORTGAGE, INC  S  WESTERS  WESTERS  WESTERS  WYNDHAM CAPITAL MORTGAGE, INC  S  WESTERS  WESTERS  WESTERS  WESTERS  WESTERS  WYNDHAM CAPITAL MORTGAGE, INC  S  WESTERS  WESTERS  WESTERS  WESTERS  WYNDHAM CAPITAL MORTGAGE, INC  S  WESTERS  WEST	Ψ1,120,520.00	0.5776 0 40.00	
UNIONBANK,N.A  UNITED BANK &TRUST  UNITED COMMUNITY BANK  UNITED WHOLESALE MORTGAGE  COMPANY OF CALIFORNIA, A  CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC, A FLORIDA LIMITED  LIABILITY COMPANY  UNIVERSITY FIRST FEDERAL CREDIT  UNION  UNIVERSITY OF WISCONSIN CREDIT  UNION  UNIVERSITY OF WISCONSIN CREDIT  UNION  UWHARRIE BANK  VALLEY BANK  VALLEY BANK  VERITAS FUNDING, LLC  W. J. BRADLEY MORTGAGE CAPITAL,  LLC., A DELAWARE LIMITED  LIABILITY COMPANY  WALLICK AND VOLK, INC  WASHINGTON STATE BANK, A  CORPORATION  WATERSTONE MORTGAGE  CORPORATION  WATERSTONE MORTGAGE  CORPORATION  WEICHERT FINANCIAL SERVICES  WESTFIELD BANK, FSB  WESTSTAR MORTGAGE, INC  WICHITA FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WYNDHAM CAPITAL MORTGAGE, INC  S  WENDER  WENDER  WESTSTAR MORTGAGE, INC  S  WYNDHAM CAPITAL MORTGAGE, INC  S  WYNDHAM CAPITAL MORTGAGE, INC  S  WESTER  WYNDHAM CAPITAL MORTGAGE, INC  S  WESTER  WESTER  WYNDHAM CAPITAL MORTGAGE, INC  S  WESTER  WESTER  WESTER  WESTER  WESTER  WYNDHAM CAPITAL MORTGAGE, INC  S  WESTER  WESTER  WESTER  WESTER  WESTER  WYNDHAM CAPITAL MORTGAGE, INC  S  WESTER	\$760,386.19	0.64% 0 \$0.00	NA
UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK VALLEY BANK VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON STATE BANK, A CORPORATION WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WESTFIELD BANK, FSB WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WINTER HILL BANK, FSB WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WESTSTAR MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WICHTA FEDERAL CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S S WESTSTAR MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S S WYNDHAM CAPITAL MORTGAGE, INC S S WESTSTAR MORTGAGE, INC S S WYNDHAM CAPITAL MORTGAGE, INC S S WYNDHAM CAPITAL MORTGAGE, INC S S WYNDHAM CAPITAL MORTGAGE, INC S S WYNDHAM CAPITAL MORTGAGE, INC S S WYNDHAM CAPITAL MORTGAGE, INC S S WYNDHAM CAPITAL MORTGAGE, INC S S WYNDHAM CAPITAL MORTGAGE, INC S S WYNDHAM CAPITAL MORTGAGE, INC S S WYNDHAM CAPITAL MORTGAGE, INC S S WYNDHAM CAPITAL MORTGAGE, INC S S S WYNDHAM CAPITAL MORTGAGE, INC S S S WYNDHAM CAPITAL MORTGAGE, INC S S S WYNDHAM CAPITAL MORTGAGE, INC S S S WYNDHAM CAPITAL MORTGAGE, INC S S S WYNDHAM CAPITAL MORTGAGE, INC S S S S WYNDHAM CAPITAL MORTGAGE  COMPANY  WYNDHAM CAPITAL MORTGAGE  COMPANY  WYNDHAM CAPITAL MORTGAGE  COMPANY  WYND	\$1,120,500,21	0.040/ 0.50.00	NIA (
UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK VALLEY BANK VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON STATE BANK, A CORPORATION WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WESTFIELD BANK, FSB WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WINTER HILL BANK, FSB WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WICHITA FEDERAL CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WESTSTAR MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WESTSTAR MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WESTSTAR MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S S WYNDHAM CAPITAL MORTGAGE, INC S S WYNDHAM CAPITAL MORTGAGE, INC S S WYNDHAM CAPITAL MORTGAGE, INC S S WYNDHAM CAPITAL MORTGAGE, INC S S WYNDHAM CAPITAL MORTGAGE, INC S S WYNDHAM CAPITAL MORTGAGE, INC S S WYNDHAM CAPITAL MORTGAGE   WYNDHAM CAPITAL MORTGAGE   WESTSTAR MORTGAGE  WESTSTAR PACIFIC MORTGAGE  W	\$1,120,599.31 \$555,800.00	0.94% 0 \$0.00 0.46% 0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  COMPANY OF CALIFORNIA, A  CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC, A FLORIDA LIMITED  LIABILITY COMPANY  UNIVERSITY FIRST FEDERAL CREDIT  UNION  UNIVERSITY OF WISCONSIN CREDIT  UNION  UWHARRIE BANK  VALLEY BANK  VALLEY BANK  VERITAS FUNDING, LLC  W. J. BRADLEY MORTGAGE CAPITAL,  LLC., A DELAWARE LIMITED  LIABILITY COMPANY  WALLICK AND VOLK, INC  WASHINGTON STATE BANK, A  CORPORATION  WATERSTONE MORTGAGE  CORPORATION  WEICHERT FINANCIAL SERVICES  WESTFIELD BANK, FSB  WESTSTAR MORTGAGE, INC  WICHITA FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WYNDHAM CAPITAL MORTGAGE, INC  S  WESTER MORTGAGE, INC  S  WYNDHAM CAPITAL MORTGAGE, INC  S  WYNDHAM CAPITAL MORTGAGE, INC  S  WESTER MORTGAGE, INC  S  WYNDHAM CAPITAL MORTGAGE, INC  S  WYNDHAM CAPITAL MORTGAGE, INC  S  WESTER MORTGAGE, INC  S  WESTER MORTGAGE, INC  S  WYNDHAM CAPITAL MORTGAGE, INC  S  WYNDHAM CAPITAL MORTGAGE, INC  S  WESTER MORTGAGE, INC  S  WESTER MORTGAGE, INC  S  WYNDHAM CAPITAL MORTGAGE, INC  S  WESTER MORTGAGE, INC  S  WESTER MORTGAGE, INC  S  WYNDHAM CAPITAL MORTGAGE, INC  S  WESTER MORTGAGE, INC  S  WESTER MORTGAGE, INC  S  WYNDHAM CAPITAL MORTGAGE, INC  S  WESTER MORTGAGE, INC  S  WESTER MORTGAGE, INC  S  S  WESTER MORTGAGE, INC  S  S  WYNDHAM CAPITAL MORTGAGE, INC  S  S  WESTER MORTGAGE  COMPANY  WILL MARTER MORTGAGE  WESTER MORTGAG		0.46% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UWHARRIE BANK 1 VALLEY BANK 1 VERITAS FUNDING, LLC 2 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 2 LIABILITY COMPANY WALLICK AND VOLK, INC  WASHINGTON STATE BANK, A CORPORATION WATERSTONE MORTGAGE CORPORATION  WEICHERT FINANCIAL SERVICES 2 WESTFIELD BANK, FSB WESTSTAR MORTGAGE, INC WICHITA FEDERAL CREDIT UNION WINTER HILL BANK, FSB WYNDHAM CAPITAL MORTGAGE, INC \$ \$	\$225,047.87	6.19% 0 \$0.00	NA (
COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UWHARRIE BANK VALLEY BANK VERITAS FUNDING, LLC  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WASHINGTON STATE BANK, A CORPORATION WATERSTONE MORTGAGE CORPORATION  WEICHERT FINANCIAL SERVICES WESTFIELD BANK, FSB WESTSTAR MORTGAGE, INC WEICHITA FEDERAL CREDIT UNION WINTER HILL BANK, FSB WYNDHAM CAPITAL MORTGAGE, INC \$ WYNDHAM CAPITAL MORTGAGE, INC \$ \$ WYNDHAM CAPITAL MORTGAGE, INC \$ \$ \$ WYNDHAM CAPITAL MORTGAGE, INC \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$7,406,605.00	0.19% 0 \$0.00	NA
CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UWHARRIE BANK  VALLEY BANK  VERITAS FUNDING, LLC  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WASHINGTON STATE BANK, A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WEICHERT FINANCIAL SERVICES WESTFIELD BANK, FSB  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC  WICHITA FEDERAL CREDIT UNION WINTER HILL BANK, FSB  WYNDHAM CAPITAL MORTGAGE, INC  \$ \$	\$265,000.00	0.22% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK 1 VALLEY BANK VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON STATE BANK, A CORPORATION WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WESTFIELD BANK, FSB WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WICHITA FEDERAL CREDIT UNION WINTER HILL BANK, FSB WYNDHAM CAPITAL MORTGAGE, INC \$\$\$\$	Ψ203,000.00	0.22 /6 0 \$0.00	11/1
COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UWHARRIE BANK  VALLEY BANK  VERITAS FUNDING, LLC  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WASHINGTON STATE BANK, A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WEICHERT FINANCIAL SERVICES  WESTFIELD BANK, FSB  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC  WICHITA FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WYNDHAM CAPITAL MORTGAGE, INC  \$ \$			
LIABILITY COMPANY  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UWHARRIE BANK  VALLEY BANK  VERITAS FUNDING, LLC  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED  LIABILITY COMPANY  WALLICK AND VOLK, INC  WASHINGTON STATE BANK, A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WEICHERT FINANCIAL SERVICES  WESTFIELD BANK, FSB  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC  WICHITA FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WYNDHAM CAPITAL MORTGAGE, INC  \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	\$1,546,352.00	1.29% 0 \$0.00	NA (
UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UWHARRIE BANK  VALLEY BANK  VERITAS FUNDING, LLC  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WASHINGTON STATE BANK, A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WEICHERT FINANCIAL SERVICES  WESTFIELD BANK, FSB  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC  WICHITA FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WYNDHAM CAPITAL MORTGAGE, INC  \$\$\$			
UNIVERSITY OF WISCONSIN CREDIT UNION  UWHARRIE BANK  VALLEY BANK  VERITAS FUNDING, LLC  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED  LIABILITY COMPANY  WALLICK AND VOLK, INC  WASHINGTON STATE BANK, A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WEICHERT FINANCIAL SERVICES  WESTFIELD BANK, FSB  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC  WICHITA FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WYNDHAM CAPITAL MORTGAGE, INC  \$\$\$	\$287,000.00	0.24% 0 \$0.00	NA
UNION  UWHARRIE BANK  1  VALLEY BANK  1  VERITAS FUNDING, LLC  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED  LIABILITY COMPANY  WALLICK AND VOLK, INC  WASHINGTON STATE BANK, A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WEICHERT FINANCIAL SERVICES  WESTFIELD BANK, FSB  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC  WICHITA FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  1  WYNDHAM CAPITAL MORTGAGE, INC  \$\$\$\$	\$287,000.00	0.24% 0 \$0.00	IVA
UNION  UWHARRIE BANK  VALLEY BANK  VERITAS FUNDING, LLC  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED  LIABILITY COMPANY  WALLICK AND VOLK, INC  WASHINGTON STATE BANK, A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WEICHERT FINANCIAL SERVICES  WESTFIELD BANK, FSB  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC  WICHITA FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WYNDHAM CAPITAL MORTGAGE, INC  \$\$\$	\$418,900.00	0.35% 0 \$0.00	NA
VALLEY BANK VERITAS FUNDING, LLC  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 2 LIABILITY COMPANY WALLICK AND VOLK, INC 1 WASHINGTON STATE BANK, A CORPORATION WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WESTFIELD BANK, FSB 1 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC 3 WICHITA FEDERAL CREDIT UNION WINTER HILL BANK, FSB 1 WYNDHAM CAPITAL MORTGAGE, INC 5 \$	·		
VERITAS FUNDING, LLC  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 2 LIABILITY COMPANY  WALLICK AND VOLK, INC  WASHINGTON STATE BANK, A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WEICHERT FINANCIAL SERVICES  WESTFIELD BANK, FSB  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC  WICHITA FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WYNDHAM CAPITAL MORTGAGE, INC  \$\$\$	\$278,400.00	0.23% 0 \$0.00	NA (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON STATE BANK, A CORPORATION WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WESTFIELD BANK, FSB WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WICHITA FEDERAL CREDIT UNION WINTER HILL BANK, FSB WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S WYNDHAM CAPITAL MORTGAGE, INC S S	\$217,000.00	0.18% 0 \$0.00	NA (
LLC., A DELAWARE LIMITED  LIABILITY COMPANY  WALLICK AND VOLK, INC  WASHINGTON STATE BANK, A  CORPORATION  WATERSTONE MORTGAGE  CORPORATION  WEICHERT FINANCIAL SERVICES  WESTFIELD BANK, FSB  WESTSTAR MORTGAGE CORPORATION  DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC  WICHITA FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WYNDHAM CAPITAL MORTGAGE, INC  \$\$\$\$	\$429,600.00	0.36% 0 \$0.00	NA (
LIABILITY COMPANY  WALLICK AND VOLK, INC  WASHINGTON STATE BANK, A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WEICHERT FINANCIAL SERVICES  WESTFIELD BANK, FSB  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC  WICHITA FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WYNDHAM CAPITAL MORTGAGE, INC  \$\$\$\$	¢607.000.00	0.510/ 0.00	NT A
WALLICK AND VOLK, INC  WASHINGTON STATE BANK, A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WEICHERT FINANCIAL SERVICES  WESTFIELD BANK, FSB  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC  WICHITA FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WYNDHAM CAPITAL MORTGAGE, INC  \$\$\$	\$607,000.00	0.51% 0 \$0.00	NA
WASHINGTON STATE BANK, A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WEICHERT FINANCIAL SERVICES  WESTFIELD BANK, FSB  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC  WICHITA FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WYNDHAM CAPITAL MORTGAGE, INC  \$\$	\$264,000.00	0.22% 0 \$0.00	NA (
CORPORATION  WATERSTONE MORTGAGE CORPORATION  WEICHERT FINANCIAL SERVICES  WESTFIELD BANK, FSB  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC  WICHITA FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WYNDHAM CAPITAL MORTGAGE, INC  \$\$\$			
WATERSTONE MORTGAGE CORPORATION  WEICHERT FINANCIAL SERVICES WESTFIELD BANK, FSB WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WICHITA FEDERAL CREDIT UNION WINTER HILL BANK, FSB WYNDHAM CAPITAL MORTGAGE, INC  \$\$\$	\$185,000.00	0.15% 0 \$0.00	NA (
CORPORATION  WEICHERT FINANCIAL SERVICES  WESTFIELD BANK, FSB  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC  WICHITA FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WYNDHAM CAPITAL MORTGAGE, INC  \$\$	<b>4.2</b> 00.000.00	0.046/10/10/10	
WESTFIELD BANK, FSB  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC  WICHITA FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WYNDHAM CAPITAL MORTGAGE, INC  5	\$288,000.00	0.24% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WICHITA FEDERAL CREDIT UNION WINTER HILL BANK, FSB WYNDHAM CAPITAL MORTGAGE, INC  \$ \$	\$566,800.00	0.47% 0 \$0.00	NA (
DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC  WICHITA FEDERAL CREDIT UNION  WINTER HILL BANK, FSB  WYNDHAM CAPITAL MORTGAGE, INC  5	\$222,500.00	0.19% 0 \$0.00	NA (
WESTSTAR MORTGAGE, INC 3 WICHITA FEDERAL CREDIT UNION 1 WINTER HILL BANK, FSB 1 WYNDHAM CAPITAL MORTGAGE, INC 5 \$	\$200,000,00	0.2207 0.50 00	NIA (
WICHITA FEDERAL CREDIT UNION 1 WINTER HILL BANK, FSB 1 WYNDHAM CAPITAL MORTGAGE, INC 5 \$	\$280,000.00	0.23% 0 \$0.00	NA (
WINTER HILL BANK, FSB 1 WYNDHAM CAPITAL MORTGAGE, INC 5 \$	\$650,400.00	0.54% 0 \$0.00	NA (
WYNDHAM CAPITAL MORTGAGE, INC 5 \$	\$194,750.00	0.16% 0 \$0.00	NA (
	\$176,000.00	0.15% 0 \$0.00	NA (
Unavailable 1	\$1,225,500.00	1.02% 0 \$0.00	NA
Chavanaoic	\$230,000.00	0.14% 0 \$0.00	NA (
451 \$11	119,663,490.92	100% 0 \$0.00	(

Total

				<del></del>	<del></del>
3138WB6V2	ACADEMY MORTGAGE CORPORATION	4	\$924,860.00	0.88% 0 \$0.00	NA (
	AFFINITY FEDERAL CREDIT UNION	1	\$213,600.00	0.2% 0 \$0.00	NA (
	AKT AMERICAN CAPITAL, INC	1	\$348,000.00	0.33% 0 \$0.00	NA (
	ALLIANCE FINANCIAL RESOURCES,	,			
	LLC	1	\$337,250.00	0.32% 0 \$0.00	NA (
	AMCAP MORTGAGE LTD. DBA MAJOR				
	MORTGAGE CO., A TEXAS LIABILITY	1	\$200,000.00	0.19% 0 \$0.00	NA
<u> </u>	PARTNERSHIP		<b></b>		
	AMERICA FIRST FEDERAL CREDIT	2	\$568,800.00	0.54% 0 \$0.00	NA
<u> </u>	UNION		·		
<u> </u>	AMERICAN BANK	1	\$190,000.00	0.18% 0 \$0.00	NA
<u> </u>	AMERICAN BANK, N.A	1	\$175,000.00	0.17% 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT	1	\$222,245.80	0.21% 0 \$0.00	NA
<u> </u>	UNION		·		
<u> </u>	AMERICAN FINANCIAL PESCURCES	1	\$352,000.00	0.34% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$458,000.00	0.44% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$250,000.00	0.24% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	_1	\$380,000.00	0.36% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	_1	\$178,500.00	0.17% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4		0.97% 0 \$0.00	NA
	AUBURNBANK		\$220,000.00	0.21% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$313,500.00	0.3% 0 \$0.00	NA
	BANCFIRST	2		0.48% 0 \$0.00	NA
	BANK MUTUAL	2	\$563,000.00	0.54% 0 \$0.00	NA NA
<del>                                     </del>	BANK OF THE CASCADES	1	\$400,000.00	0.38% 0 \$0.00	NA NA
<u> </u>	BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA				
	STATE BANKING CORP	1	\$236,000.00		NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$313,000.00	0.3% 0 \$0.00	NA
<u> </u>	BAXTER CREDIT UNION	1	\$280,000.00	0.27% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$205,000.00	0.2% 0 \$0.00	NA
	BELL STATE BANK & TRUST	2	\$482,000.00	0.46% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,078,437.77	1.03% 0 \$0.00	NA
	BROKER SOLUTIONS INC	1	\$250,000.00	0.24% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW	2	\$721,900.00	0.69% 0 \$0.00	NA
	AMERICAN FUNDING		\$121,900.00	0.09% υφυ.ου	11/1
	BROKER SOLUTIONS INC., DBA NEW	1	\$200,000.00	0.19% 0 \$0.00	NA
<u> </u>	AMERICAN FUNDING				
<u> </u>	BUCKS COUNTY BANK	1	\$352,500.00	0.34% 0 \$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$297,322.15	0.28% 0 \$0.00	NA
	CAHP CREDIT UNION	1	\$417,000.00	0.4% 0 \$0.00	NA
<del>                                     </del>	CARDINAL COMMUNITY CREDIT	<del> </del>			
	UNION UNION	1	\$184,000.00	0.18% 0 \$0.00	NA
		12	\$2,975,900.00	2.83% 0 \$0.00	NA

2	\$461,780.00	0.44% 0	\$0.00	NA
3	\$964.500.00	0.02%	00 O2	NA
1	,			NA (
1	· ·			NA (
1	\$164,000.00	0.18% 0	\$0.00	NAU
1	·		· ·	NA
6	· ·			NA (
9				NA (
2				NA (
1	\$368,600.00	0.35% 0	\$0.00	NA (
1	\$200,000.00	0.19% 0	\$0.00	NA
1	\$276,847.07	0.26% 0	\$0.00	NA
1	\$190,200.00	0.18% 0	\$0.00	NA (
1	\$224,000.00	0.21% 0	\$0.00	NA (
7	\$2,030,250.00	1.93% 0	\$0.00	NA
1	\$196,000.00	0.19% 0	\$0.00	NA (
1	\$200,000.00	0.19% 0	\$0.00	NA (
4	·			NA (
1				NA
2	·			NA
1	\$414,000.00	0.39% 0	\$0.00	NA
1	\$325,000.00	0.31% 0	\$0.00	NA
2	\$538,020.00			NA (
1	\$179,000.00	0.17% 0	\$0.00	NA
3	\$830,625.00	0.79% 0	\$0.00	NA (
1	\$233,600.00	0.22% 0	\$0.00	NA (
5	\$1,325,640.60	1.26% 0	\$0.00	NA (
1	\$283,000.00	0.27% 0	\$0.00	NA (
6	\$1,677,255.00	1.6% 0	\$0.00	NA
2	\$492,000.00	0.47% 0	\$0.00	NA (
3	\$890,800.00	0.85%	\$0.00	NA (
4	\$1,049,950.00	1% 0	\$0.00	NA (
6	\$2,097,000.00	2% 0	\$0.00	NA
1	\$328,000.00	0.31% 0	\$0.00	NA
2	\$654,465.21	0.62% 0	\$0.00	NA
	3 1 1 1 6 9 2 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$964,500.00 1 \$266,000.00 1 \$184,000.00 1 \$201,750.00 6 \$1,896,808.00 9 \$3,128,700.00 2 \$543,600.00 1 \$200,000.00 1 \$276,847.07 1 \$190,200.00 1 \$224,000.00 7 \$2,030,250.00 1 \$196,000.00 1 \$200,000.00 4 \$1,355,150.00 1 \$250,000.00 2 \$455,600.00 1 \$414,000.00 1 \$325,000.00 2 \$455,600.00 1 \$179,000.00 2 \$538,020.00 1 \$179,000.00 2 \$538,020.00 1 \$179,000.00 3 \$830,625.00 1 \$233,600.00 5 \$1,325,640.60 1 \$283,000.00 6 \$1,677,255.00 2 \$492,000.00 3 \$890,800.00 4 \$1,049,950.00 6 \$2,097,000.00	3 \$964,500.00 0.92% 0 1 \$266,000.00 0.25% 0 1 \$184,000.00 0.18% 0 1 \$201,750.00 0.19% 0 6 \$1,896,808.00 1.81% 0 9 \$3,128,700.00 2.98% 0 2 \$543,600.00 0.52% 0 1 \$200,000.00 0.19% 0 1 \$276,847.07 0.26% 0 1 \$190,200.00 0.18% 0 1 \$224,000.00 0.21% 0 7 \$2,030,250.00 1.93% 0 1 \$196,000.00 0.19% 0 1 \$200,000.00 0.19% 0 1 \$200,000.00 0.19% 0 1 \$200,000.00 0.19% 0 1 \$250,000.00 0.19% 0 2 \$455,600.00 0.24% 0 2 \$455,600.00 0.39% 0 1 \$325,000.00 0.31% 0 2 \$538,020.00 0.31% 0 1 \$179,000.00 0.17% 0 3 \$830,625.00 0.79% 0 1 \$233,600.00 0.22% 0 5 \$1,325,640.60 1.26% 0 1 \$283,000.00 0.27% 0 6 \$1,677,255.00 1.6% 0 2 \$492,000.00 0.85% 0 4 \$1,049,950.00 1% 0 6 \$2,097,000.00 0.31% 0 6 \$2,097,000.00 0.31% 0	3 \$964,500.00 0.92% 0\$0.00 1 \$266,000.00 0.25% 0\$0.00 1 \$184,000.00 0.18% 0\$0.00 1 \$201,750.00 0.19% 0\$0.00 6 \$1,896,808.00 1.81% 0\$0.00 9 \$3,128,700.00 2.98% 0\$0.00 1 \$368,600.00 0.52% 0\$0.00 1 \$2200,000.00 0.19% 0\$0.00 1 \$276,847.07 0.26% 0\$0.00 1 \$190,200.00 0.18% 0\$0.00 1 \$190,200.00 0.18% 0\$0.00 1 \$224,000.00 0.21% 0\$0.00 1 \$224,000.00 0.19% 0\$0.00 1 \$2200,000.00 0.19% 0\$0.00 1 \$2200,000.00 0.19% 0\$0.00 1 \$250,000.00 0.19% 0\$0.00 1 \$250,000.00 0.19% 0\$0.00 2 \$455,600.00 0.24% 0\$0.00 1 \$325,000.00 0.24% 0\$0.00 1 \$325,000.00 0.31% 0\$0.00 1 \$179,000.00 0.31% 0\$0.00 1 \$179,000.00 0.31% 0\$0.00 1 \$233,600.00 0.22% 0\$0.00 1 \$283,000.00 0.22% 0\$0.00 1 \$283,000.00 0.22% 0\$0.00 1 \$283,000.00 0.22% 0\$0.00 1 \$283,000.00 0.27% 0\$0.00 1 \$283,000.00 0.27% 0\$0.00 1 \$283,000.00 0.27% 0\$0.00 1 \$28492,000.00 0.47% 0\$0.00 1 \$328,000.00 0.85% 0\$0.00 1 \$328,000.00 0.85% 0\$0.00 1 \$328,000.00 0.85% 0\$0.00 1 \$328,000.00 0.85% 0\$0.00 1 \$328,000.00 0.85% 0\$0.00 1 \$328,000.00 0.85% 0\$0.00 1 \$328,000.00 0.85% 0\$0.00 1 \$328,000.00 0.85% 0\$0.00 1 \$328,000.00 0.85% 0\$0.00

FIRSTBANK	1	\$206,800.00	0.2% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A	1	\$212,800.00	0.2% 0 \$0.00	NA (
FIRSTRUST BANK	2	\$697,000.00	0.66% 0 \$0.00	NA (
FIVE STAR MORTGAGE	1	\$186,500.00	0.18% 0 \$0.00	NA (
FORUM CREDIT UNION	2	\$506,700.00	0.48% 0 \$0.00	NA (
FREMONT BANK	10	\$2,359,172.00	2.25% 0 \$0.00	NA (
FULTON BANK, N.A	1	\$417,000.00	0.4% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	2	\$386,588.00	0.37% 0 \$0.00	NA (
GMFS, LLC	1	\$225,000.00	0.21% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	4	\$804,594.98	0.77% 0 \$0.00	NA (
HARBOR NATIONAL BANK	2	\$437,000.00	0.42% 0 \$0.00	NA (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.2% 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$210,000.00	0.2% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$188,032.00	0.18% 0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$193,000.00	0.18% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$231,200.00	0.22% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	2	\$383,800.00	0.37% 0 \$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC	1	\$220,000.00	0.21% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	3	\$877,430.00	0.84% 0 \$0.00	NA (
JMAC LENDING, INC	1	\$185,000.00	0.18% 0 \$0.00	NA (
JOHNSON MORTGAGE COMPANY	1	\$319,000.00	0.3% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	4	\$869,966.00	0.83% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$649,000.00	0.62% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$267,450.00	0.25% 0 \$0.00	NA (
LEADER BANK N.A. A CORPORATION	1	\$300,000.00	0.29% 0 \$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$386,000.00	0.37% 0 \$0.00	NA
LIBERTY BANK	1	\$231,500.00	0.22% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	2	\$772,000.00	0.73% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$225,525.00	0.21% 0 \$0.00	NA (
MAGNA BANK	1	\$308,800.00	0.29% 0 \$0.00	NA (
MANSFIELD CO-OPERATIVE BANK	1	\$274,000.00	0.26% 0 \$0.00	NA (
MARINE BANKE	1	\$183,200.00	0.17% 0 \$0.00	NA (
MCCLAIN BANK	1	\$319,200.00	0.3% 0 \$0.00	NA (
MEGA CAPITAL FUNDING INC	1	\$268,000.00	0.26% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.4% 0 \$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	1	\$205,000.00	0.2% 0 \$0.00	NA (
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS	1	\$200,000.00	0.19% 0 \$0.00	NA (
CORPORATION	1	¢200 000 00	0.200.000.00	NT A
METCALF BANK	l	\$209,000.00	0.2% 0 \$0.00	NA (

METRO CREDIT UNION MIDLAND STATES BANK MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE INVESTORS GROUP MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION NETWORK CAPITAL FUNDING CORPORATION NEW ALBIN SAVINGS BANK NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION OPPORTUNITIES CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF	1 1 1 1 1 5 1 1 1 1 2 1 1 1 1 1	\$180,000.00 \$211,000.00 \$224,000.00 \$402,000.00 \$1,481,270.00 \$288,000.00 \$203,000.00 \$175,000.00 \$175,000.00 \$199,732.00 \$868,000.00 \$192,000.00 \$448,700.00 \$304,000.00 \$213,000.00 \$192,000.00	0.17% 0 \$0.00 0.2% 0 \$0.00 0.21% 0 \$0.00 0.38% 0 \$0.00 1.41% 0 \$0.00 0.27% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.24% 0 \$0.00 0.19% 0 \$0.00 0.18% 0 \$0.00 0.45% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.2% 0 \$0.00 0.18% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  MORTGAGE INVESTORS GROUP MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION NETWORK CAPITAL FUNDING CORPORATION NEW ALBIN SAVINGS BANK NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION OPPORTUNITIES CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF	1 1 1 1 1 3	\$224,000.00 \$402,000.00 \$1,481,270.00 \$288,000.00 \$203,000.00 \$175,000.00 \$256,000.00 \$199,732.00 \$868,000.00 \$192,000.00 \$468,700.00 \$304,000.00 \$417,000.00 \$213,000.00	0.21% 0 \$0.00  1.41% 0 \$0.00  1.41% 0 \$0.00  0.27% 0 \$0.00  0.19% 0 \$0.00  0.24% 0 \$0.00  0.19% 0 \$0.00  0.19% 0 \$0.00  0.18% 0 \$0.00  0.45% 0 \$0.00  0.29% 0 \$0.00  0.29% 0 \$0.00  0.2% 0 \$0.00  0.18% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  MORTGAGE INVESTORS GROUP  MORTGAGENETWORK  MOUNTAIN AMERICA CREDIT UNION  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE, LLC  NATIONAL BANK OF KANSAS CITY  NEIGHBORS FINANCIAL  CORPORATION, A CALIFORNIA  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NEW ALBIN SAVINGS BANK  NEW LEAF WHOLESALE, A DIVISION  OF SKYLINE FINANCIAL CORP  NEWTOWN SAVINGS BANK  NORTHWESTERN MORTGAGE  COMPANY  NRL FEDERAL CREDIT UNION  OPPORTUNITIES CREDIT UNION  PACIFIC UNION FINANCIAL, LLC DBA  CL  PACIFIC UNION FINANCIAL, LLC,  CALIF	1 1 1 1 1 3	\$402,000.00 \$1,481,270.00 \$288,000.00 \$203,000.00 \$175,000.00 \$256,000.00 \$199,732.00 \$868,000.00 \$192,000.00 \$468,700.00 \$304,000.00 \$417,000.00 \$213,000.00	0.38% 0 \$0.00  1.41% 0 \$0.00 0.27% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.24% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.18% 0 \$0.00 0.45% 0 \$0.00 0.29% 0 \$0.00 0.4% 0 \$0.00 0.2% 0 \$0.00 0.18% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA
FEDERALLY CHARTERED CREDIT UNION  MORTGAGE INVESTORS GROUP  MORTGAGENETWORK  MOUNTAIN AMERICA CREDIT UNION  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE, LLC  NATIONAL BANK OF KANSAS CITY  NEIGHBORS FINANCIAL  CORPORATION, A CALIFORNIA  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NEW ALBIN SAVINGS BANK  NEW LEAF WHOLESALE, A DIVISION  OF SKYLINE FINANCIAL CORP  NEWTOWN SAVINGS BANK  NORTHWESTERN MORTGAGE  COMPANY  NRL FEDERAL CREDIT UNION  OPPORTUNITIES CREDIT UNION  PACIFIC UNION FINANCIAL, LLC DBA  CL  PACIFIC UNION FINANCIAL, LLC,  CALIF	1 1 1 1 1 3	\$1,481,270.00 \$288,000.00 \$203,000.00 \$175,000.00 \$256,000.00 \$199,732.00 \$868,000.00 \$192,000.00 \$468,700.00 \$304,000.00 \$417,000.00 \$213,000.00	1.41% 0 \$0.00 0.27% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.24% 0 \$0.00 0.19% 0 \$0.00 0.83% 0 \$0.00 0.18% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.2% 0 \$0.00 0.18% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
UNION  MORTGAGE INVESTORS GROUP  MORTGAGENETWORK  MOUNTAIN AMERICA CREDIT UNION  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE, LLC  NATIONAL BANK OF KANSAS CITY  NEIGHBORS FINANCIAL  CORPORATION, A CALIFORNIA  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NEW ALBIN SAVINGS BANK  NEW LEAF WHOLESALE, A DIVISION  OF SKYLINE FINANCIAL CORP  NEWTOWN SAVINGS BANK  NORTHWESTERN MORTGAGE  COMPANY  NRL FEDERAL CREDIT UNION  OPPORTUNITIES CREDIT UNION  PACIFIC UNION FINANCIAL, LLC DBA  CL  PACIFIC UNION FINANCIAL, LLC,  CALIF	1 1 1 1 1 3	\$1,481,270.00 \$288,000.00 \$203,000.00 \$175,000.00 \$256,000.00 \$199,732.00 \$868,000.00 \$192,000.00 \$468,700.00 \$304,000.00 \$417,000.00 \$213,000.00	1.41% 0 \$0.00 0.27% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.24% 0 \$0.00 0.19% 0 \$0.00 0.83% 0 \$0.00 0.18% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.2% 0 \$0.00 0.18% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
MORTGAGENETWORK  MOUNTAIN AMERICA CREDIT UNION  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  NATIONAL BANK OF KANSAS CITY  NEIGHBORS FINANCIAL  CORPORATION, A CALIFORNIA  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NEW ALBIN SAVINGS BANK  NEW LEAF WHOLESALE, A DIVISION  OF SKYLINE FINANCIAL CORP  NEWTOWN SAVINGS BANK  NORTHWESTERN MORTGAGE  COMPANY  NRL FEDERAL CREDIT UNION  OPPORTUNITIES CREDIT UNION  PACIFIC UNION FINANCIAL, LLC DBA  CL  PACIFIC UNION FINANCIAL, LLC,  CALIF	1 1 1 1 1 3	\$288,000.00 \$203,000.00 \$175,000.00 \$256,000.00 \$199,732.00 \$868,000.00 \$192,000.00 \$468,700.00 \$304,000.00 \$417,000.00 \$213,000.00	0.27% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.24% 0 \$0.00 0.19% 0 \$0.00 0.83% 0 \$0.00 0.18% 0 \$0.00 0.45% 0 \$0.00 0.29% 0 \$0.00 0.4% 0 \$0.00 0.2% 0 \$0.00 0.18% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION NETWORK CAPITAL FUNDING CORPORATION NEW ALBIN SAVINGS BANK NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION OPPORTUNITIES CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$203,000.00 \$175,000.00 \$256,000.00 \$199,732.00 \$868,000.00 \$192,000.00 \$468,700.00 \$304,000.00 \$417,000.00 \$213,000.00	0.19% 0 \$0.00 0.17% 0 \$0.00 0.24% 0 \$0.00 0.19% 0 \$0.00 0.83% 0 \$0.00 0.18% 0 \$0.00 0.45% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.2% 0 \$0.00 0.18% 0 \$0.00	NA NA NA NA NA NA NA NA NA
MOVEMENT MORTGAGE MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION NETWORK CAPITAL FUNDING CORPORATION NEW ALBIN SAVINGS BANK NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION OPPORTUNITIES CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$175,000.00 \$256,000.00 \$199,732.00 \$868,000.00 \$192,000.00 \$468,700.00 \$304,000.00 \$417,000.00 \$213,000.00	0.17% 0 \$0.00 0.24% 0 \$0.00 0.19% 0 \$0.00 0.83% 0 \$0.00 0.18% 0 \$0.00 0.45% 0 \$0.00 0.29% 0 \$0.00 0.4% 0 \$0.00 0.2% 0 \$0.00 0.18% 0 \$0.00	NA NA NA NA NA NA NA NA NA
MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE, LLC  NATIONAL BANK OF KANSAS CITY  NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NEW ALBIN SAVINGS BANK  NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP  NEWTOWN SAVINGS BANK  NORTHWESTERN MORTGAGE COMPANY  NRL FEDERAL CREDIT UNION OPPORTUNITIES CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$256,000.00 \$199,732.00 \$868,000.00 \$192,000.00 \$468,700.00 \$304,000.00 \$417,000.00 \$213,000.00	0.24% 0 \$0.00 0.19% 0 \$0.00 0.83% 0 \$0.00 0.18% 0 \$0.00 0.45% 0 \$0.00 0.29% 0 \$0.00 0.4% 0 \$0.00 0.2% 0 \$0.00 0.18% 0 \$0.00	NA NA NA NA NA NA NA NA NA
MOVEMENT MORTGAGE, LLC  NATIONAL BANK OF KANSAS CITY  NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NEW ALBIN SAVINGS BANK  NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP NEWTOWN SAVINGS BANK  NORTHWESTERN MORTGAGE COMPANY  NRL FEDERAL CREDIT UNION OPPORTUNITIES CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$199,732.00 \$868,000.00 \$192,000.00 \$468,700.00 \$304,000.00 \$417,000.00 \$213,000.00	0.24% 0 \$0.00 0.19% 0 \$0.00 0.83% 0 \$0.00 0.18% 0 \$0.00 0.45% 0 \$0.00 0.29% 0 \$0.00 0.4% 0 \$0.00 0.2% 0 \$0.00 0.18% 0 \$0.00	NA NA NA NA NA NA NA
MOVEMENT MORTGAGE, LLC  NATIONAL BANK OF KANSAS CITY  NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NEW ALBIN SAVINGS BANK  NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP NEWTOWN SAVINGS BANK  NORTHWESTERN MORTGAGE COMPANY  NRL FEDERAL CREDIT UNION OPPORTUNITIES CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$199,732.00 \$868,000.00 \$192,000.00 \$468,700.00 \$304,000.00 \$417,000.00 \$213,000.00	0.19% 0 \$0.00 0.83% 0 \$0.00 0.18% 0 \$0.00 0.45% 0 \$0.00 0.29% 0 \$0.00 0.4% 0 \$0.00 0.2% 0 \$0.00 0.18% 0 \$0.00	NA NA NA NA NA NA
NATIONAL BANK OF KANSAS CITY  NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NEW ALBIN SAVINGS BANK  NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP NEWTOWN SAVINGS BANK  NORTHWESTERN MORTGAGE COMPANY  NRL FEDERAL CREDIT UNION OPPORTUNITIES CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$868,000.00 \$192,000.00 \$468,700.00 \$304,000.00 \$417,000.00 \$213,000.00	0.83% 0 \$0.00  0.18% 0 \$0.00  0.45% 0 \$0.00  0.29% 0 \$0.00  0.4% 0 \$0.00  0.2% 0 \$0.00  0.18% 0 \$0.00	NA NA NA NA
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION NETWORK CAPITAL FUNDING CORPORATION NEW ALBIN SAVINGS BANK NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION OPPORTUNITIES CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$192,000.00 \$468,700.00 \$304,000.00 \$417,000.00 \$213,000.00	0.18% 0 \$0.00 0.45% 0 \$0.00 0.29% 0 \$0.00 0.4% 0 \$0.00 0.2% 0 \$0.00 0.18% 0 \$0.00	NA NA NA NA
NETWORK CAPITAL FUNDING CORPORATION NEW ALBIN SAVINGS BANK NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION OPPORTUNITIES CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF	2 1 1 1 1	\$304,000.00 \$417,000.00 \$213,000.00	0.29% 0 \$0.00 0.4% 0 \$0.00 0.2% 0 \$0.00 0.18% 0 \$0.00	NA NA NA
NEW ALBIN SAVINGS BANK NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION OPPORTUNITIES CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF	1 1 1 1 1	\$417,000.00 \$213,000.00	0.4% 0 \$0.00 0.2% 0 \$0.00 0.18% 0 \$0.00	NA NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION OPPORTUNITIES CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF	1 1 1	\$417,000.00 \$213,000.00	0.4% 0 \$0.00 0.2% 0 \$0.00 0.18% 0 \$0.00	NA NA
NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION OPPORTUNITIES CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF	1 1	·	0.18% 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY  NRL FEDERAL CREDIT UNION OPPORTUNITIES CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF	1	·	0.18% 0 \$0.00	
NRL FEDERAL CREDIT UNION OPPORTUNITIES CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF	1		<del>                                      </del>	
OPPORTUNITIES CREDIT UNION PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF	+ ++	\$191,250.00	0.18% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$219,068.93	0.21% 0 \$0.00	NA
CALIF	1	\$381,000.00	0.36% 0 \$0.00	NA
	1	\$375,000.00	0.36% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$382,000.00	0.36% 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$731,424.23	0.7% 0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$177,527.00	0.17% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$496,250.00	0.47% 0 \$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$226,000.00	0.22% 0 \$0.00	NA
PLANTERS BANK, INC	1	\$175,750.00	0.17% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,500.00	0.18% 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$436,750.00	0.42% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$300,000.00	0.29% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$396,000.00	0.38% 0 \$0.00	NA
				NA
	1	\$176,000.00	0.17% 0 \$0.00	

PRIMARY RESIDENTIAL MORTGAGE, INC				
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,200.00	0.21% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	11	\$2,942,320.00	2.8% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$205,000.00	0.2% 0 \$0.00	NA (
PURDUE FEDERAL CU	1	\$289,650.00	0.28% 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$192,000.00	0.18% 0 \$0.00	NA (
REDWOOD CREDIT UNION	1	\$330,000.00	0.31% 0 \$0.00	NA (
RENASANT BANK	1	\$190,000.00	0.18% 0 \$0.00	NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.24% 0 \$0.00	NA
ROCKLAND TRUST	1	\$225,000.00	0.21% 0 \$0.00	NA (
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.4% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	14	\$3,373,600.00	3.21% 0 \$0.00	NA (
ROYAL CREDIT UNION	1	\$318,200.00	0.3% 0 \$0.00	NA (
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$253,000.00	0.24% 0 \$0.00	NA
SALAL CREDIT UNION	2	\$592,000.00	0.56% 0 \$0.00	NA (
SANTANDER BANK, N.A	1	\$220,000.00	0.21% 0 \$0.00	NA (
SHEA MORTGAGE INC	1	\$415,000.00	0.4% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,620,250.00	3.45% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.17% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	2	\$498,000.00	0.47% 0 \$0.00	NA (
SOUND COMMUNITY BANK	2	\$481,250.00	0.46% 0 \$0.00	NA (
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$260,000.00		NA
SOUTHERN OHIO MORTGAGE, LTD	1	\$230,000.00	0.22% 0 \$0.00	NA (
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$200,000.00	0.19% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$221,000.00		NA
STATE FARM BANK, F.S.B	2	\$400,500.00		NA (
STEARNS LENDING INC	4	\$1,303,000.00	1.24% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,126,065.00	2.02% 0 \$0.00	NA
STIFEL BANK AND TRUST	2	\$568,000.00	0.54% 0 \$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	1	\$272,000.00		NA
SUMMIT FUNDING INC	1	\$240,000.00	0.23% 0 \$0.00	NA (
SUMMIT FUNDING, INC	2	\$589,000.00	0.56% 0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC	1	\$184,000.00	0.18% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$538,439.00	0.51% 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$510,500.00	0.49% 0 \$0.00	NA

TALMER BANK AND TE SUCCESSOR IN INTERE PLACE BANK	· ·	1	\$217,200.00	0.21%	\$0.00	NA
THE CAPE COD FIVE CE	ENTS SAVINGS	2	\$513,100.00	0.49%	\$0.00	NA
THE FIDELITY DEPOSIT DISCOUNT BANK	AND	2	\$441,600.00	0.42%	\$0.00	NA
THE FIRST NATIONAL I WYOMING	BANK OF	1	\$240,750.00	0.23%	\$0.00	NA
THE GUILFORD SAVING	GS BANK	2	\$504,123.60	0.48%	\$0.00	NA (
TOTAL MORTGAGE SEI	RVICES, LLC	1	\$221,600.00	0.21%	\$0.00	NA (
TOWER FEDERAL CREI	OIT UNION	1	\$357,000.00	0.34%	\$0.00	NA (
TRUSTONE FINANCIAL		2	\$438,920.00	0.42%	\$0.00	NA (
UMB BANK, N.A		1	\$358,400.00	0.34%	\$0.00	NA (
UMPQUA BANK, AN OR CHARTERED BANK	EGON STATE	1	\$174,274.24	0.17%	\$0.00	NA
UNION HOME MORTGA CORPORATION	GE CORP., A	1	\$180,000.00	0.17%	\$0.00	NA
UNION SAVINGS BANK CORPORATION	, AN OHIO	1	\$149,850.87	0.14%	\$0.00	NA
UNIONBANK,N.A		2	\$440,805.45	0.42%	\$0.00	NA (
UNITED BANK		1	\$198,000.00	0.19%	\$0.00	NA (
UNITED BANK &TRUST	,	2	\$808,000.00	0.77%	\$0.00	NA (
UNITED COMMUNITY I	BANK	1	\$248,000.00	0.24%	\$0.00	NA (
UNITED WHOLESALE N	MORTGAGE 1	3	\$4,093,155.00	3.9%	\$0.00	NA (
UNIVERSAL AMERICAN COMPANY, LLC, A FLO LIABILITY COMPANY		2	\$761,000.00	0.72%	\$0.00	NA
UNIVERSITY FIRST FEE UNION	DERAL CREDIT	1	\$417,000.00	0.4%	\$0.00	NA
VALLEY NATIONAL BA	NK	3	\$821,000.00	0.78%	\$0.00	NA (
VERITAS FUNDING, LL	C	1	\$356,750.00	0.34%	\$0.00	NA (
VERMONT STATE EMPI UNION	LOYEES CREDIT	1	\$250,000.00	0.24%	\$0.00	NA
W. J. BRADLEY MORTG LLC., A DELAWARE LIN LIABILITY COMPANY	,	1	\$284,000.00	0.27%	\$0.00	NA
WASHINGTON COUNTY	/ BANK	1	\$189,000.00	0.18%	\$0.00	NA (
WESTBROOK MORTGA		1	\$224,000.00	0.21%	_	NA (
WESTSTAR MORTGAGE DBA WESTSTAR PACIF		2	\$461,600.00			NA
WESTSTAR MORTGAGE		1	\$228,000.00	0.22%	\$0.00	NA (
WHATCOM EDUCATION UNION	NAL CREDIT	1	\$185,000.00	0.18%	\$0.00	NA
WR STARKEY MORTGA	GE, LLP	1	\$188,720.00	0.18%	\$0.00	NA (
WYNDHAM CAPITAL M	IORTGAGE, INC	1	\$264,000.00	0.25%	\$0.00	NA (
Unavailable		3	\$787,405.00	0.68%	\$0.00	NA (
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Total		392	\$105,060,214.90	100% 0 \$0.00	0
3138WB6W0	ACADEMY MORTGAGE CORPORATION	5	\$1,641,616.00	4.15% 0 \$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,094.22	0.53% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	1.01% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$187,000.00	0.47% 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	2	\$407,500.00	1.03% 0 \$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,000.00	0.48% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$308,550.00	0.78% 0 \$0.00	NA (
	BANK OF LANCASTER	1	\$225,000.00	0.57% 0 \$0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.01% 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$425,000.00	1.08% 0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	2	\$402,000.00	1.02% 0 \$0.00	NA (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.48% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,700.00	0.46% 0 \$0.00	NA (
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,750.00	0.46% 0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.46% 0 \$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$600,000.00	1.52% 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$228,000.00	0.58% 0 \$0.00	NA (
	COLUMBIA CREDIT UNION	1	\$208,900.00	0.53% 0 \$0.00	NA 0
	COMMERCE STATE BANK	1	\$194,750.00	0.49% 0 \$0.00	NA 0
	CONTINENTAL HOME LOANS, INC	1	\$300,000.00	0.76% 0 \$0.00	NA 0
	CU COMMUNITY CREDIT UNION	1	\$276,000.00	0.7% 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,200.00	1.05% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$674,000.00	1.71% 0 \$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.06% 0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$206,200.00	0.52% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$456,840.00	1.16% 0 \$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$203,000.00	0.51% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.56% 0 \$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$769,950.00	1.95% 0 \$0.00	NA

FIRST BANK BLUE EARTH, A STATE BANK	1	\$247,500.00	0.63% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,253.50	0.45% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$180,125.00	0.46% 0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC	1	\$210,000.00	0.53% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$202,500.00		NA (
FIRST FEDERAL BANK	2	\$568,292.00		NA (
FIRST GUARANTY MORTGAGE CORPORATION	2	\$690,600.00	1.75% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$225,000.00	0.57% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$203,500.00	0.52% 0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$186,500.00	0.47% 0 \$0.00	NA (
FIRST STATE BANK NEBRASKA	1	\$308,000.00	0.78% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$518,000.00	1.31% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$289,750.00	0.73% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$245,050.00	0.62% 0 \$0.00	NA (
GMFS LLC	1	\$370,000.00	0.94% 0 \$0.00	NA (
GMFS, LLC	1	\$231,200.00	0.59% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	3	\$1,014,300.00	2.57% 0 \$0.00	NA
HAPPY STATE BANK	1	\$304,800.00	0.77% 0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$204,000.00	0.52% 0 \$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$288,000.00	0.73% 0 \$0.00	NA
HONOR BANK	1	\$261,800.00	0.66% 0 \$0.00	NA (
IC FEDERAL CREDIT UNION	1	\$187,000.00	0.47% 0 \$0.00	NA (
INDEPENDENT BANK	1	\$291,492.00	0.74% 0 \$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.64% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$266,000.00	0.67% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$246,000.00	0.62% 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.58% 0 \$0.00	NA (
MID AMERICA MORTGAGE	4	\$1,008,700.00	2.55% 0 \$0.00	NA (
MIDFLORIDA CREDIT UNION	1	\$255,500.00	0.65% 0 \$0.00	NA (
MIDLAND STATES BANK	1	\$356,000.00	0.9% 0 \$0.00	NA (
MORTGAGE LENDERS OF AMERICA, LLC	1	\$208,000.00	0.53% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.48% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$412,000.00	1.04% 0 \$0.00	NA (
NATIONS LENDING CORPORATION	1	\$219,900.00	0.56% 0 \$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	2	\$555,450.00	1.41% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$228,702.00	0.58% 0 \$0.00	NA (

O A MORTGAGE SERVICES	1	\$360,000.00	0.91% 0 \$0.00	NA (
ORRSTOWN BANK	1	\$278,000.00	0.7% 0 \$0.00	NA (
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$245,000.00	0.62% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$375,000.00	0.95% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	1.06% 0 \$0.00	NA (
PLAZA HOME MORTGAGE	3	\$654,700.00		NA (
PRAIRIE STATE BANK & TRUST	1	\$382,762.68	0.97% 0 \$0.00	NA (
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.06% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$417,000.00	1.06% 0 \$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	1	\$285,220.00	0.72% 0 \$0.00	NA
PROVINCIAL BANK	1	\$185,000.00	0.47% 0 \$0.00	NA
QUASLTAR CREDIT UNION	1	\$186,000.00	0.47% 0 \$0.00	NA
RESMAC, INC	1	\$268,000.00	0.68% 0 \$0.00	NA (
ROCKLAND TRUST	1	\$184,000.00	0.47% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$1,684,775.00		NA
RPM MORTGAGE, INC	1	\$223,850.00		NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$890,693.59		NA
SOUTHLAND CREDIT UNION	1	\$313,000.00	0.79% 0 \$0.00	NA (
STANDARD MORTGAGE CORP	1	\$203,400.00	0.51% 0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.63% 0 \$0.00	NA (
STATE FARM BANK, F.S.B	1	\$275,000.00	0.7% 0 \$0.00	NA (
STEARNS LENDING INC	1	\$354,000.00	0.9% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$697,000.00		NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$216,000.00	0.55% 0 \$0.00	NA
SUMMIT FUNDING	1	\$417,000.00	1.06% 0 \$0.00	NA (
SUMMITI FUNDING INC	1	\$370,000.00	0.94% 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,700.00	0.48% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$179,975.00	0.46% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$178,400.00	0.45% 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$187,400.00	0.47% 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$288,000.00	0.73% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$411,500.00	1.04% 0 \$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$305,000.00	0.77% 0 \$0.00	NA
	1	\$230,000.00	0.58% 0 \$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED FIDELITY FUNDING, CORP	1	\$236,000.00	0.6% 0	\$0.00	NA (
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$301,500.00	0.76% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,346,788.00	3.41% 0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$512,410.00	1.3% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$312,500.00	0.79% 0	\$0.00	NA (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$373,600.00	0.95% 0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$525,000.00	1.33% 0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.58% 0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC	1	\$188,400.00	0.48% 0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$229,000.00	0.58% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$209,000.00	0.46% 0	•	
Total		147	\$39,510,038.99	100% 0	\$0.00	(
3138WB6X8	AFFORDABLE LENDING GROUP LLC	1	\$210,069.29	2.15% 0		
	ASSEMBLIES OF GOD CREDIT UNION	1	\$155,000.00	1.59% 0		
	BANCO POPULAR DE PUERTO RICO	2	\$357,510.10	3.66% 0	\$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.54% 0		
	CORNERSTONE BANK	1	\$149,352.25	1.53% 0		
	DFCU FINANCIAL	1	\$152,500.00	1.56% 0	\$0.00	NA (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,200.00	1.56% 0		
	ENVOY MORTGAGE, LTD	1	\$227,074.83	2.32% 0		
	FIRST FEDERAL BANK	1	\$192,089.78	1.97% 0	\$0.00	NA (
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,900.00	1.6% 0		
	FIRSTRUST BANK	1	\$150,000.00	1.54% 0	\$0.00	NA (
	GUARDIAN MORTGAGE COMPANY, INC	1	\$154,200.00	1.58% 0		
	GUILFORD SAVINGS BANK	1	\$193,093.51	1.98% 0		
	HOMESTAR FINANCIAL CORPORATION	1	\$153,167.00	1.57% 0	\$0.00	NA (
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	1.56% 0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486)	1	\$370,220.27	3.79% 0	\$0.00	NA (
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	1.54% 0	\$0.00	NA (
	OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	1.54% 0	\$0.00	NA (

	PURDUE FEDERAL CU	1	\$150,000.00	1.54%	0 \$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$150,000.00	1.54%	0 \$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,200.00	1.59%	0 \$0.00	NA
	SENTE MORTGAGE, INC	1	\$155,920.00	1.6%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$993,818.61	10.17%	0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$426,005.47	4.36%	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$788,995.93	8.08%	0 \$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$151,000.00	1.55%	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	1.54%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,868,875.22	19.13%	·	
	UNIONBANK,N.A	2	\$454,302.68	4.65%	0 \$0.00	NA
	UNITED BANK	1	\$149,377.92		0 \$0.00	
	WELLS FARGO BANK, N.A	1	\$187,671.93	1.92%	0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$391,165.30	4%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$223,477.87	2.22%	0 \$0.00	NA
Total	102	49	\$9,770,187.96	100%	0 \$0.00	
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3138WB6Y6	ACCESS NATIONAL MORTGAGE	4	\$1,121,300.00	2.5%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	_	\$1,514,400.00		0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	11	\$2,678,560.85		0 \$0.00	
	BANK OF COMMERCE, A CORPORATION	1	\$196,000.00	0.44%	0 \$0.00	NA
	BANK OF THE OZARKS	2	\$474,984.28	1.06%	0 \$0.00	NA
	BOFI FEDERAL BANK	9	\$2,170,478.20	4.84%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	3	\$790,300.00	1.76%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$401,070.00	0.89%	0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,342,867.00	2.99%	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$3,122,828.00	6.96%	0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	14	\$3,742,718.00	8.34%	0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$743,600.00	1.66%	0 \$0.00	NA
	CENTRIC BANK	1	\$417,000.00	0.93%	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$300,000.00	0.67%	0 \$0.00	NA
	COMMUNITY FIRST BANK	1	\$300,000.00	0.67%	0 \$0.00	NA
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	CRESCENT MORTGAGE COMPANY	4	\$898,400.00	2%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY CRESCOM BANK	4	\$898,400.00 \$346,726.36	2% 0.77%		

	DHI MORTGAGE COMPANY LTD	5	\$1,107,725.00	2.47% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	8	\$1,878,195.00	4.19% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,031,469.00	2.3% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$763,570.69	1.7% 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$514,000.00	1.15% 0 \$0.00	NA (
	ENVOY MORTGAGE, LTD	6	\$1,433,050.00	3.2% 0 \$0.00	NA (
	FIRST AMERICAN BANK	2	\$642,638.00	1.43% 0 \$0.00	NA
	FIRST SECURITY TRUST BANK	2	\$215,000.00	0.48% 0 \$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$240,000.00	0.54% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,922,557.00	4.29% 0 \$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$467,178.25	1.04% 0 \$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC	1	\$330,000.00	0.74% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$666,000.00	1.48% 0 \$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$297,777.00	0.66% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$1,488,338.00	3.32% 0 \$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$315,000.00	0.7% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	13	\$3,741,395.00	8.34% 0 \$0.00	NA (
	PRIMEWEST MORTGAGE CORP	1	\$242,000.00	0.54% 0 \$0.00	NA (
	PRIMEWEST MORTGAGE CORPORATION	3	\$671,220.71	1.5% 0 \$0.00	NA
	PULTE MORTGAGE LLC	13	\$3,395,094.00	7.57% 0 \$0.00	NA 0
	QUONTIC BANK	1	\$483,750.00	1.08% 0 \$0.00	NA (
	TABLE ROCK COMMUNITY BANK	1	\$193,600.00	0.43% 0 \$0.00	NA (
	TEXAS TECH FEDERAL CREDIT UNION	2	\$479,150.00	1.07% 0 \$0.00	NA (
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$316,800.00	0.71% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$537,653.35	1.2% 0 \$0.00	NA (
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.93% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$500,400.00	1.11% 0 \$0.00	NA
Total		173	\$44,851,793.69	100% 0 \$0.00	(
3138WB6Z3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.26% 0 \$0.00	NA (
	A+ FEDERAL CREDIT UNION	1	\$91,364.85	0.23% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	2	\$205,800.00	0.53% 0 \$0.00	NA (
	ACE MORTGAGE, LLC	1	\$95,000.00	0.24% 0 \$0.00	NA (
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,000.00	0.26% 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$87,000.00	0.22% 0 \$0.00	NA (
	AMCAP MORTGAGE LTD DBA GOLD	1	\$87,750.00	0.22% 0 \$0.00	NA
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AMERICAN FEDERAL BANK	1	\$100,000.00	0.26% 0	\$0.00	NA (
AMERICAN FINANCIAL LENDING, INC	1	\$86,250.00	0.22% 0	\$0.00	NA (
AMERICAN FINANCIAL RESOURCES, INC	6	\$580,200.00	1.48%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$195,500.00	0.5% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$198,200.00	0.51% 0	\$0.00	NA
AMERIS BANK	1	\$97,000.00	0.25% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$189,800.00	0.49% 0	\$0.00	NA
ASPIRE FINANCIAL INC, DBA TEXASLEND	1	\$88,000.00	0.23% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$109,382.27	0.28%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$395,400.00	1.01% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.27%		NA
AURORA FINANCIAL GROUP, INC	1	\$85,000.00	0.22% 0	\$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$89,000.00	0.23% 0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.26% 0	\$0.00	NA (
BANCO SANTANDER PR	3	\$311,900.00	0.8%	\$0.00	NA (
BANK MUTUAL	2	\$193,750.00	0.5% 0	\$0.00	NA (
BANK OF AMERICAN FORK	1	\$100,500.00	0.26% 0	\$0.00	NA (
BANK OF ENGLAND	1	\$94,500.00	0.24% 0	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$204,158.43	0.52%	\$0.00	NA
BAXTER CREDIT UNION	1	\$100,000.00	0.26% 0		NA (
BAY EQUITY LLC	1	\$100,000.00	0.26%	\$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	1	\$108,000.00	0.28% 0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$102,400.00	0.26% 0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$97,099.74	0.25%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,250.00	0.22%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$207,200.00	0.53% 0	\$0.00	NA
CASTLE & COOKE LLC	1	\$98,195.22	0.25% 0	\$0.00	NA (
CENDERA FUNDING, INC	1	\$86,030.00	0.22% 0	\$0.00	NA (
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$95,600.00	0.24% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$105,600.00	0.27% 0	\$0.00	NA (
CENTRUE BANK	1	\$108,000.00	0.28% 0	\$0.00	NA

CENTURY LENDING COMPANY	1	\$99,375.00	0.25% 0 \$0.00	NA
CHARTERBANK	1	\$103,500.00	0.26% 0 \$0.00	NA
CHESSIE FEDERAL CREDIT UNION	1	\$97,600.00	0.25% 0 \$0.00	NA
CITIZEN STATE BANK	1	\$96,000.00	0.25% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.26% 0 \$0.00	NA
CITIZENS STATE BANK	1	\$108,800.00	0.28% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$178,500.00	0.46% 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$291,544.00	0.75% 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$86,900.00	0.22% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$94,000.00	0.24% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,500.00	0.24% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$103,000.00	0.26% 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$107,910.00	0.28% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$400,350.00	1.02% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$476,550.00	1.22% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.26% 0 \$0.00	NA
EARTHMOVER CREDIT UNION	1	\$93,200.00	0.24% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$105,500.00	0.27% 0 \$0.00	NA
EQUISOUTH MORTGAGE INC	1	\$95,200.00	0.24% 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$97,000.00	0.25% 0 \$0.00	NA
EVERETT FINANCIAL D/B/A SUPREME LENDING	1	\$100,000.00	0.26% 0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$103,125.00	0.26% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$378,915.00	0.97% 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$95,920.00	0.25% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,250.00	0.76% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$191,900.00	0.49% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$185,000.00	0.47% 0 \$0.00	NA
EXCHANGE BANK AND TRUST	1	\$108,000.00	0.28% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$698,491.89	1.79% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,200.00	0.23% 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BAN	K 3	\$312,250.00	0.8% 0 \$0.00	NA
	1	\$105,119.41	0.27% 0 \$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE					
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$195,000.00	0.5% (	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$199,750.00	0.51% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$90,626.42			
FIRST FREEDOM BANK	1	\$85,000.00			
FIRST INTERSTATE BANK	2	\$180,650.00			1
FIRST MORTGAGE CORPORATION, A	1	\$85,000.00			
CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING LLC	1				
FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00 \$97,200.00			
FIRST NATIONAL BANK OF TRENTON FIRST NIAGARA BANK, N.A	6	\$97,200.00	1.59% 0		1
FIRST NIAGARA BANK, N.A FIRST OKLAHOMA MORTGAGE	1	\$621,530.17	t t		
FIRST OKLAHOMA MORTGAGE FIRST STATE BANK MORTGAGE	1	\$107,000.00			
COMPANY, LLC	1	\$99,600.00			
FIRST STATE BANK NEBRASKA	1	\$87,200.00	0.22% 0	\$0.00	NA
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.23% 0	)\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$90,400.00	0.23% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$506,730.00		0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.26% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$102,000.00	0.26% 0	\$0.00	NA
FNB BANK, N.A	1	\$101,250.00			
FREEDOM MORTGAGE CORPORATION	1	\$98,613.90	0.25% 0	\$0.00	NA
FREMONT BANK	3	\$311,000.00		0\$0.00	1
FULTON BANK, N.A	1	\$92,000.00			
GATEWAY MORTGAGE GROUP LLC	1	\$96,000.00	1		
GATEWAY MORTGAGE GROUP, LLC	1	\$108,000.00			
GMFS, LLC	1	\$90,500.00			
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$87,800.00			
GREAT SOUTHERN BANK	1	\$107,794.00	0.28% 0	\$0.00	NA
GREAT SOUTHERN NATIONAL BANK	1	\$85,000.00			
GREAT WESTERN BANK	1	\$89,250.00	t t		
GREATER TEXAS FEDERAL CREDIT UNION	1	\$87,649.66			
GREENTREE MORTGAGE SERVICES	1	\$101,000.00	0.26% 0	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$199,500.00	0.51% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$194,700.00	0.5%	0.00	
GUARDIAN MORTGAGE COMPANY, INC	3	\$299,600.00	0.77% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$392,546.00	1% (	00.00	NA

HEARTLAND BANK	1	\$107,000.00		NA (
HOME FEDERAL BANK	1	\$100,998.00	0.26% 0 \$0.00	NA (
HOME MORTGAGE OF AMERICA, INC	1	\$85,000.00	0.22% 0 \$0.00	NA (
HOME STATE BANK, N.A	1	\$85,500.00	0.22% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$380,989.48	0.97% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$91,200.00	0.23% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,500.00	0.25% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$94,500.00	0.24% 0 \$0.00	NA (
HONOR BANK	1	\$104,500.00	0.27% 0 \$0.00	NA (
HUTCHINSON CREDIT UNION	1	\$86,539.60	0.22% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$97,099.74	0.25% 0 \$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	2	\$199,650.00	0.51% 0 \$0.00	NA
IPAVA STATE BANK	1	\$98,100.00	0.25% 0 \$0.00	NA (
JORDAN WEST COMPANIES LTD	1	\$105,600.00	0.27% 0 \$0.00	NA (
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$92,000.00	0.24% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$95,500.00	0.24% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	2	\$196,481.34	0.5% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$286,000.00	0.73% 0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$104,200.00	0.27% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	2	\$186,450.00	0.48% 0 \$0.00	NA (
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,618.75	0.23% 0 \$0.00	NA
MAQUOKETA STATE BANK	1	\$89,500.00	0.23% 0 \$0.00	NA (
MARQUETTE BANK	1	\$108,500.00	0.28% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$94,500.00	0.24% 0 \$0.00	NA (
MEMBER HOME LOAN, LLC	4	\$355,750.00	0.91% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,589.48	0.25% 0 \$0.00	NA
MERIDIAN BANK	1	\$89,925.00	0.23% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	1	\$85,400.00	0.22% 0 \$0.00	NA (
MID AMERICA MORTGAGE	3	\$276,885.00	0.71% 0 \$0.00	NA (
MID AMERICAN CREDIT UNION	1	\$97,500.00	0.25% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$87,500.00	0.22% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$104,250.00	0.27% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,200.00	0.23% 0 \$0.00	NA
MORTGAGENETWORK	1	\$100,000.00	0.26% 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$107,100.00	0.27% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	2	\$194,500.00	0.5% 0 \$0.00	NA
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MOVEMENT MORTGAGE	1	\$90,000.00	0.23% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	5	\$482,400.00	1.23% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	2	\$201,325.00	0.52% 0 \$0.00	NA (
NATIONS LENDING CORPORATION	1	\$107,250.00	0.27% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,650.00	0.25% 0 \$0.00	NA
NCB, FSB	1	\$94,400.00	0.24% 0 \$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,382.09	0.26% 0 \$0.00	NA
NFM, INC DBA NFM CONSULTANTS, INC	1	\$90,000.00	0.23% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$98,751.94	0.25% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$103,000.00	0.26% 0 \$0.00	NA (
OAK MORTGAGE GROUP, INC	1	\$108,810.00	0.28% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.25% 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$108,000.00	0.28% 0 \$0.00	NA (
ON Q FINANCIAL, INC	1	\$107,517.03	0.28% 0 \$0.00	NA (
ORRSTOWN BANK	1	\$101,000.00	0.26% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DB CL	A 1	\$95,000.00	0.24% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$104,864.00	0.27% 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$90,000.00	0.23% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.26% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$90,000.00	0.23% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$857,750.00	2.19% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$85,000.00	0.22% 0 \$0.00	NA
PLAZA HOME MORTGAGE	9	\$896,901.84	2.29% 0 \$0.00	NA (
PLAZA HOME MORTGAGE INC	1	\$108,325.88		NA (
PMAC LENDING SERVICES, INC	1	\$100,000.00		NA (
PRIMEWEST MORTGAGE	5	\$492,208.44	1.26% 0 \$0.00	NA (
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$97,500.00	0.25% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, L A LIMITED LIABILITY	LC, 1	\$107,905.00	0.28% 0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLO	C 3	\$303,250.00	0.78% 0 \$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	2	\$206,000.00	0.53% 0 \$0.00	NA (
R P FUNDING, INC	1	\$97,500.00	0.25% 0 \$0.00	NA (
RCB BANK	1	\$103,200.00	0.26% 0 \$0.00	NA (
RENASANT BANK	1	\$106,500.00	0.27% 0 \$0.00	NA (

REPUBLIC STATE MORTGAGE CO
COR
ROUNDPOINT MORTGAGE COMPANY   7   \$677,500.00   1.73%   0 \$0.00   NA
ROYAL UNITED MORTGAGE LLC   3   \$269,600.00   0.69% 0\\$0.00   NA
SABINE STATE BANK & TRUST CO. INC   S86,000.00   0.22% 0 \$0.00   NA
SACRAMENTO IST MORTGAGE INC, DBA COMSTOCK MORTGAGE   1
DBA COMSTOCK MORTGAGE   1   \$88,490.00   0.23%   0.000   NA
SCOTIABANK OF PUERTO RICO   \$85,000.00   0.22%   0 \$0.00   NA
SECURITY NATIONAL BANK OF OMAHA
OMAHA   SECURITYNATIONAL MORTGAGE   3   \$297,410.00   0.76%   0 \$0.00   NA
COMPANY   3   \$297,410.00   0.76%   080.00   NA
COMPANY, A UTAH CORPORATION   S106,450.00   0.27% 0 \$0.00   NA
SHELL FEDERAL CREDIT UNION
SIERRA PACIFIC MORTGAGE
COMPANY, INC   SIWELL INC., DBA CAPITAL   MORTGAGE SERVICES OF TEXAS   1 \$105,200.00   0.27%   0 \$0.00   NA
MORTGAGE SERVICES OF TEXAS   1   \$103,000.00   0.27%   0   0.00   NA
SOUTHERN HOME MORTGAGE CORP   1   \$95,500.00   0.24% 0 \$0.00   NA
SOUTHWEST FUNDING, LP   2 \$186,005.96   0.48%   \$0.00   NA
STATE FARM BANK, F.S.B   5 \$480,356.18   1.23%   0 \$0.00   NA
STEARNS LENDING INC         19         \$1,801,650.46         4.61% 0 \$0.00         NA           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         4         \$394,130.08         1.01% 0 \$0.00         NA           SUMMIT FUNDING, INC         3         \$300,400.00         0.77% 0 \$0.00         NA           SUN WEST MORTGAGE COMPANY, INC         1         \$107,625.00         0.28% 0 \$0.00         NA           SWBC MORTGAGE CORPORATION         3         \$286,595.00         0.73% 0 \$0.00         NA           TALMER BANK AND TRUST         2         \$188,640.00         0.48% 0 \$0.00         NA           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$102,000.00         0.26% 0 \$0.00         NA           THE BANK OF MAINE         1         \$108,000.00         0.28% 0 \$0.00         NA           THE CITIZENS BANK OF PHILADELPHIA         1         \$104,000.00         0.27% 0 \$0.00         NA           THE FEDERAL SAVINGS BANK         1         \$100,000.00         0.26% 0 \$0.00         NA           THE NORTHERN OHIO INVESTMENT COMPANY         3         \$306,700.00         0.78% 0 \$0.00         NA
STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   STERLING BANK   SUMMIT FUNDING, INC   3   \$300,400.00   0.77%   0 \$0.00   NA   SUN WEST MORTGAGE COMPANY, INC   1   \$107,625.00   0.28%   0 \$0.00   NA   SWBC MORTGAGE CORPORATION   3   \$286,595.00   0.73%   0 \$0.00   NA   TALMER BANK AND TRUST   2   \$188,640.00   0.48%   0 \$0.00   NA   THE AMERICAN NATIONAL BANK OF   1   \$102,000.00   0.26%   0 \$0.00   NA   THE CITIZENS BANK OF   1   \$108,000.00   0.28%   0 \$0.00   NA   THE CITIZENS BANK OF   1   \$104,000.00   0.28%   0 \$0.00   NA   THE CITIZENS BANKING CO   1   \$103,000.00   0.26%   0 \$0.00   NA   THE FEDERAL SAVINGS BANK   1   \$100,000.00   0.26%   0 \$0.00   NA   THE NORTHERN OHIO INVESTMENT   3   \$306,700.00   0.78%   0 \$0.00   NA   THE NORTHERN OHIO INVESTMENT   3   \$306,700.00   0.78%   0 \$0.00   NA   THE NORTHERN OHIO INVESTMENT   3   \$306,700.00   0.78%   0 \$0.00   NA   THE NORTHERN OHIO INVESTMENT   3   \$306,700.00   0.78%   0 \$0.00   NA   THE NORTHERN OHIO INVESTMENT   3   \$306,700.00   0.78%   0 \$0.00   NA   THE NORTHERN OHIO INVESTMENT   3   \$306,700.00   0.78%   0 \$0.00   NA   THE NORTHERN OHIO INVESTMENT   3   \$306,700.00   0.78%   0 \$0.00   NA   THE NORTHERN OHIO INVESTMENT   3   \$306,700.00   0.78%   0 \$0.00   NA   THE NORTHERN OHIO INVESTMENT   3   \$306,700.00   0.78%   0 \$0.00   NA   THE NORTHERN OHIO INVESTMENT   3   \$306,700.00   0.78%   0 \$0.00   NA   THE NORTHERN OHIO INVESTMENT   3   \$306,700.00   0.78%   0 \$0.00   NA   THE NORTHERN OHIO INVESTMENT   3   \$306,700.00   0.78%   0 \$0.00   NA   THE NORTHERN OHIO INVESTMENT   3   \$306,700.00   0.78%   0 \$0.00   NA   THE NORTHERN OHIO INVESTMENT   3   \$306,700.00   0.78%   0 \$0.00   NA   THE NORTHERN OHIO INVESTMENT   3   \$306,700.00   0.78%   0 \$0.00   NA   THE NORTHERN OHIO INVESTMENT   3   \$306,700.00   0.78%   0 \$0.00   NA   THE NORTHERN OHIO INVESTMENT   3   \$306,700.00   0.78%   0 \$0.00   NA   THE NORTHERN OHIO INVESTMENT   3   \$306,700.00   0.78%   0 \$0.00   NA   THE NORTHERN OHIO INVESTMENT   3   \$306,700.00   0.78%   0 \$0.00   0
WASHINGTON CORPORATION, DBA       4       \$394,130.08       1.01% 0 \$0.00       NA         STERLING BANK       3       \$300,400.00       0.77% 0 \$0.00       NA         SUMMIT FUNDING, INC       3       \$300,400.00       0.77% 0 \$0.00       NA         SUN WEST MORTGAGE COMPANY, INC       1       \$107,625.00       0.28% 0 \$0.00       NA         SWBC MORTGAGE CORPORATION       3       \$286,595.00       0.73% 0 \$0.00       NA         TALMER BANK AND TRUST       2       \$188,640.00       0.48% 0 \$0.00       NA         THE AMERICAN NATIONAL BANK OF TEXAS       1       \$102,000.00       0.26% 0 \$0.00       NA         THE CITIZENS BANK OF PHILADELPHIA       1       \$104,000.00       0.28% 0 \$0.00       NA         THE CITIZENS BANKING CO       1       \$103,000.00       0.26% 0 \$0.00       NA         THE FEDERAL SAVINGS BANK       1       \$100,000.00       0.26% 0 \$0.00       NA         THE NORTHERN OHIO INVESTMENT COMPANY       3       \$306,700.00       0.78% 0 \$0.00       NA
SUN WEST MORTGAGE COMPANY, INC         1         \$107,625.00         0.28% 0 \$0.00         NA           SWBC MORTGAGE CORPORATION         3         \$286,595.00         0.73% 0 \$0.00         NA           TALMER BANK AND TRUST         2         \$188,640.00         0.48% 0 \$0.00         NA           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$102,000.00         0.26% 0 \$0.00         NA           THE BANK OF MAINE         1         \$108,000.00         0.28% 0 \$0.00         NA           THE CITIZENS BANK OF PHILADELPHIA         1         \$104,000.00         0.27% 0 \$0.00         NA           THE FEDERAL SAVINGS BANK         1         \$103,000.00         0.26% 0 \$0.00         NA           THE NORTHERN OHIO INVESTMENT COMPANY         3         \$306,700.00         0.78% 0 \$0.00         NA
SWBC MORTGAGE CORPORATION         3         \$286,595.00         0.73% 0 \$0.00         NA           TALMER BANK AND TRUST         2         \$188,640.00         0.48% 0 \$0.00         NA           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$102,000.00         0.26% 0 \$0.00         NA           THE BANK OF MAINE         1         \$108,000.00         0.28% 0 \$0.00         NA           THE CITIZENS BANK OF PHILADELPHIA         1         \$104,000.00         0.27% 0 \$0.00         NA           THE FEDERAL SAVINGS BANK         1         \$103,000.00         0.26% 0 \$0.00         NA           THE NORTHERN OHIO INVESTMENT COMPANY         3         \$306,700.00         0.78% 0 \$0.00         NA
TALMER BANK AND TRUST         2         \$188,640.00         0.48% 0 \$0.00         NA           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$102,000.00         0.26% 0 \$0.00         NA           THE BANK OF MAINE         1         \$108,000.00         0.28% 0 \$0.00         NA           THE CITIZENS BANK OF PHILADELPHIA         1         \$104,000.00         0.27% 0 \$0.00         NA           THE CITIZENS BANKING CO         1         \$103,000.00         0.26% 0 \$0.00         NA           THE FEDERAL SAVINGS BANK         1         \$100,000.00         0.26% 0 \$0.00         NA           THE NORTHERN OHIO INVESTMENT COMPANY         3         \$306,700.00         0.78% 0 \$0.00         NA
THE AMERICAN NATIONAL BANK OF TEXAS  1 \$102,000.00 0.26% 0 \$0.00 NA  THE BANK OF MAINE  1 \$108,000.00 0.28% 0 \$0.00 NA  THE CITIZENS BANK OF PHILADELPHIA  THE CITIZENS BANKING CO  1 \$103,000.00 0.26% 0 \$0.00 NA  THE FEDERAL SAVINGS BANK  1 \$100,000.00 0.26% 0 \$0.00 NA  THE NORTHERN OHIO INVESTMENT COMPANY  3 \$306,700.00 0.78% 0 \$0.00 NA
TEXAS THE BANK OF MAINE 1 \$102,000.00 0.26% 0\$0.00 NA THE CITIZENS BANK OF PHILADELPHIA THE CITIZENS BANKING CO 1 \$103,000.00 0.26% 0\$0.00 NA THE FEDERAL SAVINGS BANK 1 \$100,000.00 0.26% 0\$0.00 NA THE NORTHERN OHIO INVESTMENT COMPANY 1 \$306,700.00 0.78% 0\$0.00 NA
THE CITIZENS BANK OF PHILADELPHIA  THE CITIZENS BANKING CO  THE FEDERAL SAVINGS BANK  THE NORTHERN OHIO INVESTMENT COMPANY  1 \$104,000.00 0.27% 0 \$0.00 NA \$103,000.00 0.26% 0 \$0.00 NA \$100,000.00 0.26% 0 \$0.00 NA \$100,000.00 0.26% 0 \$0.00 NA
PHILADELPHIA
THE FEDERAL SAVINGS BANK 1 \$100,000.00 0.26% 0 \$0.00 NA THE NORTHERN OHIO INVESTMENT 3 \$306,700.00 0.78% 0 \$0.00 NA
THE NORTHERN OHIO INVESTMENT COMPANY  3 \$306,700.00 0.78% 0 \$0.00 NA
COMPANY 3 \$306,700.00 0.78% 0\$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION   1   \$92,000.00   0.24%   0   \$0.00   NA
TOTALBANK 1 \$85,500.00 0.22% 0 \$0.00 NA
TOWN & COUNTRY BANK 1 \$105,000.00 0.27% 0 \$0.00 NA

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	TOWNE MORTGAGE COMPANY	1	\$107,355.91	0.27%	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$97,726.00	0.25%	0 \$0.00	NA
	TRN FINANCIAL LLC	1	\$93,750.00	0.24%	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$261,042.76	0.67%	0 \$0.00	NA
	UNIONBANK,N.A	6	\$559,144.65	1.43%	0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$107,882.58	0.28%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$201,350.00	0.52%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.22%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,000.00	0.51%	0 \$0.00	NA
	VENTURE BANK	1	\$85,000.00	0.22%	0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$107,825.00		0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$102,850.00	0.26%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$104,000.00	0.27%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$189,009.98	0.48%	0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$100,000.00	0.26%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.25%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$86,000.00	0.22%	0 \$0.00	NA
	WEST GATE BANK	1	\$90,000.00	0.23%	0 \$0.00	NA
	WESTFIELD BANK, FSB	1	\$105,000.00	0.27%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$198,320.00	0.51%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$200,432.21	0.51%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$93,750.00	0.24%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,075.08	0.1%	0 \$0.00	NA
Total		402	\$39,090,444.25	100%	0 \$0.00	
3138WB7A7	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00		0 \$0.00	NA
	ACE MORTGAGE, LLC	1	\$135,000.00		0 \$0.00	
	AFFILIATED BANK	2	\$260,604.92		0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$137,750.00	0.56%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$126,400.00		0 \$0.00	
I	AMERICAN FEDERAL SAVINGS BANK	1	\$133,500.00	0.55%		

AMERICAN NATIONAL	BANK & TRUST	1	\$134,400.00	0.55% 0	\$0.00	NA
AMERICAN SOUTHWE CORP	ST MORTGAGE	1	\$126,116.00	0.52%	\$0.00	NA
AMERICAS CHOICE HO LIMITED PARTNERSHI	· · · · · · · · · · · · · · · · · · ·	2	\$257,800.00	1.06% 0	\$0.00	NA
AMERILOAN MORTGA CORPORATION		1	\$131,750.00	0.54% 0	\$0.00	NA
ASSOCIATED BANK NA ASSOCIATION	ATIONAL	1	\$144,900.00	0.59% 0	\$0.00	NA
AURORA FINANCIAL O	ROUP INC	1	\$146,400.00	0.6% 0	\$0.00	NA
AXIA FINANCIAL, LLC			\$138,000.00	0.57% 0	_	NA
BANK OF ENGLAND			\$144,000.00	0.59% 0		NA
BANK OF IDAHO			\$126,981.90	0.52% 0		NA
BANNER BANK			\$135,000.00	0.55% 0		NA
BEST ADVANTAGE CR	EDIT UNION		\$136,000.00	0.56% 0		NA
BROKER SOLUTIONS II AMERICAN FUNDING			\$404,100.00	1.66% 0		NA
BROKER SOLUTIONS II AMERICAN FUNDING	NC.DBA NEW	1	\$125,000.00	0.51% 0	\$0.00	NA
CAPITAL CREDIT UNIO	)N	1	\$148,000.00	0.61% 0	\$0.00	NA
CAPSTAR BANK		1	\$142,500.00	0.58% 0	\$0.00	NA
CARDINAL FINANCIAI DBA SEBONIC FINANC			\$145,600.00	0.6% 0		NA
CARDINAL FINANCIAI DBA SEBONIC FINANC	COMPANY, L.P.	1	\$128,000.00	0.52% 0	\$0.00	NA
CENDERA FUNDING, II		1	\$133,200.00	0.55% 0	\$0.00	NA
CENTRAL BANK			\$132,000.00	0.54% 0		NA
CHERRY CREEK MORT	GAGE CO., INC		\$125,250.00	0.51% 0		NA
CITIZENS FIRST WHOL MORTGAGE CO	ESALE	1	\$132,000.00	0.54% 0	\$0.00	NA
CMG MORTGAGE, INC. FINANCIA	DBA CMG	1	\$125,500.00	0.51% 0	\$0.00	NA
COBALT MORTGAGE, I	INC	2	\$268,000.00	1.1% 0	\$0.00	NA
COLUMBIA CREDIT UN	IION	1	\$114,000.00	0.47% 0	\$0.00	NA
CORNERSTONE HOME	LENDING, INC	2	\$264,545.01	1.08% 0	\$0.00	NA
CROGHAN COLONIAL	BANK	1	\$112,500.00	0.46% 0	\$0.00	NA
E MORTGAGE MANAG	EMENT LLC	2	\$272,900.00	1.12% 0	\$0.00	NA
ELEVATIONS CREDIT I	JNION	1	\$140,000.00	0.57% 0	\$0.00	NA
EVERETT FINANCIAL I SUPREME LENDING	NC, DBA	2	\$267,707.00	1.1% 0	\$0.00	NA
EVERETT FINANCIAL I SUPREME LENDING	NC. DBA	1	\$142,000.00	0.58% 0	\$0.00	NA
EVERETT FINANCIAL, SUPREME LENDING	INC DBA	1	\$141,250.00	0.58% 0	\$0.00	NA
FAIRWAY INDEPENDE CORPORATION	NT MORTGAGE	3	\$399,100.00	1.64% 0	\$0.00	NA
		1	\$141,900.00	0.58% 0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT				
MORTGAGE	, ]		,	J
FBC MORTGAGE, LLC	1	\$126,000.00	0.52% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,725.00		NA
FIRST CHOICE LOAN SERVICES, INC	1	\$138,000.00	0.57% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$148,000.00		NA
FIRST MORTGAGE COMPANY, LLC	1	\$126,750.00		NA
FIRST NIAGARA BANK, N.A	1	\$131,469.07		NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00		NA
FORUM CREDIT UNION	1	\$147,200.00	0.6% 0 \$0.00	NA
FREMONT BANK	3	\$385,000.00		NA
FULTON BANK, N.A	1	\$130,000.00		NA
GLOBAL ADVISORY GROUP, INC	1	\$144,653.72		NA
 GMFS, LLC	1	\$129,000.00		NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$395,050.00		NA
GUILD MORTGAGE COMPANY	8	\$1,112,887.53	4.56% 0 \$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$140,400.00		NA
HEARTLAND BANK	1	\$145,600.00	0.6% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$144,000.00	0.59% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$137,000.00	0.56% 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$126,900.00	0.52% 0 \$0.00	NA
JMAC LENDING, INC	4	\$527,500.00		NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.58% 0 \$0.00	NA
LEADERONE FINANCILA CORPORATION	1	\$132,000.00	0.54% 0 \$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$136,000.00	0.56% 0 \$0.00	NA
MAGNA BANK	1	\$127,000.00	0.52% 0 \$0.00	NA
MARINE CREDIT UNION	1	\$136,000.00	0.56% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$138,800.00	0.57% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.61% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$140,930.86	0.58% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$141,400.00		NA
MID AMERICA MORTGAGE	1	\$125,000.00	0.51% 0 \$0.00	NA
MORTGAGENETWORK	1	\$149,600.00	0.61% 0 \$0.00	NA
MOVEMENT MORTGAGE	3	\$423,183.00	1.73% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.57% 0 \$0.00	NA
NORTH VALLEY BANK	1	\$144,000.00	0.59% 0 \$0.00	NA
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ON Q FINANCIAL, INC	1	\$144,000.00	0.59% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,000.00	0.52% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL	1	\$138,000.00	0.57% 0 \$0.00	NA
MORTGAGE GROUP, INC	1			IVA
PARKSIDE LENDING, LLC	1	\$127,000.00	0.52% 0 \$0.00	NA (
PARTNERS 1ST FEDERAL CREDIT UNION	1	\$126,931.90	0.52% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$843,917.79	3.46% 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$262,200.00	1.07% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	2	\$278,000.00	1.14% 0 \$0.00	NA (
PRIMEWEST MORTGAGE	2	\$279,000.00	1.14% 0 \$0.00	NA (
R P FUNDING, INC	2	\$273,000.00	1.12% 0 \$0.00	NA (
RBS CITIZENS, NA	1	\$127,500.00	0.52% 0 \$0.00	NA (
RELIANCE BANK, AN ALABAMA CORPORATI	1	\$124,491.65	0.51% 0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC	2	\$273,366.93	1.12% 0 \$0.00	NA (
RESIDENTIAL HOME FUNDING CORP	2	\$254,000.00	1.04% 0 \$0.00	NA (
RESMAC INC	1	\$132,500.00	0.54% 0 \$0.00	NA (
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,600.00	0.58% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$399,478.00	1.64% 0 \$0.00	NA (
ROYAL UNITED MORTGAGE LLC	1	\$144,750.00	0.59% 0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.57% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,450.00	1.15% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$535,979.34	2.2% 0 \$0.00	NA
SOUTHERN BANK	1	\$140,930.87	0.58% 0 \$0.00	NA (
SOUTHWEST FUNDING, LP	1	\$142,400.00	0.58% 0 \$0.00	NA (
ST.MARY'S BANK	1	\$133,450.00	0.55% 0 \$0.00	NA (
STATE FARM BANK, F.S.B	3	\$399,900.00	1.64% 0 \$0.00	NA (
STEARNS LENDING INC	11	\$1,490,920.00	6.11% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,400.00	1.14% 0 \$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$147,200.00	0.6% 0 \$0.00	NA
SUSQUEHANNA BANK	2	\$266,458.11	1.09% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	1	\$142,400.00	0.58% 0 \$0.00	NA (
TENNESSE TRUST MORTGAGE INC	1	\$139,431.11	0.57% 0 \$0.00	NA (
THE FEDERAL SAVINGS BANK	1	\$133,000.00	0.55% 0 \$0.00	NA (
THE JONES NATIONAL BANK & TRUST CO., COMMERCIAL BANK	1	\$110,000.00	0.45% 0 \$0.00	NA
TRN FINANCIAL LLC	1	\$142,800.00	0.59% 0 \$0.00	NA

	TRUST MORTGAGE CORPORATION	1	\$137,212.78	0.56%	0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$133,414.21		0 \$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,337.59	0.56%	0 \$0.00	NA
	UNIONBANK,N.A	1	\$133,889.81	0.55%	0 \$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$148,500.00	0.61%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,375.00	0.51%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,750.00	0.56%	0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$148,000.00	0.61%	0 \$0.00	NA
	WESLEND FINANCIAL	1	\$132,000.00	0.54%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,250.00	0.6%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$269,800.00	1.11%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$140,227.85	0.57%	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$143,500.00	0.59%	0 \$0.00	NA
	Unavailable	1	\$128,050.00		0 \$0.00	NA
Total		180	\$24,394,966.95	100%	0 \$0.00	
3138WB7B5	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00		0 \$0.00	
	ALLIED MORTGAGE GROUP INC	1	\$151,500.00		0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$170,000.00	1.08%	0 \$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$153,293.57	0.97%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$313,750.00	1.99%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,200.00	0.96%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,800.00	0.97%	0 \$0.00	NA
	BANK OF ENGLAND	1	\$171,749.00	1.09%	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$150,000.00	0.95%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$152,378.28	0.97%	0 \$0.00	NA
	C F FUNDING CORPORATION	1	\$151,600.00	0.96%	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,600.00	1.1%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.95%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.98%	0 \$0.00	NA
	COBALT MORTGAGE, INC	2	\$303,000.00	1.92%	0 \$0.00	NA
		1	\$154,280.37	0.98%	0 \$0.00	NA

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,700.00	0.99% 0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$160,800.00	1.02% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$174,750.00	1.11% 0 \$0.00	1
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$497,550.00	3.15% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,000.00	2.08% 0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,220.25	0.98% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00		
FIRST FEDERAL BANK	1	\$158,000.00	1% 0 \$0.00	
FIRST MINNESOTA BANK	1	\$173,000.00	1.1% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.96% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.99% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$151,250.00	0.96% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$161,500.00	1.02% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$165,126.27	1.05% 0 \$0.00	1
GUILD MORTGAGE COMPANY	2	\$330,500.00	2.1% 0 \$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$165,345.90	1.05% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$155,366.09	0.98% 0 \$0.00	NA
INWOOD NATIONAL BANK	1	\$153,600.00	0.97% 0 \$0.00	NA
JMAC LENDING, INC	1	\$172,000.00	1.09% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$158,000.00	1% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.96% 0 \$0.00	NA
MID AMERICA MORTGAGE	4	\$670,200.00	4.25% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$168,000.00		1
NCB, FSB	1	\$156,000.00	0.99% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$167,250.00	1.06% 0 \$0.00	NA
NETWORK FUNDING, L.P	3	\$458,100.00	2.9% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$325,150.00	2.06% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$465,000.00	2.95% 0 \$0.00	NA
PARAMOUNT EQUITY MTG LLC	2	\$312,600.00	1.98% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	0.95% 0 \$0.00	NA
PEOPLES BANK	1	\$156,972.58	1% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$631,000.00	4% 0 \$0.00	NA

\$151,200.00

0.96% 0 \$0.00

CORPORATION

PLAZA HOME MORTGAGE

<u> </u>		كسسم	\$101,200.00	0.2070 0 Φ0.00	
	PLAZA HOME MORTGAGE, INC	1	\$172,456.77	1.09% 0 \$0.00	NA
	R P FUNDING, INC	1	\$164,000.00	1.04% 0 \$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$151,500.00	0.96% 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.95% 0 \$0.00	NA
	RPM MORTGAGE, INC	1	\$167,500.00	1.06% 0 \$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$338,117.04	2.14% 0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,750.00	1.01% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,300.00	1.1% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,400.00	1.1% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$310,853.42	1.97% 0 \$0.00	NA
	ST.MARY'S BANK	1	\$165,700.00	1.05% 0 \$0.00	NA
	STEARNS LENDING INC	7	\$1,101,488.00	6.98% 0 \$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	\$150,000.00	0.95% 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$156,800.00	0.99% 0 \$0.00	NA
<u> </u>	TEXAS BANK	1	\$160,000.00	1.01% 0 \$0.00	NA
<u> </u>	UNIONBANK,N.A	2	\$309,736.53	1.96% 0 \$0.00	NA
<u> </u>	UNITED BANK	1	\$149,390.47	0.95% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,664.00	1.09% 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,750.00	1.05% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,000.00	1.06% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$157,700.00	1% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$164,000.00	1.04% 0 \$0.00	NA
	Unavailable	1	\$151,537.46	1% 0 \$0.00	NA
Total		99	\$15,774,976.00	100% 0 \$0.00	
			<u> </u>	<del></del>	
3138WB7C3	360 MORTGAGE GROUP, LLC	1	\$188,000.00	0.38% 0 \$0.00	NA
<u> </u>	ACADEMY MORTGAGE CORPORATION	1	\$368,000.00	0.74% 0 \$0.00	NA
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$198,250.00	0.4% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,359.00	0.38% 0 \$0.00	NA
<u> </u>	AMERICAN PACIFIC MTG CORP	2	\$448,686.64	0.9% 0 \$0.00	NA
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	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$724,000.00	1.46% 0 \$0.00	NA

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BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$327,750.00	0.66% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$718,271.47	1.45% 0 \$0.00	NA
BAY EQUITY LLC	1	\$415,000.00	0.84% 0 \$0.00	NA (
BELL STATE BANK & TRUST	1	\$190,000.00	0.38% 0 \$0.00	NA (
BLUE HILLS BANK	1	\$248,000.00	0.5% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW				
AMERICAN FUNDING	1	\$212,250.00	0.43% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW	2	\$736,400.00	1.48% 0 \$0.00	NA (
AMERICAN FUNDING	2	\$730,400.00	1.46% 0 \$0.00	IVA
CITIZENS FIRST WHOLESALE	1	\$205,436.00	0.41% 0 \$0.00	NA
MORTGAGE CO	1	Ψ203, 130.00	σ. 11 /6 ο φσ.σσ	1171
CMG MORTGAGE, INC. DBA CMG	1	\$183,100.00	0.37% 0 \$0.00	NA (
FINANCIA	1	·		
COBALT MORTGAGE, INC	1	\$417,000.00	0.84% 0 \$0.00	NA (
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$547,700.00	1.1% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA	1	\$225 000 00	0.4500.00	NIA (
1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.45% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	1	\$448,000.00	0.9% 0 \$0.00	NA (
ESB MORTGAGE COMPANY	1	\$235,000.00	0.47% 0 \$0.00	NA (
EVERETT FINANCIAL INC, DBA	1	\$212,000.00	0.43% 0 \$0.00	NA
SUPREME LENDING		·		
EVOLVE BANK & TRUST	1	\$417,000.00	0.84% 0 \$0.00	NA (
FARMERS BANK & TRUST	1	\$188,000.00	0.38% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,750.00	1.12% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.36% 0 \$0.00	NA (
FIRST FINANCIAL CREDIT UNION	1	\$203,000.00	0.41% 0 \$0.00	NA (
FIRST INTERSTATE BANK	1	\$417,000.00	0.84% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF	1	\$207,000,00		NIA (
IDAHO LLC	1	\$207,000.00	0.42% 0 \$0.00	NA (
FIRST NIAGARA BANK, N.A	2	\$560,000.00	1.13% 0 \$0.00	NA (
FIRST REPUBLIC BANK	2	\$410,000.00	0.83% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A	1	\$348,000.00	0.7% 0 \$0.00	NA (
FIRSTRUST BANK	1	\$311,250.00	0.63% 0 \$0.00	NA (
FREMONT BANK	1	\$361,000.00	0.73% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	2	\$468,792.00	0.94% 0 \$0.00	NA (
GOLDEN OAK LENDING	1	\$262,575.00	0.53% 0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$231,000.00	0.47% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$326,250.00	0.66% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	3	\$810,500.00	1.63% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$196,000.00	0.39% 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$326,000.00	0.66% 0 \$0.00	NA (
HUNTINGDON VALLEY BANK	1	\$180,065.31	0.36% 0 \$0.00	NA (

IMPAC MORTGAGE CORP	1	\$296,000.00	0.6% 0	\$0.00	NA
INTEGRITY MORTGAGE CO	ORPORATION 1	\$404,900.00	0.82% 0	\$0.00	NA
OF TEXAS	1				
JORDAN WEST COMPANIE		\$417,000.00		_	NA
KINECTA FEDERAL CREDI		\$353,250.00	0.71% 0	\$0.00	NA
LAND/HOME FINANCIAL S	' '	\$1,094,500.00	2.21% 0	\$0.00	NA
CALIFORNIA CORPORATIO		, , , , , , , , , , , , , , , , , , , ,			
LENOX FINANCIAL MORTO	GAGE 1	\$209,000.00	0.42% 0	\$0.00	NA (
CORPORATIO	CEC INC A				
LYONS MORTGAGE SERVI N.Y. CORPORATION	CES, INC., A 1	\$340,000.00	0.69% 0	\$0.00	NA (
MAIN STREET BANK, A MI	CHIGAN				
CHARTERED BANK		\$180,019.00	0.36% 0	\$0.00	NA (
MEADWOBROOK					
FINNACIALMORTGAGEBA	NKERSCORP 1	\$344,000.00	0.69% 0	\$0.00	NA (
A NEW YOR		·			
MEGASTAR FINANCIAL CO	ORP 1	\$417,000.00			NA (
MEMBERS MORTGAGE CO	MPANY, INC 1	\$460,000.00	0.93% 0	\$0.00	NA (
MOVEMENT MORTGAGE	1	\$205,000.00			NA (
MOVEMENT MORTGAGE,	LLC 1	\$273,750.00	0.55% 0	\$0.00	NA (
NANTAHALA BANK & TRU	JST 1	\$175,000.00	0.35% 0	\$0.00	NA (
COMPANY	1	·			
NATIONS DIRECT MORTGA		\$213,700.00			NA (
NATIONS LENDING CORPO	ORATION 2	\$432,900.00			NA (
NCB, FSB	1	\$225,000.00	0.45% 0	\$0.00	NA (
NETWORK CAPITAL FUND	ING 1	\$304,000.00	0.61% 0	\$0.00	NA (
CORPORATION		·			
NETWORK FUNDING, LP	1	\$372,463.00			NA (
O A MORTGAGE SERVICES	3 2	\$458,000.00			NA (
ON Q FINANCIAL		\$417,000.00			NA (
ONE MORTGAGE INC	1	\$182,500.00			NA (
OPES ADVISORS, INC	2	\$766,500.00	1.54% 0	\$0.00	NA (
PACIFIC UNION FINANCIA	L -   1	\$184,600.00	0.37% 0	\$0.00	NA (
CORRESPON  PARAMOUNT FOURTY LLC	1	\$177,000.00	0.36% 0	\$0.00	NIA (
PARAMOUNT EQUITY LLC PARAMOUNT RESIDENTIA		\$177,000.00	0.30%	\$0.00	NA (
MORTGAGE GROUP, INC	1	\$264,000.00	0.53% 0	\$0.00	NA (
PARKSIDE LENDING LLC	3	\$941,500.00	1.9% 0	\$0.00	NA (
PEOPLES BANK	1	\$369,437.12	0.74% 0		NA (
PINNACLE CAPITAL MORT	GAGE	ψ507,π57.12	0.77700	ψυ.υυ	11/1
CORPORATION, A CALIFO		\$1,884,000.00	3.8% 0	\$0.00	NA (
CORPORATION					
PLAZA HOME MORTGAGE	1	\$456,000.00	0.92% 0	\$0.00	NA (
PMAC LENDING SERVICES	, INC 5	\$1,418,000.00			NA (
PRIMESOURCE MORTGAG	E,INC,A	¢170 £00 00	0.36% 0	\$0.00	
DELAWARE CORPORATIO	N 1	\$178,500.00	0.30%	<b>Φ</b> 0.00	NA (
PROSPERITY HOME MORT	GAGE, LLC 3	\$1,260,000.00	2.54% 0	\$0.00	NA

PUBLIC SERVICE CREDIT UNION	1	\$187,500.00	0.38% 0 \$0.00	NA (
R P FUNDING, INC	2	\$519,000.00	1.05% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	1	\$620,510.80	1.25% 0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$194,500.00	0.39% 0 \$0.00	NA (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$271,200.00	0.55% 0 \$0.00	NA
SECURITY STATE BANK	1	\$213,750.00	0.43% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,250.00		NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,650.00	0.51% 0 \$0.00	NA
SENTE MORTGAGE, INC	2	\$616,580.00	1.24% 0 \$0.00	NA (
SHEA MORTGAGE INC	1	\$447,851.00	0.9% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,253,613.25	8.57% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$242,500.00	0.49% 0 \$0.00	NA (
STATE FARM BANK, F.S.B	1	\$177,535.00	0.36% 0 \$0.00	NA (
STEARNS LENDING INC	10	\$2,826,900.00	5.7% 0 \$0.00	NA (
SUBURBAN MORTGAGE INC	1	\$366,006.65	0.74% 0 \$0.00	NA (
SUMMIT FUNDING, INC	2	\$881,000.00	1.78% 0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC	1	\$312,000.00	0.63% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	1	\$175,000.00	0.35% 0 \$0.00	NA (
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$410,342.27	0.83% 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$203,300.00	0.41% 0 \$0.00	NA
THINK MUTUAL BANK	1	\$333,000.00	0.67% 0 \$0.00	NA (
UNIONBANK,N.A	3	\$978,989.88	1.97% 0 \$0.00	NA (
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$492,484.40	0.99% 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$708,900.00	1.43% 0 \$0.00	NA
VANGUARD FUNDING LLC	1	\$300,000.00	0.6% 0 \$0.00	NA (
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,362.92	0.37% 0 \$0.00	NA (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$716,500.00	1.44% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.84% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$200,000.00	0.4% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$241,000.00	0.49% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$354,000.00	0.71% 0 \$0.00	NA (
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	Unavailabla	1	¢105 500 00	0.38% 0 \$0.00	NIA (
	Unavailable	1=2	\$185,500.00		NA (
Total		173	\$49,626,930.71	100% 0 \$0.00	- (
2120WD7D1	AMERICAN INTERNET MORTCAGE INC	1	¢2.61.070.00	17.77% 0 00 00	NTA (
3138WB7D1	AMERICAN INTERNET MORTGAGE, INC	1	\$361,970.00	17.77% 0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	1	\$127,500.00	6.26% 0 \$0.00	NA (
	BANK OF THE OZARKS	1	\$108,712.00	5.34% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$454,800.00	22.32% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF TEXAS	3	\$616,175.00	30.24% 0 \$0.00	NA (
	ENVOY MORTGAGE, LTD	1	\$180,000.00	8.83% 0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED		·		
	MORTGAGE SERVICES L.P	1	\$188,250.00	9.24% 0 \$0.00	NA (
Total		10	\$2,037,407.00	100% 0 \$0.00	(
			. , ,		
2120000750	FIDELITY BANK DBA FIDELITY BANK	1	ф205 2 <i>6</i> 7 02	21 00% 0 00 00	NTA (
3138WB7E9	MOR	1	\$395,367.02	21.09% 0 \$0.00	NA (
	GREAT PLAINS NATIONAL BANK	1	\$304,813.67	16.26% 0 \$0.00	NA (
	PNC MORTGAGE, A DIVISION OF PNC	1	\$389,341.34	20.77% 0 \$0.00	NA (
	BANK, N.A	1			IVA
	SOLVAYBANK	1	\$383,959.81	20.48% 0 \$0.00	NA (
	STEARNS LENDING INC	1	\$239,945.94	12.8% 0 \$0.00	NA (
	WANIGAS CREDIT UNION	1	\$161,343.59	8.6% 0 \$0.00	NA (
Total		6	\$1,874,771.37	100% 0 \$0.00	(
3138WB7F6	ASSOCIATED BANK NATIONAL	1	\$235,268.04	4.64% 0 \$0.00	NA (
	ASSOCIATION	1		2.2600 000 00	
	BANK OF SPRINGFIELD	1	\$170,525.00	3.36% 0 \$0.00	NA (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$312,651.00	6.16% 0 \$0.00	NA (
	COBALT MORTGAGE, INC	1	\$256,405.00	5.06% 0 \$0.00	NA (
	FIRST BANK D/B/A FIRST BANK	1	Ψ230,403.00		
	MORTGAGE, GRANTEE	2	\$502,654.22	9.91% 0 \$0.00	NA (
	FIRST MORTGAGE COMPANY, LLC	1	\$244,566.00	4.82% 0 \$0.00	NA (
	M/I FINANCIAL, LLC	3	\$794,000.00	15.65% 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE		, ,		
	CORPORATION, A CALIFORNIA	1	\$389,500.00	7.68% 0 \$0.00	NA (
	CORPORATION				
	PROSPERITY HOME MORTGAGE, LLC	2	\$567,150.00	11.18% 0 \$0.00	NA (
	PURDUE FEDERAL CU	1	\$156,750.00	3.09% 0 \$0.00	NA (
	SIERRA PACIFIC MORTGAGE	1	\$178,348.36	3.52% 0 \$0.00	NA
<u> </u>	COMPANY, INC	1			
	SOUND COMMUNITY BANK	1	\$365,750.00	7.21% 0 \$0.00	NA
	STERLING SAVINGS BANK DBA		A		
	STERLING BANK, A WASHINGTON	1	\$191,795.39	3.78% 0 \$0.00	NA (
	CORPORATION  TEVAS DOW EMPLOYEES CREDIT				
	TEXAS DOW EMPLOYEES CREDIT	1	\$174,070.20	3.43% 0 \$0.00	NA (
	UNION				

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$335,000.00	6.6% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,600.00	3.91% 0 \$0.00	NA
Total		20	\$5,072,033.21	100% 0 \$0.00	
3138WB7G4	360 MORTGAGE GROUP, LLC	3	\$794,850.00	1.3% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$155,000.00	0.25% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$350,000.00	0.57% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$200,000.00	0.33% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$190,000.00	0.31% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$744,000.00	1.21% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$325,000.00	0.53% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$417,000.00	0.68% 0 \$0.00	NA
	BANK OF HAWAII	1	\$225,700.00	0.37% 0 \$0.00	NA
	BANK OF SPRINGFIELD	2	\$571,250.00	0.93% 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,200.00	0.38% 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$688,191.00	1.12% 0 \$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$275,000.00	0.45% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,600.00	0.25% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$190,000.00	0.31% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$525,000.00	0.86% 0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$465,000.00	0.76% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,235,178.00	8.53% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,402,450.00	2.29% 0 \$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$218,250.00	0.36% 0 \$0.00	NA
	CARROLLTON BANK	1	\$296,000.00	0.48% 0 \$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$430,000.00	0.7% 0 \$0.00	NA
	CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$402,000.00	0.65% 0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$235,800.00	0.38% 0 \$0.00	NA
	CENTRALSAVINGSBANK	1	\$266,400.00	0.43% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$375,000.00	0.61% 0 \$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.29% 0 \$0.00	NA
	COBALT MORTGAGE, INC	2	\$553,000.00	0.9% 0 \$0.00	NA
		1	\$158,500.00	0.26% 0 \$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$240,512.52	0.39% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.68% 0 \$0.00	NA
EQUITY LOANS, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00		NA
EVERGREEN CREDIT UNION	1	\$274,090.57	0.45% 0 \$0.00	NA (
FIRST BANK RICHMOND, N.A	1	\$48,400.00	0.08% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$747,250.00	1.22% 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$460,000.00	0.75% 0 \$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$214,000.00	0.35% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$329,498.72	0.54% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	2	\$533,544.44	0.87% 0 \$0.00	NA (
FIRST REPUBLIC BANK	8	\$2,853,670.00	4.65% 0 \$0.00	NA (
FIRST STATE BANK OF LE CENTER	1	\$151,785.83	0.25% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	0.57% 0 \$0.00	NA
FULTON BANK, N.A	1	\$167,700.00	0.27% 0 \$0.00	NA (
GECU	1	\$164,500.00	0.27% 0 \$0.00	NA (
GREATWALL, INC	1	\$220,800.00	0.36% 0 \$0.00	NA (
GUARANTY TRUST COMPANY	1	\$160,500.00	0.26% 0 \$0.00	NA (
HANCOCK MORTGAGE PARTNERS, LLC	1	\$369,000.00	0.6% 0 \$0.00	NA (
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$706,000.00	1.15% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$199,718.20	0.33% 0 \$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,950.00	0.49% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,338,350.00	2.18% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,000.00	0.49% 0 \$0.00	NA
HOMEWISE, INC	1	\$160,000.00	0.26% 0 \$0.00	NA (
HONOR CREDIT UNION	1	\$198,000.00	0.32% 0 \$0.00	NA (
HORIZON BANK, N.A	1	\$417,000.00	0.68% 0 \$0.00	NA (
IMPAC MORTGAGE CORP	1	\$300,000.00	0.49% 0 \$0.00	NA (
LA SALLE STATE BANK	1	\$90,000.00	0.15% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,283,250.00	2.09% 0 \$0.00	NA
M/I FINANCIAL, LLC	11	\$3,003,000.00	4.89% 0 \$0.00	NA (
MERCANTILE BANK	1	\$87,512.87	0.14% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,120.63	0.53% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$171,000.00	0.28% 0 \$0.00	NA (

MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.31% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL,INC	1	\$290,250.00	0.47% 0 \$0.00	NA (
NASSAU EDUCATORS FCU	1	\$310,000.00	0.51% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.57% 0 \$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	1	\$381,000.00	0.62% 0 \$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.49% 0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	9	\$2,390,100.00	3.89% 0 \$0.00	NA (
NORWOOD COOPERATIVE BANK	1	\$306,000.00	0.5% 0 \$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	1	\$163,000.00	0.27% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$277,000.00	0.45% 0 \$0.00	NA
PARKSIDE LENDING LLC	2	\$727,500.00	1.19% 0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$195,000.00	0.32% 0 \$0.00	NA (
 PATELCO CREDIT UNION	1	\$289,000.00	0.47% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$808,473.00	1.32% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$380,000.00	0.62% 0 \$0.00	NA (
PROSPERITY HOME MORTGAGE, LLC	1	\$325,000.00	0.53% 0 \$0.00	NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.68% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$1,027,700.00	1.67% 0 \$0.00	NA (
SANTANDER BANK, N.A	4	\$889,000.00	1.45% 0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$146,000.00	0.24% 0 \$0.00	NA (
SHORE MORTGAGE	2	\$415,286.00	0.68% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$295,960.00	0.48% 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$737,000.00	1.2% 0 \$0.00	NA (
ST. MARY'S CREDIT UNION	3	\$587,041.84	0.96% 0 \$0.00	NA (
STANDARD MORTGAGE CORP	1	\$163,000.00	0.27% 0 \$0.00	NA (
STANFORD FEDERAL CREDIT UNION	1	\$197,000.00	0.32% 0 \$0.00	NA (
STEARNS LENDING INC	3	\$1,147,000.00	1.87% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,416,055.55	2.31% 0 \$0.00	NA
SUMMIT FUNDING ADVISORS LLC	1	\$175,200.00	0.29% 0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.31% 0 \$0.00	NA (
TOTAL MEDIA MANAGEMENT LLC	1	\$222,985.37	0.36% 0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$332,000.00	0.54% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$503,670.39	0.82% 0 \$0.00	NA
 UNITED BANK OF UNION	1	\$191,250.00	0.31% 0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	10	\$3,052,838.00	4.97% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,879,070.00	3.06% 0 \$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$4,169,925.00	6.79% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,000.00	0.37% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$219,920.00	0.36% 0 \$0.00	NA
	UWHARRIE BANK	2	\$392,000.00	0.64% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,600.00	0.25% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.55% 0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$952,920.00		NA
Total		226	\$61,376,267.93	100% 0 \$0.00	0
3138WB7H2	ALPHA MORTGAGE CORPORATION	1	\$415,151.06	18.22% 0 \$0.00	NA (
5130WD/112	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$285,957.06		NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$410,680.87	18.02% 0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$338,478.23	14.85% 0 \$0.00	NA
<u> </u>	ST. MARY'S CREDIT UNION	1	\$159,321.36		NA (
<u> </u>	SUNTRUST MORTGAGE, INC	1	\$237,916.70	10.44% 0 \$0.00	NA (
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$431,320.96		NA
Total		8	\$2,278,826.24	100% 0 \$0.00	0
3138WB7J8	AMERICAN INTERENET MORTGAGE, INC	1	\$414,000.00	2.02% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	13	\$4,111,505.00	20.07% 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	2	\$454,000.00	2.22% 0 \$0.00	NA (
<u> </u>	BOFI FEDERAL BANK	3	. , ,		NA (
<u> </u>	BOKF, NA DBA BANK OF TEXAS	2	\$495,600.00	2.42% 0 \$0.00	NA (
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$251,750.00		NA
<u> </u>	CRESCENT MORTGAGE COMPANY	1	\$286,600.00		NA (
<u> </u>	DHI MORTGAGE COMPANY LTD	3			NA (
$\vdash$	DHI MORTGAGE COMPANY, LTD	6			NA (
<u> </u>	DIRECT MORTGAGE, CORP	5			NA (
<u> </u>	ENVOY MORTGAGE, LTD	2	\$738,000.00	3.6% 0 \$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$200,000.00		NA (
	MONARCH BANK	1	\$298,837.71	1.46% 0 \$0.00	NA (
	NVR MORTGAGE FINANCE, INC	16	\$5,697,862.00	27.81% 0 \$0.00	NA (
	PRIMEWEST MORTGAGE CORPORATION	1	\$323,000.00	1.58% 0 \$0.00	NA

Eugai Filling. F	FEDERAL NATIONAL MONTGAGE ASSOCIATIO	ли г <i>н</i>	MININE IVIAE - FOI	IIII ABS-13G/A	
	PULTE MORTGAGE LLC	3	\$757,678.00	3.7% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$414,000.00	2.02% 0 \$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$660,000.00	3.22% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$346,521.93	1.69% 0 \$0.00	NA (
	VERIDIAN CREDIT UNION	1	\$201,400.00	0.95% 0 \$0.00	NA (
Total		66	\$20,490,100.64	100% 0 \$0.00	(
		<u> </u>		,	
3138WB7K5	1ST MARINER BANK	1	\$105,300.00		NA (
<u> </u>	1STBANCORP MORTGAGE	1	\$99,350.00		NA (
<u> </u>	360 MORTGAGE GROUP, LLC	2	\$198,700.00		NA (
<u> </u>	ABERDEEN PROVING GROUND FCU	1	\$92,000.00		NA (
<u> </u>	ACADEMY MORTGAGE CORPORATION	9	\$872,544.00	0.87% 0 \$0.00	NA (
	ACHIEVA CREDIT UNION	1	\$107,300.00	0.11% 0 \$0.00	NA (
	ADAMS MORTGAGE LLC	1	\$107,300.00	0.11% 0 \$0.00	NA (
	AFFILIATED BANK	1	\$91,000.00	0.09% 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.09% 0 \$0.00	NA (
	ALPINE BANK & TRUST CO	1	\$99,750.00	0.1% 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2	\$202,450.00	0.2% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	_1	\$88,000.00		NA (
	AMEGY MORTGAGE COMPANY, LLC	3			NA (
	AMERICA FIRST FEDERAL CREDIT UNION	3	, , , , , , , , , , , , , , , , , , , ,		NA
	AMERICAN BANK	2	\$192,000.00	0.19% 0 \$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,600.00		NA (
	AMERICAN FINANCIAL LENDING, INC	1	\$109,250.00		NA (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2			NA
	AMERICAN NATIONAL BANK & TRUST	2	\$194,500.00	0.19% 0 \$0.00	NA (
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.1% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,300.00		NA
<u> </u>	AMERICAN PACIFIC MTG CORP	6	\$590,000.00	0.59% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$90,727.68	0.09% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$475,925.00		NA
<u> </u>	ANCHORBANK, FSB	1	\$109,250.00	0.11% 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		NA
	ARIZONA STATE CREDIT UNION	1	\$95,200.00	0.1% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,541,578.39		NA
	ASSOCIATED CREDIT UNION	1	\$93,100.00	0.09% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND	3	\$307,000.00	0.31% 0 \$0.00	NA
			, ,		

LOAN ASSOCIATION				
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,250.00	0.09% 0 \$0.00	NA
AUBURNBANK	2	\$193,000.00	0.19% 0 \$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$95,149.18	0.1% 0 \$0.00	NA
BANCFIRST	1	\$109,500.00	0.11% 0 \$0.00	NA
BANCO SANTANDER PR	1	\$92,000.00		NA
BANCORPSOUTH BANK	10	\$1,015,410.00		NA
BANK FIRST NATIONAL	1	\$97,600.00	0.1% 0 \$0.00	NA
BANK IOWA, AN IOWA CORPORATION	1	\$102,000.00	0.1% 0 \$0.00	NA
BANK MUTUAL	1	\$93,350.00	0.09% 0 \$0.00	NA
BANK OF AKRON	1	\$98,400.00	0.1% 0 \$0.00	NA
BANK OF BRODHEAD	1	\$100,000.00	0.1% 0 \$0.00	NA
BANK OF IDAHO	1	\$100,000.00	0.1% 0 \$0.00	NA
BANK OF MILTON	1	\$102,400.00	0.1% 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$104,500.00	0.1% 0 \$0.00	NA
BANK OF THE CASCADES	2	\$200,000.00	0.2% 0 \$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$102,600.00	0.1% 0 \$0.00	NA
BANKWEST OF KANSAS	1	\$107,000.00	0.11% 0 \$0.00	NA
BANNER BANK	2	\$196,410.00	0.2% 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$313,075.00	0.31% 0 \$0.00	NA
BELL STATE BANK & TRUST	7	\$701,300.00	0.7% 0 \$0.00	NA
BLACKHAWK BANK	5	\$497,500.00	0.5% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$194,000.00	0.19% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,300.00		NA
BUCKHEAD HOME LOANS	1	\$97,870.95	0.1% 0 \$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$104,000.00		NA
BUSEY BANK	4	\$368,981.95	0.37% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$94,050.00	0.09% 0 \$0.00	NA
CAPAHA BANK	1	\$101,250.00	0.1% 0 \$0.00	NA
CAPITOL BANK	1	\$98,000.00	0.1% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$677,600.00	0.68% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$202,750.00	0.2% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$103,500.00	0.1% 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$109,725.00	0.11% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$309,059.10	0.31% 0 \$0.00	NA
CENTRAL BANK	1	\$90,250.00	0.09% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$106,700.00	0.11% 0 \$0.00	NA
CENTRAL ONE FCU	1	\$100,000.00	0.1% 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$85,500.00	0.09% 0 \$0.00	NA
CENTRAL TRUST BANK	5	\$477,545.00	0.48% 0 \$0.00	NA

CENTRIS FEDERAL CREDIT UNION	3	\$326,360.00	0.33% 0 \$0.00	NA
CENTRUE BANK	1	\$94,400.00	0.09% 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$296,500.00	0.3% 0 \$0.00	NA
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$98,000.00	0.1% 0 \$0.00	NA
CHARTERBANK	1	\$93,000.00	0.09% 0 \$0.00	NA
CHEMICAL BANK	3	\$280,525.00	0.28% 0 \$0.00	NA
CHOICE FINANCIAL GROUP	1	\$93,500.00	0.09% 0 \$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$102,600.00	0.1% 0 \$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$101,000.00	0.1% 0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$188,900.00	0.19% 0 \$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$298,432.00	0.3% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$585,775.00	0.59% 0 \$0.00	NA
CITIZENS STATE BANK	1	\$100,000.00	0.1% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$89,500.00	0.09% 0 \$0.00	NA
CLEVELAND STATE BANK	1	\$100,800.00	0.1% 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$85,000.00	0.08% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$182,400.00	0.18% 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$93,828.43	0.09% 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$308,450.00	0.31% 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$191,400.00	0.19% 0 \$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$85,000.00	0.08% 0 \$0.00	NA
COMMERCIAL BANK - WHITEWATER	1	\$108,800.00	0.11% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$208,330.00	0.21% 0 \$0.00	NA
COMMUNITY FIRST BANK BOSCOBEL	1	\$97,000.00	0.1% 0 \$0.00	NA
COMMUNITY FIRST BANK OF INDIANA	1	\$88,695.18	0.09% 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$87,200.00	0.09% 0 \$0.00	NA
COMMUNITY TRUST BANK	3	\$288,200.00	0.29% 0 \$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$99,000.00	0.1% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$313,275.00	0.31% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$103,200.00	0.1% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$97,755.00	0.1% 0 \$0.00	NA
COULEE BANK	1	\$99,200.00	0.1% 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$85,600.00	0.09% 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$98,500.00	0.1% 0 \$0.00	NA
CREDIT UNION WEST	1	\$92,000.00	0.09% 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$85,000.00	0.08% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION	1	\$103,200.00	0.1% 0 \$0.00	NA

OF COLONIAL SAVINGS, F.A			11		1
CUSO MORTGAGE CORPORATION	1	\$88,390.00	0.09% 0	\$0.00	NA (
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.09% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.1% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$108,659.95	0.11% 0		NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$471,250.00	0.47% 0	\$0.00	NA
DEWITT BANK & TRUST	2	\$197,400.00			NA (
DEXTER CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA (
DFCU FINANCIAL	2	\$198,250.00	0.2% 0	\$0.00	NA (
DHA FINANCIAL, INC	1	\$108,523.00	0.11% 0	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$192,980.29	0.19% 0	\$0.00	NA
DORAL MORTGAGE LLC	8	\$763,760.19	0.76% 0	\$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	7	\$680,700.00	0.68% 0		NA (
DUPONT COMMUNITY CREDIT UNION	1	\$92,700.00	0.09% 0	\$0.00	NA (
E MORTGAGE MANAGEMENT LLC	2	\$194,881.48			NA (
EASTWOOD BANK	1	\$88,350.00			NA (
EDUCATIONAL CREDIT UNION	1	\$100,000.00			NA (
ELEVATIONS CREDIT UNION	2	\$197,850.00	0.2% 0	\$0.00	NA (
EMPIRE BANK	1	\$94,905.00	0.09% 0	\$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	6	\$573,290.00	0.57% 0	\$0.00	NA (
ENVISION CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$179,100.00		\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,000.00	0.09% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$86,250.00			NA
EVERGREEN CREDIT UNION	2	\$198,820.00	0.2% 0	\$0.00	NA (
EXPRESS MORTGAGE, LLC	1	\$105,800.00			NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,282,523.00			NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$92,000.00	0.09% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDI' UNION	T 1	\$93,600.00	0.09% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$202,795.00	0.2% 0	\$0.00	NA (
FARMERS & MERCHANTS STATE BANK	ζ 1	\$91,500.00			NA (
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$88,880.12	0.09% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$199,000.00	0.2% 0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK STATE NON-MEMBER BANK	1	\$108,800.00	0.11% 0	\$0.00	NA

FARMINGTON BANK	2	\$193,100.00	0.19% 0 \$0.00	NA (
FARMINGTON MORTGAGE, A DIVISION				
OF CAPSTAR BANK, A TENNESSEE	1	\$103,815.36	0.1% 0 \$0.00	NA (
CHARTERED BANK				
FBC MORTGAGE, LLC	2	\$204,500.00	0.2% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$95,876.43	0.1% 0 \$0.00	NA (
BANK		<b>*</b> 2 <b>7</b> 222 22	0.004.040.00	
FIDELITY COOPERATIVE BANK	1	\$95,000.00	0.09% 0 \$0.00	NA (
FINANCIAL EDGE COMMUNITY	1	\$96,900.00	0.1% 0 \$0.00	NA (
CREDIT UNION	1	\$00,000,00	0.107.000.00	NIA (
FINWORTH MORTGAGE LLC	2	\$99,800.00	0.1% 0 \$0.00	NA (
FIREFIGHTERS CREDIT UNION	2	\$196,400.00	0.2% 0 \$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$192,339.63	0.19% 0 \$0.00	NA (
FIRST BANK PUERTO RICO	3	\$288,950.00	0.29% 0 \$0.00	NA (
FIRST BANK PUERTO RICO FIRST BANK RICHMOND, N.A	1	\$288,930.00	0.29% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE	1	\$109,200.00	0.11% 0 \$0.00	NA
COMPANY	2	\$208,500.00	0.21% 0 \$0.00	NA (
FIRST CHOICE BANK	1	\$108,900.00	0.11% 0 \$0.00	NA (
FIRST CHOICE CREDIT UNION	1	\$87,000.00		NA (
FIRST CHOICE LENDING SERVICES LLC	1	\$90,000.00	0.09% 0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC	1	\$99,000.00	0.1% 0 \$0.00	NA (
FIRST CITIZENS BANK AND TRUST	1	·		
COMPANY, INC	6	\$567,483.43	0.57% 0 \$0.00	NA (
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.08% 0 \$0.00	NA (
FIRST COMMUNITY BANK	1	\$98,000.00	0.1% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$86,885.43	0.09% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	6	\$611,950.00		NA (
FIRST FEDERAL BANK	11	\$1,091,876.74	1.09% 0 \$0.00	NA (
FIRST FEDERAL BANK OF OHIO	1	\$107,350.00		NA (
FIRST FEDERAL BANK, A FEDERALLY	4	·		
CHARTERED SAVINGS BANK	1	\$86,000.00	0.09% 0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF	7	\$656 A50 00	0.660 0.00	NT A
LAKEWOOD, ISAOA	7	\$656,450.00	0.66% 0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN	2	\$194,500.00	0.19% 0 \$0.00	NA (
ASSO	۷	\$1 <b>54,5</b> 00.00		INA
FIRST FIDELITY BANK	1	\$107,825.00		NA (
FIRST FINANCIAL BANK, N.A	1	\$94,000.00	0.09% 0 \$0.00	NA (
FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.09% 0 \$0.00	NA (
FIRST GUARANTY MORTGAGE	1	\$85,000.00	0.08% 0 \$0.00	NA
CORPORATION	1	·		
FIRST HERITAGE MORTGAGE, LLC	1	\$99,868.31	0.1% 0 \$0.00	NA (
FIRST INTERSTATE BANK	4	\$391,920.00	0.39% 0 \$0.00	NA (
FIRST MIDWEST BANK	3	\$314,050.00	0.31% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY INC	1	\$91,000.00	0.09% 0 \$0.00	NA (
	1	\$93,900.00	0.09% 0 \$0.00	NA (

FIRST MORTGAGE COMPANY OF IDAHO LLC					
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,600.00	0.1%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$202,500.00	0.2%	0 \$0.00	NAC
FIRST MORTGAGE COMPANY, LLC	4	\$387,559.00		0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00		0 \$0.00	
FIRST MORTGAGE HOME LENDING L.L.C	1	\$90,000.00	0.09%	0 \$0.00	NA (
FIRST NATIOANL BANK	1	\$106,000.00	0.11%	0 \$0.00	NA (
FIRST NATIONAL BANK	2	\$181,000.00	0.18%	0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$96,400.00	0.1%	0 \$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$198,400.00	0.2%	0 \$0.00	
FIRST NATIONAL BANK OF GILMER	1	\$95,000.00	0.09%	0 \$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	1	\$99,200.00	0.1%	0 \$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	2	\$185,600.00	0.19%	0 \$0.00	NA (
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	$0.\overline{1\%}$	0 \$0.00	NA (
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.1%	0 \$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,700.00	0.1%	0 \$0.00	NAC
FIRST NIAGARA BANK, N.A	3	\$300,225.00	0.3%	0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$93,100.00	-	0 \$0.00	
FIRST REPUBLIC BANK	1	\$96,000.00		0 \$0.00	
FIRST STATE BANK	2	\$175,900.00		0 \$0.00	1
FIRST STATE BANK NEBRASKA	3	\$287,600.00		0 \$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$237,000.00		0 \$0.00	
FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK SOUTHWEST	1	\$109,000.00		0 \$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$87,850.00		0 \$0.00	
FIRST STATE COMMUNITY BANK	1	\$109,250.00	0.11%	0 \$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$104,000.00	-	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	8	\$819,985.00		0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$298,500.00	0.3%	0 \$0.00	NA 0
FIRSTBANK	3	\$297,468.57	0.3%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	10	\$1,014,600.00	1.01%	0 \$0.00	NA 0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$108,000.00	0.11%	0 \$0.00	
FNB BANK, N.A	1	\$103,125.00		0 \$0.00	
FNBC BANK	1	\$99,000.00		0 \$0.00	-
FORT COMMUNITY CREDIT UNION	2	\$209,400.00		0 \$0.00	
FORUM CREDIT UNION	5	\$492,010.84		0 \$0.00	1 1
FOX COMMUNITIES CREDIT UNION	1	\$96,000.00	0.1%	0 \$0.00	

FRANDSEN BANK & TRUST	2	\$198,720.00	0.2% 0 \$0.00	NA (
FRANKENMUTH CREDIT UNION	2	\$182,375.00	0.18% 0 \$0.00	NA (
FREMONT BANK	2	\$204,500.00	0.2% 0 \$0.00	NA (
FRONTIER SAVINGS BANK - COUNCIL	1	\$105,000,00	0.10% 0.00	
BLUFFS	1	\$105,000.00	0.1% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$104,400.00	0.1% 0 \$0.00	NA (
FULTON BANK, N.A	2	\$193,350.00	0.19% 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.1% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP LLC	1	\$95,000.00	0.09% 0 \$0.00	NA (
GATEWAY STATE BANK	1	\$99,000.00	0.1% 0 \$0.00	NA (
GECU	3	\$303,184.00	0.3% 0 \$0.00	NA (
GENERAL MILLS FEDERAL CREDIT	3	\$310,200.00	0.31% 0 \$0.00	NA
UNION	3	φ510,200.00		INA
GEO-CORP INC	1	\$97,200.00	0.1% 0 \$0.00	NA (
GEORGIA'S OWN CREDIT UNION	1	\$90,250.00	0.09% 0 \$0.00	NA (
GIBSLAND BANK AND TRUST	1	\$101,000.00	0.1% 0 \$0.00	NA
COMPANY	1	•		
GMFS LLC	1	\$107,350.00	0.11% 0 \$0.00	NA (
GMFS, LLC	2	\$180,130.00	0.18% 0 \$0.00	NA (
GREAT SOUTHERN BANK	2	\$189,100.00	0.19% 0 \$0.00	NA (
GREAT WESTERN BANK	6	\$599,225.00	0.6% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	2	\$184,900.00	0.18% 0 \$0.00	NA (
GUARANTY BANK AND TRUST	1	\$99,000.00	0.1% 0 \$0.00	NA
COMPANY	- 1	•		
GUARANTY TRUST COMPANY	2	\$193,999.95	0.19% 0 \$0.00	NA (
GUARDIAN CREDIT UNION	1	\$101,500.00	0.1% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	4	\$398,500.00	0.4% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY, A	1	\$108,710.00	0.11% 0 \$0.00	NA
CALIFORNIA CORPORATION		•		
HARBOR NATIONAL BANK	2	\$193,575.00	0.19% 0 \$0.00	NA (
HARBORONE BANK	1	\$95,000.00	0.09% 0 \$0.00	NA (
HEARTLAND BANK	1	\$100,000.00	0.1% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$87,600.00	0.09% 0 \$0.00	NA (
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$104,000.00	0.1% 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$85,600.00	0.09% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY,	1			
CORPORATION	2	\$188,000.00	0.19% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$94,799.00	0.09% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.1% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	2	\$192,400.00	0.19% 0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES,		·		
INC	9	\$876,732.99	0.88% 0 \$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES,				
INC. DBA REAL ESTATE MORTGAGE	3	\$274,956.31	0.27% 0 \$0.00	NA (
NETWORK				

HOMEFIRST MORTGAGE LLC	1	\$91,200.00	0.09% (	\$0.00	NA (
HOMESTEAD FUNDING CORP	2	\$199,871.28	0.2%	\$0.00	NA (
HOMETOWN BANK	1	\$98,880.00	0.1%	\$0.00	NA (
HOMETRUST MORTGAGE COMPANY	1	\$104,000.00	0.1%	\$0.00	NA (
HOMEWISE, INC	1	\$104,000.00	0.1%	\$0.00	NA (
HORIZON BANK, N.A	4	\$382,750.00	0.38%	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	9	\$879,258.90	0.88%	\$0.00	NA (
IBM SOUTHEAST EFCU	1	\$92,000.00	0.09%	\$0.00	NA (
IC FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA (
ICON CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	7	\$703,747.00	0.7%	\$0.00	NA (
ILLINI BANK	1	\$102,375.00	0.1%	\$0.00	NA (
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,340.00	0.19%	\$0.00	NA
IMPAC MORTGAGE CORP	4	\$384,203.00	0.38%	\$0.00	NA (
INLANTA MORTGAGE INC	2	\$212,355.00	0.21%	\$0.00	NA (
INTERBANK	2	\$194,685.51	0.19% (	\$0.00	NA (
INTERRA CREDIT UNION	1	\$87,282.27	0.09%	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,812.00	0.09%	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.08%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$98,550.00	0.1%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$199,775.00	0.2%	\$0.00	NA
KELLEY MORTGAGE	1	\$99,200.00	- 1	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA (
KIRTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA (
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.11%	\$0.00	NA (
LAKE MICHIGAN CREDIT UNION	14	\$1,349,982.02	1.35%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	3	\$275,850.00			NA (
LAKE STATE CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$293,900.00	0.29%	\$0.00	NA
LANDMARK CREDIT UNION	7	\$645,639.32	0.65%	\$0.00	NA (
LEA COUNTY STATE BANK, A STATE BANK	1	\$109,700.00	0.11%	\$0.00	NA
LEADER MORTGAGE CORP	1	\$103,750.00	0.1%	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$95,000.00	0.09%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$100,200.00	0.1%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$101,000.00		\$0.00	NA
M/I FINANCIAL, LLC	1	\$88,000.00	0.09%		NA
MAGNA BANK	1	\$99,582.00		\$0.00	NA
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$93,629.32	0.09%		NA
	1	\$104,000.00	0.1%	\$0.00	NA

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MANUFACTURERS BANK AND TRUST COMPANY					
MARINE BANK	1	\$107,200.00	0.11%	0 \$0.00	NA
MARQUETTE BANK	1	\$105,750.00	0.11%	0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$98,325.00	0.1%	0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$100,000.00	0.1%	0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	5	\$477,608.52	0.48%	0 \$0.00	NA (
MEMBER ADVANTAGE MORTGAGE	1	\$99,750.00	0.1%	0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$99,900.00	0.1%	0 \$0.00	NA
MERCANTILE BANK	2	\$187,290.17	0.19%	0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$109,725.00	0.11%	0 \$0.00	NA
MID AMERICA MORTGAGE	6	\$583,700.00	0.58%	0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,255.00	0.11%	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$104,500.00	0.1%	0 \$0.00	NA
MIDLAND STATES BANK	2	\$196,000.00	0.2%	0 \$0.00	NA
MIDWESTONE BANK	1	\$107,350.00	0.11%	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$183,300.00	0.18%	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$105,000.00	0.1%	0 \$0.00	NA