### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

File 58 of 76

Name of Issuing Entity	Check if Registered	File 58 of Name of Originator		l A	Assets by Origina	itor		ssets that We	nand	R	sse epi epi
			#	\$	5	(% of principal balance)	#		(% of principal balance)	#	\$
3138WBMF9		AMERICA FIRST FEDERAL CREDIT UNION		1	\$272,707.00	5.47%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC		1	\$235,000.00	4.71%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION		1	\$360,000.00	7.22%	0	\$0.00	NA	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	]	1	\$404,200.00	8.11%	0	\$0.00	NA	0	
		BAY EQUITY LLC	1	1	\$217,500.00	4.36%	0	\$0.00	NA	0	
		BOEING EMPLOYEES' CREDIT UNION	2	2	\$381,941.69	7.66%	0	\$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	1	\$208,200.00	4.18%	0	\$0.00	NA	0	
		CENTURY LENDING COMPANY	1	1	\$217,142.00	4.36%	0	\$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	1	\$204,218.25	4.1%	0	\$0.00	NA	0	
		EXCEL MORTGAGE SERVICING, INC	j	1	\$183,800.00	3.69%	0	\$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	1	\$254,600.00	5.11%	0	\$0.00	NA	0	
		NEW CARLISLE FEDERAL SAVINGS BANK	1	1	\$246,050.00	4.94%	0	\$0.00	NA	0	
		PLAZA HOME MORTGAGE, INC.	1	1	\$333,257.18	6.68%	0	\$0.00	NA	0	
		PMAC LENDING SERVICES, INC.	1	1	\$272,250.00	5.46%	0	\$0.00	NA	0	
		RABOBANK, N.A.	1	1	\$275,480.00	5.53%	0	\$0.00	NA	0	
		ROUNDPOINT MORTGAGE COMPANY	]	1	\$257,874.00	5.17%	0	\$0.00	NA	0	
		SUBURBAN MORTGAE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	]	1	\$176,700.00	3.54%	0	\$0.00	NA	0	
		UNIVEST BANK AND TRUST CO	]	1	\$194,000.00	3.89%	0	\$0.00	NA	0	
		WOODLANDS NATIONAL BANK		1	\$290,500.00	5.82%	0	\$0.00	NA	0	
Total			20	0	\$4,985,420.12	100%	0	\$0.00		0	

138WBMG7	AMERICAN INTERNET MORTGAGE, INC.	6	\$573,400.00	7.13%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$109,200.00	1.36%	0	\$0.00	NA
	ARVEST BANK	1	\$99,100.00	1.23%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$1,700,212.00	21.14%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$91,600.00	1.14%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$772,675.00	9.61%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$385,400.00	4.79%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$91,106.52	1.13%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$186,000.00	2.31%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$316,050.00	3.93%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$90,500.00	1.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$179,783.76	2.24%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$190,640.00	2.37%	0	\$0.00	NA
	FARMERS STATE BANK & TRUST COMPANY	1	\$85,000.00	1.06%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$574,350.00	7.14%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$104,000.00	1.29%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$100,000.00	1.24%	0	\$0.00	NA
	MONARCH BANK	1	\$100,000.00	1.24%	0	\$0.00	NA
	MORRIS BANK	1	\$92,000.00	1.14%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$95,627.86	1.19%	0	\$0.00	N.A
	OAK MORTGAGE COMPANY LLC	1	\$84,765.37	1.05%	0	\$0.00	NA
	OLD LINE BANK	1	\$100,000.00	1.24%	0	\$0.00	NA
	PARK STERLING BANK	1	\$84,888.07	1.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$85,152.79	1.06%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,525.00	1.18%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$305,690.00	3.8%	0	\$0.00	NA
	SEVIER COUNTY BANK	1	\$107,999.00	1.34%	_	\$0.00	NA
	STAR FINANCIAL BANK	2	\$176,731.00	2.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$88,800.00	1.1%	0	\$0.00	NA

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

	THE STOCK EXCHANGE BANK	1	\$115,850.68	1.59%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,000.00	1.58%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$234,953.18	3.18%	0	\$0.00	NA 0
Total		62	\$7,282,935.04	100%	0	\$0.00	0
3138WBMJ1	AMERICAN INTERNET MORTGAGE, INC.	7	\$988,000.00	7.77%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$142,500.00	1.12%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$419,500.00	3.3%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	16	\$2,199,145.00	17.29%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$147,200.00	1.16%	0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$135,000.00	1.06%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$255,600.00	2.01%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$406,700.00	3.2%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$423,065.00	3.33%	0	\$0.00	NA 0
	CITIZENS BANK AND TRUST	1	\$140,000.00	1.1%	0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$130,000.00	1.02%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK	1	\$145,600.00	1.14%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	4	\$534,500.00	4.2%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$277,500.00	2.18%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	4	\$527,619.00	4.15%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	8	\$1,105,424.00	8.69%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$149,000.00	1.17%		\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	2	\$291,350.00	2.29%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$126,000.00	0.99%		\$0.00	NA 0
	FIRST BANK	2	\$279,978.10	2.2%		\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$125,000.00	0.98%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$906,400.00	7.13%	0	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$147,317.22	1.16%	0	\$0.00	NA 0

	HARRINGTON BANK	1	\$125,000.00	0.98%	\$0.00	NA 0
	LENOX FINANCIAL	1	\$136,600.00	1.07% (	\$0.00	NA 0
	MORTGAGE CORPORATIO		\$130,000.00		·	
	MONARCH BANK	2	\$283,500.00	2.23%		NA 0
	MUTUAL OF OMAHA BANK	1	\$128,333.47	1.01%		NA 0
	PEOPLES BANK OF ALABAMA	1	\$129,603.35	1.02%	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$133,000.00	1.05%	\$0.00	NA 0
	PULTE MORTGAGE LLC	3	\$409,377.00	3.22%	\$0.00	NA 0
	STAR FINANCIAL BANK	2	\$273,400.00	2.15%	\$0.00	NA 0
	TABLE ROCK COMMUNITY BANK	2	\$274,900.00	2.16%	\$0.00	NA 0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$136,000.00	1.07%	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$551,200.00	4.33%	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$135,000.00	1.07%	\$0.00	NA 0
Total		93	\$12,718,312.14	100%	\$0.00	0
3138WBMK8	ACCESS NATIONAL MORTGAGE	3	\$478,830.00	3.42%	\$0.00	NA 0
	AMERICAN BANK AND TRUST CO, INC.	1	\$167,400.00	1.19%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,138,500.00	8.13%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	5	\$818,950.00	5.84%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$1,459,088.00	10.41%	\$0.00	NA 0
	BOFI FEDERAL BANK	3	\$479,500.00	3.42%	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,000.00	1.23%	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$150,000.00	1.07%	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$161,533.00	1.15%	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$976,100.00	6.97% (	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	5	\$792,275.00	5.65%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$154,000.00	1.1%	\$0.00	NA 0
	CITY SAVINGS BANK & TRUST	1	\$155,198.66	1.11%	\$0.00	NA 0
	CMC FUNDING, INC.	2	\$327,025.00	2.33%	\$0.00	NA 0

	TRUST COMPANY						
	CRESCENT MORTGAGE COMPANY	6	\$969,400.00	6.92%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$336,500.00	2.4%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$170,823.00	1.22%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	1.14%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	9	\$1,412,445.00	10.08%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	2	\$321,900.00	2.3%	0	\$0.00	NA 0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$160,650.00	1.15%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE	1	\$160,000.00	1.14%	0	\$0.00	NA 0
	FIRST GREEN BANK	1	\$157,791.94	1.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK & TRUST CO.	1	\$173,400.00	1.24%	0	\$0.00	NA 0
	FIRST TEXAS BANK	1	\$171,500.00	1.22%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$325,490.00	2.32%	0	\$0.00	NA 0
	GUARANTY BANK, A CORPORATION	1	\$152,000.00	1.08%	0	\$0.00	NA 0
	LEAD BANK	1	\$172,157.77	1.23%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$165,670.87	1.18%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	3	\$479,962.00	3.43%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$329,304.70	2.35%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$303,750.00	2.17%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$155,200.00	1.11%	0	\$0.00	NA 0
Total		87	\$14,012,169.94	100%	0	\$0.00	0
3138WBML6	AMERISAVE MORTGAGE CORPORATION	1	\$383,000.00	18.84%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$511,160.00	25.14%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$150,541.00	7.4%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	8.07%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	2	\$332,300.00	16.34%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$492,250.00	24.21%	0	\$0.00	NA 0

	SERVICES L.P.				Ш			′ـــ	_
Гotal		9	\$2,033,251.00	100%	0	\$0.00		0	- ⊢
		$\longrightarrow$	, <u> </u>		4			$\vdash'$	_
3138WBMM4	ACCESS NATIONAL MORTGAGE	2	\$160,550.00	3.31%	0	\$0.00	NA	0	L
	AMERICAN INTERNET MORTGAGE, INC.	7	\$462,525.00	9.54%	0	\$0.00	NA	0	- 
	AMERISAVE MORTGAGE CORPORATION	1	\$51,200.00	1.06%	, O	\$0.00	NA	0	- 
	ARVEST BANK	1	\$58,000.00	1.2%	,0	\$0.00	NA	0	- 1
	ARVEST MORTGAGE COMPANY	23	\$1,562,547.00			\$0.00	NA		
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$64,000.00	1.32%	0	\$0.00	NA	0	-   
	BANK OF COMMERCE, A CORPORATION	1	\$72,000.00	1.49%	0	\$0.00	NA	0	-    -
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$61,500.00	1.27%	0	\$0.00	NA	0	· [
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$40,000.00	0.83%	0	\$0.00	NA	0	(_
	CITIBANK,N.A.	2	\$120,082.13	2.48%	0	\$0.00	NA	0	L
	CMC FUNDING, INC.	3	\$182,975.00	3.78%	0	\$0.00	NA	-	Н
	COMMONWEALTH BANK & TRUST COMPANY	1	\$73,000.00			\$0.00	NA	П	Ī
	CRESCENT MORTGAGE COMPANY	1	\$62,100.00	1.28%	0	\$0.00	NA	0	- 
	DHI MORTGAGE COMPANY, LTD.	1	\$45,000.00	0.93%	0	\$0.00	NA	0	-
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$67,912.47	1.4%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$439,890.00	9.08%	0	\$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$77,799.73	1.61%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	4	\$316,374.29	6.53%	0	\$0.00	NA	0	
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$73,473.00	1.52%	0	\$0.00	NA	0	
	MINNWEST MORTGAGE CORP	1	\$84,400.00	1.74%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,952.00	1.57%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	6	\$403,600.00	8.33%	0	\$0.00	NA	0	Į
	TABLE ROCK COMMUNITY BANK	1	\$65,790.00	1.36%	0	\$0.00	NA	0	
		2	\$147,300.00	3.04%	, 0	\$0.00	NA	0	Ţ

_	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VERIDIAN CREDIT UNION	1	\$78,039.41	1.58%	0	\$0.00	NA	0
Total	VERIBIAL CREDIT CIVION	72	\$4,846,010.03	100%		\$0.00		0
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3138WBMN2	ACCESS NATIONAL MORTGAGE	5	\$1,457,250.00	6.03%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$241,300.00	1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$223,250.00	0.92%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$2,861,989.00	11.84%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$272,837.00	1.13%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$332,500.00	1.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$197,505.00	0.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$368,743.00	1.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,150,385.00	4.76%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$766,698.00	3.17%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,271.00	1.16%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$858,325.00	3.55%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$235,505.00	0.97%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$478,250.00	1.98%	$\vdash$	\$0.00	NA	$oxed{\sqcup}$
	COVENANT BANK	1	\$223,155.00	0.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$400,641.00	1.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	13	\$3,901,195.00	16.14%	Ш	\$0.00	NA	$\vdash$
	DIRECT MORTGAGE, CORP.	4	\$1,000,740.00	4.14%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$296,492.85	1.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$313,010.69	1.3%		\$0.00	NA	Щ.
	ENVOY MORTGAGE, LTD.	3	\$777,955.00	3.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,075.00	0.9%		\$0.00	NA	
	FIRST AMERICAN BANK	1	\$299,250.00	1.24%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$369,534.48	1.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,928,430.97	7.98%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$548,886.00	2.27%	0	\$0.00	NA	0
	KLEIN BANK	1	\$374,017.93	1.55%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$366,076.00	1.51%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$878,691.54	3.64%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$414,282.00	1.71%	O	\$0.00	NA	0
	PARK STERLING BANK	1	\$254,372.14	1.05%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,587,137.30	6.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,750.00	1.2%	0	\$0.00	NA	0
Total		85	\$24,164,500.90	100%	0	\$0.00		0
3138WBMP7	ACCESS NATIONAL MORTGAGE	1	\$195,080.00	4.88%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$591,137.00	14.8%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$689,000.00	17.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$835,881.00	20.93%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$304,000.00	7.61%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$310,300.00	7.77%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$583,226.54	14.6%		\$0.00	NA	
	PULTE MORTGAGE LLC	1	\$310,000.00	7.76%	_	\$0.00	NA	
	UNITED SOUTHERN BANK	1	\$175,000.00	4.4%		\$0.00	NA	
Total		14	\$3,993,624.54	100%	0	\$0.00		0
3138WBMQ5	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,467,050.00	17.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,043,100.00	12.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$588,300.00	6.87%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$386,375.00	4.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$469,000.00	5.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$322,400.00	3.76%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$597,397.52	6.97%	0	\$0.00	NA	0

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	DIRECT MORTGAGE, CORP.	1	\$400,000.00	4.67% 0	\$0.00	NA	0
	EAGLEBANK	1	\$248,679.48	2.9% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$200,000.00	2.33% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,304,000.00	26.89% 0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$220,400.00	2.57% 0	\$0.00	NA	0
	MONARCH BANK	1	\$322,000.00	3.77% 0	\$0.00	NA	0
Total		31	\$8,568,702.00	100% 0	\$0.00		0
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3138WBMR3	AMERICAN INTERNET MORTGAGE, INC.	1	\$376,000.00	2.22% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$343,600.00	2.03% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$417,000.00	2.47% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	23	\$6,130,348.00	36.27% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$824,600.00	4.88% 0	\$0.00	NA	0
	DATCU, A CREDIT UNION	2	\$477,350.00	2.82% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	13	\$3,333,684.96	19.72% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$364,000.00	2.15% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,713.14	1.35% 0	\$0.00	NA	0
	FIRST BANK	3	\$706,963.15	4.18% 0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$417,000.00	2.47% 0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$234,850.33	1.39% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$416,450.87	2.46% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$972,457.96	5.75% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,660,310.00	9.84% 0	\$0.00	NA	0
Total		62	\$16,902,328.41	100% 0	\$0.00		0
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3138WBMS1	ACADEMY MORTGAGE CORPORATION	7	\$969,121.00	2.77% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$147,988.00	0.42% 0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$138,600.00	0.4% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$274,934.00	0.78% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$281,000.00	0.8% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,650.00	0.4% 0	\$0.00	NA	0
		1	\$143,100.00	0.41% 0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC						Ī
ARKANSAS FEDERAL CREDIT UNION	2	\$250,875.00	0.72% 0	\$0.00	NA	0
ARMSTRONG BANK	1	\$127,726.00	0.36% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.38% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,100.00	0.37% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.4% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$254,900.00	0.73% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$135,000.00	0.39% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$146,250.00	0.42% 0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK, N.A.	1	\$128,837.69	0.37% 0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,500.00	0.39% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$142,000.00	0.41% 0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$126,255.00	0.36% 0	\$0.00	NA	0
BUSEY BANK,	1	\$132,399.72	0.38% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$407,600.00	1.16% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$127,300.00	0.36% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$392,290.80	1.12% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$286,175.00	0.82% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$138,700.00	0.4% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,800.00	0.42% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$416,200.00	1.19% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$148,500.00	0.42% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,400.00	0.41% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$125,000.00	0.36% 0	\$0.00	NA	0

CORPORATION			Ш		
EVERETT FINANCIAL INC,	2	\$394,475.00	1.13% 0	\$0.00	NAO
DBA SUPREME LENDING	3	\$394,473.00	1.13%0	\$0.00	NA 0
EVERETT FINANCIAL INC.,	1	\$132,000.00	0.38% 0	\$0.00	NA 0
DBA SUPREME LENDING	1	\$132,000.00	0.36%	<b>Φ</b> 0.00	NAU
EVERETT FINANCIAL, INC	1	\$129,000.00	0.37% 0	\$0.00	NA 0
DBA SUPREME LENDING	1	\$129,000.00	0.57700	ψυ.υυ	NAU
EVERGREEN MONEYSOURCE	3	\$399,900.00	1.14% 0	\$0.00	NA 0
MORTGAGE COMPANY		\$377,700.00	1.17/00	ψ0.00	11/10
EXCEL MORTGAGE	2	\$287,074.96	0.82% 0	\$0.00	NA 0
SERVICING, INC.		Ψ201,014.70	0.02700	Ψ0.00	11110
EXCHANGE BANK & TRUST	1	\$133,300.00	0.38% 0	\$0.00	NA 0
CO	1	Ψ133,300.00	0.50 %	Ψ0.00	11/10
FAIRWAY INDEPENDENT	4	\$572,000.00	1.63% 0	\$0.00	NA 0
MORTGAGE CORPORATION		Ψ3 / 2,000.00	1.03 /0 0	Ψ0.00	11/10
FARMERS BANK & TRUST,	1	\$134,200.00	0.38% 0	\$0.00	NA 0
NA, A CORPORATION		·			
FBC MORTGAGE, LLC	3	\$417,964.00	1.19% 0	\$0.00	NA 0
FIRST CALIFORNIA	2	\$250,400.00	0.71% 0	\$0.00	NA 0
MORTGAGE COMPANY		Ψ230, 100.00	0.7170	Ψ0.00	11/10
FIRST CHOICE LOAN	1	\$143,600.00	0.41% 0	\$0.00	NA 0
SERVICES, INC.	1	Ψ175,000.00	0.41/00	Ψ0.00	11/10
FIRST CITIZENS BANK AND	1	\$143,818.83	0.41% 0	\$0.00	NA 0
TRUST COMPANY, INC.	1	Ψ175,010.05	0.41/00	Ψ0.00	11/10
FIRST COMMUNITY	3	\$397,070.00	1.13% 0	\$0.00	NA 0
MORTGAGE, INC.		Ψ371,010.00	1.13 /0	Ψ0.00	11/10
FIRST FEDERAL BANK, A	1	\$139,650.00	0.4% 0	\$0.00	NA 0
CORPORATION	1	Ψ137,030.00	0.4700	ψ0.00	11710
FIRST FEDERAL SAVINGS	1	\$145,800.00	0.42% 0	\$0.00	NA 0
BANK OF BOSTON	1	·			11/10
FIRST INTERSTATE BANK	2	\$267,450.00	0.76% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY,	1	\$130,000.00	0.37% 0	\$0.00	NA 0
LLC	1	\$150,000.00	0.57700	φυ.υυ	NAU
FIRST MORTGAGE					
CORPORATION, A	1	\$148,000.00	0.42% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
FIRST NATIONAL BANK OF	1	\$132,500.00	0.38% 0	\$0.00	NA 0
GILLETTE	1	\$132,300.00	0.36700	φυ.υυ	NAU
FIRST NATIONAL BANK OF	1	\$136,000.00	0.39% 0	\$0.00	NA 0
TRENTON	1	\$130,000.00	0.39%	Φυ.υυ	NAU
FIRST OPTION BANK	1	\$130,000.00	0.37% 0	\$0.00	NA 0
FIRST STATE BANK	1	¢120,250,00	0.270/ 0	\$0.00	NAO
MORTGAGE COMPANY, LLC	1	\$128,250.00	0.37% 0	\$0.00	NA 0
FIRST UNITED BANK AND	2	#200 000 00	0.007.0	Φ0.00	NIA
TRUST COMPANY	2	\$280,000.00	0.8% 0	\$0.00	NA 0
FIRST UNITED FEDERAL		*: <b>?= =5</b> 0.00	22270	<b>*0.00</b>	7740
CREDIT UNION	1	\$137,750.00	0.39% 0	\$0.00	NA 0
	1	\$137,000.00	0.39% 0	\$0.00	NA 0
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FORT COMMUNITY CREDIT UNION						
FREMONT BANK	3	\$407,933.47	1.16% 0	\$0.00	NA	0
FULL SERVICE MORTGAGE	1	\$130,200.00	0.37% 0	\$0.00	NA	_
FULTON BANK, N.A.	1	\$129,050.00	0.37% 0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$270,450.00	0.77% 0	\$0.00	NA	
GATEWAY MORTGAGE GROUP, LLC	1	\$127,775.00	0.36% 0	\$0.00	NA	0
GMFS LLC	5	\$654,450.00	1.87% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$129,840.15	0.37% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$130,800.00	0.37% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$273,222.16	0.78% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$256,500.00	0.73% 0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$138,825.12	0.4% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,890.00	0.38% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$143,822.94	0.41% 0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$132,600.00	0.38% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$708,949.00	2.02% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,841.00	0.39% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$130,625.00	0.37% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$253,907.25	0.72% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$138,000.00	0.39% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$282,975.00	0.81% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$125,841.47	0.36% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,800.00	0.42% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$148,000.00	0.42% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$269,350.00	0.77% 0	\$0.00	NA	0

CORPORATION						Ц
LEADERONE FINANCIAL CORPORATION	1	\$127,125.00	0.36% 0	\$0.00	NA	0
LIBERTY BANK	1	\$134,000.00	0.38% 0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$124,842.73	0.36% 0	\$0.00	NA	0
MAGNA BANK	1	\$129,041.13	0.37% 0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$126,000.00	0.36% 0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$146,800.00	0.42% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$411,250.00	1.17% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.4% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$140,800.00	0.4% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$130,700.00	0.37% 0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$127,849.73	0.36% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$130,500.00	0.37% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$130,025.00	0.37% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$130,150.00	0.37% 0	\$0.00	NA	0
NCB, FSB	3	\$419,500.00	1.2% 0	\$0.00	NA	0
NEEDHAM BANK	1	\$132,000.00	0.38% 0	\$0.00	NA	0
NFM, INC	1	\$137,750.00	0.39% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$128,250.00	0.37% 0	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$147,250.00	0.42% 0	\$0.00	NA	0
OAKTREE FUNDING CORP	1	\$143,000.00	0.41% 0	\$0.00	NA	0
ON Q FINANCIAL	1	\$131,250.00	0.37% 0	\$0.00	NA	
ORRSTOWN BANK	1	\$126,400.00	0.36% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$285,000.00	0.81% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,800.00	0.36% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$277,800.00	0.79% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$139,827.86	0.4% 0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$127,147.05	0.36% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$136,000.00	0.39% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$813,000.00	2.32% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION,	1	\$125,600.00	0.36% 0	\$0.00	NA	0

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AN ILLINOIS CORPORATION						
PLAZA HOME MORTGAGE, INC	3	\$397,445.07	1.13% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$133,000.00	0.38% 0	\$0.00	NA	0
PREMIER LENDING LLC	1	\$140,600.00	0.4% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$130,400.00	0.37% 0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING	1	\$139,827.86	0.4% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$149,150.00	0.43% 0	\$0.00	NA	_
R P FUNDING, INC	1	\$145,500.00	0.42% 0	\$0.00	NA	-
RANLIFE, INC.	1	\$145,825.00	0.42% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,823.86	0.4% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$132,968.70	0.38% 0	\$0.00	NA	0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$137,826.38	0.39% 0	\$0.00	NA	0
RENASANT BANK	1	\$137,902.00	0.39% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$137,750.00	0.39% 0	\$0.00	NA	0
RESMAC, INC.	1	\$146,300.00	0.42% 0	\$0.00	NA	_
RIVERLAND CREDIT UNION	1	\$136,627.89	0.39% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,627.22	0.41% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$137,250.00	0.39% 0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,400.00	0.41% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$651,400.00	1.86% 0	\$0.00	NA	0
SHORE MORTGAGE	3	\$426,150.00	1.22% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$684,804.99	1.95% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$126,910.13	0.36% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,500.00	0.42% 0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$125,099.51	0.36% 0	\$0.00	NA	
SOUTHERN HERITAGE BANK	1	\$126,400.00	0.36% 0	\$0.00	NA	-
SOUTHWEST FUNDING LP	1	\$148,500.00	0.42% 0	\$0.00	NA	
SPENCER SAVINGS BANK	1	\$126,000.00	0.36% 0	\$0.00	NA	0

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STANDARD BANK AND TRUST COMPANY	1	\$126,320.00	0.36%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$140,800.00	0.4%	0	\$0.00	NA	0	
STEARNS LENDING INC.	11	\$1,483,922.00		_	\$136,908.83	NA	1	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,326.37	0.41%		\$0.00			
SUMMIT CREDIT UNION	1	\$134,900.00	0.39%	0	\$0.00	NA	0	
SUMMIT FUNDING	1	\$137,580.63	0.39%	-	\$0.00		_	-
SUMMIT FUNDING INC.	1	\$149,250.00	0.43%	-	\$0.00			
SWBC MORTGAGE CORPORATION	5	\$698,872.00	2%		\$0.00			
THE MORTGAGE SOURCE, INC.	1	\$149,150.00	0.43%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,100.00	0.37%	Щ	\$0.00		-	
TRAVIS CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00	NA	0	<u> </u>
TRUSTKMARK NATIONAL BANK	1	\$126,000.00	0.36%	Ц	\$0.00	NA	0	
TRUSTONE FINANCIAL	3	\$432,250.00	1.23%	0	\$0.00	NA	0	<u> </u>
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$149,600.00	0.43%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	2	\$266,041.81	0.76%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$146,992.00	0.42%	O	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$410,750.00	1.17%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$133,000.00	0.38%	0	\$0.00	NA	0	
VALLEY BANK	1	\$133,500.00	0.38%	0	\$0.00	NA	0	L
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$142,500.00	0.41%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$412,500.00	1.18%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	0.42%	0	\$0.00	NA	0	

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	WASHINGTON COUNTY BANK	1	\$148,000.00	0.42%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$136,239.00	0.39%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$415,735.00	1.22%	0 \$0.00	NA 0
Total		257	\$35,028,528.48	100%	1 \$136,908.83	0
3138WBMT9	1ST SECURITY BANK OF WASHINGTON	1	\$160,000.00	0.16%	0 \$0.00	NA 0
	3RD FED BANK	1	\$172,000.00	0.17%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	19	\$3,034,151.00	3.03%	0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$151,009.77	0.15%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$173,000.00	0.17%	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,802.76	0.17%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$159,154.07	0.16%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$166,960.00	0.17%	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$156,466.09	0.16%	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$171,783.60	0.17%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.16%	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	5	\$802,090.00	0.8%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,000.00	0.15%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$479,764.00	0.48%	·	NA 0
	AMERIS BANK	1	\$164,255.00	0.16%	0 \$0.00	NA 0
	APPROVED HOME LENDING, INC.	1	\$151,009.76	0.15%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$149,819.77	0.15%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$156,275.00	0.16%	0 \$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$168,000.00	0.17%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$667,942.19	0.67%	0 \$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.16% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$341,400.00	0.34% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$819,800.00	0.82% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$483,585.00	0.48% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$170,275.00	0.17% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$168,500.00	0.17% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$487,311.28	0.49% 0	\$0.00	NA 0
BANKERS XPRESS LLC	1	\$154,000.00	0.15% 0	\$0.00	NA 0
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$165,000.00	0.16% 0	\$0.00	NA 0
BANNER BANK	1	\$164,350.00	0.16% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$498,720.00	0.5% 0	\$0.00	NA 0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$165,600.00	0.17% 0	\$0.00	NA 0
BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION	1	\$152,000.00	0.15% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$170,625.00	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$850,500.00	0.85% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$316,750.00	0.32% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$165,000.00	0.16% 0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL	1	\$156,557.27	0.16% 0	\$0.00	NA 0
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE LIMITED CHARTERED BANK	1	\$150,100.00	0.15% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$490,500.00	0.49% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0
CASHCALL INC	4	\$624,593.92	0.62% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$464,453.28	0.46% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$156,000.00	0.16% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$160,200.00	0.16% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.17% 0	\$0.00	NA 0

CENTURY LENDING COMPANY	4	\$659,650.00	0.66%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$823,475.00	0.82%	\$0.00	NA	0
CITIMORTGAGE	1	\$160,800.00	0.16% (	\$0.00	NA	0
CITIZENS 1ST		·				
BANK-TYLER,TX	1	\$152,000.00	0.15%	\$0.00	NA	U
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$479,851.00	0.48%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$159,803.27	0.16%	\$0.00	NA	0
CITY NATIONAL BANK	1	\$152,000.00	0.15%	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,000.00	0.16%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$631,695.00	0.63%	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$823,981.35	0.82%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,047.12	0.16%	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$174,900.00	0.17% (	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$168,750.00	0.17% (	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$174,325.00	0.17%	\$0.00	NA	0
CONTINENTAL HOME FUNDING INC.	1	\$153,000.00	0.15%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$309,937.00	0.31%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$150,000.00	0.15% (	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$164,592.66	0.16%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$156,750.00	0.16%	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.16%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$317,550.00	0.32%	\$0.00	NA	0
CU CHANNELS, LLC	1	\$160,000.00	0.16%	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$152,000.00	0.15%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$478,190.00	0.48% (	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$172,907.07	0.17%	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$162,545.00	0.16%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$825,293.43	0.83%	\$0.00	NA	0
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	EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.15% 0	\$0.00	NA 0	)
	ELEVATIONS CREDIT UNION	2	\$322,250.00	0.32% 0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD.	2	\$302,100.00	0.3% 0	\$0.00	NA 0	1
	EVB MORTGAGE	1	\$173,386.54	0.17% 0	\$0.00	NA 0	_
	EVERETT FINANCIAL INC,	1					
	DBA SUPREME LENDING	1	\$159,600.00	0.16% 0	\$0.00	NA 0	,
	EVERETT FINANCIAL INC,	10	¢1.506.274.00	1.500/ 0	¢0.00	NAO	
	DBA SUPREME LENDING	10	\$1,586,374.00	1.59% 0	\$0.00	NA 0	/
	EVERETT FINANCIAL INC.	1	\$157,700.00	0.16% 0	\$0.00	NA 0	
	DBA SUPREME LENDING	1	φ137,700.00	0.10760	Ψ0.00	IVA	
	EVERETT FINANCIAL INC.,	2	\$330,500.00	0.33% 0	\$0.00	NA 0	,
	DBA SUPREME LENDING	2	Ψ330,300.00	0.33760	Ψ0.00	11/10	1
	EVERETT FINANCIAL INC.,						
	DBA SUPREME LENDING	5	\$777,450.00	0.78% 0	\$0.00	NA 0	1
	ISAOA						-
	EVERETT FINANCIAL, INC	3	\$483,400.00	0.48% 0	\$0.00	NA 0	
	DBA SUPREME LENDING		. ,				╀
	EVERETT FINANCIAL, INC.	1	\$150,000.00	0.15% 0	\$0.00	NA 0	)
-	DBA SUPREME LENDING						╁
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$306,000.00	0.31% 0	\$0.00	NA 0	)
							╁
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$155,103.00	0.16% 0	\$0.00	NA 0	
	WASHINGTON CORPORATION	1	\$155,105.00	0.10%	\$0.00	NAU	1
	EVOLVE BANK & TRUST	1	\$156,000.00	0.16% 0	\$0.00	NA 0	
	EXCEL MORTGAGE	1	·	0.10760	Ψ0.00	IVA	1
	SERVICING, INC.	2	\$306,800.00	0.31% 0	\$0.00	NA 0	)
	FAIRWAY INDEPENDENT						T
	MORTGAGE CORPORATION	6	\$985,510.00	0.99% 0	\$0.00	NA 0	1
	FBC MORTGAGE, LLC	6	\$982,371.00	0.98% 0	\$0.00	NA 0	
	FIDELITY BANK	1	\$172,900.00	0.17% 0	\$0.00	NA 0	
	FIDELITY BANK D/B/A	_	ψ17 <b>2</b> ,900.00	0.17 / 0	Ψ0.00	11110	T
	FIDELITY BANK MORTGAGE,						
	A GEORGIA CHARTERED	3	\$480,225.00	0.48% 0	\$0.00	NA 0	1
	BANK						
	FIDELITY FUNDING	1	Φ150 004 50	0.160/.0	Φ0.00	NIAO	
	MORTGAGE CORP.	1	\$158,804.50	0.16% 0	\$0.00	NA 0	)
	FINANCIAL EDGE	1	¢160,000,00	0.170/ 0	\$0.00	NIA O	
	COMMUNITY CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA 0	
	FIRST CALIFORNIA	4	\$610,450.00	0.61% 0	\$0.00	NA 0	
	MORTGAGE COMPANY	4	\$010,430.00	0.01%0	\$0.00	NAU	
	FIRST CHOICE LOAN	5	\$788,170.00	0.79% 0	\$0.00	NA 0	
	SERVICES, INC.	,	\$700,170.00	0.79700	φ0.00	NAU	
	FIRST CITIZENS BANK AND	1	\$174,585.07	0.17% 0	\$0.00	NA 0	.[
	TRUST COMPANY, INC.	1	Ψ1/π,505.0/				
	FIRST COMMAND BANK	1	\$162,204.87	0.16% 0	\$0.00	NA 0	1
	FIRST COMMUNITY BANK	1	\$160,500.00	0.16% 0	\$0.00	NA 0	1

FIRST COMMUNITY MORTGAGE, INC.	4	\$635,177.80	0.64%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$314,210.15	0.31%	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$814,675.00	0.81% (	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC.	2	\$334,987.72	0.33% (			
OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS	1	·	0.169	ф0.00		
BANK OF BOSTON	1	\$161,000.00	0.16%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,300.00	0.33%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$327,250.00	0.33%	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$987,643.50	0.99% (	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$155,103.00	0.16% (	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,300.00	0.31%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$151,844.91	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$174,325.00	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$167,253.41	0.17%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$168,500.00	0.17%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$332,400.00	0.33%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$462,800.00	0.46%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$171,120.00	0.17% (	\$0.00	NA	0
FREMONT BANK	2	\$337,800.00	0.34%	\$0.00	NA	0
FULTON BANK, N.A.	2	\$310,000.00	0.31%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,500.00	0.17%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$646,621.00	0.65%	\$0.00	NA	0
GECU	1	\$169,753.00	0.17%	\$0.00	NA	0
GEO-CORP INC	1	\$165,000.00	0.16% (	\$0.00	NA	0
GMFS LLC	5	\$821,400.00	0.82%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$149,811.28	0.15%	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$303,050.00	0.3%	\$0.00	NA	0
	5	\$800,100.00	0.8%	\$0.00	NA	0

GUILD MORTGAGE COMPANY					
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$476,558.00	0.48% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$162,250.00	0.16% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$167,500.00	0.17% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$166,250.00	0.17% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$162,450.00	0.16% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,630,366.00	1.63% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$315,569.00	0.32% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	2	\$325,700.00	0.33% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP	1	\$154,000.00	0.15% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,200.00	0.16% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$156,000.00	0.16% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$173,296.31	0.17% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$161,500.00	0.16% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$163,400.00	0.16% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$153,850.00	0.15% 0	\$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$157,600.00	0.16% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$162,000.00	0.16% 0	\$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$157,500.00	0.16% 0	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$156,400.00	0.16% 0	\$0.00	NA 0
KEY LENDING SOLUTIONS LLC	1	\$152,000.00	0.15% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$173,786.05	0.17% 0	\$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$151,900.00	0.15% 0	\$0.00	NA 0
	2	\$324,806.95	0.32% 0	\$0.00	NA 0

LAKE MICHIGAN CREDIT UNION					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.15% 0	\$0.00	NA 0
MARINE BANK	1	\$154,275.00	0.15% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$172,000.00	0.17% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$321,245.37	0.32% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP,A NEW	1	\$168,750.00	0.17% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$161,000.00	0.16% 0	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$163,400.00	0.16% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$156,375.00	0.16% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$173,600.00	0.17% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$151,713.88	0.15% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	5	\$811,120.00	0.81% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$166,000.00	0.17% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$154,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$149,811.28	0.15% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	6	\$938,790.00	0.94% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC.	1	\$153,660.83	0.15% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$778,027.00	0.78% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$167,220.00	0.17% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$174,250.00	0.17% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$174,000.00	0.17% 0	·	
MOVEMENT MORTGAGE	3	\$492,080.00	0.49% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$161,250.00	0.16% 1	\$157,767.58	NA 0
NATIONAL BANK OF COMMERCE	1	\$172,282.97	0.17% 0	\$0.00	NA 0

NATIONAL BANK OF KANSAS CITY	2	\$319,750.00	0.32%	0 \$0.0	0 NA	0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$153,000.00	0.15%	0 \$0.0	0 NA	0
NATIONSTARMORTGAGE	1	\$168,892.08	0.17%	0 \$0.0	0 NA	0
NCB, FSB	3	\$481,500.00	0.48%			
NEW MEXICO BANK AND TRUST	1	\$156,750.00	0.16%	0 \$0.0	0 NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$322,298.36	0.32%	0 \$0.0	0 NA	0
NJ LENDERS CORP.	2	\$325,000.00	0.32%		0 NA	0
NODAWAY VALLEY BANK	1	\$165,520.00	0.17%			
NUMERICA CREDIT UNION	1	\$154,000.00	0.15%			
O A MORTGAGE SERVICES	2	\$330,025.00	0.33%			
ON Q FINANCIAL	1	\$168,000.00	0.17%			
ON Q FINANCIAL INC.	1	\$151,200.00	0.15%			
ON Q FINANCIAL, INC.	1	\$158,650.00	0.16%			
OPES ADVISORS, INC.	2	\$324,700.00	0.32%	0 \$0.0	0 NA	0
ORNL FEDERAL CREDIT UNION	1	\$158,500.00	0.16%	0 \$0.0	0 NA	0
PACIFIC UNION FINANCIAL - CORRESPON	2	\$312,000.00	0.31%	0 \$0.0	0 NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$337,500.00	0.34%	0 \$0.0	0 NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$162,781.77	0.16%	0 \$0.0	0 NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$162,704.27	0.16%	0 \$0.0	0 NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$172,287.90	0.17%	0 \$0.0	0 NA	0
PANHANDLE STATE BANK	1	\$171,000.00	0.17%	0 \$0.0	0 NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,811.28	0.15%	0 \$0.0	0 NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,050.00	0.17%	0 \$0.0	0 NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$463,500.00	0.46%	0 \$0.0	0 NA	0
PARKSIDE LENDING LLC	2	\$317,300.00	0.32%	1 \$157,033.8	0 NA	0
PARKSIDE LENDING, LLC	1	\$174,800.00	0.17%	0 \$0.0	0 NA	0
PEOPLES BANK OF BEDFORD COUNTY	1	\$169,005.00	0.17%	0 \$0.0	0 NA	0
PEOPLES BANK, A WA CORPORATION	1	\$159,920.00	0.16%	0 \$0.0	0 NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$315,610.92	0.32%	0 \$0.0	0 NA	0
PEOPLES NATIONAL BANK	3	\$485,934.30	0.49%	0 \$0.0	0 NA	0
	21	\$3,405,553.73	3.41%			

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PINNACLE MORTGAGE, INC		\$149,811.27	0.15% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$166,155.00	0.17% 0	\$0.00	NA		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$153,900.00	0.15% 0	\$0.00	NA		
PLAZA HOME MORTGAGE, INC	4	\$663,473.00	0.66% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$153,750.00	0.15% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	11	\$1,810,519.86	1.81% 0	\$0.00	NA	0	
PRIMEBANK	1	\$168,000.00	0.17% 0	\$0.00	NA	0	$\bigsqcup'$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$171,900.00	0.17% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$324,050.00	0.32% 0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	3	\$496,843.13	0.5% 0	\$0.00	NA	Ш	
QUALSTAR CREDIT UNION	1	\$165,200.00	0.17% 0	\$0.00	NA	$\overline{}$	
R P FUNDING, INC	1	\$161,500.00	0.16% 0	\$0.00	NA		1
RABOBANK, N.A.	1	\$160,000.00	0.16% 0	\$0.00	NA	-	1
RCB BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	0	Ш'
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$475,099.18	0.48% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$167,788.63	0.17% 0	\$0.00	NA		
REGENCY MORTGAGE CORP.	1	\$149,819.77	0.15% 0	\$0.00	NA		
RENASANT BANK	1	\$163,400.00	0.16% 0	\$0.00	NA	0	Ĺ
RESIDENTIAL FINANCE CORPORATION	1	\$158,862.89	0.16% 0	\$0.00	NA	0	L
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$163,695.00	0.16% 0	\$0.00	NA	0	
RESMAC INC	1	\$167,400.00	0.17% 0	\$0.00	NA		
RESMAC, INC.	1	\$168,000.00	0.17% 0	\$0.00	NA	0	<u></u>
RIVER COMMUNITY BANK, N.A. , A NATIONAL ASSOCIATION	1	\$164,057.16	0.16% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,000.00	0.16% 1 \$1	151,790.07	NA	1	\$1.
ROCKFORD COMMUNITY FCU	1	\$152,000.00	0.15% 0	\$0.00	NA	0	Ĺ
ROGUE FEDERAL CREDIT UNION	2	\$314,356.25	0.31% 0	\$0.00	NA	0	

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ROUNDPOINT MORTGAGE COMPANY	2	\$325,650.00	0.33% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$465,000.00	0.46% 0	\$0.00	NA	0
RUOFF MORTGAGE		,		·		
COMPANY, INCORPORATED,	1	\$162,000.00	0.16% 0	\$0.00	NA	0
AN INDIANA CORPORATION						
SAGE BANK	1	\$173,000.00	0.17% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$333,050.00	0.33% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$166,250.00	0.17% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,386.62	0.17% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$311,500.00	0.31% 0	\$0.00	NA	
SENTE MORTGAGE, INC.	1	\$151,715.00	0.15% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,659,630.03	1.66% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$156,650.00	0.16% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$324,125.00	0.32% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.17% 0	\$0.00	NA	0
STEARNS LENDING INC.	24	\$3,829,925.00	3.83% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$494,750.00	0.49% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$153,000.00	0.15% 0	\$0.00	NA	0
SUMMIT FUNDING	2	\$323,008.19	0.32% 0	\$0.00	NA	-
SUMMIT FUNDING, INC.	1	\$172,000.00	0.17% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$165,000.00	0.16% 0	\$0.00	NA	0
SURBURBAN MORTGAGE,INC	1	\$165,000.00	0.16% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$1,136,550.00	1.14% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$151,962.92	0.15% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$174,400.00	0.17% 0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$159,000.00	0.16% 0	\$0.00	NA	0

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$161,000.00	0.16%	\$0.00	NA	0	
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$172,000.00	0.17% (	\$0.00	NA	0	
TJC MORTGAGE, INC	1	\$153,000.00	0.15%	\$0.00	NA	0	
TOPONE MORTGAGE, INC.	1	\$172,500.00	0.17%	\$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$156,000.00	0.16%	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	5	\$792,550.90	0.79%	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$174,000.00	0.17%		NA	0	
TRUPOINT BANK	1	\$164,500.00	0.16%		NA	0	
TRUSTONE FINANCIAL	1	\$152,000.00	0.15%		1		_
TRUWEST CREDIT UNION	1	\$158,500.00	0.16%	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,267,375.00	1.27%	\$0.00	NA	0	
UNION SAVINGS BANK	1	\$161,771.21	0.16%	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	4	\$642,888.07	0.64%	\$0.00	NA	0	
UNITEDONE CREDIT UNION	1	\$158,400.00	0.16%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$327,751.00	0.33%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,117,913.80	1.12%	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$162,400.00	0.16%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$484,598.14	0.48%			Н	
UNIWYO FCU	1	\$151,022.49	0.15%	\$0.00	NA	0	_
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$337,300.00	0.34%	\$0.00	NA	0	
VERITAS FUNDING, LLC	4	\$646,000.00	0.65%	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,800.00	0.17%	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$151,000.00	0.15%	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$337,112.00	0.34%				
VYSTAR CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA	0	_
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	5	\$798,160.00	0.8%			$\vdash$	

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	LIMITED LIABILITY COMPANY	1 1				, <u> </u>		_
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,500.00	0.32%	0 \$0.00	NA	0	
	WAKEFIELD COOPERATIVE BANK	1	\$163,100.00	0.16%	0 \$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$172,900.00	0.17%	0 \$0.00	NA	0	Ĺ
	WASHINGTON COUNTY BANK	1	\$166,400.00	0.17%	0 \$0.00	NA	0	Ĺ
	WATERSTONE MORTGAGE CORPORATION	2	\$327,180.00	0.33%	0 \$0.00	NA	0	L
	WESTSTAR MORTGAGE CORPORATION	1	\$157,600.00	0.16%	0 \$0.00	NA	0	L
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,000.00	0.16%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$157,700.00	0.16%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$163,000.00	0.16%	0 \$0.00	NA	0	_   
	WESTSTAR MORTGAGE, INC	1	\$151,500.00	0.15%	0 \$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$164,806.29	0.16%	0 \$0.00			
	WILLIAMSVILLE STATE BANK & TRUST	1	\$152,000.00	0.15%	0 \$0.00	NA	0	
<u> </u>	WILSON BANK AND TRUST	1	\$172,333.90	0.17%	0 \$0.00	NA	0	Ĺ
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$340,612.00	0.34%	0 \$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$154,000.00	0.15%	0 \$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$325,067.62	0.33%	0 \$0.00	NA	0	_  _
	YADKIN BANK	1	\$170,900.00	0.17%	0 \$0.00	NA	.0	Ĺ
	Unavailable	2	\$319,700.00				$\mathbf{T}$	
Total		620 \$	\$100,008,160.98	100%	3 \$466,591.45		1	\$1
3138WBMU6	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	19.27%	0 \$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$224,400.00	10.37%	0 \$0.00	NA	0	

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	COBALT MORTGAGE, INC.	1	\$189,500.00	8.75%			
	GOLDWATER BANK, N.A.	1	\$310,280.73	14.33%	0 \$0.00	NA 0	L
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$242,200.00	11.19%	0 \$0.00	NA 0	
	SKYLINE FINANCIAL CORP.	1	\$269,026.36	12.43%	0 \$0.00	NA 0	L
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$204,195.58	9.43%	0 \$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	1	\$307,920.92	14.23%	0 \$0.00	NA 0	
Total		8	\$2,164,523.59	100%	0 \$0.00	0	L
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3138WBMV4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$242,807.91	2.6%	0 \$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$507,000.00	5.43%	0 \$0.00	NA 0	
	AMERICAN HOME LENDING USA LLC	1	\$257,150.00	2.75%	0 \$0.00	NA 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$654,900.00	7.01%	0 \$0.00	NA 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$262,260.00	2.81%	0 \$0.00	NA 0	
	COBALT MORTGAGE, INC.	1	\$185,500.00	1.99%	0 \$0.00	NA 0	
	COLORAMO FEDERAL CREDIT UNION	1	\$267,889.16	2.87%	0 \$0.00	NA 0	
	FIRSTMERIT BANK, N.A.	1	\$189,675.00	2.03%	0 \$0.00	NA 0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,500.00	3.22%	0 \$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$265,700.00	2.84%	0 \$0.00	NA 0	
	GENCOR MORTGAGE INC.	1	\$311,200.00	3.33%	0 \$0.00	NA 0	
	HOMEONWERS MORTGAGE ENTERPRISES, INC.	1	\$393,750.00	4.21%	0 \$0.00	NA 0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$182,950.00	1.96%	0 \$0.00	NA 0	
	PEOPLES BANK	1	\$156,409.97	1.67%	0 \$0.00	NA 0	
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$247,787.90	2.65%	0 \$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,418.35	6.1%	0 \$0.00	NA 0	
	PLAZA HOME MORTGAGE, INC	1	\$255,250.00	2.73%	0 \$0.00	NA 0	
	PLAZA HOME MORTGAGE, INC.	1	\$335,000.00	3.59%	0 \$0.00	NA 0	
		1	\$199,200.00	2.13%	0 \$0.00	NA 0	Г

	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORAT						
	PROFICIO MORTGAGE VENTURES, LLC	2	\$427,082.58	4.57%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATI	1	\$156,700.00	1.68%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$259,067.45	2.77%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$249,306.96	2.67%	0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$592,862.00	6.34%	0	\$0.00	NA 0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$224,900.00	2.41%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$271,718.00	2.91%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$797,438.00	8.53%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,100.00	1.71%	0	\$0.00	NA 0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$235,916.20	2.52%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$183,574.00	1.97%	0	\$0.00	NA 0
Total		37	\$9,344,013.48	100%	0	\$0.00	0
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3138WBMW2	BANCO POPULAR DE PUERTO RICO	8	\$1,157,999.97	29.14%	0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$304,000.00	7.65%	0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$124,000.00	3.12%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	3	\$413,791.37	10.41%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$120,000.00	3.02%	0	\$0.00	NA 0
	RF MORTGAGE AND INVESTMENT CORP	2	\$373,557.39	9.4%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	5	\$1,008,472.51	25.38%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$472,076.11	11.88%	0	\$0.00	NA 0
Total		23	\$3,973,897.35	100%	0	\$0.00	0

3138WBMX0	ACCESS NATIONAL	2	\$170,000.00	2.95%	0 \$0.00	NA	0
3136 W DIVIAU	MORTGAGE	2	\$170,000.00	2.93%	\$0.00	INA	Ц
	AMERICAN INTERNET MORTGAGE, INC.	2	\$196,700.00	3.41%	0 \$0.00	NA	0
	ARVEST BANK	1	\$108,470.00	1.88%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$1,171,290.00	20.33%	0 \$0.00	NA	0
	BANK OF NEBRASKA	2	\$195,075.00	3.39%	0 \$0.00	NA	0
	BANK OF THE OZARKS	1	\$106,875.00	1.86%	0 \$0.00	NA	0
	BOFI FEDERAL BANK	4	\$379,100.00	6.58%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$215,500.00	3.74%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$200,750.00	3.49%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$93,750.00	1.63%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$398,605.00	6.92%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$289,900.00	5.03%	0 \$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$93,600.00	1.62%	0 \$0.00	NA	0
	CMC FUNDING INC	1	\$85,394.87	1.48%	0 \$0.00	NA	0
	CMC FUNDING, INC.	2	\$197,830.00	3.43%	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,496.00	1.9%	0 \$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$100,000.00	1.74%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$104,500.00	1.81%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$98,000.00	1.7%	0 \$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$100,500.00	1.74%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$212,500.00	3.69%	0 \$0.00	NA	0
	FIRST STATE BANK	1	\$85,394.28	1.48%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$470,700.00	8.17%	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$373,430.68	6.48%	0 \$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,750.00	1.78%	0 \$0.00	NA	0
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.77% (	0 \$0.00	NA	0
Total		59	\$5,760,110.83	100%	0 \$0.00		0
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3138WBMY8	ACCESS NATIONAL MORTGAGE	1	\$112,200.00	2.69%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,500.00	2.7%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$350,111.29	8.4%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$469,692.82	11.27%	0 \$0.00	NA	0
	BANK OF THE OZARKS	2	\$232,175.00	5.57%	0 \$0.00	NA	0
	BOFI FEDERAL BANK	2	\$225,750.00	5.42%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$116,250.00	2.79%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$117,600.00	2.82%	0 \$0.00	NA	0
	CMC FUNDING, INC.	2	\$234,200.00	5.62%	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,750.00	5.61%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$118,392.00	2.84%	0 \$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$111,859.08	2.68%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$572,975.00	13.75%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$344,000.00	8.26%	0 \$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$122,652.45	2.94%	0 \$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$110,167.47	2.64%	0 \$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$229,975.00	5.52%	0 \$0.00	NA	0
	PMB	1	\$120,000.00	2.88%	0 \$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$232,079.30	5.6%	0 \$0.00	NA	0
Total		36	\$4,166,329.41	100%	0 \$0.00		0
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3138WBMZ5	ACCESS NATIONAL MORTGAGE	2	\$279,700.00	3.56%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$550,925.00	7.01%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$132,800.00	1.69%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$682,200.00	8.68%	0 \$0.00	NA	0
	ARVEST BANK	1	\$134,250.00	1.71%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$563,000.00	7.16%	0 \$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING	1	\$142,320.71	1.81%	0 \$0.00	NA	0

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\$143,450.00

1.83% 0

\$0.00

CORPORATION

BANK OF THE OZARKS

	BOFI FEDERAL BANK	2	\$293,000.00	3.73%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$267,118.80	3.4%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$295,450.00	3.76%	0 \$0.00	NA 0
	CMC FUNDING, INC.	3	\$420,950.00	5.36%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$132,000.00	1.68%		NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$142,413.00	1.81%	0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD.	3	\$401,250.00	5.11%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,700.00	3.5%		NA 0
	FIRST BANK	1	\$130,935.06	1.67%	0 \$0.00	NA 0
	FORTUNE FINANCIAL	1	\$127,800.00	1.63%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$961,650.00	12.24%	0 \$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.85%		NA 0
<u> </u>	LOANDEPOT.COM LLC	1	\$135,409.24	1.72%	0 \$0.00	NA 0
	MERCHANTS BANK	1	\$146,800.00	1.87%	0 \$0.00	NA 0
	MONARCH BANK	1	\$140,000.00	1.78%	0 \$0.00	NA 0
<u> </u>	MUTUAL OF OMAHA BANK	3	\$407,759.35	5.19%	<b>-</b>	NA 0
<u> </u>	PHENIX-GIRARD BANK	1	\$127,400.00	1.62%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,258.00	1.73%	0 \$0.00	NA 0
	SOVEREIGN LENDING GROUP, INC	1	\$147,700.00	1.88%	0 \$0.00	NA 0
	STAR FINANCIAL BANK	1	\$142,500.00	1.81%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$126,700.00	1.61%	0 \$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$127,500.00	1.6%	0 \$0.00	NA 0
Total		57	\$7,858,939.16	100%	0 \$0.00	0
3138WBN27	AMERICAN FINANCIAL RESOURCES, INC	2	\$280,500.00	4.65%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,400.00	2.16%	0 \$0.00	NA 0
	AMERIS BANK	1	\$133,000.00	2.2%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,600.00	2.25%		NA 0
		1	\$148,750.00	2.46%	0 \$0.00	NA 0
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C.U. MORTGAGE SERVICES, INC.					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	2.32% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$135,248.97	2.24% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$278,000.00	4.61% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$281,521.52	4.66% 0	\$0.00	NA 0
FIRST BANK	1	\$125,000.00	2.07% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$126,922.14	2.1% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	2.24% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$128,000.00	2.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$140,000.00	2.32% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$136,000.00	2.25% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,600.00	2.41% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$132,300.00	2.19% 0	\$0.00	NA 0
MACON BANK, INC	1	\$136,000.00	2.25% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$140,900.00	2.33% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$146,400.00	2.43% 0	\$0.00	NA 0
MIDTOWN MORTGAGE, INC	1	\$134,000.00	2.22% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$146,400.00	2.43% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$131,337.65	2.18% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$133,110.00	2.21% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$275,737.74	4.57% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$278,375.00	4.61% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$146,850.00	2.43% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$139,000.00	2.3% 0	\$0.00	NA 0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$143,975.00	2.39% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$145,350.00	2.41% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,000.00	2.25% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$663,911.26	11% 0	\$0.00	NA 0

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	UNIVERSAL MORTGAGE & FINANCE INC	1	\$124,621.53	2.06%	0 \$0.0	NA 0	)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	2.25%	0 \$0.0	00 NA 0	,
	WYHY FEDERAL CREDIT UNION	1	\$145,140.08	2.43%	0 \$0.0	00 NA 0	,
Total		44	\$6,034,950.89	100%	0 \$0.0	00 0	Į
3138WBN35	360 MORTGAGE GROUP, LLC	1	\$71,600.00	1.04%	0 \$0.0	00 NA 0	+
5130 W B1(33	ALTAONE FEDERAL CREDIT UNION	1	\$52,000.00	0.76%			
	AMERICAN FINANCIAL RESOURCES, INC	1	\$63,750.00	0.93%	0 \$0.0	00 NA 0	,
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$159,000.00	2.31%	0 \$0.0	NA 0	,
	AMERIFIRST FINANCIAL CORPORATION	3	\$145,000.00	2.11%	0 \$0.0	NA 0	,
	ANDREWS FEDERAL CREDIT UNION	1	\$60,000.00	0.87%	0 \$0.0	NA 0	,
	ARIZONA FEDERAL CREDIT UNION	1	\$75,000.00	1.09%	0 \$0.0	00 NA 0	,
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$305,950.00	4.45%	0 \$0.0	00 NA 0	,
	BANCO POPULAR DE PUERTO RICO	2	\$92,000.00	1.34%	0 \$0.0	00 NA 0	,
	BANCO SANTANDER PR	1	\$77,402.89	1.13%	0 \$0.0	00 NA 0	,
	BANK OF BROOKFIELD-PURDIN	1	\$62,640.49	0.91%	0 \$0.0	00 NA 0	,
	BAXTER CREDIT UNION	1	\$83,875.00	1.22%	0 \$0.0	00 NA 0	)
	BUSEY BANK,	1	\$78,750.00	1.14%	0 \$0.0	00 NA 0	)
	CALCITE CREDIT UNION	1	\$48,000.00	0.7%	0 \$0.0	00 NA 0	)
	CENTRUE BANK	1	\$27,525.00	0.4%	0 \$0.0	00 NA 0	)
	CITY NATIONAL BANK	1	\$74,801.25	1.09%	0 \$0.0	00 NA 0	)
	COLONIAL SAVINGS, F.A.	2	\$163,655.26	2.38%	0 \$0.0	00 NA 0	)
	COMMUNITY FIRST CREDIT UNION	1	\$59,346.67	0.86%	0 \$0.0	00 NA 0	,
	CONTINENTAL HOME LOANS INC.	1	\$64,000.00	0.93%	0 \$0.0	NA 0	,
	CUSTOMERS BANK, A CORPORATION	1	\$51,000.00	0.74%	0 \$0.0	NA 0	)
	DEERE EMPLOYEES CREDIT UNION	1	\$49,871.18	0.73%	0 \$0.0	NA 0	,
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$361,281.52	5.25%	0 \$0.0	00 NA 0	,
	DISCOVER HOME LOANS,	1	\$75,809.70	1.1%	0 \$0.0	00 NA 0	ī

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INC., A DELAWARE CORPORATION					
DORAL MORTGAGE LLC	1	\$71,013.92	1.03% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$60,000.00	0.87% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$37,500.00	0.55% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,952.00	1.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$61,750.00	0.9% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$154,867.97	2.25% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$143,500.00	2.09% 0	\$0.00	NA 0
FARMERS EXCHANGE BANK	ζ 1	\$43,800.00	0.64% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$52,000.00	0.76% 0	\$0.00	NA 0
FIRST MORTGAGE COMPAN LLC	Y, 1	\$52,000.00	0.76% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$38,500.00	0.56% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$65,000.00	0.95% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$70,500.00	1.03% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$68,400.00	0.99% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$72,250.00	1.05% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$55,000.00	0.8% 0	\$0.00	NA 0
GOGEBIC RANGE BANK	1	\$44,200.00	0.64% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNIO	ON 1	\$80,778.35	1.17% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$70,000.00	1.02% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$122,200.00	1.78% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$47,500.00	0.69% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$49,472.21	0.72% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$53,950.00	0.78% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$65,000.00	0.95% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$38,000.00	0.55% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$43,920.00	0.64% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$79,325.00	1.15% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,000.00	0.83% 0	\$0.00	NA 0

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	108	\$6,877,788.63	100% 0	\$0.00	(	)
VYSTAR CREDIT UNION	1	\$80,600.00	1.14% 0	\$0.00	NA (	_
CORPORATION		·				
VAN DYK MORTGAGE CORPORATION, A	3	\$181,000.00	2.63% 0	\$0.00	NA (	
VALLEY NATIONAL BANK	1	\$48,000.00	0.7% 0	\$0.00	NA (	)
UNITED WHOLESALE MORTGAGE	3	\$229,614.09	3.34% 0	\$0.00	NA	)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$132,200.00	1.92% 0	\$0.00	NA (	)
TRUHOME SOLUTIONS, LLC	1	\$84,500.00	1.23% 0	\$0.00	NA (	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,600.00	0.94% 0	\$0.00	NA	
TOP FLITE FINANCIAL, INC.	1	\$44,000.00	0.64% 0	\$0.00	NA (	_
TOMPKINS STATE BANK	1	\$58,900.00	0.86% 0	\$0.00	NA (	)
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$171,400.00	2.49% 0	\$0.00	NA	)
SWBC MORTGAGE CORPORATION	1	\$78,796.46	1.15% 0	\$0.00	NA	)
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,863.45	0.77% 0	\$0.00	NA	)
STATE BANK OF ALCESTER	1	\$71,500.00	1.04% 0	\$0.00	NA (	)
STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.93% 0	\$0.00	NA (	
SOUTHWEST FUNDING, LP.	1	\$59,943.00	0.87% 0	\$0.00	NA (	)
SOUTHEAST NATIONAL BANK	1	\$51,000.00	0.74% 0	\$0.00	NA (	
SOLARITY CREDIT UNION	1	\$57,699.00	0.84% 0	\$0.00	NA (	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$61,000.00	0.89% 0	\$0.00	NA	)
SHELBY COUNTY STATE BANK	1	\$75,700.00	1.1% 0	\$0.00	NA	)
SCOTIABANK OF PUERTO RICO	5	\$340,128.81	4.95% 0	\$0.00	NA	)
ROUNDPOINT MORTGAGE COMPANY	1	\$84,300.00	1.23% 0	\$0.00	NA	)
PRIMARY CAPITAL ADVISORS LC	1	\$57,000.00	0.83% 0	\$0.00	NA	)
PMAC LENDING SERVICES, INC.	1	\$75,000.00	1.09% 0	\$0.00	NA	)
ORIENTAL BANK	1	\$59,845.41	0.87% 0	\$0.00	NA (	1
CREDIT UNION NORTHWESTERN BANK	1	\$54,400.00 \$51,600.00	0.79% 0	\$0.00 \$0.00	NA (	
NORTHWEST COMMUNITY	1	¢54.400.00	0.700	¢0.00	NT A	

Total

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3138WBN43	ARVEST BANK ARVEST MORTGAGE	1	\$323,580.00	18.31%	0 \$0.00	) NA	U
	COMPANY	1	\$385,000.00	21.79%	0 \$0.00	) NA	0
	GATEWAY FUNDING						
	DIVERSIFIED MORTGAGE	3	\$747,000.00	42.28%	0 \$0.00	) NA	0
	SERVICES L.P.		<b>\$211.200.00</b>	15.60%	0 00		_
	MUTUAL OF OMAHA BANK	1	\$311,300.00	17.62%	<del>                                     </del>		0
Total		6	\$1,766,880.00	100%	90.00	)	U
3138WBN50	BANK OF AMERICA, N.A.	1	\$105,985.43	8.34%	0 \$0.00	) NA	0
	CITIBANK,N.A.	2	\$308,602.03	24.28%	0 \$0.00	) NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$106,581.97	8.39%	0 \$0.00	) NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$163,801.26	12.89%	0 \$0.00	) NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$323,936.14	25.49%	0 \$0.00	) NA	0
	THE MORTGAGE FIRM INC.	1	\$261,968.69	20.61%	0 \$0.00	) NA	0
Total		8	\$1,270,875.52	100%	0 \$0.00	)	0
3138WBN68	BOEING EMPLOYEES' CREDIT UNION	1	\$292,800.00	6.29%	0 \$0.00	) NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$170,000.00	3.65%	0 \$0.00	) NA	0
	CONSUMERS CREDIT UNION	1	\$116,800.00	2.51%	0 \$0.00	) NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$142,605.39	3.06%	0 \$0.00	) NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,400.00	1.45%	0 \$0.00	) NA	0
	DORAL MORTGAGE LLC	3	\$606,382.87	13.02%	0 \$0.00	) NA	0
	FAIRWINDS CREDIT UNION	1	\$118,699.84	2.55%	0 \$0.00	) NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$229,050.00	4.92%	0 \$0.00	) NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	2.89%	0 \$0.00	) NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$108,846.71	2.34%	0 \$0.00	) NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$209,120.19	4.49%	0 \$0.00	) NA	0
	MORTGAGE CENTER, LLC	3	\$252,100.00	5.41%	0 \$0.00	) NA	0
	RBS CITIZENS, NA	9	\$933,881.34	20.05%	0 \$0.00	) NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$218,800.00	4.7%	0 \$0.00	) NA	0
	SCOTIABANK OF PUERTO RICO	1	\$173,860.00	3.73%	0 \$0.00	) NA	0

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	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,300.00	1.81%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$429,330.78	9.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$141,300.00	3.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$129,000.00	2.77%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$64,600.00	1.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$33,618.00	0.72%	0	\$0.00	NA	0
Total		36	\$4,656,895.12	100%	0	\$0.00		0
3138WBN76	AMERICAN INTERNET MORTGAGE, INC.	1	\$225,000.00	17.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$139,213.82	10.82%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$355,110.76	27.6%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$120,077.56	9.33%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$317,670.29	24.69%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$129,400.00	10.07%	0	\$0.00	NA	0
Total		8	\$1,286,472.43	100%	0	\$0.00	(	0
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3138WBN84	AMERICAN EQUITY MORTGAGE, INC	1	\$145,400.00	5.51%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$81,206.00	3.08%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$130,766.46	4.96%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$288,400.00	10.93%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$43,800.00	1.66%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$42,211.62	1.6%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$235,129.22	8.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$156,281.82	5.92%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$141,400.00	5.36%	0	\$0.00	NA	0_
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$163,500.00	6.2%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$97,000.00	3.68%	0	\$0.00	NA	0

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	PMAC LENDING SERVICES, INC.	1	\$207,150.00	7.85%	0 \$0.00	NA	0
	RBS CITIZENS, NA	1	\$62,318.81	2.36%	0 \$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$233,000.00	8.83%	0 \$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$90,223.48	3.42%	0 \$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,400.00	2.4%	0 \$0.00	NA	0
	UNITED BANK &TRUST	2	\$161,100.00	6.11%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$175,299.31	6.64%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,500.00	4.58%	0 \$0.00	NA	0
Total		21	\$2,638,086.72	100%	0 \$0.00		0
3138WBN92	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,416.14	7.79%	0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$51,300.00	1.86%	0 \$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$141,304.18	5.13%	0 \$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$171,000.00	6.21%	0 \$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$189,853.00	6.89%	0 \$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,200.92	4.76%	\$0.00	NA	0
	EVERBANK	1	\$115,747.93	4.2%	0 \$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$136,500.00	4.96%	0 \$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$91,600.00	3.33%	0 \$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$79,328.66	2.88%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$381,123.85	13.84%			
	RBS CITIZENS, NA	8	\$940,423.91	34.15%		NA	
T-4-1	STATE FARM BANK, F.S.B.	1	\$110,195.35	4%			
Total		21	\$2,753,993.94	100%	90.00		0
3138WBNA9	ACADEMY MORTGAGE CORPORATION	5	\$1,119,587.50	8.31%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$230,800.00	1.71%	0 \$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$292,600.00	2.17%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$223,250.00	1.66%	0 \$0.00	NA	0
	AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION	1	\$229,754.11	1.71%	\$0.00	NA	0

AMERICAN PACIFIC MTG CORP	1	\$229,900.00	1.71%	φο οο	
		Ψ229,900.00	1./1%	\$0.00	NA 0
AXIOM FINANCIAL, LLC	2	\$380,222.72	2.82%	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$223,100.00	1.66%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$436,026.80	3.24%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$242,250.00	1.8%	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$252,103.00	1.87%	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$409,193.07	3.04%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$291,702.77	2.17%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$275,500.00	2.05%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,723.00	2.15%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$245,773.00	1.82%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$351,500.00	2.61%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$186,200.00	1.38%	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION	2	\$455,885.47	3.38%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$403,750.00	3%	\$0.00	NA 0
GRAYSTONE MORTGAGE	1	\$177,995.00	1.32%	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$190,000.00	1.41%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$411,803.00	3.06%	\$0.00	NA 0
M&T BANK	1	\$193,903.00	1.44%	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$204,961.65	1.52%	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$356,250.00	2.65%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$223,250.00	1.66%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$234,650.00	1.74%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$204,250.00	1.52%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$218,453.00	1.62%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$419,545.07	3.12%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$185,986.42	1.38%	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	\$192,566.49	1.43%	\$0.00	NA 0

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	CORPORATION							
	ROSS MORTGAGE	1	\$197,600.00	1.47%	0	\$0.00	NA	0
	CORPORATION SHEA MORTGAGE INC.	1	\$228,000.00	1.69%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$729,600.00	5.42%		\$0.00	NA	
	SUNWEST MORTGAGE COMPANY, INC.	1	\$386,650.00	2.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$294,405.00	2.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$528,671.50	3.93%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$445,452.22	3.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$484,713.33	3.6%	_	\$0.00	NA	
	WISCONSIN BANK & TRUST	1	\$190,875.87	1.39%		\$0.00	NA	
Total		56	\$13,468,402.99	100%	0	\$0.00		0
3138WBNB7	ACADEMY MORTGAGE CORPORATION	2	\$428,200.00	3.93%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$184,787.80	1.69%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$200,000.00	1.83%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$231,500.00	2.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$393,750.00	3.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$271,937.72	2.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$405,375.00	3.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$201,616.00	1.85%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$273,436.00	2.51%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$508,350.00	4.66%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$308,500.00	2.83%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$346,000.00	3.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,150.00	1.83%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$196,000.00	1.8%		\$0.00	NA	0
	LEADER BANK N.A.	1	\$360,017.00	3.3%		\$0.00	NA	
	LHM FINANCIAL CORP	1	\$259,701.77	2.38%	0	\$0.00	NA	0

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\$223,748.99

2.05% 0

\$0.00

NA 0

MEGASTAR FINANCIAL CORP

	METROPOLITAN HOME	1	\$183,750.00	1.69%	0	\$0.00	NA 0	
<u> </u>	MORTGAGE, INC.	•	Ψ103,730.00	1.05 /6	Ŭ	Ψ0.00	11110	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$295,360.82	2.71%	0	\$0.00	NA 0	
	NEW FED MORTGAGE CORP.	1	\$195,775.18	1.8%	0	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL,	1	\$280,000.00	2.57%	0	\$0.00	NA 0	
	LLC DBA CL	1	\$280,000.00	2.3170	U	φυ.υυ	IVAU	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$445,724.71	4.09%	0	\$0.00	NA 0	
	PEOPLES BANK	1	\$308,000.00	2.82%	0	\$0.00	NA 0	_
	PEOPLES BANK, A WA CORPORATION	1	\$187,657.52	1.72%		\$0.00		
	SECURITY STATE BANK & TRUST	1	\$275,683.42	2.53%	0	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$726,542.46	6.66%	0	\$0.00	NA 0	
	SKYLINE FINANCIAL CORP.	1	\$297,258.64	2.73%	0	\$0.00	NA 0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$244,000.00	2.24%	0	\$0.00	NA 0	
	SUPREME LENDING	1	\$299,655.89	2.75%	0	\$0.00	NA 0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$506,250.00	4.64%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,000.00	1.91%	0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	1	\$189,000.00	1.73%	0	\$0.00	NA 0	
	WALLICK AND VOLK, INC	1	\$184,000.00	1.69%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$435,000.00	3.99%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$650,302.86	5.96%	0	\$0.00	NA 0	
Total		42	\$10,904,031.78	100%	0	\$0.00	0	
3138WBNC5	ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$166,491.34	3.63%	0	\$0.00	NA 0	
	CONTINENTAL HOME LOANS INC.	2	\$712,365.96	15.55%	0	\$0.00	NA 0	
	EVOLVE BANK & TRUST	1	\$417,000.00	9.1%	0	\$0.00	NA 0	
	HARTFORD FUNDING, LTD.	1	\$800,000.00	17.46%	0	\$0.00	NA 0	
	HOMESTEAD FUNDING CORP.	1	\$209,759.12	4.58%	0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE, INC	1	\$308,000.00	6.72%	0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE, INC.	1	\$392,796.93	8.57%	0	\$0.00	NA 0	
	POWERHOUSE SOLUTIONS, INC.	1	\$274,866.60	6%	0	\$0.00	NA 0	
		1	\$394,546.93	8.61%	0	\$0.00	NA 0	
•			•			•	40	

CHERRY CREEK MORTGAGE		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE								
NEW YORK CORPORATION   2   \$508,000.00   11,19% 0   \$0.00   NA			1	\$259,701.77	5.67%	0	\$0.00	NA	0	
CREDIT UNION		· ·	2	\$508,000.00	11.09%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE			1	\$137,956.44	3.02%	0	\$0.00	NA	0	
STISSWBND3	Total		14	\$4,581,485.09	100%	0	\$0.00		0	
STISSWBND3						Ш				
MORTGAGE COMPANY, LLC	3138WBND3		1	\$71,924.83	3.41%	0	\$0.00	NA	0	
IPMORGAN CHASE BANK, N.A.   2   \$130,573.85   6.2% 0   \$0.00   NA			1	\$96,499.15	4.58%	0	\$0.00	NA	0	
N.A.   2   \$130,5/3.85   6.2%   0   \$0.00   NA		GECU	1	\$92,571.24	4.39%	0	\$0.00	NA	0	
CORPORATION   8   \$647,614.68   30.74%   0   \$0.00   NA     NATIONSTARMORTGAGE   1   \$48,684.32   2.31%   0   \$0.00   NA     PENTAGON FEDERAL C. U.   10   \$548,806.74   26.05%   0   \$0.00   NA     STERLING SAVINGS BANK, A   WASHINGTON   CORPORATION, DBA   STERLING BANK   USALLIANCE FEDERAL   CREDIT UNION   WILMINGTON SAVINGS FUND   2   \$58,938.92   2.8%   0   \$0.00   NA     Total   32   \$2,106,905.04   100%   0   \$0.00   NA     AMERICAN INTERNET   MORTGAGE   CORPORATION   BOKF, NA DBA BANK OF ARIZONA   BOKF, NA DBA BANK OF OKLAHOMA   BOKF, NA DBA BANK OF TEXAS   BOKF, NA DBA BANK OF STATE BANK AND TRUST   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   STATE BANK AND TRUST   1   \$352,860.00   6.17%   0   \$0.00   NA     SOCIETY FOR THE TOTAL BANK   1   \$70,250.00   17.3%   0   \$0.00   NA     SOCIETY FOR THE TOTAL BANK   1   \$70,250.00   17.3%   0   \$0.00   NA     SOCIETY FOR THE TOTAL BANK OF OKLAHOMA   3   \$989,200.00   25.71%   0   \$0.00   NA     BOKF, NA DBA BANK OF   5   \$1,470,000.00   25.71%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA		,	2	\$130,573.85	6.2%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.			8	\$647,614.68	30.74%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		NATIONSTARMORTGAGE	1	\$48,684.32	2.31%	0	\$0.00	NA	0	
WASHINGTON   CORPORATION, DBA   STERLING BANK   USALLIANCE FEDERAL   CREDIT UNION   WILMINGTON SAVINGS FUND   SOCIETY FSB   S58,938.92   2.8% 0   \$0.00   NA   SOCIETY FSB   S2,106,905.04   100% 0   \$0.00   NA   SOCIETY FSB   S2,106,905.04   100% 0   \$0.00   NA   SOCIETY FSB   S1,056,500.00   1.3% 0   \$0.00   NA   SOCIETY FSB   S1,056,500.00   18.48% 0   \$0.00   NA   SOCIETY FSB   S1,056,500.00   18.48% 0   \$0.00   NA   SOCIETY FSB   S1,056,500.00   18.48% 0   \$0.00   NA   SOCIETY FSB   S1,056,500.00   1.05% 0   \$0.00   NA   SOCIETY FSB   S1,470,000.00   25,71% 0   \$0.00   NA   SOCIETY FSB   S1,470,000.00		PENTAGON FEDERAL C. U.	10	\$548,806.74	26.05%	0	\$0.00	NA	0	
CREDIT UNION   S   \$342,810.92   16.27%   0   \$0.00   NA     WILMINGTON SAVINGS FUND   2   \$58,938.92   2.8%   0   \$0.00   NA     Total   32   \$2,106,905.04   100%   0   \$0.00   NA     AB&T NATIONAL BANK   1   \$74,500.00   1.3%   0   \$0.00   NA     AMERICAN INTERNET   6   \$1,056,500.00   18.48%   0   \$0.00   NA     AMERISAVE MORTGAGE   1   \$60,000.00   1.05%   0   \$0.00   NA     ARIZONA   BOKF, NA DBA BANK OF   2   \$404,600.00   7.08%   0   \$0.00   NA     BOKF, NA DBA BANK OF   3   \$989,200.00   17.3%   0   \$0.00   NA     BOKF, NA DBA BANK OF   5   \$1,470,000.00   25.71%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA     BOKF, NA DBA COLORADO   1   \$352,860.00   6.17%   0   \$0.00   NA		WASHINGTON CORPORATION, DBA	1	\$68,480.39	3.25%	0	\$0.00	NA	0	
SOCIETY FSB   2   \$58,938.92   2.8%   0   \$0.00   NA			5	\$342,810.92	16.27%	0	\$0.00	NA	0	
3138WBNE1			2	\$58,938.92	2.8%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF  3 \$989,200.00  17.3% 0  \$0.00  NA  \$0.00	Total		32	\$2,106,905.04	100%	0	\$0.00		0	_
AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF  3 \$989,200.00  17.3% 0  \$0.00  NA  \$0.00						H				_
MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  BOKF, NA DBA BANK OF ARIZONA  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  BOKF, NA DBA SOLOO  SOLOO  SOLOO  NA (COLORADO) SOLOO SOLOO  NA (COLORADO) SOLOO SOLOO SOLOO  NA (COLORADO) SOLOO	3138WBNE1		1	\$74,500.00	1.3%	0	\$0.00	NA	0	_
CORPORATION  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE BANK AND TRUST  1 \$60,000.00 1.05% 0 \$0.00 NA (0 \$0.00 NA			6	\$1,056,500.00	18.48%	0	\$0.00	NA	0	
ARIZONA  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE BANK AND TRUST  2 \$404,600.00 7.08% 0 \$0.00 NA (0 \$0.00			1	\$60,000.00	1.05%	0	\$0.00	NA	0	
ARKANSAS  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE BANK AND TRUST  BOKF, NA DBA COLORADO STATE BANK AND TRUST  STOROGO STATE STA			2	\$404,600.00	7.08%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE BANK AND TRUST  3 \$989,200.00 17.3% 0 \$0.00 NA (0.00 NA (0.0			1	\$70,250.00	1.23%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS 5 \$1,470,000.00 25.71% 0 \$0.00 NA (  BOKF, NA DBA COLORADO STATE BANK AND TRUST 1 \$352,860.00 6.17% 0 \$0.00 NA (		BOKF, NA DBA BANK OF	3	\$989,200.00	17.3%	0	\$0.00	NA	0	_
BOKF, NA DBA COLORADO STATE BANK AND TRUST 1 \$352,860.00 6.17% 0 \$0.00 NA		BOKF, NA DBA BANK OF	5	\$1,470,000.00	25.71%	0	\$0.00	NA	0	_
		BOKF, NA DBA COLORADO	1	\$352,860.00	6.17%	0	\$0.00	NA	0	_
CITIBANK,N.A. 8 \$538,501.20 9.42% 0 \$0.00 NA			8	\$538.501.20	9.42%	0	\$0.00	NA	0	_

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	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$61,500.00	1.08%	0 \$0.00	NA	0
	CMC FUNDING, INC.	1	\$60,000.00	1.05%	0 \$0.00	NA	0
	COVENANT BANK	1	\$29,793.57	0.52%			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$155,500.00	2.72%			
	PULTE MORTGAGE LLC	2	\$394,114.00	6.89%	0 \$0.00	NA	0
Total		34	\$5,717,318.77	100%	0 \$0.00		0
3138WBNF8	AMERICAN INTERNET MORTGAGE, INC.	1	\$34,731.94	2.34%	0 \$0.00	NA	0
	BOFI FEDERAL BANK	1	\$67,000.00	4.51%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$47,000.00	3.16%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$141,124.13	9.49%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$85,075.00	5.72%	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$67,800.00	4.56%	0 \$0.00	NA	0
	CITIBANK,N.A.	1	\$32,283.25	2.17%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$267,145.49	17.97%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$99,808.44	6.71%	0 \$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$185,000.62	12.44%	0 \$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$323,510.22	21.76%		NA	0
	PULTE MORTGAGE LLC	1	\$73,490.00	4.94%	0 \$0.00	NA	0
	STAR FINANCIAL BANK	1	\$63,000.00	4.23%		NA	0
Total		20	\$1,486,969.09	100%	0 \$0.00		0
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3138WBNG6	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,540.00	3.98%	0 \$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$378,300.00	12.82%	0 \$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$180,707.83	6.12%	0 \$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$319,000.00	10.81%	0 \$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$165,352.00	5.6%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$93,441.53	3.17%	0 \$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$243,969.79	8.27%	0 \$0.00	NA	0

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RBS CITIZENS, NA	2	\$292,355.74	9.91%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$191,237.00	6.48%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,400.00	3.27%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$652,504.06	22.11%	0	\$0.00	NA	0
Unavailable	1	\$220,000.00	7.46%	0	\$0.00	NA	0
	16	\$2,950,807.95	100%	0	\$0.00		0
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AMERISAVE MORTGAGE CORPORATION	1	\$74,000.00	3.05%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,000.00	5.4%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$277,743.16	11.45%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$467,631.64	19.29%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$322,700.00	13.31%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$155,427.12	6.41%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$155,785.07	6.42%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$840,535.48	34.67%	0	\$0.00	NA	0
	13	\$2,424,822.47	100%	0	\$0.00		0
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CITIBANK,N.A.	2	\$269,739.08	18.29%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	3	\$652,894.00	44.28%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	3	\$551,842.74			\$0.00	NA	0
	8	\$1,474,475.82	100%	0	\$0.00		0
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INC.	3	\$587,801.52	48.93%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$202,496.99	16.85%	0	\$0.00	NA	0
QUICKEN LOANS INC.	1	\$411,123.05	34.22%	0	\$0.00	NA	0
	5	\$1,201,421.56	100%	0	\$0.00		0
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1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,300.00	3.83%	0	\$0.00	NA	0
CHACO CREDIT UNION INC	1	\$47,977.83	1.93%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$413,819.00	16.64%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,325.00	6.65%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$160,696.62	6.46%	0	\$0.00	NA	0
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	SANTANDER BANK, N.A.  THE NORTHERN OHIO INVESTMENT COMPANY WATERSTONE MORTGAGE CORPORATION Unavailable  AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION DIRECT MORTGAGE LOANS, LLC DORAL MORTGAGE LLC DOW CHEMICAL EMPLOYEES' CREDIT UNION NATIONSTARMORTGAGE PARTNERS FEDERAL CREDIT UNION SPACE COAST CREDIT UNION  CITIBANK,N.A. HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC  HOMEWARD RESIDENTIAL INC.  PARAMOUNT EQUITY MORTGAGE LLC QUICKEN LOANS INC.  1ST 2ND MORTGAGE CO. OF N.J., INC. CHACO CREDIT UNION INC CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	SANTANDER BANK, N.A.  THE NORTHERN OHIO INVESTMENT COMPANY  WATERSTONE MORTGAGE CORPORATION  Unavailable  16  AMERISAVE MORTGAGE CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION  DIRECT MORTGAGE LOANS, LLC  DOW CHEMICAL EMPLOYEES' CREDIT UNION  NATIONSTARMORTGAGE  PARTNERS FEDERAL CREDIT UNION  SPACE COAST CREDIT UNION  SPACE COAST CREDIT UNION  CITIBANK,N.A.  HOMEWARD RESIDENTIAL INC.  LOANDEPOT.COM LLC  3  HOMEWARD RESIDENTIAL INC.  PARAMOUNT EQUITY MORTGAGE LLC  QUICKEN LOANS INC.  1  ST 2ND MORTGAGE CO. OF N.J., INC.  CHACO CREDIT UNION INC  CMG MORTGAGE, INC. DBA CMG FINANCIA  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  EXCEL MORTGAGE  1	SANTANDER BANK, N.A.   1   \$191,237.00     THE NORTHERN OHIO   1   \$96,400.00     WATERSTONE MORTGAGE   2   \$652,504.06     CORPORATION   1   \$220,000.00     Investment Company   1   \$74,000.00     AMERISAVE MORTGAGE   1   \$131,000.00     ASSOCIATED BANK   1   \$131,000.00     DIRECT MORTGAGE LOANS, LLC   2   \$467,631.64     DORAL MORTGAGE LLC   3   \$322,700.00     NATIONSTARMORTGAGE   1   \$155,785.07     SPACE COAST CREDIT UNION   5   \$840,535.48     LOANDEROT CREDIT UNION   5   \$840,535.48     LOANDEPOT.COM LLC   3   \$551,842.47     LOANDEPOT.COM LLC   3   \$551,842.74     BOMEWARD RESIDENTIAL   3   \$587,801.52     LOANDEPOT.COM LLC   3   \$551,842.74     BOMEWARD RESIDENTIAL   3   \$587,801.52     LOANDEROT.COM LLC   3   \$551,842.74     BOMEWARD RESIDENTIAL   3   \$587,801.52     LOANDEROT.COM LLC   3   \$551,421.56     LOANDEROT.COM LLC   3   \$551,421.56     LOANDEROT.COM LLC   3   \$551,421.56     LOANDEROT.COM LLC   3   \$551,421.56     LOANDEROT.COM LLC   3   \$411,123.05     ST. 20D MORTGAGE CO. OF   1   \$95,300.00     N.J., INC.   1   \$95,300.00     LOANDEROT.COM LLC   2   \$413,819.00     CROSSCOUNTRY MORTGAGE   1   \$165,325.00     EXCEL MORTGAGE   1   \$165,325.00     EXCEL MORTGAGE   1   \$160,696.62     LOANDEROT.COM LLC   1   \$160,696.62     LOANDEROT.	SANTANDER BANK, N.A.   1   \$191,237.00   6.48%	SANTANDER BANK, N.A.   1   \$191,237.00   6.48%   0	SANTANDER BANK, N.A.   1   \$191,237.00   6.48%   0   \$0.00     THE NORTHERN OHIO   1   \$96,400.00   3.27%   0   \$0.00     WATERSTONE MORTGAGE   2   \$652,504.06   22.11%   0   \$0.00     Unavailable   1   \$220,000.00   7.46%   0   \$0.00     Inavailable   1   \$220,000.00   7.46%   0   \$0.00     AMERISAVE MORTGAGE   1   \$74,000.00   3.05%   0   \$0.00     AMERISAVE MORTGAGE   1   \$74,000.00   3.05%   0   \$0.00     ASSOCIATED BANK   1   \$131,000.00   5.4%   0   \$0.00     ASSOCIATED BANK   1   \$277,743.16   11.45%   0   \$0.00     DIRECT MORTGAGE LLC   2   \$467,631.64   19.29%   0   \$0.00     DOWAL MORTGAGE LLC   2   \$467,631.64   19.29%   0   \$0.00     DOW CHEMICAL EMPLOYEES'   1   \$322,700.00   13.31%   0   \$0.00     PARTNERS FEDERAL CREDIT   1   \$155,785.07   6.42%   0   \$0.00     PARTNERS FEDERAL CREDIT   1   \$155,785.07   6.42%   0   \$0.00     SPACE COAST CREDIT UNION   5   \$840,535.48   34.67%   0   \$0.00     CITIBANK,N.A.   2   \$269,739.08   18.29%   0   \$0.00     CITIBANK,N.A.   2   \$269,739.08   18.29%   0   \$0.00     CITIBANK,N.A.   2   \$269,739.08   18.29%   0   \$0.00     HOMEWARD RESIDENTIAL   1   \$202,496.99   16.85%   0   \$0.00     HOMEWARD RESIDENTIAL   1   \$202,496.99   16.85%   0   \$0.00     HOMEWARD RESIDENTIAL   1   \$202,496.99   16.85%   0   \$0.00     ST 2ND MORTGAGE CO. OF   1   \$95,300.00   3.83%   0   \$0.00     IST 2ND MORTGAGE CO. OF   1   \$95,300.00   3.83%   0   \$0.00     CHACO CREDIT UNION INC   1   \$411,123.05   34.22%   0   \$0.00     CHACO CREDIT UNION INC   1   \$47,977.83   1.93%   0   \$0.00     CHACO CREDIT UNION INC   1   \$47,977.83   1.93%   0   \$0.00     CHACO CREDIT UNION INC   1   \$47,977.83   1.93%   0   \$0.00     CHACO CREDIT UNION INC   1   \$47,977.83   1.93%   0   \$0.00     CHACO CREDIT UNION INC   1   \$47,977.83   1.93%   0   \$0.00     CHACO CREDIT UNION INC   1   \$41,612.05   6.65%   0   \$0.00     EXCEL MORTGAGE   1   \$165,325.00   6.65%   0   \$0.00     EXCEL MORTGAGE   1   \$166,696,62   6.46%   0   \$0.00     EXCEL MORTGAGE   1   \$166,696,62   6.46%   0   \$0.00     EXCEL MORT	SANTANDER BANK, N.A.

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	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.						
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$208,712.78	8.39%	0 \$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$77,106.44	3.1%	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$137,222.02	5.52%	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$304,724.02	12.26%	0 \$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$199,991.32	8.04%	0 \$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$224,034.89	9.01%	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$235,014.82	9.47%	0 \$0.00	NA	0
Total		15	\$2,486,317.71	100%	0 \$0.00		0
3138WBNM3	360 MORTGAGE GROUP, LLC	1	\$181,700.00	4.67%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	6.25%	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC ., A FLORIDA CORPORATION	1	\$317,260.00	8.15%	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$332,000.00	8.53%	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$166,554.23	4.28%	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$166,799.34	4.29%	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	10.72%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$332,800.00	8.55%	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$124,700.00	3.21%	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,750.00	5.8%		NA	0
	MOVEMENT MORTGAGE, LLC	1	\$157,000.00	4.04%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$144,900.00	3.72%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	3.86%	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$154,222.90	3.96%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$266,000.00	6.84%	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$169,000.00	4.34%	0 \$0.00	NA	0
		1	\$215,825.00	5.55%	\$0.00	NA	0

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	WATERSTONE MORTGAGE CORPORATION							
	WESTSTAR MORTGAGE CORPORATION	1	\$126,100.00	3.24%	0	\$0.00	NA	0
Total		18	\$3,890,611.47	100%	0	\$0.00		0
3138WBNN1	AMERICAN INTERNET MORTGAGE, INC.	2	\$266,800.00	14.43%	0	\$0.00	NA	0
	ARVEST BANK	1	\$163,115.26	8.82%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$340,107.85	18.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$216,333.67	11.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$189,666.50	10.25%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$673,499.43	36.41%		\$0.00	NA	0
Total		11	\$1,849,522.71	100%	0	\$0.00		0
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3138WBNP6	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,341.62	9.74%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$236,826.57	14.56%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$402,803.36	24.77%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$148,300.00	9.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$203,876.60	12.54%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$121,972.28	7.5%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$81,623.61	5.02%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$151,963.94	9.34%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$120,600.84	7.41%	1 1 -	\$0.00	NA	0
Total		11	\$1,626,308.82	100%	0	\$0.00		0
3138WBNQ4	CO-OP SERVICES CREDIT UNION	1	\$117,105.43	6.75%	0	\$0.00	NA	0
	EVERBANK	1	\$179,734.40	10.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$118,267.01	6.81%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$72,806.33	4.2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$574,552.74	33.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,995.71	14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,657.49	10.12%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	2	\$254,342.66	14.65%	0 \$0.00	NA 0	
Total		11	\$1,735,461.77	100%	0 \$0.00	0	Ē
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3138WBNR2	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,965.19	7.71% (	0 \$0.00	NA 0	
	GTE FEDERAL CREDIT UNION	1	\$100,163.44	6.18%	0 \$0.00	NA 0	匚
	HEARTLAND CREDIT UNION	1	\$95,700.00	5.91%	1 1		<b>_</b>
	MAVERICK FUNDING CORP.	1	\$188,639.75	11.64%	0 \$0.00	NA 0	<b>_</b>
	MEMBER FIRST MORTGAGE, LLC	1	\$86,982.67	5.37%	0 \$0.00	NA 0	
	NATIONSTARMORTGAGE	1	\$118,122.87	7.29%	0 \$0.00	NA 0	Ĺ
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$118,000.00	7.28%	0 \$0.00	NA 0	
	SPACE COAST CREDIT UNION	1	\$150,745.95	9.3%	0 \$0.00	NA 0	Ĺ
	THE NATIONAL BANK, CORPORATION	1	\$359,515.07	22.18%	0 \$0.00	NA 0	L
	UNITED WHOLESALE MORTGAGE	1	\$182,759.01	11.28%	0 \$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,000.00	5.86%	0 \$0.00	NA 0	L
Total		11	\$1,620,593.95	100%	0 \$0.00	0	匚
		$\Box$					<b>_</b>
3138WBNS0	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,350.00	5.62%	0 \$0.00	NA 0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,750.00	13.4%	0 \$0.00	NA 0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION.	1	\$166,885.06	11.25%	0 \$0.00	NA 0	
	MAVERICK FUNDING CORP.	2	\$144,200.00	9.72%	0 \$0.00	NA 0	Ē
	MORTGAGE CENTER, LLC	1	\$131,500.00	8.86%	0 \$0.00	NA 0	Ĺ
	RBS CITIZENS, NA	1	\$202,000.00	13.61%		11	1-
	STATE FARM BANK, F.S.B.	2	\$310,050.00	20.9%	0 \$0.00	NA 0	<b>—</b>
	STOCK YARDS BANK & TRUST COMPANY	1	\$59,800.00	4.03%	0 \$0.00	NA 0	L
	SUN WEST MORTGAGE COMPANY, INC.	1	\$52,115.38	3.51%	0 \$0.00	NA 0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$135,100.00	9.1% (	0 \$0.00	NA 0	
Total		13	\$1,483,750.44	100%	0 \$0.00	0	匚
3138WBNT8	AMERICAN FINANCIAL RESOURCES, INC	1	\$186,000.00	12.3%	0 \$0.00	NA 0	

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	AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,940.00	5.88%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$126,850.00	8.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,600.00	18.49%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$159,700.00	10.56%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$202,500.00	13.39%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,700.00	12.22%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$219,700.00	14.53%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$64,000.00	4.24%	0	\$0.00	NA	0
Total		9	\$1,511,990.00	100%	0	\$0.00		0
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3138WBNU5	AB&T NATIONAL BANK	1	\$213,000.00	5.54%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$333,000.00	8.67%	Щ	\$0.00		₩.
	AIMLOAN.COM NMLS #2890	1	\$257,000.00	6.69%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,656,381.77	43.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$317,033.57	8.25%	0	\$0.00	NA	0
	CITIBANK,N.A.	6	\$1,065,998.57	27.74%	0	\$0.00	NA	0
Total		19	\$3,842,413.91	100%	0	\$0.00		0
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3138WBNV3	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,000.00	6.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$127,261.78	4.49%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$66,750.00	2.36%	_	\$0.00	NA	0
	CASE CREDIT UNION	1	\$71,699.30	2.53%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,700.00	5.89%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$54,700.00	1.93%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$125,000.00	4.41%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$373,000.00	13.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$76,900.00	2.72%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$183,600.00	6.48%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$149,175.00	5.27%	0	\$0.00	NA	0

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	IOWA BANKERS MORTGAGE CORPORATION	1	\$51,631.86	1.82%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$279,000.00	9.85%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$280,400.00	9.9%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$314,000.00	11.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$71,200.00	2.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,400.00	9.47%	0	\$0.00	NA	0
Total		17	\$2,831,417.94	100%	0	\$0.00		0
3138WBNW1	AMERISAVE MORTGAGE CORPORATION	1	\$84,478.64	3.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,600.00	5.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,202.95	2.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$389,000.00	14.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$83,000.00	3.01%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$167,700.00	6.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$52,330.00	1.9%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$138,300.00	5.02%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$246,500.00	8.95%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$306,218.00	11.12%		\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$176,431.09	6.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$239,800.00	8.71%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$77,128.12	2.8%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$202,000.00	7.34%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$255,897.25	9.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,500.00	4%	0	\$0.00	NA	0
Total		17	\$2,753,086.05	100%	0	\$0.00		0
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3138WBNX9	ACCESS NATIONAL MORTGAGE	1	\$390,000.00	6.88%	0	\$0.00	NA	0

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8 8							
	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,231,250.00	39.38%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$755,000.00	13.32%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$794,770.00	14.03%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$318,000.00	5.61%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$221,500.00	3.91%	0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$358,119.12	6.32%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$456,000.00	8.05%	0	\$0.00	NA 0
	MERCHANTS BANK	1	\$141,500.00	2.5%	0	\$0.00	NA 0
Total		28	\$5,666,139.12	100%	0	\$0.00	0
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3138WBNY7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$85,000.00	2.41%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$100,000.00	2.84%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,450.00	2.45%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$107,530.08	3.05%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$92,175.00	2.61%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$97,750.00	2.77%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	2	\$183,390.31	5.2%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,500.00	5.34%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$92,400.00	2.62%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$109,600.00	3.11%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	2.55%	0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$98,000.00	2.78%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$95,000.00	2.69%	T	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,400.00	3.04%		\$0.00	
	HOME FEDERAL BANK	1	\$89,600.00	2.54%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$99,520.00	2.82%		\$0.00	
	INSOUTH BANK	1	\$87,183.00	2.47%	0	\$0.00	NA 0

\$85,000.00

2.41% 0

\$0.00

LAND/HOME FINANCIAL

SERVICES, A CALIFORNIA

LUANA SAVINGS BANK		CORPORATION		, ,	ļ		·		
MORTGAGE AMERICA, INC.   1   \$85,000.00   2.41%   0   \$0.00   NA 0   MOUNTAIN WEST   1   \$104,000.00   2.95%   0   \$0.00   NA 0   NA 0   NATIONWIDE ADVANTAGE   1   \$96,100.00   2.72%   0   \$0.00   NA 0   NA 0   NATIONWIDE ADVANTAGE   1   \$996,100.00   2.72%   0   \$0.00   NA 0   N		LUANA SAVINGS BANK	1	\$92,629.33	2.63%	0	\$0.00	NA 0	
MOUNTAIN WEST   1   \$104,000.00   2.95%   0   \$0.00   NAO			1						
FINANCIAL, INC		MORTGAGE AMERICA, INC.	1	\$85,000.00	2.41%	0	\$0.00	NA 0	
MORTGAGE COMPANY   1   S99,100.00   2.72%   30.00   NA 0			1	\$104,000.00	2.95%	0	\$0.00	NA 0	
UNION   1   \$90,000.00   2.55% 0   \$0.00   NA 0			1	\$96,100.00	2.72%	0	\$0.00	NA 0	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   Solution   Solu			1	\$90,000.00	2.55%	0	\$0.00	NA 0	
RENASANT BANK   1 \$88,000.00   2.49% 0 \$0.00   NA 0		MORTGAGE CORPORATION, A CALIFORNIA	1	\$101,000.00	2.86%	0	\$0.00		
SAFE CREDIT UNION, A   STATE CHARTERED CREDIT   1   \$102,000.00   2.89% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA		PRIMEWEST MORTGAGE							-
STATE CHARTERED CREDIT   1 \$102,000.00   2.89% 0 \$0.00   NA 0		RENASANT BANK	1	\$88,000.00	2.49%	0	\$0.00	NA 0	,
TEXAS DOW EMPLOYEES   1 \$101,250.00   2.87%   0 \$0.00 NA   0   171C MORTGAGE, INC.   1 \$98,982.00   2.81%   0 \$0.00 NA   0   0   0   0   0   0   0   0   0		STATE CHARTERED CREDIT	1	\$102,000.00	2.89%	0	\$0.00	NA 0	)
CREDIT UNION			_1	\$102,164.57	2.9%	0	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK   1			1	\$101,250.00	2.87%	0	\$0.00	NA 0	
STATE CHARTERED BANK   1   \$91,000.00   2.58% 0   \$0.00   NA 0		TJC MORTGAGE, INC.	1	\$98,982.00	2.81%	0	\$0.00	NA 0	,
MORTGAGE   2   \$199,229.46   5.65%   0   \$0.00   NA   0     VYSTAR CREDIT UNION   1   \$90,200.00   2.57%   0   \$0.00   NA   0     Total   37   \$3,527,302.60   100%   0   \$0.00   0     3138WBNZ4   ABBEVILLE BUILDING &			1	\$91,000.00	2.58%	0	\$0.00	NA 0	
Total			2	\$199,229.46	5.65%	0	\$0.00	NA 0	,
ABBEVILLE BUILDING &   1   \$119,500.00   3.2% 0   \$0.00   NA 0		VYSTAR CREDIT UNION	1	\$90,200.00	2.57%	0	\$0.00	NA 0	<u>/</u>
LOAN	Total		37	\$3,527,302.60	100%	0	\$0.00	0	丄
LOAN						Щ			Ļ
NATIONAL ASSOCIATION   1   \$123,551.31   3.31%   0   \$0.00   NA   0	3138WBNZ4		1	\$119,500.00	3.2%	0	\$0.00	NA 0	)
RICO  CMG MORTGAGE, INC. DBA CMG FINANCIA  CONSUMER LOAN SERVICES, LLC  DESERT SCHOOLS FEDERAL CREDIT UNION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  1 \$121,286.70 3.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$123,950.00 3.32% 0 \$0.00 NA 0 \$120,800.00 3.23% 0 \$0.00 NA 0 \$120,800.00 \$0.00 NA 0 \$123,300.00 6.19% 0 \$0.00 NA 0			1	\$123,551.31	3.31%	0	\$0.00	NA 0	
CMG FINANCIA			1	\$121,286.70	3.25%	0	\$0.00	NA 0	
LLC		·	1	\$123,950.00	3.32%	0	\$0.00	NA 0	)
CREDIT UNION 2 \$231,300.00 6.19% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 2 \$235,314.68 6.3% 0 \$0.00 NA 0 CORPORATION			1	\$120,800.00	3.23%	0	\$0.00	NA 0	)
INC., A DELAWARE 2 \$235,314.68 6.3% 0 \$0.00 NA 0 CORPORATION			2	\$231,300.00	6.19%	0	\$0.00	NA 0	,
DORAL MORTGAGE LLC   1   \$112,321.86   3.01% 0   \$0.00   NA 0		INC., A DELAWARE		\$235,314.68		Щ	\$0.00		
		DORAL MORTGAGE LLC	1	\$112,321.86	3.01%	0	\$0.00	NA 0	,

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	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$113,000.00	3.02%	0 \$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$111,711.43	2.99%	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	3.21%		
	GUILD MORTGAGE COMPANY	1	\$120,000.00	3.21%	0 \$0.00	NA 0
	HOME FINANCING CENTER, INC.	1	\$118,693.40	3.18%	0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$115,500.00	3.09%	0 \$0.00	NA 0
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$112,239.19	3%	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$114,213.30	3.06%	0 \$0.00	NA 0
	MACON BANK, INC	1	\$110,000.00	2.94%	0 \$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$121,244.00	3.25%	0 \$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$124,000.00	3.32%	0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,693.96	3.23%	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,000.00	3.1%	0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,600.00	3.15%	0 \$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$112,100.00	3%	0 \$0.00	NA 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	2.94%	0 \$0.00	NA 0
	SCOTIABANK DE PR	1	\$110,000.00	2.94%	0 \$0.00	NA 0
	SHORE MORTGAGE	1	\$115,005.00	3.08%	0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,200.00	3.06%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$228,179.94	6.11%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$123,750.00	3.31%	0 \$0.00	NA 0
Total		32	\$3,736,154.77	100%	90.00	0
3138WBP25	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	5.66%	0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	2	\$125,000.00	9.69%	0 \$0.00	NA 0
	BANCO SANTANDER PR	1	\$79,600.00	6.17%	0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$70,000.00	5.43%	0 \$0.00	NA 0
	CITY BANK AND TRUST, CO.	1	\$76,000.00	5.89%	0 \$0.00	NA 0

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	ENT FEDERAL CREDIT UNION	1	\$70,800.00	5.49% 0	\$0.00	NA 0
	GECU	3	\$208,250.00	16.15% 0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$70,000.00	5.43% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$81,000.00	6.28% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$131,504.94	10.2% 0	\$0.00	NA 0
	SOLVAY BANK	1	\$34,801.70	2.7% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$73,900.00	5.73% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,000.00	3.95% 0	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,000.00	5.2% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$77,785.24	6.03% 0	\$0.00	NA 0
Total		19	\$1,289,641.88	100% 0	\$0.00	0
3138WBP33	1ST SECURITY BANK OF WASHINGTON	2	\$863,822.88	1.07% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.51% 0	\$0.00	NA 0
	ALL HOME LENDING INC	1	\$417,000.00	0.51% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$368,000.00	0.45% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$617,086.64	0.76% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.44% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$673,000.00	0.83% 0	\$0.00	NA 0
	BANK OF HAWAII	2	\$990,000.00	1.22% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	<b>\$210.000.00</b>	0.5.64.0	ΦΩ ΩΩ	27.4
		1	\$210,000.00	0.26% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$210,000.00	0.26% 0	\$0.00	NA 0
		1	. ,			
	CREDIT UNION	1 1 3	\$324,000.00	0.4% 0	\$0.00	NA 0
	CREDIT UNION  BAY FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT		\$324,000.00 \$412,000.00	0.4% 0 0.51% 0	\$0.00 \$0.00	NA 0 NA 0
	CREDIT UNION  BAY FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT  UNION  BOEING EMPLOYEES' CREDIT	3	\$324,000.00 \$412,000.00 \$727,950.00	0.4% 0 0.51% 0 0.9% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CREDIT UNION BAY FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN	3	\$324,000.00 \$412,000.00 \$727,950.00 \$558,900.00 \$346,500.00	0.4% 0 0.51% 0 0.9% 0 0.69% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0

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COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
CENTRAL PACIFIC BANK	1	\$500,000.00	0.62% 0	\$0.00	NA 0
CENTRAL SAVIINGS BANK	1	\$175,700.77	0.22% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$365,000.00	0.45% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$395,000.00	0.49% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$292,000.00	0.36% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$323,000.00	0.4% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$240,000.00	0.3% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$527,066.87	0.65% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$166,424.17	0.21% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$835,688.09	1.03% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$287,594.21	0.35% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.2% 0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	2	\$630,046.01	0.78% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$242,000.00	0.3% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$190,000.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$383,426.31	0.47% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$164,430.00	0.2% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$861,000.00	1.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$309,543.31	0.38% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$1,318,113.86	1.63% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$403,031.33	0.5% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	4	\$1,626,000.00	2.01% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,161.18	0.27% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	3	\$702,000.00	0.87% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$186,000.00	0.23% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$160,000.00	0.2% 0	\$0.00	NA 0
GECU	2	\$396,400.00	0.49% 0	\$0.00	NA 0
GIFFORD STATE BANK	1	\$170,000.00	0.21% 0	\$0.00	NA 0

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GMFS LLC	5	\$875,502.00	1.08% 0	\$0.00	NA	0
HERITAGEBANK OF THE	1	\$314,089.16	0.39% 0	\$0.00	NA	٥
SOUTH	1	\$314,069.10	0.39%	\$0.00	NA	U
HILLS BANK AND TRUST	2	\$388,800.00	0.48% 0	\$0.00	NA	0
COMPANY, CORPORATION		Ψ200,000.00	0.1070	Ψ0.00	1111	<u> </u>
HOMEBRIDGE FINANCIAL	1	\$388,000.00	0.48% 0	\$0.00	NA	0
SERVICES, INC.		. ,				+
IBERIABANK MORTGAGE	1	\$159,900.00	0.2% 0	\$0.00	NA	0
COMPANY	1	¢275 000 00	0.2407.0	¢0.00	NT A	0
JAMS-01, INC	1	\$275,000.00 \$219,890.00	0.34% 0	\$0.00	NA NA	_
JONAH BANK OF WYOMING KANSAS STATE BANK OF	1	\$219,890.00	0.21%0	\$0.00	NA	U
MANHATTAN	1	\$367,500.00	0.45% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT						+
UNION	1	\$486,797.60	0.6% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT						1
UNION	2	\$620,742.78	0.77% 0	\$0.00	NA	0
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	1	\$417,000.00	0.51% 0	\$0.00	NA	0
CORPORATION		·				
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.51% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS	1	\$199,718.20	0.25% 0	\$0.00	NA	0
BANK OF NEB	1	\$199,710.20	0.23%0	\$0.00	NA	U
M/I FINANCIAL, LLC	2	\$597,950.00	0.74% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE,	1	\$216,700.00	0.27% 0	\$0.00	NA	0
LLC	_					-
MERCANTILE BANK	2	\$406,600.00	0.5% 0	\$0.00	NA	0
MERCHANTS BANK,	1	\$368,000.00	0.45% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		·	$\longrightarrow$			
METRO BANK	1	\$189,700.00	0.23% 0	\$0.00	NA	
MID AMERICA MORTGAGE	1	\$320,000.00	0.39% 0	\$0.00	NA	0
MIFFLINBURG BANK &	1	\$194,000.00	0.24% 0	\$0.00	NA	0
TRUST COMPANY MISSOURI CREDIT UNION	2	\$249.500.00	0.420/.0	\$0.00	NA	0
MORTGAGE INVESTORS	2	\$348,500.00	0.43% 0	\$0.00	NA	U
GROUP	1	\$259,020.00	0.32% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$195,000.00	0.24% 0	\$0.00	NA	0
MOUNTAIN WEST		·				
FINANCIAL, INC	1	\$174,000.00	0.21% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS		** = * = * = * * * * * * * * * * * * *	2.2.7.4	** **		
CITY	8	\$2,715,507.86	3.35% 0	\$0.00	NA	U
NATIONWIDE BANK	1	\$294,771.08	0.36% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$398,870.86	0.49% 0	\$0.00	NA	
NORTHWEST FEDERAL	5	¢1.720.000.00	2 1207 0	ቀለ ለለ	NT A	0
CREDIT UNION	5	\$1,729,000.00	2.13% 0	\$0.00	NA	U
OAK BANK	1	\$256,000.00	0.32% 0	\$0.00	NA	0
	1	\$175,200.00	0.22% 0	\$0.00	NA	0
			11			

	IFIC UNION FINANCIAL, DBA CL								
PAT	ELCO CREDIT UNION	1	\$347,414.23	0.43%	0	\$0.00	NA	0	
	PLES BANK, A KANSAS PORATION	1	\$270,000.00	0.33%	0	\$0.00	NA	0	
MOF A CA	NACLE CAPITAL RTGAGE CORPORATION, ALIFORNIA PORATION	2	\$632,450.00	0.78%	0	\$0.00	NA	0	
PMA INC.	C LENDING SERVICES,	2	\$523,000.00	0.65%	0	\$0.00	NA	0	
	SPERITY HOME RTGAGE, LLC	2	\$485,000.00	0.6%	0	\$0.00	NA	0	
RAB	OBANK, N.A.	1	\$157,703.00	0.19%	0	\$0.00	NA	0	
	L ESTATE MORTGAGE WORK, INC.	1	\$259,633.66	0.32%	0	\$0.00	NA	0	
REN	ASANT BANK	1	\$199,800.00	0.25%	0	\$0.00	NA	0	
	UBLIC STATE RTGAGE, A TEXAS CO	1	\$232,500.00	0.29%	0	\$0.00	NA	0	
	KY MOUNTAIN RTGAGE COMPANY	2	\$410,450.00	0.51%	0	\$0.00	NA	0	
	NDPOINT MORTGAGE IPANY	9	\$3,153,200.00	3.89%	0	\$0.00	NA	0	
SAN UNI	DIEGO COUNTY CREDIT	1	\$376,932.96	0.46%	0	\$0.00	NA	0	
SAN	TANDER BANK, N.A.	3	\$885,750.00	1.09%	0	\$0.00	NA	0	
	INGS BANK OF IDOCINO COUNTY	1	\$392,000.00	0.48%	0	\$0.00	NA	0	
	URITY SERVICE FEDERAL DIT UNION	1	\$187,967.91	0.23%	0	\$0.00	NA	0	
	RA PACIFIC MORTGAGE IPANY, INC.	2	\$470,000.00	0.58%	0	\$0.00	NA	0	
SOL	VAY BANK	1	\$338,999.45	0.42%	0	\$0.00	NA	0	
ST C BAN	LAIR COUNTY STATE	1	\$152,800.00	0.19%	0	\$0.00	NA	0	
STA	NDARD MORTGAGE CORP	1	\$417,000.00	0.51%	0	\$0.00	NA	0	
STE	ARNS LENDING INC.	15	\$4,850,125.00	5.98%	0	\$0.00	NA	0	
WAS COR	RLING SAVINGS BANK, A SHINGTON PORATION, DBA RLING BANK	1	\$151,200.00	0.19%	0	\$0.00	NA	0	
COM	URBAN MORTGAGE IPANY OF NEW MEXICO . INTERCAP LENDING	1	\$346,418.00	0.43%	0	\$0.00	NA	0	
	WEST MORTGAGE IPANY, INC.	1	\$210,000.00	0.26%	0	\$0.00	NA	0	
	SC MORTGAGE PORATION	1	\$232,251.80	0.29%	0	\$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.35% 0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$309,500.00	0.38% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$210,702.70	0.26% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESMENT COMPANY	1	\$236,000.00	0.29% 0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$171,757.65	0.21% 0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$1,195,556.93	1.47% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,259,252.00	1.55% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$4,602,282.00	5.68% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$258,000.00	0.32% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,300.00	0.24% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$596,900.00	0.74% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$639,190.56	0.78% 0	\$0.00	NA	0
Total		278	\$81,078,403.02	100% 0	\$0.00		0
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3138WBP41	BANK OF IDAHO	1	\$216,268.78	4.25% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,282.90	3.27% 0	\$0.00	NA	0
	FIRST FEDERAL OF	i l					1 1
	LAKEWOOD	5	\$1,245,820.90	24.5% 0	·		
		5 1	\$1,245,820.90 \$310,676.63	24.5% 0 6.11% 0	·		
	LAKEWOOD	5 1 1			\$0.00	NA	0
	LAKEWOOD GUILFORD SAVING BANK	5 1 1 2	\$310,676.63	6.11% 0	\$0.00 \$0.00	NA NA	0
	LAKEWOOD GUILFORD SAVING BANK GUILFORD SAVINGS BANK HERITAGEBANK OF THE	1	\$310,676.63 \$281,559.30	6.11% 0 5.54% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	LAKEWOOD GUILFORD SAVING BANK GUILFORD SAVINGS BANK HERITAGEBANK OF THE SOUTH PEOPLES MORTGAGE	1	\$310,676.63 \$281,559.30 \$718,159.41	6.11% 0 5.54% 0 14.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
	LAKEWOOD GUILFORD SAVING BANK GUILFORD SAVINGS BANK HERITAGEBANK OF THE SOUTH PEOPLES MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$310,676.63 \$281,559.30 \$718,159.41 \$215,777.93	6.11% 0 5.54% 0 14.12% 0 4.24% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	LAKEWOOD GUILFORD SAVING BANK GUILFORD SAVINGS BANK HERITAGEBANK OF THE SOUTH PEOPLES MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$310,676.63 \$281,559.30 \$718,159.41 \$215,777.93 \$291,259.35	6.11% 0 5.54% 0 14.12% 0 4.24% 0 5.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	LAKEWOOD GUILFORD SAVING BANK GUILFORD SAVINGS BANK HERITAGEBANK OF THE SOUTH PEOPLES MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SOLVAY BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$310,676.63 \$281,559.30 \$718,159.41 \$215,777.93 \$291,259.35 \$362,329.67	6.11% 0 5.54% 0 14.12% 0 4.24% 0 5.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	LAKEWOOD GUILFORD SAVING BANK GUILFORD SAVINGS BANK HERITAGEBANK OF THE SOUTH PEOPLES MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SOLVAY BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$310,676.63 \$281,559.30 \$718,159.41 \$215,777.93 \$291,259.35 \$362,329.67 \$198,663.79	6.11% 0 5.54% 0 14.12% 0 4.24% 0 5.73% 0 7.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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3138WBP58	AIMLOAN.COM NMLS #2890	1	\$370,000.00	3%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	24	\$6,016,250.00	48.85%			
	AMERISAVE MORTGAGE CORPORATION	1	\$304,000.00	2.47%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,569,000.00	12.74%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$154,200.00	1.25%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$507,888.00	4.12%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$217,284.00	1.76%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$541,732.00	4.4%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$192,711.00	1.56%	0 \$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$2,174,714.00	17.66%	0 \$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$120,000.00	0.97%	0 \$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$147,500.00	1.22%	0 \$0.00	NA	0
Total		54	\$12,315,279.00	100%	0 \$0.00	(	0
							1
3138WBP66	ACADEMY MORTGAGE CORPORATION	6	\$1,670,385.00	2.66%	0 \$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$193,600.00	0.31%	0 \$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$244,000.00	0.39%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$273,075.43	0.43%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$259,680.31	0.41%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$310,000.00	0.49%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$459,158.76	0.73%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,258,660.00	2%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$240,000.00	0.38%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$499,750.00	0.79%	0 \$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$304,000.00	0.48%	0 \$0.00	NA	0
	BANK OF ENGLAND	6	\$1,660,269.86	2.64%	0 \$0.00	NA	0

BANK OF THE CASCADES	1	\$293,600.00	0.47% 0	\$0.00	NA 0
BAY EQUITY LLC.	1	\$196,000.00	0.31% 0	\$0.00	NA 0
BAYLANDS FEDERAL CREDIT UNION	1	\$274,669.57	0.44% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$212,000.00	0.34% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$900,161.33	1.43% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$182,750.00	0.29% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$651,000.00	1.03% 0	\$0.00	NA 0
CASHCALL INC	1	\$489,397.51	0.78% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$800,950.00	1.27% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$187,000.00	0.3% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$217,500.00	0.35% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$992,400.00	1.58% 0	\$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	1	\$202,500.00	0.32% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$212,000.00	0.34% 0	\$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$342,561.00	0.54% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.66% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$489,700.00	0.78% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,326,665.48	2.11% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$294,653.66	0.47% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.66% 0	\$0.00	NA 0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$214,000.00	0.34% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,950.00	0.41% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$412,850.00	0.66% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.32% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.66% 0	\$0.00	NA 0

FIRST GUARANTY MORTGAGE CORPORATION	2	\$831,750.00	1.32% 0	\$0.00	NA	)
FIRST HOME MORTGAGE CORPORATION	2	\$710,100.00	1.13% 0	\$0.00	NA	)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.45% 0	\$0.00	NA	
FIRST RATE MORTGAGE CORP	1	\$417,000.00	0.66% 0	\$0.00	NA	)
FIRST UNITED BANK AND TRUST COMPANY	2	\$617,000.00	0.98% 0	\$0.00	NA	)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,000.00	0.44% 0	\$0.00	NA	)
FIRSTRUST BANK	1	\$286,500.00	0.46% 0	\$0.00	NA (	)
FREMONT BANK	3	\$1,035,751.00	1.65% 0	\$0.00	NA (	)
GEO-CORP INC	1	\$276,500.00	0.44% 0	\$0.00	NA (	)
GEO-CORP, INC	1	\$290,000.00	0.46% 0	\$0.00	NA (	)
GMFS LLC	1	\$216,750.00	0.34% 0	\$0.00	NA (	)
GOLDEN EMPIRE MORTGAGE, INC.	1	\$308,000.00	0.49% 0	\$0.00	NA	)
GREEWAY MORTGAGE FUNDING CORP,A CORPORATION	1	\$235,729.30	0.37% 0	\$0.00	NA	)
GUADALUPE NATIONAL BANK	1	\$217,000.00	0.34% 0	\$0.00	NA	)
GUARANTY TRUST COMPANY	1	\$405,000.00	0.64% 0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	6	\$1,671,700.00	2.66% 0	\$0.00	NA	)
HEARTLAND BANK	1	\$230,497.00	0.37% 0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$667,000.00	1.06% 0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$190,680.00	0.3% 0	\$0.00	NA	)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$365,000.00	0.58% 0	\$0.00	NA	)
KEYPOINT CREDIT UNION	1	\$299,647.79	0.48% 0	\$0.00	NA (	
LADERA LENDING INC	1	\$368,000.00	0.59% 0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	1	\$215,100.00	0.34% 0	\$0.00	NA	
M/I FINANCIAL, LLC	1	\$625,500.00	0.99% 0	\$0.00	NA	)
MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$413,091.44	0.66% 0	\$0.00	NA	
BANK MAVERICK FUNDING CORP.	2	\$713,900.00	1.13% 0	\$0.00	NA (	)

MEGASTAR FINANCIAL CORP	2	\$555,250.00	0.88% (	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$363,500.00	0.58%	\$0.00	NA	0
MIE FINANCIAL, INC	1	\$411,000.00	0.65%	\$0.00	NA	0
MORTGAGE MANAGEMENT	2	\$737,100.00	1.17% (	\$0.00	NA	
CONSULTANTS, INC.	2	\$737,100.00	1.17%	\$0.00	INA	U
MORTGAGE NOW INC	1	\$286,100.00	0.45%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF	1	\$304,000.00	0.48%	\$0.00	NA	0
COLORADO, LLC		Ψ301,000.00	0.1070	Ψ0.00	1 17 1	_
MOUNTAIN WEST	1	\$369,000.00	0.59%	\$0.00	NA	0
FINANCIAL,INC		·		·		Ш.
MOVEMENT MORTGAGE, LLC	1	\$251,250.00	0.4%	\$0.00	NA	0
NEIGHBORHOOD HOUSING	3	\$956,477.00	1.52%	\$0.00	NA	0
SERVICES SILICON VALLEY						$\vdash$
NEW MEXICO BANK AND	1	\$225,960.00	0.36%	\$0.00	NA	0
TRUST	1	\$385,600.00	0.61% (	\$0.00	NA	0
NFM NJ LENDERS CORP.	1	\$385,000.00	0.61% (			
	1					
NORTHEAST FINANCIAL, LLC OAKTREE FUNDING CORP, A	1	\$231,300.00	0.37%	\$0.00	NA	U
CALIFORNIA CORPORATION	1	\$197,000.00	0.31%	\$0.00	NA	0
PACIFIC UNION FINANCIAL,						
LLC DBA CL	4	\$791,793.37	1.26%	\$0.00	NA	0
PACIFIC UNION FINANCIAL,						
LLC, CALIF	1	\$240,000.00	0.38%	\$0.00	NA	0
PACIFICBANC MORTGAGE A		# <b>2</b> 00 <b>5</b> 00 00	0.626	40.00	27.4	
CALIFORNIA C	1	\$388,500.00	0.62%	\$0.00	NA	U
PANHANDLE STATE BANK	1	\$191,500.00	0.3%	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$417,000,00	0.66% (	\$0.00	NI A	
MORTGAGE LLC	1	\$417,000.00	0.00%	\$0.00	NA	U
PARAMOUNT EQUITY	1	\$459,459.94	0.73%	\$0.00	NA	0
MORTGAGE, LLC	1	Ψ <del>τ</del> 32, <del>τ</del> 32.2τ	0.7370	φ0.00	IVA	
PARAMOUNT RESIDENTIAL	3	\$818,000.00	1.3%	\$0.00	NA	0
MORTGAGE GROUP, INC.						Н.
PARKSIDE LENDING LLC	1	\$408,000.00	0.65%	\$0.00	NA	0
PEOPLES BANK, A KANSAS	1	\$184,000.00	0.29%	\$0.00	NA	0
CORPORATION		, - ,				-
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A CALIFORNIA	11	\$3,200,129.43	5.09%	\$0.00	NA	0
CORPORATION						
PLATINUM HOME						
MORTGAGE CORPORATION,	2	\$548,201.55	0.87%	\$0.00	NA	0
AN ILLINOIS CORPORATION		Ψυ 10,201.00	3.07 /0	φυ.υυ	1 1/1	Ĭ
PLATINUM PURPOSE	1	\$309,536.69	0.49% (	\$0.00	NA	0
PLAZA HOME MORTGAGE,						
INC	2	\$529,750.00	0.84%	\$0.00	NA	0
PLAZA HOME MORTGAGE,	1	\$320,000.00	0.51% (	\$0.00	NA	0
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INC.						
PLAZA HOME MROTGAGE, INC	1	\$386,000.00	0.61% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$301,500.00	0.48% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$251,998.00	0.4% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$188,000.00	0.3% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$416,510.43	0.66% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$229,600.00	0.37% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.45% 0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$612,500.00	0.97% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$324,000.00	0.52% 0	\$0.00		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$348,000.00	0.55% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$417,000.00	0.66% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,473,456.95	2.34% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,028,500.00	1.64% 0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$1,748,550.00	2.78% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$332,590.55	0.53% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$745,449.42	1.19% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$332,800.00	0.53% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$492,750.00	0.78% 0	\$0.00	NA	0
SUPREME LENDING	1	\$343,605.42	0.55% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$916,500.00	1.46% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$407,000.00	0.65% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$217,500.00	0.35% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$520,700.00	0.83% 0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$215,479.86	0.34% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$2,057,800.00	3.27% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$292,950.00	0.47% 0	\$0.00	NA	0
UNIVERSAL AMERICAN	3	\$760,145.00	1.21% 0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$589,891.89	0.94% 0	\$0.00	NA 0	
	VP PARTNERS INC.	1	\$277,500.00	0.44% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$531,250.00	0.84% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$647,000.00	1.03% 0	\$0.00	NA 0	
	WALLICK AND VOLK, INC	1	\$176,000.00	0.28% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.34% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$217,250.00	0.37% 0	\$0.00	NA 0	
Total		215	\$62,903,269.94	100% 0	\$0.00	0	
3138WBP74	3 RIVERS FEDERAL CU	4	\$386,165.00	0.54% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	13	\$1,285,350.00	1.79% 0	\$0.00	NA 0	
	ACG FUNDING INC.	1	\$108,000.00	0.15% 0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$202,445.00	0.28% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.13% 0	\$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,500.00	0.15% 0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$96,121.13	0.13% 0	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$188,720.00	0.26% 0	\$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,000.00	0.13% 0	\$0.00	NA 0	
	ALLIANT BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$90,117.00	0.13% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	2	\$194,800.00	0.27% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	3	\$305,397.32	0.43% 0	\$0.00	NA 0	
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$109,458.92	0.15% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$384,000.00	0.54% 0	\$0.00	NA 0	

AMERICAN BANK	2	\$194,550.00	0.27% 0	\$0.00	NA 0
AMERICAN BANK & TRUST	1	\$101,600.00	0.14% 0	\$0.00	NAO
CO., INC.	1	\$101,000.00	0.14%	\$0.00	NA 0
AMERICAN EAGLE FEDERAL	2	\$186,639.13	0.26% 0	\$0.00	NA 0
CREDIT UNION		Ψ100,037.13	0.20700	Ψ0.00	11710
AMERICAN FEDERAL	2	\$193,000.00	0.27% 0	\$0.00	NA 0
SAVINGS BANK		Ψ192,000.00	0.27 70 0	Ψ0.00	1110
AMERICAN FINANCIAL	1	\$102,400.00	0.14% 0	\$0.00	NA 0
RESOURCES, INC.				·	
AMERICAN NATIONAL BANK	1	\$104,650.00	0.15% 0	\$0.00	NA 0
& TRUST  AMERICAN NEIGHBORHOOD					
MORTGAGE ACCE	1	\$99,585.22	0.14% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG					
CORP	2	\$203,500.00	0.28% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL					
CORPORATION	7	\$708,015.00	0.99% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$183,700.00	0.26% 0	\$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$105,750.00	0.15% 0	\$0.00	NA 0
ANHEUSER-BUSCH		·			
EMPLOYEES' CREDIT UNION	1	\$98,000.00	0.14% 0	\$0.00	NA 0
AND ITS DIVISION					
ARIZONA BANK AND TRUST	2	\$191,500.00	0.27% 0	\$0.00	NA 0
ARIZONA STATE CREDIT	1	\$108,000.00	0.15% 0	\$0.00	NA 0
UNION	1	\$100,000.00	0.13 /0 0	φ0.00	NAU
ASSOCIATED BANK	5	\$465,650.00	0.65% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		Ψ 102,020100	0.05 70 0	Ψ0.00	1110
ATLANTIC BAY MORTGAGE	2	\$200,625.00	0.28% 0	\$0.00	NA 0
GROUP, LLC		,,-		,	- 1
ATLANTIC PACIFIC	1	\$93,300.00	0.13% 0	\$0.00	NA 0
MORTGAGE CORPORATION	2	¢105 000 00	0.26% 0	¢0.00	NIA O
AUBURNBANK AURORA FINANCIAL GROUP,	2	\$185,000.00	0.26% 0	\$0.00	NA 0
INC.	1	\$100,000.00	0.14% 0	\$0.00	NA 0
BANCORPSOUTH BANK	9	\$854,800.00	1.19% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$183,850.00	0.26% 0	\$0.00	NA 0
BANK MUTUAL	2	\$197,163.25	0.28% 0	\$0.00	NA 0
BANK OF FRANKLIN	1	\$90,000.00	0.13% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$103,188.04	0.14% 0	\$0.00	NA 0
BANK OF O'FALLON	1	\$102,000.00	0.14% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$104,415.00	0.14% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$94,950.00	0.13% 0	\$0.00	NA 0
BANNER BANK	1	\$109,250.00	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$198,300.00	0.28% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$306,000.00	0.43% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$107,000.00	0.45% 0	\$0.00	NA 0
DEMORINE DAIN	1	\$85,000.00	0.13% 0	\$0.00	NA 0
	1	Ψ0.5,000.00	0.12/0	Ψ0.00	

BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK BANK	1	\$108,300.00	0.15% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$299,382.05	0.42% 0	\$0.00	NA 0
BRIMFIELD BANK, AN ILLINOIS CORPORAATION	1	\$107,350.00	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,100.00	0.13% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$109,500.00	0.15% 0	\$0.00	NA 0
CALCITE CREDIT UNION	1	\$90,250.00	0.13% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$109,250.00	0.15% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$483,250.00	0.67% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$86,250.00	0.12% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$206,163.17	0.29% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$100,900.00	0.14% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$192,500.00	0.27% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$95,000.00	0.13% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.14% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$89,000.00	0.12% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$94,050.00	0.13% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$186,740.00	0.26% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$104,975.00	0.15% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.14% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$99,275.00	0.14% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$109,250.00	0.15% 0	\$0.00	NA 0
CITIZENS BANK AND TRUST COMPANY	1	\$95,220.00	0.13% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,150.00	0.13% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$593,169.00	0.83% 0	\$0.00	NA 0

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1	\$96,000.00	0.13% 0	\$0.00	NA	0
1	\$104,359.24	0.15% 0	\$0.00	NA	0
1	\$100,000.00	0.14% 0	\$0.00	NA	0
1	\$100,000.00	0.14% 0	\$0.00	NA	0
1	\$102,000.00	0.14% 0	\$0.00	NA	0
1	\$90,000.00	0.13% 0	\$0.00	NA	0
1	\$99,750.00	0.14% 0	\$0.00	NA	0
2	\$212,000.00	0.3% 0	\$0.00	NA	
1		11			
1	\$103,000.00	0.14% 0	\$0.00	NA	0
1	\$89,900.00	0.13% 0	\$0.00	NA	0
1	\$105,000.00	0.15% 0	\$0.00	NA	0
1	\$88,000.00	0.12% 0	\$0.00	NA	0
1	\$85,000.00	0.12% 0	\$0.00	NA	0
1	\$105,631.00	0.15% 0	\$0.00	NA	0
1	\$98,100.00	0.14% 0	\$0.00	NA	0
1	\$107,600.00	0.15% 0	\$0.00	NA	0
1	\$100,000.00	0.14% 0	\$0.00	NA	0
1	\$85,500.00	0.12% 0	\$0.00	NA	0
1	\$94,500.00	0.13% 0	\$0.00	NA	0
1	\$95,000.00	0.13% 0	\$0.00	NA	0
4	\$398,070.00	0.56% 0	\$0.00	NA	0
7	\$671,500.00	0.94% 0	\$0.00	NA	0
1	\$104,000.00	0.15% 0	\$0.00	NA	0
1	\$104,465.36	0.15% 0	\$0.00	NA	0
2	\$183,873.85	0.26% 0	\$0.00	NA	0
1	\$104,025.00	0.15% 0	\$0.00	NA	
3	\$309,400.00	0.43% 0	\$0.00	NA	0
1	\$85,000.00	0.12% 0	\$0.00	NA	0
4	\$360,990.00	0.5% 0	\$0.00	NA	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,359.24  1 \$100,000.00  1 \$100,000.00  1 \$102,000.00  1 \$99,000.00  1 \$99,750.00  2 \$212,000.00  1 \$98,000.00  1 \$103,000.00  1 \$89,900.00  1 \$88,000.00  1 \$88,000.00  1 \$88,000.00  1 \$105,631.00  1 \$98,100.00  1 \$107,600.00  1 \$107,600.00  1 \$107,600.00  1 \$100,000.00  1 \$100,000.00  1 \$104,000.00	1       \$104,359.24       0.15% 0         1       \$100,000.00       0.14% 0         1       \$100,000.00       0.14% 0         1       \$102,000.00       0.14% 0         1       \$90,000.00       0.14% 0         2       \$212,000.00       0.3% 0         1       \$98,000.00       0.14% 0         2       \$212,000.00       0.3% 0         1       \$98,000.00       0.14% 0         1       \$103,000.00       0.14% 0         1       \$89,900.00       0.13% 0         1       \$88,000.00       0.12% 0         1       \$85,000.00       0.12% 0         1       \$105,631.00       0.15% 0         1       \$107,600.00       0.14% 0         1       \$100,000.00       0.14% 0         1       \$100,000.00       0.13% 0         1       \$94,500.00       0.13% 0         4       \$398,070.00       0.56% 0         7       \$671,500.00       0.94% 0         1       \$104,000.00       0.15% 0         2       \$183,873.85       0.26% 0         1       \$104,025.00       0.15% 0         3       \$309,400.00       0.	1       \$104,359.24       0.15% 0       \$0.00         1       \$100,000.00       0.14% 0       \$0.00         1       \$100,000.00       0.14% 0       \$0.00         1       \$102,000.00       0.14% 0       \$0.00         1       \$99,000.00       0.14% 0       \$0.00         2       \$212,000.00       0.3% 0       \$0.00         1       \$99,000.00       0.14% 0       \$0.00         1       \$98,000.00       0.14% 0       \$0.00         1       \$99,000.00       0.14% 0       \$0.00         1       \$89,900.00       0.13% 0       \$0.00         1       \$88,000.00       0.15% 0       \$0.00         1       \$85,000.00       0.12% 0       \$0.00         1       \$85,000.00       0.12% 0       \$0.00         1       \$98,100.00       0.15% 0       \$0.00         1       \$98,100.00       0.14% 0       \$0.00         1       \$98,000.00       0.14% 0       \$0.00         1       \$98,000.00       0.14% 0       \$0.00         1       \$98,000.00       0.15% 0       \$0.00         1       \$98,000.00       0.14% 0       \$0.00         <	1 \$104,359.24 0.15% 0 \$0.00 NA  1 \$100,000.00 0.14% 0 \$0.00 NA  1 \$100,000.00 0.14% 0 \$0.00 NA  1 \$102,000.00 0.14% 0 \$0.00 NA  1 \$99,000.00 0.13% 0 \$0.00 NA  1 \$99,750.00 0.14% 0 \$0.00 NA  2 \$212,000.00 0.3% 0 \$0.00 NA  1 \$98,000.00 0.14% 0 \$0.00 NA  1 \$103,000.00 0.14% 0 \$0.00 NA  1 \$105,000.00 0.15% 0 \$0.00 NA  1 \$105,631.00 0.12% 0 \$0.00 NA  1 \$107,600.00 0.15% 0 \$0.00 NA  1 \$100,000.00 0.14% 0 \$0.00 NA  1 \$99,100.00 0.15% 0 \$0.00 NA  1 \$100,000.00 0.12% 0 \$0.00 NA  1 \$100,000.00 0.15% 0 \$0.00 NA

F	ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$103,200.00	0.14%	\$0.00	NA	0
F	EQUISOUTH MORTGAGE INC	1	\$102,000.00	0.14%	\$0.00	NA	0
E	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$211,050.00	0.29%	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$198,000.00	0.28%	\$0.00	NA	0
I	EVERETT FINANCIAL INC., DBA SUPREME LENDING SAOA	2	\$193,000.00	0.27%	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,400.00	0.13%	\$0.00	NA	0
F	EVOLVE BANK & TRUST	1	\$86,500.00	0.12%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$531,159.00	0.74%	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$91,500.00	0.13%	\$0.00	NA	0
F	FARMERS STATE BANK	1	\$98,000.00	0.14%	\$0.00	NA	0
	FARMERS STATE BANK - FOX LAKE	1	\$109,250.00	0.15%	\$0.00	NA	0
F	FBC MORTGAGE, LLC	2	\$197,850.00	0.28%	\$0.00	NA	0
F	FIDELITY BANK	1	\$106,400.00	0.15%	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$97,500.00	0.14%	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA	0
F	FIRST BANK & TRUST	1	\$105,760.00	0.15%	\$0.00	NA	0
	FIRST BANK & TRUST - SIOUX FALLS	1	\$89,600.00	0.13%	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,283.62	0.12%	\$0.00	NA	0
E	FIRST BANK D/B/A FIRST BANK MORTGAGE, 'GRANTEE"	1	\$88,141.40	0.12%	\$0.00	NA	0
F	FIRST BANK PUERTO RICO	2	\$179,400.00	0.25%	\$0.00	NA	0
F	FIRST BANK RICHMOND, N.A.	1	\$96,000.00	0.13%	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$109,250.00	0.15%	\$0.00	NA	0
F	FIRST CENTRAL STATE BANK	1	\$105,000.00	0.15%	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$200,963.00	0.28%	\$0.00	NA	0
	FIRST CITIZENS BANK AND FRUST COMPANY, INC.	3	\$290,080.72	0.4%	\$0.00	NA	0
F	FIRST COMMUNITY CREDIT	3	\$311,000.00	0.43%	\$0.00	NA	0

UNION						$\perp$
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$93,379.64	0.13% 0	\$0.00	NA	0
FIRST FEDERAL BANK	11	\$1,083,228.00	1.51% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$93,575.00		\$0.00	NA	_
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	·	0.52% 0	\$0.00		
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$89,000.00	0.12% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$107,000.00	0.15% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,500.00		\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$600,220.00	0.84% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$86,800.00	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$489,300.00	0.68% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$96,400.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$94,050.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$88,100.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$97,000.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$103,866.12	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$85,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$108,500.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK USA	1	\$90,000.00	0.13% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	9	\$865,200.00	1.21% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$97,000.00	0.14% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$189,601.56	0.26% 0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$105,000.00	0.15% 0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$102,500.00	0.14% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$312,400.00	0.44% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$192,400.00	0.27% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	11	\$1,087,222.00	1.52% 0	\$0.00	NA	0

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FIVE STAR CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00		
FLORIDA CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$196,000.00	0.27% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$101,550.00	0.14% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$97,000.00	0.14% 0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$93,500.00	0.13% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$93,250.00	0.13% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$104,997.00	0.15% 0	\$0.00	NA	0
GECU	1	\$100,700.00	0.14% 0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$92,000.00	0.13% 0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0
GMFS LLC	1	\$99,200.00	0.14% 0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$90,000.00	0.13% 0	\$0.00		_
GRAND BANK	1	\$99,730.09	0.14% 0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$389,140.00	0.54% 0	\$0.00	NA	_
GTE FEDERAL CREDIT UNION	4	\$382,500.00	0.53% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$267,900.00	0.37% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$204,275.00	0.29% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$99,489.00	0.14% 0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$92,000.00	0.13% 0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$109,000.00	0.15% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$186,000.00	0.26% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.14% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$109,577.60	0.15% 0	\$0.00	NA	0
HOME BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$313,100.00	0.44% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.13% 0	\$0.00	NA	0
HOME LOANS TODAY	1	\$109,250.00	0.15% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$306,634.00	0.43% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$95,000.00	0.13% 0	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$87,767.81	0.12%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$87,300.00	0.12%	0	\$0.00	NA	0	
HONOR BANK	1	\$107,255.00	0.15%					
HORIZON BANK, N.A.	1	\$102,600.00	0.14%	0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,754.96	0.26%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$288,500.00	0.4%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	10	\$962,482.72	1.34%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$299,650.00	0.42%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$102,075.00	0.14%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$87,100.00	0.12%	0	\$0.00	NA	0	
INTERBANK	1	\$99,750.00	0.14%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	
IUKA STATE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$104,850.00	0.15%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$87,350.00	0.12%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$104,500.00	0.15%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$470,562.47	0.66%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$287,739.86	0.4%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$296,600.00	0.41%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL	1	\$93,750.00	0.13%	0	\$0.00	NA	0	
	-		-					

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BANK						
MAGNA BANK	1	\$106,000.00	0.15% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0
MARINE BANK	1	\$101,575.00	0.14% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$190,000.00	0.27% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$85,000.00	0.12% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$85,300.00	0.12% 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	2	\$180,835.69	0.25% 0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$91,000.00	0.13% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,520.00	0.14% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$108,699.13	0.15% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$199,025.00	0.28% 0	\$0.00	NA	_
MIDLAND STATES BANK	1	\$101,800.00	0.14% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$108,736.62	0.15% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$104,600.00	0.15% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$88,700.00	0.12% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$98,400.00	0.14% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$91,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$218,200.00	0.3% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$105,000.00	0.15% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	9	\$861,300.00	1.2% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$206,656.00	0.29% 0	\$0.00	NA	0
MOUND CITY BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$98,500.00	0.14% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$101,000.00	0.14% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$85,000.00	0.12% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$104,165.74	0.15% 0	\$0.00	NA	0

MOVEMENT MORTGAGE, LLC	3	\$292,250.00	0.41% 0	\$0.00	NA	0
MT MCKINLEY BANK,	1	\$107,500.00	0.15% 0	\$0.00	NA	_ ا
MUTUAL BANK	1	\$107,500.00	0.13 /0 0	ψ0.00	IVA	<u> </u>
NANTAHALA BANK &TRUST	1	\$97,200.00	0.14% 0	\$0.00	NA	0
COMPANY	1	·	0.150/ 0	Φ0.00		
NAT RES - NEVADA	1	\$105,000.00	0.15% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$103,159.00	0.14% 0	\$0.00	NA	0
NEW AMERICAN FUNDING	1	\$90,000.00	0.13% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS		·				
FEDERAL CREDIT UNION	1	\$87,000.00	0.12% 0	\$0.00	NA	0
NODAWAY VALLEY BANK	2	\$212,200.00	0.3% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE	1	\$88,100.00	0.12% 0	\$0.00	NA	0
COMPANY	1	\$88,100.00	0.12%0	\$0.00	INA	<u> </u>
NORWOOD COOPERATIVE	1	\$102,000.00	0.14% 0	\$0.00	NA	0
BANK	_	Ψ10 <b>2</b> ,000.00	011.70	Ψ0.00		
NOTRE DAME FEDERAL	2	\$206,400.00	0.29% 0	\$0.00	NA	0
CREDIT UNION NW PLUS CU	1	\$105,000.00	0.15% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$89,250.00	0.13% 0	\$0.00	NA NA	_
OLD FLORIDA NATIONAL	1					
BANK	1	\$96,000.00	0.13% 0	\$0.00	NA	0
ORIENTAL BANK	2	\$190,000.00	0.27% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT	2	\$184,900.00	0.26% 0	\$0.00	NA	0
UNION	2	·	0.26% 0	\$0.00	INA	<u> </u>
ORRSTOWN BANK	1	\$94,000.00	0.13% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$93,600.00	0.13% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$104,000.00	0.15% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$93,500.00	0.13% 0	\$0.00	NA	0
PANAHADLE STATE BANK	1	\$90,500.00	0.13% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$184,850.00	0.26% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY	2	¢207.450.00	0.2007 0	¢0.00	NIA	0
RESOURCES, INC.	2	\$207,450.00	0.29% 0	\$0.00	NA	U
PENTAGON FEDERAL C. U.	2	\$187,616.99	0.26% 0	\$0.00	NA	0
PEOPLE FIRST FEDERAL	1	\$88,700.00	0.12% 0	\$0.00	NA	0
CREDIT UNION						
PEOPLES BANK	1	\$88,000.00	0.12% 0	\$0.00	NA	
PEOPLES BANK & TRUST	1	\$102,400.00	0.14% 0	\$0.00	NA NA	_
PEOPLES BANK OF ALABAMA	1	\$93,000.00	0.13% 0	\$0.00	NA	U
PEOPLES BANK, A KANSAS CORPORATION	1	\$92,000.00	0.13% 0	\$0.00	NA	0
	1	\$90,250.00	0.13% 0	\$0.00	NA	0

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PEOPLES MORTGAGE SERVICES					
PEOPLES NATIONAL BANK	1	\$99,000.00	0.14% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF MORA	1	\$104,716.61	0.15% 0	\$0.00	NA 0
PIB MORTGAGE	1	\$109,900.00	0.15% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$99,240.00	0.14% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,292,470.00	1.8% 0	\$0.00	NA 0
PINNACLE LENDING GROUP INC.	1	\$109,000.00	0.15% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,761.10	0.15% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$86,100.00	0.12% 0	\$0.00	NA 0
POLESTAR MORTGAGE, INC.	1	\$107,500.00	0.15% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$206,950.00	0.29% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$210,500.00	0.29% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	5	\$471,905.00	0.66% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$102,600.00	0.14% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$501,700.00	0.7% 0	\$0.00	NA 0
PS BANK	1	\$106,000.00	0.15% 0	\$0.00	NA 0
PSECU	1	\$96,900.00	0.14% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$103,866.12	0.14% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$92,800.00	0.13% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$95,400.00	0.13% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$102,467.93	0.14% 0	\$0.00	NA 0
RED RIVER BANK	1	\$96,000.00	0.13% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$94,575.00	0.13% 0	\$0.00	NA 0
RENASANT BANK	3	\$314,000.00	0.44% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$217,500.00	0.3% 0	\$0.00	NA 0
RESMAC INC	1	\$108,080.00	0.15% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$94,000.00	0.13% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	2	\$199,000.00	0.28% 0	\$0.00	NA 0

ROBINS FEDERAL CREDIT UNION	1	\$103,500.00	0.14% 0	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,050.00	0.13% 0	\$0.00	NA 0	
ROUNDBANK	1	\$108,400.00	0.15% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	2	\$201,900.00	0.28% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	2	\$190,604.75	0.27% 0	\$0.00	NA 0	
S&T BANK	1	\$101,000.00	0.14% 0	\$0.00	NA 0	
SABINE STATE BANK & TRUST CO. INC.	3	\$295,600.00	0.41% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$208,086.65	0.29% 0	\$0.00	NA 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$102,000.00	0.14% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	6	\$590,534.15	0.82% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$103,363.71	0.14% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,637.73	0.13% 0	\$0.00	NA 0	
SENTE MORTGAGE, INC.	1	\$100,420.00	0.14% 0	\$0.00	NA 0	
SHEA MORTGAGE INC.	2	\$208,550.00	0.29% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$100,750.00	0.14% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$776,100.00	1.08% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	2	\$197,233.00	0.28% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FCU	1	\$91,800.00	0.13% 0	\$0.00	NA 0	
SOLVAY BANK	2	\$198,246.44	0.28% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$87,000.00	0.12% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,000.00	0.14% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$103,000.00	0.14% 0	\$0.00	NA 0	
ST. CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORP	1	\$107,100.00	0.15% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN - CLINTON	1	\$102,790.00	0.14% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	2	\$187,700.00	0.26% 0	\$0.00	NA 0	
	1	\$96,750.00	0.14% 0	\$0.00	NA 0	

STATE EMPLOYEES CREDIT UNION OF MD, INC						
STEARNS LENDING INC.	19	\$1,834,885.00	2.56% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$214,890.14	0.3% 0	\$0.00	NA 0	
STIFEL BANK AND TRUST	1	\$100,000.00	0.14% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$85,800.00	0.12% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$89,000.00	0.12% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	5	\$505,550.00	0.71% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$103,275.00	0.14% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	3	\$295,500.00	0.41% 0	\$0.00	NA 0	
SUSQUEHANNA BANK	2	\$185,500.00	0.26% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	2	\$188,825.00	0.26% 0	\$0.00	NA 0	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$101,410.00	0.14% 0	\$0.00	NA 0	
TECH FEDERAL BANK	1	\$88,000.00	0.12% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$282,660.00	0.39% 0	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$94,500.00	0.13% 0	\$0.00	NA 0	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$85,500.00	0.12% 0	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,750.00	0.15% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$85,200.00	0.12% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF BARRY	1	\$102,400.00	0.14% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$88,000.00	0.12% 0	\$0.00	NA 0	
THE HEADLAND NATIONAL BANK	1	\$104,000.00	0.15% 0	\$0.00	NA 0	
THE MORTGAGE SOURCE, INC.	1	\$105,000.00	0.15% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$280,500.00	0.39% 0	\$0.00	NA 0	
	1	\$109,600.00	0.15% 0	\$0.00	NA 0	

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

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

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AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,000.00	0.1%	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$119,900.00	0.11%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,675.00	0.33%	\$0.00	NA	0
AMERICAN BANK	2	\$232,100.00	0.22%	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$122,000.00	0.11%	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$231,400.00	0.22%	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.11%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.11%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$230,600.00	0.22%	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC.	1	\$115,051.71	0.11%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$116,842.40	0.11%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	7	\$819,755.00	0.77%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.11%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,600.00	0.11%	\$0.00	NA	0
AMERICAN TRUST BANK	1	\$124,800.00	0.12%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$589,225.00	0.55%	\$0.00	NA	0
ANCHORBANK, FSB	2	\$232,400.00	0.22%			
ANDERSON BROTHERS BANK	1	\$123,200.00	0.12%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,000.00	0.11%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$118,800.00	0.11%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$948,790.00	0.89%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$112,000.00	0.1%		1	
AUBURNBANK	1	\$110,000.00	0.1%	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$118,443.82	0.11%			Ш
BANCO SANTANDER PR	1	\$113,600.00	0.11%	\$0.00	NA	0

BANCORPSOUTH BANK						
BANK MUTUAL	BANCORPSOUTH BANK	7	\$838,839.00		·	
BANK OF AMERICAN FORK	BANK FIRST NATIONAL	2	\$237,600.00	0.22% 0	\$0.00	NA 0
BANK OF DEERFIELD	BANK MUTUAL	1	\$115,000.00	0.11% 0	\$0.00	NA 0
BANK OF ENGLAND   2   \$231,563.96   0.22%   0   \$0.00   NA  0	BANK OF AMERICAN FORK	1		0.11% 1	\$114,359.26	NA 0
BANK OF FRANKLIN COUNTY	BANK OF DEERFIELD	1	\$118,100.00	0.11% 0	\$0.00	NA 0
BANK OF HERRIN, ISAOA	BANK OF ENGLAND	2	\$231,563.96	0.22% 0	\$0.00	NA 0
BANK OF OFALLON	BANK OF FRANKLIN COUNTY	1	\$118,500.00		\$0.00	
BANK OF QUINCY	BANK OF HERRIN, ISAOA	1	\$114,285.00	0.11% 0	\$0.00	
BANK OF SULLIVAN	BANK OF O'FALLON	1	\$118,600.00	0.11% 0	\$0.00	NA 0
BANK OF THE OZARKS	BANK OF QUINCY	1	\$116,550.00	0.11% 0	\$0.00	NA 0
BANNER BANK	BANK OF SULLIVAN	1	\$121,600.00	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION   3   \$351,080.00   0.33%   0   \$0.00   NA   0	BANK OF THE OZARKS	1	\$119,225.00	0.11% 0	\$0.00	NA 0
BAY EQUITY LLC   3   \$362,500.00   0.34%   0   \$0.00   NA   0	BANNER BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0
BELL STATE BANK & TRUST   1 \$124,700.00	BAXTER CREDIT UNION	3	\$351,080.00	0.33% 0	\$0.00	NA 0
BENCHMARK COMMUNITY   1	BAY EQUITY LLC	3	\$362,500.00	0.34% 0	\$0.00	NA 0
BANK	BELL STATE BANK & TRUST	1	\$124,700.00	0.12% 0	\$0.00	NA 0
BERKSHIRE BANK		1	\$116,000.00	0.11% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION   2   \$232,850.00   0.22%   0   \$0.00   NA   0	BENEFICIAL BANK	1	\$113,000.00	0.11% 0	\$0.00	NA 0
UNION	BERKSHIRE BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0
BLCC MORTGAGE, LLC		2	\$232,850.00	0.22% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION   8   \$947,138.96   0.89% 0   \$0.00   NA 0	BLACKHAWK BANK	3	\$353,700.00	0.33% 0	\$0.00	NA 0
UNION	BLCC MORTGAGE, LLC	1	\$110,400.00	0.1% 0	\$0.00	NA 0
BROADWAY BANK		8	\$947,138.96	0.89% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.   DBA NEW AMERICAN   1   \$111,700.00   0.1% 0   \$0.00   NA 0		1	\$113,905.00	0.11% 0	\$0.00	NA 0
NEW AMERICAN FUNDING   1   \$120,000.00   0.11% 0   \$0.00   NA 0	DBA NEW AMERICAN	1	\$111,700.00	0.1% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC.  INC.  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK  CORPORATION  1 \$112,000.00 0.11% 0 \$0.00 NA 0		1	\$120,000.00	0.11% 0	\$0.00	NA 0
INC.  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC  FINANCIAL  CARDINAL FINANCIAL  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC  FINANCIAL  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC  FINANCIAL L.P.  CASTLE & COOKE  MORTGAGE, LLC  CENTENNIAL BANK  CORPORATION  MA 0  \$0.00  NA 0	BUSEY BANK,	1	\$114,375.00	0.11% 0	\$0.00	NA 0
COMPANY, L.P. DBA SEBONIC 13 \$1,526,520.00 1.43% 0 \$0.00 NA 0 FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$112,000.00 0.1% 0 \$0.00 NA 0 FINANCIAL L.P.  CASTLE & COOKE MORTGAGE, LLC 2 \$232,875.00 0.22% 0 \$0.00 NA 0 CENTENNIAL BANK 2 \$221,200.00 0.21% 0 \$0.00 NA 0 CENTENNIAL BANK 1 \$115,000.00 0.11% 0 \$0.00 NA 0 CORPORATION		1	\$122,750.00	0.11% 0	\$0.00	NA 0
COMPANY, L.P. DBA SEBONIC 1 \$112,000.00 0.1% 0 \$0.00 NA 0 FINANCIAL L.P.  CASTLE & COOKE 2 \$232,875.00 0.22% 0 \$0.00 NA 0 MA 0 CENTENNIAL BANK 2 \$221,200.00 0.21% 0 \$0.00 NA 0 CENTENNIAL BANK 1 \$115,000.00 0.11% 0 \$0.00 NA 0 NA 0 CORPORATION	COMPANY, L.P. DBA SEBONIC	13	\$1,526,520.00	1.43% 0	\$0.00	NA 0
MORTGAGE, LLC 2 \$232,875.00 0.22% 0 \$0.00 NA 0 CENTENNIAL BANK 2 \$221,200.00 0.21% 0 \$0.00 NA 0 CENTENNIAL BANK, A CORPORATION 1 \$115,000.00 0.11% 0 \$0.00 NA 0	COMPANY, L.P. DBA SEBONIC	1	\$112,000.00	0.1% 0	\$0.00	NA 0
CENTENNIAL BANK, A 1 \$115,000.00 0.11% 0 \$0.00 NA 0		2	\$232,875.00	0.22% 0	\$0.00	NA 0
CORPORATION 1 \$115,000.00 0.11% 0 \$0.00 NA 0	CENTENNIAL BANK	2	\$221,200.00	0.21% 0	\$0.00	NA 0
		1	\$115,000.00	0.11% 0	\$0.00	NA 0
	<del>                                     </del>	1	\$118,000.00	0.11% 0	\$0.00	NA 0

CENTRAL BANK	2	\$242,200.00	0.23% 0	\$0.00	NA 0
CENTRAL CITY CREDIT	1	\$118,000.00	0.11% 0	\$0.00	NA 0
UNION	1	·			
CENTRAL TRUST BANK	2	\$223,940.00	0.21% 0	\$0.00	NA 0
CENTRALSAVINGSBANK	1	\$117,800.00	0.11% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT	3	\$344,200.00	0.32% 0	\$0.00	NA 0
UNION		70 11,20000		7 0 0 0	
CENTURY LENDING	5	\$566,700.00	0.53% 0	\$0.00	NA 0
COMPANY CFCU COMMUNITY CREDIT					
UNION UNION I T CREDIT	1	\$116,546.45	0.11% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$123,337.37	0.12% 0	\$0.00	NA 0
CHARTWAY FEDERAL					
CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA 0
CITIZENS & NORTHERN	1	¢110.700.00	0.1107.0	Φ0.00	NIAO
BANK	1	\$119,700.00	0.11% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	2	\$225,000.00	0.21% 0	\$0.00	NA 0
COMPANY		\$223,000.00	0.21 /0 0	Φ0.00	NAU
CITIZENS FIRST WHOLESALE	8	\$937,285.00	0.88% 0	\$0.00	NA 0
MORTGAGE CO.		+, c . , _ c		7 0 0 0	
CITIZENS HOME LOANS OF	1	\$114,750.00	0.11% 0	\$0.00	NA 0
AMERICA, INC. CITIZENS NATIONAL BANK					
OF PARK RAPIDS	2	\$245,784.93	0.23% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT					
UNION	1	\$118,750.00	0.11% 0	\$0.00	NA 0
CITY STATE BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA	1	\$120,000.00	0.11% 0	\$0.00	NIAO
CMG FINANCIA	1	\$120,000.00	0.11%0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	1	\$113,600.00	0.11% 0	\$0.00	NA 0
UNION	-			·	
COBALT MORTGAGE, INC.	8	\$961,064.47	0.9% 0	\$0.00	NA 0
COLONIAL NATIONAL		¢224 104 26	0.227	Φ0.00	NIAIO
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$234,194.26	0.22% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$119,431.53	0.11% 0	\$0.00	NA 0
COLORADO CREDIT UNION	1	\$117,000.00	0.11% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$235,750.00	0.22% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT					
UNION	1	\$117,500.07	0.11% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$117,380.00	0.11% 0	\$0.00	NA 0
COMMUNITY MORTGAGE	1				
FUNDING, LLC	1	\$114,800.00	0.11% 0	\$0.00	NA 0
COMMUNITY NATIONAL	1	\$114,000.00	0.11% 0	\$0.00	NA 0
BANK	1	·			
COMMUNITY STATE BANK	1	\$123,500.00	0.12% 0	\$0.00	NA 0
	1	\$112,000.00	0.1% 0	\$0.00	NA 0
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COMMUNITY STATE BANK, N.A.						
COMMUNITY WEST CREDIT UNION	1	\$121,600.00	0.11% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$223,100.00	0.21% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$232,750.00	0.22% 0	\$0.00	NA	0
CONTINENTAL HOME FUNDING	1	\$116,250.00	0.11% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	4	\$469,963.60	0.44% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$112,000.00	0.1% 0	\$0.00	NA	C
CROGHAN COLONIAL BANK	1	\$124,720.00	0.12% 0	\$0.00	NA	C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,000.00	0.11% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$354,600.00	0.33% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$123,920.00	0.12% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$122,000.00	0.11% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$822,450.00	0.77% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$120,175.00	0.11% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	8	\$932,372.11	0.87% 0	\$0.00	NA	C
DORT FEDERAL CREDIT UNION	1	\$114,702.16	0.11% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$569,960.00	0.53% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	0
EMPIRE BANK	1	\$116,720.00	0.11% 0	\$0.00	NA	O
EMPOWER FEDERAL CREDIT UNION	3	\$359,000.00	0.34% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$237,158.00	0.22% 0	\$0.00	NA	C
ENVOY MORTGAGE, LTD.	1	\$115,200.00	0.11% 0	\$0.00	NA	O
EQUITY RESOURCES, INC.	1	\$118,750.00	0.11% 0	\$0.00	NA	C
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$123,000.00	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$114,000.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$227,943.00	0.21% 0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,700.00	0.22% 0	\$0.00	NA	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$232,830.00	0.22% 0	\$0.00	NA	)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,410.00	0.11% 0	\$0.00	NA	)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$114,000.00	0.11% 0	\$0.00	NA	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,024,343.00	1.89% 0	\$0.00	NA	)
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$121,500.00	0.11% 0	\$0.00	NA (	)
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$111,767.00	0.1% 0	\$0.00	NA (	)
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$110,687.22	0.1% 0	\$0.00	NA	)
FARMERS STATE BANK	1	\$122,100.00	0.11% 0	\$0.00	NA (	)
FARMERS STATE BANK, IOWA CORPORATION	1	\$116,000.00	0.11% 0	\$0.00	NA	)
FIDELITY	1	\$116,000.00	0.11% 0	\$0.00	NA (	)
FIDELITY BANK	1	\$108,513.89	0.1% 0	\$0.00	NA (	)
FIREFIGHTERS CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA	)
FIRELANDS FEDERAL CREDIT UNION	2	\$239,350.00	0.22% 0	\$0.00	NA	)
FIRST ALLIANCE CREDIT UNION	1	\$121,500.00	0.11% 0	\$0.00	NA	)
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$118,750.00	0.11% 0	\$0.00	NA (	)
FIRST BANK & TRUST	2	\$244,720.00	0.23% 0	\$0.00	NA (	)
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$110,000.00	0.1% 0	\$0.00		
FIRST BANK OF TENNESSEE	1	\$121,600.00	0.11% 0	\$0.00	NA (	)
FIRST BANK PUERTO RICO	3	\$343,663.00	0.32% 0	\$0.00	NA (	)
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$228,842.00	0.21% 0	\$0.00	NA	)
FIRST CENTRAL STATE BANK	1	\$115,000.00	0.11% 0	\$0.00	NA (	)
FIRST CHOICE BANK	2	\$240,000.00	0.22% 0	\$0.00	NA (	)
FIRST CHOICE LOAN SERVICES, INC.	3	\$348,700.00	0.33% 0	\$0.00	NA	)
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$820,849.91	0.77% 0	\$0.00	NA	)
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.1% 0	\$0.00	NA	)
	1	\$113,038.00	0.11% 0	\$0.00	NA	)

FIRST COMMUNITY MORTGAGE, INC.						
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$124,752.00	0.12% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$124,236.18	0.12% 0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$710,232.48	0.66% 0			
FIRST FEDERAL BANK OF THE MIDWEST	5	\$581,899.00	0.54% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$710,314.67	0.66% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.11% 0	\$0.00	NA	0
FIRST FIDELITY BANK	2	\$230,000.00	0.22% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$230,975.00	0.22% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$235,600.00	0.22% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$698,250.00	0.65% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$121,432.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,925.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,580.00	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	7	\$825,428.00	0.77% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$112,180.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$110,000.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$123,200.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$236,842.96	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$120,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$116,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$122,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$119,700.00	0.11% 0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.11% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$225,000.00	0.21% 0	\$0.00	NA	0

FIRST PEOPLES CFCU - MAIN OFFICE	1	\$116,000.00	0.11%	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$116,000.00	0.11%	\$0.00	NA 0
FIRST SECURITY BANK, ISAOA	1	\$124,000.00	0.12%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$114,000.00	0.11%	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$115,500.00	0.11%	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	3	\$360,600.00	0.34%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.1%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,168,718.00	1.09%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$348,700.00	0.33%	\$0.00	NA 0
FIRST-CITIZENS BANK &; TRUST COMPANY	1	\$120,000.00	0.11%	\$0.00	NA 0
FIRSTBANK	3	\$347,950.00	0.33%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$467,133.00	0.44%	0 \$0.00	NA 0
FIRSTRUST BANK	2	\$223,300.00	0.21%	0 \$0.00	NA 0
FLORIDA COMMUNITY BANK N.A.	1	\$111,845.70	0.1%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	2	\$230,800.00	0.22%	\$0.00	NA 0
FRANDSEN BANK & TRUST	4	\$474,425.00	0.44%	\$0.00	NA 0
FREMONT BANK	2	\$225,800.00	0.21%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$123,836.71	0.12%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,825.00	0.11%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$123,000.00	0.12%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$111,750.00	0.1%	\$0.00	NA 0
GECU	3	\$351,744.91	0.33%	0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA 0
GMFS LLC	3	\$352,520.00	0.33%	0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWA	1	\$124,000.00	0.12%	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$111,053.57	0.1%	0 \$0.00	NA 0
GRAFTON SUBURBAN	1	\$110,000.00	0.1%	\$0.00	NA 0

CREDIT UNION					
GRAND VALLEY BANK	1	\$114,350.00	0.11% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$470,400.00	0.44% 0	\$0.00	NA 0
GREER STATE BANK	1	\$110,500.00	0.1% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$117,600.00	0.11% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$354,500.00	0.33% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$123,640.39	0.12% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,683.00	0.12% 0	\$0.00	NA 0
GUARANTY BOND BANK, N.A.	2	\$237,000.00	0.22% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,250.00	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$466,400.00	0.44% 0	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$116,400.00	0.11% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$114,362.13	0.11% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$124,000.00	0.12% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$246,425.00	0.23% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$121,012.21	0.11% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$599,000.00	0.56% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$243,900.00	0.23% 0	\$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,858.40	0.1% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$115,500.00	0.11% 0	\$0.00	NA 0
HOMEWISE, INC	1	\$118,000.00	0.11% 0	\$0.00	NA 0
HOMEWISE, INC.	4	\$461,540.00	0.43% 0	\$0.00	NA 0
HORICON BANK	2	\$238,460.00	0.22% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$232,450.00	0.22% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$115,920.00	0.11% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$230,800.00	0.22% 0	\$0.00	NA 0
IAPPROVE LENDING,A CALIFORNIA CORPORATIO	1	\$115,500.00	0.11% 0	\$0.00	NA 0
	1	\$120,000.00	0.11% 0	\$0.00	NA 0

IBERIABANK MORTGAGE COMPANY						
IDAHO CENTRAL CREDIT UNION	7	\$826,696.08	0.77% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,153.00	0.11% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$246,450.00	0.23% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$116,000.00	0.11% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	0
INSOUTH BANK	1	\$117,200.00	0.11% 0	\$0.00	NA	
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$120,000.00	0.11% 0	\$0.00	NA	
INVESTORS HOME MORTGAGE	1	\$110,000.00	0.1% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.11% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$240,875.00	0.23% 0	\$0.00	NA	0
JOHNSON BANK	1	\$122,200.00	0.11% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA	
LA SALLE STATE BANK	1	\$123,750.00	0.12% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.11% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$830,581.73	0.78% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$121,991.11	0.11% 0	\$0.00	NA	0
LAKE REGION BANK	1	\$124,800.00	0.12% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$473,720.00	0.44% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$233,640.66	0.22% 0	\$0.00	NA	0
LEADER BANK N.A.	1	\$117,000.00	0.11% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$120,000.00	0.11% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$240,000.00	0.22% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$111,200.00	0.1% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$124,500.00	0.12% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.11% 0	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$118,750.00	0.11% 0	\$0.00	NA 0
MACON BANK, INC	1	\$110,000.00	0.1% 0	\$0.00	NA 0
MAGNA BANK	3	\$342,700.00	0.32% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$225,000.00	0.21% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$124,000.00	0.12% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$235,000.36	0.22% 0	\$0.00	NA 0
MCCLAIN BANK	2	\$228,600.00	0.21% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$123,600.00	0.12% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$111,000.00	0.1% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE127	1	\$119,845.53	0.11% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$123,405.00	0.12% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$114,950.00	0.11% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$121,550.00	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.22% 0	\$0.00	NA 0
MERIT BANK	1	\$112,800.00	0.11% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$120,000.00	0.11% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$113,433.80	0.11% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$357,668.82	0.33% 0	\$0.00	NA 0
MID AMERICA MORTGAGE SERVICES, INC.	1	\$110,000.00	0.1% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$122,400.00	0.11% 0	\$0.00	NA 0
MIDWEST BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.1% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$118,750.00	0.11% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$120,000.00	0.11% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$116,000.00	0.11% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$240,375.00	0.22% 0	\$0.00	NA 0
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$115,710.00	0.11% 0	\$0.00	NA 0
	2	\$228,000.00	0.21% 0	\$0.00	NA 0

MORTGAGE 1 INCORPORATED						
MORTGAGE CENTER, LLC	1	\$112,000.00	0.1% (	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	8	\$939,615.00	0.88%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$222,575.00	0.21%	\$0.00	NA	0
MORTGAGENETWORK	1	\$121,000.00	0.11% (	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$113,145.00	0.11%	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$235,225.00	0.22%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$225,200.00	0.21%	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,030.00	0.11%	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$122,400.00	0.11%	\$0.00	NA	0
NANTAHALA BANK &TRUST COMPANY	1	\$112,000.00	0.1%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$472,805.00	0.44%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.11%	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$229,370.00	0.21%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$347,600.00	0.33%	\$0.00	NA	0
NATIONWIDE BANK	1	\$112,000.00	0.1%	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$113,905.00	0.11%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA	0
NEXBANK SSB	1	\$119,200.00	0.11%	\$0.00	NA	0
NODAWAY VALLEY BANK	2	\$234,750.00	0.22%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$222,965.00	0.21%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,250.00	0.12%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$114,000.00	0.11%	\$0.00	NA	0
NUVISION FCU	1	\$110,000.00	0.1%	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$123,210.00	0.12%	\$0.00	NA	0
OCEANFIRST BANK	1	\$118,250.00	0.11%	\$0.00	NA	0
ON Q FINANCIAL	1	\$112,654.80	0.11%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$109,858.41	0.1%	\$0.00	NA	0
	1	\$112,000.00	0.1%	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION					
P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$119,400.00	0.11% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$110,592.84	0.1% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$123,680.16	0.12% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,000.00	0.1% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$112,000.00	0.1% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$112,800.00	0.11% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC.	1	\$110,108.08	0.1% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$111,920.00	0.1% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$110,700.00	0.1% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$115,500.00	0.11% 0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$122,000.00	0.11% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,289,205.00	1.21% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$236,000.00	0.22% 0	\$0.00	NA 0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$121,600.00	0.11% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$118,700.00	0.11% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$120,600.00	0.11% 0	\$0.00	NA 0
PLAZA HOME MROTGAGE, INC	1	\$120,000.00	0.11% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$336,500.00	0.31% 0	\$0.00	NA 0
POSTAL CREDIT UNION	1	\$116,900.00	0.11% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$243,900.00	0.23% 0	\$0.00	NA 0
PREFERRED CREDIT UNION	1	\$115,500.00	0.11% 0	\$0.00	NA 0
PRIMEBANK	1	\$124,800.00	0.12% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,584.66	0.11% 0	\$0.00	NA 0
	1	\$120,000.00	0.11% 0	\$0.00	NA 0

PROGRESSIVE SAVINGS BANK					
PROVIDENCE BANK	1	\$112,500.00	0.11% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$116,612.00	0.11% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$244,000.00	0.23% 0	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$235,600.00	0.22% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$112,800.00	0.11% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$238,000.00	0.22% 0	\$0.00	NA 0
RCB BANK	1	\$114,450.00	0.11% 0	\$0.00	NA 0
RENASANT BANK	2	\$236,000.00	0.22% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$112,000.00	0.1% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$121,842.96	0.11% 0	\$0.00	NA 0
RESMAC, INC	2	\$231,480.00	0.22% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$118,750.00	0.11% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0
RMK	1	\$124,000.00	0.12% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$112,575.00	0.11% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$237,580.00	0.22% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$360,411.98	0.34% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$347,180.18	0.32% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$112,800.00	0.11% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,848.56	0.11% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	6	\$703,337.76	0.66%	\$0.00	NA 0
SECURITY BANK	1	\$121,400.00	0.11% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$246,560.00	0.23% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$115,000.00	0.11% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$119,668.75	0.11% 0	\$0.00	NA 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$111,000.00	0.1% 0	\$0.00	NA 0
SFMC, LP	1	\$113,600.00	0.11% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$117,000.00	0.11% 0	\$0.00	NA 0
	1	\$111,000.00	0.1% 0	\$0.00	NA 0

SHELL FEDERAL CREDIT UNION						
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$713,850.00	0.67% 0	\$0.00	NA 0	
SOKVAY BANK	1	\$111,845.70	0.1% 0	\$0.00	NA 0	
SOLVAY BANK	1	\$118,012.63	0.11% 0			1
SOUND COMMUNITY BANK	1	\$110,000.00	0.1% 0		NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,500.00	0.11% 0			
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$220,500.00	0.21% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.11% 0	\$0.00	NA 0	
SOUTHERN ILLINOIS BANK	1	\$114,000.00	0.11% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	2	\$239,750.00	0.22% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$119,100.00	0.11%	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.11%	\$0.00	NA 0	
STATE BANK OF LINCOLN - CLINTON	1	\$113,120.00	0.11%	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$120,000.00	0.11%	\$0.00	NA 0	
STATE STREET BANK	2	\$243,150.00	0.23% 0	\$0.00	NA 0	
STEARNS LENDING INC.	34	\$3,996,067.96	3.74% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$809,879.00	0.76% 0	\$0.00	NA 0	
STIFEL BANK AND TRUST	1	\$112,500.00	0.11% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$238,450.00	0.22%	\$0.00	NA 0	
SUMMIT CREDIT UNION	5	\$597,000.00	0.56% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$122,000.00	0.11% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$240,900.00	0.23%	\$0.00	NA 0	
SUNRISE FAMILY CREDIT UNION	1	\$115,180.00	0.11% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$232,847.98	0.22%	\$0.00	NA 0	
SUTTON BANK	1	\$115,000.00	0.11% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	2	\$238,175.00	0.22% 0			
SYNOVUS MORTGAGE CORP	1	\$118,597.14	0.11% 0	\$0.00	NA 0	
TALMER BANK AND TRUST,	1	\$121,600.00	0.11% 0			

SUCCESSOR IN INTEREST TO FIRST PLACE BANK						
TAUNTON FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA	0
TBA CREDIT UNION	1	\$118,750.00	0.11% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,173.98	0.11% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,375.00	0.11% 0	\$0.00	NA	0
THE CITIZENS BANK OF COCHRAN	1	\$121,975.00	0.11% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.11% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$116,910.00	0.11% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$111,150.00	0.1% 0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$120,000.00	0.11% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$121,000.00	0.11% 0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	2	\$224,600.00	0.21% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$453,800.00	0.42% 0	\$0.00	NA	0
THE PEOPLES BAN	1	\$121,900.00	0.11% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$119,225.00	0.11% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$237,900.00	0.22% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$124,000.00	0.12% 0	\$0.00	NA	0
THREE RIVERS FCU	2	\$233,000.00	0.22% 0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$118,000.00	0.11% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$232,500.00	0.22% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$116,000.00	0.11% 0	\$0.00	NA	
TRUSTONE	2	\$239,550.00	0.22% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$595,151.00	0.56% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,043,825.00	0.98% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,040,340.15	0.97% 0	\$0.00	NA	0
UNION STATE BANK OF WEST SALEM	1	\$120,000.00	0.11% 0	\$0.00	NA	0

UNIONBANK,N.A.	4	\$480,406.89	0.45% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$111,000.00	0.1% 0	\$0.00	
UNITED COMMUNITY BANK	3	\$371,907.14	0.35% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$123,000.00	0.12% 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$121,100.00	0.11% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$124,191.00	0.12% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$112,000.00	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$953,021.00	0.89% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$111,900.00	0.1% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.11% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$229,850.45	0.22% 0	\$0.00	NA 0
UWHARRIE BANK	2	\$243,200.00	0.23% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$578,965.00	0.54% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$476,435.00	0.45% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$238,655.00	0.22% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$113,100.00	0.11% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$240,550.00	0.23% 0	\$0.00	
WARREN BANK & TRUST COMPANY	1	\$123,000.00	0.12% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$465,700.00	0.44% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$119,272.46	0.11% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$361,950.00	0.34% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	6	\$700,800.00	0.66% 0	\$0.00	NA 0
WESTERN BANCORP	1	\$117,000.00	0.11% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$115,125.00	0.11% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$119,841.98	0.11% 0	\$0.00	NA 0

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	BANK AND TRUST CO., N.A.					
	WISCONSIN BANK AND TRUST	2	\$242,375.00	0.23%	0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$115,000.00	0.11%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$119,192.83	0.11%	0 \$0.00	NA 0
	YNB	1	\$114,000.00	0.11%	0 \$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$121,500.00	0.11%		
	Unavailable	3	\$342,800.00	0.38%	0 \$0.00	NA 0
Total		911	\$106,900,253.65	100%	1 \$114,359.26	0
	ADDELWILE DIW DDIG 0					
3138WBP90	ABBEVILLE BUILDING & LOAN	1	\$142,500.00	0.17%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$1,110,378.00	1.33%	0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.17%	0 \$0.00	NA 0
	ACOPIA HOME LOANS	1	\$134,527.62	0.16%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$405,400.00	0.48%	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.15%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,827.49	0.16%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$128,000.00	0.15%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$143,450.00	0.17%		NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$272,100.00	0.32%		
	AMARILLO NATIONAL BANK	2	\$277,000.00	0.33%	0 \$0.00	NA 0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$138,550.00	0.17%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$666,588.00	0.8%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$145,000.00	0.17%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$256,915.00	0.31%	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$132,905.00	0.16%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$146,625.00	0.18%	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$565,650.00	0.68%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,835.33	0.17%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.15%	0 \$0.00	NA 0

ANCHORBANK, FSB	3	\$415,200.00	0.5% 0	\$0.00	NA	0
ARIZONA STATE CREDIT	1	\$137,750.00	0.16% 0	\$0.00	NA	0
UNION	1	\$137,730.00	0.10700	\$0.00		$\perp$
ASPIRE FINANCIAL, INC.	1	\$126,550.00	0.15% 0	\$0.00	NA	0
ASSOCIATED BANK	3	\$420,200.00	0.5% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		·		·		
ASSOCIATED CREDIT UNION	1	\$128,000.00	0.15% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,900.00	0.17% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP,						+
INC	2	\$270,400.00	0.32% 0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$826,196.00	0.99% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$134,500.00	0.16% 0	\$0.00	NA	
BANK MUTUAL	2	\$267,050.00	0.32% 0	\$0.00	NA	
BANK OF ENGLAND	1	\$149,625.00	0.18% 0	\$0.00	NA	
BANK OF LITTLE ROCK	2	\$272.425.00	0.220/.0			
MORTGAGE CORPORATION	2	\$272,425.00	0.33% 0	\$0.00	NA	U
BANK OF WHITTIER,N.A.	1	\$145,000.00	0.17% 0	\$0.00	NA	0
BANK OF ZACHARY	1	\$148,000.00	0.18% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,400.00	0.17% 0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$136,000.00	0.16% 0	\$0.00	NA	0
BANNER BANK	1	\$130,000.00	0.16% 0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$135,000.00	0.16% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$275,708.00	0.33% 0	\$0.00	NA	_
BAY EQUITY LLC	2	\$279,000.00	0.33% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$257,250.00	0.31% 0	\$0.00	NA	_
BLACKHAWK BANK	1	\$136,500.00	0.16% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$140,000.00	0.17% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$568,655.35	0.68% 0	\$0.00	NA	0
BORDER STATE BANK	1	\$146,220.00	0.17% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$143,650.00	0.17% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,800.00	0.18% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.17% 0	\$0.00	NA	0
BUSEY BANK,	2	\$286,900.00	0.34% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$126,400.00	0.15% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$126,350.00	0.15% 0	\$0.00	NA	0
CARDINAL FINANCIAL	6	\$778,820.00	0.93% 0	\$0.00	NA	n

FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$127,500.00	0.15%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$262,334.74	0.31%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$280,202.00	0.33%	0 \$0.00	NA 0
CB & S BANK- AL	1	\$136,000.00	0.16%	0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$133,000.00	0.16%	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$144,400.00	0.17%	0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$144,500.00	0.17%	0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$128,800.00	0.15%	0 \$0.00	NA 0
CENTRUE BANK	1	\$142,500.00	0.17%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	4	\$525,709.00	0.63%	0 \$0.00	NA 0
CHEMICAL BANK	1	\$149,600.00	0.18%	0 \$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$130,400.00	0.16%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$561,625.00	0.67%	0 \$0.00	NA 0
CITIZENS MORTGAGE COMPANY	1	\$144,000.00	0.17%	0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$146,000.00	0.17%	0 \$0.00	NA 0
CLINTON SAVINGS BANK	1	\$132,000.00	0.16%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$271,600.00	0.32%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$144,450.00	0.17%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$582,078.57	0.7%	0 \$0.00	NA 0
COLLINS STATE BANK	1	\$126,400.00	0.15%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,222.92	0.16%	0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$125,000.00	0.15%	0 \$0.00	NA 0
COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$140,000.00	0.17%	0 \$0.00	NA 0
COMMUNITY BANK, NA	1	\$128,000.00	0.15%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	3	\$429,380.00	0.51%	0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$279,680.00	0.33%	0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$131,400.00	0.16%	0 \$0.00	NA 0
CUMBERLAND FEDERAL BANK, FSB	1	\$138,400.00	0.17%	0 \$0.00	NA 0
	1	\$125,600.00	0.15%	1 \$122,458.46	NA 0

CUSO MORTGAGE CORPORATION						
CUSTOMERS BANK, A CORPORATION	1	\$140,000.00	0.17% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,800.00	0.18% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$148,000.00	0.18% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,080,100.00	1.29% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$125,000.00	0.15% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.16% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$678,100.00	0.81% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	7	\$951,320.30	1.14% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$147,250.00	0.18% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$126,350.00	0.15% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$259,100.00	0.31% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$125,600.00	0.15% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.16% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$145,000.00	0.17% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$135,390.50	0.16% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$147,809.49	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$147,250.00	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$282,750.00	0.34% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$276,860.00	0.33% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,250.00	0.18% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$279,600.00	0.33% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$130,000.00	0.16% 0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,422,411.00	2.89% 0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$144,800.00	0.17% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,000.00	0.15% 0	\$0.00	NA	0

FARMERS STATE BANK	1	\$146,775.00	0.18%	0 \$0.00	NA 0
FARMERS TRUST AND	1	\$136,819.59	0.16%	\$0.00	NA 0
SAVINGS BANK	1	\$130,619.39	0.10%	\$0.00	NAU
FBC MORTGAGE, LLC	1	\$131,440.00	0.16%	0 \$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$142,800.00	0.17%	0 \$0.00	NA 0
FIDELITY HOMESTEAD	1	\$125,000.00	0.15%	\$0.00	NA 0
SAVINGS BANK	1	Ψ123,000.00	0.13 /6	Ψ0.00	11/10
FIRELANDS FEDERAL CREDIT	1	\$129,242.30	0.15%	\$0.00	NA 0
UNION		. ,		·	
FIRST BANK	1	\$141,763.07	0.17%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST	1	<b>0124.576.70</b>	0.169	φο οο	N. 4
BANK MORTGAGE,	1	\$134,576.70	0.16%	\$0.00	NA 0
"GRANTEE" FIRST BANK PUERTO RICO	3	\$399,000.00	0.48%	0 \$0.00	NA 0
FIRST BANKERS TRUST	3	\$399,000.00	0.48%	\$0.00	NAU
COMPANY, N.A.	1	\$142,642.91	0.17%	\$0.00	NA 0
FIRST BASIN CREDIT UNION	1	\$137,000.00	0.16%	0 \$0.00	NA 0
FIRST CALIFORNIA	1	·			
MORTGAGE COMPANY	5	\$705,925.00	0.84%	\$0.00	NA 0
FIRST CENTRAL BANK	1	\$144,400.00	0.17%	0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$128,500.00	0.15%		1 1
FIRST CHOICE LOAN					
SERVICES, INC.	3	\$409,600.00	0.49%	\$0.00	NA 0
FIRST CITIZENS BANK AND	1	¢120.500.00	0.150	0 \$0.00	NIAO
TRUST COMPANY, INC.	1	\$129,580.00	0.15%	\$0.00	NA 0
FIRST CLASS CREDIT UNION	1	\$145,002.00	0.17%	\$0.00	NA 0
FIRST COMMUNITY CREDIT	3	\$409,722.43	0.49%	\$0.00	NA 0
UNION	3	ψ <del>4</del> 09,722.43	0.4970	\$0.00	NAU
FIRST EQUITY MORTGAGE	2	\$272,898.00	0.33%	\$0.00	NA 0
BANKERS, INC		Ψ272,090.00	0.3376	Ψ0.00	1110
FIRST FARMERS &		<b>#144 000 00</b>	0.150	40.00	
MERCHANTS NATIONAL	1	\$144,000.00	0.17%	\$0.00	NA 0
BANK FIRST FEDERAL DANK	5	¢602 415 00	0.9207	0 00 00	NIAO
FIRST FEDERAL BANK FIRST FEDERAL BANK OF	3	\$693,415.00	0.83%	0 \$0.00	NA 0
THE MIDWEST	1	\$135,375.00	0.16%	\$0.00	NA 0
FIRST FEDERAL BANK, A					<del>                                     </del>
FEDERALLY CHARTERED	1	\$147,440.00	0.18%	\$0.00	NA 0
SAVINGS BANK	1	Ψ117,110.00	0.1070	φο.σσ	
FIRST FEDERAL BANK, FSB	2	\$279,139.00	0.33%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS	4	,			
BANK OF BOSTON	I	\$145,000.00	0.17%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$146,000.00	0.17%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$134,100.00	0.16%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY,	3	\$413,625.00	0.49%	0 \$0.00	NA 0
LLC	3	φ <del>4</del> 13,023.00	0.49%	\$0.00	INAU
	2	\$259,605.00	0.31%	\$0.00	NA 0
					1 11

FIRST MORTGAGE COMPANY, LLC					
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$129,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$137,750.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK - EL PASO	1	\$141,315.66	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$145,350.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$148,800.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$141,500.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$130,000.00	0.16% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$131,100.00	0.16% 0	\$0.00	NA 0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$146,775.00	0.18% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,000.00	0.15% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$134,010.00	0.16% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	3	\$415,250.00	0.5% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$436,100.00	0.52% 0	\$0.00	NA 0
FIRSTBANK	1	\$145,000.00	0.17% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$132,000.00	0.16% 0	\$0.00	NA 0
FIVE POINTS BANK A NEBRASKA COROPORATION	1	\$126,000.00	0.15% 0	\$0.00	NA 0
FREMONT BANK	2	\$262,000.00	0.31% 0	\$0.00	NA 0
FRONT STREET MORTGAGE	1	\$147,750.00	0.18% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$127,100.00	0.15% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,107,577.00	1.32% 0	\$0.00	NA 0
GECU	2	\$272,397.24	0.33% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$270,000.00	0.32% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$145,107.30	0.17% 0	\$0.00	NA 0
GOLD COAST FEDERAL CREDIT UNION	1	\$142,217.47	0.17% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$131,000.00	0.16% 0	\$0.00	NA 0

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GREATER NEVADA MORTGAGE	2	\$266,000.00	0.32% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$137,120.00	0.16% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$145,000.00	0.17% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$413,000.00	0.49% 0	\$0.00	NA 0
GUARANTY LOAN & REAL ESTATE CO.	1	\$143,100.00	0.17% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$275,100.00	0.33% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$149,150.00	0.18% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$278,000.00	0.33% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$262,234.78	0.31% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$130,950.00	0.16% 0	\$0.00	NA 0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$132,800.00	0.16% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$287,600.00	0.34% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$271,900.00	0.32% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$554,075.00	0.66% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$140,600.00	0.17% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$538,400.00	0.64% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$142,000.00	0.17% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$273,920.00	0.33% 0	\$0.00	NA 0
HOMEWISE, INC.	3	\$398,100.00	0.48% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$402,812.00	0.48% 0	\$0.00	NA 0
HOUSTON FEDERAL CREDIT UNION	1	\$130,150.00	0.16% 0	\$0.00	NA 0
HUDSON HERITAGE FCU	1	\$147,500.00	0.18% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$127,731.58	0.15% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$140,175.00	0.17% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$129,137.61	0.15% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$145,000.00	0.17% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$831,040.00	0.99% 0	\$0.00	NA 0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,800.00	0.15% 0	\$0.00	NA 0
INTERBANK	1	\$142,500.00	0.17% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$148,409.00	0.18% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$938,978.84	1.12% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,900.00	0.17% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$524,200.00	0.63% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$128,000.00	0.15% 0	\$0.00	NA 0
LENDER	1	\$137,000.00	0.16% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$136,311.58	0.16% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$269,214.64	0.32% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$128,500.00	0.15% 0	\$0.00	NA 0
MACATAWA BANK, A CORPORATION	1	\$127,036.26	0.15% 0	\$0.00	NA 0
MAGNA BANK	2	\$267,500.00	0.32% 0	\$0.00	NA 0
MAGNOLIA STATE MORTGAGE LLC	1	\$137,750.00	0.16% 0	\$0.00	NA 0
MARINE BANK	2	\$273,510.00	0.33% 0	\$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$148,740.00	0.18% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$146,800.00	0.18% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$133,000.00	0.16% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$142,500.00	0.17% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$131,205.00	0.16% 0	\$0.00	NA 0
MERCANTILE BANK OF MICHIGAN	1	\$135,100.00	0.16% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,900.00	0.17% 0	\$0.00	NA 0
METCALF BANK	1	\$131,900.00	0.16% 0	\$0.00	NA 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$125,900.00	0.15% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$140,618.76	0.17% 0	\$0.00	NA 0
MIDWEST BANK	1	\$145,000.00	0.17% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.15% 0	\$0.00	NA 0

MORTGAGE 1 INCORPORATED	2	\$296,800.00	0.35% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$131,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE CLEARING	1	·			
CORPORATION	1	\$136,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE INVESTORS	5	\$671,861.00	0.8% 0	\$0.00	NA 0
GROUP	3	\$071,801.00	0.8%0	·	NAU
MORTGAGENETWORK	1	\$132,905.00	0.16% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$564,205.00	0.67% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$130,000.00	0.16% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$128,000.00	0.15% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$129,500.00	0.15% 0	\$0.00	NA 0
NATIONAL BANK OF	1	¢125 921 26		¢0.00	
ARIZONA, A CORPORATION		\$125,831.26	0.15% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$278,320.00	0.33% 0	\$0.00	NA 0
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$139,700.00	0.17% 0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$139,000.00	0.17% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$128,000.00	0.15% 0	\$0.00	NA 0
NORTHVIEW BANK	3	\$430,730.00	0.51% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE	1	·			
COMPANY	1	\$132,300.00	0.16% 0	\$0.00	NA 0
OLD SECOND NATIONAL					
BANK, A NATIONAL	1	\$144,000.00	0.17% 0	\$0.00	NA 0
BANKING ASSOCIATION	2	Ф27.4.100.00	0.2207.0	Φ0.00	NTA 0
ORIENTAL BANK	2	\$274,100.00	0.33% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$143,255.15	0.17% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,					
LLC DBA CL	1	\$133,000.00	0.16% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,	1	\$142,000,00	0.17% 0	¢ስ ስስ	NIAO
LLC, CALIF	1	\$142,000.00	0.17%0	\$0.00	NA 0
PATRIOT LENDING SERVICES,		\$147,090.85	0.18% 0	\$0.00	NA 0
INC.		·			
PEKIN NATIONAL BANK	1	\$132,800.00	0.16% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$145,000.00	0.17% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,352,159.60	1.61% 0	\$0.00	NA 0
PIONEER BANK	1	\$132,000.00	0.16% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$132,000.00	0.16% 0	\$0.00	NA 0

PLAZA HOME MORTGAGE, INC	2	\$255,000.00	0.3% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$140,000.00	0.17% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$291,000.00	0.35% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.17% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$275,000.00	0.33% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$275,720.00	0.33% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$129,909.98	0.16% 0	\$0.00	NA 0
PREMIERBANK	1	\$128,000.00	0.15% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$270,000.00	0.32% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$125,600.00	0.15% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$127,300.00	0.15% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$137,000.00	0.16% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$266,226.17	0.32% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$144,000.00	0.17% 0	\$0.00	NA 0
PSECU	1	\$142,480.00	0.17% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$135,000.00	0.16% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$133,600.00	0.16% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$127,200.00	0.15% 0	\$0.00	NA 0
RENASANT BANK	3	\$410,850.00	0.49% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$147,000.00	0.18%	\$0.00	NA 0
RESMAC, INC	1	\$127,200.00	0.15% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$290,525.00	0.35% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$147,250.00	0.18%	\$0.00	NA 0
ROCKLAND TRUST	1	\$140,000.00	0.17% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$134,000.00	0.16% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$384,800.00	0.46% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$144,209.85	0.17% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,230.36	0.17% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$137,619.07	0.16% 0	\$0.00	NA 0
	1	\$142,400.00	0.17% 0	\$0.00	NA 0

SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP						
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.15% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$273,850.00	0.33% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,816.78	0.32% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$130,831.38	0.16% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,400.00	0.17% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$146,540.00	0.17% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$147,250.00	0.18% 0	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$131,826.18	0.16% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$809,300.00	0.97% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$129,350.00	0.15% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$145,200.00	0.17% 0	\$0.00	NA	0
SOLVAYBANK	1	\$128,851.29	0.15% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.16% 0	\$0.00	NA	0
SOUTHERN ILLINOIS BANK	1	\$132,000.00	0.16% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$128,250.00	0.15% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$269,920.00	0.32% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$133,855.00	0.16% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$130,000.00	0.16% 0	\$0.00	NA	
STATE BANK OF SPEER	1	\$133,815.38	0.16% 0	\$0.00	NA	_
STEARNS LENDING INC.	19	\$2,598,945.97	3.1% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$547,300.00	0.65% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$131,000.00	0.16% 0	\$0.00	NA	0
SUBURBAN MORTGAGE INC.	1	\$130,000.00	0.16% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$146,850.00	0.18% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$272,250.00	0.33% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$125,800.00	0.15% 0	\$0.00	NA	

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SUSQUEHANNA BANK	3	\$402,405.00	0.48% 0	\$0.00	NA (	)
SWBC MORTGAGE	2	\$278,350.00	0.33% 0	\$0.00	NA (	
CORPORATION		Ψ270,330.00	0.55 % 0	ψ0.00	1171	_
TALMER BANK AND TRUST,	1	¢1.40.677.00	0.100/.0	ΦΩ ΩΩ	NT A	
SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$149,677.00	0.18% 0	\$0.00	NA	7
TECHE FEDERAL BANK	1	\$142,500.00	0.17% 0	\$0.00	NA (	)
TEXAS DOW EMPLOYEES	1					
CREDIT UNION	2	\$268,800.00	0.32% 0	\$0.00	NA (	)
TEXAS TECH FEDERAL	1	¢120,200,00	0.1507.0	\$0.00	NIA (	
CREDIT UNION	1	\$129,200.00	0.15% 0	\$0.00	NA (	,
THE CITIZENS NATIONAL	1	\$149,150.00	0.18% 0	\$0.00	NA (	)
BANK OF MERIDIAN	1	Ψ1 17,130.00	0.10 % 0	ψ0.00	1171	_
THE NATIONAL BANK AND	1	¢1.44.400.00	0.170/0	ΦΩ ΩΩ	NT A	
TRUST COMPANY OF SYCAMORE	1	\$144,400.00	0.17% 0	\$0.00	NA (	7
THE NECEDAH BANK	1	\$144,000.00	0.17% 0	\$0.00	NA (	)
THE NORTHERN OHIO	1	·				
INVESTMENT COMPANY	1	\$142,000.00	0.17% 0	\$0.00	NA (	)
THE NORTHUMBERLAND	1	¢126,000,00	0.1607.0	¢0.00	NIA (	
NATIONAL BANK	1	\$136,000.00	0.16% 0	\$0.00	NA (	,
THE SUMMIT FEDERAL	1	\$130,000.00	0.16% 0	\$0.00	NA (	
CREDIT UNION		·				
THINK MUTUAL BANK	1	\$132,000.00	0.16% 0	\$0.00	NA (	)
THIRD FEDERAL SAVINGS	1	¢1.40.000.00	0.1707.0	¢0.00	NI A	
AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.17% 0	\$0.00	NA (	7
THIRD NATIONAL BANK OF						
SEDALIA	1	\$138,000.00	0.16% 0	\$0.00	NA	)
TRAVERSE CITY STATE BANK	2	\$284,225.00	0.34% 0	\$0.00	NA (	)
TRIDENT MORTGAGE	1	¢1.42.01.4.62	0.170/.0	\$0.00		
COMPANY LP	1	\$143,814.63	0.17% 0	\$0.00	NA (	
TRISTAR BANK	1	\$133,600.00	0.16% 0	\$0.00	NA (	)
UMB BANK, N.A.	1	\$135,600.00	0.16% 0	\$0.00	NA (	)
UNION HOME MORTGAGE	7	\$981,300.00	1.17% 0	\$0.00	NA	)
CORP., A CORPORATION		77 0 2 90 0 0 0 0		7 515 5		
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,645,798.25	1.97% 0	\$0.00	NA	)
UNIONBANK,N.A.	5	\$650,769.73	0.78% 0	\$0.00	NA (	)
UNITED 1ST FEDERAL	ی					
CREDIT UNION	1	\$131,830.09	0.16% 0	\$0.00	NA	)
UNITED BANK &TRUST	1	\$132,000.00	0.16% 0	\$0.00	NA (	)
UNITED COMMUNITY BANK	1	\$132,000.00	0.16% 0	\$0.00	NA (	_
UNITED WHOLESALE	2	·				
MORTGAGE	2	\$275,436.81	0.33% 0	\$0.00	NA (	,
UNIVERSAL AMERICAN	5	\$704,072.00	0.84% 0	\$0.00	NA (	
MORTGAGE COMPANY, LLC	3	φ/01,072.00	0.01/0	ψ0.00	1 12 1	

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CREDIT UNION	4	\$349,833.73	0.00%	50.00	NAU
USALLIANCE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0 \$0.00	NA 0
VALLEY BANK	1	\$145,158.59	0.17%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,220.00			NA 0
VERITAS FUNDING, LLC	4	\$574,500.00	0.69%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,815.64			
VYSTAR CREDIT UNION	3	\$418,535.04	0.5%	0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,400.00	0.33%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,500.00	0.16%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$409,025.00			NA 0
WEBSTER BANK, N.A.	2	\$270,000.00			NA 0
WESTCONSIN CREDIT UNION	1	\$136,291.00	0.16%	0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,500.00	0.15%	0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$125,000.00		· ·	NA 0
YADKIN BANK	2	\$284,500.00	0.34%	0 \$0.00	NA 0
Unavailable	1	\$126,900.00			NA 0
	612	\$83,751,867.83	100%	1 \$122,458.46	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$254,769.08	13.94%	0 \$0.00	NA 0
ARVEST BANK	1	\$216,276.32	11.84%	0 \$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$175,897.84	9.63%	0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	3	\$531,216.93	29.07%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$161,063.32	8.82%	0 \$0.00	NA 0
LOANDEPOT.COM LLC	3	\$487,907.25	26.7%	0 \$0.00	NA 0
	10	\$1,827,130.74	100%	0 \$0.00	0
			ŀ	1	
AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	8.51%	0 \$0.00	NA 0
	1	\$270,000.00 \$194,720.00	8.51% 6.14%	·	NA 0 NA 0
	USALLIANCE FEDERAL CREDIT UNION  VALLEY BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  VERMONT STATE EMPLOYEES CREDIT UNION  VYSTAR CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WEBSTER BANK, N.A.  WESTCONSIN CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WYNDHAM CAPITAL  MORTGAGE, INC.  YADKIN BANK UNAVAILABBE  AMERICAN INTERNET  MORTGAGE, INC.  ARVEST BANK  DIRECT MORTGAGE, CORP.  HOMEWARD RESIDENTIAL  INC.  LENOX FINANCIAL  MORTGAGE CORPORATION DBA WESLEND FINANCIAL	USALLIANCE FEDERAL CREDIT UNION  VALLEY BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  VERMONT STATE EMPLOYEES CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WEBSTER BANK, N.A.  WESTCONSIN CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WYNDHAM CAPITAL MORTGAGE, INC.  YADKIN BANK  Unavailable  AMERICAN INTERNET MORTGAGE, INC.  ARVEST BANK DIRECT MORTGAGE, CORP.  HOMEWARD RESIDENTIAL INC.  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LOANDEPOT.COM LLC  3	USALLIANCE FEDERAL CREDIT UNION  USALLEY BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  VERMONT STATE EMPLOYEES CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WEBSTER BANK, N.A.  WESTCONSIN CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WYNDHAM CAPITAL MORTGAGE, INC.  YADKIN BANK  2 \$244,500.00  WINTRUST MORTGAGE CYADKIN BANK  2 \$254,769.08  AMERICAN INTERNET MORTGAGE, INC.  ARVEST BANK  DIRECT MORTGAGE, CORP.  ANDIAN S1216,276.32  BIECT MORTGAGE, CORP.  1 \$175,897.84  HOMEWARD RESIDENTIAL MORTGAGE CORPORATION BAWESLEND FINANCIAL LOANDEPOT.COM LLC  3 \$487,907.25	USALLIANCE FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  VALLEY BANK  1 \$145,158.59 0.17%  VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  VERMONT STATE EMPLOYEES CREDIT UNION  VYSTAR CREDIT UNION  V.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WEBSTER BANK, N.A.  VESTCONSIN CREDIT UNION  WEBSTER BANK, N.A.  UNIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WYNDHAM CAPITAL MORTGAGE, INC.  YADKIN BANK  2 \$284,500.00 0.15%  MATERICAN INTERNET MORTGAGE, INC.  YADKIN BANK  2 \$284,500.00 0.16%  S125,000.00 0.15%  MATERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, CORP. HOMEWARD RESIDENTIAL INC.  LENOX FINANCIAL MORTGAGE CORPORATION I \$161,063.32 8.82% LENOX FINANCIAL MORTGAGE CORPORATION I \$161,063.32 8.82% LENOX FINANCIAL MORTGAGE CORPORATION I \$161,063.32 8.82%  BANK S26,757,867.83  DBA WESLEND FINANCIAL MORTGAGE CORPORATION I \$161,063.32 8.82%  BANK S27,907.25  BANK S27,907.25  BANK S31,216.93  BANK S28,751,867.83  BANK S29,07%  BANK S216,276.32  BANK S29,07%  BANK S216,076.32  BANK S29,077.55  BANK S216,076.32  BANK S29,077.55  BANK S216,076.32  BANK S29,077.55  BANK S216,073.25  BANK S29,077.25  BANK S29,077	USALLIANCE FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  VALLEY BANK  1 \$145,158.59 0.17% 0 \$0.00  VAN DYK MORTGAGE CORPORATION, A 1 \$125,220.00 0.15% 0 \$0.00  VERITAS FUNDING, LLC  VERMONT STATE EMPLOYEES CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WEBSTER BANK, N.A.  2 \$270,000.00  WESTCONSIN CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WYNDHAM CAPITAL MORTGAGE, INC.  YADKIN BANK  2 \$284,500.00 0.15% 0 \$0.00  LIS% 0 \$0.00  WINTENST MORTGAGE, A DIVISION OF BARRINGTON  WYNDHAM CAPITAL MORTGAGE, INC.  YADKIN BANK  2 \$284,500.00 0.15% 0 \$0.00  AMERICAN INTERNET MORTGAGE, COPP.  1 \$125,000.00 0.15% 0 \$0.00  MINTENST MORTGAGE, A DIVISION OF BARRINGTON 1 \$122,458.46  AMERICAN INTERNET MORTGAGE, INC.  4 \$254,769.08 13.94% 0 \$0.00  DIRECT MORTGAGE, CORP. 1 \$175,897.84 9.63% 0 \$0.00  LENOX FINANCIAL MORTGAGE CORPORATION 1 \$161,063.32 8.82% 0 \$0.00  LENOX FINANCIAL MORTGAGE CORPORATION 1 \$161,063.32 8.82% 0 \$0.00  LENOX FINANCIAL MORTGAGE CORPORATION 1 \$161,063.32 8.82% 0 \$0.00  LENOX FINANCIAL MORTGAGE CORPORATION 1 \$161,063.32 8.82% 0 \$0.00  LENOX FINANCIAL MORTGAGE CORPORATION 1 \$161,063.32 8.82% 0 \$0.00  LENOX FINANCIAL MORTGAGE CORPORATION 1 \$161,063.32 8.82% 0 \$0.00  LENOX FINANCIAL MORTGAGE CORPORATION 1 \$161,063.32 8.82% 0 \$0.00

NA 0

\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$182,800.00	5.76%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	1	\$282,000.00	8.89%	0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD.	1	\$255,000.00	8.04%	0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$248,000.00	7.82%	0	\$0.00	NA 0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$476,500.00	15.02%	0	\$0.00	NA 0	
	LOANDEPOT.COM LLC	2	\$613,437.65	19.34%	0	\$0.00	NA 0	
	OCWEN LOAN SERVICING LLC	1	\$175,084.81	5.51%	0	\$0.00	NA 0	
Total	ELC	13	\$3,172,542.46	100%	0	\$0.00	0	
3138WBPC3	ACADEMY MORTGAGE CORPORATION	2	\$749,500.00	2.41%	0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$356,250.00	1.15%	0	\$0.00	NA 0	
ALIANT BANK, A DIVISION OF USAMERIBANK ALTRA FEDERAL CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	1	\$298,810.64	0.96%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$344,000.00	1.11%	0	\$0.00	NA 0	
	BANK OF ENGLAND	5	\$1,873,540.00	6.04%	0	\$0.00	NA 0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$400,500.00	1.29%	0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$725,580.00	2.34%	0	\$0.00	NA 0	
	CENTURY LENDING COMPANY	1	\$371,450.00	1.2%	0	\$0.00	NA 0	
	CHOICE MORTGAGE BANK	1	\$336,000.00	1.08%	0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$3,332,875.00	10.74%	0	\$0.00	NA 0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$408,800.00	1.32%	0	\$0.00	NA 0	
EVERET DBA SU	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$371,360.00	1.2%	0	\$0.00	NA 0	
	FBC MORTGAGE, LLC	10	\$3,632,056.00	11.7%	0	\$0.00	NA 0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,500.00	1.32%	0	\$0.00	NA 0	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	1.34%	0	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$342,000.00	1.1%	0	\$0.00	NA 0	
	GTE FEDERAL CREDIT UNION	4	\$1,505,000.00	4.85%	0	\$0.00	NA 0	
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	1.34%	0	\$0.00	NA 0	

HOME LOAN ALLIANCE, LLC	1	\$348,750.00	1.12% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$691,250.00	2.23% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORE	P. 1	\$380,000.00	1.22% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	A 1	\$417,000.00	1.34% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FS	B 1	\$405,000.00	1.3% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$401,750.00	1.29% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$332,000.00	1.07% 0	\$0.00	NA	0	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$370,500.00	1.19% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSA CITY	S 1	\$417,000.00	1.34% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$389,360.00	1.25% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$1,162,600.00	3.75% 0	\$0.00	NA	0	
R P FUNDING, INC	1	\$393,243.16	1.27% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A	A. 1	\$399,000.00	1.29% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$308,766.90	0.99% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$389,500.00	1.25% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$408,000.00	1.31% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$371,650.00	1.2% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$394,400.00	1.27% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	N 1	\$359,900.00	1.16% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$729,808.80	2.35% 0	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$1,182,255.00	3.81% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$334,400.00	1.08% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	3	\$1,073,050.00	3.46% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,463.22	1.34% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,880,311.00	6.06% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.34% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$375,000.00	1.23% 0	\$0.00	NA	0	

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Total		83	\$31,038,179.72	100% 0	\$0.00	0
3138WBPD1	1ST RATE HOME MORTGAGE, INC	1	\$243,600.00	1.42%	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$350,000.00	2.04% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$149,188.00	0.87%	\$0.00	NA 0
	ALTERRA BANK	1	\$255,630.08	1.49% 0	\$0.00	NA 0
	AMEGY BANK NACIONAL ASSOCIATION	1	\$138,014.24	0.81%	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$146,000.00	0.85%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$562,159.34	3.28%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,000.00	1.16% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$247,500.00	1.45% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	2	\$432,955.00	2.53% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,000.00	1.43% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,215,970.00	7.1% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$331,800.00	1.94% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$140,476.82	0.82% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$220,000.00	1.29% 0	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$300,000.00	1.75% 0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,000.00	0.88%	\$0.00	NA 0
	FARMERS & MERCHANTS STATE BANK	1	\$271,077.25	1.58% 0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$136,096.40	0.79% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$835,500.00	4.88% 0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$380,000.00	2.22% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,002,773.00	5.86% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	2	\$795,500.00	4.65% 0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$237,840.00	1.39% 0	\$0.00	NA 0
	FRANDSEN BANK & TRUST	1	\$388,100.00	2.27% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,300.00	1.1% 0	\$0.00	NA 0
		1	\$133,413.32	0.78% 0	\$0.00	NA 0

	HILLS BANK AND TRUST					1	11
	COMPANY, CORPORATION						
	MISSOURI CREDIT UNION	1	\$315,000.00	1.84%		\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$200,000.00	1.17%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	2.44%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$158,735.59	0.93%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	3	\$447,200.00	2.61%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	11	\$2,115,198.02	12.36%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,000.00	1.15%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$160,450.07	0.94%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.92%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	3.13%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.88%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$1,715,000.00	10.02%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	1.75%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$386,500.00	2.26%	0	\$0.00	NA 0
	Unavailable	1	\$170,000.00	0.97%	0	\$0.00	NA 0
Total		73	\$17,119,477.13	100%	0	\$0.00	0
					H		
3138WBPE9	AMERICAN INTERNET MORTGAGE, INC.	3	\$697,650.00	23.63%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,035,700.00	35.08%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$109,000.00	3.69%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$417,000.00	14.12%	0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$214,517.49	7.27%	0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	3	\$478,522.05	16.21%	0	\$0.00	NA 0
Total		12	\$2,952,389.54	100%	0	\$0.00	0
3138WBPF6	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.23%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$98,250.00	0.25%	0	\$0.00	NA 0
		1	\$97,000.00	0.25%	0	\$0.00	NA 0

AFFINITY PLUS FEDERAL CREDIT UNION					
ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,867.42	0.23% 0	\$0.00	NA 0
ALLIANCE CREDIT UNION	1	\$108,000.00	0.27% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$388,745.00	0.99% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,639.00	0.74% 0	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$101,650.00	0.26% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,800.00	0.23% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,000.00	0.48% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,000.00	0.27% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$288,520.00	0.73% 0	\$0.00	NA 0
AMERIS BANK	1	\$105,000.00	0.27% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$204,700.00	0.52% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$101,500.00	0.26% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$875,700.00	2.23% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	2	\$179,700.00	0.46% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$106,000.00	0.27% 0	\$0.00	NA 0
BANCFIRST	2	\$196,300.00	0.5% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$96,750.00	0.25% 0	\$0.00	NA 0
BANK MUTUAL	1	\$87,000.00	0.22% 0	\$0.00	NA 0
BANK OF MILTON	1	\$106,000.00	0.27% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$108,800.00	0.28% 0	\$0.00	NA 0
BANK OF RANTOUL	2	\$181,000.00	0.46% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$90,400.00	0.23% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$96,400.00	0.25% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$106,500.00	0.27% 0	\$0.00	NA 0
BANNER BANK	2	\$173,000.00	0.44% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$499,273.00	1.27% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$100,500.00	0.26% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$95,000.00	0.24% 0	\$0.00	NA 0

BERKSHIRE BANK						
UNION	BERKSHIRE BANK	1	\$90,000.00	0.23% (	\$0.00	NA 0
BLACKHAWK BANK   1   \$92,400.00   0.23%   0   \$0.00   NA   0		1	\$90,000.00	0.23%	\$0.00	NA 0
BLUE STAR RESIDENTIAL   1 \$106,500.00   0.27%   0 \$0.00   NA 0		1	\$92,400.00	0.23% (	\$0.00	NA 0
UNION		1	\$106,500.00	0.27%	\$0.00	
BANK		2	\$196,232.67	0.5%	\$0.00	NA 0
DBA NEW AMERICAN		1	\$86,600.00	0.22%	\$0.00	NA 0
NEW AMERICAN FUNDING	DBA NEW AMERICAN	1	\$89,560.00	0.23%	\$0.00	NA 0
COMPANY, L.P. DBA SEBONIC   5   \$489,888.00   1.25%   0   \$0.00   NA   0   FINANCIAL   CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   2   \$196,200.00   0.5%   0   \$0.00   NA   0   FINANCIAL L.P.   CENTRAL BANK   1   \$104,000.00   0.26%   0   \$0.00   NA   0   CENTRAL MACOMB   COMMUNITY CREDIT UNION   1   \$100,000.00   0.25%   0   \$0.00   NA   0   CENTRAL MINNESOTA   CREDIT UNION   1   \$90,698.00   0.23%   0   \$0.00   NA   0   CENTRUE BANK   1   \$995,150.00   0.24%   0   \$0.00   NA   0   CENTURY LENDING   1   \$90,698.00   0.23%   0   \$0.00   NA   0   CITADEL FEDERAL CREDIT   1   \$102,000.00   0.26%   0   \$0.00   NA   0   CITIZENS & NORTHERN   3   \$280,000.00   0.26%   0   \$0.00   NA   0   CITIZENS BANK & TRUST   1   \$109,000.00   0.28%   0   \$0.00   NA   0   COMPANY   1   \$108,000.00   0.27%   0   \$0.00   NA   0   COMPANY   1   \$108,000.00   0.27%   0   \$0.00   NA   0   COMPANY   CITIZENS STATE BANK OF   1   \$108,000.00   0.27%   0   \$0.00   NA   0   COBALT MORTGAGE, INC.   2   \$187,000.00   0.24%   0   \$0.00   NA   0   COBALT MORTGAGE, INC.   2   \$187,000.00   0.24%   0   \$0.00   NA   0   COMMUNITY BANK OF   1   \$105,000.00   0.24%   0   \$0.00   NA   0   COMMUNITY BANK OF   1   \$105,000.00   0.27%   0   \$0.00   NA   0   COMMUNITY BANK OF   1   \$105,000.00   0.28%   0   \$0.00   NA   0   COMMUNITY BANK OF   1   \$105,000.00   0.28%   0   \$0.00   NA   0   COMMUNITY BANK OF   1   \$105,000.00   0.28%   0   \$0.00   NA   0   COMMUNITY BANK OF   1   \$105,000.00   0.28%   0   \$0.00   NA   0   COMMUNITY BANK OF   1   \$105,000.00   0.28%   0   \$0.00   NA   0   COMMUNITY BANK OF   1   \$105,000.00   0.28%   0   \$0.00   NA   0   COMMUNITY BANK OF   1   \$105,000.00   0.28%   0   \$0.00   NA   0   COMMUNITY BANK OF   1   \$105,000.00   0.28%   0   \$0.00   NA   0   COMMUNITY SANK OF   1   \$105,000.00   0.28%   0   \$0.00   NA   0   COMMUNITY SANK OF   1   \$105,000.00   0.28%   0   \$0.00   NA   0   COMMUNITY SANK OF   1   \$105,000.00   0.28%   0   \$0.00   NA   0   COMMUNITY SANK OF   1   \$105,000.00   0.28%   0   \$0.00   NA   0		1	\$85,000.00	0.22%	\$0.00	NA 0
COMPANY, L.P. DBA SEBONIC   FINANCIAL L.P.   S104,000.00   0.5% 0   S0.00   NA 0	COMPANY, L.P. DBA SEBONIC	5	\$489,888.00	1.25% (	\$0.00	NA 0
CENTRAL MACOMB	COMPANY, L.P. DBA SEBONIC	2	\$196,200.00	0.5%	\$0.00	NA 0
COMMUNITY CREDIT UNION   1   \$100,000.00   0.25% 0   \$0.00   NA 0	CENTRAL BANK	1	\$104,000.00	0.26%	\$0.00	NA 0
CREDIT UNION		1	\$100,000.00	0.25%	\$0.00	NA 0
CENTURY LENDING		1	\$100,000.00	0.25%	\$0.00	NA 0
COMPANY	CENTRUE BANK	1	\$95,150.00	0.24%	\$0.00	NA 0
CITADEL FEDERAL CREDIT   1   \$102,000.00   0.26% 0   \$0.00   NA 0		1	\$90,698.00	0.23%	\$0.00	NA 0
UNION  CITIZENS & NORTHERN BANK  CITIZENS BANK & TRUST COMPANY  CITIZENS STATE BANK OF ROSEAU  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANK OF TRENTON  COMMUNITY ONE BANK, N.A., A CORPORATION  S280,000.00  0.71% 0 \$0.00  NA0	CHEMICAL BANK	2	\$192,600.00	0.49% (	\$0.00	NA 0
BANK  CITIZENS BANK & TRUST COMPANY  CITIZENS STATE BANK OF ROSEAU  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANK OF TRENTON  COMMUNITYONE BANK, N.A., A CORPORATION  S109,000.00  0.28% 0  \$0.00  NA 0		1	\$102,000.00	0.26%	\$0.00	NA 0
COMPANY  CITIZENS STATE BANK OF ROSEAU  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANK OF TRENTON  COMMUNITYONE BANK, N.A., A CORPORATION  1 \$109,000.00 0.28% 0 \$0.00 NA 0  \$0.00 NA 0		3	\$280,000.00	0.71%	\$0.00	NA 0
ROSEAU   1   \$108,000.00   0.27%   0   \$0.00   NA   0		1	\$109,000.00	0.28%	\$0.00	NA 0
UNION 2 \$208,000.00 0.53% 0 \$0.00 NA 0  COBALT MORTGAGE, INC. 2 \$187,000.00 0.48% 0 \$0.00 NA 0  COMMERCIAL BANK OF 1 \$96,200.00 0.24% 0 \$0.00 NA 0  COMMUNITY BANK OF 1 \$105,000.00 0.27% 0 \$0.00 NA 0  COMMUNITYONE BANK, N.A., A CORPORATION 1 \$108,500.00 0.28% 0 \$0.00 NA 0		1	\$108,000.00	0.27%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A. 1 \$96,200.00 0.24% 0 \$0.00 NA 0 COMMUNITY BANK OF TRENTON 1 \$105,000.00 0.27% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$108,500.00 0.28% 0 \$0.00 NA 0		2	\$208,000.00	0.53%	\$0.00	NA 0
TEXAS, N.A.  COMMUNITY BANK OF TRENTON  COMMUNITYONE BANK, N.A., A CORPORATION  TEXAS, N.A.  1 \$96,200.00 0.24% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	COBALT MORTGAGE, INC.	2	\$187,000.00	0.48%	\$0.00	NA 0
TRENTON 1 \$105,000.00 0.27% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$108,500.00 0.28% 0 \$0.00 NA 0		1	\$96,200.00	0.24%	\$0.00	NA 0
A CORPORATION 1 \$108,500.00 0.28% 0 \$0.00 NA 0		1	\$105,000.00	0.27%	\$0.00	NA 0
CORNERSTONE BANK 1 \$97,000.00 0.25% 0 \$0.00 NA 0		1	\$108,500.00	0.28%	\$0.00	NA 0
	CORNERSTONE BANK	1	\$97,000.00	0.25%	\$0.00	NA 0

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CU CHANNELS, LLC	1	\$108,800.00	0.28% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,350.00	0.27% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$104,350.00	0.27% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$88,000.00	0.22% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,165,808.00	2.96% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$184,300.00	0.47% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	13	\$1,254,579.71	3.19% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	2	\$182,530.24	0.46% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$109,500.00	0.28% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$206,245.00	0.52% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,350.00	0.5% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$413,300.00	1.05% 0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$105,000.00	0.27% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,750.00	0.27% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$101,200.00	$0.26\% \ 0$	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,500.00	0.26% 0	\$0.00	NA 0
FIRST BANK	1	\$85,000.00	0.22% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$172,300.99	0.44% 0	\$0.00	NA 0
FIRST BANK RICHMOND, N.A.	1	\$93,000.00	0.24% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$104,500.00	0.27% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$107,250.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$308,114.42	0.78% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$108,000.00	0.27% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,000.00	0.26% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$393,300.00	1% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$99,920.00	0.25% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, LLC	1	\$93,500.00	0.24%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$193,700.00	0.49%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	7	\$692,400.00	1.76% (	\$0.00	NA 0
FIRST STATE BANK		·		·	
MORTGAGE COMPANY, LLC	1	\$100,000.00	0.25%	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$90,000.00	0.23%	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$107,300.00	0.27%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$209,000.00	0.53%	\$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$100,000.00	0.25%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$93,500.00	0.24%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$181,500.00	0.46%	\$0.00	NA 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$89,630.53	0.23%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$284,925.00	0.72%	\$0.00	NA 0
GECU	2	\$210,361.37	0.53%	\$0.00	NA 0
GMFS LLC	3	\$294,100.00	0.75% (	\$0.00	NA 0
GREAT WESTERN BANK	2	\$207,600.00	0.53%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$104,925.00	0.27%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$100,250.00	0.25%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$109,000.00	0.28%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,800.00	0.23%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$205,780.00	0.52%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$103,500.00	0.26%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$101,750.00	0.26%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$99,589.48	0.25%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$104,000.00	0.26%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$300,100.00	0.76%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$204,050.00	0.52%	\$0.00	NA 0

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NETWORK					
IBERIABANK MORTGAGE COMPANY	4	\$375,450.00	0.95% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$96,600.00	0.25% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.25% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$200,500.00	0.51% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$203,050.00	0.52% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$85,800.00	0.22% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$96,102.00	0.24% 0	\$0.00	NA 0
LIBERTY BANK	1	\$105,000.00	0.27% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$98,800.00	0.25% 0	\$0.00	NA 0
M&T BANK	1	\$93,979.04	0.24% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$85,500.00	0.22% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,500.00	0.22% 0	\$0.00	NA 0
MEMBER ADVANATAGE MORTGAGE	1	\$100,000.00	0.25% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.25% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$106,900.00	0.27% 0	\$0.00	NA 0
METRO BANK	1	\$99,900.00	0.25% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$95,400.00	0.24% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$99,500.00	0.25% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$85,000.00	0.22% 0	\$0.00	NA 0
MINNCO CREDIT UNION	1	\$89,600.00	0.23% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$300,000.00	0.76% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$106,200.00	0.27% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$94,000.00	0.24% 0	\$0.00	NA 0

NATIONAL BANK OF KANSAS CITY	2	\$193,600.00	0.49% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.26% 0	\$0.00	NA 0
NBC OKLAHOMA	1	\$100,000.00	0.25% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$103,000.00	0.26% 0	\$0.00	NA 0
NEVADA MORTGAGE INC	1	\$95,000.00	0.24% 0	\$0.00	NA 0
NORTH BROOKFIELD	1	\$100,000.00	0.25% 0	\$0.00	NA 0
SAVINGS BANK	1	·		·	
OOSTBURG STATE BANK	1	\$100,950.00	0.26% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$102,500.00	0.26% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$104,100.00	0.26% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$193,000.00	0.49% 0	\$0.00	NA 0
PARK BANK	1	\$108,000.00	0.27% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$108,000.00	0.27% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,000.00	0.25% 0	\$0.00	NA 0
PINNACLE BANK	1	\$106,000.00	0.27% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$94,750.00	0.24% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,500.00	0.26% 0	\$0.00	NA 0
PIONEER BANK	1	\$95,000.00	0.24% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$94,000.00	0.24% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$202,500.00	0.51% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$86,000.00	0.22% 0	\$0.00	NA 0
PROGRESSIVE OZARK BANK	1	\$85,000.00	0.22% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$91,000.00	0.23% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$98,000.00	0.25% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$92,000.00	0.23% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$97,000.00	0.25% 0	\$0.00	NA 0
RENASANT BANK	1	\$86,500.00	0.22% 0	\$0.00	NA 0
RESCUE MORTGAGE, INC.	1	\$96,100.00	0.24% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$96,500.00	0.25% 0	\$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$103,298.00	0.26% 0	\$0.00	NA 0
ROUNDBANK	2	\$193,600.00	0.49% 0	\$0.00	NA 0
	2	\$190,000.00	0.48% 0	\$0.00	NA 0

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

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

	VAN DYK MORTGAGE CORPORATION, A CORPORATION			!				
	VERITAS FUNDING, LLC	1	\$102,000.00	0.26%	, 0	\$0.00	NA 0	J
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$85,000.00	0.22%	0	\$0.00	NA 0	)
	VP MORTGAGE GROUP	1	\$108,000.00	0.27%	0	\$0.00	NA 0	J
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$196,000.00	0.5%			NA 0	0
<u> </u>	WALLICK AND VOLK, INC	3	\$262,150.00	0.67%	-		NA 0	
<u> </u>	WANIGAS CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA 0	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,700.00	0.24%	0	\$0.00	NA 0	)
	WATERSTONE MORTGAGE CORPORATION	2	\$191,500.00	0.49%	Ш	·	NA 0	
<u> </u>	WEST CENTRAL BANK	1	\$87,600.00	0.22%	0	\$0.00	NA 0	)
	WESTBY CO-OP CREDIT UNION	1	\$103,600.00	0.26%	0	\$0.00	NA 0	)
	WESTSTAR MORTGAGE CORPORATION	1	\$107,200.00	0.27%	0	\$0.00	NA 0	)
	WR STARKEY MORTGAGE, LLP.	1	\$89,000.00	0.23%	0	\$0.00	NA 0	)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA 0	)
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$175,000.00	0.44%	0	\$0.00	NA 0	)
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	Ш		NA 0	
Total		403	\$39,344,500.60	100%	0	\$0.00		0
			†121 Z00 00	2220	Ä	20.00	274	+
3138WBPG4	360 MORTGAGE GROUP, LLC	1	\$121,500.00	0.33%	U	\$0.00	NA 0	4
	ACADEMY MORTGAGE CORPORATION	3	\$346,175.00	0.94%	0	\$0.00	NA 0	)
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$225,500.00	0.61%	Ш		NA 0	
<u> </u>	AMARILLO NATIONAL BANK	2	\$234,970.00	0.64%	0	\$0.00	NA 0	)
	AMEGY MORTGAGE COMPANY, LLC	2	\$229,692.14	0.62%	0	\$0.00	NA 0	)
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$598,346.00	1.63%	Ш	·	NA 0	
<u> </u>	AMERICAN BANK	1	\$123,900.00	0.34%	$\boldsymbol{ o}$	t - t -	NA 0	_
<u> </u>	AMERICAN BANK CENTER	2	\$237,683.90	0.65%	0	\$0.00	NA 0	)
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,000.00	0.32%	0	\$0.00	NA 0	)

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ANDERSON BROTHERS BANK	1	\$115,000.00	0.31% 0	\$0.00	NA 0
ASSOCIATED BANK	-				
NATIONAL ASSOCIATION	1	\$117,600.00	0.32% 0	\$0.00	NA 0
BANCO SANTANDER PR	2	\$232,800.00	0.63% 0	\$0.00	NA 0
BANK FORWARD	1	\$111,000.00	0.3% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$119,000.00	0.32% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$113,050.00	0.31% 0	\$0.00	NA 0
BANK OF HERRIN, ISAOA	1	\$117,600.00	0.32% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$124,155.00	0.34% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$226,765.24	0.62% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$120,000.00	0.33% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$120,000.00	0.33% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$110,900.00	0.3% 0	\$0.00	NA 0
BEST ADVANTAGE CREDIT UNION	1	\$112,100.00	0.3% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$356,400.00	0.97% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$223,800.00	0.61% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$124,200.00	0.34% 0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$115,300.00	0.31% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$461,100.00	1.25% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$124,400.00	0.34% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$116,000.00	0.32% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$116,500.00	0.32% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$222,900.00	0.61% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$120,000.00	0.33% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.3% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$246,400.00	0.67% 0	\$0.00	NA 0

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		•				
COASTAL FEDERAL CREDIT UNION	1	\$117,000.00	0.32%	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$231,457.33	0.63% 0	\$0.00	NA	0
COLLINS STATE BANK	1	\$122,000.00	0.33% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$115,800.00	0.31% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$120,000.00	0.33% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$232,000.00	0.63%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$123,000.00	0.33% 0	\$0.00	NA	0
CONTINENTAL BANK	1	\$112,000.00	0.3% 0	\$0.00	NA	0
COUNTY BANK	1	\$118,000.00	0.32% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,700.00	0.31%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,960.00	0.3% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$694,325.00	1.89% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$124,000.00	0.34% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$465,721.33	1.27% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$359,663.00	0.98% 0	\$0.00	NA	0
DSB	1	\$120,000.00	0.33% 0		NA	_
EMPOWER FEDERAL CREDIT UNION	2	\$230,200.00	0.63% 0			
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$119,000.00	0.32% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$123,750.00	0.34% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$110,000.00	0.3% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$698,211.00	1.9% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,500.00	0.31% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$814,495.00	2.21% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.3% 0	\$0.00	NA	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$120,000.00	0.33% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$111,031.37	0.3% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$121,400.00	0.33% 0	\$0.00	NA	
FIRST BANK PUERTO RICO	1	\$116,000.00	0.32% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.3% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$351,075.00	0.95% 0	\$0.00	NA	0

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FIRST COMMUNITY MORTGAGE, INC.	2	\$222,000.00	0.6%	0 \$0.00	NA	)
FIRST DAKOTA NATIONAL BANK	1	\$114,950.00	0.31%	0 \$0.00	NA C	)
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$118,804.00	0.32%	0 \$0.00	NA 0	)
FIRST FEDERAL BANK	4	\$469,013.31	1.28%	0 \$0.00	NA 0	)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,600.00	0.31%	\$0.00	NA	)
FIRST INTERSTATE BANK	1	\$117,700.00	0.32%	0 \$0.00	NA 0	)
FIRST MORTGAGE COMPANY, LLC	1	\$115,900.00	0.32%	0 \$0.00	NA 0	)
FIRST MORTGAGE HOME LENDING LLC	2	\$234,476.00	0.64%	\$0.00	NA 0	)
FIRST NATIONAL BANK OF BELLEVUE	1	\$120,000.00	0.33%	\$0.00	NA 0	)
FIRST NATIONAL BANK OF TRENTON	1	\$121,700.00	0.33%	\$0.00	NA 0	)
FIRST NIAGARA BANK, N.A.	4	\$464,000.00	1.26%	0 \$0.00	NA 0	)
FIRST STATE BANK NEBRASKA	1	\$114,400.00	0.31%	\$0.00	NA 0	)
FIRST UNITED BANK AND TRUST COMPANY	6	\$702,715.00	1.91%	0 \$0.00	NA 0	)
FIRST UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	\$0.00	NA 0	)
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$233,600.00	0.64%	\$0.00	NA 0	)
FIRSTMERIT BANK, N.A.	3	\$360,803.00	0.98%	0 \$0.00	NA 0	)
FNB BANK, N.A.	1	\$116,250.00	0.32%	0 \$0.00	NA 0	)
FREMONT BANK	3	\$344,245.55	0.94%		NA 0	)
FULTON BANK, N.A.	3	\$349,200.00	0.95%	0 \$0.00	NA 0	)
GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.33%	0 \$0.00	NA 0	)
GECU	1	\$112,000.00	0.3%	0 \$0.00	NA 0	)
GRANITE STATE CREDIT UNION	1	\$114,000.00	0.31%	0 \$0.00	NA 0	)
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0 \$0.00	NA 0	)
GUARDIAN MORTGAGE COMPANY, INC.	4	\$480,200.00	1.31%	0 \$0.00	NA 0	)
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.33%	\$0.00	NA	)
HERITAGEBANK OF THE SOUTH	1	\$121,997.11	0.33%	\$0.00	NA 0	)
HOLYOKE CREDIT UNION	1	\$110,000.00	0.3%	0 \$0.00	NA 0	)
HOME BANK	1	\$124,000.00	0.34%	0 \$0.00	NA 0	)
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$458,655.00	1.25%	\$0.00	NA 0	)

HOMESTEAD FUNDING CORP.	1	\$118,500.00	0.32%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$119,500.00	0.32%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$115,518.92	0.31% (	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$113,800.00	0.31%	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$104,659.65	0.28%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$340,500.00	0.93%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$118,900.00	0.32%	\$0.00	NA 0
INTERBANK	1	\$120,000.00	0.33% (	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$110,200.00	0.3%	\$0.00	NA 0
LACAMAS COMMUNITY CREDIT UNION	1	\$110,500.00	0.3%	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$117,000.00	0.32% (	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$114,000.00	0.31%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$123,400.00	0.34%	\$0.00	NA 0
LIBERTY BANK	2	\$234,100.00	0.64% (	\$0.00	NA 0
LPMC, LLC	1	\$121,997.11	0.33%	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$124,800.00	0.34%	\$0.00	NA 0
MARINE BANK	2	\$226,000.00	0.61%	\$0.00	NA 0
MARKESAN STATE BANK - WAUPUN	1	\$112,600.00	0.31%	\$0.00	NA 0
MARQUETTE BANK	1	\$114,200.00	0.31%	\$0.00	NA 0
MEMBER MORTGAGE SERVICES, LTD.	1	\$116,519.69	0.32%	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$122,500.00	0.33%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$110,000.00	0.3%	\$0.00	NA 0
METRO BANK	1	\$112,900.00	0.31% (	\$0.00	NA 0
METROPOLITAN BANK	1	\$123,000.00	0.33% (	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$110,000.00	0.3% (	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$124,450.00	0.34%	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$112,000.00	0.3%	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$230,000.00	0.63%	\$0.00	NA 0
MORTGAGENETWORK	1	\$115,125.00	0.31%	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$120,000.00	0.33%	\$0.00	NA 0
	1	\$120,000.00	0.33%	\$0.00	NA 0

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NATIONAL BANK OF KANSAS CITY							
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.3%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$226,900.00	0.62%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,500.00	0.62%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$116,000.00	0.32%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.31%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$110,100.00	0.3%	0	\$0.00	NA	0
OAKTREE FUNDING CORP	1	\$118,008.55	0.32%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$116,250.00	0.32%	0	\$0.00	NA	0
ONB BANK AND TRUST COMPANY	1	\$110,400.00	0.3%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$113,000.00	0.31%	0	\$0.00	NA	0
PARK BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$226,000.00	0.61%	0	\$0.00	NA	0
PEOPLES BANK	1	\$115,772.77	0.31%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$224,125.00	0.61%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$120,200.00	0.33%	0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$122,500.00	0.33%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,518.92	0.96%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	5	\$590,200.00	1.6%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$122,725.00	0.33%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$114,400.00	0.31%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$115,000.00	0.31%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$114,040.00	0.31%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$120,000.00	0.33%	0	\$0.00	NA	0

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PROSPERITY HOME MORTGAGE, LLC	3	\$348,200.00	0.95%	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	1	\$117,480.49	0.32%	\$0.00	NA 0	)
PURDUE FEDERAL CU	1	\$114,400.00	0.31%	\$0.00	NA 0	
RABOBANK, N.A.	1	\$120,000.00	0.33%	\$0.00	NA 0	
RAYMOND JAMES BANK, N.A.	1	\$110,400.00	0.3%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$111,700.00	0.3%	\$0.00	NA 0	)
RENASANT BANK	1	\$113,000.00	0.31%	\$0.00	NA 0	)
ROUNDPOINT MORTGAGE COMPANY	2	\$240,900.00	0.65%	\$0.00	NA 0	)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.33%	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	3	\$352,400.00	0.96%	\$0.00	NA 0	)
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,000.00	0.32%	\$0.00	NA 0	)
SHELL FEDERAL CREDIT UNION	3	\$335,155.00	0.91%	· ·	NA 0	)
SHORE MORTGAGE	3	\$342,910.00	0.93%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,800.00	0.34%	\$0.00	NA 0	)
SOMERSET TRUST COMPANY	1	\$118,018.00	0.32%	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.33%	\$0.00	NA 0	)
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$115,200.00	0.31%	\$0.00	NA 0	)
SPACE COAST CREDIT UNION	2	\$234,600.00	0.64%	\$0.00	NA 0	
ST. CLOUD FEDERAL CREDIT UNION	1	\$122,500.00	0.33%	\$0.00	NA 0	١
STATE BANK FINANCIAL - LACROSSE	1	\$110,400.00	0.3%	\$0.00	NA 0	)
STATE BANK OF GRAYMONT	1	\$124,000.00	0.34%	\$0.00	NA 0	
STEARNS LENDING INC.	3	\$368,750.00	1%	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$111,793.45	0.3%	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$123,000.00	0.33%	\$0.00	NA 0	
SUSQUEHANNA BANK	2	\$230,016.11	0.63%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	1	\$113,600.00	0.31%	\$0.00	NA 0	
SWINEFORD NATIONAL BANK	1	\$121,500.00	0.33%	\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$122,760.00	0.33%	\$0.00	NA 0	

	315	\$36,779,512.74	100% 0	\$0.00	0	
Unavailable	1	\$116,000.00	0.23% 0	\$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$242,000.00	0.66% 0	\$0.00	NA 0	
WR STARKEY MORTGAGE, LLP.	1	\$123,590.54	0.34% 0	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$235,000.00	0.64% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.3% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	0.34% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC	1	\$124,000.00	0.34% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.33% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,900.00	0.31% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	5	\$595,250.00	1.62% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$110,250.00	0.3% 0	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$711,618.70	1.93% 0	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,000.00	0.31% 0	\$0.00	NA 0	
UMB BANK, N.A.	1	\$110,350.00	0.3% 0	\$0.00	NA 0	
TRUHOME SOLUTIONS, LLC	1	\$123,999.00	0.34% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,800.00	0.32% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$114,800.00	0.31% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$117,200.00	0.32% 0	\$0.00	NA 0	
AND LOAN ASSOCIATION OF CLEVELAND TJC MORTGAGE, INC.	1	\$120,000.00 \$116,800.00	0.33% 0	\$0.00	NA 0	
CORPORATION THIRD FEDERAL SAVINGS		·		·		
THE LENDING CENTER	1	\$113,925.56	0.31% 0	\$0.00	NA 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.33% 0	\$0.00	NA 0	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$120,000.00	0.33%	\$0.00	NA 0	

Total

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			T			
3138WBPH2	1ST MIDAMERICA CREDIT UNION	1	\$149,800.00	0.26% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$833,615.00	1.44% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,400.00	0.22% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$135,900.00	0.24% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$145,000.00	0.25% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$145,600.00	0.25% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.24% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$147,200.00	0.25% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$795,699.00	1.38% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$146,000.00	0.25% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,000.00	0.23% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,500.00	0.24% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.23% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,800.00	0.24% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$133,500.00	0.23% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$264,800.00	0.46% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$128,500.00	0.22% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,124,100.00	1.95% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,309.03	0.24% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$139,500.00	0.24% 0	\$0.00	NA 0
	BANK MUTUAL	2	\$276,898.36	0.48% 0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$271,000.00	0.47% 0	\$0.00	NA 0
	BANK OF FRANKLIN COUNTY	1	\$128,000.00	0.22% 0	\$0.00	NA 0
	BANK OF OAKFIELD	1	\$135,500.00	0.23% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$124,486.85	0.22% 0	\$0.00	NA 0
	BANK SNB, NATIONAL ASSOCIATION	1	\$144,000.00	0.25% 0	\$0.00	NA 0
	BARRE SAVINGS BANK	1	\$128,000.00	0.22% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$129,000.00	$0.22\%  _{0}$	\$0.00	NA0

BELL STATE BANK & TRUST	1	\$136,850.00	0.24% 0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$141,400.00	0.24% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.26% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$140,000.00	0.24% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$389,680.04	0.67% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$136,350.00	0.24% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,700.00	0.24% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,777,212.00	3.08% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$127,613.00	0.22% 0	\$0.00	NA	0
CENTENNIAL BANK	1	\$125,000.00	0.22% 0	\$0.00		_
CENTENNIAL LENDING, LLC	1	\$136,000.00	0.24% 0	\$0.00	NA	0
CENTRAL BANK	1	\$141,258.58	0.24% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$138,528.37	0.24% 0	\$0.00	NA	0
CENTRUE BANK	1	\$125,200.00	0.22% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$137,700.00	0.24% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$273,930.00	0.47% 0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$140,000.00	0.24% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,000.00	0.25% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,899.00	0.22% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$401,100.00	0.69% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.22% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$141,640.00	0.25% 0	\$0.00	NA	0
CODEMARK FINANCIAL, LLC	1	\$125,000.00	0.22% 0	\$0.00	NA	0
COLLINS STATE BANK	1	\$132,000.00	0.23% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$135,000.00	0.23% 0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK - CARROLL	1	\$125,000.00	0.22% 0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$132,000.00	0.23% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$130,000.00	0.23% 0	\$0.00	NA	0
	1	\$142,000.00	0.25% 0	\$0.00	NA	0

COMMUNITYONE BANK, N.A., A CORPORATION					
CONTINENTAL HOME LOANS INC.	1	\$130,000.00	0.23% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$126,900.00	0.22% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$139,722.00	0.24% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	2	\$283,381.92	0.49% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$134,000.00	0.23% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$145,000.00	0.25% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,492.00	0.48% 0	\$0.00	NA 0
DAKOTA WEST CREDIT UNION	2	\$269,709.55	0.47% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$678,650.00	1.17% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$416,000.00	0.72% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC	1	\$146,073.29	0.25% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$400,227.76	0.69% 0	\$0.00	
DORAL MORTGAGE LLC	10	\$1,365,496.20	2.36% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$136,800.00	0.24% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$269,200.00	0.47% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.25% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$139,150.00	0.24% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$818,600.00	1.42% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST CO.	1	\$136,000.00	0.24% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,900.00	0.23% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$273,110.00	0.47% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$137,000.00	0.24% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,500.00	0.22% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$133,867.11	0.23% 0	\$0.00	NA 0
	1	\$125,000.00	0.22% 0	\$0.00	NA 0

FIRST AMERICAN		I				l I
INTERNATIONAL BANK						
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,953.27	0.22% 0	\$0.00	NA	0
FIRST BANK OF THE PALM BEACHES	1	\$130,000.00	0.23% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$540,300.00	0.94% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.25% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$135,300.00	0.23% 0	·		0
FIRST FEDERAL BANK	4	\$531,275.94	0.92% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,000.00	0.22% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$273,000.00	0.47% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$128,500.00	0.22% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$282,000.00	0.49% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$126,500.00	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$399,800.00	0.69% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$132,700.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$128,800.00	0.22% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$571,603.04	0.99% 0			
FIRST REPUBLIC BANK	1	\$131,000.00	0.23% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$128,900.00	0.22% 0	\$0.00	NA	0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.23% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.23% 0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$138,750.00	0.24% 0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	2	\$264,000.00	0.46% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,000.00	0.25% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$276,000.00	0.48% 0	·	NA	0
FIRSTMERIT BANK, N.A.	2	\$280,300.00	0.49% 0	\$0.00	NA	0

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FORT COMMUNITY CREDIT UNION	1	\$136,200.00	0.24% 0	\$0.00	NA 0
FREMONT BANK	2	\$283,219.68	0.49% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$281,150.00	0.49% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$288,900.00	0.5% 0	\$0.00	NA 0
GMFS LLC	6	\$803,330.00	1.39% 0	\$0.00	NA 0
GREAT ERIE FEDERAL CREDIT UNION	1	\$138,000.00	0.24% 0	\$0.00	NA 0
GREAT RIVER FEDERAL CU	1	\$126,419.22	0.22% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$266,075.00	0.46% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$139,700.00	0.24% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$272,750.00	0.47% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$280,250.00	0.49% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.23% 0	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$143,408.85	0.25% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$127,800.00	0.22% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$573,600.00	0.99% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$270,800.00	0.47% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$133,250.00	0.23% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$133,000.00	0.23% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$287,150.00	0.5% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,400.00	0.22% 0	\$0.00	NA 0
INTEGRITY FIRST BANK	2	\$269,000.00	0.47% 0	\$0.00	NA 0
INTERBANK	1	\$141,809.44	0.25% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	4	\$553,750.00	0.96% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$283,404.49	0.49% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$274,847.66	0.48% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,600.00	0.26% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$282,788.75	0.49% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$128,000.00	0.22% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$145,000.00	0.25% 0	\$0.00	NA 0

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	LUANA SAVINGS BANK	1	\$128,000.00	0.22% 0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$140,000.00	0.24% 0	\$0.00	NA 0
	MACON BANK, INC	1	\$135,000.00	0.23% 0	\$0.00	NA 0
	MAGNA BANK	2	\$270,848.42	0.47% 0	\$0.00	NA 0
	MARINE BANK	2	\$280,800.00	0.49% 0	\$0.00	NA 0
	MARINE CREDIT UNION	1	\$139,600.00	0.24% 0	\$0.00	NA 0
	MARQUETTE BANK	1	\$140,000.00	0.24% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$133,755.00	0.23% 0	\$0.00	NA 0
	MCKINLEY MORTGAGE LLC	1	\$125,100.00	0.22% 0	\$0.00	NA 0
	MEMBER ADVANTAGE MORTGAGE	1	\$127,000.00	0.22% 0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$125,859.63	0.22% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$136,000.00	0.24% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.25% 0	\$0.00	NA 0
<u> </u>	MERIT BANK	1	\$138,900.00	0.24% 0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.23% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE	2	\$266,800.00	0.46% 0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$136,000.00	0.24% 0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$130,000.00	0.23% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$278,815.00	0.48% 0	\$0.00	NA 0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$129,000.00	0.22% 0	\$0.00	NA 0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$142,500.00	0.25% 0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$125,250.00	0.22% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	1	\$141,000.00	0.24% 0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$137,000.00	0.24% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,000.00	0.23% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$132,000.00	0.23% 0	\$0.00	NA 0
	NEW AMERICAN FUNDING	1	\$130,000.00	0.23% 0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$130,600.00	0.23% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.25% 0	\$0.00	NA 0
	NORTH BROOKFIELD SAVINGS BANK	1	\$134,054.42	0.23% 0	\$0.00	NA 0
	NORTHEAST SECURITY BANK	1	\$134,150.00	0.23% 0	\$0.00	NA 0
	NORTHVIEW BANK	1	\$128,000.00	0.22% 0	\$0.00	NA 0

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NORTHWEST FEDERAL CREDIT UNION	1	\$147,500.00	0.26%	\$0.00	NA 0
NORTHWESTERN BANK, N.A.	1	\$144,392.51	0.25%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$141,100.00	0.24%		
NUMARK CREDIT UNION	1	\$131,200.00	0.23%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$140,000.00	0.24%	•	
ORIENTAL BANK	2	\$264,486.85	0.46%		
OZARK MOUNTAIN BANK	1	\$140,000.00	0.24%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$144,000.00	0.25%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$274,625.00	0.48%	\$0.00	NA 0
PALM LENDING, LLC	1	\$137,000.00	0.24%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$129,500.00	0.22%	\$0.00	NA 0
PARAGON HOME LOANS	1	\$144,000.00	0.25%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,000.00	0.25%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$403,520.00	0.7%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$272,741.48	0.47%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$832,000.00	1.44% (	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$394,780.00	0.68% 1	\$124,964.68	NA 0
PORT WASHINGTON STATE BANK	1	\$137,760.00	0.24%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$136,700.00	0.24%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$137,524.28	0.24%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$130,246.43	0.23%	\$0.00	NA 0
RANLIFE, INC.	1	\$147,700.00	0.26%	\$0.00	NA 0
RCB BANK	2	\$275,350.00	0.48%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$127,872.89	0.22%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$133,000.00	0.23%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$131,000.00	0.23%	\$0.00	NA 0
RIVERHILLS BANK	1	\$143,000.00	0.25%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$276,500.00	0.48%	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$149,150.00	0.26%	\$0.00	NA 0

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ROUNDPOINT MORTGAGE						
COMPANY	8	\$1,075,650.00	1.86%	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$264,000.00	0.46%	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$138,000.00	0.24%	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$146,800.00	0.25%	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$130,000.00	0.23%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,000.00	0.24%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$667,348.66	1.16%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$278,500.00	0.48%	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$131,600.00	0.23%	\$0.00	NA	0
SHORE MORTGAGE	1	\$134,500.00	0.23%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$277,300.00	0.48%	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$135,000.00	0.23%		NA	0
SOMERSET TRUST COMPANY	1	\$138,500.00	0.24%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$260,000.00	0.45%	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$140,000.00	0.24%	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$141,725.00	0.25%	\$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	1	\$131,650.00	0.23%	\$0.00	NA	0
ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	\$142,394.79	0.25%	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.25%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$125,000.00	0.22%	\$0.00	NA	0
STEARNS LENDING INC.	7	\$997,582.00	1.73%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$271,750.00	0.47% (	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$138,530.00	0.24%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$127,300.00	0.22%	\$0.00	NA	0
SUPREME LENDING	1	\$148,000.00	0.26%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.22%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$137,750.00	0.24%	\$0.00	NA	0

	S DOW EMPLOYEES IT UNION	1	\$125,000.00	0.22% 0	\$0.00	NA	0
†	S FIRST BANK	1	\$126,467.93	0.22% 0	\$0.00	NA	0
	CAPE COD FIVE CENTS NGS BANK	1	\$128,000.00	0.22% 0	\$0.00		
THE C BANK OFFIC EXIST	CATTLE NATIONAL  AND TRUST CO (MAIN  CE) ORGANIZED AND  TING UNDER THE LAWS  TE USA	1	\$149,000.00	0.26% 0	\$0.00	NA	0
THE C COMF	CITIZENS BANKICN PANY	1	\$126,500.00	0.22% 0	\$0.00	NA	0
THE C UNIO	GOLDEN 1 CREDIT N	2	\$267,500.00	0.46% 0	\$0.00	NA	0
TRUS'	JATIONAL BANK AND T COMPANY OF MORE	1	\$142,000.00	0.25% 0	\$0.00	NA	0
THE N WAUI	NATIONAL BANK OF PUN	1	\$140,000.00	0.24% 0	\$0.00	NA	0
	EAL ESTATE GAGE NETWORK	1	\$129,000.00	0.22% 0	\$0.00	NA	0
	UMMIT FEDERAL IT UNION	1	\$125,000.00	0.22% 0	\$0.00	NA	0
AND I	O FEDERAL SAVINGS LOAN ASSOCIATION OF ELAND	2	\$283,300.00	0.49% 0	\$0.00	NA	0
TRUH	OME SOLUTIONS, LLC	1	\$134,400.00	0.23% 0	\$0.00	NA	0
ULST	ER SAVINGS BANK	1	\$149,000.00	0.26% 0	\$0.00	NA	0
UMB 1	BANK, N.A.	1	\$145,600.00	0.25% 0	\$0.00	NA	0
	UA BANK, AN OREGON E CHARTERED BANK	1	\$142,000.00	0.25% 0	\$0.00	NA	0
	N HOME MORTGAGE ., A CORPORATION	1	\$131,000.00	0.23% 0	\$0.00	NA	0
	N SAVINGS BANK, AN CORPORATION	3	\$398,504.32	0.69% 0	\$0.00	NA	0
UNIO	NBANK,N.A.	1	\$137,832.79	0.24% 0	\$0.00	NA	0
	ED WHOLESALE GAGE	15	\$2,033,927.93	3.52% 0	\$0.00	NA	0
UNIV	ERSAL 1 CREDIT UNION	1	\$132,200.00	0.23% 0	\$0.00	NA	0
	ERSAL AMERICAN GAGE COMPANY, LLC	2	\$289,811.00	0.5% 0	\$0.00	NA	0
	ERSITY OF WISCONSIN IT UNION	1	\$130,545.15	0.23% 0	\$0.00	NA	0
VALL	EY NATIONAL BANK	2	\$263,309.84	0.46% 0	\$0.00	NA	0
CORP	OYK MORTGAGE ORATION, A ORATION	2	\$280,000.00	0.48% 0	\$0.00	NA	0
CORT	010111011	1	\$130,000.00	0.23% 0	\$0.00	NA	0

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	VANGUARD FUNDING LLC, A LIMITED LIABILITY CORPORATION						
	VELOCITY CREDIT UNION	1	\$132,000.00	0.23% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$140,000.00	0.24% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$281,705.00	0.49% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$407,250.00	0.71% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$133,100.00	0.23% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$282,967.35	0.49% 0	\$0.00	NA	0
	YADKIN BANK	1	\$130,000.00	0.23% 0	\$0.00	NA	0
	Unavailable	1	\$128,000.00	0.06% 0	\$0.00	NA	0
Total		424	\$57,761,118.07	100% 1	\$124,964.68		0
3138WBPJ8	1ST MARINER BANK	1	\$160,938.03	0.26% 0		NA	0
	3RD FED BANK	1	\$155,000.00	0.25% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$315,800.00	0.51% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$805,550.00	1.29% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$167,500.00	0.27% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$150,000.00	0.24% 0	\$0.00	NA	0
	ALPS FEDERAL CREDIT UNION	1	\$160,000.00	0.26% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$171,769.95	0.28% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$490,230.00	0.79% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$174,400.00	0.28% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.24% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$300,000.00	0.48% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$154,013.56	0.25% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$155,100.00	0.25% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$172,145.75	0.28% 0	\$0.00	NA	0
	ASSENT, INC.	1	\$166,159.49	0.27% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,000.00	0.52% 0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.28% 0	\$0.00	NA	0
	AVIDIA BANK	1	\$160,000.00	0.26% 0	\$0.00	NA	0

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BANCO POPULAR DE PUERTO RICO	1	\$157,135.02	0.25%	\$0.00	NA	0
BANK MUTUAL	1	\$167,000.00	0.27%	\$0.00	NA	0
BANK OF ENGLAND	1	\$152,000.00	0.24%			
BANK OF OAKFIELD	1	\$156,000.00	0.25%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$620,347.27	1% (	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$170,000.00	0.27%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$331,000.00	0.53%	\$0.00	NA	0
BLACKHAWK BANK	1	\$172,500.00	0.28%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$330,800.00	0.53%	\$0.00	NA	0
BORDER STATE BANK	1	\$160,000.00	0.26%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$312,000.00	0.5%	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$309,250.00	0.5%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,700.00	0.24%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,392,000.00	3.84%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$665,000.00	1.07%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.27%	\$0.00	NA	0
CENTRAL BANK	1	\$174,000.00	0.28%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$158,400.00	0.25%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$165,000.00	0.26%	\$0.00	NA	0
CITIZENS 1ST BANK, TYLER, TEXAS	1	\$155,000.00	0.25%	\$0.00	NA	0
CITIZENS BANK	1	\$170,000.00	0.27%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$496,855.00	0.8%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$167,000.00	0.27%	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$328,000.00	0.53%	1	NA	0
COBALT MORTGAGE,INC.	1	\$157,000.00	0.25%	\$0.00	NA	0
COMMERCE STATE BANK	1	\$155,000.00	0.25%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,000.00	0.27%	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,500.00	0.24% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$164,000.00	0.26% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$161,000.00	0.26% 0	\$0.00			
CONSUMERS CREDIT UNION	2	\$328,250.00	0.53% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$162,876.00	0.26% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$165,000.00	0.26% 0	\$0.00	NA	0	
COULEE BANK	1	\$168,000.00	0.27% 0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$170,000.00	0.27% 0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,500.00	0.26% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.24% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$667,200.00	1.07% 0	\$0.00	NA	0	
DEWITT BANK & TRUST CO.	1	\$160,200.00	0.26% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,009,730.62	1.62% 0	\$0.00	NA	0	
DORAL MORTGAGE LLC	4	\$629,123.00	1.01% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$320,030.39	0.51% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.27% 0	\$0.00	NA	0	
EMPOWER CREDIT UNION	1	\$160,000.00	0.26% 0	\$0.00	NA	0	
EQUITY LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$150,000.00	0.24% 0	\$0.00	NA	0	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$155,035.00	0.25% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$328,000.00	0.53% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$321,800.00	0.52% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,650.00	0.26% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,700.00	0.26% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$609,350.00	0.98% 0	\$0.00	NA	0	
FARMERS STATE BANK OF HARTLAND	1	\$173,000.00	0.28% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.26% 0	\$0.00	NA	0	

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,500.00	0.26% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$159,000.00	0.26% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$470,000.00	0.75% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$167,000.00	0.27% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.27% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$168,000.00	0.27% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$170,477.00	0.27% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	2	\$343,000.00	0.55% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$162,310.16	0.26% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$152,000.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.25% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$166,500.00	0.27% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$494,600.00	0.79% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$153,500.00	0.25% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$150,000.00	0.24% 0	\$0.00	NA 0
FIRST MISSOURI BANK	1	\$158,567.01	0.25% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$331,000.00	0.53% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$170,000.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DIETERICH	1	\$169,300.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$152,250.00	0.24% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	5	\$806,750.00	1.3% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$159,000.00	0.26% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,000.00	0.28% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$327,200.00	0.53% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$151,000.00	0.24% 0	\$0.00	NA 0
FIRSTBANK	1	\$150,000.00	0.24% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$169,278.58	0.27% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$150,000.00	0.24% 0	\$0.00	NA 0

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EOV DIVED STATE DANK	1	\$150,000,00	0.24% 0	\$0.00	NA 0
FOX RIVER STATE BANK FREMONT BANK	5	\$150,000.00 \$801,875.00	1.29% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$153,600.00	0.25% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$155,000.00	0.23 /0 0	φυ.υυ	INAU
CORPORATION	1	\$162,000.00	0.26% 0	\$0.00	NA 0
GECU	1	\$152,366.09	0.24% 0	\$0.00	NA 0
GMFS LLC	4	\$666,028.00	1.07% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$314,000.00	0.5% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$163,000.00	0.26% 0	\$0.00	NA 0
GREATWALL, INC.	1	\$165,000.00	0.26% 0	\$0.00	NA 0
GUARANTY TRUST		·			
COMPANY	2	\$334,500.00	0.54% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$490,750.00	0.79% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$944,600.00	1.52% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$165,600.00	0.27% 0	\$0.00	NA 0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$159,080.72	0.26% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,343.17	0.26% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$163,350.00	0.26% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$172,275.21	0.28%	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$156,500.00	0.25% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,902.00	0.25% 0	\$0.00	NA 0
HOMEBANK	1	\$163,278.33	0.26% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$795,800.00	1.28% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$173,400.00	0.28% 0	\$0.00	NA 0
HOMEPROMISE CORPORATION	1	\$156,500.00	0.25% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$174,603.00	0.28% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$161,500.00	0.26% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.25% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$160,200.00	0.26% 0	\$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	1	\$170,000.00	0.27% 0	\$0.00	NA 0

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INFINITE MORTGAGE	I					П	
SERVICES LLC,A	1	\$174,550.00	0.28%	\$0.00	NA		
PENNSYLVANIA LIMITED;	1	\$174,550.00	0.28%	\$0.00	INA	U	
INTERBANK	1	\$156,900.00	0.25% 0	\$0.00	NA	0	
INVESTORS HOME	1	\$150,700.00	0.23 70 0	\$0.00	IVA		
MORTGAGE	2	\$318,000.00	0.51%	\$0.00	NA	0	
JEFFERSON BANK OF						H	
MISSOURI	2	\$308,600.00	0.5%	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$170,000.00	0.27% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT	1	¢1.67.100.00	0.270/.0	\$0.00	NIA		
UNION	1	\$167,100.00	0.27%	\$0.00	NA	U	
LAONA STATE BANK -	1	\$152,000.00	0.24%	\$0.00	NA	٥	
CRANDON	1	\$132,000.00	0.24%			Ц	
LIBERTY BANK	2	\$302,000.00	0.48%			-	
LIBERTY BANK & TRUST	1	\$155,200.00	0.25%	\$0.00	NA	0	
LOS ALAMOS NATIONAL	1	\$153,000.00	0.25%	\$0.00	NA	0	
BANK		Ψ122,000.00	0.23 % 0	φ0.00	11/1	ŭ	
MBA MORTGAGE SERVICES,	1	\$168,425.88	0.27% 0	\$0.00	NA	0	
INC.				·		Щ	
MCKINLEY MORTGAGE LLC	1	\$172,000.00	0.28%	\$0.00	NA	0	_
MERIWEST MORTGAGE	1	\$160,000.00	0.26%	\$0.00	NA	0	
COMPANY,LLC						${f H}$	
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.26%	\$0.00	NA	0	
MERRIMACK MORTGAGE						H	
COMPANY, INC., A		*****					
MASSACHUSETTS	1	\$151,650.00	0.24%	\$0.00	NA	0	
CORPORATION						Ш	
METCALF BANK	1	\$150,932.00	0.24%	\$0.00	NA	0	
METRO CREDIT UNION	1	\$173,300.00	0.28%	\$0.00	NA	0	
METROPOLITAN HOME	1	\$159,200.00	0.26%	\$0.00	NA	٥	
MORTGAGE, INC.	1	·				Ш	
MICHIGAN MUTUAL, INC.	1	\$170,905.00	0.27%				
MIDWESTONE BANK	1	\$150,000.00	0.24%	\$0.00	NA	0	
MISSION FEDERAL CREDIT							
UNION, A FEDERALLY	1	\$165,000.00	0.26%	\$0.00	NA	0	
CHARTERED CREDIT UNION		Φ1 6 <b>7</b> 000 00	0.07.0	40.00	27.4	$\vdash$	
MISSOURI CREDIT UNION	1	\$167,000.00	0.27%	\$0.00	NA	U	
MORTGAGE INVESTORS	1	\$165,090.00	0.27%	\$0.00	NA	0	
GROUP MORTGAGENETWORK	1	\$157,500.00	0.25% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT	1	\$137,300.00	0.23%	φυ.υυ 	INA	4	
UNION UNION	1	\$170,000.00	0.27%	\$0.00	NA	0	
MOUNTAIN WEST						$\dag \uparrow$	
FINANCIAL, INC	1	\$150,000.00	0.24%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS		04=10	0.55	4		$\parallel$	
CITY	1	\$171,000.00	0.27%	\$0.00	NA	O	
				-			_

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NATIONS LENDING CORPORATION	1	\$169,500.00	0.27%	0 \$0.00	) NA	0	
NETWORK FUNDING, L.P.	1	\$166,250.00	0.27%	0 \$0.00	) NA	0	
NEW AMERICAN FUNDING	1	\$158,800.00	0.25%	0 \$0.00	) NA	0	
NEW MEXICO BANK AND TRUST	1	\$153,600.00	0.25%	0 \$0.00	) NA	0	
NORTH BROOKFIELD SAVINGS BANK	1	\$159,290.35	0.26%	0 \$0.00	) NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.27%	0 \$0.00	) NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$492,860.00	0.79%	·	) NA	0	
NUVISION FCU	2	\$341,600.00	0.55%			-	
OMNIAMERICAN BANK	1	\$159,600.00	0.26%	0 \$0.00	) NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$161,000.00	0.26%	0 \$0.00	) NA	0	
PANHANDLE STATE BANK	1	\$151,920.00	0.24%	0 \$0.00	) NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$172,000.00	0.28%	0 \$0.00	) NA	0	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$156,200.00	0.25%	0 \$0.00	) NA	0	1
PARTNERS FEDERAL CREDIT UNION	1	\$165,300.00	0.27%	0 \$0.00	) NA	0	1
PATELCO CREDIT UNION	2	\$324,800.00	0.52%	0 \$0.00	) NA	0	
PEGASUS COMMUNITY CREDIT UNION	1	\$162,492.88	0.26%	0 \$0.00	) NA	0	
PENTAGON FEDERAL C. U.	1	\$167,040.00	0.27%	0 \$0.00	) NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$635,588.60	1.02%	0 \$0.00	) NA	0	
PLAZA HOME MORTGAGE, INC	1	\$165,000.00	0.26%	0 \$0.00	) NA	0	
PMAC LENDING SERVICES, INC.	1	\$170,000.00	0.27%	0 \$0.00	) NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$166,436.00	0.27%	0 \$0.00	) NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$159,960.00	0.26%	0 \$0.00	) NA	0	
PROVIDENT CREDIT UNION	1	\$155,250.00	0.25%	0 \$0.00	) NA	0	
RABOBANK, N.A.	1	\$170,000.00	0.27%	0 \$0.00	) NA	0	
RAYMOND JAMES BANK, N.A.	2	\$328,000.00	0.53%	0 \$0.00	) NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$328,000.00	0.53%	0 \$0.00	) NA	0	
ROUNDPOINT MORTGAGE COMPANY	5	\$822,500.00	1.32%	0 \$0.00	) NA	0	
SACU	1	\$172,000.00	0.28%	0 \$0.00	) NA	0	
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SALEM FIVE MORTGAGE COMPANY, LLC	3	\$484,000.00	0.78% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$160,000.00	0.26% 0	\$0.00	NA	0	
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$167,726.34	0.27% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$333,500.00	0.54% 0	\$0.00	NA	0	
SHORE MORTGAGE	3	\$480,716.00	0.77% 0	\$0.00	NA		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$803,500.00	1.29% 0	\$0.00			
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,400.00	0.53% 0	\$0.00	NA	0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$172,500.00	0.28%	\$0.00	NA	0	
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$169,094.49	0.27% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$157,500.00	0.25% 0	\$0.00	NA	0	_
STEARNS LENDING INC.	6	\$936,593.17	1.5% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$162,000.00	0.26% 0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$165,600.00	$0.27\% \ 0$	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$154,700.00	0.25% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$159,200.00	0.26% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$150,000.00	0.24% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$336,000.00	0.54% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$166,250.00	0.27% 0	\$0.00	NA	0	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$154,800.00	0.25% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$648,965.22	1.04% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.24% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$163,000.00	0.26% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.27% 0	\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$154,000.00	0.25% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$324,200.00	0.52% 0	\$0.00	NA	0	
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE	1	\$150,000.00	0.24% 0	\$0.00	NA	0	

LAWS OF THE STATE					
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$490,639.25	0.79% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$158,500.00	0.25% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.25% 0	\$0.00	
TRUSTONE FINANCIAL	1	\$164,000.00	0.26% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$166,000.00	0.27% 0	\$0.00	
UMB BANK, N.A.	1	\$163,700.00	0.26% 0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$611,571.86	0.98% 0	\$0.00	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$165,000.00	0.26% 0	\$0.00	NA 0
UNIONBANK,N.A.	8	\$1,277,720.86	2.05% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	10	\$1,634,430.00	2.62% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$644,393.00	1.03% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,000.00	0.25% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.24% 0	\$0.00	NA 0
USE CREDIT UNION	1	\$150,000.00	0.24% 0	\$0.00	NA 0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$158,300.00	0.25% 0	\$0.00	NA 0
VALLEY STATE BANK	1	\$156,000.00	0.25% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$504,545.00	0.81% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$150,000.00	0.24% 0	\$0.00	NA 0
WARD KILDUFF MORTGAGE	1	\$154,000.00	0.25% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.26% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	2	\$339,500.00	0.54% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$163,200.00	0.26% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,000.00	0.24% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$324,000.00	0.52% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$166,250.00	0.27% 0	\$0.00	NA 0
	2	\$307,872.00	0.46% 0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.						
Total		386	\$62,294,031.25	100%	0	\$0.00	0
3138WBPK5	1ST MIDAMERICA CREDIT UNION	2	\$93,500.00	0.29%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	\$162,000.00	0.49%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.17%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$124,000.00	0.38%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$138,324.64	0.42%	0	\$0.00	NA 0
	AFFILIATED BANK.	1	\$81,009.00	0.25%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$39,000.00	0.12%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,856.00	0.21%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$78,000.00	0.24%	0	\$0.00	NA 0
	ALLIANT BANK	1	\$29,500.00	0.09%	0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	1	\$35,000.00	0.11%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$74,800.00	0.23%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$69,995.00	0.21%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$67,000.00	0.2%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$209,713.28	0.64%	0	\$0.00	NA 0
	AMERICAN BANK	3	\$205,167.42	0.63%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$45,070.69	0.14%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,960.77	0.24%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,000.00	0.23%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	2	\$100,625.00	0.31%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$53,000.00	0.16%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$144,705.00	0.44%	0	\$0.00	NA 0
	AMERIS BANK	1	\$39,235.00	0.12%		\$0.00	NA 0
	ANCHORBANK, FSB	1	\$55,800.00	0.17%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$84,000.00	0.26%	0	\$0.00	NA 0

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ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$937,106.93	2.86% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS	2	\$115,000.00	0.35% 0	\$0.00	NA 0
AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.18% 0	\$0.00	NA 0
AUTO CLUB TRUST, FSB	1	\$50,000.00	0.15% 0	\$0.00	NA 0
BANC OF CALIFORNIA,	1	\$30,000.00	0.13%0	\$0.00	NAU
NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$81,000.00	0.25% 0	\$0.00	NA 0
BANCFIRST	2	\$141,600.00	0.43% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$83,000.00	0.25% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$66,700.00	0.2% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$25,920.00	0.08% 0	\$0.00	NA 0
BANK FORWARD	1	\$80,000.00	0.24% 0	\$0.00	NA 0
BANK MIDWEST, AN IOWA CORPORATION	1	\$40,000.00	0.12% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$82,430.00	0.25% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$78,000.00	0.24% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$190,000.00	0.58% 0	\$0.00	NA 0
BANKFINANCIAL,F.S.B.	1	\$64,500.00	0.2% 0	\$0.00	NA 0
BANKIOWA	1	\$62,230.10	0.19% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$30,000.00	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$120,550.00	0.37% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$80,000.00	0.24% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$64,500.00	0.2% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,000.00	0.24% 0	\$0.00	NA 0
BRUNING STATE BANK	1	\$40,500.00	0.12% 0	\$0.00	NA 0
BUSEY BANK,	1	\$19,180.00	0.06% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$40,375.00	0.12% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$74,688.96	0.23% 0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$61,210.01	0.19% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$220,306.00	0.67% 0	\$0.00	NA 0
CENTRAL BANK	1	\$59,500.00	0.18% 0	\$0.00	NA 0

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CENTRAL MINNESOTA CREDIT UNION	1	\$45,000.00	0.14% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$70,000.00	0.21% 0	\$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$80,860.00	0.25% 0	\$0.00	NA 0
CENTRUE BANK	1	\$77,575.00	0.24% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$60,000.00	0.18% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$176,250.00	0.54% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	2	\$148,000.00	0.45% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$45,000.00	0.14% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$79,000.00	0.24% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$74,400.00	0.23% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$66,000.00	0.2% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$60,000.00	0.18% 0	\$0.00	NA 0
COMMERCE NATIONAL BANK	1	\$44,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$51,000.00	0.16% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$78,400.00	0.24% 0	\$0.00	NA 0
COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$81,600.00	0.25% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$71,000.00	0.22% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$154,000.00	0.47% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.21% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$106,400.00	0.32% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$81,700.00	0.25% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$56,000.00	0.17% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$75,000.00	0.23% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$76,527.45	0.23% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$73,200.00	0.22% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$60,000.00	0.18% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,200.00	0.16% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$76,900.00	0.23% 0	\$0.00	NA 0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$52,190.00	0.16% 0	\$0.00	NA 0

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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$136,100.00	0.42% 0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$111,600.00	0.34% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,100.00	0.24% 0	\$0.00			
DORAL MORTGAGE LLC	26	\$1,749,100.13	5.34% 0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	2	\$155,746.05	0.48% 0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$44,000.00	0.13% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$75,000.00	0.23% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$124,200.00	0.38% 0	\$0.00	NA	0	
EASTWOOD BANK	1	\$70,000.00	0.21% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$106,300.00	0.32% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$74,625.00	0.23% 0	\$0.00	NA	0	
ERIE COMMUNITY CREDIT UNION	1	\$57,371.16	0.18% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,400.00	0.23% 0	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	2	\$105,000.00	0.32% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$71,400.00	0.22% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$41,350.00	0.13% 0	\$0.00	NA	0	
FARMERS STATE BANK OF WAUPACA	1	\$39,999.34	0.12% 0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$47,000.00	0.14% 0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$78,000.00	0.24% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$32,500.00	0.1% 0	\$0.00	NA	0	
FIRST BANK	1	\$40,150.00	0.12% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$32,000.00	0.1% 0	\$0.00	NA	0	
FIRST BANK OF TENNESSEE	1	\$55,000.00	0.17% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	4	\$237,500.00	0.72% 0	\$0.00	NA	0	<u> </u>
FIRST BANKERS TRUST COMPANY, N.A.	2	\$71,201.11	0.22% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,000.00	0.23% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$44,393.98	0.14% 0	\$0.00	NA	0	
FIRST COLEBROOK BANK	1	\$65,000.00	$0.2\% \ 0$	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.24% 0	\$0.00	NA 0
FIRST COMMUNITY	2	\$144,100.00	0.44% 0	\$0.00	NA 0
MORTGAGE, INC. FIRST FEDERAL BANK	4	\$230,200.00	0.7% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	4	\$230,200.00	0.7%0	\$0.00	NAU
OHIO	3	\$197,500.00	0.6% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,800.00	0.14% 0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$81,900.00	0.25% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$63,700.00	0.19% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$162,800.00	0.5% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$377,400.00	1.15% 0	\$0.00	NA 0
FIRST MIDWEST BANK	4	\$286,300.00	0.87% 0	\$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$50,000.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$28,800.00	0.09%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$71,250.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,954.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$65,500.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$36,100.00	0.11% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	9	\$659,102.97	2.01% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$42,750.00	0.13% 0		
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$59,250.00	0.18% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00	0.15% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$25,600.00	0.08% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$63,500.00	0.19% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$79,000.00	0.24% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$154,000.00	0.47% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$58,757.41	0.18% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	6	\$364,400.00	1.11% 0	\$0.00	NA 0

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FLANAGAN STATE BANK	1	\$60,000.00	0.18% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$47,500.00	0.14% 0	\$0.00	NA 0
GATEWAY MORTGAGE	2	\$108,400.00	0.33% 0	\$0.00	NA 0
CORPORATION		·		•	
GECU	3	\$172,253.81	0.53% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$54,825.00	0.17% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1 1	\$74,936.00	0.23% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$33,000.00	0.1% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$91,120.00	0.28% 0	\$0.00	NA 0
HARBOR CREDIT UNION	1	\$56,809.00	0.17% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$50,000.00	0.15% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$119,700.00	0.37% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$53,715.00	0.16% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$70,000.00	0.21% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$65,000.00	0.2% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$80,418.51	0.25% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$60,500.00	0.18% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$115,000.00	0.35% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$141,600.00	0.43% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$49,547.14	0.15% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$80,000.00	0.24% 0	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$39,160.00	0.12% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$182,950.00	0.56% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$78,000.00	0.24% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$67,000.00	0.2% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$336,450.00	1.03% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$317,400.00	0.97% 0	\$0.00	NA 0
ILLINI BANK	1	\$69,458.08	0.21% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$102,755.00	0.31% 0	\$0.00	NA 0
INDIANHEAD CREDIT UNION	1	\$77,000.00	0.23% 0	\$0.00	NA 0
INTEGRITY FEDERAL CREDIT UNION	1	\$63,250.00	0.19% 0	\$0.00	NA 0
<u> </u>					

INTER NATIONAL BANK	1	\$78,400.00	0.24% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE	2	\$156,300.00	0.48% 0	\$0.00	NA 0	
CORPORATION		Ψ130,300.00	0.40700	ψ0.00	11/21/0	
JAMES B. NUTTER &	1	\$80,300.00	0.24% 0	\$0.00	NA 0	
COMPANY JEFFERSON BANK OF						
MISSOURI	2	\$110,300.00	0.34% 0	\$0.00	NA 0	
KENT BANK	1	\$35,500.00	0.11% 0	\$0.00	NA 0	
KENTUCKY TELCO FEDERAL		·				
CREDIT UNION	2	\$144,200.00	0.44% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT	1	\$54,524.34	0.17% 0	\$0.00	NA 0	
UNION	1	·		· .		
LA SALLE STATE BANK	1	\$75,000.00	0.23% 0	\$0.00	NA 0	
LAKE CHEM COMMUNITY	1	\$61,200.00	0.19% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		·	++-			
LAKE MICHIGAN CREDIT UNION	1	\$70,696.47	$0.22\%  _{0}$	\$0.00	NA 0	
LAKE MORTGAGE COMPANY,			++			
INC.	2	\$128,500.00	0.39% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	5	\$330,507.61	1.01% 0	\$0.00	NA 0	
LBS FINANCIAL CREDIT	1	·				
UNION	1	\$28,000.00	0.09% 0	\$0.00	NA 0	
LENDER SELECT MORTGAGE	1	\$75,000.00	0.23% 0	\$0.00	NA 0	
GROUP	1	\$75,000.00	0.23 /0 0	Ψ0.00	11/21/0	
LENOX FINANCIAL	1	\$70,000.00	0.21% 0	\$0.00	NA 0	
MORTGAGE CORPORATIO	1	·				
LIBERTY BANK	1	\$60,800.00	0.19% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$48,500.00	0.15% 0	\$0.00	NA 0	
MACON BANK, INC	1	\$67,500.00	0.21% 0	\$0.00	NA 0	
MARINE BANK	6	\$392,631.00	1.2% 0	\$0.00	NA 0	
MARINE CREDIT UNION	1	\$54,000.00	0.16% 0	\$0.00	NA 0	
MEMBER ADVANTAGE	2					
MORTGAGE	2	\$148,000.00	0.45% 0	\$0.00	NA 0	
METRO BANK	2	\$137,500.00	0.42% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	2	\$101,400.00	0.31% 0	\$0.00	NA 0	
MIDWEST BANK OF	1	\$48,550.00	0.15% 0	\$0.00	NA 0	
WESTERN ILLINOIS	1	Ψ10,330.00	0.13 /0 0	φο.σσ	11710	
MONTICELLO BANKING	1	\$68,000.00	0.21% 0	\$0.00	NA 0	
COMPANY MORTGAGE CENTER LLC	1	¢52.250.00	0.160/.0	\$0.00	NIA O	
MORTGAGE CENTER, LLC MORTGAGE INVESTORS	1	\$52,250.00	0.16% 0	\$0.00	NA 0	
GROUP	2	\$121,000.00	0.37% 0	\$0.00	NA 0	
MOUND CITY BANK	1	\$84,000.00	0.26% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT	-					
UNION	1	\$84,500.00	0.26% 0	\$0.00	NA 0	L
	1	\$60,750.00	0.19% 0	\$0.00	NA 0	
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MOUNTAIN LAKES MORTGAGE						
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$67,500.00	0.21%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$77,000.00	0.23%	\$0.00	NA	0
NATIONWIDE BANK	1	\$81,700.00	0.25%	\$0.00	NA	0
NBC OKLAHOMA	1	\$70,000.00	0.21%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$76,600.00	0.23%	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$70,000.00	0.21%	\$0.00	NA	0
NORTHSTAR BANK	1	\$63,000.00	0.19%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$124,425.00	0.38%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$118,725.00	0.36%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$59,000.00	0.18%	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$78,675.00	0.24%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$62,605.00	0.19%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$92,526.84	0.28%	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	2	\$140,001.00	0.43%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$25,000.00	0.08%	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$48,800.00	0.15%	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$84,800.00	0.26%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,700.00	0.21%	\$0.00	NA	0
PIONEER BANK	1	\$73,128.09	0.22%	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$69,700.00	0.21%	\$0.00	NA	0
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$47,000.00	0.14% (	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$54,800.00	0.17%	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$79,920.00	0.24%	\$0.00	NA	0
PROGROWTH BANK	1	\$71,250.00	0.22%	\$0.00	NA	0

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PROSPERITY HOME MORTGAGE, LLC	1	\$46,400.00	0.14%	0 \$0.00	NA	0	
PURDUE FEDERAL CU	1	\$35,900.00	0.11%	0 \$0.00	NA	0	
RCSBANK	1	\$75,000.00	0.23%	· ·	1	_	
REDSTONE FEDERAL CREDIT UNION	3	\$196,973.30	0.6%	0 \$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0 \$0.00	) NA	0	
RENASANT BANK	5	\$356,875.00	1.09%	0 \$0.00	NA	0	
RIVER VALLEY BANK	2	\$121,000.00	0.37%	0 \$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$48,700.00	0.15%	0 \$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	4	\$276,500.00	0.84%	0 \$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$70,000.00	0.21%	0 \$0.00	NA	0	
SAGINAW MEDICAL FEDERAL CU	1	\$70,000.00	0.21%	0 \$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$66,000.00	0.2%	0 \$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$83,000.00	0.25%	0 \$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$53,320.00	0.16%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	6	\$381,510.91	1.16%	0 \$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$114,050.00	0.35%	0 \$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$106,000.00	0.32%	0 \$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$128,000.00	0.39%	0 \$0.00	NA	0	
SIUSLAW BANK	1	\$75,500.00	0.23%	0 \$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$81,000.00	0.25%	0 \$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$63,500.00	0.19%	0 \$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$252,300.00	0.77%	0 \$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,200.00	0.23%	\$0.00	NA	0	
SOUTHERN HERITAGE BANK	1	\$48,000.00	0.15%	0 \$0.00	NA	0	
SPC CREDIT UNION	1	\$60,000.00	0.18%	0 \$0.00	NA	0	
ST CLOUD FEDERAL CREDIT UNION	1	\$67,500.00	0.21%	0 \$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$41,400.00	0.13%	0 \$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$65,000.00	0.2%	0 \$0.00	NA	0	
STATE BANK OF GRAYMONT	1	\$67,575.00	0.21%	0 \$0.00	NA	0	

STATE BANK OF LINCOLN	1	\$40,000.00	0.12% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$54,000.00	0.16% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$76,000.00	0.23% 0	\$0.00	NA 0
STATE STREET BANK	2	\$127,000.00	0.39% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$62,827.00	0.19% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$60,000.00	0.18%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$68,500.00	0.21% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$54,736.00	0.17% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$167,505.83	0.51% 0	\$0.00	NA 0
SUSQUEHANNA BANK	6	\$354,615.01	1.08% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$120,500.00	0.37% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$81,500.00	0.25% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$40,500.00	0.12% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$52,850.00	0.16% 0	\$0.00	NA 0
THE FAIRFIELD BANKING COMPANY	1	\$47,000.00	0.14% 0	\$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$40,000.00	0.12% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,800.00	0.11% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$79,900.00	0.24% 0	\$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$58,700.00	0.18% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$67,000.00	0.2% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$70,800.00	0.22% 0	\$0.00	NA 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$53,751.55	0.16% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$75,100.00	0.23% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CRDIT UNION	1	\$78,000.00	0.24% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$73,500.00	0.22% 0	\$0.00	NA 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF	1	\$61,500.00	0.19% 0	\$0.00	NA 0

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JACKSONVILEL								
THIRD FEDERAL SAVINGS								
AND LOAN ASSOCIATION OF CLEVELAND	1	\$65,000.00	0.2%	0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT				$\dagger$				
UNION	3	\$214,800.00	0.66%	0	\$0.00	NA	0	
TOPMARK FEDERAL CREDIT UNION	1	\$51,262.00	0.16%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$29,450.00	0.09%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$110,375.00	0.34%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$177,200.00	0.54%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$461,143.50	1.41%	0	\$0.00	NA	0	
UNIONBANK,N.A.	9	\$520,272.49	1.59%	_	\$0.00	NA	•	
UNITED BANK OF UNION	1	\$70,500.00	0.22%	_	\$0.00	NA		
UNITED COMMUNITY BANK	4	\$195,940.43	0.6%	0	\$0.00	NA	0	_
UNITED WHOLESALE MORTGAGE	2	\$138,000.00	0.42%	0	\$0.00	NA	0	
UNIVERSAL 1 CREDIT UNION	1	\$64,600.00	0.2%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$132,490.00	0.4%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$42,400.00	0.13%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,200.00	0.19%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	
UWHARRIE BANK	3	\$192,250.00	0.59%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$57,000.00	0.17%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$128,500.00	0.39%	0	\$0.00	NA	0	
WAUMANDEE STATE BANK	1	\$72,000.00	0.22%	0	\$0.00	NA	0	
WEBSTER BANK, N.A.	2	\$114,633.17	0.35%	_	\$0.00	NA		
WEST CENTRAL BANK	1	\$63,000.00	0.19%	0	\$0.00	NA	0	
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,000.00	0.24%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	5	\$318,950.00	0.97%	0	\$0.00	NA	0	
WESTERN COOPERATIVE CREDIT UNION	1	\$53,500.00	0.16%	0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP.	1	\$49,571.89	0.15%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	10	\$549,802.94	1.68%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$317,764.73	0.97%	0	\$0.00	NA	0	

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	YADKIN BANK	1	\$53,000.00	0.19% (	0 \$0.00	NA	0
Total	TABINI BANK	523	·	100%			0
			+y: :- y: :-::		7		Ť
3138WBPL3	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	2.05%	\$0.00	NA	0
	BANK OF ENGLAND	3	\$582,350.00	6.62% (	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$225,000.00	2.56% (	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$900,358.00	10.24%	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$204,000.00	2.32%	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$255,000.00	2.9%	1 \$225,816.99	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$318,750.00	3.62%	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$324,750.00	3.69%	·		Ш
	GTE FEDERAL CREDIT UNION	2	\$626,300.00	7.12% (	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,039,300.00	11.82%	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	4.09%	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$262,250.00	2.98%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$175,000.00	1.99% (	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$439,800.00	5% (	\$0.00	NA	0
	R P FUNDING, INC	1	\$216,000.00	2.46%	1		
	STEARNS LENDING INC.	1	\$300,000.00	3.41%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	3.41%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$911,720.00	10.37%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$581,000.00	6.61%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$363,000.00	4.13% (	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$230,400.00	2.61%	\$0.00	NA	0
Total		35	\$8,794,978.00	100%	1 \$225,816.99		0
							Щ
3138WBPM1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$393,500.00	0.26%	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$210,400.00	0.14%	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	4	\$1,233,226.00	0.81% 0	\$0.00	NA	0
ACG FUNDING INC	1	\$417,000.00	0.27% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,600.00	0.13% 0	\$0.00		
ALLIANCE DIRECT HOME MORTGAGE	1	\$177,650.00	0.12% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.27% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$220,000.00	0.14% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,000.00	0.14% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$240,000.00	0.16% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$553,675.00	0.36% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$764,180.00	0.5% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$247,000.00	0.16% 0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$417,000.00	0.27% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$267,000.00	0.17% 0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION	1	\$228,500.00	0.15% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$510,400.00	0.33% 0	\$0.00	NA	0
ATL FEDERAL CREDIT UNION	1	\$176,000.00	0.12% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.2% 0	\$0.00	NA	0
ATLANTIS MORTGAGE CO. INC.	1	\$194,500.00	0.13% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$285,000.00	0.19% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$334,000.00	0.22% 0	\$0.00	NA	0
BANCO SANTANDER PR	2	\$447,363.00	0.29% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$206,400.00	0.13% 0	\$0.00	NA	0
BANK MUTUAL	1	\$194,500.00	0.13% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$934,000.00	0.61% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$836,000.00	0.55% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$304,000.00	0.2% 0	\$0.00	NA	0
BAY EQUITY LLC	2	\$525,000.00	0.34% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT	1	\$290,000.00	0.19% 0	\$0.00	NA	0

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UNION						
BLACKHAWK BANK	1	\$188,000.00	0.12% 0	\$0.00	NA 0	
BM REAL ESTATE SERVICES, INC. DBA P	1	\$242,000.00	0.16% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	3	\$648,503.83	0.42% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	1	\$292,000.00	0.19% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$595,000.00	0.39% 0	\$0.00	NA 0	
C2 FINANCIAL CORPORATION	1	\$248,000.00	0.16% 0	\$0.00	NA 0	
CALUMET COUNTY BANK	1	\$220,000.00	0.14% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,917,000.00	1.91% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$198,225.49	0.13% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	5	\$1,478,941.13	0.97% 0	\$0.00	NA 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$196,000.00	0.13% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$412,000.00	0.27% 0	\$0.00	NA 0	
CITY NATIONAL BANK	1	\$217,499.61	0.14% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$979,750.00	0.64% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	2	\$464,500.00	0.3% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	3	\$599,200.00	0.39% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$247,000.00	0.16% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	1	\$227,750.00	0.15% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$176,000.00	0.12% 0	\$0.00	NA 0	
CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.27% 0	\$0.00	NA 0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.27% 0	\$0.00	NA 0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$509,000.00	0.33% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$365,000.00	0.24% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$876,000.00	0.57% 0	\$0.00	NA 0	
DFCU FINANCIAL	4	\$1,304,200.00	0.85% 0	\$0.00	NA 0	
DHA FINANCIAL, INC	1	\$230,000.00	0.15% 0	\$0.00	NA 0	

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DIME BANK	1	\$258,742.00	0.17% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE	11	\$2,173,330.48	1.42% 0	\$0.00	NA	0
CORPORATION						
DORAL MORTGAGE LLC	3	\$811,220.00	0.53% 0		1	
DUBUQUE BANK AND TRUST		\$180,000.00	0.12% 0			
DUPAGE CREDIT UNION	2	\$392,000.00	0.26% 0	\$0.00	NA	0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$324,000.00	0.21% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$181,000.00	0.12% 0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$204,000.00	0.13% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$440,599.00	0.29% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,000.00	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$577,680.00	0.38% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,984,470.00	1.3% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,250.00	0.21% 0	\$0.00	NA	0
FIDELITY	1	\$207,000.00	0.14% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	2.	\$608,577.99	0.4% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$497,500.00	0.33% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$324,600.00	0.21% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$185,150.00	0.12% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,933,650.00	1.26% 0	\$0.00	NA	0
FIRST CHOICE BANK	5	\$1,283,800.00	0.84% 0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$408,500.00	0.27% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$953,500.00	0.62% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$300,000.00	0.2% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$383,000.00	0.25% 0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$185,000.00	0.12% 0	\$0.00	NA	0

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FIRST FEDERAL BANK	10	\$2,653,803.49	1.74% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	\$192,000.00	0.13% 0	\$0.00	NA 0
OHIO	1	·			
FIRST FEDERAL SAVINGS	1	\$289,500.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC	1	\$175,500.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS		****		40.00	
BANK OF BOSTON	1	\$326,000.00	0.21% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$256,000.00	0.17% 0	\$0.00	NA 0
FIRST HOME MORTGAGE	1	\$326,500.00	0.21% 0	\$0.00	NA 0
CORPORATION	1	·		·	
FIRST INTERSTATE BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$495,630.00	0.32% 0	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION, A	2	\$705,000.00	0.46% 0	\$0.00	NA 0
CALIFORNIA CORPORATION FIRST NATIONAL BANK					
ALASKA	1	\$199,920.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		<b>\$102.000.00</b>	0.120(0	40.00	27.4
ELK RIVER	1	\$193,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST	1	\$210,800.00	0.14% 0	\$0.00	NA 0
LOUIS	1	Ψ210,000.00	0.14700	ψ0.00	11710
FIRST NATIONAL BANK, AMES, IOWA	1	\$219,120.00	0.14% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$625,000.00	0.41% 0	\$0.00	NA 0
FIRST OKLAHOMA	2	·			
MORTGAGE, LLC, A DIV	1	\$375,000.00	0.25% 0	\$0.00	NA 0
FIRST PARTNERS BANK	1	\$415,252.97	0.27% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL	1	\$284,000.00	0.19% 0	\$0.00	NA 0
INC	1				
FIRST REPUBLIC BANK	2	\$495,000.00	0.32% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. ROBERT	1	\$180,000.00	0.12% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT	3	\$647,000.00	0.42% 0	\$0.00	NA O
UNION	3	\$047,000.00	0.42%0	\$0.00	NA 0
FIRST TECHNOLOGY	1	\$192,000.00	0.13% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		, , , , , , , , , , ,		,	
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,387,433.00	0.91% 0	\$0.00	NA 0
FIRSTBANK	1	\$250,000.00	0.16% 0	\$0.00	NA 0
FIRSTDAY FINANCIAL	1	·			
FEDERAL CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$639,500.00	0.42% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$220,000.00	0.14% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$417,000.00	0.27% 0	\$0.00	NA 0

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FREMONT BANK	9	\$2,690,356.82	1.76% 0	\$0.00	NA 0
FULTON BANK, N.A.	4	\$1,052,000.00	0.69% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$190,000.00	0.12% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$223,500.00	0.15% 0	\$0.00	NA 0
GMFS LLC	3	\$753,000.00	0.49% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$222,000.00	0.15% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	3	\$837,250.00	0.55% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$409,800.00	0.27% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	5	\$1,207,500.00	0.79% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,072,000.00	0.7% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,287,200.00	0.84% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$176,000.00	0.12% 0	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$225,000.00	0.15% 0	\$0.00	NA 0
HOME BANK	1	\$233,600.00	0.15% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,091,760.00	0.71% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$417,000.00	0.27% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$190,000.00	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$901,160.00	0.59% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$199,000.00	0.13% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$245,000.00	0.16%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.15% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$383,800.00	0.25% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	0.19% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$225,600.00	0.15% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,085,000.00	0.71% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$763,500.00	0.5% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$211,500.00	0.14% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$178,000.00	0.12% 0	\$0.00	NA 0
LEADERS CREDIT UNION	1	\$179,000.00	0.12% 0	\$0.00	NA 0

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LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$939,000.00	0.61%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.12%	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$192,000.00	0.13%	0 \$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$428,880.00	0.28%	0 \$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$256,500.00	0.17%	0 \$0.00	NA	0	
MAGNA BANK	3	\$840,628.00	0.55%	0 \$0.00	NA	0	
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$360,000.00	0.24%	\$0.00	NA	0	
MARINE BANK	2	\$382,000.00	0.25%	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.26%	\$0.00	NA	O	
MAVERICK FUNDING CORP.	2	\$484,000.00	0.32%	0 \$0.00	NA	0	
MCCLAIN BANK	1	\$212,000.00	0.14%				
MEMBERS MORTGAGE COMPANY, INC.	1	\$235,000.00	0.15%				
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,179.18	0.12%	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$210,000.00	0.14%	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	4	\$1,314,863.00	0.86%	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.27%	\$0.00	NA	0	
MORTGAGENETWORK	2	\$527,000.00	0.34%	\$0.00	NA	0	
MOUNTAIN LAKES MORTGAGE	1	\$417,000.00	0.27%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	3	\$767,500.00	0.5%	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$223,962.00	0.15%	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$217,500.00	0.14%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$838,800.00	0.55%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,000.00	0.13%	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$416,000.00	0.27%			H	
NETWORK FUNDING, L.P.	1	\$264,000.00	0.17%	0 \$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$267,750.00	0.18%	·	NA	0	
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.13%		NA	0	
NFM, INC.	1	\$365,000.00	0.24%	\$0.00	NA	0	

NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA 0
NUVISION FCU	1	\$310,000.00	0.2% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$417,000.00	0.27% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,750.00	0.14% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$190,700.00	0.12% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$289,000.00	0.19% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$609,100.00	0.4% 0	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$417,000.00	0.27% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$515,500.00	0.34% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$819,500.00	0.54% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	6	\$2,037,300.00	1.33% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$230,000.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$272,039.18	0.18% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,271,149.87	2.14% 0	\$0.00	NA 0
PLANTERS BANK INC.	1	\$223,750.00	0.15% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$173,772.79	0.11% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	5	\$1,768,097.00	1.16% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$1,016,000.00	0.66% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$2,018,250.00	1.32% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$261,000.00	0.17% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$250,400.00	0.16% 0	\$0.00	NA 0
PREMIER LENDING INC.	1	\$239,000.00	0.16% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,004,857.91	0.66% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$185,000.00	0.12% 0	\$0.00	NA 0
PROGRESSIVE BANK, A CORPORATION	1	\$400,000.00	0.26% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,253,057.91	0.82% 0	\$0.00	NA 0
	1	\$325,000.00	0.21% 0	\$0.00	NA 0

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PUTNAM 1ST MERCANTILE BANK					
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.27% 0	\$0.00	NA 0
RENASANT BANK	1	\$417,000.00	0.27% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$177,000.00	0.12% 0	\$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$177,500.00	0.12% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$190,000.00	0.12% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,089,540.00	0.71% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$710,000.00	0.46% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$512,000.00	0.33% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,500.00	0.17% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,156,000.00	0.76% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$549,144.98	0.36% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$305,000.00	0.2% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$678,050.00	0.44% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$400,000.00	0.26% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,750.00	0.12% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$485,000.00	0.32% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	3	\$1,006,633.00	0.66% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$419,513.00	0.27% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,435,425.00	1.59% 0	\$0.00	NA 0
SIMPLY HOME LENDING INC.	1	\$275,000.00	0.18% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$185,600.00	0.12% 0	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.14% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$578,625.00	0.38% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$175,400.00	0.11% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.12% 0	\$0.00	NA 0

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$659,900.00	0.43% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$252,000.00	0.16% 0	\$0.00	NA 0
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$218,643.00	0.14% 0	\$0.00	NA 0
STEARNS LENDING INC.	12	\$3,406,938.64	2.23% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,277,950.00	0.84% 0		
STOCKMAN BANK OF MONTANA	1	\$345,000.00	0.23% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$258,150.00	0.17% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$279,000.00	0.18% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$339,200.00	0.22% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$668,500.00	0.44%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$195,924.34	0.13% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$423,000.00	0.28% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$189,500.00	0.12% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$1,281,900.00	0.84%	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$417,000.00	0.27% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$645,600.00	0.42% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$627,850.00	0.41% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.27% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$220,000.00	0.14% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$205,600.00	0.13% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$352,000.00	0.23% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$273,427.48	0.18%	\$0.00	NA 0

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$280,000.00	0.18%	0	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP INC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$916,000.00	0.6%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,469,208.71	2.27%	0	\$0.00	NA	0	
UNIONBANK,N.A.	8	\$1,837,933.98	1.2%	0	\$0.00	NA	0	
UNITED BANK &TRUST	3	\$569,000.00	0.37%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	25	\$6,596,821.00	4.31%	0	\$0.00	NA	0	
UNITY BANK, NJ BANKING CORPORATION	1	\$319,500.00	0.21%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,641,270.00	1.07%	0	\$0.00	NA	0	
UNIVERSITY OF KENTUCKY FCU	1	\$283,892.00	0.19%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$268,850.00	0.18%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$355,000.00	0.23%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$622,000.00	0.41%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	ı
VIG MORTGAGE CORP	1	\$179,253.50	0.12%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$742,175.00	0.49%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$508,400.00	0.33%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.15%	0	\$0.00	NA	0	
WEICHERT FINANCIAL SERVICES	1	\$227,240.00	0.15%	0	\$0.00	NA	0	
WESLEND FINANCIAL	1	\$188,960.00	0.12%	0	\$0.00	NA	0	
WEST RIDGE FINANCIAL CORPORATION	1	\$323,000.00	0.21%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$731,200.00	0.48%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$706,600.00	0.46%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,312,400.00	0.86%	0	\$0.00	NA	0	

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WISCONSIN BANK AND TRUST	2	\$550,283.00	0.36%	0	\$0.00	NA	0
WR STARKEY MORTGAGE,	2	\$488,243.14	0.34%	0	\$0.00	NA	0
	571	\$152,947,801.42	100%	0	\$0.00		0
		,			·		
BETHPAGE FEDERAL CREDIT UNION	5	\$1,343,500.00	20.11%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$225,250.00	3.37%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$417,000.00	6.24%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$433,242.00	6.48%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$400,000.00	5.99%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$1,572,100.00	23.53%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$178,800.00	2.68%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	6.24%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$525,018.59	7.86%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$178,900.00	2.68%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$250,000.00	3.74%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$360,000.00	5.39%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$380,000.00	5.69%	0	\$0.00	NA	0
	25	\$6,680,810.59	100%	0	\$0.00		0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,975.17	3.21%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$217,142.16	3.83%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,199.33	3.62%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$274,139.63	4.84%	0	\$0.00	NA	0
FUNDING RESOURCE MORTGAGE CORPORATION	1	\$268,639.29	4.74%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$223,383.36	3.94%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$289,414.05	5.11%	0	\$0.00	NA	0
MILLENIUM BANK	1	\$295,362.68	5.21%	0	\$0.00	NA	0
NCB, FSB	1	\$350,791.61	6.19%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$397,821.09	7.02%	0	\$0.00	NA	0
	1	\$197,416.02	3.48%	0	\$0.00	NA	0
	TRUST  WR STARKEY MORTGAGE, LLP.  BETHPAGE FEDERAL CREDIT UNION  CONTINENTAL HOME LOANS INC.  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  EMPOWER FEDERAL CREDIT UNION  FIRST MERIDIAN MORTGAGE FIRST NIAGARA BANK, N.A. FRANKLIN FIRST FINANCIAL, LTD.  HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTEAD FUNDING CORP. MLD MORTGAGE, INC. SANTANDER BANK, N.A. THE ADIRONDACK TRUST COMPANY UNITED WHOLESALE MORTGAGE  ALASKA USA MORTGAGE COMPANY, LLC. AMEGY MORTGAGE COMPANY, LLC. AMERICAN EAGLE FEDERAL CREDIT UNION DORT FEDERAL CREDIT UNION FUNDING RESOURCE MORTGAGE CORPORATION HUDSON HERITAGE FCU IDEAL HOME LOANS, LLC MILLENIUM BANK NCB, FSB SECURITY SERVICE FEDERAL	TRUST  WR STARKEY MORTGAGE, LLP.  571  BETHPAGE FEDERAL CREDIT UNION  CONTINENTAL HOME LOANS INC.  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  EMPOWER FEDERAL CREDIT UNION  FIRST MERIDIAN MORTGAGE  FIRST NIAGARA BANK, N.A.  FRANKLIN FIRST FINANCIAL, LTD.  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMESTEAD FUNDING CORP.  MLD MORTGAGE, INC.  SANTANDER BANK, N.A.  THE ADIRONDACK TRUST COMPANY UNITED WHOLESALE MORTGAGE  ALASKA USA MORTGAGE COMPANY, LLC.  AMEGY MORTGAGE COMPANY, LLC.  AMEGY MORTGAGE COMPANY, LLC.  AMERICAN EAGLE FEDERAL CREDIT UNION  DORT FEDERAL CREDIT UNION  FUNDING RESOURCE MORTGAGE CORPORATION HUDSON HERITAGE FCU IDEAL HOME LOANS, LLC  MILLENIUM BANK 1 NCB, FSB  SECURITY SERVICE FEDERAL CREDIT UNION  CREDIT UNION  1  SETURATION  1  1  1  1  1  1  1  1  1  1  1  1  1	TRUST  WR STARKEY MORTGAGE, LLP.  \$488,243.14  \$571 \$152,947,801.42  BETHPAGE FEDERAL CREDIT UNION  CONTINENTAL HOME LOANS INC.  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  EMPOWER FEDERAL CREDIT UNION  FIRST MERIDIAN MORTGAGE FIRST NIAGARA BANK, N.A.  FRANKLIN FIRST FINANCIAL, LTD.  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMESTEAD FUNDING CORP.  SANTANDER BANK, N.A.  THE ADIRONDACK TRUST COMPANY  UNITED WHOLESALE MORTGAGE  ALASKA USA MORTGAGE  ALASKA USA MORTGAGE  ALASKA USA MORTGAGE  COMPANY, LLC.  AMEGY MORTGAGE COMPANY, LLC.  AMEGY MORTGAGE COMPANY, LLC.  AMERICAN EAGLE FEDERAL CREDIT UNION  DORT FEDERAL CREDIT UNION  FUNDING RESOURCE MORTGAGE CORPORATION HUDSON HERITAGE FCU 1 \$223,383.36 DEAL HOME LOANS, LLC 1 \$229,362.68 NCB, FSB 1 \$350,791.61  SECURITY SERVICE FEDERAL CREDIT UNION 1 \$225,000.00  1 \$223,383.36 NCB, FSB 1 \$350,791.61	TRUST  WR STARKEY MORTGAGE, LLP.  \$488,243.14  0.34%  571 \$152,947,801.42  100%  BETHPAGE FEDERAL CREDIT UNION  CONTINENTAL HOME LOANS INC.  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  EMPOWER FEDERAL CREDIT UNION  FIRST MERIDIAN MORTGAGE  FIRST NIAGARA BANK, N.A.  FRANKLIN FIRST FINANCIAL, LTD.  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMESTEAD FUNDING CORP.  SANTANDER BANK, N.A.  THE ADIRONDACK TRUST COMPANY UNITED WHOLESALE MORTGAGE  ALASKA USA MORTGAGE  ALASKA USA MORTGAGE  COMPANY, LLC.  AMEGY MORTGAGE COMPANY, LLC.  AMERICAN EAGLE FEDERAL CREDIT UNION  DORT FEDERAL CREDIT UNION  BY 268,639.29  4.74% MILLENIUM BANK 1 \$295,362.68  5.21% NCB, FSB  SECURITY SERVICE FEDERAL CREDIT UNION  2 \$397,821.09  7.02%	TRUST 2 \$550,283.00 0.36% 0  WR STARKEY MORTGAGE, LLP. 2 \$488,243.14 0.34% 0  571 \$152,947,801.42 100% 0  BETHPAGE FEDERAL CREDIT UNION 5 \$1,343,500.00 20.11% 0  CONTINENTAL HOME LOANS INC. DISCOVER HOME LOANS, INC., A DELAWARE 2 \$417,000.00 6.24% 0  CORPORATION 2 \$433,242.00 6.48% 0  FIRST MERIDIAN MORTGAGE 1 \$400,000.00 5.99% 0  FIRST NIAGARA BANK, N.A. 6 \$1,572,100.00 23.53% 0  FRANKLIN FIRST FINANCIAL, 1 \$178,800.00 2.68% 0  HOMEBRIDGE FINANCIAL 1 \$417,000.00 6.24% 0  SERVICES, INC. 1 \$417,000.00 6.24% 0  MLD MORTGAGE, INC. 1 \$178,900.00 2.68% 0  MLD MORTGAGE, INC. 1 \$178,900.00 2.68% 0  SANTANDER BANK, N.A. 1 \$250,000.00 3.74% 0  THE ADIRONDACK TRUST COMPANY 1 \$360,000.00 5.99% 0  ALASKA USA MORTGAGE 1 \$380,000.00 5.69% 0  ALASKA USA MORTGAGE 1 \$217,142.16 3.83% 0  AMEGY MORTGAGE COMPANY, LLC. 1 \$217,142.16 3.83% 0  AMEGY MORTGAGE 1 \$217,142.16 3.83% 0  AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$274,139.63 4.84% 0  FUNDING RESOURCE 1 \$223,383.36 3.94% 0  HUDSON HERITAGE FCU 1 \$223,383.36 3.94% 0  DIEAL HOME LOANS, LLC 1 \$229,414.05 5.11% 0  MILLENIUM BANK 1 \$295,362.68 5.21% 0  NCB, FSB 1 \$350,791.61 6.19% 0  SECURITY SERVICE FEDERAL CREDIT UNION 1 \$259,362.68 5.21% 0  NCB, FSB 1 \$350,791.61 6.19% 0	TRUST  WR STARKEY MORTGAGE, LLP.  \$488,243.14  \$571,\$152,947,801.42  BETHPAGE FEDERAL CREDIT UNION  CONTINENTAL HOME LOANS INC.  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  EMPOWER FEDERAL CREDIT UNION  FIRST MERIDIAN MORTGAGE FIRST NIAGARA BANK, N.A.  FRANKLIN FIRST FINANCIAL, LTD.  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMESTEAD FUNDING CORP.  SANTANDER BANK, N.A.  THE ADIRONDACK TRUST COMPANY UNITED WHOLESALE MORTGAGE COMPANY, LLC.  AMEGY MORTGAGE COMPANY, LLC.  AMEGY MORTGAGE COMPANY, LLC.  AMERICAN EAGLE FEDERAL CREDIT UNION  LTD.  SSO.00  SO.00  SO.00	TRUST

Lugar i iii ig. i L	EDENAL NATIONAL WONTGAGE ASS	JOOIA	THOM FAMILE	, VII ( )	711	II ABO TOGA		
	TEXAS DOW EMPLOYEES CREDIT UNION			l				
	UNIONBANK,N.A.	3	\$1,092,236.07	19.28%	0	\$0.00	NA 0	J
	WELLS FARGO BANK, N.A.	1	\$259,470.48		+		NA 0	_
	WILMINGTON SAVINGS FUND SOCIETY FSB	2					NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,112,916.09	19.67%	0	\$0.00	NA 0	)
Total		21	\$5,665,263.55	100%	0	\$0.00	0	<u>J</u>
			·	 				
3138WBPQ2	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	0.69%	, O	\$0.00	NA 0	)
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,895.63	1.06%	0	\$0.00	NA 0	)
	AFFILIATED MORTGAGE COMPANY	6	. , ,		ш	·	NA 0	
<u> </u>	AMARILLO NATIONAL BANK	1	\$244,150.00	0.84%	90	\$0.00	NA 0	<u>)                                    </u>
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$331,611.05	1.13%	0	\$0.00	NA 0	)
	AMEGY MORTGAGE COMPANY, LLC	2	\$513,900.00	1.76%	0	\$0.00	NA 0	)
	AMERICAN FINANCE HOUSE LARIBA	2	\$391,280.00	1.34%	0	\$0.00	NA 0	)
	AMERICAN NATIONAL BANK & TRUST	2	·		11	·	NA 0	
<u> </u>	ARIZONA BANK AND TRUST		\$207,000.00	0.71%	0	\$0.00	NA 0	)
	BLUE SKY FUNDING, LLC DBA BLUE SKY MORTGAGE	1	\$383,500.00		Ħ		NA 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$817,400.00	2.8%	0	\$0.00	NA 0	)
	CASTLE & COOKE MORTGAGE, LLC	1	, ,		+	·	NA 0	
<u> </u>	COBALT MORTGAGE, INC.	1	\$225,937.00	0.77%	, 0	\$0.00	NA 0	)
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.65%	0	\$0.00	NA 0	)
	COMMUNITY MORTGAGE FUNDING, LLC	1	, ,		ш		NA 0	
<u> </u>	COMMUNITY TRUST BANK	1	\$260,000.00	0.89%	0	\$0.00	NA 0	<u>)</u>
	CORNERSTONE HOME LENDING, INC.	1	\$200,000.00	0.68%	0	\$0.00	NA 0	)
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$296,036.00	1.01%	0	\$0.00	NA 0	)
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	·	2.94%	0	\$0.00	NA 0	)
		2	\$427,200.00	1.46%	0	\$0.00	NA 0	)

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
ENVOY MORTGAGE, LTD.	1	\$255,900.00	0.88% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,250,098.00	7.7% 0	\$0.00	NA		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,000.00	1.18% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$176,000.00	0.6% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$194,750.00	0.67% 0	\$0.00	NA	0	_
EVOLVE BANK & TRUST	1	\$366,473.82	1.25% 0	\$0.00	NA	0	
FIRST BANK	1	\$267,300.00	0.91% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,276,800.00	7.79% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$405,600.00	1.39% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$293,200.00	1% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$184,800.00	0.63% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$210,000.00	0.72% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,200,000.00	4.11% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$412,000.00	1.41% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$872,700.00	2.99% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$314,000.00	1.07% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$296,000.00	1.01% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	1.43% 0	\$0.00	NA	0	
JP MORTGAGE SERVICES, INC.	1	\$417,000.00	1.43% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$208,000.00	0.71% 0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	2	\$461,900.00	1.58% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$208,000.00	0.71% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	4	\$1,197,728.00	4.1% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$296,000.00	1.01% 0	\$0.00	NA	-	_
ON Q FINANCIAL, INC.	1	\$400,000.00	1.37% 0	\$0.00	NA		_
PRIMEWEST MORTGAGE	3	\$710,432.32	2.43% 0	\$0.00	NA	0	

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PRIORITY HOME MORTGAGE,

	L.P.	4	\$1,042,552.00	3.57%	0	\$0.00	NA	)
	ROUNDPOINT MORTGAGE COMPANY	1	\$190,400.00	0.65%	0	\$0.00	NA	)
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$319,000.00	1.09%	0	\$0.00	NA	)
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,000.00	1.03%	0	\$0.00	NA	)
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$295,500.00	1.01%	0	\$0.00	NA	)
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$326,129.00	1.12%	0	\$0.00	NA	)
	SFMC, LP.	1	\$192,800.00	0.66%	0	\$0.00	NA (	)
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$352,000.00	1.2%	0	\$0.00	NA	)
	SWBC MORTGAGE CORPORATION	2	\$533,200.00	1.82%	0	\$0.00	NA	)
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$272,621.69	0.93%	0	\$0.00	NA	)
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$330,000.00	1.13%	0	\$0.00	NA	)
	UNITED WHOLESALE MORTGAGE	1	\$235,900.00	0.81%	0	\$0.00	NA	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,093,193.00	3.74%	0	\$0.00	NA	)
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$224,675.00	0.77%	0	\$0.00	NA (	)
	Unavailable	1	\$230,000.00	0.79%	0	\$0.00	NA 0	)
Total		110	\$29,227,282.51	100%	0	\$0.00	0	)
3138WBPR0	ACCESS NATIONAL MORTGAGE	3	\$775,400.00	2.03%	0	\$0.00	NA (	)
	AMERICAN BANK AND TRUST CO, INC.	1	\$268,000.00	0.7%	0	\$0.00	NA	)
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,693,675.00	4.44%	0	\$0.00	NA	)
	AMERISAVE MORTGAGE CORPORATION	8	\$2,555,567.84	6.7%	0	\$0.00	NA	)
	ARVEST MORTGAGE COMPANY	1	\$130,655.00	0.34%	0	\$0.00	NA	)
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,000.00	0.54%		\$0.00	NA	
	BANK OF NEBRASKA	1	\$290,000.00	0.76%		\$0.00	NAC	)
		_	¢657,000,00	1.72%	M	40.00	NAC	<b>a</b>
<u> </u>	BANK OF THE OZARKS	2	\$657,000.00 \$262,753.68	0.69%		\$0.00 \$0.00	NA (	

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

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SERVICES L.P.

	GUARANTY BANK	1	\$417,000.00	1.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE	1	\$278,000.00	0.73%	0	\$0.00	NA	0
	COMPANY	1	\$270,000.00	0.7370	0	Ψ0.00	IVA	<u> </u>
	LENOX FINANCIAL	1	\$290,100.00	0.76%	0	\$0.00	NA	0
	MORTGAGE CORPORATIO		·			·		
	LOANDEPOT.COM LLC	1	\$184,222.46	0.48%		\$0.00	NA	
	MUTUAL OF OMAHA BANK	4	\$1,032,909.77	2.71%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$456,317.58	1.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE,							
	INC.	1	\$197,250.55	0.52%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY,		Φ1 622 601 22	4.20.00	0	<b>#</b> 0.00	27.4	0
	LLC	3	\$1,632,681.33	4.28%	O	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$201,000.00	0.53%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE	1	\$417,000.00	1.09%	0	\$0.00	NA	0
	INC.	1	\$417,000.00	1.09 //	<u> </u>	Φ0.00	IVA	U
	STATE BANK & TRUST	1	\$203,098.65	0.53%	0	\$0.00	NA	0
	COMPANY		, ,		-	+		
	THE STOCK EXCHANGE	1	\$208,000.00	0.55%	0	\$0.00	NA	0
	BANK UNIVERSITY FEDERAL							
	CREDIT UNION	1	\$224,000.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA							
	COMMUNITY CREDIT UNION	4	\$1,168,000.00	3.06%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$276,000.00	0.76%	0	\$0.00	NA	0
Total		136	\$38,117,505.14	100%	0	\$0.00	(	0
3138WBPS8	ACADEMY MORTGAGE	1	\$93,750.00	0.79%	0	\$0.00	NA	0
3130 W B1 30	CORPORATION		· ·			·		
	AFFILIATED BANK	2	\$193,000.00	1.62%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$90,000.00	0.76%	0	\$0.00	NA	0
	INC							
	AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00	0.84%	0	\$0.00	NA	0
	AMERICAN EQUITY							
	MORTGAGE, INC	1	\$105,000.00	0.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	1	¢07,052,70	0.740	0	¢0.00	NT A	^
	NETWORK	1	\$87,852.70	0.74%	U	\$0.00	NA	U
	AMERICAN FINANCIAL	3	\$300,000.00	2.52%	0	\$0.00	NA	0
	RESOURCES, INC		ψ300,000.00	2.32 /0	0	Ψ0.00	IVA	_
	AMERICAN FINANCIAL	5	\$456,522.00	3.84%	0	\$0.00	NA	0
	RESOURCES, INC.		, - 3,2 == 30			,		
	AMERICAN SOUTHWEST	2	\$181,650.00	1.53%	0	\$0.00	NA	0
	MORTGAGE CORP. AMERICAN STATE BANK	1	\$106,000.00	0.89%	0	\$0.00	NA	
	AXIA FINANCIAL, LLC	1	\$106,000.00	0.89%		\$0.00	NA NA	_
	rum i mancial, lle	1	Ψ100,700.00	0.7/0	J	ψ0.00	11/1	V

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$302,257.20	2.54% 2	\$186,196.93	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,661.61	0.71% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$176,700.00	1.49% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$95,175.00	0.8% 0		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$190,000.00	1.6% 0		
BROKER SOLUTIONS INC.	1	\$93,500.00	0.79% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$103,920.00	0.87% 0	\$0.00	NA 0
CASHCALL INC., A CALIFORNIA CORPORA	1	\$100,100.00	0.84% 0	\$0.00	NA 0
CENTRUE BANK	1	\$105,800.00	0.89% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$93,200.00	0.78% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$93,663.90	0.79% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,200.00	0.9% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$97,750.00	0.82% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$317,250.00	2.67% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,600.00	0.82% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,423.83	0.76% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$212,000.00	1.78% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,800.00	0.92% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$180,100.00	1.52% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,609.58	0.8% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$196,200.00	1.65% 0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$101,020.00	0.85% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$100,000.00	0.84% 0	\$0.00	NA 0

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FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$89,600.00	0.75% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS	1	\$104,000.00	0.87% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILMER	1	\$99,000.00	0.83% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$109,600.00	0.92% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$105,000.00	0.88% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$198,613.54	1.67% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$90,473.00	0.76% 0	\$0.00	NA 0
GENCOR MORTGAGE, INC.	1	\$100,920.00	0.85% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$284,312.26	2.39% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$195,000.00	1.64% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$103,000.00	0.87% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$90,950.00	0.77% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$186,215.00	1.57% 0	\$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$107,950.00	0.91% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$213,950.00	1.8% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$90,000.00	0.76% 0	\$0.00	NA 0
MAGNA BANK	1	\$101,250.00	0.85% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$107,500.00	0.9% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.84% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,678.03	0.72% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$95,500.00	0.8% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$105,000.00	0.88% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$100,000.00	0.84% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$194,882.52	1.64% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$89,988.00	0.76% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	0.87% 0	\$0.00	NA 0
NCB, FSB	1	\$105,625.00	0.89% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	1	\$91,250.00	0.77% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$100,410.93	0.84% 0	\$0.00	NA 0

1	\$100,000.00	0.84% 0	\$0.00	NA	Λ	
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1	\$85,000.00	0.72% 0	\$0.00	NA	0	
1	\$88,000.00	0.74% 0	\$0.00	NA	0	
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1	\$98,400.00	0.83% 0	\$0.00	NA	0	
1	\$107,561,14	0.9% 0	\$0.00	NA	0	
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1	\$109,000.00	0.92% 0	\$0.00	NA	0	
1	\$92,750.00	0.78% 0	\$0.00	NA	0	
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1	\$100,000.00	0.84% 0	\$0.00	NA	0	
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2	\$182,000.00	1.53% 0	\$0.00	NA	0	
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1	\$100,597.90	0.85% 0	\$0.00	NA	0	
2	\$194,550.00	1.64% 0	\$0.00	NA	O	
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	\$97,356.14	0.82% 0	\$0.00	NA	U	
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1	\$88,940.42	0.75% 0	\$0.00	NA	0	
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1	\$104,501.43	0.88% 0	\$0.00	NA	0	
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1	\$85,000.00	0.72% 0	\$0.00	NA	0	
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1	\$97,750.00	0.82% 1	\$91,708.50	NA	1	\$
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$88,000.00  1 \$95,000.00  1 \$93,600.00  1 \$98,400.00  1 \$107,561.14  1 \$108,750.00  1 \$109,000.00  1 \$100,000.00  2 \$182,000.00  1 \$101,000.00  1 \$100,597.90  2 \$194,550.00  1 \$91,500.00  1 \$91,500.00  1 \$91,500.00  1 \$90,100.00  1 \$96,500.00  1 \$97,356.14  1 \$88,940.42  1 \$104,501.43  1 \$85,000.00  1 \$97,750.00	1 \$95,000.00 0.74% 0 1 \$93,600.00 0.79% 0 1 \$98,400.00 0.83% 0 1 \$107,561.14 0.9% 0 1 \$108,750.00 0.91% 0 1 \$109,000.00 0.92% 0 1 \$92,750.00 0.78% 0 1 \$100,000.00 0.84% 0 2 \$182,000.00 1.53% 0 1 \$101,000.00 0.85% 0 1 \$100,597.90 0.85% 0 2 \$194,550.00 0.77% 0 1 \$91,500.00 0.77% 0 1 \$90,100.00 0.92% 0 1 \$99,100.00 0.76% 0 1 \$106,000.00 0.89% 0 1 \$99,500.00 0.76% 0 1 \$106,000.00 0.89% 0 1 \$97,356.14 0.82% 0 1 \$88,940.42 0.75% 0 1 \$104,501.43 0.88% 0 1 \$85,000.00 0.72% 0	1       \$88,000.00       0.74% 0       \$0.00         1       \$95,000.00       0.8% 0       \$0.00         1       \$93,600.00       0.79% 0       \$0.00         1       \$98,400.00       0.83% 0       \$0.00         1       \$107,561.14       0.9% 0       \$0.00         1       \$108,750.00       0.91% 0       \$0.00         1       \$109,000.00       0.92% 0       \$0.00         1       \$100,000.00       0.78% 0       \$0.00         1       \$100,000.00       0.78% 0       \$0.00         2       \$182,000.00       1.53% 0       \$0.00         1       \$101,000.00       0.85% 0       \$0.00         1       \$100,597.90       0.85% 0       \$0.00         2       \$194,550.00       1.64% 0       \$0.00         1       \$91,500.00       0.77% 0       \$0.00         1       \$90,100.00       0.76% 0       \$0.00         1       \$96,500.00       0.81% 0       \$0.00         1       \$97,356.14       0.82% 0       \$0.00         1       \$88,940.42       0.75% 0       \$0.00         1       \$97,750.00       0.82% 1       \$91,708.50 <td>1 \$95,000.00 0.74% 0 \$0.00 NA  1 \$95,000.00 0.8% 0 \$0.00 NA  1 \$93,600.00 0.79% 0 \$0.00 NA  1 \$98,400.00 0.83% 0 \$0.00 NA  1 \$107,561.14 0.9% 0 \$0.00 NA  1 \$108,750.00 0.91% 0 \$0.00 NA  1 \$109,000.00 0.92% 0 \$0.00 NA  1 \$100,000.00 0.84% 0 \$0.00 NA  2 \$182,000.00 1.53% 0 \$0.00 NA  1 \$101,000.00 0.85% 0 \$0.00 NA  1 \$101,000.00 0.85% 0 \$0.00 NA  1 \$100,597.90 0.85% 0 \$0.00 NA  2 \$194,550.00 1.64% 0 \$0.00 NA  1 \$91,500.00 0.77% 0 \$0.00 NA  1 \$91,500.00 0.76% 0 \$0.00 NA  1 \$90,100.00 0.89% 0 \$0.00 NA  1 \$90,100.00 0.89% 0 \$0.00 NA  1 \$97,356.14 0.82% 0 \$0.00 NA  1 \$88,940.42 0.75% 0 \$0.00 NA</td> <td>1 \$88,000.00 0.74% 0 \$0.00 NA 0  1 \$95,000.00 0.8% 0 \$0.00 NA 0  1 \$93,600.00 0.79% 0 \$0.00 NA 0  1 \$98,400.00 0.83% 0 \$0.00 NA 0  1 \$107,561.14 0.9% 0 \$0.00 NA 0  1 \$108,750.00 0.91% 0 \$0.00 NA 0  1 \$109,000.00 0.92% 0 \$0.00 NA 0  1 \$100,000.00 0.84% 0 \$0.00 NA 0  2 \$182,000.00 1.53% 0 \$0.00 NA 0  1 \$101,000.00 0.85% 0 \$0.00 NA 0  1 \$100,597.90 0.85% 0 \$0.00 NA 0  2 \$194,550.00 1.64% 0 \$0.00 NA 0  1 \$91,500.00 0.77% 0 \$0.00 NA 0  1 \$91,500.00 0.77% 0 \$0.00 NA 0  1 \$90,100.00 0.76% 0 \$0.00 NA 0  1 \$90,100.00 0.76% 0 \$0.00 NA 0  1 \$90,100.00 0.76% 0 \$0.00 NA 0  1 \$97,356.14 0.82% 0 \$0.00 NA 0  1 \$88,940.42 0.75% 0 \$0.00 NA 0</td>	1 \$95,000.00 0.74% 0 \$0.00 NA  1 \$95,000.00 0.8% 0 \$0.00 NA  1 \$93,600.00 0.79% 0 \$0.00 NA  1 \$98,400.00 0.83% 0 \$0.00 NA  1 \$107,561.14 0.9% 0 \$0.00 NA  1 \$108,750.00 0.91% 0 \$0.00 NA  1 \$109,000.00 0.92% 0 \$0.00 NA  1 \$100,000.00 0.84% 0 \$0.00 NA  2 \$182,000.00 1.53% 0 \$0.00 NA  1 \$101,000.00 0.85% 0 \$0.00 NA  1 \$101,000.00 0.85% 0 \$0.00 NA  1 \$100,597.90 0.85% 0 \$0.00 NA  2 \$194,550.00 1.64% 0 \$0.00 NA  1 \$91,500.00 0.77% 0 \$0.00 NA  1 \$91,500.00 0.76% 0 \$0.00 NA  1 \$90,100.00 0.89% 0 \$0.00 NA  1 \$90,100.00 0.89% 0 \$0.00 NA  1 \$97,356.14 0.82% 0 \$0.00 NA  1 \$88,940.42 0.75% 0 \$0.00 NA	1 \$88,000.00 0.74% 0 \$0.00 NA 0  1 \$95,000.00 0.8% 0 \$0.00 NA 0  1 \$93,600.00 0.79% 0 \$0.00 NA 0  1 \$98,400.00 0.83% 0 \$0.00 NA 0  1 \$107,561.14 0.9% 0 \$0.00 NA 0  1 \$108,750.00 0.91% 0 \$0.00 NA 0  1 \$109,000.00 0.92% 0 \$0.00 NA 0  1 \$100,000.00 0.84% 0 \$0.00 NA 0  2 \$182,000.00 1.53% 0 \$0.00 NA 0  1 \$101,000.00 0.85% 0 \$0.00 NA 0  1 \$100,597.90 0.85% 0 \$0.00 NA 0  2 \$194,550.00 1.64% 0 \$0.00 NA 0  1 \$91,500.00 0.77% 0 \$0.00 NA 0  1 \$91,500.00 0.77% 0 \$0.00 NA 0  1 \$90,100.00 0.76% 0 \$0.00 NA 0  1 \$90,100.00 0.76% 0 \$0.00 NA 0  1 \$90,100.00 0.76% 0 \$0.00 NA 0  1 \$97,356.14 0.82% 0 \$0.00 NA 0  1 \$88,940.42 0.75% 0 \$0.00 NA 0

	COMPANY	1 1	1	İ		1 '	11	1
	WATERSTONE MORTGAGE CORPORATION	2	\$182,650.00	1.54%	0 \$0.00	NA	0	
	WESTSTAR PACIFIC MORTGAGE	1	\$86,925.00	0.73%	0 \$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	3	\$288,427.23	2.43%	0 \$0.00	NA	0	-
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,200.00	0.92%	0 \$0.00	NA	0	
Total		122	\$11,886,133.36	100%	3 \$277,905.43		1	\$
3138WBPT6	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$124,000.00	1.13%	0 \$0.00	NA	0	_    _
	AFFILIATED BANK	1	\$121,700.00	1.11%	0 \$0.00	NA	0	Ī
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$114,537.45	1.05%	0 \$0.00	NA	0	L
	AMCAP MORTGAGE, LTD.	1	\$115,522.75	1.06%	0 \$0.00	NA	0	Ĺ
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,000.00	1.01%	0 \$0.00	NA	0	L
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	1.1%	0 \$0.00		Ш	
	AMERIS BANK	1	\$119,000.00	1.09%	0 \$0.00	NA	0	Ĺ
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$226,000.00	2.06%	0 \$0.00	NA	0	
	BAY EQUITY LLC	1	\$121,402.00	1.11%	0 \$0.00	NA	0	Ĺ
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.1%			Ш	
	CASHCALL, INC.	1	\$111,549.52	1.02%	0 \$0.00	NA	0	Ĺ
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,000.00	1.06%	0 \$0.00	NA	0	L
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$365,900.00	3.34%	0 \$0.00		Ш	
	COBALT MORTGAGE, INC.	1	\$117,600.00	1.07%	0 \$0.00	NA	0	<b>—</b>
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$116,050.33	1.06%	0 \$0.00	NA	0	L
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$114,000.00	1.04%	0 \$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$240,000.00	2.19%	0 \$0.00	NA	0	L
	EVOLVE BANK & TRUST	1	\$115,035.44	1.05%	1 1			
<u> </u>	FBC MORTGAGE, LLC	2	\$232,000.00	2.12%			1 1	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$233,053.78	2.13%	0 \$0.00	NA	0	

BANK						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,000.00	1.07%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$121,000.00	1.11% (	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	_1	\$118,320.00	1.08%			
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	1.1%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	1.1% (	\$0.00	NA	)
FIRST UNITED BANK AND TRUST COMPANY	4	\$475,584.00	4.34%	\$0.00	NA	)
GATEWAY MORTGAGE GROUP, LLC	1	\$113,000.00	1.03%	\$0.00	NA	)
GMFS LLC	1	\$110,400.00	1.01%	\$0.00	NA	<b>ο</b>
GUILD MORTGAGE COMPANY	4	\$469,250.00	4.29%			
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$352,400.00	3.22%	\$0.00	NA	O
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$122,700.00	1.12% (	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	1.1%	\$0.00	NA	O
KEY MORTGAGE COMPANY	1	\$114,900.00	1.05% (	\$0.00	NA	J
MID AMERICA MORTGAGE	2	\$235,027.80	2.15%	\$0.00	NA	ე
MORTGAGE ADVANTAGE LENDING, LLC	1	\$120,000.00	1.1%	\$0.00	NA	)
MORTGAGE AMERICA, INC.	1	\$110,500.00	1.01% (	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.1%	\$0.00	NA	) 
NATIONS LENDING CORPORATION	1	\$119,500.00	1.09%	\$0.00	NA	Э
NETWORK CAPITAL FUNDING CORPORATION	1	\$114,000.00	1.04%	\$0.00	NA	O
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$114,000.00	1.04%	\$0.00	NA	Э
NUMERICA CREDIT UNION	_1	\$124,000.00	1.13% (	\$0.00	NA	0
OAKTREE FUNDING CORP, A CALIFORNIA	1	\$120,507.90	1.1%	\$0.00		
PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	1.1%	\$0.00	NA	Э
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$241,000.00	2.2% (	\$0.00	NA	Э
	1	\$118,500.00	1.08%	\$0.00	NA	)

PIONEER BANK & TRUST, A CORPORATION						
PLAZA HOME MORTGAGE, INC	2	\$246,600.00	2.25% 0	\$0.00	NA	O
PMAC LENDING SERVICES, INC.	2	\$223,400.00	2.04% 0	\$0.00	NA	0
POINT BANK	1	\$113,250.00	1.03% 0	\$0.00	NA (	O
POLARIS HOME FUNDING CORP.	1	\$112,000.00	1.02% 0	\$0.00	NA	О
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,400.00	1.08% 0	\$0.00	NA	О
PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	1.1% 0	\$0.00	NA	О
PROVIDENT SAVINGS BANK, FSB	1	\$119,507.37	1.09% 0	\$0.00	NA	О
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$118,999.49	1.09% 0	\$0.00	NA	О
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$115,000.00	1.05% 0	\$0.00	NA	О
ROCKFORD COMMUNITY FCU	1	\$112,200.00	1.02% 0	\$0.00	NA (	О
ROUNDPOINT MORTGAGE COMPANY	2	\$223,000.00	2.04% 0	\$0.00	NA	О
SCOTIABANK OF PUERTO RICO	1	\$110,847.73	1.01% 0	\$0.00	NA	О
SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,500.00	1.03% 0	\$0.00	NA	О
SHORE MORTGAGE	1	\$110,686.97	1.01% 0	\$0.00	NA (	О
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$224,880.00	2.05% 0	\$0.00	NA	О
STATE BANK OF RIVERDALE	1	\$115,931.82	1.06% 0	\$0.00	NA (	О
STEARNS LENDING INC.	2	\$238,810.10	2.18% 0	\$0.00	NA (	О
SUN WEST MORTGAGE COMPANY, INC.	1	\$114,000.00	1.04% 0	\$0.00	NA	О
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$112,000.00	1.02% 0	\$0.00	NA	O
TEXAS LOAN STAR, INC.	1	\$119,512.37	1.09% 0	\$0.00	NA (	О
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,500.00	1.07% 0	\$0.00	NA	O
UNITED WHOLESALE MORTGAGE	2	\$223,700.00	2.04% 0	\$0.00	NA	О
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	1% 0	\$0.00	NA (	О
UNIVERSITY LENDING GROUP, LLC	1	\$115,992.00	1.06% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$124,600.00	1.14% 0	\$0.00	NA (	)
	1	\$117,000.00	1.07% 0	\$0.00	NA	O

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$71,024.97	0.66%	\$0.00	NA 0
Total		95	\$10,947,283.79	100% 0	\$0.00	0
3138WBPU3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$125,462.27	1.09% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$399,875.00	3.48%	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$147,800.00	1.29% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$132,750.00	1.16% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$134,000.00	1.17% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,000.00	1.18% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$127,109.21	1.11% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$140,000.00	1.22% 0	\$0.00	NA 0
	BLUE SKY FUNDING, LLC	1	\$131,800.00	1.15% 0	\$0.00	NA 0
	CASHCALL INC	1	\$128,157.58	1.12% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$282,500.00	2.46% 0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$147,000.00	1.28% 0	\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$128,000.00	1.11% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$264,300.00	2.3% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$138,000.00	1.2% 0	\$0.00	NA 0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,750.00	1.26% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,650.00	1.09% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,000.00	1.15% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,750.00	1.24% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$284,550.00	2.48% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$141,820.88	1.24% 0	\$0.00	NA 0
		2	\$275,335.39	2.4% 0	\$0.00	NA 0

EXCEL MORTGAGE SERVICING, INC.						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	1.22% 0	\$0.00	NAO	)
FIRST CHOICE LOAN SERVICES, INC.	1	\$141,200.00	1.23% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF TENNESSEE	1	\$128,000.00	1.11% 0	\$0.00	NA	)
FIRST PRIORITY FINANCIAL INC	1	\$144,410.78	1.26% 0	\$0.00	NA 0	)
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,000.00	1.25% 0	\$0.00	NA 0	)
FREMONT BANK	2	\$292,400.00	2.55% 0	\$0.00	NA 0	)
GUARANTY TRUST COMPANY	2	\$280,000.00	2.44% 0	\$0.00	NA 0	)
HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,270.88	1.17% 0	\$0.00	NA 0	)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	1.29% 0	\$0.00	NA 0	)
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$145,000.00	1.26% 0	\$0.00	NA 0	)
LIBERTY BANK	1	\$132,000.00	1.15% 0	\$0.00	NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,500.00	1.13% 0	\$0.00	NA 0	)
MORIA DEVELOPMENT INC.	1	\$141,000.00	1.23% 0	\$0.00	NA 0	)
MORTGAGE INVESTORS GROUP	1	\$131,100.00	1.14% 0	\$0.00	NA 0	)
NAT RES - NEVADA	1	\$134,250.00	1.17% 0	\$0.00	NA 0	)
NATIONS LENDING CORPORATION	1	\$149,500.00	1.3% 0	\$0.00	NA 0	)
PARKSIDE LENDING LLC	1	\$125,000.00	1.09% 0	\$0.00	NA 0	)
PEOPLES NATIONAL BANK	1	\$137,625.00	1.2% 0	\$0.00	NA 0	)
PILOT GROVE SAVINGS BANK, (ID #469593), ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	1.11% 0	\$0.00	NA 0	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,700.00	2.46% 0	\$0.00	NA	)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$135,000.00	1.18% 0	\$0.00	NA 0	)

PLAZA HOME MORTGAGE, INC.	1	\$141,950.00	1.24%	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$122,958.04	1.07%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$142,000.00	1.24%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES,LLC	1	\$124,502.36	1.08%	\$0.00	
R P FUNDING, INC	1	\$134,000.00	1.17%	\$0.00	NA 0
RCB BANK	1	\$142,500.00	1.24%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$128,288.49	1.12%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$131,955.00	1.15%	\$0.00	NA 0
ROCKLAND TRUST	2	\$285,000.00	2.48%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$265,606.00	2.31%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$126,782.71	1.1%	\$0.00	NA 0
SHORE MORTGAGE	1	\$134,000.00	1.17%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$264,750.00	2.31%	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$127,900.00	1.11%	\$0.00	NA 0
STEARNS LENDING INC.	1	\$144,500.00	1.26%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$146,408.74	1.28%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$140,000.00	1.22%	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$144,574.12	1.26%	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN	1	\$140,000.00	1.22%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,750.00	1.21%	\$0.00	NA 0
UNIONBANK,N.A.	1	\$129,660.83	1.13%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,300.00	1.27%	\$0.00	NA 0
VENTURE BANK	1	\$129,500.00	1.13%	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$140,000.00	1.22%	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,600.00	1.2%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	1.13% (	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA	1	\$144,000.00	1.25%	\$0.00	NA 0

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	WESTSTAR PACIFIC MORTGAGE					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$140,263.14	1.22%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$128,000.00	1.09%	0 \$0.00	NA 0
Total		84	\$11,481,316.42	100%	0 \$0.00	0
3138WBPV1	4TRUST MORTGAGE, INC.	1	\$160,000.00	1.94%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$174,500.00	2.12%		NA 0
	ADAMS MORTGAGE, LLC	1	\$157,000.00	1.91% (	0 \$0.00	NA 0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$150,000.00	1.82%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$163,000.00	1.98%	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,465.68	1.89%	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	1.82%	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,025.00	1.82%	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$162,400.00	1.97%	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$168,000.00	2.04%	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,000.00	1.84%	\$0.00	NA 0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$165,300.00	2.01%	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$159,307.02	1.93%	0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	1	\$170,000.00	2.06%	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$162,000.00	1.97% (	0 \$0.00	NA 0
	FREMONT BANK	2	\$303,600.00	3.68%	0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$168,917.84	2.05%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$482,500.00	5.86%	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	2	\$325,239.78	3.95%	\$0.00	NA 0
	HOME STATE BANK, N.A.	1	\$159,000.00	1.93%	0 \$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$151,000.00	1.83%	0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,200.00	2.1%	\$0.00	NA 0

1

\$168,313.26

2.04% 0

NATIONAL BANK OF KANSAS

CITY

	CHI							
	NAVY FEDERAL CREDIT UNION	1	\$150,000.00	1.82%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$150,500.00	1.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	1.82%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$628,500.00	7.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$330,336.54	4.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,372.54	1.89%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$157,500.00	1.91%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$154,376.56	1.87%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$151,500.00	1.84%		\$0.00	NA	1 1
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,408.94	1.81%		\$0.00		
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$302,000.00	3.67%	0	\$0.00	NA	0
	SFMC, LP	1	\$149,390.47	1.81%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	1.82%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$165,600.00	2.01%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$170,000.00	2.06%		\$0.00	NA	1 1
	SWBC MORTGAGE CORPORATION	2	\$329,000.00	3.99%		\$0.00		
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$171,750.00	2.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$166,000.00	2.01%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$127,168.39	1.56%	0	\$0.00	NA	0
Total		53	\$8,239,172.02	100%	0	\$0.00		0
3138WBPW9	ACADEMY MORTGAGE CORPORATION	1	\$46,500.00	0.34%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	3	\$218,200.00	1.61%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$70,000.00	0.52%	0	\$0.00		Щ
		1	\$47,710.45	0.35%	0	\$0.00	NA	0
							185	

\$0.00

ALASKA USA MORTGAGE COMPANY, LLC						
AMERICAN FINANCIAL RESOURCES, INC	6	\$334,750.00	2.47%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	7	\$444,450.00	3.28%	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$52,000.00	0.38%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$76,494.25	0.56%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,200.00	0.47%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$70,941.00	0.52%	\$0.00	NA	0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$41,300.00	0.3%	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$48,000.00	0.35%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$83,000.00	0.61%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$184,150.00	1.36%	\$0.00	NA	0
BANCFIRST	1	\$65,000.00	0.48%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	3	\$147,300.00	1.09%	\$0.00	NA	0
BANK OF MARQUETTE	1	\$44,000.00	0.32% (	\$0.00	NA	0
BANK OF THE JAMES	1	\$79,000.00	0.58% (	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$352,300.00	2.6% (	\$0.00		
BLACKHAWK BANK	2	\$107,900.00	0.8%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$55,250.00	0.41%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$43,400.00	0.32%	\$0.00	NA	0
CASHCALL INC	1	\$79,681.51	0.59% (	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$50,000.00	0.37%	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$61,000.00	0.45%	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$52,500.00	0.39%	\$0.00	NA	0
CHEMICAL BANK	1	\$74,900.00	0.55% (	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$80,000.00	0.59% (	\$0.00	NA	0
CU CHANNELS, LLC	1	\$73,400.00	0.54% (	\$0.00	NA	0
	1	\$65,600.00	0.48%	\$0.00	NA	0

CU COMMUNITY CREDIT UNION						
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.44% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$532,900.00	3.93% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,001.32	0.55% 0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$40,000.00	0.3% 0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$51,000.00	0.38% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$62,400.00	0.46% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,750.00	0.6% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$67,500.00	0.5% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$159,200.00	1.17% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$45,000.00	0.33% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$134,175.00	0.99% 0	\$0.00	NA	
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$75,735.00	0.56% 0	\$0.00	NA	
FIRST AMERICAN BANK	2	\$112,100.00	0.83% 0	\$0.00	NA	0
FIRST BANK	1	\$60,000.00	0.44% 0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$46,000.00	0.34% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$65,550.00	0.48% 0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$67,500.00	0.5% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$134,000.00	0.99% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$80,800.00	0.6% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.62% 0	\$0.00	NA	
FIRST MORTGAGE HOME LENDING LLC	1	\$70,385.00	0.52% 0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$45,814.97	0.34% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$65,000.00	0.48% 0	\$0.00	NA	
	3	\$154,600.00	1.14% 0	\$0.00	NA	0

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FIRST UNITED BANK AND TRUST COMPANY							
FIRSTMERIT BANK, N.A.	4	\$228,250.00	1.68% 0	\$0.00	NA	0	
 FORUM CREDIT UNION	2	\$116,000.00	0.86% 0			1	
FULTON BANK, N.A.	1	\$58,500.00	0.43% 0				
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.52% 0	\$0.00	NA	0	
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$69,715.55	0.51% 0	\$0.00	NA	0	
GMFS LLC	2	\$120,000.00	0.89% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$84,750.00	0.63% 0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$43,271.18	0.32% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$54,700.00	0.4% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$60,800.00	0.45% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC,	1	\$84,032.14	0.62% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$78,750.00	0.58% 1	\$73,882.74	NA	1	\$
GUILD MORTGAGE COMPANY	4	\$261,800.00	1.93% 0	\$0.00	NA	0	
HERGET BANK NATIONAL ASSOCIATION	1	\$67,840.00	0.5% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$83,000.00	0.61%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$45,000.00	0.33% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$164,000.00	1.21% 0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP	1	\$58,200.00	0.43%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$151,250.00	1.12% 0	\$0.00	NA	0	
INTER NATIONAL BANK	1	\$50,000.00	0.37% 0	\$0.00	NA	0	
INTERBANK	1	\$51,650.00	0.38% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.44% 0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$65,500.00	0.48%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$131,000.00	0.97% 0	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$70,000.00	0.52% 0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,500.00	0.62% 0	\$0.00	NA	0	

A CENTRED HONGE LOANS ALC	4	<b>\$50.250.00</b>	0.25%	Φ0.00	27.4
MEMBER HOME LOAN, LLC	1	\$50,250.00	0.37% 0	·	
METCALF BANK	1	\$20,800.00	0.15% 0		
MIDTOWN MORTGAGE, INC	2	\$118,271.00	0.87% 0	\$0.00	NA 0
MIDWEST BANK NATIONAL ASSOCIATION	1	\$54,200.00	0.4% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$56,000.00	0.41% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$77,250.00	0.57% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$66,400.00	0.49%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$310,000.00	2.29% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$71,630.00	0.53% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$47,625.00	0.35% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$28,000.00	0.21% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.6% 0	\$0.00	NA 0
PIONEER BANK	1	\$65,739.93	0.48% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$178,400.00	1.32% 0	\$0.00	NA 0
PRIMESOUTH BANK, DBA PRIMESOUTH MORTGAGE	1	\$44,800.00	0.33% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$84,750.00	0.63% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$45,000.00	0.33% 0	\$0.00	NA 0
RANLIFE, INC.	2	\$133,466.00	0.98% 0	\$0.00	NA 0
RCB BANK	1	\$72,296.00	0.53% 0	\$0.00	NA 0
RENASANT BANK	1	\$82,400.00	0.61% 0		NA 0
RMK	1	\$82,000.00	0.6% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$70,000.00	0.52% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$82,400.00	0.61% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$40,000.00	0.3% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$77,319.13	0.57% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$74,249.89	0.55% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$176,500.00	1.3%	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY	1	\$78,000.00	0.58% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAG COMPANY, INC.	E 1	\$61,655.00	0.45% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$60,800.00	0.45% 0	\$0.00	NA	0	
SPIRE FEDERAL CREDIT		·		·		П	_
UNION	1	\$53,500.00	0.39% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$33,400.00	0.25% 0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$125,500.00	0.93% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$40,500.00	0.3% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$135,921.58	1% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$152,250.00	1.12% 0	\$0.00	NA	0	
SYNOVUS MORTGAGE COR	P. 1	\$65,435.36	0.48% 0	\$0.00	NA	0	
TALMER BANK AND TRUST SUCCESSOR IN INTEREST TO FIRST PLACE BANK	<b>′</b>	\$83,500.00	0.62% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,689.47	0.57% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.41% 0	\$0.00	NA	0	
THE HARVARD STATE BAN	K 1	\$75,100.00	0.55% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$158,500.00	1.17% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANG MORTGAGE SERVICES, INC.		\$48,000.00	0.35% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$35,000.00	0.26% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$37,995.33	0.28% 0	\$0.00	NA	0	
TRADITION MORTGAGE LL	C 1	\$60,000.00	0.44% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$28,300.00	0.21% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGO STATE CHARTERED BANK	N 1	\$55,000.00	0.41% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$57,950.00	0.43% 0	\$0.00	NA	0	
UNIONBANK,N.A.	3	\$172,863.24	1.28% 0	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$40,000.00	0.3% 0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORP	G, 1	\$50,000.00	0.37% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	3	\$246,975.00	1.82% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO	$\begin{bmatrix} -1 \end{bmatrix}$	\$79,800.00	0.59% 0	\$0.00	NA	0	

VAN DYK MORTGAGE

	CORPORATION, A CORPORATION	3	\$177,500.00	1.31%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$48,375.00	0.36%	0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$71,115.00	0.52%	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.5%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,600.00	0.6%	0 \$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$46,000.00	0.34%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$186,000.00	1.37%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,500.00	0.51%	0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$22,408.81	0.17%	0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	2	\$157,500.00	1.16%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$60,000.00	0.44%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$116,735.87	0.84%	0 \$0.00	NA 0
Total		219	\$13,556,963.98	100%	1 \$73,882.74	1 \$
3138WBPX7	360 MORTGAGE GROUP, LLC	1	\$369,750.00	0.82%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$195,000.00	0.43%	0 \$0.00	NA 0
	ACE MORTGAGE, LLC	1	\$324,000.00	0.72%	0 \$0.00	
	ACG FUNDING INC	1	\$185,000.00	0.41%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$282,129.23	0.63%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$390,000.00	0.87%	0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$228,800.00	0.51%	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.93%	0 \$0.00	NA 0
	BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC	1	\$224,000.00	0.5%	0 \$0.00	NA 0

HOME LOANS					
BANK OF ENGLAND	2	\$868,500.00	1.94% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$971,000.00	2.16% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$330,750.00	0.74% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$390,000.00	0.87% 0	\$0.00	
BM REAL ESTATE SERVICES	1	\$199,211.93	0.44% 0	\$0.00	
BM REAL ESTATE SERVICES INC.	1	\$291,809.38	0.65% 0	\$0.00	
BM REAL ESTATE SERVICES, INC. DBA P	1	\$192,500.00	0.43% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$422,721.00	0.94% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$549,250.00	1.22% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$213,600.00	0.48% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$288,750.00	0.64% 0	\$0.00	NA 0
CHEAHA BANK, A CORPORATION	1	\$187,251.55	0.42% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,000.00	0.4% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$340,500.00	0.76% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.4% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$445,000.00	0.99% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$393,812.00	0.88% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$178,750.00	0.4% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.4% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$230,630.02	0.51% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$516,000.00	1.15% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$396,000.00	0.88% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$205,586.71	0.46% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$484,000.00	1.08% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$603,800.00	1.35% 0	\$0.00	NA 0

EVOLVE BANK & TRUST	2	\$490,192.24	1.09%	\$0.00	NA 0
FARMERS STATE BANK, A	1	¢221 057 25	0.51%	\$0.00	NA 0
MINNESOTA CORPORATION	1	\$231,057.25	0.31%	\$0.00	NAU
FBC MORTGAGE, LLC	1	\$200,000.00	0.45%	\$0.00	NA 0
FIDELITY BANK D/B/A					
FIDELITY BANK MORTGAGE,	1	\$250,000.00	0.56%	\$0.00	NA 0
A GEORGIA CHARTERED	1	\$230,000.00	0.30 %	\$0.00	IVA
BANK					
FIDELITY D/B/A FIDELITY					
BANK MORTGAGE, A	1	\$184,000.00	0.41%	\$0.00	NA 0
GEORGIA CHARTERED BANK					
FIRST BANK D/B/A FIRST	1	\$393,427.46	0.88%	\$0.00	NA 0
BANK MORTGAGE					
FIRST CALIFORNIA	4	\$968,300.00	2.16%	\$0.00	NA 0
MORTGAGE COMPANY					
FIRST CHOICE LOAN	1	\$260,800.00	0.58%	\$0.00	NA 0
SERVICES, INC. FIRST FEDERAL BANK	1	\$407,500.00	0.91%	\$0.00	NA 0
FIRST GUARANTY	1	\$407,300.00	0.91%	\$0.00	NAU
MORTGAGE CORPORATION	1	\$403,200.00	0.9%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$310,000.00	0.69%	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$388,813.59	0.87%		
FIRST NATIONAL BANK	1	ψ300,013.39	0.87 70 0	\$0.00	INAU
ALASKA	1	\$245,000.00	0.55%	\$0.00	NA 0
FIRST RATE MORTGAGE					
CORP	1	\$192,000.00	0.43%	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$794,450.00	1.77%	\$0.00	NA 0
FIRST STATE BANK	1	\$189,600.00	0.42%		
FRANKLIN FIRST FINANCIAL.					
LTD.	1	\$202,000.00	0.45%	\$0.00	NA 0
FREMONT BANK	9	\$1,803,800.00	4.02%	\$0.00	NA 0
GATEWAY MORTGAGE	2				
GROUP, LLC	2	\$505,000.00	1.13%	\$0.00	NA 0
GEORGETOWN MORTGAGE	1	¢202 400 00	0.6704.0	¢0.00	NAO
LLC	1	\$302,400.00	0.67%	\$0.00	NA 0
GUILD MORTGAGE	4	¢991 200 00	1.96%	\$0.00	NAO
COMPANY	4	\$881,300.00	1.90%	\$0.00	NA 0
HEARTLAND BANK	1	\$197,520.00	0.44%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL	1	\$216,000.00	0.48% 1	\$200,046.54	NA 0
MORTGAGE, LTD.	1	\$210,000.00	0.46%	\$200,040.34	INAU
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	2	\$568,900.00	1.27%	\$0.00	NA 0
ESTATE MORTGAGE	_	Ψ2 00,700.00	1.27 70	Ψ0.00	
NETWORK		<b>***</b>	0.05::		
HOMETOWN LENDERS LLC	1	\$372,000.00	0.83%	\$0.00	NA 0
INTERNATIONAL CITY	1	\$200,000.00	0.45%	\$0.00	NA 0
MORTGAGE, INC.	1	·			
	1	\$312,000.00	0.7%	\$0.00	NA 0

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KINECTA FEDERAL CREDIT UNION					
LEGENDS BANK	1	\$190,500.00	0.42% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$207,000.00	0.46% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	3	\$744,200.00	1.66% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	0.58% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$210,000.00	0.47% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$426,800.00	0.95% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$277,000.00	0.62% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$806,500.00	1.8% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$500,000.00	1.11% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.78% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$390,000.00	0.87% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$756,500.00	1.69% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$581,250.00	1.3% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$483,000.00	1.08% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$983,305.50	2.19% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$513,000.00	1.14% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	5	\$1,619,500.00	3.61% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$1,288,000.00	2.87% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$243,230.00	0.54% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$245,000.00	0.55% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$309,700.00	0.69% 0	\$0.00	NA 0
SCE FEDERAL CREDIT UNION	1	\$186,500.00	0.42% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,200.00	0.58% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,804,024.75	4.02% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$175,000.00	0.39% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$310,000.00	0.69% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$256,000.00	0.57% 0	\$0.00	NA 0
ST FIN CORP	1	\$224,901.07	0.5% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$448,050.00	1% 0	\$0.00	NA 0

	SWBC MORTGAGE CORPORATION	3	\$689,750.00	1.54%	0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,100.00	0.53%	0 \$0.00	NA 0
	TRANSPORTATION FEDERAL CREDIT UNION	1	\$200,600.00	0.45%	0 \$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$215,000.00	0.48%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,027,000.00	2.29%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$261,442.00	0.58%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$386,242.00	0.86%	0 \$0.00	NA 0
	VENTA FINANCIAL GROUP INC	1	\$336,000.00	0.75%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$191,500.00	0.43%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$375,000.00	0.84%	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,465,600.00	3.27%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$555,000.00	1.24%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$214,200.00	0.48%	0 \$0.00	NA 0
	WILSHIRE BANK	1	\$340,000.00	0.72%	0 \$0.00	NA 0
Total		166	\$44,870,357.68	100%	1 \$200,046.54	0
3138WBPY5	BANCO POPULAR DE PUERTO RICO	8	\$955,261.12	37.95%	0 \$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$138,763.07	5.51%	0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$102,165.11	4.06%	0 \$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$54,147.88	2.15%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$97,729.96	3.88%		NA 0
<b>——</b>					H 1	
	MEMBER FIRST MORTGAGE, LLC	1	\$93,166.79	3.7%	0 \$0.00	NA 0

NAVY FEDERAL CREDIT UNION	1	\$86,596.94	3.44%	0 \$0.00	NA 0
RBS CITIZENS, NA	1	\$59,814.94	2.38%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	1	\$35,885.17			NA 0
SCOTIABANK OF PUERTO RICO	3	\$286,662.05			NA 0
THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$91,324.91	3.63%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$116,583.16	4.63%	0 \$0.00	NA 0
WEBSTER BANK, N.A.	1	\$129,799.84	5.16%	0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,419.06	5.69%	0 \$0.00	NA 0
	24	\$2,517,233.93	100%	0 \$0.00	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$330,326.37	6.33%	0 \$0.00	NA 0
FIRST FEDERAL OF LAKEWOOD	13	\$4,536,999.94	86.92%	0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$352,452.40	6.75%	0 \$0.00	NA 0
	15	\$5,219,778.71	100%	0 \$0.00	0
ALLIED MORTGAGE GROUP INC	1	\$271,000.00	1.95%	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$185,072.16	1.33%	0 \$0.00	NA 0
AMERICANWEST BANK	1	\$195,000.00	1.4%	0 \$0.00	NA 0
AMERICASH	1	\$331,800.00	2.38%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,250.00			NA 0
BAY EQUITY LLC.	1	\$180,000.00		1 1	NA 0
BROKER SOLUTIONS INC.	1	\$216,575.00	1.56%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$926,137.00	6.65%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$183,700.00	1.32%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$185,371.79			NA 0
COBALT MORTGAGE, INC.	1	\$417,000.00	3%	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$172,600.00	1.24%	0 \$0.00	NA 0
BERVICINO, INC.					
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,590.14	1.2%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST	1	\$166,590.14 \$195,321.80			NA 0 NA 0
	UNION  RBS CITIZENS, NA  SANTANDER BANK, N.A.  SCOTIABANK OF PUERTO RICO  THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION UNITED WHOLESALE MORTGAGE  WEBSTER BANK, N.A.  WHATCOM EDUCATIONAL CREDIT UNION  CITIZENS BANK OF NORTHERN KENTUCKY, INC FIRST FEDERAL OF LAKEWOOD  HERITAGEBANK OF THE SOUTH  ALLIED MORTGAGE GROUP INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICANWEST BANK AMERICASH ASSOCIATED BANK NATIONAL ASSOCIATION BAY EQUITY LLC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CENTENNIAL LENDING, LLC CHERRY CREEK MORTGAGE CO., INC. COBALT MORTGAGE, INC. EXCEL MORTGAGE	UNION  RBS CITIZENS, NA  SANTANDER BANK, N.A.  SCOTIABANK OF PUERTO RICO  THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION  UNITED WHOLESALE MORTGAGE  WEBSTER BANK, N.A.  WHATCOM EDUCATIONAL CREDIT UNION  24  CITIZENS BANK OF NORTHERN KENTUCKY, INC  FIRST FEDERAL OF LAKEWOOD  HERITAGEBANK OF THE SOUTH  15  ALLIED MORTGAGE GROUP INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICANWEST BANK AMERICASH  ASSOCIATED BANK NATIONAL ASSOCIATION  BAY EQUITY LLC.  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CENTENNIAL LENDING, LLC  CHERRY CREEK MORTGAGE 1  EXCEL MORTGAGE, INC.  1  1  1  1  1  1  1  1  1  1  1  1  1	UNION  RBS CITIZENS, NA  RBS CITIZENS, NA  SANTANDER BANK, N.A.  SCOTIABANK OF PUERTO RICO  THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION  UNITED WHOLESALE MORTGAGE  WEBSTER BANK, N.A.  UNITED WHOLESALE MORTGAGE  WEBSTER BANK OF NORTHERN KENTUCKY, INC  FIRST FEDERAL OF LAKEWOOD  HERITAGEBANK OF THE SOUTH  ALLIED MORTGAGE GROUP INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN NEIGHBORHOOD AMERICAN NEIGHBORHOOD AMERICAN WEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION  BAY EQUITY LLC. BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CENTENNIAL LENDING, LLC  CHERRY CREEK MORTGAGE CO., INC.  COBALT MORTGAGE  1 \$117,000.00  EXCEL MORTGAGE  1 \$117,000.00  EXCEL MORTGAGE  1 \$117,000.00  EXCEL MORTGAGE  1 \$117,000.00  EXCEL MORTGAGE	UNION  RBS CITIZENS, NA  SANTANDER BANK, N.A.  SCOTIABANK OF PUERTO RICO  THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION  UNITED WHOLESALE MORTGAGE  WEBSTER BANK, N.A.  LI \$35,885.17 1.43%  \$286,662.05 11.39%  UNITED WHOLESALE MORTGAGE  WEBSTER BANK, N.A.  LI \$116,583.16 4.63%  WHATCOM EDUCATIONAL CREDIT UNION  LITIZENS BANK OF NORTHERN KENTUCKY, INC  FIRST FEDERAL OF LAKEWOOD HERITAGEBANK OF THE SOUTH  LAKEWOOD  ALLIED MORTGAGE GROUP INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICANWEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION  BAY EQUITY LLC.  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING  CHERRY CREEK MORTGAGE CO, INC.  COBALT MORTGAGE, INC.  LAKENOLO  LAKENOLO  LAMBERICAN OF THE LI \$331,700.00  L29% L32%  L33%  L32%   UNION  RBS CITIZENS, NA  1	

FULTON BANK OF NEW JERSEY					
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$608,750.00	4.37% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$168,500.00	1.21% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$335,000.00	2.41% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$213,750.00	1.54% 0	\$0.00	NA 0
LOAN ONE MORTGAGE CO	1	\$183,069.38	1.32% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$235,703.08	1.69% 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$263,534.97	1.89% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$296,700.00	2.13% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$165,585.00	1.19% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$160,220.00	1.15% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,100.00	1.14% 0	\$0.00	NA 0
OCMBC INC	1	\$242,200.00	1.74% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$425,500.00	3.06% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	4	\$938,000.00	6.74% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$812,500.00	5.84% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$410,000.00	2.95% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$376,426.59	2.7% 0	\$0.00	NA 0
RESMAC, INC	1	\$238,500.00	1.71% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$223,900.00	1.61% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$167,500.00	1.2% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$210,500.00	1.51% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,750.00	1.62% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$364,400.00	2.62% 0	\$0.00	NA 0
	1	\$170,800.00	1.23% 0	\$0.00	NA 0

	SHELTER MORTGAGE COMPANY, L.L.C.						
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	1.08% 0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$388,300.00	2.79% 0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$282,500.00	2.03% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$213,477.48	1.53% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$297,100.00	2.13% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$207,744.25	1.49% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$322,000.00	2.31% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,150.00	1.25% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$162,250.00	1.16% 0	\$0.00	NA	0
Total		57	\$13,921,428.64	100% 0	\$0.00		0
3138WBQ32	1ST RATE HOME MORTGAGE, INC.	1	\$270,263.43	0.25% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$5,965,784.00	5.47% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$185,971.05	0.17% 0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$265,335.00	0.24% 0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$242,250.00	0.22% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$260,928.77	0.24% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,183.18	0.17% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$303,531.32	0.28% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$196,008.70	0.18% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$261,250.00	0.24% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$445,550.00	0.41% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$895,850.00	0.82% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$268,850.00	0.25% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$422,750.00	0.39% 0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	2	\$472,070.00	0.43% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.17% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$206,150.00	0.19% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	4	\$894,388.06	0.82% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$503,405.00	0.46% 0	\$0.00	NA	.0
AUBURNBANK	1	\$239,400.00	0.22% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$209,950.00	0.19% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$175,533.90	0.16% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$533,900.00	0.49% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$497,800.00	0.46% 0	\$0.00	NA	0
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$306,472.70	0.28% 0	\$0.00	NA	.0
BAY EQUITY LLC	1	\$261,250.00	0.24% 0	\$0.00	NA	0
BFG FEDERAL CREDIT UNION	1	\$176,487.69	0.16% 0	\$0.00	NA	0
BMO HARRIS BANK N.A.	1	\$209,520.00	0.19% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$845,905.00	0.78% 0	\$0.00	NA	0
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	2	\$583,300.00	0.53% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$182,400.00	0.17% 0	\$0.00	NA	0
CENTURY FEDERAL CREDIT UNION	1	\$241,651.79	0.22% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$898,109.59	0.82% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$191,918.00	0.18% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,607,970.00	1.47% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,202,100.00	2.02% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$1,977,873.00	1.81% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$259,350.00	0.24% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$636,238.00	0.58% 0	\$0.00	NA	0

BENCHMARK MORTGAGE						Ц
DESERT SCHOOLS FEDERA CREDIT UNION	AL 1	\$251,440.45	0.23% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$175,553.06	0.16% 0	\$0.00	NA	0
EAGLE MORTGAGE & FUNDING INC., A MISSISSI CORPORATI	PPI 1	\$209,475.00	0.19% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNIO	ON 1	\$214,700.00	0.2% 0	\$0.00	NA	0
ENG LENDING	1	\$228,420.00	0.21% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$175,700.00	0.16% 0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$285,216.00	0.26% 0	\$0.00		
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION		\$247,000.00	0.23% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$616,751.62	0.57% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$242,155.00	0.22% 0	\$0.00	NA	0
EVERGREEN MONEYSOUR MORTGAGE COMPANY	RCE 1	\$186,675.00	0.17% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$318,250.00	0.29% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	N 8	\$1,915,423.00	1.76% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY		\$221,944.12	0.2% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$230,375.00	0.21% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAO A GEORGIA CHARTERED BANK	GE, 1	\$380,000.00	0.35% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,000.00	0.21% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$201,850.00	0.19%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$269,325.00	0.25% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$458,280.00	0.42% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$194,750.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,750.00	0.27% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATIO	N 2	\$674,102.00	0.62% 0	\$0.00	NA	0

	1			7			
FIRST HOME MORTGAGE CORPORATION	1	\$185,250.00	0.17%	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$426,075.00	0.39% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK,		·					
MONTANA	1	\$178,600.00	0.16%	\$0.00	NA	U	
FIRST MORTGAGE COMPANY,	1	\$280,250.00	0.26%	\$0.00	NA	n	
LLC	1	Ψ200,230.00	0.20%	φ0.00	1 17 1	Й	
FIRST MORTGAGE COMPANY,	2	\$489,677.00	0.45% 0	\$0.00	NA	0	
LLC		·				H	
FIRST MORTGAGE CORPORATION, A	1	\$332,500.00	0.3%	\$0.00	NA	٨	
CALIFORNIA CORPORATION	1	ψ332,300.00	0.5 %	ψ0.00	IVA		
FIRST PARTNERS BANK	1	\$257,615.09	0.24% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$258,239.91	0.24% 0	•		-	
FIRST PRIORITY FINANCIAL	1	¢251 244 22	0.2207.0	¢0.00	NIA		
INC	1	\$251,244.33	0.23% 0	\$0.00	NA	U	
FIRST UNITED BANK AND	2	\$541,783.00	0.5%	\$0.00	NA	0	
TRUST COMPANY		·				Н	
FIRSTMERIT BANK, N.A.	1	\$204,250.00	0.19% 0			_	
FNB BANK, N.A.	1	\$247,000.00	0.23% 0	\$0.00	NA	0	
FORUM MORTGAGE BANCORP	1	\$256,500.00	0.24%	\$0.00	NA	0	
FREMONT BANK	1	\$214,415.00	0.2% 0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$423,395.00	0.39%	\$0.00	NA	0	
GMFS LLC	4	\$1,094,025.00	1% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$175,533.89	0.16%	\$0.00	NA	0	
GREATER NEVADA						H	
MORTGAGE SERVICES	1	\$324,200.00	0.3%	\$0.00	NA	0	
GTC MORTGAGE COMPANY						П	
INC. FOR USE IN ALABAMA	2	\$445,716.00	0.41%	\$0.00	NA	0	
BY GUARANTY TRUST	2	φ <del>11</del> 3,/10.00	0.4170	φυ.υυ	INA	J	
COMPANY						ert	
GUARANTY TRUST	1	\$346,173.00	0.32%	\$0.00	NA	0	
COMPANY		+				$\dashv$	
GUILD MORTGAGE COMPANY	8	\$1,970,068.00	1.81% 1	\$325,212.38	NA	1	\$32
HERITAGEBANK OF THE						H	
SOUTH	1	\$223,250.81	0.2% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL	ے	¢1 402 107 00	1 277	фо oo	B.T.A		
SERVICES, INC.	5	\$1,493,197.00	1.37%	\$0.00	NA	U	
HOMEBRIDGE FINANCIAL		$\overline{}$				ΙŢ	
SERVICES, INC. DBA REAL	2	\$361,475.00	0.33% 0	\$0.00	NA	0	
ESTATE MORTGAGE	_	, = = -, =		+ 2.30			
NETWORK HOMESTAD EINANGIAI						H	
HOMESTAR FINANCIAL CORPORATION	1	\$265,672.93	0.24%	\$0.00	NA	0	
CORTORATION	3	\$782,462.00	0.72% 0	\$0.00	NA	0	
	9	Ψ / 02, 102.00	0.7270	Ι ΨΟ.ΟΟ	1,171	ď	

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IBERIABANK MORTGAGE COMPANY					
IKON FINANCIAL GROUP, LLC	1	\$207,323.00	0.19% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$176,225.00	0.16% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$449,350.00	0.41% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC	1	\$416,487.26	0.38% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$228,000.00	0.21% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,002,386.00	0.92% 0	\$0.00	NA 0
LEADING MORTGAGE SOLUTIONS INC.	1	\$323,000.00	0.3% 0	\$0.00	NA 0
LEGACY LENDING USA	1	\$364,000.00	0.33% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$358,150.00	0.33% 0	\$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$203,700.00	0.19% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$217,550.00	0.2% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.31% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$469,300.00	0.43% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$275,975.00	0.25% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$244,150.00	0.22% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$369,550.00	0.34% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$227,050.00	0.21% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$204,250.00	0.19% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$685,805.00	0.63% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$616,550.00	0.57% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$626,544.44	0.57% 0	\$0.00	NA 0
MOUNTIAN WEST FINANCIAL,INC	1	\$394,143.00	0.36% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$312,628.00	0.29% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$1,154,972.00	1.06% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$374,788.60	0.34% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$275,066.36	0.25% 0	\$0.00	NA 0

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

REAL ESTATE MORTGAGE   NETWORK, INC. D/B/A   1   \$367,218.36   0.34% 0   \$0.00   NA 0   HOMEBRIDGE   RESIDENTIAL BANCORP (DIAMOND BAR)   2   \$517,655.00   0.47% 0   \$0.00   NA 0   RESIDENTIAL FINANCE   2   \$558,600.00   0.51% 0   \$0.00   NA 0   RESIDENTIAL MORTGAGE   1   \$216,249.00   0.2% 0   \$0.00   NA 0   RESIDENTIAL MORTGAGE   1   \$226,400.00   0.27% 0   \$0.00   NA 0   RESIDENTIAL MORTGAGE   1   \$226,400.00   0.27% 0   \$0.00   NA 0   ROCKY MOUNTAIN BANK   1   \$208,900.00   0.19% 0   \$0.00   NA 0   ROSS MORTGAGE   1   \$316,410.47   0.29% 0   \$0.00   NA 0   ROSS MORTGAGE   1   \$316,410.47   0.29% 0   \$0.00   NA 0   ROSS MORTGAGE   1   \$398,509.40   0.37% 0   \$0.00   NA 0   ROSS MORTGAGE   1   \$398,509.40   0.37% 0   \$0.00   NA 0   ROSS MORTGAGE   1   \$398,509.40   0.37% 0   \$0.00   NA 0   ROSS MORTGAGE   1   \$398,509.40   0.37% 0   \$0.00   NA 0   ROSS MORTGAGE   1   \$398,509.40   0.37% 0   \$0.00   NA 0   ROSS MORTGAGE   1   \$314,450.00   0.29% 0   \$0.00   NA 0   ROSS MORTGAGE   1   \$314,450.00   0.29% 0   \$0.00   NA 0   ROSS MORTGAGE   1   \$314,450.00   0.29% 0   \$0.00   NA 0   ROSS MORTGAGE   1   \$314,450.00   0.29% 0   \$0.00   NA 0   ROSS MORTGAGE   1   \$314,450.00   0.29% 0   \$0.00   NA 0   ROSS MORTGAGE   1   \$314,450.00   0.29% 0   \$0.00   NA 0   ROSS MORTGAGE   1   \$314,450.00   0.29% 0   \$0.00   NA 0   ROSS MORTGAGE   1   \$314,450.00   0.29% 0   \$0.00   NA 0   ROSS MORTGAGE   1   \$314,450.00   0.29% 0   \$0.00   NA 0   ROSS MORTGAGE   1   \$342,96,712.83   3.94% 0   \$0.00   NA 0   ROSS MORTGAGE   1   \$342,96,712.83   3.94% 0   \$0.00   NA 0   ROSS MORTGAGE   1   \$342,06,712.83   3.94% 0   \$0.00   NA 0   ROSS MORTGAGE   1   \$342,000   0.22% 0   \$0.00   NA 0   ROSS MORTGAGE   1   \$342,000   0.22% 0   \$0.00   NA 0   ROSS MORTGAGE   2   \$370,150.00   0.64% 0   \$0.00   NA 0   ROSS MORTGAGE   2   \$393,651.00   0.45% 0   \$0.00   NA 0   ROSS MORTGAGE   2   \$393,651.00   0.45% 0   \$0.00   NA 0   ROSS MORTGAGE   2   \$393,651.00   0.45% 0   \$0.00   NA 0   ROSS MORTGAGE   2   \$393,651.00   0.45% 0   \$0.00   NA 0						
DIAMOND BAR    2   \$517,655.00   0.47%0   \$0.00   NA 0   RESIDENTIAL FINANCE   2   \$558,600.00   0.51% 0   \$0.00   NA 0   RESIDENTIAL MORTGAGE   1   \$216,249.00   0.2% 0   \$0.00   NA 0   ROCKLAND TRUST   1   \$296,400.00   0.27%0   \$0.00   NA 0   ROCKLAND TRUST   1   \$296,400.00   0.27%0   \$0.00   NA 0   ROCKLAND TRUST   1   \$296,400.00   0.27%0   \$0.00   NA 0   ROCKY MOUNTAIN BANK   1   \$208,900.00   0.19%0   \$0.00   NA 0   ROSS MORTGAGE   CORPORATION   1   \$316,410.47   0.29%0   \$0.00   NA 0   ROSS MORTGAGE   1   \$3398,509.40   0.37%0   \$0.00   NA 0   ROSS MORTGAGE   SANTANDER BANK, N.A.   2   \$448,131.97   0.41%0   \$0.00   NA 0   ROSS MORTGAGE   SANTANDER BANK, N.A.   2   \$448,131.97   0.41%0   \$0.00   NA 0   ROSS MORTGAGE   1   \$314,450.00   0.29%0   \$0.00   NA 0   ROSS MORTGAGE   1   \$449,155.00   0.45%0   \$0.00   NA 0   ROSS MORTGAGE   1   \$241,000.00   0.22%0   \$0.00   NA 0   ROSS MORTGAGE   1   \$241,000.00   0.22%0   \$0.00   NA 0   ROSS MORTGAGE   ROSS MORTGAGE   1   \$241,000.00   0.22%0   \$0.00   NA 0   ROSS MORTGAGE   R	NETWORK, INC. D/B/A	1	\$367,218.36	0.34% 0	\$0.00	NA 0
CORPORATION   2   S588,600.00   0.51%0   \$0.00   NA 0   RESIDENTIAL MORTGAGE   1   \$216,249.00   0.2% 0   \$0.00   NA 0   RESIDENTIAL MORTGAGE   1   \$296,400.00   0.27% 0   \$0.00   NA 0   ROCKLAND TRUST   1   \$296,400.00   0.27% 0   \$0.00   NA 0   ROSS MORTGAGE   CORPORATION   1   \$316,410.47   0.29% 0   \$0.00   NA 0   ROSS MORTGAGE   CORPORATION   1   \$316,410.47   0.29% 0   \$0.00   NA 0   ROSS MORTGAGE   CORPORATION   1   \$398,509.40   0.37% 0   \$0.00   NA 0   ROSS MORTGAGE   ROMERTGAGE   ROMERTGAGE   SANTANDER BANK, N.A.   2   \$448,131.97   0.41% 0   \$0.00   NA 0   ROSS MORTGAGE   ROMERTGAGE		2	\$517,655.00	0.47% 0	\$0.00	NA 0
SERVICES INC.		2	\$558,600.00	0.51% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK   1   \$208,900.00   0.19%   0   \$0.00   NA   0		1	\$216,249.00	0.2% 0	\$0.00	NA 0
ROSS MORTGAGE   1   \$316,410.47   0.29% 0   \$0.00   NA 0	ROCKLAND TRUST	1	\$296,400.00	0.27% 0	\$0.00	NA 0
CORPORATION   1   \$310,410.47   0.29% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA	ROCKY MOUNTAIN BANK	1	\$208,900.00	0.19% 0	\$0.00	NA 0
MORTGAGE, INC. DBA   COMSTOCK MORTGAGE   SANTANDER BANK, N.A.   2 \$448,131.97		1	\$316,410.47	0.29% 0	\$0.00	NA 0
SECURITYNATIONAL   MORTGAGE COMPANY   1 \$217,455.00   0.2%   0 \$0.00   NA   0	MORTGAGE, INC. DBA	1	\$398,509.40	0.37% 0	\$0.00	NA 0
MORTGAGE COMPANY   1   \$217,455.00   0.2%   0   \$0.00   NA   0	SANTANDER BANK, N.A.	2	\$448,131.97	0.41% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.   15   \$4,296,712.83   3.94%   0   \$0.00   NA   0		1	\$217,455.00	0.2% 0	\$0.00	NA 0
COMPANY, INC.   15   \$4,296,712.83   3.94%   \$0   \$0.00   NA   NA   NA   NA   NA   NA   NA	SHORE MORTGAGE	1	\$314,450.00	0.29% 0	\$0.00	NA 0
CORPORATION   2   \$489,155.00   0.45% 0   \$0.00   NA 0		15	\$4,296,712.83	3.94% 0	\$0.00	NA 0
MORTGAGE, INC.   1   \$241,000.00   0.22%   0   \$0.00   NA   0		2	\$489,155.00	0.45% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A   WASHINGTON   CORPORATION, DBA   STERLING BANK   SUMMIT FUNDING   1 \$262,826.44   0.24%   0 \$0.00   NA   0   SUMMIT FUNDING, INC.   3 \$565,210.29   0.52%   0 \$0.00   NA   0   SUN WEST MORTGAGE   COMPANY, INC.   2 \$700,150.00   0.64%   0 \$0.00   NA   0   SWBC MORTGAGE   2 \$493,651.00   0.45%   0 \$0.00   NA   0   SWBC MORTGAGE   2 \$493,651.00   0.45%   0 \$0.00   NA   0   THE MONEY SOURCE, INC. A NEW YORK CORPORATION   1 \$275,500.00   0.25%   0 \$0.00   NA   0   NA   0   NEW Y   THE MORTGAGE SOURCE, INC. DBA HMAC FUMDING, A   1 \$354,388.72   0.32%   0 \$0.00   NA   0   NEW Y   THE MORTGAGE SOURCE, INC.   1 \$209,855.00   0.19%   0 \$0.00   NA   0		1	\$241,000.00	0.22% 0	\$0.00	NA 0
WASHINGTON CORPORATION, DBA STERLING BANK       3       \$766,075.00       0.7% 0       \$0.00       NA 0         SUMMIT FUNDING       1       \$262,826.44       0.24% 0       \$0.00       NA 0         SUMMIT FUNDING, INC.       3       \$565,210.29       0.52% 0       \$0.00       NA 0         SUN WEST MORTGAGE COMPANY, INC.       2       \$700,150.00       0.64% 0       \$0.00       NA 0         SUPREME LENDING       1       \$243,294.03       0.22% 0       \$0.00       NA 0         SWBC MORTGAGE CORPORATION       2       \$493,651.00       0.45% 0       \$0.00       NA 0         THE MONEY SOURCE, INC. A NEW YORK CORPORATION       1       \$275,500.00       0.25% 0       \$0.00       NA 0         THE MORTGAGE SOURCE, INC.       1       \$354,388.72       0.32% 0       \$0.00       NA 0         THE NORTHERN OHIO       1       \$232,750.00       0.21% 0       \$0.00       NA 0	STEARNS LENDING INC.	33	\$9,023,535.63	8.27% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.         3         \$565,210.29         0.52% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC.         2         \$700,150.00         0.64% 0         \$0.00         NA 0           SUPREME LENDING         1         \$243,294.03         0.22% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         2         \$493,651.00         0.45% 0         \$0.00         NA 0           THE MONEY SOURCE, INC. A NEW YORK CORPORATION         1         \$275,500.00         0.25% 0         \$0.00         NA 0           THE MONEY SOURCE, INC.DBA HMAC FUMDING, A NEW Y         1         \$354,388.72         0.32% 0         \$0.00         NA 0           THE MORTGAGE SOURCE, INC.         1         \$209,855.00         0.19% 0         \$0.00         NA 0           THE NORTHERN OHIO         1         \$232,750.00         0.21% 0         \$0.00         NA 0	WASHINGTON CORPORATION, DBA	3	\$766,075.00	0.7% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.         2         \$700,150.00         0.64% 0         \$0.00         NA 0           SUPREME LENDING         1         \$243,294.03         0.22% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         2         \$493,651.00         0.45% 0         \$0.00         NA 0           THE MONEY SOURCE, INC. A NEW YORK CORPORATION         1         \$275,500.00         0.25% 0         \$0.00         NA 0           THE MONEY SOURCE, INC.DBA HMAC FUMDING, A NEW Y         1         \$354,388.72         0.32% 0         \$0.00         NA 0           THE MORTGAGE SOURCE, INC.         1         \$209,855.00         0.19% 0         \$0.00         NA 0           THE NORTHERN OHIO         1         \$232,750.00         0.21% 0         \$0.00         NA 0	SUMMIT FUNDING	1	\$262,826.44	0.24% 0	\$0.00	NA 0
COMPANY, INC.  SUPREME LENDING  1 \$243,294.03 0.22% 0 \$0.00 NA 0  SWBC MORTGAGE CORPORATION  THE MONEY SOURCE, INC. A NEW YORK CORPORATION  THE MONEY SOURCE, INC.DBA HMAC FUMDING, A NEW Y  THE MORTGAGE SOURCE, INC. THE MORTGAGE SOURCE, INC. THE MORTGAGE SOURCE, INC. THE MORTGAGE SOURCE, INC. THE NORTHERN OHIO  1 \$243,294.03 0.22% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	SUMMIT FUNDING, INC.	3	\$565,210.29		\$0.00	NA 0
SWBC MORTGAGE CORPORATION         2         \$493,651.00         0.45% 0         \$0.00         NA 0           THE MONEY SOURCE, INC. A NEW YORK CORPORATION         1         \$275,500.00         0.25% 0         \$0.00         NA 0           THE MONEY SOURCE, INC.DBA HMAC FUMDING, A NEW Y         1         \$354,388.72         0.32% 0         \$0.00         NA 0           THE MORTGAGE SOURCE, INC.         1         \$209,855.00         0.19% 0         \$0.00         NA 0           THE NORTHERN OHIO         1         \$232,750.00         0.21% 0         \$0.00         NA 0		2	\$700,150.00	0.64% 0	\$0.00	NA 0
CORPORATION  THE MONEY SOURCE, INC. A NEW YORK CORPORATION  THE MONEY SOURCE, INC.DBA HMAC FUMDING, A NEW Y  THE MORTGAGE SOURCE, INC. THE MORTGAGE SOURCE, INC. THE NORTHERN OHIO  1 \$275,500.00 0.25% 0 \$0.00 NA 0 S0.00 NA 0	SUPREME LENDING	1	\$243,294.03	$0.22\% \ 0$	\$0.00	NA 0
NEW YORK CORPORATION   1   \$275,300.00   0.25%   0   \$0.00   NA   0     THE MONEY SOURCE,		2	\$493,651.00	0.45% 0	\$0.00	NA 0
INC.DBA HMAC FUMDING, A 1 \$354,388.72 0.32% 0 \$0.00 NA 0 NEW Y  THE MORTGAGE SOURCE, 1 \$209,855.00 0.19% 0 \$0.00 NA 0 INC.  THE NORTHERN OHIO 1 \$232,750.00 0.21% 0 \$0.00 NA 0		1	\$275,500.00	0.25% 0	\$0.00	NA 0
INC. 1 \$209,855.00 0.19% 0 \$0.00 NA 0 THE NORTHERN OHIO 1 \$232,750.00 0.21% 0 \$0.00 NA 0	INC.DBA HMAC FUMDING, A	1	\$354,388.72	0.32% 0	\$0.00	NA 0
1 1 \$232.750.00F 0.21%10F \$0.00F NAIOF		1	\$209,855.00	0.19% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$232,750.00	0.21% 0	\$0.00	NA 0
1 \$304,000.00 0.28% 0 \$0.00 NA 0		1	\$304,000.00	0.28% 0	\$0.00	NA 0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$414,200.00	0.38% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,333,633.00	1.22% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	15	\$4,336,213.72	3.98% 0	\$0.00	NA	0	_
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,259,591.00	2.07% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	3	\$801,300.00	0.73% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,200.00	0.23% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$318,155.00	0.29% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$369,360.00	0.34% 0	\$0.00	NA	0	_
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$672,775.35	0.62% 0	\$0.00	NA	0	_
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$572,952.90	0.53% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,646.37	0.19% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	3	\$864,118.10	0.79% 0	\$0.00	NA	0	_
WESTERN PIONEER FINANCIAL INC.	1	\$364,474.72	0.33% 0	\$0.00	NA	0	_
WESTERN SUN FEDERAL CREDIT UNION	1	\$322,602.85	0.3% 0	\$0.00	NA	0	_
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$580,450.00	0.53% 0	\$0.00	NA	0	_
WR STARKEY MORTGAGE, LLP.	1	\$199,500.00	0.18% 0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$228,194.07	0.21% 0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$182,289.63	0.17% 0	\$0.00	NA	0	
Unavailable	2	\$602,750.00	0.57% 0	\$0.00	NA	0	

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Total		413	\$109,047,977.58	100%	1 \$325,212.38		1 \$
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3138WBQ40	ACADEMY MORTGAGE CORPORATION	3	\$1,077,444.00	3.05%	0 \$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$242,000.00	0.69%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$338,200.00	0.96%	0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$204,250.00	0.58%	0 \$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$392,500.00	1.11%	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$241,300.00	0.68%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.55%	0 \$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,930,775.00	8.3%	0 \$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$307,200.00	0.87%	0 \$0.00	NA	0
	COMMERCE MORTGAGE	1	\$392,040.00	1.11%	0 \$0.00	NA	0
	COORS CREDIT UNION	1	\$242,417.00	0.69%	0 \$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$233,712.28	0.66%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$460,545.00	1.3%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,200.00	0.54%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$404,000.00	1.14%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$308,750.00	0.87%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$280,000.00	0.79%	0 \$0.00	NA	0
	FBC MORTGAGE, LLC	11	\$2,341,010.00	6.63%	0 \$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$210,000.00	0.59%	0 \$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$330,000.00	0.93%	0 \$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$709,000.00	2.01%	0 \$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$227,601.00	0.64%	0 \$0.00	NA	0
	GATEWAY HOME LENDING	1	\$358,800.00	1.02%		NA	0
		1	\$236,550.00	0.67%	0 \$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC					
GULF ATLANTIC FUNDING GROUP, INC	1	\$356,000.00	1.01% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	4	\$1,218,640.76	3.45% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$237,500.00	0.67% 0	\$0.00	NA 0
HOME STAR FUNDING	1	\$272,500.00	0.77% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,299,717.00	6.51% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$420,000.00	1.19% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$331,382.30	0.94% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$179,200.00	0.51% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$290,500.00	0.82% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$396,000.00	1.12% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$196,350.00	0.56% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$417,000.00	1.18% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$273,000.00	0.77% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$266,250.00	0.75% 0	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$180,500.00	0.51% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$202,500.00	0.57% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$280,662.36	0.79% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$345,000.00	0.98% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$296,000.00	0.84% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$350,587.91	0.99% 0	\$0.00	NA 0
R P FUNDING, INC	4	\$1,058,551.99	3% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$375,526.94	1.06% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	4	\$928,880.25	2.63% 0	\$0.00	NA 0
RESMAC INC	1	\$184,000.00	0.52% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$208,050.00	0.59% 0	\$0.00	NA 0
	1	\$215,728.24	0.61% 0	\$0.00	NA 0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$221,250.00	0.63%	0 \$0.00	NA 0
	SAGAMORE HOME MORTGAGE, LLC	1	\$255,000.00	0.72%	0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$430,450.00	1.22%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$529,751.79	1.5%	0 \$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,723.21	0.62%	0 \$0.00	NA 0
	SOUTHEAST FUNDING ALLIANCE, INC	1	\$224,000.00	0.63%	0 \$0.00	NA 0
<u> </u>	SPACE COAST CREDIT UNION	1	\$208,000.00	0.59%	0 \$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$555,940.41	1.57%		
<u> </u>	STEARNS LENDING INC.	1	\$279,200.00	0.79%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$928,658.00	2.63%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$971,801.17	2.75%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,950,914.00	5.52%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,963,963.00	5.56%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	, ,	0.55%	0 \$0.00	
<u> </u>	VYSTAR CREDIT UNION	2	\$443,500.00	1.26%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$432,000.00	1.22%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$870,000.00	2.52%	0 \$0.00	NA 0
Total		134	\$35,312,376.61	100%	0 \$0.00	0
3138WBQ57	ACADEMY MORTGAGE CORPORATION	7	\$1,823,834.00	1.82%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$381,597.28	0.38%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$266,175.00	0.27%	0 \$0.00	NA 0

AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,289.13	0.18%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.18% 0	\$0.00	NA 0
ARK MORTGAGE, INC	1	\$367,350.00	0.37% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,015,426.18	2.01% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$187,920.00	0.19% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$309,400.00	0.31% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$188,000.00	0.19% 0	\$0.00	NA 0
BANKERS XPRESS LLC	1	\$189,000.00	0.19% 0	\$0.00	NA 0
BAY EQUITY LLC	7	\$2,715,110.00	2.71% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$490,000.00	0.49% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	4	\$1,247,500.00	1.25% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,509,000.00	1.51% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,509,885.78	1.51% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DB NEW AMERICAN FUNDING	3A 2	\$659,703.77	0.66% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$633,250.00	0.63% 0	\$0.00	NA 0
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$329,900.00	0.33% 0	\$0.00	NA 0
CASHCALL INC., A CALIFORNIA CORPORATION (CFL# 603-8780)	1	\$367,321.54	0.37% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$298,888.89	0.3% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$696,012.07	0.7% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$288,000.00	0.29% 0	\$0.00	NA 0
CENTRAL COAST LENDING, INC.	1	\$205,990.51	0.21% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$505,750.00	0.51% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,037,120.00	1.04% 0	\$0.00	NA 0
CITYWIDE HOME LLOANS A UTAH CORPORATION.	1	\$289,893.11	0.29% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$315,900.00	0.32% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$1,962,500.00	1.96% 0	\$0.00	NA 0

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COMMERCE MORTGAGE	1	\$197,400.00	0.2%	\$0.00	NA 0
COMMUNITY BANK	2	\$847,143.42	0.85%	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$179,000.00	0.18%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$373,429.83	0.37%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$485,750.00	0.49%	\$0.00	NA 0
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$202,500.00	0.2%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$341,000.00	0.34%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	4	\$903,750.00	0.9%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,500.00	0.7%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,250.00	0.22%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$356,250.00	0.36%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,245.22	0.2%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$638,250.00	0.64%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$784,250.00	0.78%	\$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$270,000.00	0.27%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$501,000.00	0.5%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,349,845.00	1.35%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$213,481.07	0.21%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$213,750.00	0.21%	\$0.00	NA 0
FIRSTRUST BANK	1	\$447,487.00	0.45%	\$0.00	NA 0
FORUM MORTGAGE BANCORP	1	\$510,000.00	0.51%	\$0.00	NA 0
FREMONT BANK	15	\$4,207,197.09	4.2%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$200,000.00	0.2%		
GEO-CORP, INC	1	\$255,000.00	0.25%		
GEO-CORP, INC.	1	\$332,500.00	0.33%		
GOTMORTGAGE.COM	1	\$205,247.32	0.21%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$317,600.00	0.32%	\$0.00	NA 0

GUILD MORTGAGE COMPANY	2	\$451,493.17	0.45%	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$388,500.00	0.39%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,006,875.00	2%	\$0.00	NA 0
IAPPROVE LENDING	1	\$290,000.00	0.29%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$285,750.00	0.29%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$757,500.00	0.76%	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC	1	\$293,654.84	0.29%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,622,600.00	1.62% (	\$0.00	NA 0
LEADER BANK N.A.	1	\$288,750.00	0.29%	0 \$0.00	NA 0
LEGACY LENDING USA	1	\$192,750.00	0.19%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$417,000.00	0.42%	\$0.00	NA 0
LIBERTY BANK	1	\$252,000.00	0.25%	0 \$0.00	NA 0
LIBERTY CAPITAL FINANCIAL INC.	1	\$200,000.00	0.2%	\$0.00	NA 0
LOAN REBATE	1	\$233,625.00	0.23%	0 \$0.00	NA 0
MAGNA BANK	1	\$258,928.51	0.26%	0 \$0.00	NA 0
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	\$219,000.00	0.22%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$798,029.00	0.8%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.19%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$569,100.00	0.57% (	\$0.00	
METROPOLITAN HOME MORTGAGE, INC.	1	\$298,500.00	0.3%	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$179,000.00	0.18%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$326,900.00	0.33%	\$0.00	NA 0
MORIA DEVELOPMENT INC. AN ARIZONA C	1	\$202,251.01	0.2%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$264,750.00	0.26%	1 \$258,683.63	NA 1 \$2:
	1	\$225,000.00	0.22%	\$0.00	NA 0

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MORTGAGENETWORK	1	\$184,000.00	0.18% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$191,920.00	0.19% 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$225,000.00	0.22% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$206,250.00	0.21% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$219,375.00	0.22% 0		
NAT RES - WASHINGTON	1	\$210,375.00	0.21% 0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$182,250.00	0.18%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$318,000.00	0.32% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	1	\$195,000.00	0.19% 0	\$0.00	NA 0
NORCOM MORTGAGE	1	\$181,286.92	0.18% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	3	\$1,311,500.00	1.31% 0	\$0.00	NA 0
OLD VIRGINIA MORTGAGE, INC, A CORPORATION	1	\$239,680.28	0.24% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$199,748.38	0.2% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$589,250.00	0.59% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$296,000.00	0.3% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$308,000.00	0.31% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$933,000.00	0.93% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$608,300.00	0.61% 0	\$0.00	NA 0
PARKSIDE LENDING	1	\$200,000.00	0.2% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$235,500.00	0.24% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$982,250.00	0.98% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$486,500.00	0.49% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$358,500.00	0.36% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$270,000.00	0.27% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$470,696.74	0.47% 1	\$460,324.07	NA 0
PEOPLES NATIONAL BANK	1	\$262,191.81	0.26% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,363,886.50	6.36% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$195,500.00	0.2% 0	\$0.00	NA 0
	5	\$1,200,650.09	1.2% 0	\$0.00	NA 0

PLAZA HOME MORTGAGE, INC					
PLAZA HOME MORTGAGE, INC.	1	\$387,000.00	0.39% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	19	\$5,735,593.87	5.73% 0	\$0.00	NA 0
PREFERRED LENDING GROUP	1	\$239,900.00	0.24% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	4	\$1,318,250.00	1.32% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$183,968.26	0.18% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,960,647.97	1.96% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$626,015.71	0.63% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$190,000.00	0.19% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$226,687.00	0.23% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$610,650.00	0.61% 0	\$0.00	NA 0
SEVERN SAVINGS BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,300,482.25	5.3% 0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$257,000.00	0.26% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$450,000.00	0.45% 0	\$0.00	
STEARNS LENDING INC.	27	\$7,846,600.00	7.84% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$540,750.00	0.54% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$175,000.00	0.17% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$300,000.00	0.3% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$241,000.00	0.24% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$180,000.00	0.18% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$196,000.00	0.2% 0	\$0.00	NA 0
TRUSTONE	1	\$245,212.00	0.24% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$750,000.00	0.75% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS	1	\$398,834.09	0.4% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$612,450.00	0.61% 0	\$0.00	NA 0
	1	\$320,000.00	0.32% 0	\$0.00	NA 0

	UNITY BANK, NJ BANKING			!	'		'	 
<u> </u>	CORPORATION	$\longrightarrow$	<del></del>	!	<del> </del> '		4	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$601,432.00	0.6%	0 \$0.00	) NA	0	<u>_</u>
	UNIVERSAL LENDING CORPORATION	1	\$196,000.00	0.2%	0 \$0.00	) NA	0	<u> </u>
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$221,000.00	0.22%	0 \$0.00	) NA	0	L
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$401,600.00	0.4%	0 \$0.00	) NA	0	L
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$710,750.00	0.71%	0 \$0.00	) NA	0	_
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,000.00	0.26%	0 \$0.00	) NA	0	_
	WALLICK AND VOLK, INC	1	\$219,492.01	0.22%	0 \$0.00	) NA	0	_
	WATERSTONE MORTGAGE CORPORATION	4		0.98%				
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$236,250.00	0.24%	\$0.00	) NA	0	_  _
	WILSHIRE BANK	1	\$417,000.00	0.42%	0 \$0.00	) NA	0	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$265,915.02	0.27%	\$0.00	) NA	0	
	Unavailable	2	\$665,500.00	0.57%	0 \$0.00	1		
Total		364	\$100,096,090.64		2 \$719,007.70			<b>\$2</b>
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3138WBQ65	ACADEMY MORTGAGE CORPORATION	7	\$1,549,471.00	1.43%	0 \$0.00	NA	0	L
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,799.98	0.18%	0 \$0.00	) NA	0	·  _
	AMERICAN FEDERAL SAVINGS BANK	1	\$241,000.00	0.22%	0 \$0.00	) NA	0	<u> </u>
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$197,767.54	0.18%	0 \$0.00	) NA	0	_  _
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$266,175.00	0.25%	0 \$0.00	) NA	0	Ĺ
	AMERICAN PACIFIC MTG CORP	1	\$329,584.81	0.3%	0 \$0.00	NA	0	Ĺ
	AMERICAN SAVINGS BANK, F.S.B.	1	\$221,250.00	0.2%	0 \$0.00	) NA	0	L

ARIZONA STATE CREDIT UNION	1	\$187,600.00	0.17%		\$0.00	B.T.A		
UNION	1	\$187,000.00	0.1770	Ч	\$0.00	NA	0	
ARK MORTGAGE, INC	1	\$382,500.00	0.35%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL	1		0.2207	^	¢0.00	NT A		
GROUP, LLC	1	\$236,250.00	0.22%	U	\$0.00	NA	U	
BANC OF CALIFORNIA,								
NATIONAL ASSOCIATION	2	\$547,500.00	0.51%	0	\$0.00	NA	0	
				_			Ш	
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· ·	6	\$1,653,910.43	1.53%	0	\$0.00	NA	0	
		4204.000.00	0.000		40.00	37.		
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	1	\$595,000.00	0.55%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$246,500.00	0.23%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	2	\$789,000.00	0.73%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$212,000.00	0.2%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.								
DBA NEW AMERICAN	4	\$1,310,500.00	1.21%	0	\$0.00	NA	0	
FUNDING								
BROKER SOLUTIONS INC.,	1	\$243,750.00	0.23%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.,								
DBA NEW AMERICAN	3	\$858,750.00	0.79%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA	1	\$191 030 63	0.18%	0	\$0.00	NA	0	
	1	·		_	·		Н	
	1	\$190,000.00	0.18%	0	\$0.00	NA	0	
•	2	\$400,000.00	0.37%	0	\$0.00	NA	0	
		¢401 100 00	0.45%		Φ0.00	3.7.4		
	2	\$491,188.80	0.45%	U	\$0.00	NA	O	
	1	\$300,000.00	0.28%	0	\$0.00	NA	0	
							H	
	1	\$199,200.00	0.18%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·				+			H	
	8	\$1,902,912.00	1.76%	0	\$0.00	NA	0	
							H	
· ·	1	\$216,869.00	0.2%	0	\$0.00	NA	0	
	4	\$950 461 20	0.700	0	\$0.00	NT A		
·		·					H	
	1	\$223,000.00	0.21%	U	\$0.00	NΑ	U	
FUNDING, LLC	1	\$442,350.00	0.41%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE	1	\$384,800.00	0.36%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF AMERICAN FORK BAY EQUITY LLC BAY EQUITY LLC. BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CASHCALL, INC., A CALIFORNIA CORPOR CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE FUNDING, LLC CORNERSTONE MORTGAGE,	GROUP, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANK OF AMERICAN FORK  BAY EQUITY LLC  BOEING EMPLOYEES' CREDIT UNION  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  CALIFORNIA CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CASHCALL, INC., A CALIFORNIA CORPOR  CASTLE & COOKE MORTGAGE, LLC  CHERRY CREEK MORTGAGE CO., INC.  CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE FUNDING, LLC  CORNERSTONE MORTGAGE, INC DBA CORNERSTONE  1	SAME   SAME	GROUP, LLC				

CORNERSTONE MORTGAGE,		I .	
	0.51% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, 1 \$264,024.96 0	0.24% 0	\$0.00	NA 0
CS FINANCIAL, INC., A CORPORATION 2 \$915,412.44 0	0.85% 0	\$0.00	NA 0
DIRECTORS FINANCIAL 1 \$235,000.00 0	0.22%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE 1 \$394,000.00 0 CORPORATION	.36% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION 2 \$444,350.00 0	.41% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING  1 \$321,750.00	0.3% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE 1 \$262,500.00 0	0.24%	\$0.00	NA 0
EVESHAM MORTGAGE LLC,A NEW JERSEY LIMITED 1 \$337,085.01 0 LIABILITY	.31% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION  3 \$1,006,750.00 0	.93% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED  BANK  1 \$407,250.00 0	0.38% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST 1 \$200,000.00 0	.18% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY 7 \$1,935,672.00 1	.79% 0	\$0.00	NA 0
FIRST CHOICE BANK 1 \$463,300.00 0	.43% 0	\$0.00	NA 0
FIRST COMMUNITY BANK 1 \$562,154.51 0	.52% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION  4 \$966,775.00 0	.89% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, 1 \$397,500.00 0	.37% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A 2 \$588,000.00 0 CALIFORNIA CORPORATION	.54% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA  2 \$434,846.31	0.4% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL 3 \$612,950.00 0	0.57% 0	\$0.00	NA 0
FIRST REPUBLIC BANK 1 \$415,490.84 0	.38% 0	\$0.00	NA 0
	.59% 0	\$0.00	NA 0
GATEWAY MORTGAGE 1 \$240,000.00 0	.22% 0	\$0.00	NA 0
GEO-CORP, INC 1 \$290,000.00 0	.27% 0	\$0.00	NA 0

GFI MORTGAGE BANKERS, INC	1	\$237,000.00	0.22% 0	\$0.00	NA	0	
GMFS LLC	1	\$282,150.00	0.26% 0	\$0.00	NA	0	
GOLD COAST BANK	1	\$500,000.00	0.46% 0	\$0.00			
GOLDEN EMPIRE MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING	1	\$202,800.00	0.19% 0	\$0.00	NA	0	
GRANDE HOMES INC.	1	\$318,367.01	0.29% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$2,563,850.00	2.37% 0	\$0.00	NA	0	
HOME FUNDING CORPORATION., A NEVADA	1	\$314,020.00	0.29% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,618,235.00	2.42% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$292,500.00	0.27% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$485,699.54	0.45% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$189,000.00	0.17% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.38%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,095,475.00	2.86% 0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$345,000.00	0.32% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$212,250.00	0.2% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.22% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,320.00	0.2% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	3	\$844,250.00	0.78% 0	\$0.00	NA	0	
MEETINGHOUSE BANK	1	\$404,000.00	0.37% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$406,400.00	0.38% 0	\$0.00	NA	0	
MISSION CITY FEDERAL CREDIT UNION	1	\$234,704.34	0.22% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$546,525.00	0.5% 0	\$0.00	NA	0	
MORTGAGE ONE SOLUTIONS INC.	1	\$255,000.00	0.24% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	3	\$628,000.00	0.58%	\$0.00	NA	0	

MOUNTIAN WEST   1 \$185,000.00						
MOVEMENT MORTGAGE   1 \$196,000.00		1	\$185,000.00	0.17% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS   1   \$240,000.00   0.22% 0   \$0.00   NA 0		1	\$196,000.00	0.18% 0	\$0.00	NA 0
LLC   2   \$57,576,00   0.33%0   \$0.00   NA 0		1	·			
ON Q FINANCIAL, INC.		2	\$573,670.00	0.53% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,   1	NEW AMERICAN FUNDING	2	\$801,000.00	0.74% 0	\$0.00	NA 0
LLC DBA CL   5   \$1,451,875.00   1.34%   0   \$0.00   NA   0   NA	ON Q FINANCIAL, INC.	1	\$408,800.00	0.38% 0	\$0.00	NA 0
LLC, A CAL	· ·	5	\$1,451,875.00	1.34% 0	\$0.00	NA 0
MORTGAGE GROUP, INC.	I	1	\$175,920.00	0.16% 0	\$0.00	NA 0
PARKSIDE LENDING LLC		1	\$360,316.54	0.33%	\$0.00	NA 0
PARKSIDE LENDING LLC   3   \$915,500.00   0.85%   \$233,349.33   NA   NA   NA   PINNACLE CAPITAL	PARKSIDE LENDING	2	\$504,500.00	0.47% 0	\$0.00	NA 0
PINNACLE CAPITAL   MORTGAGE CORPORATION,   A CALIFORNIA   CORPORATION	PARKSIDE LENDING LLC	1	\$249,685.46	0.23% 0	\$0.00	NA 0
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   24   \$7,079,845.20   6.54%   0   \$0.00   NA   0	PARKSIDE LENDING LLC	3	\$915,500.00	0.85% 1	\$233,349.33	NA 0
INC	MORTGAGE CORPORATION, A CALIFORNIA	24	\$7,079,845.20	6.54% 0	\$0.00	NA 0
INC.   17   \$4,6/6,038.00   4.32%   0   \$0.00   NA   0	1 · · · · · · · · · · · · · · · · · · ·	3	\$800,384.72	0.74% 0	\$0.00	NA 0
INC	I	17	\$4,676,038.00	4.32% 0	\$0.00	NA 0
PRIORITY FINANCIAL   1   \$270,000.00   0.25% 0   \$0.00   NA 0		1	\$363,750.00	0.34%	\$0.00	NA 0
NETWORK   1   \$270,000.00   0.25%   0   \$0.00   NA   0	PREMIER LENDING INC.	1	\$262,500.00	0.24% 0	\$0.00	NA 0
VENTURES LLC         1         \$201,783.71         0.19% 0         \$0.00         NA 0           PROSPERITY HOME         1         \$400,000.00         0.37% 0         \$0.00         NA 0           PROSPERITY HOME         1         \$208,000.00         0.19% 0         \$0.00         NA 0           LENDING SERVICES         1         \$208,000.00         0.19% 0         \$0.00         NA 0           PROVIDENT SAVINGS BANK, FSB         6         \$1,539,401.52         1.42% 0         \$0.00         NA 0           QUALSTAR CREDIT UNION         1         \$196,000.00         0.18% 0         \$0.00         NA 0           REAL ESTATE MORTGAGE         2         \$513,165.92         0.47% 0         \$0.00         NA 0           REAL ESTATE MORTGAGE         2         \$600,269.04         0.55% 0         \$0.00         NA 0           HOMEBRIDGE         2         \$600,269.04         0.55% 0         \$0.00         NA 0		1	\$270,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE, LLC		1	\$201,783.71	0.19% 0	\$0.00	NA 0
MORTGAGE, LLC DBA FM LENDING SERVICES         1         \$208,000.00         0.19% 0         \$0.00         NA 0           PROVIDENT SAVINGS BANK, FSB         6         \$1,539,401.52         1.42% 0         \$0.00         NA 0           QUALSTAR CREDIT UNION         1         \$196,000.00         0.18% 0         \$0.00         NA 0           REAL ESTATE MORTGAGE NETWORK, INC.         2         \$513,165.92         0.47% 0         \$0.00         NA 0           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         2         \$600,269.04         0.55% 0         \$0.00         NA 0		1	\$400,000.00	0.37% 0	\$0.00	NA 0
FSB QUALSTAR CREDIT UNION 1 \$196,000.00 0.18% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  6 \$1,539,401.52 1.42% 0 \$0.00 NA 0	MORTGAGE, LLC DBA FM	1	\$208,000.00	0.19% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.       2       \$513,165.92       0.47% 0       \$0.00       NA 0         REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       2       \$600,269.04       0.55% 0       \$0.00       NA 0	· ·	6	\$1,539,401.52	1.42% 0	\$0.00	NA 0
NETWORK, INC.  REAL ESTATE MORTGAGE  NETWORK, INC. D/B/A  HOMEBRIDGE  2 \$513,165.92 0.47% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	QUALSTAR CREDIT UNION	1	\$196,000.00	0.18% 0	\$0.00	NA 0
NETWORK, INC. D/B/A 2 \$600,269.04 0.55% 0 \$0.00 NA 0 HOMEBRIDGE		2	\$513,165.92	0.47%	\$0.00	NA 0
REDWOOD CREDIT UNION 1 \$202,950.00 0.19% 0 \$0.00 NA 0	NETWORK, INC. D/B/A	2	\$600,269.04	0.55% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$202,950.00	0.19% 0	\$0.00	NA 0
2 \$820,000.00 0.76% 0 \$0.00 NA 0		2	\$820,000.00	0.76% 0	\$0.00	NA 0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
RIVERMARK COMMUNITY CREDIT UNION	1	\$337,500.00	0.31%	\$0.00	NA	0	
RMK	1	\$645,000.00	0.6%	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$230,000.00	0.21% 0	1		—	_
ROUNDPOINT MORTGAGE COMPANY	1	\$200,800.00	0.19% 0				
RPM MORTGAGE, INC.	5	\$1,845,261.13	1.7% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$678,788.29	0.63% 0				
SANTANDER BANK, N.A.	1	\$315,000.00	0.29%	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$237,830.00	0.22% 0	\$0.00	NA	0	
SBA GROUP INC	1	\$318,750.00	0.29%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,200.00	0.18%	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$337,776.00	0.31%	\$0.00	NA	0	/
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,716,950.00	3.43% 1	\$194,806.86	NA	1	\$19
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$581,250.00	0.54%	\$0.00	NA	0	
STEARNS LENDING INC.	31	\$10,731,866.53	9.91%	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,241,952.13	2.07% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$357,000.00	0.33% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$218,250.00	0.2%	\$0.00	NA	0	
THE BANK OF CANTON	1	\$289,075.84	0.27% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$208,000.00	0.19% 0	\$0.00	NA	0	
THE HOME LENDING GROUP LLC	2	\$803,683.47	0.74%	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$177,280.00	0.16% 0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$200,900.00	0.19% 0		NA	0	
TRISTAR FINANCE INC	1	\$275,000.00	0.25% 0	\$0.00	NA	0	<u> </u>
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,393,057.00	1.29% 0	\$0.00	NA	0	
UNIONBANK,N.A.	1	\$240,107.40	0.22% 0	\$0.00	NA	0	

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\$1,200,800.00

1.11% 0

UNITED WHOLESALE

MORTGAGE

<u> </u>	MORIGAGE	لــــــــا			$\mathbf{\mu}$		'	╨'	<b>—</b>
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$239,200.00	0.22%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,120.00	0.17%	0	\$0.00	NA	.0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,600.00	0.34%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORPORATION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$660,250.00	0.61%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.35%	0	\$0.00	NA	.0	
	WAKEFIELD COOPERATIVE BANK	1	\$290,500.00	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	.0	
	WELCOME HOME LOANS, INC.	1	\$265,500.00	0.25%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$503,394.42	0.46%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$345,000.00	0.32%	+			_	+
	WHOLESALE CAPITAL CORPORATION	1	\$309,000.00	0.29%					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$634,442.70	0.53%	0	\$0.00	NA	. 0	
Total		366	\$108,316,243.48	100%	2	\$428,156.19	<u> </u>	1	<b>\$1</b> :
3138WBQ73	ACADEMY MORTGAGE CORPORATION	6	\$1,545,766.00	1.94%	0	\$0.00	NA	.0	
	ALL HOME LENDING, INC., A CORPORATI	1	\$332,000.00	0.42%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$267,428.29	0.33%	0	\$0.00	NA	. 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$187,000.00	0.23%	0	\$0.00	NA	.0	
	AMERICAN PACIFIC MTG CORP	6	\$1,460,704.00	1.83%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$358,740.00	0.45%	0	\$0.00	NA	0	

NA 0

\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$425,977.00	0.53% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$328,500.00	0.41% 0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,487.26	0.52% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$254,400.00	0.32% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$267,750.00	0.34% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$374,000.00	0.47% 0	\$0.00			
BANK OF ENGLAND	2	\$502,758.06	0.63% 0	\$0.00			
BANK OF THE CASCADES	1	\$256,800.00	0.32% 0	\$0.00			
BAY EQUITY LLC	1	\$417,000.00	0.52% 0	\$0.00			
BOULDER VALLEY CU	1	\$180,000.00	0.23% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,244,600.00	1.56% 0	\$0.00	NA	0	
BUD WEBER MORTGAGES LLC	1	\$191,529.00	0.24% 0	\$0.00	NA	0	
CASHCALL INC	1	\$216,000.00	0.27% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$657,000.00	0.82% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$330,000.00	0.41% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$705,320.00	0.88% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$598,522.00	0.75% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$208,800.00	0.26% 0	\$0.00	NA	0	
COMMUNITY BANK	1	\$232,033.86	0.29% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$266,292.17	0.33% 0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,000.00	0.23% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC	1	\$371,200.00	0.46% 0	\$0.00	NA	0	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,500.00	0.37% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.52% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$465,000.00	0.58% 0	\$0.00	NA	0	
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1	\$283,000.00	0.35% 0	\$0.00	NA	0	
4	\$1,220,500.00	1.53% 0	\$0.00	NA	0	
4	\$1,431,350.00	1.79% 0	\$0.00	NA	0	
1	\$180,000.00	0.23% 0	\$0.00	NA	0	
1	\$446,400.00	0.56% 0	\$0.00	NA	0	
1	\$200,800.00	0.25% 0	\$0.00	NA	0	
1	\$624,748.43	0.78% 0	\$0.00	NA	0	
4	\$994,500.00	1.24% 0	\$0.00	NA	0	
1	\$183,992.00	0.23% 0	\$0.00	NA	0	
1	\$417,000.00	0.52% 0	\$0.00	NA	0	
2	\$649,900.00	0.81% 0	\$0.00	NA	0	
2	\$693,000.00	0.87% 0	\$0.00	NA	0	
1	\$360,000.00	0.45% 0	\$0.00	NA	0	_
1	\$193,500.00	0.24% 0				
2	\$753,216.00	0.94% 0	\$0.00	NA	0	
1	\$196,000.00	0.25% 0	\$0.00	NA	0	
1	\$336,000.00	0.42% 0	\$0.00	NA	0	
2	\$773,000.00	0.97% 0	\$0.00	NA	0	
3	\$1,153,145.00	1.44% 0	\$0.00	NA	0	
1	\$400,000.00	0.5% 0	\$0.00	NA	0	
2	\$597,000.00	0.75% 0	\$0.00	NA	0	
1	\$383,700.00	0.48% 0	\$0.00	NA	0	
1	\$175,000.00	0.22% 0	\$0.00	NA	0	
2	\$559,500.00	0.7% 0	\$0.00	NA	0	
2	\$464,500.00	0.58% 0	\$0.00	NA	0	
2	\$422,147.53	0.53% 0	\$0.00	NA	0	_
	1 1 1 1 1 1 1 2 2 1 1 1 2 1 1 2 1 1 2 7 2 7	4 \$1,220,500.00 4 \$1,431,350.00 1 \$180,000.00 1 \$200,800.00 1 \$200,800.00 1 \$624,748.43 4 \$994,500.00 1 \$183,992.00 1 \$417,000.00 2 \$649,900.00 2 \$693,000.00 1 \$360,000.00 1 \$193,500.00 1 \$193,500.00 1 \$193,500.00 2 \$773,216.00 1 \$196,000.00 2 \$773,000.00 1 \$336,000.00 2 \$773,000.00 1 \$3383,700.00 1 \$383,700.00 1 \$175,000.00 2 \$559,500.00 2 \$464,500.00	4       \$1,220,500.00       1.53% 0         4       \$1,431,350.00       1.79% 0         1       \$180,000.00       0.23% 0         1       \$446,400.00       0.56% 0         1       \$200,800.00       0.25% 0         1       \$624,748.43       0.78% 0         4       \$994,500.00       1.24% 0         1       \$183,992.00       0.23% 0         1       \$417,000.00       0.52% 0         2       \$649,900.00       0.81% 0         2       \$693,000.00       0.87% 0         1       \$360,000.00       0.45% 0         2       \$753,216.00       0.94% 0         1       \$196,000.00       0.25% 0         1       \$336,000.00       0.42% 0         2       \$773,000.00       0.97% 0         3       \$1,153,145.00       1.44% 0         1       \$400,000.00       0.55% 0         2       \$597,000.00       0.75% 0         1       \$383,700.00       0.48% 0         1       \$175,000.00       0.58% 0         2       \$559,500.00       0.75% 0         2       \$559,500.00       0.58% 0	4       \$1,220,500.00       1.53% 0       \$0.00         4       \$1,431,350.00       1.79% 0       \$0.00         1       \$180,000.00       0.23% 0       \$0.00         1       \$446,400.00       0.56% 0       \$0.00         1       \$200,800.00       0.25% 0       \$0.00         1       \$624,748.43       0.78% 0       \$0.00         4       \$994,500.00       1.24% 0       \$0.00         1       \$183,992.00       0.23% 0       \$0.00         2       \$649,900.00       0.52% 0       \$0.00         2       \$649,900.00       0.81% 0       \$0.00         2       \$693,000.00       0.87% 0       \$0.00         1       \$193,500.00       0.24% 0       \$0.00         2       \$753,216.00       0.94% 0       \$0.00         1       \$196,000.00       0.25% 0       \$0.00         2       \$773,000.00       0.97% 0       \$0.00         2       \$597,000.00       0.5% 0       \$0.00         2       \$597,000.00       0.75% 0       \$0.00         2       \$597,000.00       0.75% 0       \$0.00         2       \$559,500.00       0.78% 0       \$0.00 <td>4 \$1,220,500.00 1.53% 0 \$0.00 NA  4 \$1,431,350.00 1.79% 0 \$0.00 NA  1 \$180,000.00 0.23% 0 \$0.00 NA  1 \$200,800.00 0.25% 0 \$0.00 NA  1 \$200,800.00 0.25% 0 \$0.00 NA  1 \$624,748.43 0.78% 0 \$0.00 NA  4 \$994,500.00 1.24% 0 \$0.00 NA  1 \$183,992.00 0.23% 0 \$0.00 NA  2 \$649,900.00 0.81% 0 \$0.00 NA  2 \$649,900.00 0.81% 0 \$0.00 NA  1 \$193,500.00 0.24% 0 \$0.00 NA  1 \$193,500.00 0.24% 0 \$0.00 NA  1 \$196,000.00 0.25% 0 \$0.00 NA  1 \$336,000.00 0.25% 0 \$0.00 NA  1 \$193,500.00 0.24% 0 \$0.00 NA  1 \$194,000.00 0.55% 0 \$0.00 NA  1 \$195,000.00 0.25% 0 \$0.00 NA  1 \$196,000.00 0.25% 0 \$0.00 NA  1 \$196,000.00 0.75% 0 \$0.00 NA  1 \$336,000.00 0.75% 0 \$0.00 NA  1 \$338,700.00 0.75% 0 \$0.00 NA  2 \$559,000.00 0.75% 0 \$0.00 NA  1 \$175,000.00 0.22% 0 \$0.00 NA  2 \$559,500.00 0.75% 0 \$0.00 NA</td> <td>4       \$1,220,500.00       1.53% 0       \$0.00       NA 0         4       \$1,431,350.00       1.79% 0       \$0.00       NA 0         1       \$180,000.00       0.23% 0       \$0.00       NA 0         1       \$446,400.00       0.56% 0       \$0.00       NA 0         1       \$200,800.00       0.25% 0       \$0.00       NA 0         1       \$624,748.43       0.78% 0       \$0.00       NA 0         4       \$994,500.00       1.24% 0       \$0.00       NA 0         1       \$417,000.00       0.52% 0       \$0.00       NA 0         2       \$649,900.00       0.81% 0       \$0.00       NA 0         2       \$649,900.00       0.81% 0       \$0.00       NA 0         2       \$6693,000.00       0.45% 0       \$0.00       NA 0         1       \$193,500.00       0.45% 0       \$0.00       NA 0         2       \$753,216.00       0.94% 0       \$0.00       NA 0         1       \$196,000.00       0.42% 0       \$0.00       NA 0         2       \$773,000.00       0.97% 0       \$0.00       NA 0         1       \$440,000.00       0.5% 0       \$0.00       NA 0     </td>	4 \$1,220,500.00 1.53% 0 \$0.00 NA  4 \$1,431,350.00 1.79% 0 \$0.00 NA  1 \$180,000.00 0.23% 0 \$0.00 NA  1 \$200,800.00 0.25% 0 \$0.00 NA  1 \$200,800.00 0.25% 0 \$0.00 NA  1 \$624,748.43 0.78% 0 \$0.00 NA  4 \$994,500.00 1.24% 0 \$0.00 NA  1 \$183,992.00 0.23% 0 \$0.00 NA  2 \$649,900.00 0.81% 0 \$0.00 NA  2 \$649,900.00 0.81% 0 \$0.00 NA  1 \$193,500.00 0.24% 0 \$0.00 NA  1 \$193,500.00 0.24% 0 \$0.00 NA  1 \$196,000.00 0.25% 0 \$0.00 NA  1 \$336,000.00 0.25% 0 \$0.00 NA  1 \$193,500.00 0.24% 0 \$0.00 NA  1 \$194,000.00 0.55% 0 \$0.00 NA  1 \$195,000.00 0.25% 0 \$0.00 NA  1 \$196,000.00 0.25% 0 \$0.00 NA  1 \$196,000.00 0.75% 0 \$0.00 NA  1 \$336,000.00 0.75% 0 \$0.00 NA  1 \$338,700.00 0.75% 0 \$0.00 NA  2 \$559,000.00 0.75% 0 \$0.00 NA  1 \$175,000.00 0.22% 0 \$0.00 NA  2 \$559,500.00 0.75% 0 \$0.00 NA	4       \$1,220,500.00       1.53% 0       \$0.00       NA 0         4       \$1,431,350.00       1.79% 0       \$0.00       NA 0         1       \$180,000.00       0.23% 0       \$0.00       NA 0         1       \$446,400.00       0.56% 0       \$0.00       NA 0         1       \$200,800.00       0.25% 0       \$0.00       NA 0         1       \$624,748.43       0.78% 0       \$0.00       NA 0         4       \$994,500.00       1.24% 0       \$0.00       NA 0         1       \$417,000.00       0.52% 0       \$0.00       NA 0         2       \$649,900.00       0.81% 0       \$0.00       NA 0         2       \$649,900.00       0.81% 0       \$0.00       NA 0         2       \$6693,000.00       0.45% 0       \$0.00       NA 0         1       \$193,500.00       0.45% 0       \$0.00       NA 0         2       \$753,216.00       0.94% 0       \$0.00       NA 0         1       \$196,000.00       0.42% 0       \$0.00       NA 0         2       \$773,000.00       0.97% 0       \$0.00       NA 0         1       \$440,000.00       0.5% 0       \$0.00       NA 0

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GUILD MORTGAGE COMPANY	5	\$1,156,600.00	1.45%	0 \$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$230,000.00	0.29%	0 \$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$240,000.00	0.3%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,037,195.00	1.3%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$319,200.00	0.4%	0 \$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$180,000.00	0.23%	0 \$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$379,600.00	0.48%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$335,605.52	0.42%	0 \$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.42%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$665,400.00	0.83%	0 \$0.00	NA NA	0
LEADERONE FINANCIAL CORPORATION	1	\$374,500.00	0.47%	0 \$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$296,800.00	0.37%	0 \$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$238,000.00	0.3%	0 \$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$192,000.00	0.24%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,115,950.00	1.4%	0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	\$405,900.00	0.51%	0 \$0.00	NA	0
METRO CREDIT UNION	1	\$346,200.00	0.43%	0 \$0.00	NA	0
MID AMERICA MORTGAGE	1	\$280,000.00	0.35%	0 \$0.00	NA	0
MORTGAGE NOW INC	1	\$369,066.19	0.46%		NA	0
MORTGAGE SERVICES III, LLC	1	\$220,235.06	0.28%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$534,750.00	0.67%	0 \$0.00	NA	0
MORTGAGENETWORK	1	\$395,325.00	0.49%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.28%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$220,800.00	0.28%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$230,000.00	0.29%	0 \$0.00	NA	0
MOVEMENT MORTGAGE	2	\$426,400.00	0.53%	0 \$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$208,165.00	0.26%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$807,752.00	1.01%	0 \$0.00		

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NAT RES - NEVADA	1	\$211,500.00	0.26%	\$0.00	NA	0
NATIONS LENDING	1	\$202,400.00	0.25% (	\$0.00		
CORPORATION	1	·		·		
NCB, FSB	5	\$1,199,750.00	1.5% (	1		
NFM, INC.	1	\$198,400.00	0.25%			_
O A MORTGAGE SERVICES	2	\$604,000.00	0.76% (	1		
ON Q FINANCIAL	1	\$343,586.66	0.43% (	1		
ON Q FINANCIAL INC.	1	\$261,178.46	0.33% (	\$0.00		
OPES ADVISORS, INC.	1	\$408,000.00	0.51% (	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$309,000.00	0.39%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$621,725.00	0.78%	·		0
PARKSIDE LENDING LLC	2	\$840,400.00	1.05% (	\$0.00	NA	0
PEOPLES BANK	1	\$197,336.06	0.25%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$573,150.00	0.72%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.52%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,806,875.97	4.77% (	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$449,747.67	0.56%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$576,300.00	0.72%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$663,000.00	0.83%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,342,485.00	1.68%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$409,500.00	0.51%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$189,000.00	0.24%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$797,000.00	1% (	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$225,000.00	0.28%	\$0.00	NA	0
RANLIFE, INC.	1	\$343,920.00	0.43%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$579,552.80	0.73% (			
RENASANT BANK	1	\$220,500.00	0.28%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$234,400.00	0.29%	\$0.00	NA	0

4	\$1,073,626.03	1.34% 0	\$0.00	NA 0
1	\$305,632.33	0.38%	\$0.00	NA 0
1	\$368,000.00	0.46% 0	\$0.00	NA 0
1	\$284,000.00			
1	\$180,783.64			
1	\$216,000.00	0.27% 0	\$0.00	NA 0
1	\$417,000.00	0.52% 0	\$0.00	NA 0
1	\$307,000.00	0.38%	\$0.00	NA 0
1	\$392,900.00		·	
1	\$273,359.00	0.34% 0	\$0.00	NA 0
11	\$3,491,941.00	4.37% 0	\$0.00	NA 0
2	\$532,000.00	0.67% 0	\$0.00	NA 0
3	\$1,323,200.00	1.66% 0	\$0.00	NA 0
1	\$198,500.00	0.25% 0	\$0.00	NA 0
11	\$3,003,344.55	3.76% 0	\$0.00	NA 0
1	\$180,000.00	0.23% 0	\$0.00	NA 0
1	\$247,000.00	0.31% 0	\$0.00	NA 0
1	\$416,487.26	0.52% 0	\$0.00	NA 0
2	\$531,180.00	0.66% 0	\$0.00	NA 0
1	\$207,000.00	0.26% 0	\$0.00	NA 0
2	\$696,750.00	0.87% 0	\$0.00	NA 0
1	\$300,538.45	0.38% 0	\$0.00	NA 0
1	\$175,200.00	0.22% 0	\$0.00	NA 0
1	\$175,500.00	0.22% 0	\$0.00	NA 0
1	\$324,000.00	0.41% 0	\$0.00	NA 0
1	\$224,947.00	0.28%	\$0.00	NA 0
1	\$285,000.00		·	
1	\$409,495.88	0.51% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$305,632.33 1 \$368,000.00 1 \$284,000.00 1 \$180,783.64 1 \$216,000.00 1 \$417,000.00 1 \$307,000.00 1 \$392,900.00 1 \$273,359.00 11 \$3,491,941.00 2 \$532,000.00 1 \$198,500.00 1 \$175,200.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$175,200.00 1 \$300,538.45 1 \$175,200.00 1 \$324,000.00 1 \$324,900.00 1 \$224,947.00 1 \$224,947.00 1 \$2285,000.00	1       \$305,632.33       0.38% 0         1       \$368,000.00       0.46% 0         1       \$284,000.00       0.36% 0         1       \$180,783.64       0.23% 0         1       \$216,000.00       0.27% 0         1       \$417,000.00       0.52% 0         1       \$307,000.00       0.38% 0         1       \$392,900.00       0.49% 0         1       \$273,359.00       0.34% 0         1       \$3,491,941.00       4.37% 0         2       \$532,000.00       0.67% 0         3       \$1,323,200.00       1.66% 0         1       \$198,500.00       0.25% 0         1       \$180,000.00       0.25% 0         1       \$180,000.00       0.23% 0         1       \$180,000.00       0.23% 0         1       \$247,000.00       0.31% 0         2       \$531,180.00       0.66% 0         2       \$531,180.00       0.66% 0         2       \$696,750.00       0.26% 0         1       \$175,200.00       0.22% 0         1       \$175,500.00       0.22% 0         1       \$224,947.00       0.28% 0         1       \$224,947.00	1       \$305,632.33       0.38% 0       \$0.00         1       \$368,000.00       0.46% 0       \$0.00         1       \$284,000.00       0.36% 0       \$0.00         1       \$180,783.64       0.23% 0       \$0.00         1       \$216,000.00       0.27% 0       \$0.00         1       \$417,000.00       0.52% 0       \$0.00         1       \$307,000.00       0.38% 0       \$0.00         1       \$392,900.00       0.49% 0       \$0.00         1       \$273,359.00       0.34% 0       \$0.00         2       \$532,000.00       0.67% 0       \$0.00         3       \$1,323,200.00       1.66% 0       \$0.00         1       \$198,500.00       0.25% 0       \$0.00         1       \$180,000.00       0.25% 0       \$0.00         1       \$180,000.00       0.23% 0       \$0.00         1       \$247,000.00       0.31% 0       \$0.00         1       \$247,000.00       0.31% 0       \$0.00         2       \$531,180.00       0.66% 0       \$0.00         1       \$207,000.00       0.26% 0       \$0.00         1       \$300,538.45       0.38% 0       \$0.00

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

ALL IN ONE MORTGAGE LENDERS, LLC					
AMCAP MORTGAGE LTD DBA GODL FINANCIAL SERVICES	1	\$226,325.00	0.23% 0	\$0.00	NA 0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$293,600.00	0.29% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC, A	1	\$180,000.00	0.18% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$232,613.63	0.23% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	6	\$1,396,650.00	1.39% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$220,400.00	0.22% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$261,250.00	0.26% 0	\$0.00	NA 0
APPROVED MORTGAGE SOURCE, LLC	1	\$304,413.00	0.3% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$248,000.00	0.25% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$223,250.00	0.22% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,908,972.18	1.91% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$190,000.00	0.19% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$255,550.00	0.26% 0	\$0.00	NA 0
BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$183,750.00	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$218,500.00	0.22% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$1,406,185.00	1.4% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$190,000.00	0.19% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$246,000.00	0.25% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,549,200.00	1.55% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.36% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$493,500.00	0.49% 0	\$0.00	NA 0
CATALYST LENDNG INC	1	\$252,000.00	0.25% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$286,532.00	0.29% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$252,389.28	0.25% 0	\$0.00	NA 0

CENTRAL STATE CREDIT UNION	1	\$189,771.71	0.19%	\$0.00	NA	0	
CENTURY LENDING COMPANY	5	\$1,624,350.00	1.62%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$372,000.00	0.37%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$191,920.00	0.19%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$256,215.00	0.26%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$182,400.00	0.18%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	5	\$1,633,774.00	1.63%	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,000.00	0.42%	\$0.00	NA	0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$232,750.00	0.23%	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$615,568.00	0.61%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$178,954.56	0.18%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,480.00	0.19%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$526,000.00	0.53%	\$0.00	NA	0	
DIRECT MORTGAGE LOANS, LLC	1	\$268,000.00	0.27%	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.3%	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$546,118.00	0.55%	1 \$206,702.34	NA	1	\$20
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,880.00	0.23%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,015,675.00	1.01% (	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$790,500.00	0.79%	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$198,400.00	0.2%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING INC	1	\$220,000.00					
EXCEL MORTGAGE SERVICING, INC.	3	\$648,343.07	0.65%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,369,400.00	1.37%	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$538,379.00	0.54% (	\$0.00	NA	0	
	1	\$265,050.00	0.26%		1	1	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$645,018.01	0.64% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,395,750.00	1.39% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$245,000.00	0.24% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$220,000.00	0.22% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$364,000.00	0.36% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$402,288.00	0.4% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$242,450.00	0.24% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$382,272.00	0.38% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$198,550.00	0.2% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$735,800.00	0.73% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$184,252.00	0.18% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$219,877.00	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$216,600.00	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$185,250.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$242,250.00	0.24% 0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$177,500.00	0.18% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,037,970.00	1.04% 0	\$0.00	NA	0
FREMONT BANK	3	\$1,115,138.98	1.11% 0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$245,690.50	0.25% 0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$677,392.00	0.68% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$822,745.00	0.82% 0	\$0.00	NA	0
GMFS LLC	2	\$673,410.00	0.67% 0	\$0.00	NA	0
GUARANTEE MORTGAGE, LLC.	1	\$275,120.00	0.27% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,345,041.00	1.34% 0	\$0.00	NA	0
HERITAGE BANK	1	\$182,500.00	0.18% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$206,400.00	0.21% 0	\$0.00	NA	0

HOME LOAN ALLIANCE, LLC.	1	\$241,600.00	0.24% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	2	\$722.722.00	0.72%	\$0.00	NAO
SERVICES, INC.	3	\$722,723.00	0.72% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,555,150.00	2.55% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$225,000.00	0.22% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$250,000.00	0.25% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,405.00	0.18% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$442,000.00	0.44% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$188,000.00	0.19% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$736,000.00	0.74% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$268,000.00	0.27% 0	\$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.2% 0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$255,500.00	0.26% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$420,250.00	0.42% 0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$193,500.00	0.19% 0	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$179,920.00	0.18% 0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$251,440.45	0.25% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$774,150.00	0.77% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$210,000.00	0.21% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$521,222.00	0.52% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$615,000.00	0.61% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,153.00	0.21% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$502,400.00	0.5% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$195,500.00	0.2% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$179,100.00	0.18% 0	\$0.00	NA 0
	1	\$365,000.00	0.36% 0	\$0.00	NA 0

MOUNTAIN WEST FINANCIAL,INC					
MOUNTIAN WEST FINANCIAL,INC	1	\$204,000.00	0.2%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$211,200.00	0.21%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$285,950.00	0.29%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	2	\$455,000.00	0.45%	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$577,050.00	0.58%	\$0.00	NA 0
NCB, FSB	1	\$200,000.00	0.2%	\$0.00	NA 0
NEW AMERICAN FUNDING	1	\$302,900.00	0.3%	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$180,500.00	0.18%	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$588,000.00	0.59%	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$191,250.00	0.19% (	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$275,000.00	0.27%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$229,900.00	0.23%	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$184,000.00	0.18%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$195,000.00	0.19% (	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$301,700.00	0.3%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,061.00	0.2%	\$0.00	NA 0
PARKSIDE LENDING	1	\$520,294.57	0.52%	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$560,000.00	0.56%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,896,325.00	3.89% (	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$263,250.76	0.26%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$200,000.00	0.2%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$487,100.00	0.49%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$1,991,921.29	1.99% (	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$440,000.00	0.44%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	2	\$600,848.00	0.6%	\$0.00	NA 0
	3	\$810,582.25	0.81%	\$0.00	NA 0

PROSPERITY HOME MORTGAGE, LLC						
PROVIDENT SAVINGS BANK, FSB	1	\$239,118.92	0.24% 0	\$0.00	NA 0	
RANLIFE, INC.	1	\$189,900.00	0.19% 0	\$0.00	NA 0	
RCB BANK	1	\$201,775.00	0.2% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$677,575.84	0.68% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$183,783.97	0.18% 0	\$0.00	NA 0	
RENASANT BANK	2	\$501,100.00	0.5% 0	\$0.00	NA 0	
REPUBLIC STATE MORTGAGE CO.	1	\$186,925.13	0.19% 0	\$0.00	NA 0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$365,750.00	0.37% 0	\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION	2	\$385,676.80	0.39% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	4	\$1,272,000.00	1.27% 0	\$0.00	NA 0	
SABINE STATE BANK & TRUST CO. INC.	1	\$207,000.00	0.21% 0	\$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$368,000.00	0.37% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$218,500.00	0.22% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.39% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,083,360.00	1.08% 0	\$0.00	NA 0	
SENTE MORTGAGE, INC.	2	\$630,275.00	0.63% 0	\$0.00	NA 0	
SEVERN SAVINGS BANK	1	\$285,000.00	0.28% 0	\$0.00	NA 0	
SFMC, LP	1	\$367,557.83	0.37% 0	\$0.00	NA 0	
SHORE MORTGAGE	1	\$223,350.00	0.22% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,061,943.56	3.06% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$284,000.00	0.28% 0	\$0.00	NA 0	
SIRVA MORTGAGE, INC.	1	\$220,000.00	0.22% 0	\$0.00	NA 0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,520.00	0.31% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$404,250.00	0.4% 0	\$0.00	NA 0	
STEARNS LENDING INC.	20	\$5,428,907.87	5.42% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$1,430,550.00	1.43% 0	\$0.00	NA 0	
STERLING BANK						_

COMPAN	AN MORTGAGE NY OF NEW MEXICO ERCAP LENDING, A ATION	1	\$349,000.00	0.35%	0	\$0.00	NA	0	
	FUNDING INC.	1	\$231,714.74	0.23%	0	\$0.00	NA	0	
	FUNDING, INC.	1	\$200,000.00	0.2%	-	\$0.00		1	
	ST MORTGAGE	3	\$989,079.81	0.99%		\$0.00			
	E LENDING	1	\$282,659.96	0.28%	0	\$0.00	NA	0	
SUSQUE	HANNA BANK	1	\$520,200.00	0.52%	0	\$0.00	NA	0	
SWBC M CORPOR	ORTGAGE ATION	2	\$421,800.00	0.42%	0	\$0.00	NA	0	
THE COI	LUMBIA BANK	1	\$229,735.00	0.23%	0	\$0.00	NA	0	
TWO RIV	/ERS STATE BANK	1	\$251,145.00	0.25%	0	\$0.00	NA	0	
	A BANK, AN OREGON CHARTERED BANK	2	\$608,000.00	0.61%	0	\$0.00	NA	0	
	AVINGS BANK, AN ORPORATION	1	\$193,360.30	0.19%	0	\$0.00	NA	0	
UNIONB	ANK,N.A.	2	\$955,269.23	0.95%	0	\$0.00	NA	0	
UNITED UNION	HERITAGE CREDIT	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
UNITED MORTGA	WHOLESALE AGE	4	\$1,128,828.30	1.13%	0	\$0.00	NA	0	
	SAL AMERICAN AGE COMPANY OF RNIA	3	\$931,357.00	0.93%	0	\$0.00	NA	0	
	SAL AMERICAN AGE COMPANY, LLC	6	\$1,686,530.00	1.68%	0	\$0.00	NA	0	
UNIVER: CORPOR	SAL LENDING ATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	
VERITAS	S FUNDING, LLC	2	\$614,600.00	0.61%	0	\$0.00	NA	0	
VINSON SERVICE	MORTGAGE ES, INC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	
INDUSTI	EAL ESTATE RIES GROUP, INC. EK MORTGAGE	3	\$726,020.00	0.73%	0	\$0.00	NA	0	
CAPITAI	ADLEY MORTGAGE L, LLC., A DELAWARE D LIABILITY NY	2	\$447,283.02	0.45%	0	\$0.00	NA	0	
CAPITAI	ADLEY MORTGAGE L LLC. A DELAWARE D LIABILITY NY	2	\$799,300.00	0.8%	0	\$0.00	NA	0	
	GTON STATE EES CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	
		2	\$425,000.00	0.42%	0	\$0.00	NA	0	
		2	\$425,000.00	0.42%	0	\$0.00	NA	0	ĺ

	WATERSTONE MORTGAGE CORPORATION					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$217,550.00	0.22%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$832,200.00	0.83%	0 \$0.00	NA 0
	Unavailable	1	\$270,750.00	0.32%	0 \$0.00	NA 0
Total		370	\$100,129,873.46	100%	1 \$206,702.34	1 \$2
3138WBQ99	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$382,500.00	0.38%	0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	\$398,000.00	0.4%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$1,508,100.00	1.5%		NA 0
	ACHIEVA CREDIT UNION	1	\$194,700.00	0.19%	0 \$0.00	NA 0
	AFFILIATED BANK	1	\$197,268.00	0.2%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$803,200.00	0.8%	0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	1	\$199,711.94	0.2%	0 \$0.00	NA 0	
	1	\$219,180.17	0.22%	0 \$0.00	NA 0	
	2	\$565,410.00	0.56%	0 \$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$261,677.85	0.26%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$614,100.00	0.61%	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$1,077,100.00	1.07%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$253,151.00	0.25%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,200.00	0.19%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$310,500.00	0.31%	0 \$0.00	NA 0
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$202,245.22	0.2%	0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$201,875.00	0.2%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$459,600.00	0.46%	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,900.00	0.18%	0 \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,220,403.79	1.22%	0 \$0.00	NA 0

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BANCORPSOUTH BANK	1	\$205,567.00	0.2% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$431,075.00	0.43% 0	\$0.00	NA 0
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$279,655.72	0.28% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$181,300.00	0.18% 0	\$0.00	NA 0
BAY EQUITY LLC	5	\$1,265,953.00	1.26% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$245,600.00	0.24% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$593,000.00	0.59% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	2	\$800,000.00	0.8% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$798,400.00	0.8%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$710,000.00	0.71% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$692,000.00	0.69% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,882.32	0.26% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$180,766.46	0.18% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,600.00	0.25% 0	\$0.00	NA 0
CASHCALL INC	1	\$504,393.22	0.5% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$175,200.00	0.17% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$231,000.00	0.23% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$539,905.00	0.54% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$202,160.00	0.2% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$175,700.00	0.18% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$197,597.00	0.2% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$579,460.00	0.58% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$302,100.00	0.3% 0	\$0.00	NA 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$179,500.00	0.18% 0	\$0.00	NA 0

1	\$207,432.00	0.21% 0	\$0.00	NA	)
2	\$522,495.00	0.52% 0	\$0.00	NA	)
1	\$198,700.00	0.2% 0	\$0.00	NA	)
1	\$175,750.00	0.18%	\$0.00	NA	)
1	\$232,000.00	0.23% 0	\$0.00	NA (	)
1	\$225,000.00	0.22% 0	\$0.00	NA (	)
1	\$221,350.00	0.22% 0	\$0.00	NA	)
3	\$641,300.00	0.64% 0	\$0.00	NA	)
3	\$657,250.00	0.66% 0	\$0.00	NA	)
2	\$436,343.00	0.43% 0	\$0.00	NA (	)
1	\$347,400.00	0.35% 0	\$0.00	NA	)
1	\$176,400.00	0.18%	\$0.00	NA	)
6	\$1,611,250.00	1.61% 0	\$0.00	NA	)
3	\$819,892.00	0.82% 0	\$0.00	NA (	)
1	\$227,000.00	0.23% 0	\$0.00	NA	)
1	\$235,709.82	0.23% 0	\$0.00	NA	)
6	\$1,766,350.00	1.76% 0	\$0.00	NA	)
1	\$495,000.00	0.49% 0	\$0.00	NA (	)
1	\$346,000.00	0.34% 0	\$0.00	NA	)
1	\$182,328.15	0.18% 0	\$0.00	NA	)
2	\$373,825.00	0.37% 0	\$0.00	NA	)
1	\$278,000.00	0.28% 0	\$0.00	NA (	)
1	\$184,000.00	0.18% 0	\$0.00	NA (	)
1	\$200,790.00	0.2% 0	\$0.00	NA	)
3	\$915,859.00		·		)
2	\$410,150.00	0.41% 0	\$0.00	NA (	)
	1 1 1 1 1 3 3 3 2 1 1 6 1 1 1 2 1 1 3 3	2 \$522,495.00  1 \$198,700.00  1 \$175,750.00  1 \$232,000.00  1 \$225,000.00  1 \$221,350.00  3 \$641,300.00  3 \$657,250.00  1 \$347,400.00  1 \$176,400.00  1 \$176,400.00  3 \$819,892.00  1 \$227,000.00  1 \$235,709.82  6 \$1,766,350.00  1 \$235,709.82  6 \$1,766,350.00  1 \$235,709.82  6 \$1,766,350.00  1 \$235,709.82  5 \$1,766,350.00  1 \$235,709.82  5 \$1,766,350.00  1 \$235,709.82  5 \$1,766,350.00  1 \$235,709.82  6 \$1,766,350.00  1 \$235,709.82  6 \$1,766,350.00  1 \$235,709.82  6 \$1,766,350.00  1 \$235,709.82  6 \$1,766,350.00  1 \$235,709.82  6 \$1,766,350.00  1 \$235,709.82  6 \$1,766,350.00  1 \$235,709.82  6 \$1,766,350.00  1 \$235,709.82  6 \$1,766,350.00  1 \$235,709.82  6 \$1,766,350.00  1 \$235,709.82  6 \$1,766,350.00  1 \$235,709.82	2 \$522,495.00 0.52% 0 1 \$198,700.00 0.2% 0 1 \$175,750.00 0.18% 0 1 \$232,000.00 0.23% 0 1 \$225,000.00 0.22% 0 1 \$221,350.00 0.64% 0 3 \$641,300.00 0.64% 0 2 \$436,343.00 0.43% 0 1 \$347,400.00 0.35% 0 1 \$176,400.00 0.18% 0 6 \$1,611,250.00 1.61% 0 3 \$819,892.00 0.82% 0 1 \$227,000.00 0.23% 0 1 \$235,709.82 0.23% 0 6 \$1,766,350.00 1.76% 0 1 \$495,000.00 0.49% 0 1 \$495,000.00 0.49% 0 1 \$346,000.00 0.49% 0 1 \$182,328.15 0.18% 0 2 \$373,825.00 0.37% 0 1 \$278,000.00 0.28% 0 1 \$2278,000.00 0.28% 0 1 \$200,790.00 0.28% 0 1 \$200,790.00 0.2% 0	2       \$522,495.00       0.52% 0       \$0.00         1       \$198,700.00       0.2% 0       \$0.00         1       \$175,750.00       0.18% 0       \$0.00         1       \$232,000.00       0.23% 0       \$0.00         1       \$225,000.00       0.22% 0       \$0.00         1       \$221,350.00       0.22% 0       \$0.00         3       \$641,300.00       0.64% 0       \$0.00         2       \$436,343.00       0.43% 0       \$0.00         1       \$176,400.00       0.18% 0       \$0.00         1       \$176,400.00       0.18% 0       \$0.00         3       \$819,892.00       0.82% 0       \$0.00         1       \$227,000.00       0.23% 0       \$0.00         1       \$235,709.82       0.23% 0       \$0.00         1       \$495,000.00       0.49% 0       \$0.00         1       \$346,000.00       0.34% 0       \$0.00         1       \$182,328.15       0.18% 0       \$0.00         1       \$278,000.00       0.28% 0       \$0.00         1       \$278,000.00       0.28% 0       \$0.00         1       \$2200,790.00       0.28% 0       \$0.00	2 \$522,495.00 0.52% 0 \$0.00 NA 0 1 \$198,700.00 0.2% 0 \$0.00 NA 0 1 \$175,750.00 0.18% 0 \$0.00 NA 0 1 \$232,000.00 0.23% 0 \$0.00 NA 0 1 \$2225,000.00 0.22% 0 \$0.00 NA 0 1 \$221,350.00 0.22% 0 \$0.00 NA 0 3 \$641,300.00 0.64% 0 \$0.00 NA 0 3 \$657,250.00 0.66% 0 \$0.00 NA 0 2 \$436,343.00 0.43% 0 \$0.00 NA 0 1 \$176,400.00 0.18% 0 \$0.00 NA 0 6 \$1,611,250.00 1.61% 0 \$0.00 NA 0 3 \$819,892.00 0.82% 0 \$0.00 NA 0 1 \$227,000.00 0.23% 0 \$0.00 NA 0 1 \$235,709.82 0.23% 0 \$0.00 NA 0 6 \$1,766,350.00 1.76% 0 \$0.00 NA 0 1 \$495,000.00 0.49% 0 \$0.00 NA 0 1 \$182,328.15 0.18% 0 \$0.00 NA 0 2 \$373,825.00 0.37% 0 \$0.00 NA 0 1 \$228,000.00 0.28% 0 \$0.00 NA 0 1 \$228,000.00 0.28% 0 \$0.00 NA 0 1 \$182,328.15 0.18% 0 \$0.00 NA 0 1 \$278,000.00 0.28% 0 \$0.00 NA 0 1 \$278,000.00 0.28% 0 \$0.00 NA 0 1 \$278,000.00 0.28% 0 \$0.00 NA 0 1 \$200,790.00 0.28% 0 \$0.00 NA 0

FIRST MORTGAGE COMPANY, LLC								
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$648,600.00	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.18%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$296,000.00	0.3%	0	\$0.00	NA	0	_
FIRST UNITED BANK AND TRUST COMPANY	2	\$565,600.00	0.56%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$480,250.00	0.48%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	<u> </u>
FISHER NATIONAL BANK	1	\$203,550.00	0.2%	0	\$0.00	NA	0	
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$263,454.00	0.26%	0	\$0.00	NA	0	 
FREMONT BANK	3	\$826,600.00	0.82%	0	\$0.00	NA	0	Ī_
GATEWAY MORTGAGE GROUP, LLC	1	\$180,843.00	0.18%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	1	\$214,673.44	0.21%	0	\$0.00	NA	0	$\overline{\Box}$
GEO-CORP, INC.	1	\$252,635.00	0.25%	0	\$0.00	NA	0	
GMFS LLC	1	\$189,905.00	0.19%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$272,000.00	0.27%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$184,320.00	0.18%	0	\$0.00	NA	0	Ē
GTE FEDERAL CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	NA	0	Ĺ
GUILD MORTGAGE COMPANY	6	\$1,645,798.00	1.64%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$415,948.64	0.41%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,058,110.00	2.05%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$982,525.00	0.98%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$472,100.00	0.47%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$662,400.00	0.66%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	_1	\$188,000.00	0.19%	0	\$0.00	NA	0	Ī_
IAPPROVE LENDING	1	\$487,286.15	0.49%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	Ĺ
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$688,800.00	0.69%	0	\$0.00	NA	0	
INTERNATIONAL CITY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	

MORTGAGE, INC.						
KEY LENDING SOLUTIONS LLC	1	\$203,300.00	0.2% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$231,200.00	0.23% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$211,623.47	0.21% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$232,000.00	0.23% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$548,000.00	0.55% 0	\$0.00	NA	0
LEADER BANK N.A.	1	\$205,000.00	0.2% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	2	\$556,405.61	0.55% 0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$195,600.00	0.19% 0	\$0.00		
LIBERTY CAPITAL FINANCIAL INC.	1	\$216,500.00	0.22% 0	\$0.00		
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$209,950.00	0.21% 0	\$0.00	NA	0
MARINE BANK	1	\$274,309.00	0.27% 0	\$0.00	NA	0
MAS ASSOCIATES, LLC	1	\$239,718.23	0.24% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$287,920.00	0.29% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$430,600.00	0.43% 0	\$0.00		
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$233,600.00	0.23% 0	\$0.00	NA	0
METRO BANK	2	\$457,740.00	0.46% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$400,000.00	0.4% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$784,763.00	0.78% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$597,870.00	0.6% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$360,000.00	0.36% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$637,200.00	0.64% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$301,410.00	0.3% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$217,000.00	0.22% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$515,750.00	0.51% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$316,000.00	0.31% 0	\$0.00	NA	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$186,000.00	0.19% 0	\$0.00		
NATIONS DIRECT MORTGAGE LLC	2	\$452,050.00	0.45% 0	\$0.00	NA	0
	1	\$230,700.00	0.23% 0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION						
NETWORK FUNDING, L.P.	2	\$430,000.00	0.43%	\$0.00	NA	0
NEW AMERICAN FUNDING	1	\$399,200.00	0.4%			-
OMNIAMERICAN BANK	1	\$353,000.00	0.35%	1		
ON Q FINANCIAL INC	1	\$416,487.26	0.42%		1	-
PACIFIC UNION FINANCIAL -	_					
CORRESPON	1	\$179,778.68	0.18%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,025,500.00	1.02% 1	\$201,383.34	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$375,400.00	0.37%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$362,000.00	0.36%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$422,350.00	0.42%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$559,327.13	0.56%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$314,910.00	0.31%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,064,646.76	6.05%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$554,250.00	0.55%	\$0.00	NA	0
PLUM CREEK FUNDING, INC	1	\$230,320.00	0.23%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,541,600.00	1.54%	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$282,150.00	0.28%	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$481,988.00	0.48%	\$0.00	NA	0
PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	\$184,577.95	0.18%	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$213,120.00	0.21%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$188,200.00	0.19% (	\$0.00	NA	0
RABOBANK, N.A.	1	\$179,000.00	0.18%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$512,382.10	0.51%			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$445,726.09	0.44%	\$0.00	NA	0
RENASANT BANK	1	\$380,000.00	0.38%	\$0.00	NA	0
	1	\$179,279.29	0.18%			

RESIDENTIAL FINANCE CORPORATION						
RMK	1	\$208,000.00	0.21% 0	\$0.00	NA 0	)
ROCKY MOUNTAIN BANK	1	\$220,500.00	0.22% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$195,000.00	0.19% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,778.68	0.18% 0	\$0.00	NA 0	)
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	NA 0	)
SAGINAW MEDICAL FEDERAL CU	1	\$185,250.00	0.18% 0	\$0.00	NA 0	)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,000.00	0.29% 0	\$0.00	NA 0	)
SECURITYNATIONAL MORTGAGE COMPANY	3	\$808,989.00	0.81% 0	\$0.00	NA 0	)
SHORE MORTGAGE	1	\$348,000.00	0.35% 0	\$0.00	NA 0	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,714,125.19	2.71% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$395,000.00	0.39% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$350,000.00	0.35% 0	\$0.00	NA 0	)
STEARNS LENDING INC.	25	\$7,144,604.64	7.12% 0	\$0.00	NA 0	)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$256,000.00	0.26% 0	\$0.00	NA 0	)
SUMMIT MORTGAGE CORPORATION	2	\$418,183.00	0.42% 0	\$0.00	NA 0	)
SUN WEST MORTGAGE COMPANY, INC.	1	\$262,000.00	0.26% 0	\$0.00	NA 0	)
SWBC MORTGAGE CORPORATION	5	\$1,457,653.00	1.45% 0	\$0.00	NA 0	)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA 0	)
THIRD NATIONAL BANK OF SEDALIA	1	\$264,000.00	0.26% 0	\$0.00	NA 0	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$404,126.81	0.4% 0	\$0.00	NA 0	)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$549,905.00	0.55% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$692,516.00	0.69% 0	\$0.00	NA 0	
UNIONBANK,N.A.	2	\$676,330.02	0.67% 0	\$0.00	NA 0	)
	6	\$1,802,725.00	1.8% 0	\$0.00	NA 0	)

L	UNITED WHOLESALE MORTGAGE					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,262,770.00	1.26%	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,950.00	0.18%	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$515,200.00	0.51%	\$0.00	NA 0
<u> </u>	VERITAS FUNDING, LLC	1	\$201,067.00	0.2%	0 \$0.00	NA 0
	VILLAGE MORTGAGE	1	\$360,000.00	0.36%	† †	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$905,687.70	0.9%		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$619,000.00	0.62%		
<u> </u>	WALLICK AND VOLK, INC	3	\$779,400.00	0.78%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$1,016,500.00	1.01%	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$175,900.00	0.18%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$186,400.00	0.19%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$280,000.00	0.28%	0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$533,000.00	0.53%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$182,400.00	0.18%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$260,356.86	0.26%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$352,000.00	0.35%	0 \$0.00	
	Unavailable	2	\$621,000.00	0.61%	0 \$0.00	NA 0
Total		371	\$100,324,730.36	100%	1 \$201,383.34	0
3138WBQA6	3 RIVERS FEDERAL CU	1	\$163,196.34	0.08%	0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$322,000.00	0.16%	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$324,000.00	0.16%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	24	\$3,867,219.00	1.87%		
	ACHIEVA CREDIT UNION	1	\$153,900.00	0.07%	0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES	1	\$166,733.00	0.08%	\$0.00	NA 0

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AFFILIATED BANK	2	\$307,920.00	0.15% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	4	\$653,421.00	0.32%	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$157,500.00	0.08%	\$0.00	NA	0
ALIGN CREDIT UNION	1	\$173,000.00	0.08% 0	\$0.00	NA	0
ALLIANT BANK	2	\$330,000.00	0.16% 0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	3	\$492,993.09	0.24% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$151,500.00	0.07% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$333,750.00	0.16% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$799,106.10	0.39% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	2	\$310,592.46	0.15% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,433,628.89	0.69% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$165,000.00	0.08% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$311,952.83	0.15% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$309,500.00	0.15% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,787.99	0.08%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,300.00	0.07%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	8	\$1,284,095.00	0.62% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$170,000.00	0.08% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$1,134,195.00	0.55% 0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$319,200.00	0.15% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,800.00	0.08% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$154,250.00	0.07%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,802,725.16	0.87% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$160,713.22	0.08%	\$0.00	NA	0
ATHOL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,000.00	0.08%	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	1	\$152,000.00	0.07% 0	\$0.00	NA	0
AVIDIA BANK	1	\$163,875.00	0.08% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$159,000.00	0.08% 0	\$0.00	NA	
BADGER BANK	1	\$160,000.00	0.08% 0	\$0.00	NA	
BANC OF CALIFORNIA,		,		·		
NATIONAL ASSOCIATION,	1	\$173,700.00	0.08% 0	\$0.00	NA	0
DBA BANC HOME LOANS						Ш
BANCFIRST	1	\$164,350.00	0.08% 0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,453,350.00	0.7% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$162,400.00	0.08% 0	\$0.00	NA	0
BANK MUTUAL	6	\$959,600.00	0.46% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$151,500.00	0.07% 0	\$0.00	NA	0
BANK OF ENGLAND	7	\$1,160,850.00	0.56% 0	\$0.00	NA	0
BANK OF MILTON	1	\$152,100.00	0.07% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$335,905.00	0.16% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$160,500.00	0.08% 0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$154,375.00	0.07% 0	\$0.00	NA	0
BANNER BANK	2	\$305,255.00	0.15% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$164,100.00	0.08% 0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$661,220.00	0.32% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$494,720.00	0.24% 0	\$0.00	NA	
BAYCOAST BANK	1	\$166,400.00	0.08% 0	\$0.00	NA	-
BELL STATE BANK & TRUST	2	\$339,900.00	0.16% 0	\$0.00	NA	
BELLCO CREDIT UNION	2	\$310,000.00	0.15% 0	\$0.00	NA	-
BETHPAGE FEDERAL CREDIT	Г 3	\$486,079.57	0.24% 0	\$0.00	NA	
BLACKHAWK BANK	1	\$155,000.00	0.07% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$158,650.00	0.08% 0	\$0.00		
BOEING EMPLOYEES' CREDI' UNION	Т 7	\$1,118,418.59	0.54% 0	\$0.00	NA	0
BORDER STATE BANK	1	\$167,000.00	0.08% 0	\$0.00	NA	0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$166,000.00	0.08% 0	\$0.00	NA	
BROKER SOLUTIONS INC.	4	\$646,450.00	0.31% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.	+ +	φυ <del>τ</del> υ, <del>τ</del> υυ.υυ	0.31700	φυ.υυ	INA	J
DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.16% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.08% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DB NEW AMERICAN FUNDING	A 2	\$332,750.00	0.16% 0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$171,000.00	0.08% 0	\$0.00	NA	0

BUENA VISTA NATIONAL BANK	1	\$161,500.00	0.08%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$318,075.00	0.15% 0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$151,050.00	0.07% 0	\$0.00	NA	0
CAMPUS FEDERAL CREDIT UNION	1	\$151,800.00	0.07% 0	\$0.00		
CAPE COD COOPERATIVE BANK	1	\$164,775.37	0.08% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$2,905,170.00	1.4% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$944,825.00	0.46% 0	\$0.00	NA	0
CASHCALL, INC.	1	\$150,000.00	0.07% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$465,257.00	0.22% 0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$157,000.00	0.08% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$319,375.00	0.15% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$157,500.00		\$0.00		
CENTRAL PACIFIC BANK	2	\$305,000.00	0.15% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$170,612.53	0.08% 0	\$0.00		
CENTRIS FEDERAL CREDIT UNION	3	\$473,155.00	0.23% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$675,975.00	0.33% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$164,345.00	0.08% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$321,100.00	0.16% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,098,640.00	0.53% 0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$170,050.00	0.08%	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,600.00	0.08% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$161,400.00	0.08% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,827,671.00	0.88% 0			
CITIZENSFIRST CREDIT UNION	1	\$156,398.42	0.08% 0	\$0.00	NA	0
CO OP CREDIT UNION	1	\$157,000.00	0.08% 0	\$0.00	NA	0
COAST CAPITAL, INC	1	\$152,000.00	0.07% 0	\$0.00	NA	0

COASTAL FEDERA UNION	L CREDIT	4	\$622,950.00	0.3% 0	\$0.00	NA	0
COASTHILLS FEDE CREDIT UNION	ERAL	1	\$163,200.00	0.08% 0	\$0.00	NA	0
COBALT MORTGA	GE, INC.	14	\$2,243,575.00	1.08% 0	\$0.00	NA	0
COLORADO EAST : TRUST	BANK AND	1	\$154,400.00	0.07% 0	\$0.00		
COMMUNITY BAN MANKATO	K	1	\$171,920.00	0.08% 0	\$0.00	NA	0
COMMUNITY BAN MORTGAGE, A DIV COLONIAL SAVING	ISION OF	1	\$153,500.53	0.07% 0	\$0.00	NA	0
COMMUNITY FIRS UNION	T CREDIT	1	\$151,900.00	0.07% 0	\$0.00	NA	0
COMMUNITY NAT BANK	IONAL	1	\$158,196.10	0.08% 0	\$0.00	NA	0
COMMUNITY TRUS	ST BANK	3	\$490,750.00	0.24% 0	\$0.00	NA	0
COMMUNITYAME CREDIT UNION		3	\$480,741.27	0.23% 0	\$0.00		
COMMUNITYONE A CORPORATION	BANK, N.A.,	1	\$169,600.00	0.08% 0	\$0.00	NA	0
CONNECTICUT RIV	ER BANK	1	\$153,750.00	0.07% 0	\$0.00	NA	0
CONSUMER LOAN LLC	SERVICES,	1	\$160,000.00	0.08% 0	\$0.00	NA	0
CORNERSTONE HO LENDING, INC.	OME	3	\$505,626.00	0.24% 0	\$0.00	NA	0
CORNERSTONE MO	ORTGAGE,	1	\$152,462.00	0.07% 0	\$0.00	NA	0
CREDIT UNION OF	AMERICA	2	\$310,150.00	0.15% 0	\$0.00	NA	0
CU HOME MORTGA SOLUTIONS, LLC		1	\$150,000.00	0.07% 0	\$0.00		
CU MORTGAGE DI	RECT	1	\$151,465.00	0.07% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION		1	\$167,000.00	0.08% 0	\$0.00		
D ARK-LA-TEX FIN SERVICES, LLC DB BENCHMARK MOR	A	6	\$972,910.00	0.47% 0	\$0.00	NA	0
DAKOTA COMMUN & TRUST, N.A.	NITY BANK	2	\$328,525.00	0.16% 0	\$0.00	NA	0
DAS ACQUISITION LLC	COMPANY,	1	\$170,000.00	0.08% 0	\$0.00	NA	0
DELTA TRUST MOINC.	RTGAGE,	1	\$170,905.00	0.08% 0	\$0.00	NA	0
DEMOTTE STATE I	BANK	1	\$160,000.00	0.08% 0	\$0.00	NA	0
DESERT SCHOOLS CREDIT UNION	FEDERAL	8	\$1,304,050.00	0.63% 0	\$0.00	NA	0
DFCU FINANCIAL		3	\$501,150.00	0.24% 0	\$0.00	NA	0

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DIME BANK	1	\$158,000.00	0.08% 0	\$0.00	NA 0
DIRECT LENDERS, LLC	1	\$162,910.03	0.08% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,132,300.00	0.55% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$167,967.45	0.08%	\$0.00	NA 0
DSB	1	\$158,000.00	0.08% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$164,350.00	0.08% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$161,400.00	0.08% 0	\$0.00	NA 0
EARTHMOVER CREDIT UNION	2	\$318,250.00	0.15% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$169,000.00	0.08% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$168,000.00	0.08% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$152,000.00	0.07% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$316,460.00	0.15% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$153,200.00	0.07% 0	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$155,000.00	0.07% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$338,900.00	0.16% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$168,000.00	0.08% 0	\$0.00	NA 0
EQUITY LOANS, LLC	1	\$168,800.00	0.08% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC.	1	\$161,500.00	0.08% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$164,000.00	0.08% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$160,550.00	0.08% 0	\$0.00	NA 0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$156,000.00	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$154,900.00	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$314,675.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$160,720.00	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,000.00	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$645,451.00	0.31% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$173,640.00	0.08% 0	\$0.00	NA 0

EVERGREEN CREDIT UNION	1	\$169,775.60	0.08%	0 \$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$150,300.00	0.07%	0 \$0.00			_
EWEB EMPLOYEES FEDERAL CREDIT UNION	1	\$160,792.76	0.08%	0 \$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$150,000.00	0.07%	\$0.00	NA	0	
EXCHANGE BANK & TRUST COMPANY	1	\$150,000.00	0.07%	\$0.00	NA	0	
FAA CREDIT UNION	1	\$165,000.00	0.08%	0 \$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$4,697,052.09	2.27%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$161,500.00	0.08%	0 \$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$173,850.00	0.08%	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$157,500.00	0.08%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$486,620.00	0.24%	\$0.00	NA	0	
FBC MORTGAGE, LLC	10	\$1,633,806.00	0.79%	0 \$0.00	NA	0	
FEDERAL HOME LOAN BANK	1	\$151,725.00	0.07%	0 \$0.00	NA	0	
FIDELITY	2	\$329,300.00	0.16%	0 \$0.00	NA	0	
FIDELITY BANK	1	\$164,000.00	0.08%	0 \$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$321,895.36	0.16%	0 \$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$320,000.00	0.15%	0 \$0.00	NA	0	
FIDELITY COOPERATIVE BANK	2	\$318,000.00	0.15%	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$337,350.00	0.16%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$152,500.00	0.07%	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$161,400.00	0.08%	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$161,400.00	0.08%	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$151,905.00	0.07%	0 \$0.00	NA	0	
FIRST ARKANSAS FINANCIAL, INC	1	\$171,000.00	0.08%	0 \$0.00	NA	0	
FIRST BANK & TRUST	2	\$316,200.00	0.15%	0 \$0.00	NA	0	_
	2	\$314,043.58	0.15%			-	

FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$507,541.88	0.25% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,400.00	0.08% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$172,900.00	0.08% 0	\$0.00	NA (	0
FIRST CHOICE LENDING GROUP, LP	1	\$154,613.00	0.07% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$804,080.00	0.39% 0	\$0.00	NA (	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$483,193.25	0.23% 0	\$0.00	NA	0
FIRST CITY CREDIT UNION	1	\$173,776.03	0.08% 0	\$0.00	NA (	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$166,250.00	0.08% 0	\$0.00	NA	О
FIRST COMMUNITY CREDIT UNION	3	\$475,050.00	0.23% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	8	\$1,291,010.00	0.62% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$159,920.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL BANK	12	\$1,908,454.00	0.92% 0	\$0.00	NA (	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,500.00	0.08% 0	\$0.00	NA	О
FIRST FEDERAL BANK, A CORPORATION	2	\$305,650.00	0.15% 0	\$0.00	NA	O
FIRST FEDERAL BANK, FSB	1	\$157,410.00	0.08% 0	\$0.00	NA (	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$166,250.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$665,962.00	0.32% 0	\$0.00	NA	О
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$328,000.00	0.16% 0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$164,668.00	0.08% 0	\$0.00	NA (	0
FIRST FINANCIAL BANK, N.A.	1	\$171,500.00	0.08% 0	\$0.00	NA (	0
FIRST FINANCIAL CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00	NA	Э
FIRST HAWAIIAN BANK	1	\$168,000.00	0.08% 0	\$0.00	NA (	0
FIRST HOME MORTGAGE CORPORATION	2	\$344,000.00	0.17% 0	\$0.00	NA	Э
FIRST INTERSTATE BANK	5	\$792,450.00	0.38% 0	\$0.00	NA (	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$473,248.00	0.23% 0	\$0.00	NA	Э
FIRST MORTGAGE COMPANY, LLC	2	\$325,300.00	0.16% 0	\$0.00	NA	0

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FIRST MORTGAGE COMPANY, LLC	6	\$989,605.00	0.48%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.08%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$168,625.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$155,398.76	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$172,000.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$162,450.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$171,000.00	0.08%	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$156,750.00	0.08%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$663,250.00	0.32%	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	1	\$157,890.00	0.08%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.08%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$315,300.00	0.15%	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,595,370.00	0.77%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$646,692.75	0.31%	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$156,000.00	0.08%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$643,100.00	0.31%	\$0.00	NA	0
FIRSTRUST BANK	2	\$322,400.00	0.16%	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$308,001.16	0.15%	\$0.00		
FRANDSEN BANK & TRUST	1	\$164,050.00	0.08%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$166,000.00	0.08%	\$0.00	NA	0
FREMONT BANK	6	\$976,825.00	0.47%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$162,000.00	0.08%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$158,400.00	0.08%	\$0.00	NA	0

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1	\$161,405.00	0.08% 0	\$0.00	NA 0
5	\$815,100.00	0.39% 0	\$0.00	NA 0
2	\$316,650.00	0.15% 0	\$0.00	NA 0
1	\$152,000.00	0.07% 0	\$0.00	NA 0
1	· · · · · · · · · · · · · · · · · · ·	0.08% 0	\$0.00	
1	\$151,240.00	0.07% 0	\$0.00	NA 0
2	\$318,100.00	0.15% 0	\$0.00	NA 0
1	\$156,655.00	0.08% 0	\$0.00	NA 0
8	\$1,272,300.00	0.62% 0	\$0.00	NA 0
1	\$153,823.38	0.07% 0	\$0.00	NA 0
1	\$153,800.00	0.07% 0	\$0.00	NA 0
1	\$160,000.00	0.08% 0	\$0.00	NA 0
1	\$150,000.00	0.07% 0	\$0.00	NA 0
1	\$161,726.36	0.08% 0	\$0.00	NA 0
1	\$162,000.00	0.08% 0	\$0.00	NA 0
1	\$159,900.00	0.08% 0	\$0.00	NA 0
2	\$303,300.00	0.15% 0	\$0.00	NA 0
2	\$329,800.00	0.16% 0	\$0.00	NA 0
1	\$165,300.00	0.08% 0	\$0.00	NA 0
9	\$1,448,175.00	0.7% 0	\$0.00	NA 0
1	\$164,000.00	0.08% 0	\$0.00	NA 0
1	\$148,802.47	0.07% 0	\$0.00	NA 0
3	\$489,625.00	0.24% 0	\$0.00	NA 0
1	\$152,000.00	0.07% 0	\$0.00	NA 0
1	\$151,150.00	0.07% 0	\$0.00	NA 0
4	\$668,976.81	0.32% 0	\$0.00	NA 0
1	\$163,920.00	0.08% 0	\$0.00	NA 0
3	\$474,700.00	0.23% 0	\$0.00	NA 0
3	\$487,826.07	0.24% 0	\$0.00	NA 0
1	\$151,450.00	0.07% 0	\$0.00	NA 0
	2 1 1 2 1 8 1 1 1 1 1 2 2 1 9 1 1 3 1	5       \$815,100.00         2       \$316,650.00         1       \$152,000.00         1       \$168,000.00         1       \$151,240.00         2       \$318,100.00         1       \$156,655.00         8       \$1,272,300.00         1       \$153,823.38         1       \$153,800.00         1       \$160,000.00         1       \$160,000.00         1       \$162,000.00         1       \$159,900.00         2       \$303,300.00         2       \$303,300.00         2       \$329,800.00         1       \$165,300.00         2       \$329,800.00         1       \$164,000.00         1       \$148,802.47         3       \$489,625.00         1       \$152,000.00         4       \$668,976.81         1       \$163,920.00         3       \$4474,700.00         3       \$4474,700.00         3       \$4487,826.07	5       \$815,100.00       0.39% 0         2       \$316,650.00       0.15% 0         1       \$152,000.00       0.07% 0         1       \$168,000.00       0.08% 0         1       \$151,240.00       0.07% 0         2       \$318,100.00       0.15% 0         1       \$156,655.00       0.08% 0         8       \$1,272,300.00       0.62% 0         1       \$153,823.38       0.07% 0         1       \$160,000.00       0.08% 0         1       \$160,000.00       0.08% 0         1       \$162,000.00       0.08% 0         1       \$162,000.00       0.08% 0         1       \$159,900.00       0.08% 0         2       \$303,300.00       0.15% 0         2       \$329,800.00       0.16% 0         1       \$165,300.00       0.08% 0         2       \$329,800.00       0.16% 0         3       \$489,625.00       0.24% 0         1       \$152,000.00       0.07% 0         3       \$489,625.00       0.24% 0         1       \$151,150.00       0.07% 0         4       \$668,976.81       0.32% 0         3       \$4474,700.00	5       \$815,100.00       0.39% 0       \$0.00         2       \$316,650.00       0.15% 0       \$0.00         1       \$152,000.00       0.07% 0       \$0.00         1       \$168,000.00       0.08% 0       \$0.00         1       \$151,240.00       0.07% 0       \$0.00         2       \$318,100.00       0.15% 0       \$0.00         1       \$156,655.00       0.08% 0       \$0.00         8       \$1,272,300.00       0.62% 0       \$0.00         1       \$153,823.38       0.07% 0       \$0.00         1       \$153,800.00       0.07% 0       \$0.00         1       \$150,000.00       0.08% 0       \$0.00         1       \$150,000.00       0.08% 0       \$0.00         1       \$161,726.36       0.08% 0       \$0.00         1       \$162,000.00       0.08% 0       \$0.00         2       \$3303,300.00       0.15% 0       \$0.00         2       \$329,800.00       0.16% 0       \$0.00         1       \$165,300.00       0.08% 0       \$0.00         2       \$329,800.00       0.16% 0       \$0.00         1       \$164,000.00       0.08% 0       \$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$3,436,533.00	1.66%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$459,250.00	0.22%	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$173,250.00	0.08%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$324,493.82	0.16%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$171,950.00	0.08%	\$0.00	NA	0
HOMEWISE, INC.	2	\$322,800.00	0.16%	\$0.00	NA	0
HONOR BANK	1	\$153,600.00	0.07%	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$150,000.00	0.07%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$156,750.00	0.08%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$480,560.00	0.23%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$1,156,005.00	0.56%	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$172,100.00	0.08%	\$0.00	NA	_
ICON CREDIT UNION	1	\$163,000.00	0.08%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$1,279,652.41	0.62%	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$150,100.00	0.07%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$156,600.00	0.08%	\$0.00	NA	0
INLAND HOME MORTGAGE	1	\$157,297.26	0.08%	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$158,295.98	0.08%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$337,950.00	0.16%	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$166,725.00	0.08%	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$153,900.00	0.07%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$323,550.00	0.16%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$160,800.00	0.08%		NA	0
KENTLAND BANK	1	\$150,000.00	0.07%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	\$0.00	NA	0
LADERA LENDING INC	1	\$150,000.00	0.07%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$942,434.91	0.46%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	8	\$1,277,450.00	0.62%	\$0.00	NA	0

CORPORATIO	ON							Ц
LANDMARK (	CREDIT UNION	6	\$960,050.00	0.46%	0	\$0.00	NA	0
LANGLEY FE UNION	DERAL CREDIT	1	\$169,050.00	0.08%	0	\$0.00	NA	0
LAYTON STA	TE BANK	1	\$151,050.00	0.07%	0	\$0.00	NA	0
LEADERS CR	EDIT UNION	1	\$156,543.58	0.08%	0	\$0.00	NA	0
LEGACY HON	ME LOANS LLC	1	\$155,200.00	0.08%	0	\$0.00	NA	0
LIBERTY SAV	/INGS BANK, FSB	3	\$502,200.00	0.24%	0	\$0.00	NA	0
LINCOLN FEI BANK OF NEI	DERAL SAVINGS B	1	\$159,784.47	0.08%	0	\$0.00	NA	0
LINN AREA C	REDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0
LOGIX FEDER UNION	RAL CREDIT	2	\$315,350.00	0.15%	0	\$0.00	NA	0
LOS ALAMOS BANK	NATIONAL	1	\$165,000.00	0.08%	0	\$0.00	NA	0
LOUISIANA U CREDIT UNIC	JSA FEDERAL DN	1	\$160,075.00	0.08%	0	\$0.00	NA	0
LYONS MORT SERVICES, IN CORPORATIO	C., A N.Y.	2	\$317,592.43	0.15%	0	\$0.00	NA	0
M/I FINANCIA	AL, LLC	1	\$164,450.00	0.08%	0	\$0.00	NA	0
MAGNA BAN	K	4	\$624,230.00	0.3%	0	\$0.00	NA	0
MAIN STREE	Γ ΒΑΝΚ	1	\$170,000.00	0.08%	0	\$0.00	NA	0
MANSFIELD ( BANK	CO-OPERATIVE	1	\$150,000.00	0.07%	0	\$0.00	NA	0
MANUACTUR TRUST COMP	RERS BANK AND PANY	1	\$158,400.00	0.08%	0	\$0.00	NA	0
MARSHALL C CREDIT UNIC		1	\$154,850.00	0.07%	0	\$0.00	NA	0
MEMBER AD MORTGAGE	VANTAGE	1	\$163,000.00	0.08%	0	\$0.00	NA	0
MEMBER FIR LLC	ST MORTGAGE,	1	\$157,546.93	0.08%	0	\$0.00	NA	o
MEMBER HO	ME LOAN, LLC	1	\$156,655.00	0.08%	0	\$0.00	NA	0
MEMBERS CO CREDIT UNIC		1	\$166,250.00	0.08%	0	\$0.00	NA	0
MEMBERS MO COMPANY, IN		1	\$160,500.00	0.08%	0	\$0.00	NA	0
MERCHANTS NATIONAL A	,	2	\$305,000.00	0.15%	0	\$0.00	NA	0
MERRIMACK COMPANY IN MASSACHUS CORPORATIO	IC.A ETTS	1	\$172,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK COMPANY, IN MASSACHUS CORPORATIO	NC., A ETTS	2	\$321,400.00	0.16%	0	\$0.00	NA	0

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METCALF BANK	1	\$161,500.00	0.08% 0	\$0.00	NA 0	
METROPOLITAN BANK	1	\$150,000.00	0.07% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	2	\$317,176.20	0.15% 0	\$0.00	NA 0	<del>                                     </del>
MID AMERICA MORTGAGE	5	\$787,400.00	0.38% 0	\$0.00		1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00		
MIDLAND STATES BANK	2	\$339,705.00	0.16% 0	\$0.00	NA 0	
MIDSOUTH MORTGAGE- DOTHAN	1	\$155,000.00	0.07% 0	\$0.00		
MIDTOWN MORTGAGE, INC	1	\$167,200.00	0.08% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$150,000.00	0.07% 0	\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$173,000.00	0.08% 0	\$0.00	NA 0	
MINNESOTA BANK AND TRUST	2	\$322,550.00	0.16% 0	\$0.00	NA 0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$331,300.00	0.16% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$311,600.00	0.15% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$329,000.00	0.16% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$166,000.00	0.08% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED	2	\$328,000.00	0.16% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$150,000.00	0.07% 0	\$0.00	NA 0	
MORTGAGE CORP. OF THE EAST - III	1	\$171,179.36	0.08% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	6	\$977,540.00	0.47% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$173,000.00	0.08% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$319,637.00	0.15% 0	\$0.00	NA 0	
MORTGAGENETWORK	4	\$645,800.00	0.31% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$323,105.00	0.16% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$315,770.00	0.15% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$152,500.00	0.07% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	2	\$302,000.00	0.15% 0	\$0.00	NA 0	
NANTAHALA BANK & TRUST COMPANY	1	\$164,000.00	0.08% 0	\$0.00	NA 0	

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NATIONAL BANK OF ARIZONA, A CORPORATION   1   \$164,507.97   0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
NATIONAL BANK OF KANSAS   4   \$664,238.00   0.32% 0	\$0.00 \$0.00 \$0.00	NA NA	0
AND TRUST  NATIONS LENDING CORPORATION  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NEW AMERICAN FUNDING  1 \$167,800.00 0.08% 0 0.07% 0 0.07% 0 0.07% 0	\$0.00 \$0.00	NA	
CORPORATION   1   \$167,800.00   0.08% 0	\$0.00		0
MORTGAGE COMPANY 1 \$153,000.00 0.07% 0  NEW AMERICAN FUNDING 1 \$157,920.00 0.08% 0			
	+	NA	0
THE PROPERTY OF THE PARTY OF TH	\$0.00	NA	0
NEW MEXICO BANK AND TRUST 3 \$483,060.00 0.23% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK 1 \$167,500.00 0.08% 0	\$0.00	NA	0
NFM, INC 1 \$172,000.00 0.08% 0	\$0.00	NA	0
NORTH BROOKFIELD 1 \$165,600.00 0.08% 0	\$0.00	NA	0
NORTH VALLEY BANK 1 \$164,800.00 0.08% 0	\$0.00	NA	0
NORTHWEST COMMUNITY 1 \$170,050.00 0.08% 0	\$0.00	NA	0
NORWOOD COOPERATIVE 1 \$152,500.00 0.07% 0	\$0.00	NA	0
NUMERICA CREDIT UNION 3 \$496,405.00 0.24% 0	\$0.00	NA	0
OCEANFIRST BANK 2 \$306,000.00 0.15% 0	\$0.00	NA	0
OKLAHOMA CENTRAL 1 \$168,300.00 0.08% 0	\$0.00	NA	0
OLD FLORIDA NATIONAL 1 \$157,600.00 0.08% 0	\$0.00	NA	0
OMNIAMERICAN BANK 2 \$323,676.54 0.16% 0	\$0.00	NA	0
OPES ADVISORS, INC. 1 \$161,076.00 0.08% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT 1 \$167,000.00 0.08% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT 2 \$308,950.00 0.15% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220  PACIFIC NW FEDERAL 1 \$165,000.00 0.08% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL 2 \$311,465.00 0.15% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, 1 \$150,000.00 0.07% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 5 \$821,994.05 0.4% 0	\$0.00	NA	0
PARKSIDE LENDING LLC 1 \$150,000.00 0.07% 0	\$0.00	NA	0
PBI BANK INC 1 \$160,000.00 0.08% 0	\$0.00	NA	0

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PEOPLES BANK OF ALABAMA	1	\$168,530.00	0.08% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS	1	\$155,000.00	0.07% 0	\$0.00	NA	0
CORPORATION						
PEOPLES BANK, A WA CORPORATION	4	\$642,200.00	0.31% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL						
ASSOCIATION	2	\$321,800.00	0.16% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$170,000.00	0.08% 0	\$0.00	NA	0
PINNACLE BANK WYOMING.		,				
A WYOMING CORPORATION	1	\$152,000.00	0.07% 0	\$0.00	NA	U
PINNACLE BANK OF SC	1	\$154,000.00	0.07% 0	\$0.00	NA	0
PINNACLE CAPITAL						
MORTGAGE CORPORATION,	21	\$3,395,875.00	1.64% 0	\$0.00	NA	0
A CALIFORNIA		, , ,				
CORPORATION PIONEER BANK	1	\$167,554.00	0.08% 0	\$0.00	NA	0
PLATTE VALLEY STATE	1	\$107,334.00		\$0.00	INA	U
BANK AND TRUST COMPANY	1	\$150,000.00	0.07% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,		фсс <b>5 125</b> 00	0.2267.0	фо. оо	27.4	
INC	4	\$665,425.00	0.32% 0	\$0.00	NA	U
PMAC LENDING SERVICES,	9	\$1,458,475.00	0.71% 0	\$0.00	NA	0
INC.	,	\$1,730,773.00	0.71700	ψ0.00	IVA	4
PORT WASHINGTON STATE	2	\$315,464.13	0.15% 0	\$0.00	NA	0
BANK POST COMMUNITY CREDIT		,		·		
POST COMMUNITY CREDIT UNION	1	\$173,626.22	0.08% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL						1
CREDIT UNION	2	\$304,000.00	0.15% 0	\$0.00	NA	0
PREMIER MORTGAGE	1	Φ1.C.4. 200. 00	0.000	ф0,00	NIA	_
SERVICES, INC.	1	\$164,300.00	0.08% 0	\$0.00	NA	U
PRIMARY CAPITAL	2	\$332,350.00	0.16% 0	\$0.00	NA	0
ADVISORS LC		ψ332,330.00	0.10700	ψ0.00	1 17 1	_
PRIMARY RESIDENTIAL	3	\$470,583.88	0.23% 0	\$0.00	NA	0
MORTGAGE, INC		·	0.070/.0	Φ0.00	D.T.A.	
PROSPERITY BANK PROSPERITY HOME	1	\$150,000.00	0.07% 0	\$0.00	NA	U
MORTGAGE, LLC	11	\$1,759,610.00	0.85% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$165,750.00	0.08% 0	\$0.00	NA	0
PROVINCIAL BANK	2	\$326,000.00	0.16% 0	\$0.00	NA	_
PSECU	1	\$161,000.00	0.08% 0	\$0.00	NA	
PUBLIC SERVICE CREDIT		·				
UNION	1	\$171,773.49	0.08% 0	\$0.00	NA	U
PURDUE FEDERAL CU	4	\$636,250.00	0.31% 0	\$0.00	NA	0
R P FUNDING, INC	2	\$334,250.00	0.16% 0	\$0.00	NA	0
RCB BANK	1	\$150,000.00	0.07% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE	1	\$158,400.00	0.08% 0	\$0.00	NA	0
NETWORK, INC.		Ψ120,100.00	0.0070	Ψ0.00	1 17 1	

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RED RIVER BANK							
RESIDENTIAL MORTGAGE   1   \$174,000.00   0.08% 0   \$0.00   NA 0   SERVICES, ONC     1   \$152,000.00   0.07% 0   \$0.00   NA 0   RESMAC, INC.   1   \$154,400.00   0.07% 0   \$0.00   NA 0   RISMAC, INC.   1   \$154,400.00   0.07% 0   \$0.00   NA 0   RIVER CITIES BANK   1   \$156,000.00   0.07% 0   \$0.00   NA 0   RIVER VAILEY BANK   1   \$150,000.00   0.07% 0   \$0.00   NA 0   RIVER VAILEY BANK   1   \$150,000.00   0.07% 0   \$0.00   NA 0   ROCKY MOUNTAIN   MORTGAGE COMPANY   1   \$172,900.00   0.08% 0   \$0.00   NA 0   ROUNDPOINT MORTGAGE   COMPANY   5   \$810,586.00   0.39% 0   \$0.00   NA 0   ROUNDPOINT MORTGAGE   \$810,586.00   0.39% 0   \$0.00   NA 0   ROYAL CREDIT UNION   5   \$815,050.00   0.39% 0   \$0.00   NA 0   RSI BANK ITS SUCCESSORS   1   \$165,000.00   0.08% 0   \$0.00   NA 0   RSI BANK ITS SUCCESSORS   1   \$165,000.00   0.08% 0   \$0.00   NA 0   RSI BANK BERVICES   1   \$150,575.00   0.07% 0   \$0.00   NA 0   LLC   S&T BANK   1   \$162,900.00   0.08% 0   \$0.00   NA 0   LLC   S&T BANK   1   \$162,900.00   0.08% 0   \$0.00   NA 0   RSABINE STATE BANK & 1   \$162,450.00   0.08% 0   \$0.00   NA 0   RSATATE CHARTERED CREDIT   2   \$339,450.00   0.16% 0   \$0.00   NA 0   RSANTANDER BANK, N.A.   4   \$653,135.48   0.32% 0   \$0.00   NA 0   SANTANDER BANK, N.A.   4   \$653,135.48   0.32% 0   \$0.00   NA 0   SANTANDER BANK, N.A.   4   \$653,135.48   0.32% 0   \$0.00   NA 0   SAVINGS BANK OF   MENDOCINO COUNTY   1   \$170,278.67   0.08% 0   \$0.00   NA 0   SEATTLE'S BEST MORTGAGE   1   \$162,925.00   0.08% 0   \$0.00   NA 0   SEATTLE'S BEST MORTGAGE   1   \$162,925.00   0.08% 0   \$0.00   NA 0   SEATTLE'S BEST MORTGAGE   1   \$162,925.00   0.08% 0   \$0.00   NA 0   SEATTLE'S BEST MORTGAGE   1   \$162,925.00   0.08% 0   \$0.00   NA 0   SEATTLE'S BEST MORTGAGE   1   \$162,925.00   0.08% 0   \$0.00   NA 0   SEATTLE'S BEST MORTGAGE   1   \$162,925.00   0.08% 0   \$0.00   NA 0   SEATTLE'S BEST MORTGAGE   1   \$162,925.00   0.08% 0   \$0.00   NA 0   SECURITY NATIONAL BANK OF OMAHA   1   \$168,625.00   0.08% 0   \$0.00   NA 0   SECURITY NATIONAL BANK OF OMAHA   1   \$	RED RIVER BANK	1	\$151,050.00	0.07% 0	\$0.00	NA	0
SERVICES, ONC   1   S174,000.00   0.08% 0   S0.00   NA 0     RESMAC INC   1   S152,000.00   0.07% 0   S0.00   NA 0     RIVER CITIES BANK   1   S156,000.00   0.07% 0   S0.00   NA 0     RIVER VALLEY BANK   1   S156,000.00   0.08% 0   S0.00   NA 0     ROCKY MOUNTAIN   1   S172,900.00   0.08% 0   S0.00   NA 0     ROUNDPOINT MORTGAGE   COMPANY   S815,050.00   0.39% 0   S0.00   NA 0     ROYAL CREDIT UNION   5   S815,050.00   0.39% 0   S0.00   NA 0     ROYAL CREDIT UNION   5   S815,050.00   0.39% 0   S0.00   NA 0     ROYAL CREDIT UNION   5   S815,050.00   0.39% 0   S0.00   NA 0     ROYAL CREDIT UNION   5   S815,050.00   0.39% 0   S0.00   NA 0     ROYAL CREDIT UNION   5   S815,050.00   0.39% 0   S0.00   NA 0     ROYAL CREDIT UNION   5   S815,050.00   0.39% 0   S0.00   NA 0     ROYAL CREDIT UNION   5   S815,050.00   0.39% 0   S0.00   NA 0     ROYAL CREDIT UNION   5   S815,050.00   0.39% 0   S0.00   NA 0     ROYAL CREDIT UNION   6   S165,000.00   0.08% 0   S0.00   NA 0     ROYAL CREDIT UNION   6   S165,000.00   0.08% 0   S0.00   NA 0     ROYAL CREDIT UNION   6   S162,450.00   0.08% 0   S0.00   NA 0     SABINE STATE BANK &   1   S162,900.00   0.08% 0   S0.00   NA 0     SAFE CREDIT UNION   6   S158,090.00   0.08% 0   S0.00   NA 0     SALEM FIVE MORTGAGE   1   S158,090.00   0.08% 0   S0.00   NA 0     SANTANDER BANK N.A.   4   S653,135.48   0.32% 0   S0.00   NA 0     SANTANDER BANK N.A.   4   S653,135.48   0.32% 0   S0.00   NA 0     SANTANDER BANK N.A.   4   S653,135.48   0.32% 0   S0.00   NA 0     SANTANDER BANK OF   1   S150,000.00   0.08% 0   S0.00   NA 0     SEATTLE'S BEST MORTGAGE   1   S162,925.00   0.08% 0   S0.00   NA 0     SECURITY NATIONAL BANK   1   S168,625.00   0.08% 0   S0.00   NA 0     SECURITY SERVICE FEDERAL   2   S335,716.00   0.16% 0   S0.00   NA 0     SECURITY SERVICE FEDERAL   2   S335,716.00   0.16% 0   S0.00   NA 0     SECURITY SERVICE FEDERAL   2   S335,716.00   0.08% 0   S0.00   NA 0     SENTE MORTGAGE, INC.   1   S167,200.00   0.08% 0   S0.00   NA 0	RENASANT BANK	5	\$829,000.00	0.4% 0	\$0.00	NA	0
SERVICES, ONC	RESIDENTIAL MORTGAGE	1	\$174,000,00	0.08%	\$0.00	NΔ	0
RESMAC, INC.		1	·		·		
RIVER CITIES BANK		1					_
RIVER VALLEY BANK	RESMAC, INC.	1	\$154,400.00		\$0.00		_
ROCKY MOUNTAIN   1   \$172,900.00   0.08% 0   \$0.00   NA 0		1					_
MORTGAGE COMPANY		1	\$150,000.00	0.07% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE   S810,586.00   0.39% 0   \$0.00   NA0		1	\$172,900.00	0.08%0	\$0.00	NA	0
COMPANY			\$17 <b>2</b> ,500.00	0.0076	Ψ0.00		_
ROYAL CREDIT UNION   5   \$815,050.00   0.39%   0   \$0.00   NA   0   RPM MORTGAGE, INC.   3   \$463,788.89   0.22%   0   \$0.00   NA   0   RSI BANK ITS SUCCESSORS   1   \$165,000.00   0.08%   0   \$0.00   NA   0		5	\$810,586.00	0.39% 0	\$0.00	NA	0
RPM MORTGAGE, INC.   3   \$463,788.89   0.22%   0   \$0.00   NA   0		5	\$815,050.00	0.39% 0	\$0.00	NA	0
RSI BANK ITS SUCCESSORS   AND/OR ASSIGNS   I   \$165,000.00   0.08% 0   \$0.00   NA 0							_
ANDOR ASSIGNS   RUSHMORE LOAN   MANAGEMENT SERVICES   1   \$150,575.00   0.07%   0   \$0.00   NA   0   LLC   S&T BANK   1   \$162,900.00   0.08%   0   \$0.00   NA   0   SABINE STATE BANK &   1   \$162,450.00   0.08%   0   \$0.00   NA   0   SABINE STATE BANK &   1   \$162,450.00   0.08%   0   \$0.00   NA   0   SAFE CREDIT UNION, A   STATE CHARTERED CREDIT   2   \$339,450.00   0.16%   0   \$0.00   NA   0   SALEM FIVE MORTGAGE   1   \$158,090.00   0.08%   0   \$0.00   NA   0   SANTANDER BANK, N.A.   4   \$653,135.48   0.32%   0   \$0.00   NA   0   SANTANDER BANK, N.A.   4   \$653,135.48   0.32%   0   \$0.00   NA   0   SAVINGS BANK OF   MENDOCINO COUNTY   1   \$170,000.00   0.07%   0   \$0.00   NA   0   SAVINGS BANK OF   MENDOCINO COUNTY   1   \$150,000.00   0.07%   0   \$0.00   NA   0   CREDIT UNION   SEATTLE'S BEST MORTGAGE   1   \$162,925.00   0.08%   0   \$0.00   NA   0   CREDIT UNION   SEATTLE'S BEST MORTGAGE   1   \$168,625.00   0.08%   0   \$0.00   NA   0   SECURITY NATIONAL   BANK   0   \$0.00   NA   0   SECURITY SERVICE FEDERAL   2   \$335,716.00   0.08%   0   \$0.00   NA   0   SECURITY SERVICE FEDERAL   2   \$335,716.00   0.08%   0   \$0.00   NA   0   SECURITY NATIONAL   1   \$168,750.00   0.08%   0   \$0.00   NA   0   SECURITY NATIONAL   1   \$168,750.00   0.08%   0   \$0.00   NA   0   SECURITY NATIONAL   1   \$168,750.00   0.08%   0   \$0.00   NA   0   SECURITY NATIONAL   1   \$168,750.00   0.08%   0   \$0.00   NA   0   SECURITY NATIONAL   1   \$168,750.00   0.08%   0   \$0.00   NA   0   SECURITY NATIONAL   1   \$168,750.00   0.08%   0   \$0.00   NA   0   SECURITY NATIONAL   1   \$168,750.00   0.08%   0   \$0.00   NA   0   SECURITY NATIONAL   1   \$168,750.00   0.08%   0   \$0.00   NA   0   SECURITY NATIONAL   1   \$168,750.00   0.08%   0   \$0.00   NA   0   SECURITY NATIONAL   1   \$168,750.00   0.08%   0   \$0.00   NA   0   SECURITY NATIONAL   1   \$168,750.00   0.08%   0   \$0.00   NA   0   SECURITY NATIONAL   1   \$168,750.00   0.08%   0   \$0.00   NA   0   SECURITY NATIONAL   1   \$168,750.00   0.08%   0   \$0.00   NA   0   SECURITY NATIONAL   1   \$1	·		·				
MANAGEMENT SERVICES   1   \$150,575.00   0.07%   0   \$0.00   NA   0   LLC		1	\$165,000.00	0.08%	\$0.00	NA	0
LLC	RUSHMORE LOAN						
S&T BANK		1	\$150,575.00	0.07%   0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.   1   \$162,450.00   0.08% 0   \$0.00   NA 0							
TRUST CO. INC.  SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION  SALEM FIVE MORTGAGE COMPANY, LLC  SAN DIEGO COUNTY CREDIT UNION  SANTANDER BANK, N.A.  SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION  SAVINGS BANK OF MENDOCINO COUNTY  SCHOOLS FINANCIAL CREDIT UNION  SEATTLE'S BEST MORTGAGE INC.  SECURITY NATIONAL BORDON SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY NATIONAL MORTGAGE COMPANY  SENTE MORTGAGE, INC.  SECURITY SERVICE FEDERAL CREDIT UNION  SENTE MORTGAGE, INC.  SECURITY SERVICE		1	\$162,900.00	0.08% 0	\$0.00	NA	0
SAFE CREDIT UNION, A   STATE CHARTERED CREDIT   2   \$339,450.00   0.16% 0   \$0.00   NA 0   NA 0   UNION		1	\$162,450.00	0.08% 0	\$0.00	NA	0
STATE CHARTERED CREDIT UNION   SALEM FIVE MORTGAGE COMPANY, LLC   SAN DIEGO COUNTY CREDIT UNION   SANTANDER BANK, N.A.   4 \$158,090.00   \$0.08% 0 \$0.00   NA 0			+ , · · · · ·		7 0 1 0 0		_
UNION   SALEM FIVE MORTGAGE   1 \$158,090.00   0.08% 0 \$0.00   NA 0		2	¢220, 450, 00	0.160/10	¢0.00	NT A	
SALEM FIVE MORTGAGE		2	\$339,430.00	0.10%	\$0.00	NA	U
COMPANY, LLC							
SAN DIEGO COUNTY CREDIT   1 \$170,278.67   0.08%   0 \$0.00   NA   0		1	\$158,090.00	0.08% 0	\$0.00	NA	0
UNION							
SARASOTA MUNICIPAL   EMPLOYEES CREDIT UNION   1   \$173,776.03   0.08%   0   \$0.00   NA   0		1	\$170,278.67	0.08% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION   1   \$173,776.03   0.08% 0   \$0.00   NA 0	SANTANDER BANK, N.A.	4	\$653,135.48	0.32% 0	\$0.00	NA	0
SAVINGS BANK OF   1   \$150,000.00   0.07% 0   \$0.00   NA 0	SARASOTA MUNICIPAL	1	¢172.776.02	0.00%	¢0.00	NT A	0
MENDOCINO COUNTY   1   \$150,000.00   0.07% 0   \$0.00   NA 0     SCHOOLS FINANCIAL CREDIT   UNION, A STATE CHARTERED   1   \$162,925.00   0.08% 0   \$0.00   NA 0     CREDIT UNION     \$168,000.00   0.08% 0   \$0.00   NA 0     SEATTLE'S BEST MORTGAGE   1   \$168,000.00   0.08% 0   \$0.00   NA 0     SECURITY NATIONAL BANK   1   \$168,625.00   0.08% 0   \$0.00   NA 0     SECURITY SERVICE FEDERAL   2   \$335,716.00   0.16% 0   \$0.00   NA 0     SECURITYNATIONAL   1   \$168,750.00   0.08% 0   \$0.00   NA 0     MORTGAGE COMPANY   1   \$167,200.00   0.08% 0   \$0.00   NA 0     SENTE MORTGAGE, INC.   1   \$167,200.00   0.08% 0   \$0.00   NA 0	EMPLOYEES CREDIT UNION	1	\$173,770.03	0.08%	\$0.00	NA	U
SCHOOLS FINANCIAL CREDIT   UNION, A STATE CHARTERED   1   \$162,925.00   0.08%   0   \$0.00   NA   0		1	\$150,000,00	0.07%	\$0.00	NΔ	0
UNION, A STATE CHARTERED 1 \$162,925.00 0.08% 0 \$0.00 NA 0 CREDIT UNION  SEATTLE'S BEST MORTGAGE 1 \$168,000.00 0.08% 0 \$0.00 NA 0 INC.  SECURITY NATIONAL BANK OF OMAHA  SECURITY SERVICE FEDERAL 2 \$335,716.00 0.16% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$168,750.00 0.08% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$168,750.00 0.08% 0 \$0.00 NA 0 SENTE MORTGAGE, INC. 1 \$167,200.00 0.08% 0 \$0.00 NA 0		1	φ150,000.00	0.07 /00	Ψ0.00	11/1	<u> </u>
CREDIT UNION   SEATTLE'S BEST MORTGAGE   1   \$168,000.00   0.08% 0   \$0.00   NA 0		,	016000700	0.00~	40.00		
SEATTLE'S BEST MORTGAGE   1   \$168,000.00   0.08% 0   \$0.00   NA 0	I '	1	\$162,925.00	0.08%	\$0.00	NA	0
INC.   1   \$168,000.00   0.08%   0   \$0.00   NA   0				+			+
SECURITY NATIONAL BANK   1   \$168,625.00   0.08% 0   \$0.00   NA 0		1	\$168,000.00	0.08% 0	\$0.00	NA	0
OF OMAHA         1         \$168,625.00         0.08% 0         \$0.00         NA 0           SECURITY SERVICE FEDERAL CREDIT UNION         2         \$335,716.00         0.16% 0         \$0.00         NA 0           SECURITYNATIONAL MORTGAGE COMPANY         1         \$168,750.00         0.08% 0         \$0.00         NA 0           SENTE MORTGAGE, INC.         1         \$167,200.00         0.08% 0         \$0.00         NA 0				+			+
SECURITY SERVICE FEDERAL   2   \$335,716.00   0.16% 0   \$0.00   NA 0		1	\$168,625.00	0.08% 0	\$0.00	NA	0
CREDIT UNION         2         \$335,716.00         0.16% 0         \$0.00         NA 0           SECURITYNATIONAL MORTGAGE COMPANY         1         \$168,750.00         0.08% 0         \$0.00         NA 0           SENTE MORTGAGE, INC.         1         \$167,200.00         0.08% 0         \$0.00         NA 0		_	<b>4055 7 7 7</b>	0.155	*~ -		1
SECURITYNATIONAL   1   \$168,750.00   0.08% 0   \$0.00   NA 0		2	\$335,716.00	0.16% 0	\$0.00	NA	O
MORTGAGE COMPANY		1	¢160.750.00	0.00%	ቀብ ብብ	NT A	0
	MORTGAGE COMPANY	1	\$108,/30.00	0.08% 0	\$0.00	NA	U
SHEA MORTGAGE INC.   2   \$300,000.00   0.15%   0   \$0.00   NA   0	SENTE MORTGAGE, INC.		\$167,200.00	0.08% 0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$300,000.00	0.15% 0	\$0.00	NA	0

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SHORE MORTGAGE	2	\$336,713.00	0.16%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE	17	\$2,723,665.00	1.32% (	\$0.00	NA	0
COMPANY, INC.						
SIRVA MORTGAGE, INC.	1	\$161,900.00	0.08%			
SIUSLAW BANK	1	\$158,650.00	0.08%			
SOLARITY CREDIT UNION	1	\$174,503.00	0.08%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,000.00	0.15%	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$329,559.31	0.16%	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$159,000.00	0.08%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$322,287.85	0.16%	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$173,700.00	0.08%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$318,300.00	0.15%	\$0.00	NA	0
ST.MARY'S BANK	1	\$158,800.00	0.08%	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$305,050.00	0.15% (	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	4	\$680,444.00	0.33%	\$0.00	NA	0
STATE SAVINGS BANK	1	\$160,000.00	0.08%	\$0.00	NA	0
STATE STREET BANK	1	\$157,000.00	0.08%	\$0.00		_
STEARNS LENDING INC.	70	\$11,327,372.76	5.48% (	\$0.00	NA	0
STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$163,229.77	0.08%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$968,848.58	0.47% (	\$0.00		
STIFEL BANK AND TRUST	3	\$489,055.00	0.24%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$159,600.00	0.08%	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$968,250.00	0.47%	\$0.00	NA	0
SUMNER BANK AND TRUST	1	\$166,031.08	0.08%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	3	\$480,550.00	0.23%	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.07%	\$0.00	NA	0
SUPREME LENDING	2	\$315,000.00	0.15%	\$0.00	NA	0
SUSQUEHANNA BANK	3	\$485,850.00	0.23%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$1,336,939.00	0.65%	\$0.00	NA	0
				_		
SYNOVUS MORTGAGE CORP.	1	\$165,786.32	0.08%	\$0.00	NA	0

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TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$338,000.00	0.16% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$319,110.00	0.15% 0	\$0.00	NA 0	
TEXAS TECH FEDERAL CREDIT UNION	2	\$311,849.00	0.15% 0	\$0.00	NA 0	
THE BANK OF GEORGIA	1	\$166,250.00	0.08% 0	\$0.00	NA 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,500.00	0.08% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$150,400.00	0.07% 0	\$0.00	NA 0	
THE FLORA BANKING COMPANY	1	\$156,000.00	0.08% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$158,400.00	0.08% 0	\$0.00	NA 0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$152,000.00	0.07% 0	\$0.00	NA 0	
THE MORTGAGE SOURCE, INC.	1	\$167,200.00	0.08% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$173,251.00	0.08% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$168,150.00	0.08% 0	\$0.00	NA 0	
THE PEOPLES STATE BANK OF NEWTON	1	\$157,500.00	0.08% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$151,000.00	0.07% 0	\$0.00	NA 0	
THINK MUTUAL BANK	4	\$659,900.00	0.32% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$159,900.00	0.08%	\$0.00	NA 0	
THREE RIVERS FCU	2	\$323,974.00	0.16% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$167,000.00	0.08%	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$152,000.00	0.07% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$174,000.00	0.08% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$156,520.00	0.08% 0	\$0.00	NA 0	
UMB BANK, N.A.	2	\$321,650.00	0.16% 0	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$793,200.00	0.38% 0	\$0.00	NA 0	
		\$157,297.26	0.08% 0	\$0.00	NA 0	1

UNION HOME MORTGAGE CORP., A CORPORATION	5	\$804,095.00	0.39% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$978,723.10	0.47% 0	\$0.00	NA 0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$156,000.00	0.08% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$324,132.60	0.16% 0	\$0.00	NA 0
UNITED BANK &TRUST	2	\$323,150.00	0.16% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$164,000.00	0.08% 0	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$150,000.00	0.07% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	25	\$4,050,155.00	1.96% 0	\$0.00	NA 0
UNITY BANK	1	\$165,000.00	0.08% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,175,620.00	0.57% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$2,417,133.52	1.17% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$152,803.06	0.07% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.08% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$315,250.00	0.15% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$311,500.00	0.15% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$171,000.00	0.08% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$799,730.00	0.39% 0	\$0.00	NA 0
VENTURE BANK	1	\$171,000.00	0.08% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	8	\$1,323,390.00	0.64% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.08% 0	\$0.00	NA 0
VICTORIA FINANCIAL CORPORATION	1	\$170,000.00	0.08% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$174,250.00	0.08% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$161,450.00	0.08% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$171,600.00	0.08% 0	\$0.00	

	W.J. BRADLEY MORTGAGE					
	CAPITAL LLC. A DELAWARE	1	\$166,725.00	0.08%	\$0.00	NA 0
	LIMITED LIABILITY		,			
<u> </u>	COMPANY WARD KILDUFF MORTGAGE	1	\$150,000.00	0.07%	0 \$0.00	NA 0
<u> </u>	WASHINGTON STATE	1	·			
	EMPLOYEES CREDIT UNION	4	\$630,100.00	0.3%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE		<b></b>			
	CORPORATION	3	\$504,452.00	0.24%	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$172,000.00	0.08%	0 \$0.00	NA 0
	WEBSTER BANK, N.A.	7	\$1,109,581.15	0.54%	\$0.00	NA 0
	WEST GATE BANK,	1	\$167,500.00	0.08%	\$0.00	NAO
	COMMERCIAL BANK	1	\$107,300.00	0.08%	\$0.00	NA 0
_	WESTCONSIN CREDIT UNION	4	\$628,036.00	0.3%	0 \$0.00	NA 0
_	WESTFIELD BANK, FSB	1	\$157,700.00	0.08%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE					
	CORPORATION DBA	2	\$320,200.00	0.15%	\$0.00	NA 0
	WESTSTAR PACIFIC		,			
	MORTGAGE WESTSTAR MORTGAGE, INC-					
	CONV	1	\$152,000.00	0.07%	\$0.00	NA 0
	WINTRUST MORTGAGE, A					
	DIVISION OF BARRINGTON	4	\$647,084.66	0.31%	\$0.00	NA 0
	BANK AND TRUST CO., N.A.					
	WOODLAND BANK	1	\$156,750.00	0.08%	0 \$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE,	3	\$481,908.54	0.23%	\$0.00	NA 0
<u> </u>	LLP.		Ψ101,700.51	0.23 /0	Ψ0.00	11710
	WYMAR FEDERAL CREDIT	1	\$159,280.00	0.08%	\$0.00	NA 0
<u> </u>	UNION	2	·			
T 4 1	Unavailable	3	\$492,764.83	0.44%		NA 0
Total		1,282	\$206,829,668.34	100%	\$0.00	0
3138WBQB4	360 MORTGAGE GROUP, LLC	1	\$182,400.00	0.86%	0 \$0.00	NA 0
DI30WBQB4	ACADEMY MORTGAGE					
	CORPORATION	1	\$296,250.00	1.4%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT	1	¢221 000 00	1.0407.4	φο οο	NIAO
	UNION	1	\$221,000.00	1.04%	\$0.00	NA 0
	AMERICAN SAVINGS BANK,	1	\$379,200.00	1.79% (	\$0.00	NA 0
_	F.S.B.	1	\$379,200.00	1.7970	\$0.00	NAU
	ASSOCIATED BANK	1	\$85,209.99	0.4%	\$0.00	NA 0
<u> </u>	NATIONAL ASSOCIATION		\$00, <b>2</b> 07.77	01.76	40.00	11110
	BANC OF CALIFORNIA,	1	ф <b>277</b> 000 00	1 2107	φο οο	N. A. O.
	NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$277,800.00	1.31%	\$0.00	NA 0
<u> </u>	BANCO POPULAR DE PUERTO					
	RICO	5	\$449,720.44	2.12%	\$0.00	NA 0
_	F			L	1	III

BANCO SANTANDER PR	2	\$344,636.66	1.62% (	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$301,000.00	1.42%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$178,610.00	0.84%	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$333,750.00	1.57% (	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$482,700.00	2.27%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$271,000.00	1.28%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$178,000.00	0.84%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,600.00	1.03%	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$176,000.00	0.83%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,000.00	1.01%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$241,145.17	1.14% (	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$114,000.00	0.54%	\$0.00	NA 0
DORAL MORTGAGE LLC	7	\$1,126,223.63	5.31% (	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$66,500.00	0.31%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	1.96% (	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,800.00	0.99%	\$0.00	NA 0
FIRST BANK PUERTO RICO	5	\$513,265.00	2.42%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$176,000.00	0.83%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$575,000.00	2.71%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,900.00	1.3% (	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$151,900.00	0.72%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$112,000.00	0.53% (	\$0.00	NA 0
FIRST OPTION BANK	1	\$90,000.00	0.42%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$255,300.00	1.2% (	\$0.00	NA 0
FIRSTRUST BANK	2	\$684,000.00	3.22%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$216,500.00	1.02%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,000.00	0.94% (	\$0.00	NA 0

GECU	1	\$169,600.00	0.8%	\$0.00	NA 0
GOODFIELD STATE BANK	2	\$320,344.46	1.51%		NA 0
HARPETH MORTGAGE, LLC	1	\$166,000.00	0.78%	\$0.00	<del>                                     </del>
HISPANIA FINANCIAL	1	\$200,330.36	0.94% (	\$0.00	NA 0
SERVICES CORP		+======================================		7 0 10 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$151,000.00	0.71%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	1.23%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$109,136.17	0.51%	\$0.00	NA 0
IPAVA STATE BANK	1	\$128,000.00	0.6%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$441,050.00	2.08%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$518,000.00	2.44%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$159,500.00	0.75%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$159,900.00	0.75%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$342,000.00	1.61% (	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$190,100.00	0.9%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$285,050.00	1.34%	\$0.00	NA 0
NBC OKLAHOMA, A CORPORATION	1	\$175,704.45	0.83%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$383,000.00	1.8%	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$343,600.00	1.62%	\$0.00	NA 0
ORIENTAL BANK	1	\$128,022.31	0.6%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,600.00	0.95%		NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,800.00	0.97%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$805,250.00	3.79% (	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$152,000.00	0.72%	\$0.00	NA 0
PS BANK	1	\$151,000.00	0.71%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$106,000.00	0.5%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$169,900.00	0.8%	\$0.00	NA 0
	1	\$195,700.00	0.92%	\$0.00	NA 0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SANTANDER BANK, N.A.	1	\$102,200.00	0.48%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$528,446.00	2.49%	0	\$0.00	NA	
	SHORE MORTGAGE	1	\$205,000.00	0.97%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$104,400.00	0.49%	0	\$0.00	NA	O_
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.64%	0	\$0.00	NA	
	STEARNS LENDING INC.	5	\$1,146,264.08	5.4%	0	\$0.00	NA	O
	SWBC MORTGAGE CORPORATION	1	\$300,000.00	1.41%	0	\$0.00	NA	) C
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$240,314.00	1.13%	0	\$0.00	NA	Э
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,500.00	0.8%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,000.00	0.94%	0	\$0.00	NA	Э
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$131,521.70	0.62%	0	\$0.00	NA	Э
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$343,300.00	1.62%	0	\$0.00	NA	Э
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	0.79%	0	\$0.00	NA	
	UNITEDONE CREDIT UNION	1	\$136,800.00	0.64%	0	\$0.00	NA	)
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,300.00	0.77%	0	\$0.00	NA	) [	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,250.00	1.54%	0	\$0.00	NA	)
	WATERSTONE MORTGAGE CORPORATION	1	\$79,500.00	0.37%	0	\$0.00	NA	Э
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,200.00	0.55%	Ш	\$0.00	NA	
Total		114	\$21,223,994.42	100%	0	\$0.00		0
3138WBQC2	1ST MIDAMERICA CREDIT UNION	1	\$65,450.00	0.12%	0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	1	\$74,901.24	0.14%	0	\$0.00	NA	Э
	ABBEVILLE BUILDING & LOAN	2	\$139,000.00	0.27%	0	\$0.00	NA	Э
	ACADEMY MORTGAGE CORPORATION	18	. , ,	2.46%	Н	\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	)
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ADVANCIAL FEDERAL CREDIT UNION	1	\$72,675.00	0.14% 0	\$0.00	NA 0
ADVANTAGE BANK	1	\$70,000.00	0.13% 0	\$0.00	NA 0
ADVANTAGE COMMUNITY BANK	1	\$76,088.00	0.15% 0	\$0.00	NA 0
AFFILIATED BANK	1	\$68,400.00	0.13% 0	\$0.00	NA 0
ALARION BANK	1	\$60,700.00	0.12% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,788.90	0.15% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,234.95	0.1% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$55,000.00	0.1% 0	\$0.00	NA 0
ALLIANT BANK	1	\$80,750.00	0.15% 0	\$0.00	NA 0
ALPENA ALCONA AREA C. U.	1	\$81,850.00	0.16% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	4	\$221,979.61	0.42% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$178,725.00	0.34% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, LLC	1	\$60,000.00	0.11% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$161,750.00	0.31% 0	\$0.00	NA 0
AMERICAN BANK	2	\$96,002.11	0.18% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$143,350.00	0.27% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$60,000.00	0.11% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$60,800.00	0.12% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	2	\$133,150.00	0.25% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$47,600.00	0.09% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$142,500.00	0.27% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$65,851.82	0.13% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$279,840.00	0.53% 0	\$0.00	NA 0
ANCHORBANK, FSB	6	\$376,100.00	0.72% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$62,100.00	0.12% 0	\$0.00	NA 0
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$70,400.00	0.13% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$73,600.00	0.14% 0	\$0.00	NA 0
	CREDIT UNION  ADVANTAGE BANK  ADVANTAGE COMMUNITY BANK  AFFILIATED BANK  ALARION BANK  ALASKA USA MORTGAGE COMPANY, LLC  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  ALLIANCE BANK  ALLIANT BANK  ALPENA ALCONA AREA C. U.  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY, LLC  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK, N.A.  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NATIONAL BANK & TRUST  AMERICAN NATIONAL BANK FOX CITIES  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION, A WISCONSIN CORPORATION  ARIZONA STATE CREDIT	CREDIT UNION  ADVANTAGE BANK  ADVANTAGE COMMUNITY BANK  AFFILIATED BANK  ALARION BANK  ALARION BANK  ALASKA USA MORTGAGE COMPANY, LLC  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  ALLIANCE BANK  ALIANCE BANK  ALIANT BANK  ALIANT BANK  ALPENA ALCONA AREA C. U.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY, LLC  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN NATIONAL BANK & TRUST  AMERICAN NATIONAL BANK BANK ATRUST  AMERICAN NATIONAL BANK BANK ATRUST  AMERICAN NATIONAL BANK BANK ATRUST  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARCADIA CREDIT UNION, A WISCONSIN CORPORATION  ARIZONA STATE CREDIT  1	CREDIT UNION	CREDIT UNION	CREDIT UNION  ADVANTAGE BANK  1 \$70,000.00  0.13% 0 \$0.00  ADVANTAGE COMMUNITY BANK  AFFILIATED BANK  1 \$66,700.00  0.12% 0 \$0.00  ALARION BANK  1 \$66,700.00  0.12% 0 \$0.00  ALARION BANK  ALASKA USA MORTGAGE  COMPANY, LLC  ALLEN TATE MORTGAGE  SERVICES, INC., A  CORPORATION  ALLIANTE BANK  1 \$55,000.00  0.1% 0 \$0.00  ALLIANT BANK  1 \$55,000.00  0.1% 0 \$0.00  ALPINE BANK & \$1,000  ALPINE BANK & \$1,000  ALPINE BANK & \$1,000  ALTRA FEDERAL CREDIT  UNION  AMARILLO NATIONAL BANK  AMERICAN BANK & \$1,000  AMERICAN SOUTHWEST  MORTGAGE CORP.  AMERICAN SOUTHWEST  MORTGAGE C

ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$846,058.99	1.61% (	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$35,000.00	0.07%	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$80,750.00	0.15% (	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,000.00	0.16%	\$0.00	NA	0
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$63,650.00	0.12%	\$0.00	NA	0
BANCFIRST	2	\$159,950.00	0.31%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$58,000.00	0.11%	\$0.00	NA	0
BANCO SANTANDER PR	1	\$43,000.00	0.08%	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$361,300.00	0.69%	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$80,750.00	0.15%	\$0.00	NA	0
BANK OF FARMINGTON	1	\$68,800.00	0.13% (	\$0.00	NA	0
BANK OF IDAHO	2	\$122,908.93	0.23%	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$103,543.00	0.2%	\$0.00	NA	0
BANK OF THE CASCADES	1	\$49,900.00	0.1%	\$0.00	NA	0
BANNER BANK	2	\$125,840.00	0.24%	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$65,000.00	0.12%	\$0.00	NA	0
BAYCOAST BANK	1	\$53,000.00	0.1%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$82,000.00	0.16%	\$0.00	NA	0
BLACKHAWK BANK	2	\$141,200.00	0.27%	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$60,150.00	0.11%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$280,056.59	0.53%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$52,000.00	0.1%	\$0.00	NA	0
BORDER STATE BANK	1	\$82,000.00	0.16% (	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$54,900.00	0.1%	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$73,600.00	0.14%	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$62,400.00	0.12%	\$0.00	NA	0
BUSEY BANK,	5	\$259,229.00	0.49%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$142,975.00	0.27%	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$83,000.00	0.16% (	\$0.00	NA	0
CALTEX FUNDING, LTD.	1	\$76,500.00	0.15%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$45,600.00	0.09%			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$324,790.00	0.62%	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$81,900.00	0.16%	\$0.00	NA	0

CENTENNIAL BANK, A CORPORATION	1	\$35,000.00	0.07%	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$170,086.29	0.32%	0 \$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$72,000.00	0.14%		
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$33,250.00	0.06%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$68,000.00	0.13%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$78,216.49	0.15%	0 \$0.00	NA 0
CENTREBANK	1	\$69,500.00	0.13%	0 \$0.00	NA 0
CENTRUE BANK	1	\$84,375.00	0.16%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$136,500.00	0.26%	0 \$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	2	\$160,000.00	0.31%	\$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$54,000.00	0.1%	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$70,400.00	0.13%	0 \$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$75,905.00	0.14%	0 \$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$47,500.00	0.09%	0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$65,455.00	0.12%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$307,000.00	0.59%	0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$20,400.00	0.04%	0 \$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$76,500.00	0.15%	0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$78,200.00	0.15%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$69,000.00	0.13%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,500.00	0.14%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$69,350.00	0.13%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$83,675.00	0.16%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$229,235.00	0.44%	\$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$60,000.00	0.11%		1 1
COMMUNITY BANK, NA	3	\$169,800.00	0.32%	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$69,800.00	0.13%	\$0.00	NA 0
	2	\$142,920.00	0.27%	\$0.00	NA 0

OF ROCK FALLS	COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITY TRUST BANK		1	\$56,000.00	0.11% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.   A CORPORATION   1   \$84,250.00   0.16%   0   \$0.00   NA   CORPORATION   1   \$49,935.64   0.1%   0   \$0.00   NA   CONNECTICUT HOME   1   \$49,935.64   0.1%   0   \$0.00   NA   CONNEUTRE LOAN SERVICES, LLC   2   \$161,900.00   0.31%   0   \$0.00   NA   CREDIT UNION OF   1   \$69,000.00   0.13%   0   \$0.00   NA   CREDIT UNION WEST   1   \$41,900.00   0.08%   0   \$0.00   NA   CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   1   \$75,000.00   0.14%   0   \$0.00   NA   BENCHMARK MORTGAGE   1   \$70,000.00   0.13%   0   \$0.00   NA   BENCHMARK MORTGAGE   1   \$70,000.00   0.13%   0   \$0.00   NA   BENCHMARK MORTGAGE   1   \$70,000.00   0.13%   0   \$0.00   NA   BENCHMARK MORTGAGE   1   \$69,500.00   0.13%   0   \$0.00   NA   DESERT SCHOOLS FEDERAL   2   \$114,000.00   0.22%   0   \$0.00   NA   DESERT SCHOOLS FEDERAL   2   \$114,000.00   0.22%   0   \$0.00   NA   DORAL MORTGAGE LLC   4   \$312,929.02   0.6%   0.6%   0   \$0.00   NA   DORAL MORTGAGE LLC   4   \$312,929.02   0.6%   0.6%   0   \$0.00   NA   DORAL MORTGAGE LLC   4   \$312,929.02   0.6%   0.6%   0   \$0.00   NA   DUPAGE CREDIT UNION   1   \$82,650.00   0.16%   0   \$0.00   NA   DUPAGE CREDIT UNION   1   \$82,650.00   0.16%   0   \$0.00   NA   EMPOWER FEDERAL CREDIT   UNION   5558,738.00   0.16%   0   \$0.00   NA   EMPOWER FEDERAL CREDIT   1   \$82,650.00   0.16%   0   \$0.00   NA   ENVOS MORTGAGE, LTD.   1   \$82,650.00   0.16%   0   \$0.00   NA   ENVOS MORTGAGE, LTD.   1   \$82,650.00   0.16%   0   \$0.00   NA   ENVERENT FINANCIAL INC.   DBA SUPREME LENDING   1   \$74,955.00   0.14%   0   \$0.00   NA   EVERETT FINANCIAL INC.   DBA SUPREME LENDING   1   \$70,965.00   0.14%   0   \$0.00   NA   EVERETT FINANCIAL INC.   DBA SUPREME LENDING   1   \$70,965.00   0.14%   0   \$0.00   NA   EVERETT FINANCIAL INC.   DBA SUPREME LENDING   1   \$70,965.00   0.14%   0   \$0.00   NA   EVERETT FINANCIAL INC.   DBA SUPREME LENDING   1   \$70,965.00   0.14%   0   \$0.00   NA   EVERETT FINANCIAL INC.   DBA SUPREME LENDING   1   \$70,965.00   0.14%   0   \$0.00   NA   EVERETT FINANCIAL INC.   DBA SUP		1	\$70,000.00	0.13% 0	\$0.00	NA 0
CONNECTICUT HOME   1   \$49,935.64   0.1% 0   \$0.00   NA		1	\$84,250.00	0.16% 0	\$0.00	NA 0
LLC		1	\$49,935.64	0.1% 0	\$0.00	NA 0
S99,000.00	· ·	2	\$161,900.00	0.31% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   1		1	\$69,000.00	0.13% 0	\$0.00	NA 0
INC., A CORPORATION	CREDIT UNION WEST	1	\$41,900.00	0.08% 0	\$0.00	NA 0
SERVICES, LLC DBA   BENCHMARK MORTGAGE   S70,000.00   0.13% 0   S0.00   NA	, i	1	\$75,000.00	0.14% 0	\$0.00	NA 0
& TRUST, N.A.         1         \$69,500.00         0.13%0         \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         9         \$671,500.00         1.28% 0         \$0.00         NA           DFCU FINANCIAL         2         \$114,000.00         0.22% 0         \$0.00         NA           DORAL MORTGAGE LLC         4         \$312,929.02         0.6% 0         \$0.00         NA           DORT FEDERAL CREDIT UNION         3         \$210,359.60         0.4% 0         \$0.00         NA           DSB         1         \$84,000.00         0.16% 0         \$0.00         NA           DUPACO COMMUNITY CREDIT UNION         1         \$82,650.00         0.16% 0         \$0.00         NA           DUPAGE CREDIT UNION         1         \$80,100.00         0.15% 0         \$0.00         NA           EMPOWER CREDIT UNION         1         \$80,100.00         0.15% 0         \$0.00         NA           EMPOWER FEDERAL CREDIT UNION         1         \$55,200.00         0.11% 0         \$0.00         NA           ENVISION CREDIT UNION         3         \$233,000.00         0.44% 0         \$0.00         NA           EVERETT FINANCIAL INC         1         \$82,650.00         0.16% 0         \$0.00	SERVICES, LLC DBA	1	\$70,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION   9   \$671,500.00   1.28%   0   \$0.00   NA     DFCU FINANCIAL   2   \$114,000.00   0.22%   0   \$0.00   NA     DORAL MORTGAGE LLC   4   \$312,929.02   0.6%   0   \$0.00   NA     DORT FEDERAL CREDIT   3   \$210,359.60   0.4%   0   \$0.00   NA     DSB   1   \$84,000.00   0.16%   0   \$0.00   NA     DUBUQUE BANK AND TRUST   1   \$75,000.00   0.14%   0   \$0.00   NA     DUPACO COMMUNITY   1   \$82,650.00   0.16%   0   \$0.00   NA     DUPAGE CREDIT UNION   1   \$80,100.00   0.15%   0   \$0.00   NA     EMPOWER CREDIT UNION   1   \$55,200.00   0.11%   0   \$0.00   NA     EMPOWER FEDERAL CREDIT   UNION   3   \$233,000.00   0.44%   0   \$0.00   NA     ENVISION CREDIT UNION   3   \$233,000.00   0.44%   0   \$0.00   NA     EVERETT FINANCIAL INC   2   \$138,200.00   0.26%   0   \$0.00   NA     EVERETT FINANCIAL INC   1   \$74,955.00   0.14%   0   \$0.00   NA     EVERETT FINANCIAL INC   1   \$75,000.00   0.14%   0   \$0.00   NA     EVERETT FINANCIAL INC   1   \$75,000.00   0.14%   0   \$0.00   NA     EVERETT FINANCIAL INC   1   \$74,955.00   0.14%   0   \$0.00   NA     EVERETT FINANCIAL INC   1   \$75,000.00   0.14%   0   \$0.00   NA     EVERETT FINANCIAL INC   1   \$75,000.00   0.14%   0   \$0.00   NA     EVERETT FINANCIAL INC   1   \$75,000.00   0.14%   0   \$0.00   NA     EVERETT FINANCIAL INC   1   \$75,000.00   0.14%   0   \$0.00   NA     EVERETT FINANCIAL INC   1   \$75,000.00   0.14%   0   \$0.00   NA     EVERETT FINANCIAL INC   1   \$75,000.00   0.14%   0   \$0.00   NA     EVERETT FINANCIAL INC   1   \$75,000.00   0.14%   0   \$0.00   NA     EVERETT FINANCIAL INC   1   \$75,000.00   0.14%   0   \$0.00   NA     EVERETT FINANCIAL INC   1   \$70,965.00   0.14%   0   \$0.00   NA		1	\$69,500.00	0.13% 0	\$0.00	NA 0
DFCU FINANCIAL   2   \$114,000.00   0.22%   0   \$0.00   NA		9	\$671,500.00	1.28% 0	\$0.00	NA 0
DORT FEDERAL CREDIT	DFCU FINANCIAL	2	\$114,000.00	0.22% 0	\$0.00	NA 0
UNION	DORAL MORTGAGE LLC	4	\$312,929.02	0.6%0	\$0.00	NA 0
DUBUQUE BANK AND TRUST   1		3	\$210,359.60	0.4% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION         1         \$82,650.00         0.16% 0         \$0.00         NA           DUPAGE CREDIT UNION         1         \$80,100.00         0.15% 0         \$0.00         NA           EMPOWER CREDIT UNION         1         \$55,200.00         0.11% 0         \$0.00         NA           EMPOWER FEDERAL CREDIT UNION         8         \$558,738.00         1.07% 0         \$0.00         NA           ENVISION CREDIT UNION         3         \$233,000.00         0.44% 0         \$0.00         NA           ENVOY MORTGAGE, LTD.         1         \$82,650.00         0.16% 0         \$0.00         NA           EVERETT FINANCIAL INC         2         \$138,200.00         0.26% 0         \$0.00         NA           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$74,955.00         0.14% 0         \$0.00         NA           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$75,000.00         0.14% 0         \$0.00         NA           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$70,965.00         0.14% 0         \$0.00         NA           EVERETT FINANCIAL INC.,         3         \$230,500.00         0.44% 0         \$0.00         NA	DSB	1	\$84,000.00	0.16% 0	\$0.00	NA 0
CREDIT UNION	DUBUQUE BANK AND TRUST	1	\$75,000.00	0.14% 0	\$0.00	NA 0
EMPOWER CREDIT UNION         1         \$55,200.00         0.11% 0         \$0.00         NA           EMPOWER FEDERAL CREDIT UNION         8         \$558,738.00         1.07% 0         \$0.00         NA           ENVISION CREDIT UNION         3         \$233,000.00         0.44% 0         \$0.00         NA           ENVOY MORTGAGE, LTD.         1         \$82,650.00         0.16% 0         \$0.00         NA           EVERETT FINANCIAL INC DBA SUPREME LENDING         2         \$138,200.00         0.26% 0         \$0.00         NA           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$74,955.00         0.14% 0         \$0.00         NA           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$75,000.00         0.14% 0         \$0.00         NA           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$70,965.00         0.14% 0         \$0.00         NA           EVERETT FINANCIAL INC., DBA SUPREME LENDING         3         \$230,500.00         0.44% 0         \$0.00         NA		1	\$82,650.00	0.16% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION   8   \$558,738.00   1.07%   0   \$0.00   NA	DUPAGE CREDIT UNION	1	\$80,100.00	0.15% 0	\$0.00	NA 0
UNION	EMPOWER CREDIT UNION	1	\$55,200.00	0.11% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. 1 \$82,650.00 0.16% 0 \$0.00 NA EVERETT FINANCIAL INC DBA SUPREME LENDING 2 \$138,200.00 0.26% 0 \$0.00 NA EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$74,955.00 0.14% 0 \$0.00 NA EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$75,000.00 0.14% 0 \$0.00 NA EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$70,965.00 0.14% 0 \$0.00 NA EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$70,965.00 0.14% 0 \$0.00 NA EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$70,965.00 0.14% 0 \$0.00 NA EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$70,965.00 0.44% 0 \$0.00 NA EVERETT FINANCIAL INC., 3 \$230,500.00 0.44% 0 \$0.00 NA EVERETT FINANCIAL INC., 3 \$230,500.00 0.44% 0 \$0.00 NA EVERETT FINANCIAL INC., 3 \$230,500.00 0.44% 0 \$0.00 NA EVERETT FINANCIAL INC., 3 \$230,500.00 0.44% 0 \$0.00 NA EVERETT FINANCIAL INC., 3 \$230,500.00 0.44% 0 \$0.00 NA EVERETT FINANCIAL INC., 3 \$230,500.00 0.44% 0 \$0.00 NA EVERETT FINANCIAL INC., 3 \$230,500.00 0.44% 0 \$0.00 NA EVERETT FINANCIAL INC., 3 \$230,500.00 0.44% 0 \$0.00 NA EVERETT FINANCIAL INC., 3 \$230,500.00 0.44% 0 \$0.00 NA EVERETT FINANCIAL INC., 3 \$230,500.00 0.44% 0 \$0.00 NA EVERETT FINANCIAL INC., 3 \$230,500.00 0.44% 0 \$0.00 NA EVERETT FINANCIAL INC., 3 \$230,500.00 0.44% 0 \$0.00 NA EVERETT FINANCIAL INC., 3 \$230,500.00 0.44% 0 \$0.00 NA EVERETT FINANCIAL INC., 3 \$230,500.00 0.44% 0 \$0.00 NA EVERETT FINANCIAL INC., 3 \$230,500.00 0.44% 0 \$0.00 NA EVERETT FINANCIAL INC., 3 \$230,500.00 0.44% 0 \$0.00 NA EVERETT FINANCIAL INC., 5 \$0.00 NA EVERETT FINANCIAL INC.		8	\$558,738.00	1.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING         2         \$138,200.00         0.26% 0         \$0.00         NA           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$74,955.00         0.14% 0         \$0.00         NA           EVERETT FINANCIAL INC. DBA SUPREME LENDING         1         \$75,000.00         0.14% 0         \$0.00         NA           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$70,965.00         0.14% 0         \$0.00         NA           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$70,965.00         0.44% 0         \$0.00         NA           EVERETT FINANCIAL INC., DBA SUPREME LENDING         3         \$230,500.00         0.44% 0         \$0.00         NA	ENVISION CREDIT UNION	3	\$233,000.00	0.44% 0	\$0.00	NA 0
DBA SUPREME LENDING   2   \$138,200.00   0.26%   0   \$0.00   NA	ENVOY MORTGAGE, LTD.	1	\$82,650.00	0.16% 0	\$0.00	NA 0
DBA SUPREME LENDING         1         \$74,955.00         0.14% 0         \$0.00         NA           EVERETT FINANCIAL INC. DBA SUPREME LENDING         1         \$75,000.00         0.14% 0         \$0.00         NA           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$70,965.00         0.14% 0         \$0.00         NA           EVERETT FINANCIAL INC.,         3         \$230,500.00         0.44% 0         \$0.00         NA		2	\$138,200.00	0.26% 0	\$0.00	NA 0
DBA SUPREME LENDING   1   \$75,000.00   0.14%   0   \$0.00   NA	· ·	1	\$74,955.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$70,965.00 0.14% 0 \$0.00 NA EVERETT FINANCIAL INC., 3 \$230,500.00 0.44% 0 \$0.00 NA		1	\$75,000.00	0.14% 0	\$0.00	NA 0
	· ·	1	\$70,965.00	0.14% 0	\$0.00	NA 0
DBA SUPREME LENDING	1	3	\$230,500.00	0.44% 0	\$0.00	NA 0

ISAOA							Ш
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$784,335.00	1.5%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$79,800.00	0.15%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$68,400.00	0.13%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUSST COMPANY	1	\$26,000.00	0.05%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$141,775.00	0.27%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$77,900.00	0.15%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$213,800.00	0.41%	0	\$0.00	NA	0
FIDELITY BANK	2	\$153,591.00	0.29%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$80,900.00	0.15%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$78,960.00	0.15%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	2	\$123,200.00	0.23%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$79,100.00	0.15%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$75,800.00	0.14%	0	\$0.00	NA	0
FIRST BANK	2	\$138,700.00	0.26%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$68,400.00	0.13%	0	\$0.00	NA	0
FIRST CENTURY BANK	3	\$199,250.00	0.38%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$80,000.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$137,149.40	0.26%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$50,200.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,000.00	0.15%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$61,750.00	0.12%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE	1	\$73,000.00	0.14%	0	\$0.00	NA	0

BANKERS, INC.						$\perp$
FIRST FEDERAL BANK	4	\$239,625.00	0.46% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$78,750.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$615,250.00	1.17% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,000.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$466,952.00	0.89% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$37,000.00	0.07% 0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$44,000.00	0.08%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$59,000.00	0.11% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	4	\$285,000.00	0.54% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$82,651.00	0.16% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$107,950.00	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$247,545.00	0.47% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$76,900.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$84,000.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$265,700.00	0.51% 0	\$0.00	NA	
FIRST NATIONAL BANK FOX VALLEY	1	\$61,650.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$52,000.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$74,000.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$64,675.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$42,000.00	0.08% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$239,620.00	0.46% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$74,000.00	0.14% 0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$109,900.00	0.21% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$117,529.30	0.22% 0	\$0.00	NA	0
FIRST SECURITY BANK, ISAOA	1	\$80,500.00	0.15% 0	\$0.00	NA	0
	1	\$76,800.00	0.15% 0	\$0.00	NA	0

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

HAMPDEN BANK	1	\$77,500.00	0.15% 1	\$75,603.11	NA 0
HARBOR NATIONAL BANK	1	\$70,000.00	0.13% 0	\$0.00	
HAWTHORN BANK	1	\$60,000.00	0.11% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$78,898.31	0.15% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$67,800.00	0.13% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.1% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$137,000.00	0.26% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$107,000.00	0.2% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$318,892.00	0.61% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$74,100.00	0.14% 0	\$0.00	NA 0
HORIZON BANK, N.A.	4	\$285,175.00	0.54% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$51,300.00	0.1% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$382,672.13	0.73% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	8	\$522,291.67	1% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$372,725.00	0.71% 0	\$0.00	NA 0
ILLINI BANK	1	\$69,905.96	0.13% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$177,540.00	0.34% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$68,000.00	0.13% 0	\$0.00	NA 0
INTEGRITY FIRST BANK	1	\$61,500.00	0.12% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$51,205.00	0.1% 0	\$0.00	
INTERRA CREDIT UNION	1	\$78,791.55	0.15% 0	\$0.00	NA 0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$70,000.00	0.13% 0	\$0.00	NA 0
IXONIA BANK	1	\$80,000.00	0.15% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$147,800.00	0.28% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$71,550.00	0.14%	\$0.00	NA 0
JSC FEDERAL CREDIT UNION	1	\$58,770.00	0.11% 0	\$0.00	NA 0
KENT BANK - FREEPORT	1	\$83,600.00	0.16% 0	\$0.00	NA 0
KENTLAND BANK	1	\$82,500.00	0.16% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$73,150.00	0.14% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	12	\$764,556.82	1.46% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$185,250.00	0.35% 0	\$0.00	NA 0
	1	\$81,000.00	0.15% 0	\$0.00	NA 0

LANGLEY FEDERAL CREDIT UNION					
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,900.00	0.12% 0	\$0.00	NA 0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$84,000.00	0.16% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	2	\$131,103.46	0.25% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$68,800.00	0.13% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$72,390.47	0.14% 0	\$0.00	NA 0
MACON BANK, INC	1	\$54,300.00	0.1% 0	\$0.00	NA 0
MARINE BANK	2	\$141,098.00	0.27% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$16,200.00	0.03% 0	\$0.00	NA 0
MARION COMMUNITY CREDIT UNION	1	\$51,588.73	0.1% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$58,200.00	0.11% 0	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$82,300.00	0.16% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$76,000.00	0.14% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$75,200.00	0.14%	\$0.00	NA 0
MERCANTILE BANK	2	\$126,100.00	0.24% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	2	\$157,000.00	0.3% 0	\$0.00	NA 0
METRO BANK	1	\$56,026.00	0.11% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$52,800.00	0.1% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$75,000.00	0.14%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$71,250.00	0.14% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$189,305.00	0.36% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.1% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$72,500.00	0.14%	\$0.00	NA 0
MIDWESTONE BANK	4	\$253,500.00	0.48% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$62,300.00	0.12% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$33,700.00	0.06% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$271,150.00	0.52% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	8	\$533,201.00	1.02% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$45,000.00	0.09% 0	\$0.00	NA 0

MORTON COMMUNITY BANK	1	\$54,000.00	0.1% 0		
MOUND CITY BANK	1	\$61,918.36	0.12% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$298,000.00	0.57% 0	\$0.00	NA 0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$33,900.00	0.06%	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$199,940.00	0.38% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$208,408.00	0.4% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,500.00	0.14% 0	\$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	1	\$49,050.00	0.09% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$48,000.00	0.09% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$57,131.81	0.11% 0		
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.26% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$212,000.00	0.4% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	4	\$285,250.00	0.54% 0	\$0.00	NA 0
NXT BANK	2	\$134,000.00	0.26% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$44,800.00	0.09% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$71,250.00	0.14% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0
ORIENTAL BANK	4	\$281,893.33	0.54% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$82,500.00	0.16% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$78,400.00	0.15% 0	\$0.00	NA 0
PANTEX FEDERAL CREDIT UNION	1	\$61,200.00	0.12% 0	\$0.00	NA 0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$78,958.06	0.15% 0	\$0.00	NA 0
PARK BANK	1	\$69,825.00	0.13% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$51,430.63	0.1% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$76,000.00	0.14% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA 0
PEOPLES BANK & TRUST CLINTON CO.	1	\$52,900.00	0.1% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.16% 0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER - BLOOMER	1	\$67,355.00	0.13% 0	\$0.00	NA 0
	1	\$63,000.00	0.12% 0	\$0.00	NA 0

PEOPLES STATE BANK WAUSAU					
PHENIX GIRARD BANK	1	\$80,750.00	0.15% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$81,689.00	0.16% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$391,963.00	0.75% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$72,788.27	0.14% 0	\$0.00	NA 0
PIONEER BANK OF WI	1	\$82,650.00	0.16% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$83,000.00	0.16% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$139,800.00	0.27% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$200,000.00	0.38% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$46,000.00	0.09% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$82,000.00	0.16% 0	\$0.00	NA 0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.11% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$156,000.00	0.3% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$82,500.00	0.16% 0	\$0.00	NA 0
PROFINIUM, INC.	1	\$51,775.00	0.1% 0	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$65,000.00	0.12% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$198,450.00	0.38% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$68,000.00	0.13% 0	\$0.00	NA 0
PSECU	2	\$138,300.00	0.26% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.13% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$57,400.00	0.11% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.08% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$134,400.00	0.26% 0	\$0.00	NA 0
RENASANT BANK	1	\$64,000.00	0.12% 0	\$0.00	NA 0
RENEW LENDING INC	1	\$35,809.29	0.07% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$81,000.00	0.15% 0	\$0.00	NA 0
RESMAC, INC	1	\$50,000.00	0.1% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$84,000.00	0.16% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$79,500.00	0.15% 0	\$0.00	NA 0
	2	\$135,500.00	0.26% 0	\$0.00	NA 0

ROBINS FEDERAL CREDIT UNION					
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.13% 0	\$0.00	NA 0
ROYAL BANK	1	\$68,000.00	0.13% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$125,538.75	0.24% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$75,000.00	0.14% 0	\$0.00	NA 0
SACU	1	\$51,000.00	0.1% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$76,500.00	0.15% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$72,200.00	0.14% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	8	\$534,732.29	1.02% 0	\$0.00	NA 0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$50,000.00	0.1% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$141,933.78	0.27% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$769,950.00	1.47% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$66,400.00	0.13% 0	\$0.00	NA 0
SOLVAY BANK	3	\$210,085.75	0.4% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$130,146.47	0.25% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$73,000.00	0.14% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$81,700.00	0.16% 0	\$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$59,000.00	0.11% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$80,576.96	0.15% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$265,965.29	0.51% 0	\$0.00	NA 0
SPE FEDERAL CREDIT UNION	1	\$61,300.00	0.12% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$61,000.00	0.12% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0
STATE BANK OF LINCOLN - CLINTON	2	\$114,700.00	0.22% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$80,000.00	0.15% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$70,000.00	0.13% 0	\$0.00	NA 0
STEARNS LENDING INC.	12	\$824,700.00	1.57% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON	2	\$132,000.00	0.25% 0	\$0.00	NA 0

CORPORATION, DBA STERLING BANK					
STOCKMAN BANK OF MONTANA	1	\$53,500.00	0.1% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$143,500.00	0.27% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.11% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$230,802.55	0.44% 0	\$0.00	NA 0
SUTTON BANK	2	\$138,400.00	0.26% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$70,000.00	0.13% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$57,527.53	0.11% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$64,125.00	0.12% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$96,010.00	0.18% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$40,000.00	0.08% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$124,850.43	0.24% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$65,915.04	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$42,000.00	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$80,000.00	0.15% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$175,088.50	0.33% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$63,000.00	0.12% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$227,800.00	0.43% 0	\$0.00	NA 0
THE STATE BANK OF FARIBAULT	1	\$40,500.00	0.08% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,800.00	0.16% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$169,502.89	0.32% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$83,000.00	0.16% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$78,500.00	0.15% 0	\$0.00	NA 0
TOMPKINS STATE BANK	1	\$39,000.00	0.07% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$296,880.00	0.57% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$61,600.00	0.12% 0	\$0.00	NA 0
	1	\$69,000.00	0.13% 0	\$0.00	NA 0

TRUMARK FINANCIAL CREDIT UNION					
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$144,600.00	0.28% 0	\$0.00	NA 0
UMB BANK, N.A.	1	\$39,100.00	0.07% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.1% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$280,138.00	0.53% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,186,301.54	2.26% 0	\$0.00	NA 0
UNIONBANK,N.A.	5	\$340,879.23	0.65% 0	\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$63,175.00	0.12% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$61,000.00	0.12% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	7	\$459,693.45	0.88% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$76,000.00	0.14% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$146,500.00	0.28% 0	\$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$48,000.00	0.09% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA 0
UNITY BANK, NJ BANKING CORPORATION	1	\$67,000.00	0.13% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$261,900.00	0.5% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$58,500.00	0.11% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$154,500.00	0.29% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$347,130.00	0.66% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$120,550.00	0.23% 0	\$0.00	NA 0
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$78,350.00	0.15% 0	\$0.00	NA 0
VISIONBANK A CORPORATION	1	\$49,500.00	0.09% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$75,000.00	0.14% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$79,500.00	0.15% 0	\$0.00	NA 0
	1	\$69,000.00	0.13% 0	\$0.00	NA 0

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	WATERSTONE MORTGAGE CORPORATION					
	WEBSTER BANK, N.A.	1	\$83,700.00	0.16%	0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$52,700.00	0.1%	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$65,630.40	0.13%	0 \$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$82,500.00	0.16%	0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$56,950.00	0.11%	0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$62,800.00	0.12%	0 \$0.00	NA 0
	WOODFORD STATE BANK	1	\$74,000.00	0.14%	0 \$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$47,000.00	0.09%		NA 0
	YOUR COMMUNITY BANK	1	\$67,396.70	0.23%		NA 0
Total		792	\$52,434,272.91	100%	1 \$75,603.11	0
3138WBQD0	BOEING EMPLOYEES' CREDIT UNION	1	\$343,100.00	15.53%	0 \$0.00	NA 0
	EQUITY LOANS, LLC	1	\$243,000.00	11%	0 \$0.00	NA 0
	M&T BANK	1	\$236,044.12	10.69%	0 \$0.00	NA 0
	NCB, FSB	1	\$361,000.00	16.34%	0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$385,000.00	17.43%	0 \$0.00	NA 0
	RESOURCE LENDERS, INC.,A CALIFORNIA CORPORATION	1	\$383,009.44	17.34%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$257,500.00	11.67%	0 \$0.00	NA 0
Total		7	\$2,208,653.56	100%	0 \$0.00	0
3138WBQE8	ABBEVILLE BUILDING & LOAN	1	\$405,311.81	14.75%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,898.22	7.02%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$238,135.26	8.67%	0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$402,054.35	14.63%	0 \$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	2	\$643,379.94	23.42%	0 \$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$335,882.18	12.23%	0 \$0.00	NA 0
	UNIONBANK,N.A.	2	\$529,740.56	19.28%	0 \$0.00	NA 0
Total		9	\$2,747,402.32	100%	0 \$0.00	0

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CORPORATION	6	\$1,655,149.00	2.13% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$196,305.00	0.25% 0	\$0.00	NA	. 0
ALLIED MORTGAGE GROUP INC	2	\$531,800.00	0.68% 0	\$0.00	NA	.0
AMERICA FIRST FEDERAL	1	\$188,000.00	0.24% 0	\$0.00	NA	.0
AMERICAN FINANCIAL	1	\$315,100.00	0.41% 0	\$0.00	NA	.0
AMERICAN SAVINGS BANK,	3	\$1,484,900.00	1.91% 0	\$0.00	NA	0
ASSOCIATED BANK	2	\$405,625.00	0.52% 0	\$0.00	NA	.0
ASSURANCE FINANCIAL	1	\$324,000.00	0.42% 0	\$0.00	NA	.0
·	1	\$221,350.00	0.29% 0	\$0.00	NA	0
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BARKSDALE FEDERAL	1	\$275,000.00	0.35% 0	\$0.00		
<del>- i</del>	1	\$275,500.00	0.35% 0	\$0.00	NA	0
BAY EQUITY LLC	1		0.7% 0	\$0.00		
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.25% 0	\$0.00	NA	0
BELLWETHER COMMUNITY CU	1	\$210,000.00	0.27% 0	\$0.00	NA	.0
BEVERLY COOPERATIVE BANK	1	\$210,000.00	0.27% 0	\$0.00	NA	.0
BLUELEAF LENDING, LLC	1	\$341,050.00	0.44% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$385,300.00	0.5% 0	\$0.00	NA	.0
BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.26% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$521,900.00	0.67% 0	\$0.00	NA	.0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$295,000.00	0.38% 0	\$0.00	NA	. 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,629.45	0.43% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$361,000.00	0.46% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,149,920.00	1.48% 0	\$0.00	NA	0
	1	\$416,450.87	0.54% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP INC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC AXIA FINANCIAL, LLC BANCORPSOUTH BANK BANK OF ENGLAND BARKSDALE FEDERAL CREDIT UNION BAY EQUITY LLC BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELLWETHER COMMUNITY CU BEVERLY COOPERATIVE BANK BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS C & F MORTGAGE CORPORATION CALIFORNIA CREDIT UNION CARDINAL FINANCIAL	CORPORATION  AFFILIATED MORTGAGE COMPANY  ALLIED MORTGAGE GROUP INC  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN SAVINGS BANK, F.S.B.  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  AXIA FINANCIAL, LLC  BANCORPSOUTH BANK  BANK OF ENGLAND  BAXTER CREDIT UNION  BAY EQUITY LLC  BAY FEDERAL CREDIT UNION  BELLWETHER COMMUNITY CU  BEVERLY COOPERATIVE BANK  BLUELEAF LENDING, LLC  BOOING EMPLOYEES' CREDIT UNION  BOONE COUNTY NATIONAL BANK  BROKER SOLUTIONS INC. DBA NEW AMERICAN  C & F MORTGAGE CORPORATION  C & F MORTGAGE CORPORATION  C ALIFORNIA CREDIT UNION  1  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	CORPORATION	CORPORATION   AFFILIATED MORTGAGE   COMPANY   S196,305.00   0.25%   0	CORPORATION	CORPORATION

CAVALIER MORTGAGE GROUP, INC.						
CENTRAL TRUST BANK	2	\$569,050.00	0.73% 0	\$0.00	NA (	)
CHEAHA BANK	1	\$179,000.00	0.23% 0	\$0.00	NA (	)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$299,816.00	0.39% 0	\$0.00	NA	)
COBALT MORTGAGE, INC.	6	\$1,803,400.00	2.32% 0	\$0.00	NA (	)
COMMUNITY TRUST BANK	1	\$320,000.00	0.41% 0	\$0.00	NA (	)
COMMUNITYAMERICA CREDIT UNION	1	\$188,100.00	0.24% 0	\$0.00	NA	)
CORNERSTONE HOME LENDING, INC.	1	\$343,200.00	0.44% 0	\$0.00	NA (	)
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.28% 0	\$0.00	NA (	)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$400,750.00	0.52% 0	\$0.00	NA	)
E MORTGAGE MANAGEMENT LLC	1	\$401,482.53	0.52% 0	\$0.00	NA	)
ELEVATIONS CREDIT UNION	2	\$634,850.00	0.82% 0	\$0.00	NA (	)
EQUITY RESOURCES OF OHIO, INC.	1	\$240,350.00	0.31% 0	\$0.00	NA	)
EQUITY RESOURCES, INC.	1	\$331,550.00	0.43% 0	\$0.00	NA (	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$407,444.00	0.52% 0	\$0.00	NA	)
EXCEL MORTGAGE SERVICING, INC.	1	\$225,000.00	0.29% 0	\$0.00	NA	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$522,600.00	0.67% 0	\$0.00	NA	)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$720,000.00	0.93% 0	\$0.00	NA (	
FBC MORTGAGE, LLC	1	\$281,785.00	0.36% 0	\$0.00	NA (	)
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,410,450.00	1.82% 0	\$0.00	NA	)
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$352,000.00	0.45% 0	\$0.00	NA	)
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,058,018.00	1.36% 0	\$0.00	NA	)
FIRST FEDERAL BANK	1	\$247,798.00	0.32% 0	\$0.00	NA (	_
FIRST FEDERAL BANK, FSB	1	\$364,000.00	0.47% 0	\$0.00	NA (	)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$361,000.00	0.46% 0	\$0.00	NA (	
FIRST INTERSTATE BANK	1	\$185,250.00	0.24% 0	\$0.00	NA (	)
FIRST MORTGAGE COMPANY, LLC	2	\$616,500.00	0.79% 0	\$0.00	NA (	
FIRST NIAGARA BANK, N.A.	1	\$274,500.00	0.35% 0	\$0.00	NA (	
FIRST SECURITY BANK	1	\$192,000.00	0.25% 0	\$0.00	NA (	)

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FIRST TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.54% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.54% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$229,805.00	0.3% 0	\$0.00	NA 0
FREMONT BANK	1	\$300,000.00	0.39% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$304,000.00	0.39% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$339,150.00	0.44% 0	\$0.00	NA 0
GMFS LLC	1	\$289,847.00	0.37% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.23% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$263,150.00	0.34% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.27% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,000.00	0.3% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$270,000.00	0.35% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$583,000.00	0.75% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$417,000.00	0.54% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$967,941.94	1.25% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$518,539.00	0.67% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$208,000.00	0.27% 0	\$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$232,000.00	0.3% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$719,880.00	0.93% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$1,053,977.00	1.36% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,750.00	0.25% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,183,000.00	1.52% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$205,675.00	0.26% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$407,000.00	0.52% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$182,400.00	0.23% 0	\$0.00	NA 0
LIBERTY BANK	1	\$187,200.00	0.24% 0	\$0.00	NA 0
MAGNA BANK	1	\$337,250.00	0.43% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$303,750.00	0.39% 0	\$0.00	NA 0
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1	\$208,920.00	0.27%	0 \$0.00	NA 0
1	\$258,185.35	0.33%	0 \$0.00	NA 0
1	\$417,000.00	0.54%	0 \$0.00	NA 0
1	\$384,504.41	0.5%	0 \$0.00	NA 0
1	\$184,300.00	0.24%	0 \$0.00	NA 0
1	\$207,000.00	0.27%	0 \$0.00	NA 0
1	\$324,900.00	0.42%	\$0.00	NA 0
2	\$696,699.00	0.9%	\$0.00	NA 0
1	\$555,000.00	0.71%	\$0.00	NA 0
1	\$210,000.00	0.27%	0 \$0.00	NA 0
1	\$277,400.00	0.36%	0 \$0.00	NA 0
1	\$178,500.00	0.23%	0 \$0.00	NA 0
1	\$350,000.00	0.45%	0 \$0.00	NA 0
1	\$342,000.00	0.44%	0 \$0.00	NA 0
1	\$500,000.00	0.64%	0 \$0.00	NA 0
1	\$417,000.00	0.54%	0 \$0.00	NA 0
3	\$823,700.00	1.06%	0 \$0.00	NA 0
2	\$471,100.00	0.61%	\$0.00	NA 0
1	\$645,000.00	0.83%	0 \$0.00	NA 0
1	\$320,150.00	0.41%	0 \$0.00	NA 0
13	\$3,728,131.00	4.8%	\$0.00	NA 0
4	\$1,117,000.00	1.44%	0 \$0.00	NA 0
6	\$2,076,950.00	2.67%	\$0.00	NA 0
1	\$403,750.00	0.52%	\$0.00	NA 0
1	\$247,000.00	0.32%	0 \$0.00	NA 0
1	\$403,488.00	0.52%	0 \$0.00	NA 0
1	\$417,000.00	0.54%	0 \$0.00	NA 0
1	\$339,150.00	0.44%	0 \$0.00	NA 0
	1 1 1 1 1 1 3 2 1 1 13	1 \$258,185.35 1 \$417,000.00 1 \$384,504.41 1 \$184,300.00 1 \$207,000.00 1 \$324,900.00 2 \$696,699.00 1 \$210,000.00 1 \$277,400.00 1 \$178,500.00 1 \$350,000.00 1 \$342,000.00 1 \$342,000.00 1 \$500,000.00 1 \$417,000.00 2 \$471,100.00 2 \$471,100.00 1 \$320,150.00 1 \$320,150.00 4 \$1,117,000.00 4 \$1,117,000.00 6 \$2,076,950.00 1 \$403,750.00 1 \$403,750.00 1 \$403,488.00 1 \$417,000.00	1       \$258,185.35       0.33%         1       \$417,000.00       0.54%         1       \$384,504.41       0.5%         1       \$184,300.00       0.24%         1       \$207,000.00       0.27%         1       \$324,900.00       0.42%         2       \$696,699.00       0.9%         1       \$210,000.00       0.27%         1       \$217,400.00       0.36%         1       \$178,500.00       0.23%         1       \$350,000.00       0.45%         1       \$342,000.00       0.44%         1       \$500,000.00       0.64%         1       \$417,000.00       0.54%         3       \$823,700.00       1.06%         2       \$471,100.00       0.61%         1       \$645,000.00       0.83%         1       \$3,728,131.00       4.8%         4       \$1,117,000.00       1.44%         6       \$2,076,950.00       2.67%         1       \$403,750.00       0.52%         1       \$403,488.00       0.52%         1       \$417,000.00       0.54%	1       \$258,185.35       0.33% 0       \$0.00         1       \$417,000.00       0.54% 0       \$0.00         1       \$384,504.41       0.5% 0       \$0.00         1       \$184,300.00       0.24% 0       \$0.00         1       \$207,000.00       0.27% 0       \$0.00         1       \$324,900.00       0.42% 0       \$0.00         2       \$696,699.00       0.9% 0       \$0.00         1       \$210,000.00       0.27% 0       \$0.00         1       \$210,000.00       0.27% 0       \$0.00         1       \$277,400.00       0.36% 0       \$0.00         1       \$350,000.00       0.23% 0       \$0.00         1       \$342,000.00       0.44% 0       \$0.00         1       \$342,000.00       0.44% 0       \$0.00         1       \$3417,000.00       0.54% 0       \$0.00         2       \$471,100.00       0.61% 0       \$0.00         1       \$320,150.00       0.41% 0       \$0.00         1       \$37,28,131.00       4.8% 0       \$0.00         4       \$1,117,000.00       1.44% 0       \$0.00         4       \$1,117,000.00       0.52% 0       \$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	3	\$907,500.00	1.17%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$224,785.00	0.29% (	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,000.00	0.47%		
SHEA MORTGAGE INC.	1	\$329,000.00	0.42% (	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$266,628.00	0.34%	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,800.00	0.27%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$700,166.00	0.9%	\$0.00	NA 0
STEARNS LENDING INC.	33	\$9,755,491.60	12.56%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$269,600.00	0.35%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$179,000.00	0.23%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$300,700.00	0.39% (	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$288,000.00	0.37%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$405,000.00	0.52%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$642,314.99	0.83%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.54%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$232,750.00	0.3%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$192,137.00	0.25%	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$175,750.00	0.23%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$975,100.00	1.26%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$260,656.30	0.34%	\$0.00	NA 0
UNIONBANK,N.A.	1	\$249,424.99	0.32% (	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$382,000.00	0.49%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	7	\$2,294,100.00	2.95%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$940,329.00	1.21% (	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,112,455.00	1.43%	\$0.00	NA 0

	UNIVERSITY LENDING	1	¢102.500.00	0.25%	ФО ОО	NAO
	GROUP, LLC	1	\$193,500.00	0.25% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$189,000.00	0.24% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$314,000.00	0.4% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$408,000.00	0.53% 0	\$0.00	NA 0
	Unavailable	1	\$175,000.00	0.21% 0	\$0.00	NA 0
Total		260	\$77,662,332.43	100% 0	\$0.00	0
3138WBQG3	3RD FED BANK	3	\$567,000.00	0.11% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	4	\$901,400.00	0.18% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$417,000.00	0.08% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	48	\$13,577,276.00	2.71% 0	\$0.00	NA 0
	ACE MORTGAGE, LLC	1	\$324,450.00	0.06% 0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$336,000.00	0.07% 0	\$0.00	NA 0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$351,000.00	0.07% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,926.36	0.04% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$434,800.00	0.09% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,987.01	0.04% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$250,000.00	0.05% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$204,600.00	0.04% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,687,569.00	0.34% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,574.34	0.06% 0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$383,977.00	0.08% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,146,762.15	0.23% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$731,035.00	0.15% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$579,553.36	0.12% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	24	\$7,018,628.00	1.4% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,327,500.00	0.66% 0	\$0.00	NA 0

AMERIS BANK 1 \$361,950.00 0.07% 0 \$0.00 NA0 ANCHORBANK, FSB 4 \$955,865.34 0.19% 0 \$0.00 NA0 ANCHORBANK, FSB 4 \$955,865.34 0.19% 0 \$0.00 NA0 ANCHORBANK, FSB 4 \$955,865.34 0.19% 0 \$0.00 NA0 AND TIS DIVISION 3 \$867,000.00 0.17% 0 \$0.00 NA0 AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 2 \$564,300.00 0.11% 0 \$0.00 NA0 BENCHMARK HOME LOANS ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$1,565,698.00 0.31% 0 \$0.00 NA0 ASSURANCE FINANCIAL GROUP, LLC 1 \$209,000.00 0.04% 0 \$0.00 NA0 ASSURANCE FINANCIAL GROUP, LLC 1 \$209,000.00 0.04% 0 \$0.00 NA0 AXIA FINANCIAL, LLC 3 \$921,500.00 0.04% 0 \$0.00 NA0 AXIA FINANCIAL, LLC 3 \$921,500.00 0.05% 0 \$0.00 NA0 AXIA FINANCIAL, LLC 3 \$921,500.00 0.18% 0 \$0.00 NA0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION 1 \$310,400.00 0.06% 0 \$0.00 NA0 BANC FORWARD 1 \$225,000.00 0.11% 0 \$0.00 NA0 BANK FORWARD 1 \$225,000.00 0.04% 0 \$0.00 NA0 BANK FORWARD 1 \$225,000.00 0.04% 0 \$0.00 NA0 BANK FORWARD 1 \$225,000.00 0.04% 0 \$0.00 NA0 BANK OF ABBEVILLE AND TRUST COMPANY 1 \$194,300.00 0.04% 0 \$0.00 NA0 BANK OF BERFIELD 1 \$210,000.00 0.04% 0 \$0.00 NA0 BANK OF BERFIELD 1 \$210,000.00 0.04% 0 \$0.00 NA0 BANK OF BERFIELD 1 \$210,000.00 0.04% 0 \$0.00 NA0 BANK OF HOEREND 1 \$225,000.00 0.04% 0 \$0.00 NA0 BANK OF BERFIELD 1 \$210,000.00 0.04% 0 \$0.00 NA0 BANK OF BERFIELD 1 \$210,000.00 0.04% 0 \$0.00 NA0 BANK OF BERFIELD 1 \$210,000.00 0.04% 0 \$0.00 NA0 BANK OF HOEREND 1 \$225,000.00 0.04% 0 \$0.00 NA0 BANK OF HOEREND 1 \$225,000.00 0.04% 0 \$0.00 NA0 BANK OF THE CASCADES 1 \$259,200.00 0.05% 0 \$0.00 NA0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$251,400.00 0.05% 0 \$0.00 NA0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$251,400.00 0.05% 0 \$0.00 NA0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$251,400.00 0.05% 0 \$0.00 NA0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$251,400.00 0.05% 0 \$0.00 NA0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$251,400.00 0.05% 0 \$0.00 NA0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$251,400.00 0.05% 0 \$0.00 NA0 BANK OF THE JAMES 1 \$360,000.00 0.05% 0 \$0.00 NA0 BANK OF THE CASCADES 1 \$259,200.00 0.05% 0 \$0.00 NA0 BANK OF THE WEST,						
AMERIFIRST FINANCIAL CORPORATION 2 \$520,155.00 0.1% 0 \$0.00 NA 0 AMERIS BANK 1 \$361,950.00 0.07% 0 \$0.00 NA 0 ANCHORBANK, FSB 4 \$955,865.34 0.19% 0 \$0.00 NA 0 ANCHORBANK, FSB 4 \$955,865.34 0.19% 0 \$0.00 NA 0 ANCHORBANK, FSB 4 \$955,865.34 0.19% 0 \$0.00 NA 0 ANCHORBANK, FSB 4 \$955,865.34 0.19% 0 \$0.00 NA 0 AND ITS DIVISION 3 \$867,000.00 0.17% 0 \$0.00 NA 0 AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ENCHMARK HOME LOANS ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$185,500.00 0.31% 0 \$0.00 NA 0 ASSURANCE FINANCIAL 1 \$209,000.00 0.04% 0 \$0.00 NA 0 ASSURANCE FINANCIAL 1 \$209,000.00 0.04% 0 \$0.00 NA 0 AVIDIA BANK 1 \$176,400.00 0.04% 0 \$0.00 NA 0 AVIDIA BANK 1 \$250,000.00 0.05% 0 \$0.00 NA 0 AXIA FINANCIAL, LLC 3 \$921,500.00 0.18% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION 1 \$310,400.00 0.06% 0 \$0.00 NA 0 BANC OF CALIFORNIA, 1 \$250,000.00 0.11% 0 \$0.00 NA 0 BANC HOME LOANS BANC HOME LOANS BANC HOME LOANS BANC FOR ARD 1 \$225,000.00 0.11% 0 \$0.00 NA 0 BANK OF ABBEULLE AND 1 \$194,300.00 0.04% 0 \$0.00 NA 0 BANK OF ABBEULLE AND 1 \$194,300.00 0.04% 0 \$0.00 NA 0 BANK OF ABBEULLE AND 1 \$194,300.00 0.04% 0 \$0.00 NA 0 BANK OF BERFIELD 1 \$210,000.00 0.05% 0 \$0.00 NA 0 BANK OF BERFIELD 1 \$210,000.00 0.05% 0 \$0.00 NA 0 BANK OF BERFIELD 1 \$210,000.00 0.05% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$231,840.00 0.05% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$259,000.00 0.05% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$259,000.00 0.05% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$259,000.00 0.05% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$259,000.00 0.05% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$259,000.00 0.05% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$259,000.00 0.05% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$259,000.00 0.05% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$259,000.00 0.05% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$259,000.00 0.05% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$259,000.00 0.05% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$259,000.00 0.05% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$259,000.00 0.05% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$259,000.00 0.05% 0 \$0.00 NA 0 BANK OF THE	· · · · · · · · · · · · · · · · · · ·	1	\$248,000.00	0.05% 0	\$0.00	NA 0
AMERIS BANK	AMERIFIRST FINANCIAL	2	\$520,155.00	0.1% 0	\$0.00	NA 0
ANCHORBANK, FSB  ANCHORBANK, FSB  ANNEUSER, BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED UNION  ASSOCIATED UNION  ASSOCIATED UNION  ASSOCIATED UNION  ASSOCIATED CREDIT UNION  ASSURANCE FINANCIAL  GROUP, LLC  AUBURNBANK  1 \$176,400.00 0.04%0 \$0.00 NA0  AVIDIA BANK  1 \$250,000.00 0.05%0 \$0.00 NA0  AXIA FINANCIAL, LLC  3 \$921,500.00 0.18%0 \$0.00 NA0  BANC OF CALIFORNIA, NATIONAL ASSOCIATION  DBA BANC HOME LOANS  BANCFIRST  2 \$330,500.00 0.11%0 \$0.00 NA0  BANK FORWARD  1 \$225,000.00 0.04%0 \$0.00 NA0  BANK FORWARD  1 \$225,000.00 0.04%0 \$0.00 NA0  BANK OF ABBEVILLE AND TRUST COMPANY  BANK OF ABBEVILLE AND TRUST COMPANY  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF HAWAII  1 \$210,000.00 0.04%0 \$0.00 NA0  BANK OF THE CASCADES  1 \$231,840.00 0.05%0 \$0.00 NA0  BANK OF THE CASCADES  1 \$255,000.00 0.07%0 \$0.00 NA0  BANK OF THE CASCADES  1 \$255,000.00 0.07%0 \$0.00 NA0  BANK OF THE JAMES  1 \$21,400.00 0.05%0 \$0.00 NA0  BANK OF THE JAMES  1 \$21,400.00 0.05%0 \$0.00 NA0  BANK OF THE JAMES  1 \$255,000.00 0.07%0 \$0.00 NA0  BANK OF THE JAMES  1 \$255,000.00 0.04%0 \$0.00 NA0  BANK OF THE JAMES  1 \$21,400.00 0.05%0 \$0.00 NA0  BANK OF THE JAMES  1 \$255,000.00 0.07%0 \$0.00 NA0  BANK OF THE JAMES  1 \$255,000.00 0.05%0 \$0.00 NA0  BANK OF THE JAMES  1 \$255,000.00 0.05%0 \$0.00 NA0  BANK OF THE JAMES  1 \$255,000.00 0.05%0 \$0.00 NA0  BANK OF THE JAMES  1 \$255,000.00 0.05%0 \$0.00 NA0  BANK OF THE JAMES  1 \$255,000.00 0.05%0 \$0.00 NA0  BANK OF THE JAMES  1 \$255,000.00 0.05%0 \$0.00 NA0  BANK OF THE JAMES  1 \$255,000.00 0.05%0 \$0.00 NA0  BANK OF THE JAMES  1 \$255,000.00 0.05%0 \$0.00 NA0  BANK OF THE JAMES  1 \$255,000.00 0.05%0 \$0.00 NA0  BANK OF THE JAMES  1 \$255,000.00 0.05%0 \$0.00 NA0  BANK OF THE JAMES  1 \$250,000.00 0.05%0 \$0.00 NA0  BANK OF THE JAMES  1 \$250,000.00 0.05%0 \$0.00 NA0  BANK OF THE JAMES  1 \$250,0	<del>                                     </del>	1	\$361,050,00	0.07% 0	00.02	NAO
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSURANCE FINANCIAL GROUP, LLC  AUBURNBANK  1 \$176,400.00  0.04% 0 \$0.00  NA0  AVIDIA BANK  1 \$250,000.00  0.05% 0 \$0.00  NA0  AXIA FINANCIAL, LLC 3 \$921,500.00  0.11% 0 \$0.00  NA0  BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  BANCFIRST  2 \$530,500.00  0.11% 0 \$0.00  NA0  BANK OF WARD  1 \$225,000.00  0.06% 0 \$0.00  NA0  BANK OF WARD  1 \$225,000.00  0.04% 0 \$0.00  NA0  BANK OF ABBEVILLE AND TRUST COMPANY  BANK OF DEERFIELD  1 \$194,300.00  0.04% 0 \$0.00  NA0  BANK OF BULLIVAN  1 \$194,300.00  0.04% 0 \$0.00  NA0  BANK OF BULLIVAN  1 \$194,300.00  0.04% 0 \$0.00  NA0  BANK OF BULLIVAN  1 \$194,300.00  0.04% 0 \$0.00  NA0  BANK OF BULLIVAN  1 \$194,300.00  0.04% 0 \$0.00  NA0  BANK OF BULLIVAN  1 \$194,300.00  0.04% 0 \$0.00  NA0  BANK OF BULLIVAN  1 \$194,300.00  0.04% 0 \$0.00  NA0  BANK OF THE CASCADES  1 \$231,840.00  0.05% 0 \$0.00  NA0  BANK OF THE CASCADES  1 \$259,200.00  0.05% 0 \$0.00  NA0  BANK OF THE CASCADES  1 \$251,400.00  0.05% 0 \$0.00  NA0  BANK OF THE UST, A  CALIFORNIA STATE  1 \$251,400.00  0.05% 0 \$0.00  NA0  BANK OF THE WEST, A  CALIFORNIA STATE  1 \$251,400.00  0.05% 0 \$0.00  NA0  BANK OF THE WEST, A  CALIFORNIA STATE  1 \$251,400.00  0.05% 0 \$0.00  NA0  BANK OF THE EASCADES  1 \$252,200.00  0.05% 0 \$0.00  NA0  BANK OF THE EASCADES  1 \$251,400.00  0.05% 0 \$0.00  NA0  BANK OF THE DEERAL  1 \$246,500.00  0.05% 0 \$0.00  NA0  BANK OF THE DEERAL  1 \$246,500.00  0.05% 0 \$0.00  NA0  BANK OF THE DEERAL  1 \$246,500.00  0.05% 0 \$0.00  NA0  BANK OF THE DEERAL  1 \$246,500.00  0.05% 0 \$0.00  NA0  BANK OF THE DEERAL  1 \$246,500.00  0.05% 0 \$0.00  NA0  BANK OF THE DEERAL  1 \$246,500.00  0.05% 0 \$0.00  NA0  BANK OF THE	<del>                                     </del>	1				11
EMPLOYEES' CREDIT UNION   AND ITS DIVISION	<del>                                     </del>	4	\$955,605.54	0.19% 0	\$0.00	NAU
SERVICES, LLC DBA   BENCHMARK HOME LOANS   S564,300.00   0.11%   0   \$0.00   NA 0	EMPLOYEES' CREDIT UNION	3	\$867,000.00	0.17% 0	\$0.00	NA 0
NATIONAL ASSOCIATION   S 1,505,698.00   0.31% 0   \$0.00   NA 0	SERVICES, LLC DBA	2	\$564,300.00	0.11% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC  AUBURNBANK  1 \$176,400.00 0.04% 0 \$0.00 NA 0  AVIDIA BANK  1 \$250,000.00 0.05% 0 \$0.00 NA 0  AXIA FINANCIAL, LLC  3 \$921,500.00 0.18% 0 \$0.00 NA 0  BANC OF CALIFORNIA, NATIONAL ASSOCIATION  DBA BANC HOME LOANS  BANCFIRST  2 \$530,500.00 0.11% 0 \$0.00 NA 0  BANK FORWARD  1 \$225,000.00 0.04% 0 \$0.00 NA 0  BANK MUTUAL  1 \$183,500.00 0.04% 0 \$0.00 NA 0  BANK OF ABBEVILLE AND TRUST COMPANY  BANK OF DEERFIELD  1 \$210,000.00 0.04% 0 \$0.00 NA 0  BANK OF HAWAII  1 \$231,840.00 0.05% 0 \$0.00 NA 0  BANK OF THE CASCADES  1 \$259,200.00 0.05% 0 \$0.00 NA 0  BANK OF THE CASCADES  1 \$360,000.00 0.07% 0 \$0.00 NA 0  BANK OF THE JAMES  1 \$360,000.00 0.05% 0 \$0.00 NA 0  BANK OF THE OZARKS  1 \$251,400.00 0.05% 0 \$0.00 NA 0  BANK OF THE WEST, A CALIFORNIA STATE  1 \$251,400.00 0.06% 0 \$0.00 NA 0  BANKERS TRUST COMPANY  1 \$246,500.00 0.05% 0 \$0.00 NA 0  BANKERS TRUST COMPANY  1 \$246,500.00 0.05% 0 \$0.00 NA 0  BANKERS TRUST COMPANY  1 \$246,500.00 0.05% 0 \$0.00 NA 0  BANKERS TRUST COMPANY  1 \$246,500.00 0.05% 0 \$0.00 NA 0  BANKERS TRUST COMPANY  1 \$246,500.00 0.05% 0 \$0.00 NA 0  BANKERS TRUST COMPANY  1 \$246,500.00 0.05% 0 \$0.00 NA 0  BANKERS TRUST COMPANY  1 \$246,500.00 0.05% 0 \$0.00 NA 0  BANKERS TRUST COMPANY  1 \$246,500.00 0.05% 0 \$0.00 NA 0  BANKERS TRUST COMPANY  1 \$246,500.00 0.05% 0 \$0.00 NA 0  BANKERS TRUST COMPANY  1 \$246,500.00 0.05% 0 \$0.00 NA 0  BANKERS TRUST COMPANY  1 \$246,500.00 0.05% 0 \$0.00 NA 0  BANKERS TRUST COMPANY  1 \$246,500.00 0.05% 0 \$0.00 NA 0  BANKERS TRUST COMPANY  1 \$246,500.00 0.05% 0 \$0.00 NA 0  BANKERS TRUST COMPANY  1 \$246,500.00 0.05% 0 \$0.00 NA 0  BANKERS TRUST COMPANY  1 \$246,500.00 0.05% 0 \$0.00 NA 0		5	\$1,565,698.00	0.31% 0	\$0.00	NA 0
GROUP, LLC	ASSOCIATED CREDIT UNION	1	\$185,500.00	0.04% 0	\$0.00	NA 0
AVIDIA BANK		1	\$209,000.00	0.04% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC  3 \$921,500.00 0.18% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIONAL ASSOCIATION 1 \$310,400.00 0.06% 0 \$0.00 NA 0 DBA BANC HOME LOANS  BANCFIRST 2 \$530,500.00 0.11% 0 \$0.00 NA 0 BANK FORWARD 1 \$225,000.00 0.04% 0 \$0.00 NA 0 BANK MUTUAL 1 \$183,500.00 0.04% 0 \$0.00 NA 0 BANK OF ABBEVILLE AND 1 \$194,300.00 0.04% 0 \$0.00 NA 0 BANK OF DEERFIELD 1 \$210,000.00 0.04% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$231,840.00 0.05% 0 \$0.00 NA 0 BANK OF SULLIVAN 1 \$417,000.00 0.05% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$259,200.00 0.07% 0 \$0.00 NA 0 BANK OF THE JAMES 1 \$360,000.00 0.07% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$251,400.00 0.05% 0 \$0.00 NA 0 BANKING CORP.  BANKERS TRUST COMPANY 1 \$283,400.00 0.06% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$283,400.00 0.05% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$283,400.00 0.05% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$283,400.00 0.06% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$283,400.00 0.06% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$283,400.00 0.06% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$283,400.00 0.06% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$283,400.00 0.06% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$283,400.00 0.06% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$283,400.00 0.06% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 1 \$283,400.00 0.06% 0 \$0.00 NA 0		1	\$176,400.00	0.04% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION   1   \$310,400.00   0.06%   0   \$0.00   NA   0	AVIDIA BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0
NATIONAL ASSOCIATION   1   \$310,400.00   0.06% 0   \$0.00   NA 0	AXIA FINANCIAL, LLC	3	\$921,500.00	0.18% 0	\$0.00	NA 0
BANCORPSOUTH BANK   7 \$1,806,400.00   0.36% 0 \$0.00   NA 0	NATIONAL ASSOCIATION	1	\$310,400.00	0.06% 0	\$0.00	NA 0
BANK FORWARD   1   \$225,000.00   0.04%   0   \$0.00   NA   0	BANCFIRST	2	\$530,500.00	0.11% 0	\$0.00	NA 0
BANK MUTUAL 1 \$183,500.00 0.04% 0 \$0.00 NA 0 BANK OF ABBEVILLE AND TRUST COMPANY 1 \$194,300.00 0.04% 0 \$0.00 NA 0 BANK OF DEERFIELD 1 \$210,000.00 0.04% 0 \$0.00 NA 0 BANK OF ENGLAND 6 \$1,394,125.00 0.28% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$231,840.00 0.05% 0 \$0.00 NA 0 BANK OF SULLIVAN 1 \$417,000.00 0.08% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$259,200.00 0.05% 0 \$0.00 NA 0 BANK OF THE JAMES 1 \$360,000.00 0.07% 0 \$0.00 NA 0 BANK OF THE OZARKS 1 \$328,500.00 0.07% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$251,400.00 0.05% 0 \$0.00 NA 0 BANKING CORP. BANKERS TRUST COMPANY 1 \$283,400.00 0.06% 0 \$0.00 NA 0 BANKER BANK 3 \$672,025.00 0.13% 0 \$0.00 NA 0 BANKSDALE FEDERAL 1 \$246,500.00 0.05% 0 \$0.00 NA 0	BANCORPSOUTH BANK	7	\$1,806,400.00	0.36% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY   1 \$194,300.00   0.04% 0 \$0.00   NA 0	BANK FORWARD	1	\$225,000.00	0.04% 0	\$0.00	NA 0
TRUST COMPANY  1 \$194,300.00 0.04% 0 \$0.00 NA 0  BANK OF DEERFIELD  1 \$210,000.00 0.04% 0 \$0.00 NA 0  BANK OF ENGLAND  6 \$1,394,125.00 0.28% 0 \$0.00 NA 0  BANK OF HAWAII  1 \$231,840.00 0.05% 0 \$0.00 NA 0  BANK OF SULLIVAN  1 \$417,000.00 0.08% 0 \$0.00 NA 0  BANK OF THE CASCADES  1 \$259,200.00 0.05% 0 \$0.00 NA 0  BANK OF THE JAMES  1 \$360,000.00 0.07% 0 \$0.00 NA 0  BANK OF THE OZARKS  1 \$328,500.00 0.07% 0 \$0.00 NA 0  BANK OF THE WEST, A  CALIFORNIA STATE  1 \$251,400.00 0.05% 0 \$0.00 NA 0  BANKERS TRUST COMPANY  1 \$283,400.00 0.06% 0 \$0.00 NA 0  BANKERS TRUST COMPANY  1 \$283,400.00 0.06% 0 \$0.00 NA 0  BANKERS TRUST COMPANY  1 \$283,400.00 0.06% 0 \$0.00 NA 0  BANKERS TRUST COMPANY  1 \$283,400.00 0.06% 0 \$0.00 NA 0  BANKERS TRUST COMPANY  1 \$283,400.00 0.06% 0 \$0.00 NA 0  BANKERS TRUST COMPANY  1 \$283,400.00 0.06% 0 \$0.00 NA 0	BANK MUTUAL	1	\$183,500.00	$0.04\% \ 0$	\$0.00	NA 0
BANK OF ENGLAND         6         \$1,394,125.00         0.28% 0         \$0.00         NA 0           BANK OF HAWAII         1         \$231,840.00         0.05% 0         \$0.00         NA 0           BANK OF SULLIVAN         1         \$417,000.00         0.08% 0         \$0.00         NA 0           BANK OF THE CASCADES         1         \$259,200.00         0.05% 0         \$0.00         NA 0           BANK OF THE JAMES         1         \$360,000.00         0.07% 0         \$0.00         NA 0           BANK OF THE OZARKS         1         \$328,500.00         0.07% 0         \$0.00         NA 0           BANK OF THE WEST, A         1         \$251,400.00         0.05% 0         \$0.00         NA 0           BANKING CORP.         1         \$283,400.00         0.06% 0         \$0.00         NA 0           BANNER BANK         3         \$672,025.00         0.13% 0         \$0.00         NA 0           BARKSDALE FEDERAL         1         \$246,500.00         0.05% 0         \$0.00         NA 0		1	\$194,300.00	0.04% 0	\$0.00	NA 0
BANK OF HAWAII         1         \$231,840.00         0.05% 0         \$0.00         NA 0           BANK OF SULLIVAN         1         \$417,000.00         0.08% 0         \$0.00         NA 0           BANK OF THE CASCADES         1         \$259,200.00         0.05% 0         \$0.00         NA 0           BANK OF THE JAMES         1         \$360,000.00         0.07% 0         \$0.00         NA 0           BANK OF THE OZARKS         1         \$328,500.00         0.07% 0         \$0.00         NA 0           BANK OF THE WEST, A         1         \$251,400.00         0.05% 0         \$0.00         NA 0           BANKING CORP.         1         \$283,400.00         0.06% 0         \$0.00         NA 0           BANNER BANK         3         \$672,025.00         0.13% 0         \$0.00         NA 0           BARKSDALE FEDERAL         1         \$246,500.00         0.05% 0         \$0.00         NA 0	BANK OF DEERFIELD	1	\$210,000.00	0.04% 0	\$0.00	NA 0
BANK OF SULLIVAN         1         \$417,000.00         0.08% 0         \$0.00         NA 0           BANK OF THE CASCADES         1         \$259,200.00         0.05% 0         \$0.00         NA 0           BANK OF THE JAMES         1         \$360,000.00         0.07% 0         \$0.00         NA 0           BANK OF THE OZARKS         1         \$328,500.00         0.07% 0         \$0.00         NA 0           BANK OF THE WEST, A         1         \$251,400.00         0.05% 0         \$0.00         NA 0           BANKING CORP.         1         \$251,400.00         0.06% 0         \$0.00         NA 0           BANNER BANK         3         \$672,025.00         0.13% 0         \$0.00         NA 0           BARKSDALE FEDERAL         1         \$246,500.00         0.05% 0         \$0.00         NA 0	BANK OF ENGLAND	6	\$1,394,125.00	0.28% 0	\$0.00	NA 0
BANK OF THE CASCADES       1       \$259,200.00       0.05% 0       \$0.00       NA 0         BANK OF THE JAMES       1       \$360,000.00       0.07% 0       \$0.00       NA 0         BANK OF THE OZARKS       1       \$328,500.00       0.07% 0       \$0.00       NA 0         BANK OF THE WEST, A       CALIFORNIA STATE       1       \$251,400.00       0.05% 0       \$0.00       NA 0         BANKING CORP.       1       \$283,400.00       0.06% 0       \$0.00       NA 0         BANNER BANK       3       \$672,025.00       0.13% 0       \$0.00       NA 0         BARKSDALE FEDERAL       1       \$246,500.00       0.05% 0       \$0.00       NA 0	BANK OF HAWAII	1	\$231,840.00	$0.05\% \ 0$	\$0.00	NA 0
BANK OF THE JAMES       1       \$360,000.00       0.07% 0       \$0.00       NA 0         BANK OF THE OZARKS       1       \$328,500.00       0.07% 0       \$0.00       NA 0         BANK OF THE WEST, A CALIFORNIA STATE       1       \$251,400.00       0.05% 0       \$0.00       NA 0         BANKING CORP.       1       \$283,400.00       0.06% 0       \$0.00       NA 0         BANNER BANK       3       \$672,025.00       0.13% 0       \$0.00       NA 0         BARKSDALE FEDERAL       1       \$246,500.00       0.05% 0       \$0.00       NA 0	BANK OF SULLIVAN	1	\$417,000.00	$0.08\% \ 0$	\$0.00	NA 0
BANK OF THE OZARKS 1 \$328,500.00 0.07% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$251,400.00 0.05% 0 \$0.00 NA 0 BANKING CORP. BANKERS TRUST COMPANY 1 \$283,400.00 0.06% 0 \$0.00 NA 0 BANNER BANK 3 \$672,025.00 0.13% 0 \$0.00 NA 0 BARKSDALE FEDERAL 1 \$246,500.00 0.05% 0 \$0.00 NA 0	BANK OF THE CASCADES	1	\$259,200.00	$0.05\% \ 0$	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE 1 \$251,400.00 0.05% 0 \$0.00 NA 0 BANKING CORP.  BANKERS TRUST COMPANY 1 \$283,400.00 0.06% 0 \$0.00 NA 0 BANNER BANK 3 \$672,025.00 0.13% 0 \$0.00 NA 0 BARKSDALE FEDERAL 1 \$246,500.00 0.05% 0 \$0.00 NA 0	BANK OF THE JAMES	1	\$360,000.00	$0.07\% \ 0$	\$0.00	NA 0
CALIFORNIA STATE 1 \$251,400.00 0.05% 0 \$0.00 NA 0 BANKING CORP.  BANKERS TRUST COMPANY 1 \$283,400.00 0.06% 0 \$0.00 NA 0 BANNER BANK 3 \$672,025.00 0.13% 0 \$0.00 NA 0 BARKSDALE FEDERAL 1 \$246,500.00 0.05% 0 \$0.00 NA 0	BANK OF THE OZARKS	1	\$328,500.00	0.07% 0	\$0.00	NA 0
BANNER BANK 3 \$672,025.00 0.13% 0 \$0.00 NA 0 BARKSDALE FEDERAL 1 \$246,500,00 0.05% 0 \$0.00 NA 0	CALIFORNIA STATE	1	\$251,400.00	0.05% 0	\$0.00	NA 0
BARKSDALE FEDERAL 1 \$246,500,00 0,05% 0 \$0,00 NA 0	BANKERS TRUST COMPANY	1	\$283,400.00	0.06% 0	\$0.00	NA 0
1 11 \$246.500.001 0.05%101 \$0.001 N.A.101	BANNER BANK	3	\$672,025.00	0.13% 0	\$0.00	NA 0
CREDIT UNION	BARKSDALE FEDERAL CREDIT UNION	1	\$246,500.00	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION 3 \$621,500.00 0.12% 0 \$0.00 NA 0		3	\$621,500.00	0.12% 0	\$0.00	NA 0
BAY EQUITY LLC 8 \$3,206,830.00 0.64% 0 \$0.00 NA 0						
	-				1	NA 0
	<del> </del>	1				NA 0

BAYVIEW RESIDENTIAL BROKERAGE	1	\$264,800.00	0.05% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	8	\$1,928,986.00	0.38% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$332,000.00	0.07% 0	\$0.00	NA 0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$605,219.94	0.12% 0	\$0.00	NA 0
BETTER BANKS	1	\$178,000.00	0.04% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	3	\$715,750.00	0.14% 0	\$0.00	NA 0
BNA BANK	1	\$216,000.00	$0.04\% \ 0$	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	8	\$2,303,512.25	0.46% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$464,000.00	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	3	\$1,019,850.00	0.2% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$9,165,948.00	1.83% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$397,900.00	0.08% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,439,350.00	0.29% 0	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$306,000.00	0.06% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,750.00	0.05% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$327,500.00	0.07% 0	\$0.00	NA 0
CAPE COD COOPERATIVE BANK	1	\$380,000.00	0.08% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA 0
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,956,640.00	0.79% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$259,512.00	0.05% 0	\$0.00	NA 0
CASHCALL INC	2	\$1,050,200.00	0.21% 0	\$0.00	NA 0
CASHCALL, INC.	2	\$553,000.00	0.11% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)	1	\$295,236.49	0.06% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,857,750.00	0.37% 0	\$0.00	NA 0

CENTENNIAL LENDING, LLC	2	\$511,700.00	0.1% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$404,000.00	0.08% 0	·	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$599,000.00	0.12% 0	\$0.00	
CENTREBANK	1	\$179,000.00	0.04% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$501,920.00	0.1% 0	\$0.00	
CENTURY LENDING COMPANY	8	\$2,692,854.00	0.54% 0	\$0.00	NA 0
CHELSEA GROTON BANK	3	\$719,500.00	0.14% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$295,000.00	0.06% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	21	\$6,132,715.82	1.22% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$320,000.00	0.06% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$304,000.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$2,842,264.00	0.57% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,524,344.00	0.3% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$1,004,655.00	0.2% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	24	\$7,409,616.00	1.48% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$392,600.00	0.08% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$218,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$540,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$990,900.00	0.2% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$460,650.00	0.09% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$302,100.00	0.06% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$848,000.00	0.17% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$240,000.00	0.05% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$326,250.00	0.07% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$555,000.00	0.11% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$248,000.00	0.05% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$178,000.00	0.04% 0	\$0.00	
CUSTOMERS BANK, A CORPORATION	1	\$623,886.58	0.12% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$640,500.00	0.13% 0	\$0.00	NA 0

2	\$470,750.00	0.09%	\$0.00	NA 0
5	\$1,115,250.00	0.22%	\$0.00	NA 0
1	\$332,500.00	0.07%	\$0.00	NA 0
4	\$1,042,100.00	0.21%	\$0.00	NA 0
1	\$413,250.00	0.08%	\$0.00	NA 0
6	\$1,778,800.00	0.35%	\$0.00	NA 0
1	\$220,400.00	0.04%	\$0.00	NA 0
1	\$216,000.00	0.04%	\$0.00	NA 0
1	\$235,100.00	0.05%	\$0.00	NA 0
5	\$1,137,925.00	0.23%	\$0.00	NA 0
2	\$640,000.00	0.13%	\$0.00	NA 0
1	\$268,300.00	0.05%	\$0.00	NA 0
1	\$198,900.00	0.04%	\$0.00	NA 0
1	\$225,000.00	0.04%	\$0.00	NA 0
3	\$874,500.00	0.17% 0	\$0.00	NA 0
1	\$205,000.00	0.04%	\$0.00	NA 0
1	\$222,300.00	0.04%	\$0.00	NA 0
1	\$175,000.00	0.03%	\$0.00	NA 0
1	\$234,500.00	0.05%	\$0.00	NA 0
1	\$310,460.00	0.06%	\$0.00	NA 0
4	\$952,050.00	0.19% 0	\$0.00	NA 0
3	\$725,420.00	0.14%	\$0.00	NA 0
1	\$188,000.00	0.04%	\$0.00	NA 0
3	\$1,032,500.00	0.21%	\$0.00	NA 0
1	\$417,000.00	0.08%	\$0.00	NA 0
25	\$6,706,551.52			
1	\$348,650.00	0.07%	\$0.00	NA 0
	5 1 4 1 6 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	5       \$1,115,250.00         1       \$332,500.00         4       \$1,042,100.00         1       \$413,250.00         6       \$1,778,800.00         1       \$220,400.00         1       \$216,000.00         2       \$640,000.00         3       \$1,137,925.00         2       \$640,000.00         1       \$198,900.00         1       \$225,000.00         3       \$874,500.00         1       \$205,000.00         1       \$234,500.00         1       \$310,460.00         4       \$952,050.00         3       \$725,420.00         1       \$188,000.00         3       \$1,032,500.00         3       \$6,706,551.52	5       \$1,115,250.00       0.22% 0         1       \$332,500.00       0.07% 0         4       \$1,042,100.00       0.21% 0         1       \$413,250.00       0.08% 0         6       \$1,778,800.00       0.35% 0         1       \$220,400.00       0.04% 0         1       \$216,000.00       0.04% 0         2       \$640,000.00       0.13% 0         3       \$1,137,925.00       0.23% 0         2       \$640,000.00       0.13% 0         1       \$2268,300.00       0.05% 0         1       \$198,900.00       0.04% 0         3       \$874,500.00       0.17% 0         1       \$205,000.00       0.04% 0         1       \$234,500.00       0.04% 0         1       \$234,500.00       0.05% 0         1       \$310,460.00       0.06% 0         4       \$952,050.00       0.14% 0         3       \$725,420.00       0.14% 0         1       \$188,000.00       0.04% 0         3       \$1,032,500.00       0.21% 0         1       \$417,000.00       0.08% 0         25       \$6,706,551.52       1.34% 0	5       \$1,115,250.00       0.22% 0       \$0.00         1       \$332,500.00       0.07% 0       \$0.00         4       \$1,042,100.00       0.21% 0       \$0.00         1       \$413,250.00       0.08% 0       \$0.00         6       \$1,778,800.00       0.04% 0       \$0.00         1       \$220,400.00       0.04% 0       \$0.00         1       \$2216,000.00       0.04% 0       \$0.00         1       \$235,100.00       0.05% 0       \$0.00         2       \$640,000.00       0.13% 0       \$0.00         1       \$198,900.00       0.05% 0       \$0.00         1       \$225,000.00       0.04% 0       \$0.00         1       \$225,000.00       0.04% 0       \$0.00         1       \$225,000.00       0.04% 0       \$0.00         1       \$225,000.00       0.04% 0       \$0.00         1       \$223,000.00       0.04% 0       \$0.00         1       \$234,500.00       0.06% 0       \$0.00         1       \$310,460.00       0.06% 0       \$0.00         2       \$6,706,551.52       1.34% 0       \$0.00

D/B/A NORTHPOINT MORTGAGE					
FBC MORTGAGE, LLC	9	\$2,150,939.00	0.43% 0	\$0.00	NA 0
FIDELITY	1	\$239,400.00	0.05% 0	\$0.00	NA 0
FIDELITY BANK	2	\$552,800.00	0.11% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,031,221.65	0.21% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$335,577.26	0.07% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$234,897.24	0.05% 0	\$0.00	NA 0
FIRST ARKANSAS FINANCIAL, INC	1	\$314,000.00	0.06% 0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$635,000.00	0.13% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,252,018.97	0.25% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$891,897.74	0.18%	\$0.00	NA 0
FIRST BANK RICHMOND, N.A.	1	\$184,500.00	0.04% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$5,919,478.00	1.18% 0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$317,000.00	0.06% 0	\$0.00	NA 0
FIRST CHOICE BANK	3	\$917,500.00	0.18% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,086,698.00	0.42% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$483,704.29	0.1% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$286,800.00	0.06% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$225,150.00	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$192,850.00	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$192,850.00	0.04% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$324,000.00	0.06% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$538,250.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK	12	\$3,351,475.89	0.67% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A CORPORATION	2	\$673,163.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$180,000.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$199,661.70	0.04% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$730,950.00	0.15% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$538,580.00	0.11% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$772,375.00	0.15% 0	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	2	\$533,000.00	0.11% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$914,416.47	0.18% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,509,818.40	0.3% 0	\$0.00	NA	.0
FIRST LENDERS MORTGAGE CORP	1	\$208,737.05	0.04% 0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$236,000.00	0.05% 0	\$0.00	NA	. 0
FIRST MONTANA BANK, A CORPORATION	1	\$329,900.00	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$464,900.00	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,193,600.00	0.24% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$793,700.00	0.16% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,854,028.00	0.37% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$355,541.74	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00	0.04% 0	\$0.00	NA	. 0
FIRST NIAGARA BANK, N.A.	2	\$396,250.00	0.08% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$384,000.00	0.08% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$684,853.00	0.14% 0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$191,000.00	0.04% 0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	4	\$1,281,500.00	0.26% 0	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,575,364.00	0.51% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$816,350.00	0.16% 0	\$0.00	NA	. 0
FIRSTBANK	1	\$243,000.00	0.05% 0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$187,800.00	0.04% 0	\$0.00	NA	. 0
FIRSTMERIT BANK, N.A.	6	\$1,583,340.00	0.32% 0	\$0.00	NA	. 0
FIRSTRUST BANK	4	\$1,396,000.00	0.28% 0	\$0.00	NA	0

FISHER NATIONAL BANK	1	\$181,300.00	0.04% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$232,000.00	0.05% 0	\$0.00	NA 0
FNB DURANGO	1	\$390,000.00	0.08% 0	\$0.00	NA 0
FORTREN FUNDING LLC	1	\$251,250.00	0.05% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$304,000.00	$0.06\% \ 0$	\$0.00	NA 0
FREMONT BANK	15	\$4,470,297.34	0.89% 0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$728,062.00	0.15% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$243,467.88	0.05% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$198,000.00	0.04% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,837,555.00	0.37% 0	\$0.00	NA 0
GENCOR MORTGAGE, INC.	1	\$211,000.00	0.04% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$219,000.00	0.04% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$185,920.00	0.04% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$478,700.00	0.1% 0	\$0.00	NA 0
GMFS LLC	6	\$1,880,271.00	0.37% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$236,000.00	0.05% 0	\$0.00	NA 0
GOTMORTGAGE.COM	2	\$499,000.00	0.1% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$318,570.30	0.06% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$212,000.00	0.04% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$239,900.00	0.05% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$978,700.00	0.2% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$177,650.00	0.04% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$2,410,602.00	0.48% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,554.00	0.04% 0	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$289,700.00	0.06% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING INC	1	\$287,991.00	0.06% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$262,500.00	0.05% 0	\$0.00	NA 0
HARBORONE BANK	1	\$222,000.00	0.04% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$696,071.00	0.14% 0	\$0.00	NA 0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.06% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$237,500.00	0.05% 0	\$0.00	NA 0

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$204,000.00	0.04% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$203,700.00	0.04% 0	\$0.00	NA	n	_
HNB NATIONAL BANK	1	\$190,000.00	0.04% 0	\$0.00	NA		
HOME FEDERAL SAVINGS BANK	2	\$475,500.00	0.09% 0	\$0.00			
HOME FINANCING CENTER, INC.	1	\$183,750.00	0.04% 0	\$0.00	NA	0	
HOME STATE BANK A NEBRASKA CHARTERED BANK CFL# 21-0404160	1	\$210,000.00	0.04% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,708.00	0.06% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,679,536.00	1.13% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,651,800.00	0.33% 0	\$0.00	NA	0	
HOMEFIRST MORTGAGE LLC	1	\$180,000.00	0.04% 0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$240,000.00	0.05% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$756,704.00	0.15% 0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$299,900.00	0.06% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$849,000.00	0.17% 0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	6	\$1,503,430.00	0.3% 0	\$0.00			
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$465,944.00	0.09% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$320,800.00	0.06% 0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$179,455.00	0.04% 0	\$0.00	NA	0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$188,000.00	0.04% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$282,625.00	0.06% 0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$319,500.00	0.06% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$320,000.00	0.06% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$229,500.00	0.05% 0	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD	1	\$284,999.00	0.06% 0	\$0.00	NA	0	
LADERA LENDING INC	1	\$217,500.00	0.04% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$1,171,033.68	0.23% 0	\$0.00	NA	0	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,898,820.00	0.98%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$544,800.00	0.11% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$270,000.00	0.05% 0	\$0.00	
LEADER BANK N.A.	1	\$304,300.00	0.06% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY,INC.	1	\$346,000.00	0.07% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$247,410.00	0.05% 0	\$0.00	NA 0
LEGACY STATE BANK	1	\$252,208.00	0.05% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$178,505.00	0.04% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	5	\$1,236,475.00	0.25% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	4	\$1,044,492.55	0.21% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$530,400.00	0.11% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	4	\$1,172,770.00	0.23% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$190,500.00	0.04% 0	\$0.00	NA 0
MAGNA BANK	2	\$511,375.00	0.1% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$325,000.00	0.06% 0	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0
MARINE BANK	1	\$338,491.00	0.07% 0	\$0.00	NA 0
MARQUETTE BANK	5	\$1,745,790.00	0.35% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$198,800.00	0.04% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,250.00	0.04% 0	\$0.00	NA 0
MDC FINANCIAL SERVICE GROUP, INC.	3	\$1,017,625.00	0.2% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	12	\$3,380,875.00	0.67% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$539,850.00	0.11% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$237,500.00	0.05% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$403,000.00	0.08% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$585,233.00	0.12% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,655.57	0.05% 0	\$0.00	NA 0
METCALF BANK	1	\$199,800.00	0.04% 0	\$0.00	NA 0
METRO BANK	1	\$292,300.00	0.06% 0	\$0.00	
	1	\$225,000.00	0.04% 0	\$0.00	
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METRO HEALTH SERVICES FCU						
MICHIGAN MUTUAL, INC.	2	\$394,763.00	0.08% 0	\$0.00	NA 0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$324,000.00	0.06% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$256,000.00	0.05% 0	\$0.00	NA 0	
MIDSOUTH MORTGAGE- DOTHAN	1	\$270,000.00	0.05% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$421,500.00	0.08% 0	\$0.00	NA 0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$239,400.00	0.05% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$245,000.00	0.05% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$228,000.00	0.05% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$184,000.00	0.04% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$197,000.00	0.04% 0	\$0.00	NA 0	
MORTGAGE ASSOCIATES, INC.	1	\$250,800.00	0.05% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	7	\$2,338,695.00	0.47% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$704,325.00	0.14% 0	\$0.00	NA 0	
MORTGAGENETWORK	6	\$1,819,950.00	0.36% 0	\$0.00	NA 0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$403,230.28	0.08% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	5	\$1,317,935.00	0.26% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	9	\$2,729,900.00	0.54% 0	\$0.00	NA 0	
MOUNTIAN WEST FINANCIAL,INC	1	\$198,000.00	0.04% 0	\$0.00	NA 0	
MOVEMENET MORTGAGE	1	\$405,519.16	0.08% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC		\$765,456.00	0.15% 0	\$0.00	NA 0	
NAT RES - NEVADA	2	\$536,000.00	0.11% 0	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	1	\$198,750.00	0.04% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	11	\$2,814,700.00	0.56% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$234,000.00	0.05% 0	\$0.00	NA 0	
NCB, FSB	1	\$241,500.00	0.05% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0	

NEW AMERICAN FUNDING	2	\$820,000.00	0.16% 0	\$0.00	NA	0
NEW MEXICO BANK AND	1	\$200,000.00	0.04% 0	\$0.00	NA	0
TRUST	1	Ψ200,000.00	0.04 /00	φυ.υυ	INA	4
NEW MEXICO EDUCATORS	1	\$395,000.00	0.08% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	·		·		
NEWTOWN SAVINGS BANK	1	\$204,000.00	0.04% 0	\$0.00	NA	
NEXBANK SSB	2	\$665,100.00	0.13% 0	\$0.00	NA	0
NFM, INC DBA NFM	1	\$268,950.00	0.05% 0	\$0.00	NA	0
CONSULTANTS, INC.		·				
NJ LENDERS CORP.	3	\$850,100.00	0.17% 0	\$0.00	NA	
NORTH VALLEY BANK	2	\$553,300.00	0.11% 0	\$0.00	NA	0
NORTHWEST MORTGAGE	3	\$664,050.00	0.13% 0	\$0.00	NA	0
ALLIANCE, LLC NORTHWESTERN MORTGAGE						
COMPANY	1	\$305,000.00	$0.06\% \ 0$	\$0.00	NA	0
NORWICH COMMERCIAL			+			
GROUP, INC. D/B/A NORCOM	1	\$212,000.00	0.04% 0	\$0.00	NA	0
MORTGAGE	1	Ψ <b>212</b> ,000.00	3.01700	ψυ.υυ	1 1/1	
NOTRE DAME FEDERAL		φ <b>τ</b> οο <b>25</b> 0 οο	0.10(0	Φ0.00	27.4	^
CREDIT UNION	2	\$500,250.00	0.1% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$352,000.00	0.07% 0	\$0.00	NA	0
NUVISION FCU	1	\$403,600.00	0.08% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	5	\$2,013,960.00	0.4% 0	\$0.00	NA	_
OAKTREE FUNDING CORP	1	\$209,925.00	0.04% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$272,000.00	0.05% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$350,000.00	0.07% 0	\$0.00	NA	0
OPES ADVISORS, INC.	6	\$2,481,700.00	0.49% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT	1	\$183,258.36	0.04% 0	\$0.00	NA	م
UNION	1	\$103,236.30	0.04%	\$0.00	INA	U
ORANGE COUNTY'S CREDIT	2	\$519,350.00	0.1% 0	\$0.00	NA	0
UNION		Ψ517,550.00	0.1 /0 0	ΨΟ.ΟΟ	11/1	<u>۷</u>
PACIFIC UNION FINANCIAL -	1	\$255,000.00	0.05% 0	\$0.00	NA	0
CORRESPON		<del>+200,000.00</del>	0.00 /0 0	Ψ0.00	1111	_
PACIFIC UNION FINANCIAL,	6	\$1,856,650.00	0.37% 0	\$0.00	NA	0
LLC DBA CL	$\vdash$	. ,		• •		+
PACIFIC UNION FINANCIAL,	2	\$567,750.00	0.11% 0	\$0.00	NA	0
LLC, CALIF PANHANDLE STATE BANK	1	\$249,000,00	0.050/.0	<u></u> የሰ ሰሰ	NT A	0
	1	\$248,000.00	0.05% 0	\$0.00	NA NA	
PARKSIDE LENDING LLC	5	\$310,000.00		\$0.00	NA NA	
PARKSIDE LENDING LLC	)	\$1,443,300.00	0.29% 0	\$0.00	NA	U
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$194,750.00	0.04% 0	\$0.00	NA	0
PEOPLES BANK & TRUST	1	\$417,000.00	0.08% 0	\$0.00	NA	0
CLINTON CO		+ 127,000.00	2.00,00	<b>40.00</b>	1111	_
PEOPLES BANK, A KANSAS CORPORATION	3	\$764,000.00	0.15% 0	\$0.00	NA	0
12221	5	\$1,346,488.28	0.27% 0	\$0.00	NA	0
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PEOPLES BANK, A WA CORPORATION					
PEOPLES NATIONAL BANK	4	\$1,273,400.00	0.25% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	54		3.25% 0	\$0.00	NA 0
PIONEER BANK	1	\$322,500.00	0.06% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$219,200.00	0.04% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,000.00	0.05% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$438,000.00	0.09% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	6	\$2,164,500.00	0.43% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$427,250.00	0.09% 0	\$0.00	NA 0
PLUM CREEK FUNDING, INC	1	\$183,562.00	0.04% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	26	\$8,009,960.00	1.6% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$229,500.00	0.05% 0	\$0.00	NA 0
PREFERRED LENDING GROUP	1	\$386,250.00	0.08% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$489,155.00	0.1% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$848,250.00	0.17% 0	\$0.00	NA 0
PRIME MERIDIAN BANK	1	\$264,000.00	0.05% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$487,500.00	0.1% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE A DELAWARE CORPORATION	1	\$179,757.54	0.04% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$374,000.00	0.07% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	\$198,094.67	0.04% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	18	\$5,979,775.00	1.19% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$588,000.00	0.12% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	5	\$1,566,050.00	0.31% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$399,496.74	0.08% 0	\$0.00	NA 0
PULASKI BANK HOME LENDING	1	\$240,999.22	0.05% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$178,000.00	0.04% 0	\$0.00	NA 0

RABOBANK, N.A.	3	\$991,450.00	0.2% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$228,738.00	0.05% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$192,000.00	0.04% 0	\$0.00	NA 0
RCB BANK	1	\$263,952.00	0.05% 0	\$0.00	NA 0
RED RIVER BANK	1	\$249,600.00	0.05% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$1,219,500.00	0.24% 0	\$0.00	NA 0
RENASANT BANK	7	\$1,756,533.00	0.35% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$370,500.00	0.07% 0	\$0.00	NA 0
RESCUE MORTGAGE, INC. DBA MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$240,300.00	0.05% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$270,000.00	0.05% 0	\$0.00	NA 0
RESMAC, INC	1	\$240,300.00	0.05% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$226,100.00	0.05% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$214,117.00	0.04% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$365,750.00	0.07% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,000.00	0.05% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	16	\$4,892,498.00	0.98% 0	\$0.00	NA 0
ROYAL BANK	1	\$241,120.00	0.05% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	10	\$4,458,300.00	0.89% 0	\$0.00	NA 0
RSNB BANK, A CORPORATION	1	\$352,000.00	0.07% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$199,900.00	0.04% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$849,500.00	0.17% 0	\$0.00	NA 0
S&T BANK	1	\$195,295.00	0.04% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$834,410.00	0.17% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$193,800.00	0.04% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$236,550.00	0.05% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE	3	\$730,200.00	0.15% 0	\$0.00	NA 0

COMPANY, LLC							Ц
SAN DIEGO COUNTY CREDIT UNION	2	\$517,816.52	0.1%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	7	\$1,795,184.00	0.36%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	5	\$1,403,200.00	0.28%		\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$441,650.00	0.09%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,175,500.00	0.43%	0	\$0.00	NA	o
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$387,000.00	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$654,500.00	0.13%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	o
SHEA MORTGAGE INC.	9	\$3,522,253.00	0.7%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$292,113.00	0.06%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	\$17,127,831.32	3.42%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$200,609.00	0.04%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$706,000.00	0.14%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,900.00	0.04%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$608,000.00	0.12%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	8	\$1,969,923.00	0.39%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$382,500.00	0.08%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$241,000.00	0.05%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$883,000.00	0.18%	0	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$550,550.00	0.11%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0

STAPLETON MORTGAGE LLC	1	\$266,652.00	0.05% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$269,000.00	0.05% 0	\$0.00	NA	0	
STEARNS LENDING INC.	118	\$37,339,872.28	7.45% 0	\$0.00	NA	0	_
STERLING SAVINGS BANK DBA STERLING BANK, A	1	\$237,177.00	0.05% 0	\$0.00			
WASHINGTON CORPORATION STERLING SAVINGS BANK, A							
WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,632,942.67	1.32% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$958,000.00	0.19% 0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$226,950.00	0.05% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$867,400.00	0.17% 0	\$0.00	NA	0	
SUMMIT FUNDING	2	\$642,400.00	0.13% 0	\$0.00	NA	0	
SUMMIT FUNDING INC.	2	\$560,701.00	0.11% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$299,250.00	0.06% 0	\$0.00	NA	0	_
SUN WEST MORTGAGE COMPANY, INC.	1	\$283,500.00	0.06% 0	\$0.00	NA		
SUNWEST EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$261,250.00	0.05% 0	\$0.00	NA	4	
SUSQUEHANNA BANK	1	\$225,625.00	0.04% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	8	\$1,907,829.00	0.38% 0	\$0.00	NA	_	
TALMER BANK AND TRUST	1	\$175,000.00	0.03% 0	\$0.00	NA	0	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$665,000.00	0.13% 0	\$0.00	NA	0	
TECHE FEDERAL BANK	2	\$407,550.00	0.08% 0	\$0.00	NA	0	
THE BANK OF CANTON	1	\$393,753.98	0.08% 0	\$0.00	NA	0	
THE BANK OF GEORGIA	1	\$415,000.00	0.08% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	2	\$450,000.00	0.09% 0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC	1	\$189,000.00	0.04% 0	\$0.00	NA	0	
THE CLEVELAND STATE BANK	1	\$194,000.00	0.04% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,600.00	0.04% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$183,500.00	0.04% 0	\$0.00	NA	0	

1	\$180,000.00	0.04%	\$0.00	NA 0
1	\$242,250.00	0.05% 0	\$0.00	NA 0
2	\$428,200.00	0.09% 0	\$0.00	NA 0
1	\$398,968.23	0.08% 0	\$0.00	NA 0
. 1	\$345,800.00	0.07% 0	\$0.00	NA 0
1	\$384,750.00			
1	\$198,000.00	0.04% 0	\$0.00	
2	\$474,000.00	0.09% 0	\$0.00	NA 0
1	\$180,000.00	0.04% 0	\$0.00	
1	\$279,339.00	0.06% 0	\$0.00	NA 0
1	\$350,300.00	0.07% 0	\$0.00	NA 0
1	\$234,000.00	0.05% 0	\$0.00	NA 0
1	\$231,500.00	0.05% 0	\$0.00	NA 0
1	\$192,000.00	0.04% 0	\$0.00	NA 0
ζ 1	\$255,000.00	0.05% 0	\$0.00	NA 0
1	\$244,000.00	0.05% 0	\$0.00	NA 0
2	\$588,500.00	0.12% 0	\$0.00	NA 0
2	\$618,000.00	0.12% 0	\$0.00	NA 0
	\$292,000.00	0.06% 0	\$0.00	NA 0
3	\$854,500.00	0.17% 0	\$0.00	NA 0
5	\$1,091,068.00	0.22% 0	\$0.00	NA 0
13	\$2,996,530.85	0.6% 0	\$0.00	NA 0
1	\$218,500.00	0.04% 0	\$0.00	NA 0
11	\$2,904,216.99	0.58% 0	\$0.00	NA 0
1	\$208,000.00	0.04% 0	\$0.00	NA 0
41	\$12,547,444.00	2.5% 0	\$0.00	NA 0
1	\$345,050.00	0.07% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$242,250.00 2 \$428,200.00 1 \$398,968.23 . 1 \$345,800.00 1 \$384,750.00 1 \$198,000.00 2 \$474,000.00 1 \$180,000.00 1 \$279,339.00 1 \$234,000.00 1 \$231,500.00 1 \$231,500.00 1 \$231,500.00 2 \$588,500.00 2 \$588,500.00 2 \$588,500.00 2 \$618,000.00 2 \$588,500.00 3 \$854,500.00 5 \$1,091,068.00 1 \$2,996,530.85 1 \$2,996,530.85 1 \$2,996,530.85	1 \$242,250.00 0.05% 0 2 \$428,200.00 0.09% 0 1 \$398,968.23 0.08% 0 1 \$345,800.00 0.07% 0 1 \$384,750.00 0.08% 0 1 \$198,000.00 0.04% 0 2 \$474,000.00 0.09% 0 1 \$180,000.00 0.04% 0 1 \$279,339.00 0.06% 0 1 \$234,000.00 0.05% 0 1 \$231,500.00 0.05% 0 1 \$192,000.00 0.05% 0 1 \$244,000.00 0.05% 0 2 \$588,500.00 0.05% 0 2 \$588,500.00 0.12% 0 2 \$618,000.00 0.12% 0 1 \$292,000.00 0.06% 0 1 \$292,000.00 0.06% 0 1 \$292,000.00 0.06% 0 1 \$292,000.00 0.06% 0 1 \$295,000.00 0.05% 0 1 \$292,000.00 0.05% 0 1 \$292,000.00 0.06% 0 1 \$292,000.00 0.06% 0 1 \$292,000.00 0.06% 0 1 \$292,000.00 0.06% 0 1 \$292,000.00 0.06% 0 1 \$292,000.00 0.06% 0 1 \$292,000.00 0.06% 0 1 \$218,500.00 0.04% 0 11 \$2,904,216.99 0.58% 0 1 \$208,000.00 0.04% 0 41 \$12,547,444.00 2.5% 0	1 \$242,250.00 0.05% 0 \$0.00  2 \$428,200.00 0.09% 0 \$0.00  1 \$398,968.23 0.08% 0 \$0.00  1 \$3345,800.00 0.07% 0 \$0.00  1 \$198,000.00 0.04% 0 \$0.00  1 \$198,000.00 0.04% 0 \$0.00  1 \$180,000.00 0.04% 0 \$0.00  1 \$279,339.00 0.06% 0 \$0.00  1 \$231,500.00 0.05% 0 \$0.00  1 \$231,500.00 0.05% 0 \$0.00  1 \$231,500.00 0.05% 0 \$0.00  2 \$588,500.00 0.12% 0 \$0.00  2 \$618,000.00 0.12% 0 \$0.00  2 \$618,000.00 0.12% 0 \$0.00  3 \$854,500.00 0.12% 0 \$0.00  1 \$292,000.00 0.06% 0 \$0.00  1 \$299,000.00 0.06% 0 \$0.00  1 \$299,000.00 0.06% 0 \$0.00  1 \$299,000.00 0.06% 0 \$0.00  1 \$299,000.00 0.06% 0 \$0.00  1 \$299,000.00 0.06% 0 \$0.00  1 \$299,000.00 0.06% 0 \$0.00  1 \$299,000.00 0.06% 0 \$0.00  1 \$299,000.00 0.06% 0 \$0.00  1 \$200,000 0.06% 0 \$0.00  1 \$218,500.00 0.04% 0 \$0.00  1 \$218,500.00 0.04% 0 \$0.00  1 \$218,500.00 0.04% 0 \$0.00  1 \$218,500.00 0.04% 0 \$0.00  1 \$208,000.00 0.04% 0 \$0.00  1 \$208,000.00 0.04% 0 \$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$186,100.00	0.04%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	18	\$5,612,408.00	1.12%	О	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	42	\$11,809,235.00	2.35%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE OMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$392,088.00	0.08%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	3	\$781,150.00	0.16%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$510,700.00	0.1%	0	\$0.00	NA	0	
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
USE CREDIT UNION	1	\$406,250.00	0.08%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
VAN DYK MORTGAGE COPRORATION, A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,018,450.00	0.2%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,750.00	0.05%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	13	\$3,392,693.00	0.68%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$254,250.00	0.05%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,192,700.00	0.24%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$5,143,452.39	1.03%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$996,000.00	0.2%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$554,000.00	0.11%	0	\$0.00	NA	0	
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	WATERSTONE MORTGAGE CORPORATION	5	\$1,393,155.00	0.28% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$630,100.00	0.13% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	8	\$2,149,481.23	0.43% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$199,000.00	0.04% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$495,600.00	0.1% 0	\$0.00	NA 0
	WESTERN BANCORP	3	\$1,002,700.00	0.2% 0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$179,550.00	0.04% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$179,955.00	0.04% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$221,100.00	0.04% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$773,000.00	0.15% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$683,900.00	0.14% 0	\$0.00	NA 0
	WHITAKER BANK, INC	1	\$360,000.00	0.07% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,490,278.41	0.3% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	2	\$418,600.00	0.08% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$257,377.40	0.05% 0	\$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$302,000.00	0.06% 0	\$0.00	NA 0
	Unavailable	1	\$278,400.00	-0.05% 0	\$0.00	NA 0
Total		1,738	\$501,476,889.07	100% 0	\$0.00	0
3138WBQH1	1ST SECURITY BANK OF WASHINGTON	1	\$357,200.00	0.13% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$217.207.02			
	LUAN		\$217,207.02	0.08% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	29		2.51% 0	\$0.00	NA 0
	ACADEMY MORTGAGE				· ·	
	ACADEMY MORTGAGE CORPORATION ALLEN TATE MORTGAGE SERVICES, INC., A	29	\$6,949,792.00	2.51% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	29	\$6,949,792.00 \$308,750.00 \$320,000.00	2.51% 0 0.11% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  ALLIED LENDING GROUP INC ALPHA MORTGAGE	29 1	\$6,949,792.00 \$308,750.00 \$320,000.00	2.51% 0 0.11% 0 0.12% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  ALLIED LENDING GROUP INC ALPHA MORTGAGE CORPORATION	29 1 1 3	\$6,949,792.00 \$308,750.00 \$320,000.00 \$717,700.00	2.51% 0 0.11% 0 0.12% 0 0.26% 0 0.07% 0 0.15% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  ALLIED LENDING GROUP INC ALPHA MORTGAGE CORPORATION  ALTERRA BANK  AMERICA FIRST FEDERAL	29 1 1 3 1	\$6,949,792.00 \$308,750.00 \$320,000.00 \$717,700.00 \$188,400.00	2.51% 0 0.11% 0 0.12% 0 0.26% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  ALLIED LENDING GROUP INC  ALPHA MORTGAGE CORPORATION  ALTERRA BANK  AMERICA FIRST FEDERAL CREDIT UNION	29 1 1 3 1 2	\$6,949,792.00 \$308,750.00 \$320,000.00 \$717,700.00 \$188,400.00 \$420,514.00	2.51% 0 0.11% 0 0.12% 0 0.26% 0 0.07% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  ALLIED LENDING GROUP INC  ALPHA MORTGAGE CORPORATION  ALTERRA BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN EAGLE FEDERAL	29 1 1 3 1 2 2	\$6,949,792.00 \$308,750.00 \$320,000.00 \$717,700.00 \$188,400.00 \$420,514.00 \$519,700.00	2.51% 0 0.11% 0 0.12% 0 0.26% 0 0.07% 0 0.15% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

AMERICAN NATIONAL BANK FOX CITIES						
AMERICAN PACIFIC MTG CORP	14	\$4,550,958.00	1.64% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$182,000.00	0.07% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$914,256.00	0.33% 0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$789,700.00	0.29% 0	\$0.00	NA	0
ANNA / JONESBORO NATIONAL BANK	1	\$348,000.00	0.13% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$523,300.00	0.19% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$194,012.49	0.07% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$277,400.00	0.1% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$334,875.00	0.12% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$329,545.35	0.12% 0	\$0.00	NA	0
AUBURNBANK	1	\$272,000.00	0.1% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$280,000.00	0.1% 0	\$0.00	NA	0
BADGER BANK	1	\$300,000.00	0.11% 0	\$0.00	NA	0
BANCFIRST	1	\$180,800.00	0.07% 0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,006,300.00	0.36% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$242,250.00	0.09% 0	\$0.00	NA	0
BANK OF ENGLAND	6	\$1,479,225.00	0.53% 0	\$0.00	NA	0
BANK OF THE JAMES	1	\$237,600.00	0.09% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$265,090.00	0.1% 0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$352,700.00	0.13% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$514,587.00	0.19% 0	\$0.00	NA	0
BANKNEWPORT	1	\$378,000.00	0.14% 0	\$0.00	NA	0
BANNER BANK	2	\$579,000.00	0.21% 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$1,369,000.00	0.49% 0	\$0.00	NA	0
BAY EQUITY LLC	8	\$3,063,910.00	1.11% 0	\$0.00	NA	0
BAY TO BAY LENDING LLC	1	\$254,600.00	0.09% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,220,650.00	0.44% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	0.09% 0	\$0.00	NA	0
BLU MORTGAGE, INC	1	\$375,999.00	0.14% 0	\$0.00	NA	0
BLUE HILLS BANK	1	\$369,300.00	0.13% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,628,452.94	0.59% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$534,000.00	0.19% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	13	\$4,068,800.00	1.47% 0	\$0.00	NA	0

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

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

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

FIRST NATIONAL BANK OF NORTHFIELD	1	\$208,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$288,000.00	0.1% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$224,900.00	0.08% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$312,900.00	0.11% 0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$289,750.00	0.1% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$255,267.00	0.09% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,000.00	0.12% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$862,600.00	0.31% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$420,832.00	0.15% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$179,365.29	0.06% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$247,200.00	0.09% 0	\$0.00	NA 0
FREMONT BANK	9	\$3,148,781.00	1.14% 0	\$0.00	NA 0
FRONTIER BANK	1	\$296,000.00	0.11% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$331,550.00	0.12% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$270,275.00	0.1% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$202,500.00	0.07% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$497,700.00	0.18% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNIN	1	\$203,000.00	0.07% 0	\$0.00	NA 0
GMFS LLC	9	\$2,485,720.00	0.9% 0	\$0.00	NA 0
GPCE CREDIT UNION	1	\$270,401.49	0.1% 0	\$0.00	NA 0
GRANDE HOMES INC.	1	\$264,000.00	0.1% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$215,000.00	0.08%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$206,000.00	0.07% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$195,500.00	0.07% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$490,900.00	0.18% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$1,176,758.00	0.42% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,302,466.81	0.47% 0	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$277,400.00	0.1% 0	\$0.00	NA 0
HARBORONE BANK	1	\$340,000.00	0.12% 0		
HEARTLAND BANK	2	\$642,000.00	0.23% 0		
HIGHTECHLENDING INC	1	\$285,599.00	0.1% 0	\$0.00	NA 0

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

LOGIX FEDERAL CREDIT UNION	2	\$661,200.00	0.24%	0 \$0.0	00 NA	.0	
LOS ALAMOS NATIONAL BANK	3	\$818,250.00	0.3%	0 \$0.0	00 NA	.0	
LUANA SAVINGS BANK	2	\$499,149.00	0.18%	0 \$0.0	00 NA	0	
M/I FINANCIAL, LLC	2	\$437,700.00	0.16%	0 \$0.0	00 NA	. 0	
MAGNA BANK	1	\$194,000.00	0.07%	0 \$0.0	00 NA	.0	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$223,200.00	0.08%	0 \$0.0	00 NA	.0	
MCKENZIE COUNTY BANK, A CORPORATION	1	\$222,300.00	0.08%	0 \$0.0	00 NA	.0	
MEETINGHOUSE BANK	1	\$213,000.00	0.08%	0 \$0.0	00 NA	. 0	
MEGASTAR FINANCIAL CORP	1	\$416,000.00	0.15%	0 \$0.0	00 NA	.0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$358,000.00	0.13%	0 \$0.0	00 NA	.0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$696,385.00	0.25%	0 \$0.0	00 NA	. 0	
MERIT BANK	1	\$412,000.00	0.15%	0 \$0.0	00 NA	0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$428,000.00	0.15%	0 \$0.0	00 NA	.0	
MID AMERICA MORTGAGE	4	\$1,020,425.00	0.37%	0 \$0.0	00 NA	. 0	
MID-ISLAND MORTGAGE CORP.	1	\$216,605.00	0.08%	0 \$0.0	00 NA	. 0	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$403,100.00	0.15%	0 \$0.0	00 NA	. 0	
MLD MORTGAGE, INC.	2	\$546,016.93	0.2%	0 \$0.0	00 NA	. 0	
MORTGAGE INVESTORS GROUP	2	\$477,950.00	0.17%	0 \$0.0	00 NA	. 0	
MORTGAGE NOW INC	1	\$385,400.00	0.14%	0 \$0.0	00 NA	. 0	
MORTGAGENETWORK	1	\$356,250.00	0.13%	0 \$0.0	00 NA	. 0	
MOUND CITY BANK	1	\$204,250.00	0.07%	0 \$0.0	00 NA	.0	
MOUNTAIN AMERICA CREDIT UNION	2	\$465,500.00	0.17%	0 \$0.0	00 NA	.0	
MOUNTAIN WEST FINANCIAL,INC	3	\$828,960.00	0.3%	0 \$0.0	00 NA	.0	
MOUNTIAN WEST FINANCIAL,INC	1	\$298,550.00	0.11%	0 \$0.0	00 NA	. 0	
MOVEMENT MORTGAGE	1	\$326,250.00	0.12%	0 \$0.0	00 NA	0	
MOVEMENT MORTGAGE, LLC	3	\$1,118,890.00	0.4%	0 \$0.0	00 NA	0	
NASA FEDERAL CREDIT UNION	1	\$234,300.00	0.08%	0 \$0.0	00 NA	0	
NATIONAL BANK OF KANSAS CITY	4	\$1,229,400.00	0.44%	0 \$0.0	00 NA	.0	
NATIONS DIRECT MORTGAGE LLC	2	\$587,100.00	0.21%	0 \$0.0	00 NA	.0	
NATIONSTARMORTGAGE	1	\$292,600.00	0.11%	0 \$0.0	00 NA	.0	
NCB, FSB	1	\$300,000.00	0.11%	0 \$0.0	00 NA	0	
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NFM, INC	1	\$409,250.00	0.15% 0	\$0.00	NA 0	
NFM, INC DBA NFM	1	\$417,000.00	0.15% 0	\$0.00	NA 0	
CONSULTANTS, INC.	1	\$417,000.00	0.13%	\$0.00	NAU	
NJ LENDERS CORP.	3	\$842,100.00	0.3% 0	\$0.00	NA 0	
NODAWAY VALLEY BANI	K 1	\$276,000.00	0.1% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE	2	\$504,952.00	0.18% 0	\$0.00	NA 0	
ALLIANCE, LLC		\$304,932.00	0.18%0	\$0.00	NAU	
NORTHWESTERN MORTG.	AGE 3	\$866,450.00	0.31% 0	\$0.00	NA 0	
COMPANY	3	\$600,430.00	0.31%0	\$0.00	NAU	
NUMERICA CREDIT UNIO	N 1	\$417,000.00	0.15% 0	\$0.00	NA 0	
NUVISION FCU	2	\$674,000.00	0.24% 0	\$0.00	NA 0	
O A MORTGAGE SERVICES	S 2	\$536,641.43	0.19% 0	\$0.00	NA 0	
OAKTREE FUNDING CORP	1	\$243,000.00	$0.09\% \ 0$	\$0.00	NA 0	
ON Q FINANCIAL INC	1	\$588,424.59	0.21% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	4	\$2,086,056.00	0.75% 0	\$0.00	NA 0	
ORANGE COUNTY'S CRED	IT ,	¢261,000,00	0.0007.0	ΦΩ ΩΩ	NIA O	
UNION	1	\$261,000.00	0.09% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT	2	\$653,850.00	0.24% 0	\$0.00	NA 0	
UNION		\$033,830.00	0.24%	\$0.00	NAU	
PACIFIC UNION FINANCIA	L, 2	\$762,650.00	0.28% 0	\$0.00	NA 0	
LLC DBA CL		\$702,030.00	0.28%	\$0.00	NAU	
PACIFIC UNION FINANCIA	L, 1	\$380,000.00	0.14% 0	\$0.00	NA 0	
LLC, A CAL		ψ300,000.00	0.14700	Ψ0.00	11/10	
PACIFIC UNION FINANCIA	$\perp$ , $2$	\$654,400.00	0.24% 0	\$0.00	NA 0	
LLC, CALIF		ψου 1, 100.00	0.21700	φ0.00	11110	
PARAMOUNT BOND &						
MORTGAGE CO., INC., A	1	\$185,366.49	0.07% 0	\$0.00	NA 0	
MISSOURI CORPORATION						
PARAMOUNT EQUITY	1	\$223,250.00	$0.08\% \ 0$	\$0.00	NA 0	
MORTGAGE, LLC	2	¢1. <b>2</b> 46.000.00	0.45%	¢0.00	NIA O	
PARKSIDE LENDING LLC	3	\$1,246,000.00	0.45% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSA CORPORATION	.5 2	\$456,885.00	0.16% 0	\$0.00	NA 0	
	т					
PEOPLES BANK, NATIONA ASSOCIATION	1	\$285,000.00	0.1% 0	\$0.00	NA 0	
PEOPLES NATIONAL BAN	K 3	\$843,825.00	0.3% 0	\$0.00	NA 0	
	2	\$677,800.00				
PEOPLES STATE BANK PEOPLES TRUST COMPAN		\$677,800.00	0.24% 0	\$0.00	NA 0	
OF ST. ALBANS	1	\$216,000.00	$0.08\%  _{0}$	\$0.00	NA 0	
PINNACLE CAPITAL						
MORTGAGE CORPORATI	1	\$256,000.00	0.09% 0	\$0.00	NA 0	
PINNACLE CAPITAL						
MORTGAGE CORPORATIO	N					
A CALIFORNIA	27	\$9,016,802.00	3.26% 0	\$0.00	NA 0	
CORPORATION						
PINNACLE MORTGAGE, IN	IC 1	\$280,000.00	0.1% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK			0.22% 0	\$0.00	NA 0	
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PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$404,000.00	0.15%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$496,650.00	0.18%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$587,400.00	0.21%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	20	\$6,130,770.00	2.21%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$280,000.00	0.1%	\$0.00	NA 0
PRAIRIE NATIONAL BANK	1	\$260,000.00	0.09%	0 \$0.00	NA 0
PREFERRED LENDING GROUP	1	\$370,000.00	0.13%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$497,125.00	0.18%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$739,443.00	0.27%	\$0.00	NA 0
PRIME MERIDIAN BANK	1	\$308,750.00	0.11%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,808,350.00	1.01%	\$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$1,613,500.00	0.58%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	4	\$1,405,489.63	0.51%	1 \$255,858.21	NA 0
PROVINCIAL BANK	3	\$811,250.00	0.29%	\$0.00	NA 0
PS BANK	1	\$245,000.00	0.09%	0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$205,200.00	0.07%	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$576,750.00	0.21%	\$0.00	NA 0
RABOBANK, N.A.	1	\$196,000.00	0.07%	0 \$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$210,000.00	0.08%	0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$222,000.00	0.08%		NA 0
RANLIFE, INC.	1	\$179,200.00	0.06%		
RAYMOND JAMES BANK, N.A.	2	\$479,900.00	0.17%		
RED RIVER BANK	2	\$817,000.00	0.29%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$292,000.00	0.11%	\$0.00	NA 0
RENASANT BANK	2	\$607,655.00	0.22%	0 \$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$929,200.00	0.34%	\$0.00	NA 0
RESMAC, INC	1	\$239,827.00	0.09%	0 \$0.00	NA 0
RESMAC, INC.	1	\$196,000.00	0.07%	0 \$0.00	NA 0
RIVERHILLS BANK	1	\$229,600.00	0.08%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNIO	1	\$242,250.00	0.09%	\$0.00	NA 0
RJS, INC., DBA WEST COAST MORTGAGE	1	\$304,000.00	0.11%	\$0.00	NA 0
RMK	1	\$200,000.00	0.07%	\$0.00	NA 0
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ROCKY MOUNTAIN BANK   1   \$285,000.00   0.1% 0   \$0.00   NA 0   ROSS MORTGAGE   1   \$251,433.26   0.09% 0   \$0.00   NA 0   CORPORATION   1   \$375,250.00   0.14% 0   \$0.00   NA 0   ROUNDBANK   1   \$375,250.00   0.14% 0   \$0.00   NA 0   ROUNDPOINT MORTGAGE   11   \$3,173,160.00   1.15% 0   \$0.00   NA 0   RPM MORTGAGE, INC   1   \$625,000.00   0.23% 0   \$0.00   NA 0   RPM MORTGAGE, INC   4   \$1,696,000.00   0.23% 0   \$0.00   NA 0   RPM MORTGAGE, INC   4   \$1,696,000.00   0.23% 0   \$0.00   NA 0   RUSHMORE LOAN   MANAGEMENT SERVICES   4   \$1,563,577.01   0.56% 0   \$0.00   NA 0   LLC   \$W.I. FINANCIAL SERVICES, INC   1   \$326,500.00   0.12% 0   \$0.00   NA 0   NA 0   SAFE CREDIT UNION, A   \$TATE CHARTERED CREDIT   1   \$194,735.00   0.07% 0   \$0.00   NA 0						
CORPORATION	ROCKY MOUNTAIN BANK	1	\$285,000.00	0.1% 0	\$0.00	NA 0
ROUNDBANK   1   \$375,250.00   0.14% 0   \$0.00   NA 0   ROUNDBANK   1   \$375,250.00   0.14% 0   \$0.00   NA 0   ROUNDBANK   1   \$3,173,160.00   1.15% 0   \$0.00   NA 0   RPM MORTGAGE, INC   1   \$625,000.00   0.23% 0   \$0.00   NA 0   RPM MORTGAGE, INC   4   \$1,696,000.00   0.61% 0   \$0.00   NA 0   RUSHMORE LOAN   MANAGEMENT SERVICES   4   \$1,563,577.01   0.56% 0   \$0.00   NA 0   NA 0   LC   S.W.I. FINANCIAL SERVICES, INC   \$326,500.00   0.12% 0   \$0.00   NA 0   NA 0   SAFE CREDIT UNION, A   STATE CHARTERED CREDIT   \$194,735.00   0.07% 0   \$0.00   NA 0   NA 0   SALEM FIVE MORTGAGE   2   \$659,600.00   0.24% 0   \$0.00   NA 0   SAVINGS BANK OF   MENDOCINO COUNTY   1   \$196,000.00   0.07% 0   \$0.00   NA 0   SAVINGS BANK OF   MENDOCINO COUNTY   1   \$399,200.00   0.14% 0   \$0.00   NA 0   SECURITYNATIONAL   MORTGAGE COMPANY   1   \$399,200.00   0.14% 0   \$0.00   NA 0   SERVICE IST FEDERAL   CREDIT UNION   \$100,000   \$100,		1	\$251 433 26	0.09%0	\$0.00	NAO
ROUNDPOINT MORTGAGE						
COMPANY	· · · · · · · · · · · · · · · · · · ·	1	\$375,250.00	0.14% 0	\$0.00	NA 0
RPM MORTGAGE, INC.   4   \$1,696,000.00   0.61%   0   \$0.00   NA   0   RUSHMORE LOAN   MANAGEMENT SERVICES   4   \$1,563,577.01   0.56%   0   \$0.00   NA   0   LLC   S.W.I. FINANCIAL SERVICES, INC   1   \$326,500.00   0.12%   0   \$0.00   NA   0   N		11	\$3,173,160.00	1.15% 0	\$0.00	NA 0
RUSHMORE LOAN   MANAGEMENT SERVICES   LIC	RPM MORTGAGE, INC	1	\$625,000.00	0.23% 0	\$0.00	NA 0
MANAGEMENT SERVICES   4   \$1,563,577.01   0.56% 0   \$0.00   NA 0   NA 0   LLC   S.W.I. FINANCIAL SERVICES, INC   1   \$326,500.00   0.12% 0   \$0.00   NA 0	RPM MORTGAGE, INC.	4	\$1,696,000.00	0.61% 0	\$0.00	NA 0
INC	MANAGEMENT SERVICES	4	\$1,563,577.01	0.56% 0	\$0.00	NA 0
STATE CHARTERED CREDIT UNION		1	\$326,500.00	0.12% 0	\$0.00	NA 0
COMPANY, LLC   2   \$659,600.00   0.24% 0   \$0.00   NA 0	STATE CHARTERED CREDIT	1	\$194,735.00	0.07% 0	\$0.00	NA 0
SAVINGS BANK OF		2	\$659,600.00	0.24% 0	\$0.00	NA 0
MENDOCINO COUNTY	SANTANDER BANK, N.A.	2	\$785,000.00	0.28% 0	\$0.00	NA 0
CREDIT UNION		1	\$196,000.00	0.07% 0	\$0.00	NA 0
SECURITYNATIONAL   MORTGAGE COMPANY   1   \$399,200.00   0.14%   0   \$0.00   NA   0		1	\$457,200.00	0.17% 0	\$0.00	NA 0
CREDIT UNION		1	\$399,200.00	0.14% 0	\$0.00	NA 0
SHEA MORTGAGE INC.   2   \$573,298.00   0.21%   0   \$0.00   NA 0     SHORE MORTGAGE   2   \$504,300.00   0.18%   0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   35   \$11,211,577.93   4.05%   0   \$0.00   NA 0     SILVER STATE SCHOOLS   1   \$199,928.00   0.07%   0   \$0.00   NA 0     SILVERTON MORTGAGE   1   \$269,652.44   0.1%   0   \$0.00   NA 0     SOUND COMMUNITY BANK   1   \$381,500.00   0.14%   0   \$0.00   NA 0     SOUTHLAND CREDIT UNION   1   \$215,000.00   0.08%   0   \$0.00   NA 0     SPACE COAST CREDIT UNION   2   \$374,550.00   0.14%   0   \$0.00   NA 0     STANDARD MORTGAGE CORP   1   \$182,000.00   0.07%   0   \$0.00   NA 0     STANDARD PACIFIC   1   \$236,000.00   0.09%   0   \$0.00   NA 0     STATE BANK FINANCIAL   1   \$182,400.00   0.07%   0   \$0.00   NA 0     STATE EMPLOYEES CREDIT   1   \$196,000.00   0.07%   0   \$0.00   NA 0     STATE EMPLOYEES CREDIT   1   \$196,000.00   0.07%   0   \$0.00   NA 0     STATE EMPLOYEES CREDIT   1   \$318,250.00   0.11%   0   \$0.00   NA 0     STATE EMPLOYEES CREDIT   1   \$318,250.00   0.11%   0   \$0.00   NA 0     STATE EMPLOYEES CREDIT   1   \$318,250.00   0.11%   0   \$0.00   NA 0     STATE EMPLOYEES CREDIT   1   \$318,250.00   0.11%   0   \$0.00   NA 0     STATE EMPLOYEES CREDIT   1   \$318,250.00   0.11%   0   \$0.00   NA 0     STATE EMPLOYEES CREDIT   1   \$318,250.00   0.11%   0   \$0.00   NA 0     STATE EMPLOYEES CREDIT   1   \$318,250.00   0.11%   0   \$0.00   NA 0     STATE EMPLOYEES CREDIT   1   \$318,250.00   0.11%   0   \$0.00   NA 0     STATE EMPLOYEES CREDIT   1   \$318,250.00   0.11%   0   \$0.00   NA 0     STATE EMPLOYEES CREDIT   1   \$318,250.00   0.11%   0   \$0.00   NA 0     STATE EMPLOYEES CREDIT   1   \$318,250.00   0.11%   0   \$0.00   NA 0     STATE EMPLOYEES CREDIT   1   \$318,250.00   0.11%   0   \$0.00   NA 0     STATE EMPLOYEES CREDIT   1   \$318,250.00   0.11%   0   \$0.00   NA 0     STATE EMPLOYEES CREDIT   1   \$318,250.00   0.11%   0   \$0.00   NA 0     STATE EMPLOYEES CREDIT   1   \$318,250.00   0.11%   0   \$0.00   NA 0     STATE EMPLOYEES CREDIT   1   \$318,250.00   0.11%		1	\$202,500.00	0.07% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.   35   \$11,211,577.93   4.05%   0   \$0.00   NA   0	<u> </u>	2	\$573,298.00	0.21% 0	\$0.00	NA 0
COMPANY, INC.  SILVER STATE SCHOOLS MORTGAGE COMPANY  1 \$199,928.00 0.07% 0 \$0.00 NA 0  SILVERTON MORTGAGE SPECIALISTS, INC  SOUND COMMUNITY BANK 1 \$381,500.00 0.14% 0 \$0.00 NA 0  SOUTHLAND CREDIT UNION 1 \$215,000.00 0.08% 0 \$0.00 NA 0  SPACE COAST CREDIT UNION 2 \$374,550.00 0.14% 0 \$0.00 NA 0  STANDARD MORTGAGE CORP 1 \$182,000.00 0.07% 0 \$0.00 NA 0  STANDARD PACIFIC MORTGAGE, INC.  STATE BANK FINANCIAL 1 \$182,400.00 0.07% 0 \$0.00 NA 0  STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC  1 \$318,250.00 0.11% 0 \$0.00 NA 0  STATE EMPLOYEES CREDIT UNION OF MD, INC  1 \$318,250.00 0.11% 0 \$0.00 NA 0	SHORE MORTGAGE	2	\$504,300.00	0.18% 0	\$0.00	NA 0
MORTGAGE COMPANY   1   \$199,928.00   0.07%   0   \$0.00   NA   0		35	\$11,211,577.93	4.05% 0	\$0.00	NA 0
SPECIALISTS, INC   1   \$269,652.44   0.1%   0   \$0.00   NA   0		1	\$199,928.00	0.07% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION   1   \$215,000.00   0.08% 0   \$0.00   NA 0		1	\$269,652.44	0.1% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION         2         \$374,550.00         0.14% 0         \$0.00         NA 0           STANDARD MORTGAGE CORP         1         \$182,000.00         0.07% 0         \$0.00         NA 0           STANDARD PACIFIC MORTGAGE, INC.         1         \$236,000.00         0.09% 0         \$0.00         NA 0           STATE BANK FINANCIAL         1         \$182,400.00         0.07% 0         \$0.00         NA 0           STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC         1         \$196,000.00         0.07% 0         \$0.00         NA 0           STATE EMPLOYEES CREDIT UNION OF MD, INC         1         \$318,250.00         0.11% 0         \$0.00         NA 0	SOUND COMMUNITY BANK	1	\$381,500.00	0.14% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP         1         \$182,000.00         0.07% 0         \$0.00         NA 0           STANDARD PACIFIC MORTGAGE, INC.         1         \$236,000.00         0.09% 0         \$0.00         NA 0           STATE BANK FINANCIAL         1         \$182,400.00         0.07% 0         \$0.00         NA 0           STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC         1         \$196,000.00         0.07% 0         \$0.00         NA 0           STATE EMPLOYEES CREDIT UNION OF MD, INC         1         \$318,250.00         0.11% 0         \$0.00         NA 0	SOUTHLAND CREDIT UNION	1	\$215,000.00	0.08% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.         1         \$236,000.00         0.09% 0         \$0.00         NA 0           STATE BANK FINANCIAL         1         \$182,400.00         0.07% 0         \$0.00         NA 0           STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC         1         \$196,000.00         0.07% 0         \$0.00         NA 0           STATE EMPLOYEES CREDIT UNION OF MD, INC         1         \$318,250.00         0.11% 0         \$0.00         NA 0	SPACE COAST CREDIT UNION	2	\$374,550.00	0.14% 0	\$0.00	NA 0
MORTGAGE, INC.  STATE BANK FINANCIAL  STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC  STATE EMPLOYEES CREDIT UNION OF MD, INC  1 \$236,000.00 0.09% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	STANDARD MORTGAGE CORP	1	\$182,000.00	0.07% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT   1   \$196,000.00   0.07% 0   \$0.00   NA 0		1	\$236,000.00	0.09% 0	\$0.00	NA 0
UNION OF MARYLAND, INC 1 \$196,000.00 0.07% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$318,250.00 0.11% 0 \$0.00 NA 0	STATE BANK FINANCIAL	1	\$182,400.00	0.07% 0	\$0.00	NA 0
UNION OF MD, INC 1 \$318,250.00 0.11% 0 \$0.00 NA 0		1	\$196,000.00	0.07% 0	\$0.00	NA 0
		1	\$318,250.00	0.11% 0	\$0.00	NA 0
	·	62	\$19,709,304.26	7.12% 0	\$0.00	NA 0

W	TERLING SAVINGS BANK, A FASHINGTON ORPORATION, DBA TERLING BANK	20	\$5,874,869.26	2.12% 0	\$0.00	NA	0	
ST W Co	TERLING SAVINGS BANK, A ASHINGTON ORPORATION,DBA SONOMA ANK	1	\$285,000.00	0.1% 0	\$0.00	NA	0	
T-	TOCKMAN BANK OF ONTANA	1	\$213,750.00	0.08%	\$0.00	NA	0	
	TONEHAVEN MORTGAGE ICORPORATED	1	\$417,000.00	0.15% 0	\$0.00	NA	0	
SU	JMMIT BANK AND TRUST	1	\$194,750.00	0.07% 0	\$0.00	NA	0	
	JMMIT CREDIT UNION	4	\$787,250.00	0.28% 0	\$0.00			
T	JMMIT FUNDING	1	\$373,500.00	0.13% 0	\$0.00		_	
SU	JMMIT MORTGAGE ORPORATION	1	\$337,410.00	0.12% 0	\$0.00		П	
SU	JN WEST MORTGAGE OMPANY, INC.	1	\$398,630.00	0.14% 0	\$0.00	NA	0	
SU	JPERIOR FEDERAL CREDIT NION	1	\$220,000.00	0.08% 0	\$0.00	NA	0	
SU	JSQUEHANNA BANK	1	\$250,400.00	0.09% 0	\$0.00	NA	0	
SV	WBC MORTGAGE ORPORATION	5	\$1,621,550.00	0.59% 0	\$0.00			
TA SU	ALMER BANK AND TRUST, JCCESSOR IN INTEREST TO RST PLACE BANK	2	\$395,602.00	0.14% 0	\$0.00	NA	0	
TI	ECHE FEDERAL BANK	1	\$211,375.00	0.08% 0	\$0.00	NA	0	
TI	HE BANK OF CANTON	2	\$635,368.91	0.23% 0	\$0.00			
	HE BRYN MAWR TRUST OMPANY	1	\$332,000.00	0.12% 0	\$0.00			
	HE NATIONAL BANK OF AUPUN	1	\$232,000.00	0.08% 0	\$0.00	NA	0	
TI	HINK MUTUAL BANK	1	\$240,000.00	0.09% 0	\$0.00	NA	0	
TH	HREE RIVERS FCU	1	\$261,900.00	0.09% 0	\$0.00	NA	0	
TI	MBERWOOD BANK	1	\$225,000.00	0.08% 0	\$0.00		-	
	OTAL MORTGAGE ERVICES, LLC	1	\$316,000.00	0.11% 0	\$0.00		П	
	RUSTONE FINANCIAL	1	\$328,500.00	0.12% 0	\$0.00	NA	0	
TU Al	UCKER MORTGAGE, LLC, N INDIANA LIMITED ABILITY COMPANY	1	\$183,757.70	0.07% 0	\$0.00			_
	MPQUA BANK, AN OREGON FATE CHARTERED BANK	6	\$1,623,500.00	0.59% 0	\$0.00	NA	0	
	NION HOME MORTGAGE ORP., A CORPORATION	4	\$903,345.00	0.33% 0	\$0.00	NA	0	
	NION SAVINGS BANK, AN HIO CORPORATION	4	\$1,052,848.66	0.38%	\$0.00	NA	0	

UNIONBANK,N.A.	6	\$2,051,127.56	0.74% 0	\$0.00	NA 0
UNITED WHOLESALE	20	\$6,284,415.00	2.27% 0	\$0.00	NA 0
MORTGAGE	20	ψ0,204,413.00	2.27 70 0	ψ0.00	11710
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$227,050.00	0.08% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	\$3,024,767.00	1.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,052,893.00	1.82% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$389,200.00	0.14% 0	\$0.00	NA 0
USE CREDIT UNION	1	\$287,100.00	0.1% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,800.00	0.07% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$1,168,176.00	0.42% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$211,000.00	0.08% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$848,612.74	0.31% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,760,481.00	0.64% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$688,910.00	0.25% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	4	\$904,549.00	0.33% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	3	\$581,970.00	0.21% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$895,000.00	0.32% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$212,500.00	0.08% 0	\$0.00	NA 0
WESTERN BANCORP	1	\$390,000.00	0.14% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$659,250.00	0.24% 0	\$0.00	NA 0
WHITAKER BANK, INC	1	\$228,199.10	0.08% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$481,960.00	0.17% 0	\$0.00	NA 0
· ·	1	\$241,585.62	0.09% 0	\$0.00	NA 0

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	WR STARKEY MORTGAGE, LLP.					
	Unavailable	1	\$285,000.00	0.1%	0 \$0.00	NA 0
Total		944	\$276,971,974.29	100%	2 \$450,554.37	0
3138WBQJ7	1ST SECURITY BANK OF WASHINGTON	1	\$494,955.00	0.2%	0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$376,000.00	0.15%	0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	4	\$873,000.00	0.34%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	29	\$7,435,827.00	2.93%	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,800.00	0.07%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$991,710.01	0.39%	0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$650,000.00	0.26%	0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$239,140.00	0.09%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$463,700.00	0.18%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$389,500.00	0.15%	0 \$0.00	NA 0
	AMERICAN BANK CENTER	2	\$711,900.00	0.28%	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,171.90	0.12%	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$193,250.92	0.08%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$297,600.00	0.12%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$608,251.18	0.24%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$350,558.39	0.14%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$738,320.00	0.29%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$399,514.43	0.16%	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	11	\$3,028,291.93	1.2%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$754,500.00	0.3%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$471,475.00	0.19%	0 \$0.00	NA 0
	AMERIS BANK	2	\$621,600.00	0.25%		NA 0
	ANCHORBANK, FSB	3	\$690,900.00	0.27%	0 \$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$188,005.00	0.07% 0	\$0.00	NA 0
ASCENDANT MORTGAGE CORP	1	\$211,400.00	0.08% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,451,622.81	0.57% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$211,500.00	0.08% 0	\$0.00	NA 0
AVIDIA BANK	1	\$192,500.00	0.08% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$542,070.00	0.21% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$312,000.00	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$683,810.00	0.27% 0	\$0.00	NA 0
BANK OF ENGLAND	9	\$2,210,350.00	0.87% 0	\$0.00	NA 0
BANK OF UTAH	1	\$241,946.00	0.1% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$385,000.00	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$776,300.00	0.31% 0	\$0.00	NA 0
BAY EQUITY LLC	5	\$1,589,000.00	0.63% 0	\$0.00	NA 0
BAY EQUITY LLC.	1	\$237,500.00	0.09% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$337,250.00	0.13% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$713,000.00	0.28% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$207,120.00	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$750,965.27	0.3% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	4	\$2,019,500.00	0.8% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,167,009.00	1.25% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$811,400.00	0.32% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$207,621.00	0.08% 0	\$0.00	NA 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,774.74	0.07% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,229,500.00	0.88% 0	\$0.00	NA 0
CASHCALL INC	2	\$810,000.00	0.32% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$256,410.00	0.1% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,452,398.00	0.57% 0	\$0.00	NA 0
CBC INNOVIS	1	\$200,000.00	0.08% 0	\$0.00	NA 0

CENDERA FUNDING, INC.	1	\$196,800.00	0.08% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$232,750.00	0.09% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$245,000.00	0.1% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,473,050.00	0.58% 0	\$0.00	NA	0
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	16	\$4,210,305.00	1.66% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,281,955.00	0.51% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$270,400.00	0.11% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$901,000.00	0.36% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$736,000.00	0.29% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	13	\$3,730,060.00	1.47% 0	\$0.00	NA	_
COLUMBIA CREDIT UNION	1	\$297,000.00	0.12% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$202,500.00	0.08% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$286,400.00	0.11% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$209,000.00	0.08% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$730,900.00	0.29% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$427,500.00	0.17% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$210,600.00	0.08% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$197,400.00	0.08% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$214,400.00	0.08% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$201,400.00	0.08% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$362,000.00	0.14% 0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$262,000.00	0.1% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$249,600.00	0.1% 0	\$0.00	NA	0
	4	\$877,767.24	0.35% 0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
DUPACO COMMUNITY CREDIT UNION	1	\$335,000.00	0.13% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$629,800.00	0.25% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	3	\$857,400.00	0.34% 0	\$0.00	NA 0
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$304,000.00	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$266,300.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$397,005.00	0.16% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,000.00	0.08%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$964,000.00	0.38% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$204,250.00	0.08%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,387,400.00	0.94% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$175,200.00	0.07% 0	\$0.00	NA 0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$231,694.49	0.09% 0	\$0.00	NA 0
FAMILY FIRST MORTGAGE	1	\$225,000.00	0.09% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$455,000.00	0.18% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	6	\$1,732,661.00	0.68% 0	\$0.00	NA 0
FIDELITY	1	\$207,575.00	0.08% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$274,500.00	0.11% 0	\$0.00	NA 0
FIDELITY MORTGAGE SERVICES	1	\$417,000.00	0.16% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,842.82	0.16% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,887,844.00	0.74% 0	\$0.00	NA 0

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FIRST CI	HOICE BANK	3	\$941,950.00	0.37% 0	\$0.00	NA	0	
	HOICE LOAN	3	\$764,000.00	0.3% 0	\$0.00	NA	0	
SERVICE	•		Ψ704,000.00	0.5 76 0	ψ0.00	1 17 1	Ŭ	
	TIZENS BANK AND	1	\$199,500.00	0.08% 0	\$0.00	NA	0	
TRUST C			+ -> > <b>,</b> - > = 0		+		Ŭ	
	OMMUNITY	1	\$204,250.00	0.08% 0	\$0.00	NA	0	
	AGE, INC.		·	0.70~			Н	
†	EDERAL BANK	5	\$1,345,072.19	0.53% 0	\$0.00	NA	0	
	EDERAL BANK OF	1	\$209,000.00	0.08% 0	\$0.00	NA	0	
THE MID		1	¢400,500,00	0.1607.0	Φ0.00	NT A	$^{\circ}$	
	EDERAL BANK, FSB	1	\$400,500.00	0.16% 0	\$0.00	NA	U	
	EDERAL S & L ASSOC. EWOOD, ISAOA	5	\$1,289,506.00	0.51% 0	\$0.00	NA	0	
	JARANTY						Н	
	AGE CORPORATION	1	\$187,625.00	0.07% 0	\$0.00	NA	0	
	OME MORTGAGE						Н	
CORPOR		6	\$2,240,200.00	0.88% 0	\$0.00	NA	0	
	DEPENDENT BANK	1	\$324,750.00	0.13% 0	\$0.00	NA	0	
	TERSTATE BANK	1	\$216,750.00	0.09% 0	\$0.00			
	ORTGAGE COMPANY,	1	·				П	
LLC	ORTOTIOL COMITAIVI,	1	\$193,678.00	0.08%	\$0.00	NA	0	
FIRST M	ORTGAGE							
	ATION, A	2	\$491,615.00	0.19% 0	\$0.00	NA	0	
CALIFOR	RNIA CORPORATION							
FIRST M	ORTGAGE HOME	1	\$349,100.00	0.14% 0	\$0.00	NA	Λ	
LENDING	G L.L.C.	1	\$349,100.00	0.14%0	\$0.00	INA	V	
	ATIONAL BANK	1	\$190,475.00	0.08% 0	\$0.00	NA	0	
ALASKA			Ψ170,173.00	0.0076 0	ψ0.00	1171	Ŭ	
	ATIONAL BANK OF LE	1	\$344,800.00	0.14% 0	\$0.00	NA	0	
CENTER			·		·		Ц	Φ.
<u> </u>	EPUBLIC BANK	1	\$216,000.00	0.09% 1	\$204,880.04	NA	1	\$20
	CATE BANK	2	\$413,000.00	0.16% 0	\$0.00	NA	0	
NEBRAS								
UNION	ECH FEDERAL CREDIT	1	\$500,000.00	0.2% 0	\$0.00	NA	0	
	ECHNOLOGY						П	
	L CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
	NITED FEDERAL							
CREDIT		1	\$401,200.00	0.16% 0	\$0.00	NA	0	
<u> </u>	NK PR DBA							
	NK FLORIDA	1	\$200,000.00	0.08%	\$0.00	NA	0	
	IST BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0	
	AN STATE BANK	1	\$175,000.00	0.07% 0			т	
	A CREDIT UNION							
ISAOA/A		1	\$192,000.00	0.08% 0	\$0.00	NA	0	
	RD FINANCIAL BANK	1	\$248,000.00	0.1% 0	\$0.00	NA	0	
FREMON	IT BANK	10	\$3,564,836.00	1.41% 0	\$0.00	NA	0	
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FULTON BANK, N.A.	2	\$601,000.00	0.24% 0	\$0.00	NA	0	
GALENA STATE BANK AND	1	\$212,000.00	0.08% 0	\$0.00	NA	0	
TRUST COMPANY	•	Ψ212,000.00	0.0070	Ψ0.00	1171	Ü	
GATEWAY MORTGAGE	1	\$265,378.00	0.1% 0	\$0.00	NA	0	
GROUP, LLC	_	¢1 410 557 00	0.5000	¢ο οο		Ц	
GMFS LLC	5	\$1,419,557.00	0.56% 0	\$0.00	NA NA	$\vdash$	
GTE FEDERAL CREDIT UNION GUARANTY TRUST	2	\$507,000.00	0.2% 0	\$0.00	NA	U	
COMPANY	4	\$931,950.00	0.37% 0	\$0.00	NA	0	
GUILD MORTGAGE						Ħ	
COMPANY	3	\$817,950.00	0.32% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK	2	\$698,700.00	0.28% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$318,659.00	0.13% 0	\$0.00	NA	0	
HICKORY POINT BANK &	1	\$102,000,00	0.08% 0	¢ስ ስስ	NI A	Λ	
TRUST	1	\$192,000.00	0.08% 0	\$0.00	NA	U	
HILLTOP NATIONAL BANK	1	\$211,500.00	0.08% 0	\$0.00	NA		
HOME BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	-	
HOME FEDERAL BANK	2	\$610,065.00	0.24% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE	1	\$310,331.00	0.12% 0	\$0.00	NA	0	
CORPORATION		φετο,εετιοο	0.1270	Ψ0.00	1111	_	
HOMEBRIDGE FINANCIAL	12	\$3,628,050.00	1.43% 0	\$0.00	NA	0	
SERVICES, INC. HOMEBRIDGE FINANCIAL						H	
SERVICES, INC. DBA MENLO	1	\$300,000.00	0.12% 0	\$0.00	NA	O	
PARK FUNDING	1	Ψ300,000.00	0.12700	ψ0.00	1471	U	
HOMEBRIDGE FINANCIAL							
SERVICES, INC. DBA REAL	2	\$655,500.00	0.26% 0	\$0.00	NA	Λ	
ESTATE MORTGAGE	2	\$033,300.00	0.20%	\$0.00	NA	U	
NETWORK						Ц	
HOMESTEAD FUNDING CORP.	1	\$368,000.00	0.15% 0	\$0.00	NA		
HORIZON BANK, N.A.	2	\$611,200.00	0.24% 0	\$0.00	NA		
IAPPROVE LENDING	2	\$418,400.00	0.17% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$703,920.00	0.28% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY							
CREDIT UNION, A	1	\$346,400.00	0.14% 0	\$0.00	NA	0	
CORPORATION	-	φε το, τουτου	011.70	Ψ0.00	1,112	Ŭ	
ILLINI BANK	1	\$230,985.78	0.09% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A	1	·			NT A	$\overline{}$	
CORPORATION	1	\$204,012.00	0.08% 0	\$0.00	NA	U	
INLANTA MORTGAGE INC	1	\$182,360.00	0.07% 0	\$0.00	NA	0	
INNOVATIVE MORTGAGE	1	\$192,000.00	0.08% 0	\$0.00	NA	0	
SERVICES, INC.	1	Ψ1,2,000.00	0.0070	ψ0.00	1171	9	
INTERNATIONAL CITY	1	\$289,750.00	0.11% 0	\$0.00	NA	0	
MORTGAGE, INC.		. ,				H	
INVESTORS HOME MORTGAGE	3	\$873,000.00	0.34% 0	\$0.00	NA	0	
MONTUAGE						Ц	

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JAMES B. NU COMPANY	TTER &	1	\$175,750.00	0.07% 0	\$0.00	NA 0
KEY MORTG INC., A CORP	AGE SERVICES, ORATION	1	\$298,494.79	0.12% 0	\$0.00	NA 0
LADERA LEN		1	\$200,000.00	0.08% 0	\$0.00	NA 0
LAKE MICHI UNION	GAN CREDIT	3	\$611,155.11	0.24% 0	\$0.00	NA 0
LAND/HOME SERVICES, A CORPORATIO	CALIFORNIA	6	\$2,694,850.00	1.06% 0	\$0.00	NA 0
LANDMARK	CREDIT UNION	1	\$223,250.00	0.09% 0	\$0.00	NA 0
LEADER BAN	NK N.A.	1	\$417,000.00	0.16% 0	\$0.00	NA 0
	NK, ORGANIZED NG UNDER THE E STATE OF	1	\$353,400.00	0.14% 0	\$0.00	NA 0
LEGACY NAT	ΓΙΟΝΑL BANK	1	\$412,680.00	0.16% 0	\$0.00	NA 0
LIBERTY BA	NK	3	\$907,600.00	0.36% 0	\$0.00	NA 0
LIBERTY SA	VINGS BANK, FSB	2	\$555,935.00	0.22% 0	\$0.00	NA 0
LOGIX FEDE UNION	RAL CREDIT	1	\$432,000.00	0.17% 0	\$0.00	NA 0
LOS ALAMOS BANK	S NATIONAL	1	\$392,220.00	0.15% 0	\$0.00	NA 0
M/I FINANCIA	AL, LLC	3	\$859,750.00	0.34% 0	\$0.00	NA 0
MACKINAC S FSB	SAVINGS BANK,	1	\$209,000.00	0.08% 0	\$0.00	NA 0
MAGNA BAN	ΙK	1	\$283,410.00	0.11% 0	\$0.00	NA 0
MARQUETTE	EBANK	1	\$178,600.00	0.07% 0	\$0.00	NA 0
MASSMUTUA CREDIT UNIO		2	\$550,200.00	0.22% 0	\$0.00	NA 0
MEGASTAR I	FINANCIAL CORP	4	\$1,160,500.00	0.46% 0	\$0.00	NA 0
MEMBERS M COMPANY, II		2	\$530,000.00	0.21% 0	\$0.00	NA 0
METRO BAN	K	1	\$415,874.53	0.16% 0	\$0.00	NA 0
MID AMERIC	CA MORTGAGE	2	\$436,832.00	0.17% 0	\$0.00	NA 0
MID-ISLAND CORP.	MORTGAGE	1	\$288,000.00	0.11% 0	\$0.00	NA 0
MID-MINNES CREDIT UNIO	OTA FEDERAL ON	1	\$224,675.00	0.09% 0	\$0.00	NA 0
MIDWEST HE FEDERAL SA	ERITAGE BANK, A	1	\$228,817.00	0.09% 0	\$0.00	NA 0
MINNESOTA FEDERAL CR		1	\$221,155.00	0.09% 0	\$0.00	NA 0
MLD MORTG	AGE, INC.	1	\$320,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE ASSOCIATES		2	\$450,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE	CENTER, LLC	1	\$216,000.00	0.09% 0	\$0.00	NA 0

MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$892,500.00	0.35%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$271,750.00	0.11%	\$0.00	NA	0
MORTGAGENETWORK	3	\$743,700.00	0.29% (	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT		·				
UNION	3	\$689,405.00	0.27%	\$0.00	NA	0
MOUNTAIN WEST	2	\$541,800.00	0.21%	\$0.00	NA	0
FINANCIAL,INC		\$341,000.00	0.21 /0 (	, \$0.00	IVA	0
MOUNTIAN WEST	1	\$339,915.00	0.13%	\$0.00	NA	0
FINANCIAL,INC		·				
MOVEMENT MORTGAGE, LLC	1	\$351,454.00	0.14% (	\$0.00	NA	0
MUNICIPAL TRUST AND	1	\$200,999.00	0.08%	\$0.00	NA	0
SAVINGS BANK	-		+			-
MURPHY-WALL STATE BANK AND TRUST CO	1	\$312,000.00	0.12%	\$0.00	NA	0
NATIONAL BANK OF KANSAS						+
CITY	3	\$850,000.00	0.34%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE	2	ФССА A772 2C	0.269	φο οο	NT A	_
LLC	2	\$664,473.26	0.26%	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$192,100.00	0.08%	\$0.00	NA	0
NEW AMERICAN FUNDING	4	\$1,225,450.00	0.48%	\$0.00	NA	0
NEW ERA BANK	1	\$275,000.00	0.11% (	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$623,000.00	0.25%	\$0.00	NA	0
NFM CONSULTANTS, INC.	1	\$275,920.00	0.11% (		1	
NJ LENDERS CORP.	3	\$861,400.00	0.34%	1	1	
NORTHWEST FEDERAL CREDIT UNION	1	\$312,000.00	0.12%			
NORTHWESTERN MORTGAGE COMPANY	1	\$275,500.00	0.11%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,212.24	0.07%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$217,550.00	0.09%	\$0.00	NA	0
NUVISION FCU	1	\$218,500.00	0.09%	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$474,950.00	0.19% (	\$0.00	NA	0
OAK BANK/LENDER	1	\$210,300.00	0.08%	\$0.00	NA	0
OLD SECOND NATIONAL			T			
BANK, A NATIONAL	1	\$306,000.00	0.12%	\$0.00	NA	0
BANKING ASSOCIATION						
ON Q FINANCIAL, INC.	1	\$393,000.00	0.16%	1	1	
OPES ADVISORS, INC.	3	\$995,950.00	0.39% (	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$329,500.00	0.13%	\$0.00	NA	0
	1	\$319,200.00	0.13%	\$0.00	NA	0
•	•	•		-		•

PACIFIC COMMUNITY CREDIT UNION						
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$177,000.00	0.07%	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	2	\$451,200.00	0.18%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,695,820.00	0.67%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$196,000.00	0.08%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$610,000.00	0.24%	·		oxdot
PANHANDLE STATE BANK	1	\$199,260.00	0.08%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,250.00	0.1%	\$0.00	NA	0
PARKSIDE LENDING	1	\$385,800.00	0.15%	0 \$0.00	NA	0
PARKSIDE LENDING LLC	1	\$249,600.00	0.1%	0 \$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$661,636.40	0.26%	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$855,845.00	0.34%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$7,423,492.00	2.93%	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$288,000.00	0.11%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$351,900.00	0.14%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$243,105.00	0.1%	0 \$0.00	NA	0
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$176,700.00	0.07%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$1,025,500.00	0.4%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$267,750.00	0.11%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	15	\$5,056,050.00	2%	<u> </u>	NA	0
PREMIER LENDING LLC	1	\$299,000.00	0.12%		1	
PROSPERITY BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,403,367.00	0.95%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$829,797.38	0.33%			Н-
PROVINCIAL BANK	2	\$559,500.00	0.22%			$\vdash$
RAYMOND JAMES BANK, N.A.	3	\$882,000.00	0.35%		1	
	1	\$203,000.00	0.08%	\$0.00	NA	0

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REDSTONE FEDERAL CREDIT UNION					
REDWOOD CREDIT UNION	1	\$327,750.00	0.13% 0	\$0.00	NA 0
RENASANT BANK	7	\$1,949,100.00	0.77% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$616,000.00	0.24% 0	\$0.00	NA 0
RESMAC, INC	1	\$260,300.00	0.1% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$442,250.00	0.17% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$443,150.00	0.17% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	13	\$3,859,650.00	1.52% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$873,600.00	0.34% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$323,028.00	0.13% 0	\$0.00	NA 0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$299,250.00	0.12% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$209,000.00	0.08% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$559,000.00	0.22% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$817,250.00	0.32% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$669,000.00	0.26% 0	\$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$691,000.00	0.27% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	0.09% 0	\$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$375,250.00	0.15% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$350,000.00	0.14% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$258,400.00	0.1% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	8	\$2,406,973.00	0.95% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,503,350.00	2.96% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$599,250.00	0.24% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$179,100.00	0.07% 0	\$0.00	NA 0

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
ST CLOUD FEDERAL CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$231,000.00	0.09%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$256,287.68	0.1%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$528,000.00	0.21%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$182,300.00	0.07%	0	\$0.00	NA	0	
STEARNS LENDING INC.	51	\$15,230,630.58	6.01%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$3,913,603.00	1.54%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$246,350.00	0.1%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	2	\$448,200.00	0.18%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	3	\$1,009,000.00	0.4%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$644,250.00	0.25%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$339,200.00	0.13%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$390,650.00	0.15%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$468,000.00	0.18%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES, LLC	2	\$640,750.00	0.25%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	7	\$2,035,346.12	0.8%	0	\$0.00	NA	0	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$600,000.00	0.24%	O	\$0.00	NA	0	
THE BANK OF CANTON	2	\$519,736.63	0.21%	0	\$0.00	NA	0	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$187,625.00	0.07%	0	\$0.00	NA	0	
THE CATTLE NATIONAL BANK AND TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF USA	1	\$294,000.00	0.12%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$218,405.00	0.09%	0	\$0.00	NA	0	
THE EVANGELINE BANK AND TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA	0	

THE HONESDALE NATIONAL BANK ISAOA	1	\$382,500.00	0.15%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$194,049.89	0.08% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$265,500.00	0.1% 0	\$0.00	NA 0
THE PARK BANK	1	\$248,000.00	0.1% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$368,500.00	0.15%	\$0.00	NA 0
THINK MUTUAL BANK	2	\$478,000.00	0.19% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$235,674.85	0.09%	\$0.00	NA 0
TWO RIVERS STATE BANK	1	\$205,551.21	0.08%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$394,500.00	0.16% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$281,200.00	0.11% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$730,800.00	0.29% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,537,092.82	0.61% 0	\$0.00	NA 0
UNIONBANK,N.A.	8	\$2,437,772.92	0.96% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	18	\$5,349,150.00	2.11% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$357,700.00	0.14%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	10	\$3,390,441.00	1.34% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$8,007,234.00	3.16%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,350.00	0.08%	\$0.00	NA 0
VALLEY BANK	1	\$230,925.36	0.09% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$770,605.00	0.3% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$255,550.00	0.1% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	5	\$1,338,431.00	0.53% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,241,210.00	0.49% 0	\$0.00	NA 0
	3	\$1,023,000.00	0.4% 0	\$0.00	NA 0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,146,620.00	0.45% 0	\$0.00	NA	0
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$963,050.00	0.38% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$185,300.00	0.07% 0	\$0.00	NA	0
<u> </u>	WEBSTER BANK, N.A.	3	\$819,821.65	0.32% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	0.25% 0		NA	
	WESTERN COOPERATIVE CREDIT UNION	2	\$398,500.00	0.16% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$366,000.00	0.14% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$352,800.00	0.14% 0		NA	
	11KUS1			نباب	·		• -
	YADKIN BANK	_1	\$381,160.00	0.17% 0	\$0.00	NA	0
Total		1 <b>878</b> 9	\$381,160.00 <b>\$253,406,526.52</b>		\$0.00 <b>\$204,880.04</b>		0 <b>1</b> \$2
Total		878	· ·		1		
Total 3138WBQK4		1 878 s	· ·		\$204,880.04		1 \$2
	YADKIN BANK  ABBEVILLE BUILDING &		\$253,406,526.52	100% 1	<b>\$204,880.04</b> \$0.00		1 \$2 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE	1	\$253,406,526.52 \$268,000.00	0.11% 0 3.3% 0 0.1% 0	\$0.00 \$0.00 \$0.00	NA	0 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING,	1 27	\$253,406,526.52 \$268,000.00 \$8,416,673.00	0.11% 0 3.3% 0	\$0.00 \$0.00 \$0.00	NA NA	1 \$2 0 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC	1 27 1	\$253,406,526.52 \$268,000.00 \$8,416,673.00 \$242,800.00	0.11% 0 3.3% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION AIR ACADEMY FEDERAL	1 27 1	\$253,406,526.52 \$268,000.00 \$8,416,673.00 \$242,800.00 \$240,000.00	0.11% 0 3.3% 0 0.1% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	1 \$2 0 0 0 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION AIR ACADEMY FEDERAL CREDIT UNION ALABAMA ONE CREDIT	1 27 1 1 1	\$253,406,526.52 \$268,000.00 \$8,416,673.00 \$242,800.00 \$240,000.00 \$287,200.00	100% 1 0.11% 0 3.3% 0 0.1% 0 0.09% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	1 \$2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION AIR ACADEMY FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE	1 27 1 1 1	\$253,406,526.52 \$268,000.00 \$8,416,673.00 \$242,800.00 \$240,000.00 \$287,200.00 \$282,700.00	100% 1 0.11% 0 3.3% 0 0.1% 0 0.09% 0 0.11% 0	\$204,880.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	1 \$2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION AIR ACADEMY FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE SERVICES, INC., A	1 27 1 1 1 1	\$253,406,526.52 \$268,000.00 \$8,416,673.00 \$242,800.00 \$240,000.00 \$287,200.00 \$282,700.00 \$323,719.76	0.11% 0 3.3% 0 0.1% 0 0.09% 0 0.11% 0 0.11% 0	\$204,880.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	1 \$2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION AIR ACADEMY FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1 27 1 1 1 1	\$253,406,526.52 \$268,000.00 \$8,416,673.00 \$242,800.00 \$240,000.00 \$287,200.00 \$282,700.00 \$323,719.76 \$275,089.47	100% 1 0.11% 0 3.3% 0 0.1% 0 0.09% 0 0.11% 0 0.11% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION AIR ACADEMY FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALLIED MORTGAGE GROUP ALPHA MORTGAGE	1 27 1 1 1 1 1	\$268,000.00 \$268,000.00 \$8,416,673.00 \$242,800.00 \$240,000.00 \$287,200.00 \$282,700.00 \$323,719.76 \$275,089.47 \$351,000.00	100% 1 0.11% 0 3.3% 0 0.1% 0 0.09% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0	\$204,880.04 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0

ALTRA FEDERAL CREDIT UNION						
AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,905.00	0.12% 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$225,250.00	0.09% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$191,741.37	0.08% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$825,000.00	0.32% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$415,750.00	0.16% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$185,000.00	0.07% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$417,000.00	0.16% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	14	\$3,703,855.00	1.45% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,789,000.00	0.7% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$577,355.00	0.23% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$288,700.00	0.11% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,250.00	0.09% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$851,154.55	0.33% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$189,469.00	$0.07\% \ 0$	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$450,000.00	0.18% 0	\$0.00		
BANCORPSOUTH BANK	8	\$2,722,200.00	1.07% 0	\$0.00	NA	0
BANK MUTUAL	2	\$499,900.00	0.2% 0	\$0.00		
BANK OF ENGLAND	2	\$420,800.00	0.17% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,461.19	0.16% 0	\$0.00	NA	0
BANNER BANK	4	\$1,010,950.00	0.4% 0	\$0.00		
BAY EQUITY LLC	5	\$1,530,400.00	0.6% 0	\$0.00		_
BAY FEDERAL CREDIT UNION	1	\$416,250.00	0.16% 0	\$0.00		
BELL STATE BANK & TRUST	1	\$251,900.00	0.1% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$770,000.00	0.3% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$464,000.00	0.18% 0	\$0.00	NA	0

8	\$2,084,332.00	0.82%	\$0.00	NA	0
1	\$225,000.00	0.09%	\$0.00	NA	0
1	\$255,000.00	0.1%	\$0.00	NA	0
2	\$756,596.00	0.3%	\$0.00	NA	0
2	\$506,550.00	0.2%	\$0.00	NA	0
2	\$440,000.00	0.17%	\$0.00	NA	C
12	\$3,447,196.00	1.35%	\$0.00	NA	0
2	\$595,025.00	0.23%	\$0.00	NA	0
1	\$349,200.00	0.14% (	\$0.00	NA	0
1	\$272,000.00	0.11%	\$0.00	NA	О
1	\$498,000.00	0.2%	\$0.00	NA	C
1	\$350,000.00	0.14%	\$0.00	NA	О
2	\$635,543.63	0.25%	\$0.00	NA	0
10	\$3,587,950.00	1.41%	\$0.00	NA	0
4	\$847,407.00	0.33%	\$0.00	NA	0
1	\$287,100.00	0.11%	\$0.00	NA	0
4	\$938,025.00	0.37%	\$0.00	NA	0
15	\$4,560,275.05	1.79% (	\$0.00	NA	0
1	\$216,000.00	0.08%	\$0.00	NA	0
1	\$180,025.00	0.07%	\$0.00	NA	0
1	\$308,800.00	0.12%	\$0.00	NA	0
1	\$210,000.00	0.08%	\$0.00	NA	0
1	\$175,200.00	0.07%	\$0.00	NA	0
1	\$177,200.00	0.07%	\$0.00	NA	0
1	\$344,150.00	0.14%	\$0.00	NA	0
1	\$370,000.00	0.15%	\$0.00	NA	0
2	\$470,500.00	0.18%	\$0.00	NA	0
1	\$198,800.00	0.08%	\$0.00	NA	Э
	1 1 2 2 12 12 11 1 1 1 1 1 1 1 1 1 1 1	1 \$225,000.00  1 \$255,000.00  2 \$756,596.00  2 \$506,550.00  2 \$440,000.00  12 \$3,447,196.00  2 \$595,025.00  1 \$349,200.00  1 \$272,000.00  1 \$498,000.00  2 \$635,543.63  10 \$3,587,950.00  4 \$847,407.00  4 \$938,025.00  1 \$216,000.00  1 \$180,025.00  1 \$308,800.00  1 \$175,200.00  1 \$177,200.00  1 \$370,000.00  1 \$370,000.00  2 \$470,500.00	1 \$225,000.00 0.09% 0 1 \$255,000.00 0.1% 0 2 \$756,596.00 0.3% 0 2 \$506,550.00 0.2% 0 2 \$440,000.00 0.17% 0 12 \$3,447,196.00 1.35% 0 1 \$349,200.00 0.14% 0 1 \$272,000.00 0.11% 0 1 \$498,000.00 0.14% 0 1 \$350,000.00 0.14% 0 2 \$635,543.63 0.25% 0 10 \$3,587,950.00 1.41% 0 4 \$847,407.00 0.33% 0 1 \$287,100.00 0.11% 0 4 \$938,025.00 0.37% 0 1 \$216,000.00 0.08% 0 1 \$180,025.00 0.07% 0 1 \$308,800.00 0.12% 0 1 \$310,000.00 0.08% 0 1 \$177,200.00 0.07% 0 1 \$1777,200.00 0.07% 0 1 \$344,150.00 0.15% 0 2 \$470,500.00 0.15% 0	1       \$225,000.00       0.09% 0       \$0.00         1       \$255,000.00       0.1% 0       \$0.00         2       \$756,596.00       0.3% 0       \$0.00         2       \$506,550.00       0.2% 0       \$0.00         2       \$440,000.00       0.17% 0       \$0.00         12       \$3,447,196.00       1.35% 0       \$0.00         2       \$595,025.00       0.23% 0       \$0.00         1       \$349,200.00       0.14% 0       \$0.00         1       \$272,000.00       0.11% 0       \$0.00         1       \$498,000.00       0.24% 0       \$0.00         1       \$498,000.00       0.14% 0       \$0.00         2       \$635,543.63       0.25% 0       \$0.00         1       \$3,587,950.00       1.41% 0       \$0.00         4       \$847,407.00       0.33% 0       \$0.00         4       \$938,025.00       0.37% 0       \$0.00         1       \$216,000.00       0.08% 0       \$0.00         1       \$216,000.00       0.08% 0       \$0.00         1       \$308,800.00       0.12% 0       \$0.00         1       \$175,200.00       0.07% 0       \$0.00	1 \$225,000.00

CREDIT UNION					
ELEVATIONS CREDIT UNION	2	\$575,450.00	0.23% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$175,750.00	0.07% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$245,000.00	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$975,105.00	0.38% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$694,010.00	0.27% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$232,000.00	0.09% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST COMPANY	1	\$223,250.00	0.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,545,677.00	1.78% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL LAND TITLE	1	\$175,900.00	0.07% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$533,137.00	0.21% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$369,700.00	0.15% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$911,722.00	0.36% 0	\$0.00	NA 0
FFSI, INC, A CORPORATION	1	\$401,470.63	0.16% 0	\$0.00	NA 0
FIDELITY BANK	1	\$323,650.00	0.13% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$687,725.00	0.27% 0	\$0.00	NA 0
FINANCIAL CENTER WEST, INC.	1	\$332,100.00	0.13% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$331,200.00	0.13% 0	\$0.00	NA 0
FIRST AMERICAN TEAM INC	1	\$375,000.00	0.15% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$536,277.81	0.21% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,930,950.00	0.76% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,008,600.00	0.4% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$218,118.83	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$628,000.00	0.25% 0	\$0.00	NA 0
	1	\$197,250.00	0.08% 0	\$0.00	NA 0

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FIRST EQUITY MORTGAGE BANKERS, INC.						
FIRST FEDERAL BANK	1	\$335,200.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$276,800.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$415,975.00	0.16% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$651,184.00	0.26% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$889,000.00	0.35% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,215,025.00	0.48% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$260,000.00	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$252,800.00	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$207,590.00	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$592,700.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$267,000.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$404,500.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$225,000.00	0.09% 0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$335,000.00	0.13% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.07% 0	\$0.00	NA	0
FIRST OPTION BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$204,156.00	0.08% 0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	2	\$653,250.00	0.26% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$615,900.00	0.24% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$477,660.00	0.19% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,063,950.00	0.81% 0	\$0.00	NA	0
FIRSTBANK	1	\$199,000.00	0.08% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$505,066.00	0.2% 0	\$0.00	NA	0
FLORIDIAN BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0
FNB BANK, N.A.	1	\$240,000.00	0.09% 0	\$0.00	NA	0
FREMONT BANK	10	\$2,772,500.00	1.09% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$375,000.00	0.15% 0	\$0.00	NA	0

GATEWAY BANK MORTGAGE, INC.	1	\$416,438.29	0.16%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$309,700.00	0.12%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$373,500.00	0.15%	\$0.00	NA	0
GESA CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0
GMFS LLC	7	\$1,841,170.00	0.72%	1		
GOLDEN EMPIRE MORTGAGE INC.	1	\$512,550.00	0.2%			
GOLDEN EMPIRE MORTGAGE, INC.	1	\$308,000.00	0.12%	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$226,000.00	0.09%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$497,138.00	0.2%	1		
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	1	1	
GUARANTY BANK	1	\$325,000.00	0.13%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$204,250.00	0.08%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,651,182.28	0.65%		NA	0
HARBORONE BANK	1	\$285,000.00	0.11%	\$0.00	NA	0
HEARTLAND BANK	1	\$382,989.00	0.15%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$196,000.00	0.08%	\$0.00	NA	0
HOME BANK	1	\$210,000.00	0.08%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$226,005.00	0.09%	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$527,971.24	0.21%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,658,875.00	1.04%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$189,000.00	0.07%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,474,725.00	0.58%	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$236,000.00	0.09%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$308,750.00	0.12%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$249,155.14	0.1%	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	2	\$1,003,650.00	0.39%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$262,000.00	0.1%	\$0.00	NA	0

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IAPPROVE LENDING	1	\$381,519.39	0.15% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$465,000.00	0.18% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$879,653.00	0.35% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,700.00	0.08% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	4	\$1,444,950.00	0.57% 0	\$0.00	NA 0
JDM FUNDING CORPORATION	1	\$452,000.00	0.18% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$207,800.00	0.08% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,725.00	0.07% 0	\$0.00	NA 0
KONDAUR CAPITAL CORPORATION	1	\$284,000.00	0.11% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$416,000.00	0.16% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$700,756.11	0.27% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,008,750.00	1.18% 0	\$0.00	NA 0
LANDMARK COMMUNITY BANK	1	\$394,400.00	0.15% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$180,500.00	0.07% 0	\$0.00	NA 0
LEADER BANK N.A.	2	\$592,200.00	0.23% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$377,150.00	0.15% 0	\$0.00	NA 0
LIBERTY BANK	1	\$283,180.00	0.11% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$909,150.00	0.36% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$971,250.00	0.38% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$232,750.00	0.09% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$238,400.00	0.09% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	3	\$1,039,150.00	0.41% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$240,000.00	0.09% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$196,200.00	0.08% 0	\$0.00	NA 0
MAGNA BANK	3	\$950,068.00	0.37% 0	\$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$183,000.00	0.07% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.1% 0	\$0.00	NA 0

MAVERICK FUNDING CORP.	1	\$376,000.00	0.15% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$356,400.00	0.14% 0	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$317,448.00	0.12% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$997,275.00	0.39% 0	\$0.00	NA 0
MERCHANTS BANK,	1	\$417,000.00	0.16% 0	\$0.00	NAO
NATIONAL ASSOCIATION	1	\$417,000.00	0.10%	\$0.00	NA 0
MERIDIAN HOME MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA 0
CORPORATION	1	Ψ-17,000.00	0.10700	Ψ0.00	NAO
MERIWEST MORTGAGE	1	\$396,000.00	0.16% 0	\$0.00	NA 0
COMPANY,LLC	1	Ψ370,000.00	0.10700	Ψ0.00	11710
MERRIMACK MORTGAGE					
COMPANY INC. A	1	\$182,875.00	0.07% 0	\$0.00	NA 0
MASSACHUSETTS		. ,		·	
CORPORATION					
METROPOLITAN HOME MORTGAGE, INC.	2	\$493,750.00	0.19% 0	\$0.00	NA 0
MIDDLETON COMMUNITY					
BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$180,400.00	0.07% 0	\$0.00	NA 0
MINNESOTA VALLEY					
FEDERAL CREDIT UNI	1	\$361,250.00	0.14% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE 1	2	¢270,000,00	0.150/.0	¢0.00	NAO
INCORPORATED	2	\$379,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE 1					
INCORPORATED DBA TOTAL	1	\$200,000.00	0.08% 0	\$0.00	NA 0
HOME LENDING					
MORTGAGE BROKERS	1	\$203,500.00	0.08% 0	\$0.00	NA 0
SERVICES, INC		7_00,0000		7 0 1 0 0	
MORTGAGE INVESTORS	8	\$2,375,746.00	0.93% 0	\$0.00	NA 0
GROUP					
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$266,388.00	0.1% 0	\$0.00	NA 0
MORTGAGENETWORK	4	\$1,159,200.00	0.45% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT					
UNION	1	\$231,920.00	0.09% 0	\$0.00	NA 0
MOUNTAIN WEST					
FINANCIAL, INC.	1	\$176,000.00	0.07% 0	\$0.00	NA 0
MOUNTAIN WEST	2	Φ1 107 705 00	0.4467.0	Φ0.00	NA
FINANCIAL,INC	3	\$1,127,795.00	0.44% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$438,163.00	0.17% 0	\$0.00	NA 0
NATIONAL BANK OF	1	\$251,750.00	0.1% 0	\$0.00	NA 0
COMMERCE	1	φΔ31,/30.00	U.170 U	φυ.υυ	INAU
NATIONAL BANK OF KANSAS	6	\$1,736,648.00	0.68% 0	\$0.00	NA 0
CITY	٧	Ψ1,730,070.00	0.00 /0 0	Ψ0.00	11/1
NEW MEXICO BANK AND	1	\$282,150.00	0.11% 0	\$0.00	NA 0
TRUST		,	*	,	

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NEWTOWN SAVINGS BANK	2	\$667,000.00	0.26% 0	\$0.00	NA 0
NEXBANK SSB	2	\$635,405.00	0.25% 0	\$0.00	NA 0
NFM, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$292,000.00	0.11% 0	\$0.00	NA 0
NJ LENDERS CORP.	2	\$642,700.00	0.25% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$403,750.00	0.16% 0	\$0.00	NA 0
NORTHERN STATE BANK - ASHLAND	1	\$189,755.42	0.07% 0	\$0.00	NA 0
NORTHWAY BANK	1	\$178,255.44	0.07% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$891,200.00	0.35% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$318,200.00	0.12% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$327,625.59	0.13% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$625,500.00	0.25% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$603,750.00	0.24% 0	\$0.00	NA 0
OPES ADVISORS, INC.	3	\$1,183,200.00	0.46% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.08% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,445,600.00	0.57% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$456,173.14	0.18% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$380,000.00	0.15% 0	\$0.00	NA 0
PARKSIDE LENDING	2	\$565,289.83	0.22% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$417,000.00	0.16% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$625,500.00	0.25% 0	\$0.00	NA 0
PEOPLES BANK	1	\$286,400.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$229,950.00	0.09% 0	\$0.00	NA 0
PEOPLES STATE BANK	4	\$1,111,400.00	0.44% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$524,000.00	0.21% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	\$12,786,927.00	5.02% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$378,250.00	0.15% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	4	\$1,363,700.00	0.54% 0	\$0.00	NA 0

PMAC LENDING SERVICES, INC.	12	\$3,607,320.00	1.42% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$569,600.00	0.22% 0	\$0.00	NA 0
PRIME SOURCE MORTGAGE INC	1	\$224,690.01	0.09% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$456,000.00	0.18% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$384,000.00	0.15% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	12	\$3,806,630.00	1.49% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$293,000.00	0.11% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$311,200.00	0.12% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$256,000.00	0.1% 0	\$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$340,000.00	0.13% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$306,000.00	0.12% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$411,000.00	0.16% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$599,472.95	0.24% 0	\$0.00	NA 0
RED RIVER BANK	2	\$532,000.00	0.21% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0
RENASANT BANK	6	\$1,584,037.00	0.62% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$274,550.00	0.11% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$240,000.00	0.09% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$204,000.00	0.08% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$645,300.00	0.25% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,643,600.00	0.64% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$1,176,500.00	0.46% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$278,350.00	0.11% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$215,216.00	0.08% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$302,280.00	0.12% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$208,662.12	0.08% 0	\$0.00	NA 0

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SANTANDER BANK, N.A.         4         \$969,700.00         0.38% 0         \$0.00         NA           SCHOOLSFIRST FEDERAL CREDIT UNION         4         \$926,300.00         0.36% 0         \$0.00         NA           SECURITYNATIONAL MORTGAGE COMPANY         2         \$692,056.51         0.27% 0         \$0.00         NA           SELECT BANK         1         \$250,000.00         0.1% 0         \$0.00         NA           SHEA MORTGAGE INC.         4         \$1,440,295.00         0.57% 0         \$0.00         NA           SHORE MORTGAGE         1         \$387,023.00         0.15% 0         \$0.00         NA           SIERRA PACIFIC MORTGAGE COMPANY, INC.         26         \$8,124,585.00         3.19% 0         \$0.00         NA           SKYLINE FINANCIAL CORP.         1         \$417,000.00         0.16% 0         \$0.00         NA           SOUTH PACIFIC FINANCIAL CORPATION         3         \$1,009,500.00         0.4% 0         \$0.00         NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CREDIT UNION         4         \$926,300.00         0.36% 0         \$0.00         NA           SECURITYNATIONAL MORTGAGE COMPANY         2         \$692,056.51         0.27% 0         \$0.00         NA           SELECT BANK         1         \$250,000.00         0.1% 0         \$0.00         NA           SHEA MORTGAGE INC.         4         \$1,440,295.00         0.57% 0         \$0.00         NA           SHORE MORTGAGE COMPANY, INC.         1         \$387,023.00         0.15% 0         \$0.00         NA           SKYLINE FINANCIAL CORP.         26         \$8,124,585.00         3.19% 0         \$0.00         NA           SOUND COMMUNITY BANK         1         \$276,000.00         0.16% 0         \$0.00         NA           SOUTH PACIFIC FINANCIAL         3         \$1,009,500.00         0.4% 0         \$0.00         NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SECURITYNATIONAL   2   \$692,056.51   0.27%   0   \$0.00   NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
MORTGAGE COMPANY   2   \$692,056.51   0.27%   0   \$0.00   NA     SELECT BANK   1   \$250,000.00   0.1%   0   \$0.00   NA     SHEA MORTGAGE INC.   4   \$1,440,295.00   0.57%   0   \$0.00   NA     SHORE MORTGAGE   1   \$387,023.00   0.15%   0   \$0.00   NA     SIERRA PACIFIC MORTGAGE   26   \$8,124,585.00   3.19%   0   \$0.00   NA     COMPANY, INC.   26   \$8,124,585.00   3.19%   0   \$0.00   NA     SKYLINE FINANCIAL CORP.   1   \$417,000.00   0.16%   0   \$0.00   NA     SOUND COMMUNITY BANK   1   \$276,000.00   0.11%   0   \$0.00   NA     SOUTH PACIFIC FINANCIAL   3   \$1,009,500.00   0.4%   0   \$0.00   NA     SOUTH PACIFIC FINANCIAL   3   \$1,009,500.00   0.4%   0   \$0.00   NA     SOUTH PACIFIC FINANCIAL   3   \$1,009,500.00   0.4%   0   \$0.00   NA     SOUTH PACIFIC FINANCIAL   3   \$1,009,500.00   0.4%   0   \$0.00   NA     SOUTH PACIFIC FINANCIAL   3   \$1,009,500.00   0.4%   0   \$0.00   NA     SOUTH PACIFIC FINANCIAL   3   \$1,009,500.00   0.4%   0   \$0.00   NA     SOUTH PACIFIC FINANCIAL   3   \$1,009,500.00   0.4%   0   \$0.00   NA     SOUTH PACIFIC FINANCIAL   3   \$1,009,500.00   0.4%   0   \$0.00   NA     SOUTH PACIFIC FINANCIAL   3   \$1,009,500.00   0.4%   0   \$0.00   NA     SOUTH PACIFIC FINANCIAL   3   \$1,009,500.00   0.4%   0   \$0.00   NA     SOUTH PACIFIC FINANCIAL   3   \$1,009,500.00   0.4%   0   \$0.00   NA     SOUTH PACIFIC FINANCIAL   3   \$1,009,500.00   0.4%   0   \$0.00   NA     SOUTH PACIFIC FINANCIAL   3   \$1,009,500.00   0.4%   0   \$0.00   NA	0 0
SELECT BANK         1         \$250,000.00         0.1% 0         \$0.00         NA           SHEA MORTGAGE INC.         4         \$1,440,295.00         0.57% 0         \$0.00         NA           SHORE MORTGAGE         1         \$387,023.00         0.15% 0         \$0.00         NA           SIERRA PACIFIC MORTGAGE COMPANY, INC.         26         \$8,124,585.00         3.19% 0         \$0.00         NA           SKYLINE FINANCIAL CORP.         1         \$417,000.00         0.16% 0         \$0.00         NA           SOUND COMMUNITY BANK         1         \$276,000.00         0.11% 0         \$0.00         NA           SOUTH PACIFIC FINANCIAL         3         \$1,009,500.00         0.4% 0         \$0.00         NA	0
SHEA MORTGAGE INC.       4       \$1,440,295.00       0.57% 0       \$0.00       NA         SHORE MORTGAGE       1       \$387,023.00       0.15% 0       \$0.00       NA         SIERRA PACIFIC MORTGAGE COMPANY, INC.       26       \$8,124,585.00       3.19% 0       \$0.00       NA         SKYLINE FINANCIAL CORP.       1       \$417,000.00       0.16% 0       \$0.00       NA         SOUND COMMUNITY BANK       1       \$276,000.00       0.11% 0       \$0.00       NA         SOUTH PACIFIC FINANCIAL       3       \$1,009,500.00       0.4% 0       \$0.00       NA	0
SHORE MORTGAGE         1         \$387,023.00         0.15% 0         \$0.00         NA           SIERRA PACIFIC MORTGAGE COMPANY, INC.         26         \$8,124,585.00         3.19% 0         \$0.00         NA           SKYLINE FINANCIAL CORP.         1         \$417,000.00         0.16% 0         \$0.00         NA           SOUND COMMUNITY BANK         1         \$276,000.00         0.11% 0         \$0.00         NA           SOUTH PACIFIC FINANCIAL         3         \$1,009,500.00         0.4% 0         \$0.00         NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.   26   \$8,124,585.00   3.19% 0   \$0.00   NA	0
COMPANY, INC.  SKYLINE FINANCIAL CORP.  SOUND COMMUNITY BANK  SOUTH PACIFIC FINANCIAL	0
SOUND COMMUNITY BANK   1   \$276,000.00   0.11% 0   \$0.00   NA	
SOUTH PACIFIC FINANCIAL 3 \$1,000,500,00 0,4% 0 \$0,00 NA	)
- 1	+-
	)
SPACE COAST CREDIT UNION         2         \$465,650.00         0.18%         0         \$0.00         NA	)
STANDARD PACIFIC 1 \$342,150.00 0.13% 0 \$0.00 NA	)
STATE BANK OF SOUTHERN 1 \$400,400.00 0.16% 0 \$0.00 NA	)
STATEWIDE MORTGAGE LLC	)
STEARNS LENDING INC. 53 \$16,695,743.66 6.55% 0 \$0.00 NA	_
STERLING BANK & TRUST, 1 \$465,000.00 0.18% 0 \$0.00 NA	)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  11 \$2,949,375.00 1.16% 0 \$0.00 NA	)
STIFEL BANK AND TRUST 1 \$360,000.00 0.14% 0 \$0.00 NA	)
STOCK YARDS BANK & 1 \$240,000.00 0.09% 0 \$0.00 NA	)
STOCKMAN BANK OF 1 \$248,900.00 0.1% 0 \$0.00 NA	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  SUBURBAN MORTGAGE 1 \$417,000.00 0.16% 0 \$0.00 NA	)
SUMMIT CREDIT UNION 3 \$693,250.00 0.27% 0 \$0.00 NA	)
SUMMIT FUNDING 2 \$709,834.11 0.28% 0 \$0.00 NA	)
SUN WEST MORTGAGE 2 \$647,850.00 0.25% 0 \$0.00 NA	)
SUPERIOR FEDERAL CREDIT 1 \$212,000.00 0.08% 0 \$0.00 NA	)
SUPREME LENDING 1 \$294,500.00 0.12% 0 \$0.00 NA	)
SWBC MORTGAGE 6 \$2,149,513.00 0.84% 0 \$0.00 NA	
SYNOVUS MORTGAGE CORP. 1 \$208,718.47 0.08% 0 \$0.00 NA	)
TALMER BANK AND TRUST 1 \$188,800.00 0.07% 0 \$0.00 NA	

TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK		\$576,900.00	0.23% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$178,447.00	0.07% 0	\$0.00	NA 0
THE BANK OF CANTON	2	\$596,837.67	0.23% 0	\$0.00	
THE BRYN MAWR TRUST		·			
COMPANY	1	\$251,750.00	0.1% 0	\$0.00	NA 0
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	5	\$224,000.00	0.09% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$297,600.00	0.12% 0	\$0.00	NA 0
THE MONEY SOURCE INC.  DBA ENDEAVOR AMERICA  LOAN SERVICES	1	\$625,500.00	0.25% 0	\$0.00	NA 0
THE MONEY SOURCE, INC., A NEW YORK CORPORATION	A 1	\$210,000.00	0.08% 0	\$0.00	NA 0
THE PERPETUAL FINANCIAL GROUP INC	1	\$187,150.00	0.07% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$296,000.00	0.12% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$343,567.20	0.13% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$323,868.00	0.13% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA 0
TRISTAR BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0
TROJAN FINANCIAL SOLUTIONS	1	\$625,500.00	0.25% 0	\$0.00	NA 0
TRSUSTONE FINANCIAL	1	\$224,295.00	0.09% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$264,000.00	0.1% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	N 3	\$822,900.00	0.32% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$914,870.00	0.36% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,261,099.81	0.49% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$541,991.92	0.21% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$406,900.00	0.16% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$222,000.00	0.09% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	20	\$6,217,718.00	2.44% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDI UNION, AN OREGON CREDIT UNION		\$248,000.00	0.1% 0	\$0.00	NA 0

	UNIVERSAL AMERICAN	1	\$402,000.00	0.16% 0	\$0.00	NA	0
	MORTGAGE CO., LLC UNIVERSAL AMERICAN	1	\$300,603.00	0.12% 0	\$0.00	NA	_
	MORTGAGE COMPANY	1	\$300,003.00	0.12 /0 0	φυ.υυ	NA	+
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$1,973,178.00	0.77% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,558,452.00	1.4% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$596,600.00	0.23% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,575.00	0.09% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,623,307.00	0.64% 0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$274,900.00	0.11% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$993,000.00	0.39% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,075,390.00	0.81% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,500.00	0.07% 0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$351,200.00	0.14% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$639,200.00	0.25% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$659,920.00	0.26% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$314,500.00	0.12% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$283,100.00	0.11% 0	\$0.00	NA	4
	WESTCONSIN CREDIT UNION	1	\$270,400.00	0.11% 0	\$0.00	NA	
	WORKERS' CREDIT UNION	2	\$465,187.24	0.18% 0	\$0.00	NA	
	YADKIN BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	
m 4 1	Unavailable	2	\$490,900.00	0.2% 0	\$0.00	NA	0
Total		861	\$254,874,176.04	100% 0	\$0.00		Ψ_
3138WBQL2	1ST SECURITY BANK OF WASHINGTON	1	\$212,300.96	0.04% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$249,600.00	0.05% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$855,000.00	0.17% 0	\$0.00	NA	
		1	\$223,200.00	0.05% 0	\$0.00	NA	0

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ABERDEEN PROVING GROUND FCU						
ACADEMY MORTGAGE CORPORATION	63	\$16,762,281.00	3.43% 0	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY,		\$227,500.00	0.05% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$572,587.44	0.12% 0	\$0.00	NA	0
ALIANT BANK, A DIVISIO OF USAMERIBANK	N 1	\$275,635.89	0.06% 0	\$0.00	NA	0
ALLIANT BANK	1	\$260,000.00	0.05% 0	\$0.00	NA (	0
ALPHA MORTGAGE CORPORATION	2	\$512,000.00	0.1% 0	\$0.00	NA	0
ALPINE BANK & TRUST C	O. 1	\$372,000.00	0.08% 0	\$0.00	NA (	0
AMERICAN BANK CENTE	R 2	\$442,655.00	0.09% 0	\$0.00	NA (	0
AMERICAN BANK, N.A.	1	\$348,000.00	0.07% 0	\$0.00	NA (	0
AMERICAN EAGLE FEDER CREDIT UNION	RAL 4	\$1,187,336.93	0.24% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$558,000.00	0.11% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$519,345.77	0.11% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$574,500.00	0.12% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$381,300.00	0.08%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0
AMERICAN NATIONAL BA AND TRUST CO	ANK 1	\$270,000.00	0.06% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	22	\$6,778,917.14	1.39% 0	\$0.00	NA	0
AMERICAN SAVINGS BAN F.S.B.	NK, 2	\$450,000.00	0.09% 0	\$0.00	NA	0
AMERICAN SAVINGS BAN FSB, PORTSMOUTH, OHIO	· 1 /	\$449,050.00	0.09% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,250,800.00	0.26% 0	\$0.00	NA	0
AMERIHOME MORTGAGE	1	\$185,250.00	0.04% 0	\$0.00	NA (	0
AMERIS BANK	2	\$532,933.00	0.11% 0	\$0.00	NA (	0
ANCHORBANK, FSB	2	\$505,500.00	0.1% 0	\$0.00	NA (	0
ARIZONA BANK AND TRU	JST 1	\$200,000.00	0.04% 0	\$0.00	NA (	0
ARIZONA STATE CREDIT UNION	1	\$183,950.00	0.04% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOAD	NS 1	\$416,475.36	0.09%	\$0.00	NA	0

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ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,527,300.00	0.31% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$226,000.00	0.05% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$340,000.00	0.07% 0	\$0.00			
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$798,030.00	0.16% 0	\$0.00	NA	0	
AUBURNBANK	1	\$372,000.00	$0.08\% \ 0$	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$281,250.00	0.06% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	3	\$794,100.00	0.16% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	15	\$4,440,779.00	0.91% 0	\$0.00	NA	0	ļ
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$198,000.00	0.04% 0	\$0.00	NA	0	
BANK OF ENGLAND	5	\$1,585,858.81	0.32% 0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$228,040.00	0.05% 0	\$0.00			
BANK OF SPRINGFIELD	1	\$393,945.00	$0.08\% \ 0$	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$320,000.00	$0.07\% \ 0$	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.09% 0	\$0.00	NA	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.04% 0	\$0.00	NA	0	
BANNER BANK	2	\$396,613.00	0.08% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$1,300,260.00	0.27% 0	\$0.00	NA	0	
BAY EQUITY LLC	17	\$6,384,054.00	1.31% 0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$510,000.00	0.1% 0	\$0.00			
BELL STATE BANK & TRUST	6	\$1,728,700.00	0.35% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$224,289.10	0.05% 0	\$0.00	NA	0	
BENTON STATE BANK	1	\$249,600.00	0.05% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$181,880.00	0.04% 0	\$0.00	NA	0	
BLUE HILLS BANK	1	\$285,000.00	$0.06\% \ 0$	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$350,000.00	0.07% 0	\$0.00	NA	0	
BM REAL ESTATE SERVICES INC.	1	\$582,000.00	0.12% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,525,305.04	0.31% 0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$415,856.55	0.09% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$187,150.00	0.04% 0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$181,600.00	0.04% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$471,750.00	0.1% 0	\$0.00	NA	0	

Bl	ROKER SOLUTIONS INC.	5	\$1,703,905.00	0.35%	0 \$0.00	NA	0	
Bl	ROKER SOLUTIONS INC.						П	
D	BA NEW AMERICAN	18	\$6,361,333.00	1.3%	0 \$0.00	NA	0	
FU	JNDING						Ш	
Bl	ROKER SOLUTIONS INC.,							
D	BA NEW AMERICAN	1	\$260,000.00	0.05%	0 \$0.00	NA	0	
FU	JNDING							
Bl	ROKER SOLUTIONS INC.DBA	1	\$412,000,00	0.08%	\$0.00	NT A		
N	EW AMERICAN FUNDING	1	\$412,000.00	0.08%	\$0.00	NA	U	
Bl	ROKER SOLUTIONS, INC.,							
D	BA PERFORMANCE HOME	1	\$396,000.00	0.08%	0 \$0.00	NA	0	
LO	DANS						Ц	
Bi	URBANK CITY FEDERAL	1	\$320,000.00	0.07%	0 \$0.00	NA		
Cl	REDIT UNION	1	\$320,000.00	0.0770	\$0.00	INA	۲	
C	& F MORTGAGE							
	ORPORATION, A VIRGINIA	1	\$275,644.72	0.06%	0 \$0.00	NA	0	
	ORPORATION						Ц	
	U. MORTGAGE SERVICES,	2	\$717,000.00	0.15%	0 \$0.00	NA	0	
	IC.		Ψ717,000.00	0.13 /0	Ψ0:00	1171	Ц	
	APE COD COOPERATIVE	2	\$485,000.00	0.1%	\$0.00	NA	0	
	ANK		·		· ·		Ш	_
<b></b>	APITAL CREDIT UNION	1	\$417,000.00	0.09%	0 \$0.00	NA	0	
	ARDINAL FINANCIAL							
	OMPANY, L.P. DBA SEBONIC	19	\$5,709,167.00	1.17%	0 \$0.00	NA	0	
	NANCIAL		<b>*</b> * * <b>*</b> * * * * * * * * * * * * * *	0.00*/			H	
	ARROLLTON BANK	1	\$417,000.00				$\boldsymbol{ au}$	
	ASHCALL INC	2	\$1,098,355.10	0.22%			-	
<del>                                     </del>	ASHCALL, INC.	1	\$327,500.00	0.07%	0 \$0.00	NA	0	
	ASTLE & COOKE	6	\$1,629,813.00	0.33%	\$0.00	NA	0	
	ORTGAGE, LLC	Ŭ	Ψ1,022,013.00	0.5576	Ψ0.00	1111	Ц	_
	ENTENNIAL BANK, A	1	\$281,741.00	0.06%	\$0.00	NA	0	
<del></del>	ORPORATION		·				Ш	_
	ENTENNIAL LENDING, LLC	1	\$183,500.00	0.04%		1		
	ENTRAL PACIFIC BANK	1	\$665,000.00	0.14%	0 \$0.00	NA	0	
	ENTURY LENDING	14	\$3,814,650.00	0.78%	\$0.00	NA	0	
C	OMPANY	17					Ш	
Cl	HARLES RIVER BANK	1	\$270,000.00	0.06%		NA	0	
Cl	HELSEA GROTON BANK	1	\$180,000.00	0.04%	0 \$0.00	NA	0	
Cl	HEMICAL BANK	1	\$188,000.00	0.04%	0 \$0.00	NA	0	
CI	HERRY CREEK MORTGAGE	29	\$8,521,364.00	1.74%	0 \$0.00	NA		
C	O., INC.	29	φο,521,504.00	1.7470	\$0.00	INA	$\square$	
CI	TIZENS BANK & TRUST	1	\$179,000.00	0.04%	0 \$0.00	NA		
C	OMPANY	1	φ172,000.00	0.04 /0	φυ.υυ	11/1	Ц	
	TIZENS FIRST WHOLESALE	14	\$3,057,130.00	0.63%	0 \$0.00	NA		
	ORTGAGE CO.	17	ψυ,0υ/,1υ0.00	0.03 /0	φυ.υυ	11/1	Ц	
	TY STATE BANK, AN IOWA	1	\$293,607.00	0.06%	0 \$0.00	NA	0	
B	ANKING CORPORATION		·		·		Ш	_
		1	\$575,000.00	0.12%	0 \$0.00	NA	0	

CITYWIDE HOME LOANS, A UTAH CORPORA					
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,643,410.00	0.34% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$639,510.00	0.13% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	36	\$9,509,877.00	1.94% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$505,750.00	0.1% 0	\$0.00	NA 0
COMMERCE MORTGAGE	3	\$1,397,750.00	0.29% 0	\$0.00	NA 0
COMMERCE STATE BANK	2	\$546,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$553,275.00	0.11% 0	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$271,200.00	0.06% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	4	\$1,227,932.11	0.25% 0	\$0.00	NA 0
COSTLINEFEDERAL CREDIT UNION	1	\$234,800.00	0.05% 0	\$0.00	NA 0
COUNTY CLUB MORTGAGE,INC,A CORPORATION	1	\$226,100.00	0.05% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$232,000.00	0.05% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$316,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$260,000.00	0.05% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$421,339.00	0.09% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,750.00	0.05% 0	\$0.00	NA 0
CUMBERLAND FEDERAL BANK, FSB	1	\$250,000.00	0.05% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$574,780.00	0.12% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$295,595.00	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$722,188.96	0.15% 0	\$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	1	\$217,819.00	0.04% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$207,200.00	0.04% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,352,871.97	0.28% 0	\$0.00	NA 0
DSB	1	\$180,000.00	0.04% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$209,950.00	0.04% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$366,000.00	0.07% 0	\$0.00	NA 0

DUPONT COMMUNITY CREDIT UNION	1	\$248,900.00	0.05% 0	\$0.00	NA	0
EASTWOOD BANK	2	\$418,500.00	0.09% 0	\$0.00	NA	0
EDUCATIONAL CREDIT UNION	1	\$177,650.00	0.04% 0	\$0.00	NA	
ELEVATIONS CREDIT UNION	7	\$2,140,000.00	0.44% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$313,452.00	0.06% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$354,400.00	0.07% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$919,250.00	0.19% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$479,655.00	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$180,000.00	0.04% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,286,000.00	0.26% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$441,465.00	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,474.00	0.05% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$777,905.00	0.16% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$943,750.00	0.19% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$862,400.00	0.18% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$798,500.00	0.16% 0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$308,000.00	0.06% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,842,916.17	1.19% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$200,000.00	0.04% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$324,000.00	0.07% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$299,552.87	0.06% 0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$279,000.00	0.06% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$465,750.00	0.1% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,038,762.00	0.21% 0	\$0.00	NA	0
FIDELITY	1	\$186,010.00	0.04% 0	\$0.00	NA	0

FIDELITY BANK	4	\$1,090,610.00	0.22% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,033,813.00	0.21% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$412,500.00	0.08% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$215,150.00	0.04% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$272,000.00	0.06% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$962,745.24	0.2% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$192,000.00	0.04% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,491,308.00	0.92% 0	\$0.00	NA 0
FIRST CHOICE BANK	6	\$1,426,750.00	0.29% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,637,200.00	0.33% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$657,000.00	0.13% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$221,350.00	0.05% 0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$370,463.90	0.08% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION	1	\$298,096.00	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,127,923.00	0.23% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$222,000.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK	6	\$1,912,291.00	0.39% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF FLORIDA	1	\$185,300.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,000.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A CORPORATION	1	\$229,900.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$484,875.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,835,397.00	0.38% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$405,400.00	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC	1	\$337,500.00	0.07% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$966,967.00	0.2% 0	\$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	0.06% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$520,000.00	0.11% 0	\$0.00	NA 0

FIRST HOME MORTGAGE CORPORATION	1	\$239,400.00	0.05% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$2,118,665.00	0.43% 0	\$0.00	NA	0	_
FIRST MORTGAGE COMPANY LLC	1	\$289,750.00	0.06% 0				
FIRST MORTGAGE COMPANY, LLC	9	\$2,573,870.00	0.53% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	8	\$1,771,665.00	0.36%	\$230,348.95	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,071,213.00	0.22% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$473,444.00	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$975,907.07	0.2% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.04%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$514,700.00	0.11% 0	\$0.00	NA	0	
FIRST PRIORTY FINANCIAL INC.	1	\$417,000.00	0.09%	\$0.00	NA	0	
FIRST TECH FEDERAL CREDIT UNION	2	\$516,900.00	0.11% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$337,600.00	0.07% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,622,357.00	0.33% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$223,000.00	0.05% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$302,400.00	0.06% 0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$613,000.00	0.13% 0	\$0.00	NA	0	
FLAGSHIP FINANCIAL GROUP, LLC	1	\$331,548.00	0.07%	\$0.00	NA	0	
FNB BANK, N.A.	1	\$297,944.00	0.06% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$360,000.00	0.07% 0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$223,100.00	0.05%	\$0.00	NA	0	
FREMONT BANK	22	\$7,147,889.42	1.46% 0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$660,460.00	0.14% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$565,529.00	0.12% 0	\$0.00	NA	0	
GENERAL MILLS FEDERAL CREDIT UNION	2	\$468,250.00	0.1% 0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$362,500.00	0.07% 0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$326,250.00	0.07% 0	\$0.00	NA	0	
GFI MORTGAGE	1	\$314,100.00	0.06% 0	\$0.00		-	

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BANKERS,INC							
GFI MORTGAGE, INC	1	\$405,000.00	0.08% 0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$318,750.00	0.07% 0	\$0.00	NA	0	
GMFS LLC	7	\$1,986,126.00	0.41% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	3	\$1,197,748.00	0.24% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$380,950.00	0.08% 0	\$0.00	NA	0	_
GOODFIELD STATE BANK	1	\$380,000.00	0.08% 0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$652,545.00	0.13% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$250,800.00	0.05% 0	\$0.00	NA	0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$229,400.00	0.05% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$492,000.00	0.1% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	5	\$1,187,942.00	0.24% 0	\$0.00	NA	0	_
GUARDIAN CREDIT UNION	1	\$175,900.00	0.04% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	9	\$2,424,157.00	0.5% 0	\$0.00	NA	0	_
HARBOR NATIONAL BANK	3	\$834,337.00	0.17% 0	\$0.00	NA	0	
HEARTLAND BANK	3	\$1,011,316.00	0.21% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$414,000.00	0.08% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0	_
HOME FINANCING CENTER, INC.	1	\$184,756.38	0.04% 0	\$0.00	NA	0	
HOME LOANS TODAY	1	\$246,050.00	0.05% 0	\$0.00	NA	0	_
HOME MORTGAGE SERVICES, INC.	1	\$290,400.00	0.06% 0	\$0.00	NA	0	
HOME STATE BANK, N.A.	2	\$523,920.00	0.11% 0	\$0.00	NA	0	_
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,473,853.38	0.3% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$7,849,441.00	1.6% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$297,600.00	0.06% 0	\$0.00	NA	0	_
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$492,250.00	0.1% 0	\$0.00	NA	0	_
HOMESTEAD FUNDING CORP.	1	\$410,000.00	0.08% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$856,850.00	0.18% 0	\$0.00	NA	0	

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IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	\$262,400.00	0.05%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,733,922.00	0.35% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$833,601.00	0.17% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$392,000.00	0.08%	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$320,000.00	0.07% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$222,000.00	0.05% 0			0
INLANTA MORTGAGE, INC.	1	\$175,950.00	0.04% 0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$184,400.00	0.04% 0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$220,000.00	0.04% 0	\$0.00	NA	0
INTERBANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$607,000.00	0.12% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$1,062,000.00	0.22% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$306,000.00	0.06% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$213,130.00	0.04%	\$0.00	NA	0
KENTLAND BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0
KEY LENDING SOLUTIONS LLC	1	\$266,950.00	0.05% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,000.00	0.05% 0	\$0.00	NA	0
KEYSTONE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$989,198.99	0.2% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,869,800.00	0.79% 0	\$0.00	NA	0
LANDMARK COMMUNITY BANK	1	\$214,985.00	0.04% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$478,950.00	0.1% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.07% 0	\$0.00	NA	0
LEADER BANK N.A.	6	\$2,080,125.00	0.43% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$264,000.00	0.05% 0	\$0.00	NA	0
LIBERTY BANK	3	\$618,000.00	0.13% 0	\$0.00	NA	0

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LIBERTY MORTGAGE CORPORATION	2	\$449,500.00	0.09% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	8	\$2,136,701.55	0.44% 0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$256,708.51	0.05% 0	\$0.00	NA		
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$218,500.00	0.04% 0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.09% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	6	\$2,136,500.00	0.44% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$225,000.00	0.05% 0	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$247,500.00	0.05% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	4	\$1,186,100.00	0.24% 0	\$0.00	NA	0	
MACON BANK, INC	1	\$188,000.00	0.04% 0	\$0.00	NA	_	
MAGNA BANK	2	\$451,354.77	0.09% 0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$279,000.00	0.06% 0	\$0.00	NA	0	
MARINE BANK	1	\$289,027.00	0.06% 0	\$0.00	NA	0	
MARINE CREDIT UNION	1	\$224,100.00	0.05% 0	\$0.00	NA	0	
MARQUETTE BANK	2	\$701,959.00	0.14% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,850.00	0.05% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	7	\$2,050,305.00	0.42% 0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$195,300.00	0.04% 0	\$0.00	NA		
MEMBERS MORTGAGE COMPANY, INC.	1	\$180,500.00	0.04% 0	\$0.00	NA	0	
MERIDIAN BANK	1	\$351,000.00	0.07% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$506,000.00	0.1% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$530,350.00	0.11% 0	\$0.00	NA	0	
METRO MORTGAGE CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA	4	
METROPOLITAN BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	_	
MICHIGAN MUTUAL, INC.	1	\$377,000.00	0.08% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$576,500.00	0.12% 0	\$0.00	NA	0	

MID-ISLAND MORTGAGE CORP.	1	\$265,600.00	0.05% 0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$197,199.98	0.04% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.06% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$407,600.00	0.08% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$217,000.00	0.04% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$271,900.00	$0.06\% \ 0$	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$295,900.00	0.06% 0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$241,600.00	0.05% 0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP INC	1	\$198,294.42	0.04% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	8	\$2,173,906.00	0.44% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$644,650.00	0.13% 0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$278,160.00	0.06% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$447,000.00	0.09% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$516,000.00	0.11% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$284,050.00	0.06% 0	\$0.00	NA	0
MOUNTIAN WEST FINANCIAL,INC	1	\$339,150.00	0.07% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$842,750.00	0.17% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$544,623.40	0.11% 0	\$0.00		
MOVEMENT MORTGAGE, LLC	2	\$438,300.00	0.09% 0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	2	\$455,000.00	0.09% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$1,204,000.00	0.25% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$412,500.00	0.08% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$273,920.00	0.06% 0	\$0.00	NA	0
NCB, FSB	1	\$417,000.00	0.09% 0	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$219,900.00	0.04% 0	\$0.00	NA	0
NEW AMERICAN FUNDING	2	\$757,800.00	0.15% 0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE	2	\$510,410.00	0.1% 0	\$0.00	NA	0

FINANCIAL CORP.					$-\!$
NEW MEXICO BANK AND TRUST	1	\$216,000.00	0.04% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$194,750.00	0.04% 0	\$0.00	NA 0
NJ LENDERS CORP.	2	\$616,281.00	0.13% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$283,000.00	0.06% 0	\$0.00	NA 0
NORTHWEST MORTGAGE	1	\$300,000.00	0.06% 0	\$0.00	NA 0
ALLIANCE, LLC NOTRE DAME FEDERAL		·			
CREDIT UNION		\$412,000.00	0.08% 0	\$0.00	NA 0
NUMARK CREDIT UNION		\$242,250.00	0.05% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$184,400.00	0.04% 0	\$0.00	NA 0
NUVISION FCU		\$279,450.00	0.06% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$935,000.00	0.19% 0	\$0.00	NA 0
OHNWARD BANK AND TRUST	1	\$390,000.00	0.08% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$394,691.29	0.08% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$265,050.00	0.05% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$889,050.00	0.18% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.07% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,840,208.77	0.58% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$629,910.00	0.13% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$236,000.00	0.05% 0	\$0.00	NA 0
PARKSIDE LENDING	2	\$876,364.30	0.18% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	7	\$2,109,700.00	0.43% 0	\$0.00	NA 0
PATELCO CREDIT UNION		\$334,000.00	0.07% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$426,425.00		\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$593,000.00	0.12% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK PEOPLES NATIONL BANK	1	\$346,750.00	0.12% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$216,000.00	0.04% 0	\$0.00	NA 0
OF ST. ALBANS PINNACLE CAPITAL	*	·			
MORTGAGE CORPORATI	1	\$216,000.00	0.04% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$17,485,302.00	3.57% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$268,000.00	0.05% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$928,300.00	0.19% 0	\$0.00	NA 0
AN ILLINOIS CORFORATION	1	\$350,000.00	0.07% 0	\$0.00	NA 0

PLAZA HOEM MORTGAGE, INC						
PLAZA HOME MORTGAGE, INC	3	\$696,655.00	0.14% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	6	\$1,520,000.00	0.31% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	29	\$9,681,265.00	1.98% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,500.00	0.06%	\$0.00	NA	0
PREMIER LENDING INC.	1	\$417,000.00	0.09% 0	\$0.00	NA	0
PREMIER LENDING LLC	1	\$216,000.00	0.04% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	3	\$1,056,350.00	0.22% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,375.00	0.04%	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$300,000.00	0.06% 0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$408,500.00	0.08%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	20	\$6,063,150.00	1.24% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$344,000.00	0.07% 0	\$0.00	NA	0
PROVIDENT LENDING GROUP	1	\$354,800.00	0.07% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$580,000.00	0.12%	\$0.00	NA	0
PROVINCIAL BANK	1	\$186,880.00	0.04% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$335,920.00	0.07%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$191,900.00	0.04% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$207,000.00	0.04% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$658,000.00	0.13% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$563,000.00	0.12% 0	\$0.00	NA	0
RANLIFE, INC.	2	\$608,951.00	0.12% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$227,200.00	0.05% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$216,000.00	0.04% 0	\$0.00	NA	0
RCB BANK	1	\$338,076.00	0.07% 0	\$0.00	NA	0
RED RIVER BANK	1	\$340,000.00	0.07% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$210,000.00	0.04% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$275,000.00	0.06% 0	\$0.00	NA	0
RENASANT BANK	6	\$1,548,700.00	0.32% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$333,300.00	0.07% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$287,850.00	0.06% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	1	\$357,000.00	0.07%	\$0.00	NA	0

RESIDENTIAL MORTGAGE SERVICES INC	1	\$265,780.00	0.05%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$236,000.00	0.05%	0 \$0.00	NA	0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$265,000.00	0.05%	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$331,000.00	0.07%	0 \$0.00	NA	0
RIVER VALLEY BANK	2	\$646,955.38	0.13%	0 \$0.00	NA	0
RMK	2	\$748,000.00	0.15%	\$0.00	NA	0
ROCKLAND TRUST	1	\$188,000.00	0.04%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$436,600.00	0.09%	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$224,000.00	0.05%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	12	\$3,165,150.00	0.65%	\$0.00	NA	0
RPM MORTGAGE, INC.	6	\$1,916,300.00	0.39%	0 \$0.00	NA	0
RPM MORTGAGE,. INC.	1	\$285,600.00	0.06%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$217,550.00	0.04%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$840,008.07	0.17%	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$276,000.00	0.06%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$718,400.00	0.15%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,780,549.00	0.36%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$303,160.85	0.06%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA	0
SANTANDER BANK, N.A.	5	\$1,448,344.35	0.3%	0 \$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$417,000.00	0.09%	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$262,500.00	0.05%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,395,400.00	0.29%	\$0.00	NA	0
SECURITY STATE BANK	1	\$304,000.00	0.06%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$327,655.00	0.07%	\$0.00	NA	0
SHEA MORTGAGE INC.	4	\$1,577,103.00	0.32%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	58	\$19,363,430.05	3.96%	\$0.00	NA	0

SOMERSET TRUST COMPANY	1	\$260,000.00	0.05% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$175,000.00	0.04% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$576,300.00	0.12% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,500.00	0.07% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$266,000.00	0.05% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.09% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$697,000.00	0.14% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$361,600.00	0.07% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$254,150.00	0.05% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$192,000.00	0.04% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$411,374.00	0.08% 0	\$0.00	NA 0
STEARNS LENDING INC.	108	\$34,132,040.00	6.98% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	\$7,720,119.29	1.58% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$180,500.00	0.04% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$417,000.00	0.09% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	3	\$621,611.00	0.13% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$391,550.00	0.08%	\$0.00	NA 0
STONEHAVEN MORTGAGE INCORPORATED	1	\$380,000.00	0.08% 0	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION	1	\$553,000.00	0.11% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$492,000.00	0.1% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	1	\$213,750.00	0.04% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$199,800.00	0.04% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$1,007,150.00	0.21% 0	\$0.00	NA 0
SUMMIT FUNDING	3	\$952,500.00	0.19% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$355,552.11	0.07% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1 4	\$217,600.00	0.04% 0	\$0.00	NA 0

SUMMIT FUNDI	NG INC.	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
SUN WEST MOR	TGAGE	6	\$1,518,000.00	0.31%	Λ	\$0.00	NA	Λ	
COMPANY, INC.		· ·	\$1,516,000.00	0.3170	U	\$0.00	INA	U	
SUNMARK COM	MUNITY	1	\$214,700.00	0.04%	0	\$0.00	NA	O	
BANK			Ψ214,700.00	0.0476	Ŭ	Ψ0.00	1171		
SUNWEST MOR	ΓGAGE	1	\$610,000.00	0.12%	0	\$0.00	NA	0	
COMPANY INC			·		Щ			Н	
SUPREME LEND		1	\$207,100.00	0.04%	0	\$0.00	NA	0	
SWBC MORTGA CORPORATION	GE	4	\$1,326,400.00	0.27%	0	\$0.00	NA	0	
TALMER BANK SUCCESSOR IN I FIRST PLACE BA	INTEREST TO	6	\$1,961,203.00	0.4%	0	\$0.00	NA	0	
TH HOME LEND LLC	ING GROUP,	1	\$247,000.00	0.05%	0	\$0.00	NA	0	
THE BANK OF C	ANTON	2	\$602,842.69	0.12%	0	\$0.00	NA	0	
THE BRYN MAW COMPANY	1	1	\$270,750.00						
THE COLUMBIA	BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
THE FEDERAL S BANK		1	\$283,500.00						
THE FIRST NATI	ONAL BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0	
THE FIRST NATI		2	\$431,007.00					Ħ	
THE HEADLAND BANK	O NATIONAL	2	\$397,250.00	0.08%	0	\$0.00	NA	0	
THE HOME LEN	DING	1	\$242,250.00	0.05%	0	\$0.00	NA	0	
THE LENDING C	COMPANY INC	1	\$356,200.00	0.07%	0	\$0.00	NA	0	
THE NATIONAL INDIANAPOLIS	BANK OF	1	\$270,000.00	0.06%	0	\$0.00	NA	0	
THE OLD FORT I		1	\$177,650.00	0.04%	0	\$0.00	NA	0	
THE PARK BANI	K	2	\$673,000.00	0.14%	0	\$0.00	NA	0	
THINK MUTUAL	BANK	1	\$299,200.00	0.06%	т		NA	0	
TOTAL MORTGA	AGE SERVICES	1	\$352,000.00	0.07%	0	\$0.00	NA	0	
TOTAL MORTGA SERVICES, LLC	AGE	2	\$710,750.00						
TOWER FEDERA UNION	AL CREDIT	2	\$723,102.23	0.15%	0	\$0.00	NA	0	
TOWNE MORTG CAROLINAS, A I LIABILITY COM	LIMITED	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
TRAVERSE CITY	STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	
TRISTAR BANK		1	\$190,000.00	0.04%	0	\$0.00	NA	0	
TRIUMPH BANK		1	\$195,200.00	0.04%	0	\$0.00	NA	0	
		1	\$297,717.00	0.06%	0	\$0.00	NA	0	_

TROJAN FINANCIAL SOLUTIONS					
TRUMARK FINANCIAL CREDIT UNION	2	\$441,600.00	0.09%	0 \$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	\$0.00	NA 0
TWO RIVERS STATE BANK	1	\$305,000.00	0.06%	0 \$0.00	NA 0
UMB BANK, N.A.	1	\$210,400.00	0.04%	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$957,505.00	0.2%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$3,050,153.20	0.62%	·	NA 0
UNIONBANK,N.A.	10	\$3,127,903.99	0.64%		NA 0
UNITED BANK OF UNION	1	\$180,000.00	0.04%	0 \$0.00	NA 0
UNITED VALLEY BANK	1	\$222,906.08	0.05%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	37	\$11,070,547.00	2.26%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$958,450.00	0.2%	\$0.00	NA 0
UNITY BANK - AUGUSTA	1	\$223,500.00	0.05%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$385,600.00	0.08%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.05%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	16	\$4,872,676.00	1%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	35	\$9,019,089.19	1.84%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	4	\$1,004,475.00	0.21%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$384,500.00	0.08%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$481,750.00	0.1%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$781,750.00	0.16%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	\$0.00	NA 0
VALLEY BANK	1	\$332,000.00	0.07%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,167,000.00	0.24%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.06%	\$0.00	NA 0
VERITAS FUNDING, LLC	10	\$2,539,569.00	0.52%	\$0.00	NA 0

	VILLAGE MORTGAGE	2	\$580,970.50	0.12% 0	\$0.00	NA 0
	VISIONBANK OF IOWA	1	\$262,157.00	0.05% 0		NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,312,800.00	0.47% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$218,000.00	0.04% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,389,500.00	0.49% 0		NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,267,955.00	0.26% 0	·	NA 0
	WALLICK AND VOLK, INC	1	\$325,000.00	0.07% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$407,400.00	0.08% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,150.00	0.05% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,153,723.00	0.24% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$428,200.00	0.09% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$575,417.28	0.12% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$415,000.00	0.08% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$223,000.00	0.05% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$834,868.29	0.17% 0	\$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$337,500.00	0.07% 0	\$0.00	NA 0
	WESTERN PIONEER FINANCIAL INC.	1	\$240,000.00	0.05% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$399,000.00	0.08% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,331,000.00	0.27% 0	\$0.00	NA 0
	YADKIN BANK	1	\$203,657.50	0.04% 0		NA 0
	YNB	1	\$264,066.00	0.05% 0		NA 0
	Unavailable	2	\$496,800.00	-0.07% 0		NA 0
Total		1,664	\$489,135,980.31	100% 1	\$230,348.95	0
3138WBQM0		1	\$275,000.00	0.55% 0	\$0.00	NA 0

	LLIED MORTGAGE GROUP								
	MERICAN FINANCIAL ESOURCES, INC	3	\$677,800.00	1.36%	0	\$0.00	NA	0	
	STORIA FEDERAL SAVINGS ND LOAN ASSOCIATION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	
В	ANK OF AKRON	1	\$245,600.00	0.49%	0	\$0.00	NA	0	
	ETHPAGE FEDERAL CREDIT NION	25	\$7,423,189.35	14.87%	0	\$0.00	NA	0	
A	LAIR SERVICES OF MERICA, INC. DBA /HITEMAN MORTGAG	1	\$348,000.00	0.7%	0	\$0.00		0	
C	OMMUNITY BANK, NA	1	\$224,200.00	0.45%	0	\$0.00	NA	0	
	ONTINENTAL HOME LOANS NC.	2	\$618,400.00	1.24%	0	\$0.00	NA	0	
	ONTOUR MORTGAGE ORPORATION	1	\$425,000.00	0.85%	0	\$0.00	NA	0	
IN	ISCOVER HOME LOANS, NC., A DELAWARE ORPORATION	2	\$434,000.00	0.87%	0	\$0.00	NA	0	
	MPOWER FEDERAL CREDIT NION	2	\$562,475.00	1.13%	0	\$0.00	NA	0	
E	VOLVE BANK & TRUST	1	\$235,000.00	0.47%	0	\$0.00	NA	0	
	IRST AMERICAN NTERNATIONAL BANK	6	\$2,529,000.00	5.07%	0	\$0.00	NA	0	
F	IRST MERIDIAN MORTGAGE	1	\$308,000.00	0.62%	0	\$0.00	NA	0	
F	IRST NIAGARA BANK, N.A.	11	\$3,276,086.75	6.56%	0	\$0.00	NA	0	
F	IRST REPUBLIC BANK	2	\$481,000.00	0.96%	0	\$0.00	NA	0	
	RANKLIN FIRST FINANCIAL, TD.	1	\$343,500.00	0.69%	0	\$0.00	NA	0	
G	ENESEE REGIONAL BANK	1	\$357,300.00	0.72%	0	\$0.00	NA	0	
	FI MORTGAGE BANKERS, NC	3	\$954,000.00	1.91%	0	\$0.00	NA	0	
	UARANTEED RATE, INC., A ELAWARE CORPORATION	1	\$359,504.02	0.72%	0	\$0.00	NA	0	
	OMEBRIDGE FINANCIAL ERVICES, INC.	17	\$6,023,150.00	12.06%	0	\$0.00	NA	0	
SI E:	OMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL STATE MORTGAGE ETWORK	2	\$657,000.00	1.32%	0	\$0.00	NA	0	
Н	OMESTEAD FUNDING CORP.	13	\$3,327,660.00	6.66%	0	\$0.00	NA	0	
	UDSON VALLEY FEDERAL REDIT UNION	9	\$1,820,474.31	3.65%	0	\$0.00	NA	0	
	IVESTORS HOME IORTGAGE	2	\$962,500.00	1.93%	0	\$0.00	NA	0	
	ERSEY MORTGAGE OMPANY	1	\$348,750.00	0.7%	0	\$0.00	NA	0	

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JPMORGAN CHASE BANK, N.A.	1	\$222,316.85	0.45%	\$0.00	NA	0	
LYNX MORTGAGE BANK LLC	1	\$285,477.43	0.57%	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$500,000.00	1%(	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$197,345.64	0.4%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	3	\$842,781.00	1.69% (	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$360,000.00	0.72%	\$0.00	NA	0	
MORTGAGE ENTERPRISE, LTD	1	\$295,000.00	0.59%	\$0.00	NA	0	
NASSAU EDUCATORS FCU	2	\$618,000.00	1.24%	\$0.00	NA	0	
NJ LENDERS CORP	1	\$310,000.00	0.62%	\$0.00	NA	0	
NJ LENDERS CORP.	5	\$1,437,800.00	2.88%	\$0.00			
OCEANFIRST BANK	1	\$304,000.00	0.61%	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$249,325.27	0.5% (	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$325,000.00	0.65%	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	2	\$566,250.00	1.13%	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$313,500.00	0.63%	\$0.00	NA	0	
PLAZA HOME MROTGAGE, INC	1	\$250,000.00	0.5%	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$181,216.92	0.36%	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$459,900.00	0.92%	\$0.00	NA	0	
QUIK FUND, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.6%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$800,931.39	1.6%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	2	\$770,000.00	1.54%	\$0.00	NA	0	
SANTANDER BANK, N.A.	4	\$1,117,350.00	2.24%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$632,000.00	1.27%	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	2	\$784,440.00	1.57%	\$0.00	NA	0	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.7%	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$350,000.00	0.7%	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$559,500.00	1.12%	\$0.00	NA	0	
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	UNITED WHOLESALE MORTGAGE	6	\$1,973,292.00	3.95%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$394,400.00	0.79%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$499,356.38	1%	0	\$0.00	NA	0
	Unavailable	1	\$259,941.38	0.5%	0	\$0.00	NA	0
Total		163	\$49,929,713.69	100%	0	\$0.00		0
					Ш			Щ
3138WBQN8	ADVANCE MORTGAGE BANKERS INC	1	\$177,970.61	1.15%	0	\$0.00	NA	0
	BANCO SANTANDER PR	6	\$1,453,188.00	9.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	28	\$5,722,991.80	36.99%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$158,000.00	1.02%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	6	\$1,448,562.41	9.36%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$163,517.00	1.06%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE INC	1	\$152,000.00	0.98%	0	\$0.00	NA	0
	ORIENTAL BANK	9	\$2,354,463.23	15.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	14	\$3,490,761.46	22.56%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$199,736.63	1.3%	0	\$0.00	NA	0
Total		69	\$15,471,191.14	100%	0	\$0.00		0
3138WBQP3	ALPHA MORTGAGE CORPORATION	1	\$238,989.94	2.78%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,572.34	5.81%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$373,578.92	4.35%	0	\$0.00	NA	0
	AMERIS BANK	1	\$233,489.79	2.72%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$385,483.41	4.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$297,474.43	3.46%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,928.49	4.64%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$255,528.01	2.98%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$1,035,734.34	12.06%	0	\$0.00	NA	0
	KIRKSTON MORTGAGE	1	\$391,046.26	4.55%	0	\$0.00	NA	0
	LENDING LLC							$\overline{}$
	LENDING LLC PEOPLES NATIONAL BANK	1	\$288,901.07	3.37%	0	\$0.00	NA	0
		1	\$288,901.07 \$413,598.89	3.37% 4.82%	П	\$0.00 \$0.00	NA NA	

	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$191,254.91	2.23% 0	\$0.00	NA 0	)
	PROFICIO MORTGAGE VENTURES, LLC	1	\$339,494.03	3.95% 0	\$0.00	NA 0	)
	RMK	1	\$213,829.25	2.49% 0	\$0.00	NA 0	)
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$752,046.16	8.76% 0	\$0.00	NA 0	)
STEARNS LENDING INC.	1	\$197,864.23	2.3% 0	\$0.00	NA 0	,	
	TIDEWATER MORTGAGE SERVICES INC	1	\$210,194.03	2.45% 0	\$0.00	NA 0	)
	UNIONBANK,N.A.	4	\$888,156.92	10.35% 0	\$0.00	NA 0	)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$478,009.04	5.57% 0	\$0.00	NA 0	)
Total	, i	30	\$8,585,217.45	100% 0	\$0.00	0	厂
3138WBQQ1	4TRUST MORTGAGE, INC.	1	\$384,000.00	0.58% 0	\$0.00	NA 0	)
	ACADEMY MORTGAGE CORPORATION	1	\$319,500.00	0.48% 0	\$0.00	NA 0	)
	AFFILIATED BANK	1	\$389,500.00	0.59% 0	\$0.00	NA 0	)
	AFFILIATED MORTGAGE COMPANY	7	\$2,585,696.00	3.92% 0	\$0.00	NA 0	)
	AMARILLO NATIONAL BANK	3	\$1,116,200.00	1.69% 0	\$0.00	NA 0	)
	AMCAP MORTGGE, LTD DBA EFAST FUNDING	1	\$373,915.00	0.57% 0	\$0.00	NA 0	)
	AMEGY MORTGAGE COMPANY, LLC	1	\$410,539.60	0.62% 0	\$0.00	NA 0	)
	BANCORPSOUTH BANK	1	\$392,000.00	0.59% 0	\$0.00	NA 0	)
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$1,122,163.00	1.7% 0	\$0.00	NA 0	)
	CITIZENS 1ST BANK-TYLER,TX	1	\$356,000.00	0.54% 0	\$0.00	NA 0	)
	CITIZENS NATL HENDERSON	1	\$315,593.24	0.48% 0	\$0.00	NA 0	)
	CMC HOME LENDING	1	\$415,007.63	0.63% 0		NA 0	<u> </u>
	COBALT MORTGAGE, INC.	4	\$1,458,269.82	2.21% 0	\$0.00	NA 0	)
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,210,403.97	1.84% 0	\$0.00	NA 0	)
COMMERCIAL BANK O	COMMERCIAL BANK OF TEXAS, N.A.	2	\$655,525.00	0.99% 1	\$312,991.56	NA 0	)
	COMMUNITY NATIONAL BANK	1	\$345,000.00	0.52% 0	\$0.00	NA 0	)
	COMMUNITY TRUST BANK	3	\$1,060,700.00	1.61% 0	\$0.00	NA 0	)
	CORNERSTONE HOME LENDING, INC.	3	\$1,212,900.00	1.84% 0	\$0.00	NA 0	)
		2	\$760,447.00	1.15% 0	\$0.00	NA 0	'

CRESTMARK MORTGAGE COMPANY, LTD					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$321,900.00	0.49% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.63% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$834,000.00	1.26% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.63% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$2,583,927.00	3.92% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$348,000.00	0.53% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$761,742.00	1.16% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$400,000.00	0.61% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,938.00	0.52% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,776,890.00	2.69% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$388,150.00	0.59% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	9	\$3,342,820.00	5.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.63% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$330,000.00	0.5% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	12	\$4,559,939.00	6.91% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$796,905.00	1.21% 0	\$0.00	NA 0
GECU	1	\$390,581.69	0.59% 0	\$0.00	NA 0
GRAND BANK	1	\$417,000.00	0.63% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.55% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$320,000.00	0.49% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,446,400.00	2.19% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	3	\$1,044,700.00	1.58% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$696,200.00	1.06% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.63% 0	\$0.00	NA 0
	1	\$339,385.00	0.51% 0	\$0.00	NA 0

INTERNATIONAL BANK OF COMMERCE						
LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.48% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$370,043.04	0.56% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$658,913.00	1% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$325,920.00	0.49% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$400,000.00	0.61% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$706,320.00	1.07% 0	\$0.00	NA	0
NEXBANK SSB	1	\$351,536.47	0.53% 0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$724,500.00	1.1% 0	\$0.00	NA	0
ON Q FINANCIAL	1	\$342,000.00	0.52% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$417,000.00	0.63% 0	\$0.00	NA	0
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$320,000.00	0.49% 0	\$0.00	NA	0
PEGASUS BANK	1	\$417,000.00	0.63% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$389,250.00	0.59% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$192,232.69	0.29% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	11	\$3,957,849.00	6% 0	\$0.00	NA	0
RELIANCE MORTGAGE COMPANY	1	\$408,000.00	0.62% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$2,265,939.00	3.44% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$770,863.23	1.17% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$706,182.42	1.07% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	3	\$1,098,650.00	1.67% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$320,150.00	0.49% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$779,623.00	1.18% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$340,000.00	0.52% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,867,729.74	2.83% 0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$1,198,000.00	1.82% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,909,241.33	2.9% 0	\$0.00	NA	0
SYNERGY FEDERAL CREDIT UNION	1	\$330,000.00	0.5% 0	\$0.00	NA	0
	1	\$333,000.00	0.5% 0	\$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE					
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.63%	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$665,000.00	1.01%	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$346,930.00	0.53%	\$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$380,000.00	0.58%	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$355,200.00	0.54%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$1,754,080.00	2.66%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$762,478.00	1.16%	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$700,450.99	1.06%	·	
Total		179	\$65,946,919.86	100%	1 \$312,991.56	0
	1577 7 1777 77	_				7710
3138WBQR9	1ST BANK, N.A.	1	\$237,900.00	0.2%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$1,782,150.00	1.53%		
	AFFILIATED BANK	3	\$633,875.00	0.54%		NA 0
	AFFILIATED BANK.	1	\$300,000.00	0.26%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	18	\$4,376,694.00	3.76%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	10	\$2,227,055.38	1.91% (	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	8	\$1,825,101.30	1.57%	\$0.00	NA 0
	AMERICAN BANK OF TEXAS	1	\$239,120.00	0.21%	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	4	\$889,600.00	0.76%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$218,000.00	0.19%	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$307,800.00	0.26%	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES LLC D	1	\$299,050.00	0.26%	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$294,233.00	0.25%	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$184,305.00	0.16% (		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$184,500.00	0.16%	\$0.00	NA 0

AU	CENT HOME LENDING, LLC	1					+
		1	\$240,000.00	0.21%	\$0.00	NA 0	
	JSTIN CAPITAL DRTGAGE, INC.	1	\$212,000.00	0.18%	\$0.00	NA 0	)
BA	NCORPSOUTH BANK	7	\$1,681,159.59	1.44% (	\$0.00	NA 0	
BA	NK OF THE OZARKS	1	\$297,575.00	0.26%	\$0.00	NA 0	)
BA	XTER CREDIT UNION	1	\$310,250.00	0.27%	\$0.00	NA 0	)
BA	Y EQUITY LLC	1	\$177,200.00	0.15%	\$0.00	NA 0	
BL	UELEAF LENDING, LLC	1	\$443,500.00	0.38%	\$0.00	NA 0	
	OKER SOLUTIONS INC.DBA W AMERICAN FUNDING	1	\$197,100.00	0.17%	\$0.00	NA 0	)
	OOKHOLLOW MORTGAGE RVICES, LTD	1	\$224,624.00	0.19%	\$0.00	NA 0	)
CO	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC NANCIAL	1	\$468,000.00	0.4%	\$0.00	NA 0	
CO	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC NANCIAL L.P.	6	\$1,329,001.00	1.14% (	\$0.00	NA 0	
	STLE & COOKE DRTGAGE, LLC	3	\$803,100.00	0.69%	\$0.00	NA 0	)
CE	NTRAL PACIFIC BANK	2	\$903,950.00	0.78%	\$0.00	NA 0	)
	ERRY CREEK MORTGAGE J., INC.	3	\$745,690.00	0.64%	\$0.00	NA 0	١
	ΓIZENS 1ST .NK-TYLER,TX	2	\$469,500.00	0.4%	\$0.00	NA 0	)
CIT	ΓΙΖΕΝS NATL HENDERSON	1	\$255,920.00	0.22%	\$0.00	NA 0	
CI	ΓΥ NATIONAL BANK	1	\$179,900.00	0.15%	\$0.00	NA 0	)
CM	IC HOME LENDING	1	\$280,000.00	0.24%	\$0.00	NA 0	)
CC	BALT MORTGAGE, INC.	6	\$1,721,125.00	1.48% (	\$0.00	NA 0	
CC	DEMARK FINANCIAL, LLC	1	\$210,000.00	0.18%	\$0.00	NA 0	)
MC	DLONIAL NATIONAL DRTGAGE, A DIVISION OF DLONIAL SAVINGS, F.A.	4	\$998,526.99	0.86%	\$0.00	NA 0	
CO	MMERCIAL BANK OF XAS, N.A.	4	\$932,625.00	0.8%	\$0.00	NA 0	)
	MMUNITY NATIONAL NK	1	\$230,000.00	0.2%	\$0.00	NA 0	)
CC	MMUNITY TRUST BANK	2	\$433,082.00	0.37%	\$0.00	NA 0	
	RNERSTONE HOME NDING, INC.	3	\$829,456.00	0.71%	\$0.00	NA 0	
	ORNERSTONE MORTGAGE OVIDERS, L.P.	2	\$508,000.00	0.44%	\$0.00	NA 0	)
	ESTMARK MORTGAGE MPANY, LTD	10	\$2,574,400.85	2.21%	\$0.00	NA 0	
CU	MEMBERS MORTGAGE, A VISION OF COLONIAL	1	\$252,417.16	0.22%	\$0.00	NA 0	)

SAVINGS, F.A.					
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,866,248.00	1.6% (	\$0.00	NA 0
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$262,244.00	0.23%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$420,600.00	0.36%	\$0.00	NA 0
DIVERSIFIED LENDING GROUP, LLC	1	\$232,000.00	0.2%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	4	\$982,600.00	0.84%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$220,000.00	0.19%	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,400.00	0.17%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$302,100.00	0.26%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,873,360.00	1.61%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,607,697.00	1.38%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,460,486.00	1.25%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$707,791.00	0.61%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$300,000.00	0.26%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$175,750.00	0.15%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$453,847.00	0.39%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,154,559.20	0.99%		NA 0
FC LENDING, LTD.	1	\$213,750.00	0.18%	\$0.00	NA 0
FFSI OF NC, INC., A CORPORATION	1	\$207,332.78	0.18%	·	
FIDELITY BANK	1	\$227,905.00	0.2%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$463,000.00	0.4%	\$0.00	NA 0
FIRST BANK	1	\$239,500.00	0.21%	\$0.00	NA 0
FIRST CHOICE LENDING GROUP, LP	1	\$203,420.00	0.17%		
FIRST CHOICE LOAN SERVICES, INC.	12	\$2,773,730.00	2.38%	\$0.00	NA 0
	1	\$285,000.00	0.24%	\$0.00	NA 0

FIRST COMMUNITY CREDIT UNION						
FIRST CONTINENTAL MORTGAGE, LTD.	17	\$4,103,688.00	3.53% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$266,500.00	0.23% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$176,000.00	0.15% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$452,000.00	0.39% 0	\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING LLC	1	\$247,500.00	0.21% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILMER	1	\$255,800.00	0.22% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$185,250.00	0.16% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	28	\$6,584,985.00	5.66% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	10	\$2,230,000.00	1.92% 0	\$0.00	NA 0	
GECU	2	\$370,325.00	0.32% 0	\$0.00	NA 0	
GRAND BANK	2	\$550,000.00	0.47% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	9	\$1,856,800.00	1.6% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$194,750.00	0.17% 0	\$0.00	NA 0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$223,711.66	0.19% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$423,150.00	0.36% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,465,410.00	2.12% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$238,000.00	0.2% 0	\$0.00	NA 0	
HOUSTON CAPITAL MORTGAGE	1	\$239,900.00	0.21% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$264,187.00	0.23% 0	\$0.00	NA 0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$783,719.00	0.67% 0	\$0.00	NA 0	
INTER NATIONAL BANK	1	\$300,000.00	0.26% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$452,000.00	0.39% 0	\$0.00	NA 0	
JACKSBORO NATIONAL BANK	1	\$204,250.00	0.18%	\$0.00	NA 0	
M&T BANK	1	\$432,185.12	0.37% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	1	\$242,474.00	0.21% 0	\$0.00	NA 0	
	2	\$453,000.00	0.39% 0	\$0.00	NA 0	

MAINSTREETS OF TEXAS MORTGAGE						
MEMBER HOME LOAN, LLC	1	\$256,000.00	0.22% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	6	\$1,519,610.00	1.31% 0	\$0.00		
MORTGAGE CORP. OF THE EAST - III	1	\$429,250.00	0.37% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$202,400.00	0.17% 0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$434,000.00	0.37% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$1,330,072.00	1.14% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$200,450.00	0.17% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$427,498.00	0.37% 0	\$0.00	NA	0
NEXBANK SSB	1	\$272,650.00	0.23% 0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$502,000.00	0.43% 0	\$0.00	NA	0
ON Q FINANCIAL	1	\$220,500.00	0.19% 0	\$0.00	NA	_
ON Q FINANCIAL, INC.	1	\$200,000.00	0.17% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$436,000.00	0.37% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	2	\$452,000.00	0.39% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$662,750.00	0.57% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC.	1	\$185,250.00	0.16% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$435,000.00	0.37% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$901,500.00	0.77% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$241,765.54	0.21% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$639,815.00	0.55% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$468,000.00	0.4% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$719,178.00	0.62% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	13	\$3,044,644.00	2.62% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, LP	1	\$236,000.00	0.2% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$439,216.00	0.38% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$245,000.00	0.21% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$250,000.00	0.21% 0	\$0.00	NA	0
	1	\$199,900.00	0.17% 0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY					
ROUNDPOINT MORTGAGE COMPANY	3	\$850,500.00	0.73% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$184,000.00	0.16% 0	\$0.00	NA 0
SACU	1	\$207,619.96	0.18% 0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$213,750.00	0.18% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$397,900.00	0.34% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	5	\$1,131,708.00	0.97% 0	\$0.00	NA 0
SFMC, LP	3	\$733,250.00	0.63% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$519,000.00	0.45% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$285,000.00	0.24% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$258,000.00	0.22% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$520,600.00	0.45% 0	\$0.00	NA 0
STEARNS LENDING INC.	11	\$3,238,720.00	2.78% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$875,800.00	0.75% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$215,200.00	0.18% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$443,380.00	0.38% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$2,412,031.00	2.07% 0	\$0.00	NA 0
TEXAS BANK	3	\$747,000.00	0.64% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$220,000.00	0.19% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,268,600.00	1.09% 0	\$0.00	NA 0
TEXAS FIRST BANK	1	\$241,681.32	0.21% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$175,750.00	0.15% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$175,100.00	0.15% 0	\$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$210,554.00	0.18% 0	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$255,550.00	0.22% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	11	\$2,653,804.01	2.28% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$599,000.00	0.51% 0	\$0.00	NA 0

	UNION STATE BANK	1	\$247,312.00	0.21% 0	\$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	3	\$822,700.00	0.71% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	8	\$2,233,600.00	1.92% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$3,931,304.00	3.38% 1	\$254,871.26	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.16% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,000.00	0.25% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$453,928.17	0.39% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$473,993.28	0.41% 0	\$0.00	NA 0
	Unavailable	1	\$255,000.00	0.24% 0	\$0.00	NA 0
Total		464	\$116,408,175.31	100% 1	\$254,871.26	0
3138WBQS7	ACCESS NATIONAL MORTGAGE	16	\$4,672,100.00	4.31% 0	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	1	\$185,000.00	0.17% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,706,908.00	7.11% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$251,200.00	0.23% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	30	\$9,745,900.87	9% 0	\$0.00	NA 0
	ARVEST BANK	3	\$746,330.00	0.69% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	30	\$7,417,930.00	6.85% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$1,335,750.00	1.23% 0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$373,300.00	0.34% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$196,200.00	0.18% 0	\$0.00	NA 0
	BANKWEST	1	\$212,000.00	0.2% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	14	\$3,932,907.00	3.63% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,264,450.00	1.17% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$388,000.00	0.36% 0		NA 0
		1	\$296,000.00	$0.27\% \ 0$	\$0.00	NA 0

BOKF, NA DBA BANK OF ARKANSAS						
BOKF, NA DBA BANK OF KANSAS CITY	1	\$326,000.00	0.3%	0 \$0.0	00 NA	0
BOKF, NA DBA BANK OF OKLAHOMA	15	\$3,344,560.00	3.09%	0 \$0.0	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,006,870.00	2.78%	0 \$0.0	00 NA	0
CAPSTONE MORTGAGE COMPANY (ND-CORR)	1	\$205,000.00	0.19%	0 \$0.0	00 NA	0
CENTRIC BANK	1	\$417,000.00	0.38%	0 \$0.0	0 NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$585,774.74	0.54%	0 \$0.0	00 NA	0
CITY SAVINGS BANK & TRUST	1	\$199,000.00	0.18%	0 \$0.0	00 NA	0
CMC FUNDING INC	1	\$199,730.60	0.18%	0 \$0.0	0 NA	0
CMC FUNDING, INC.	13	\$3,694,086.00	3.41%	0 \$0.0	0 NA	0
COASTAL COMMERCE BANK	1	\$208,000.00	0.19%	0 \$0.0	0 NA	0
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,259,800.00	1.16%	0 \$0.0	00 NA	0
CRESCENT MORTGAGE COMPANY	4	\$1,092,500.00	1.01%	0 \$0.0	00 NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$205,000.00	0.19%	0 \$0.0	00 NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	3	\$887,481.85	0.82%	0 \$0.0	0 NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	7	\$2,203,507.00	2.03%	0 \$0.0	00 NA	0
DHI MORTGAGE COMPANY, LTD.	18	\$4,637,322.00	4.28%	0 \$0.0	00 NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,566,023.00	1.45%	0 \$0.0	00 NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	10	\$4,037,354.00	3.73%	0 \$0.0	00 NA	0
DIRECT MORTGAGE, CORP.	4	\$1,018,400.00	0.94%	0 \$0.0	0 NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$228,650.00	0.21%	0 \$0.0	00 NA	0
ENVOY MORTGAGE, LTD.	24	\$8,067,884.27	7.45%	0 \$0.0	0 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,162,500.00	1.07%			
FIRST AMERICAN BANK	3	\$625,600.96	0.58%	0 \$0.0	0 NA	0
FIRST BANK MORTGAGE	1	\$313,000.00	0.29%	0 \$0.0	0 NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$199,736.63	0.18%			

FIRST NATIONAL BANK IN DERIDDER	3	\$712,240.00	0.66% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.38% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$5,639,120.00	5.21% 0	\$0.00	NA 0
GUARANTY BANK	1	\$225,600.00	0.21% 0	\$0.00	NA 0
GUARANTY BANK & TRUST COMPANY	1	\$215,709.04	0.2% 0	\$0.00	NA 0
HARRINGTON BANK	1	\$243,000.00	0.22% 0	\$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.38% 0	\$0.00	NA 0
HOCKING VALLEY BANK	1	\$239,500.00	0.22% 0	\$0.00	NA 0
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,200.00	0.18%	\$0.00	NA 0
IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$454,000.00	0.42% 0	\$0.00	NA 0
KENSINGTON BANK	1	\$192,800.00	0.18% 0	\$0.00	NA 0
KEYSTONE BANK	1	\$270,000.00	0.25% 0	\$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE	1	\$268,000.00	0.25% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$2,111,222.32	1.95% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	6	\$1,299,250.00	1.2% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$176,250.00	0.16% 0	\$0.00	NA 0
MINERS NATIONAL BANK OF EVELETH	1	\$224,000.00	0.21% 0	\$0.00	NA 0
MONARCH BANK	3	\$1,134,290.70	1.05% 0	\$0.00	NA 0
MORRIS BANK	2	\$374,500.00	0.35% 0	\$0.00	NA 0
MUTUAL OF OMAHA BANK	9	\$2,811,263.13	2.6% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$205,220.00	0.19% 0	\$0.00	NA 0
PACIFIC MERCANTLE BANK	1	\$111,000.00	0.1% 0	\$0.00	NA 0
PARK STERLING BANK	1	\$357,728.30	0.33% 0	\$0.00	NA 0
PARK STERLING BANK, A CORPORATION	1	\$215,642.06	0.2% 0	\$0.00	NA 0
PHENIX-GIRARD BANK	1	\$292,450.00	0.27% 0	\$0.00	NA 0
PINNACLE MORTGAGE INC.	1	\$485,854.64	0.45% 0	\$0.00	NA 0
PMB	1	\$377,800.00	0.35% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$297,600.00	0.27% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	13	\$3,874,447.93	3.58% 0		NA 0
STAR FINANCIAL BANK	1	\$180,000.00	0.17% 0	\$0.00	NA 0

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

1	\$131,500.00	0.81% 0	\$0.00	NA	0
1	\$208,400.00	1.29% 0	\$0.00	NA	0
4					
1	\$193,000.00	1.19% 0	\$0.00	NA	0
1	\$326,800.00	2.02% 0	\$0.00	NA	0
1	\$203,200.00	1.26% 0	\$0.00		
2	\$619,350.00	3.83% 0	\$0.00	NA	0
1	\$204,750.00	1.27% 0	\$0.00	NA	0
2	\$371,500.00	2.3% 0	\$0.00	NA	0
1	\$302,100.00	1.87% 0	\$0.00	NA	0
1	\$170,675.00	1.06% 0	\$0.00	NA	0
1	\$135,450.00	0.84% 0	\$0.00	NA	0
1	\$417,000.00	2.58% 0	\$0.00	NA	0
1	\$216,250.00	1.34% 0	\$0.00	NA	0
1	\$193,800.00	1.2% 0	\$0.00	NA	0
E 1	\$297,615.00	1.84% 0	\$0.00	NA	0
2	\$430,650.00	2.66% 0	\$0.00	NA	0
2	\$370,000.00	2.29% 0	\$0.00	NA	0
1	\$234,500.00	1.45% 0	\$0.00	NA	0
2	\$581,500.00	3.6% 0	\$0.00	NA	0
1	\$205,250.00	1.27% 0	\$0.00	NA	0
3	\$804,850.00	4.98% 0	\$0.00	NA	0
2	\$357,400.00	2.21% 0	\$0.00	NA	0
3	\$745,900.00	4.61% 0	\$0.00	NA	0
	$\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$ $\frac{1}{2}$	1 \$208,400.00 4 \$943,721.00 5, 1 \$193,000.00 1 \$326,800.00 1 \$203,200.00 2 \$619,350.00 2 \$371,500.00 2 \$371,500.00 1 \$135,450.00 1 \$135,450.00 1 \$135,450.00 1 \$216,250.00 1 \$193,800.00 2 \$430,650.00 2 \$370,000.00 2 \$370,000.00 1 \$234,500.00 2 \$370,000.00 1 \$234,500.00 2 \$357,400.00 2 \$357,400.00	1 \$208,400.00 1.29% 0 4 \$943,721.00 5.84% 0 1 \$193,000.00 1.19% 0 1 \$326,800.00 2.02% 0 1 \$203,200.00 1.26% 0 2 \$619,350.00 3.83% 0 1 \$204,750.00 1.27% 0 2 \$371,500.00 2.3% 0 1 \$170,675.00 1.06% 0 1 \$135,450.00 0.84% 0 1 \$417,000.00 2.58% 0 1 \$216,250.00 1.34% 0 1 \$193,800.00 1.2% 0 2 \$430,650.00 2.66% 0 2 \$370,000.00 2.29% 0 1 \$234,500.00 1.45% 0 2 \$581,500.00 3.6% 0 2 \$581,500.00 3.6% 0 2 \$357,400.00 2.21% 0	1 \$208,400.00 1.29% 0 \$0.00 4 \$943,721.00 5.84% 0 \$0.00 5 1 \$193,000.00 1.19% 0 \$0.00 1 \$203,200.00 1.26% 0 \$0.00 1 \$204,750.00 1.27% 0 \$0.00 2 \$371,500.00 2.3% 0 \$0.00 1 \$170,675.00 1.06% 0 \$0.00 1 \$135,450.00 0.84% 0 \$0.00 1 \$216,250.00 1.34% 0 \$0.00 1 \$193,800.00 1.2% 0 \$0.00 2 \$370,000.00 2.66% 0 \$0.00 2 \$370,000.00 2.66% 0 \$0.00 1 \$234,500.00 2.66% 0 \$0.00 1 \$234,500.00 1.45% 0 \$0.00 1 \$234,500.00 1.45% 0 \$0.00 1 \$234,500.00 1.45% 0 \$0.00 2 \$357,400.00 2.21% 0 \$0.00	1 \$208,400.00 1.29% 0 \$0.00 NA 4 \$943,721.00 5.84% 0 \$0.00 NA 1 \$193,000.00 1.19% 0 \$0.00 NA 1 \$326,800.00 2.02% 0 \$0.00 NA 1 \$203,200.00 1.26% 0 \$0.00 NA 1 \$204,750.00 1.27% 0 \$0.00 NA 2 \$371,500.00 2.3% 0 \$0.00 NA 1 \$302,100.00 1.87% 0 \$0.00 NA 1 \$170,675.00 1.06% 0 \$0.00 NA 1 \$135,450.00 0.84% 0 \$0.00 NA 1 \$135,450.00 1.27% 0 \$0.00 NA 1 \$216,250.00 1.34% 0 \$0.00 NA 1 \$193,800.00 1.2% 0 \$0.00 NA 1 \$297,615.00 1.84% 0 \$0.00 NA 2 \$370,000.00 2.29% 0 \$0.00 NA 1 \$234,500.00 1.45% 0 \$0.00 NA 1 \$234,500.00 1.45% 0 \$0.00 NA 1 \$234,500.00 1.45% 0 \$0.00 NA 1 \$235,250.00 1.27% 0 \$0.00 NA 1 \$235,250.00 1.27% 0 \$0.00 NA 1 \$205,250.00 1.27% 0 \$0.00 NA 2 \$357,400.00 2.21% 0 \$0.00 NA

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$207,890.00	1.29%	0	\$0.00	NA 0	
	SUMMIT FUNDING, INC.	1	\$264,000.00	1.63%	0	\$0.00	NA 0	
	TALMER BANK AND TRUST	1	\$150,900.00	0.93%		\$0.00	NA 0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$186,500.00	1.15%		\$0.00	NA 0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$135,600.00	0.84%	0	\$0.00	NA 0	
	UNITED BANK &TRUST	1	\$155,500.00	0.96%	0	\$0.00	NA 0	$\Box$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$299,459.54	1.85%	0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	5	\$1,033,820.57	6.39%	0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$202,378.00	1.25%	0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,100.00	1.04%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$297,000.00	1.84%	0	\$0.00	NA 0	
Total		71	\$16,168,564.13	100%	0	\$0.00	0	
					$\prod$			
3138WBQU2	360 MORTGAGE GROUP, LLC	2	\$197,750.00	0.31%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	16	\$1,558,370.00	2.44%	0	\$0.00	NA 0	
	AFFILIATED BANK	1	\$107,376.00	0.17%	0	\$0.00	NA 0	
	AFFILIATED BANK.	1	\$97,500.00	0.15%	0	\$0.00	NA 0	Ш
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,292.09	0.15%	0	\$0.00	NA 0	
	ALL WESTERN MORTGAGE, INC.	1	\$101,241.61	0.16%	0	\$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,341.95	0.16%	0	\$0.00	NA 0	
	ALPHA MORTGAGE CORPORATION	1	\$99,750.00	0.16%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$101,600.00	0.16%	0	\$0.00	NA 0	
	AMCAP MORTGAGE, LTD.,	1	\$104,640.00	0.16%	0	\$0.00	NA 0	
	AMERICAN BANK & TRUST CO., INC.	1	\$98,000.00	0.15%	0	\$0.00	NA 0	

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,200.00	0.15%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$193,250.00	0.3%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	3	\$284,500.00	0.45%	0	\$0.00	NA	0	
AMERICAN LENDING	1	\$85,394.87	0.13%	1	\$83,427.87	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$209,694.75	0.33%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,363.92	0.16%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	5	\$512,425.00	0.8%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$188,250.00	0.29%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.14%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$99,000.00	0.16%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	5	\$479,635.00	0.75%	0	\$0.00	NA	0	
AMERIS BANK	2	\$190,310.00	0.3%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
ANDERSON BROTHERS BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	3	\$260,600.00	0.41%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$89,600.00	0.14%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$99,877.04	0.16%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,100.00	0.32%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,840.00	0.14%	0	\$0.00	NA	0	
AUBURNBANK	1	\$97,425.00	0.15%	0	\$0.00	NA	0	
AUSTIN CAPITAL MORTGAGE, INC.	1	\$109,600.00	0.17%	0	\$0.00	NA	0	
AVISTAR MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$494,692.64	0.77%	0	\$0.00	NA	0	
BANCFIRST	1	\$88,148.96	0.14%	0	\$0.00	NA	0	
BANCO SANTANDER PR	1	\$97,191.00	0.15%				H	
BANCORPSOUTH BANK	4	\$396,255.00	0.62%					

BANK OF AMERICAN FORK	2	\$212,250.00	0.33% 0	\$0.00	NA 0
BANK OF ENGLAND	4	\$407,950.00	0.64% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$108,130.79	0.17% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	4	\$395,900.00	0.62% 0	\$0.00	NA 0
BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$99,597.00	0.16% 0	\$0.00	NA 0
BANNER BANK	1	\$100,050.00	0.16% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$281,746.00	0.44% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$92,000.00	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$106,100.00	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$192,200.00	0.3% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.17% 0	\$0.00	NA 0
BRUNING STATE BANK	1	\$85,500.00	0.13% 0	\$0.00	NA 0
BUSEY BANK,	1	\$103,050.00	0.16% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$94,500.00	0.15% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC.	1	\$106,500.00	0.17% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,000.00	0.17% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$199,559.85	0.31% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$102,600.00	0.16% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$87,040.00	0.14% 0	\$0.00	NA 0
CENTRAL COAST LENDING INC.	1	\$99,874.18	0.16% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$90,400.00	0.14% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$92,600.00	0.15% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$366,910.53	0.57% 0	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$91,866.27	0.14% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$97,500.00	0.15% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$285,250.00	0.45% 0	\$0.00	NA 0
CITIZENS BANK	1	\$96,800.00	0.15% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.16% 0	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$99,000.00	0.16% 0	\$0.00	NA 0
	10	\$1,011,867.00	1.58% 0	\$0.00	NA 0

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COBALT MORTGAGE, INC.	3	\$291,280.86	0.46% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,025.26	0.16% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$214,900.00	0.34% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$101,600.00	0.16% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$90,800.00	0.14% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$106,200.00	0.17% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	3	\$304,247.33	0.48% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$206,300.00	0.32% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$89,600.00	0.14% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$390,655.00	0.61% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$956,200.00	1.5% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$86,000.00	0.13% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$204,300.00	0.32% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE	1	\$93,900.00	0.15% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.14% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$186,800.00	0.29% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$101,250.00	0.16% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$92,000.00	0.14% 0	\$0.00	NA	0
EVERETT FINANCIAL	1	\$96,000.00	0.15% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$576,880.00	0.9% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,000.00	0.47% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,000.00	0.31% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$92,150.00	0.14% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$321,375.00	0.5% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$402,449.79	0.63% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$286,319.00	0.45% 0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,181,438.14	1.85% 0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$95,600.00	0.15% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$86,000.00	0.13% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	2	\$194,051.57	0.3% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$94,000.00	0.15% 0	\$0.00	NA 0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$98,791.30	0.15% 0	\$0.00	NA 0	
FIDELITY	1	\$91,500.00	0.14% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$290,231.13	0.45% 0	\$0.00	NA 0	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$95,884.65	0.15% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,000.00	0.14% 0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$95,881.96	0.15% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,800.00	0.17% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$290,495.00	0.46% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$297,750.00	0.47% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$196,000.00	0.31% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$197,470.00	0.31% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	2	\$193,883.19	0.3% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,515.00	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$96,800.00	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,500.00	0.16% 0	\$0.00	NA 0	
FIRST FIDELITY BANK	1	\$102,375.00	0.16% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$196,614.00	0.31% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$87,500.00	0.14% 0	\$0.00	NA 0	

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,200.00	0.15%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$180,526.00	0.28%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$512,250.00	0.8%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$93,100.00	0.15%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$207,069.57	0.32%	\$0.00	NA 0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$101,650.00	0.16%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$512,055.00	0.8%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.13%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$191,000.00	0.3%	\$0.00	NA 0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$93,850.00	0.15%	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$85,050.00	0.13%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$87,092.78	0.14%	\$0.00	NA 0
FREMONT BANK	7	\$703,577.04	1.1%	\$0.00	NA 0
FREMONT NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.15%	\$0.00	NA 0
FULTON BANK, N.A.	2	\$206,800.00	0.32%		1 11
GECU	1	\$96,000.00	0.15%	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$103,028.90	0.16% (		
GENISYS CREDIT UNION	1	\$105,000.00	0.16%	\$0.00	NA 0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.15% (	\$0.00	NA 0
GMFS LLC	4	\$377,150.00	0.59% (	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE	1	\$93,600.00	0.15%	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$108,720.00	0.17%	\$0.00	NA 0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$95,000.00	0.15%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$90,000.00	0.14% (	\$0.00	NA 0
GREENBOX LOANS INC	1	\$85,150.17	0.13%	\$0.00	NA 0
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$92,294.01	0.14%	\$0.00	NA 0

GTE FEDERAL CREDIT UNION	1	\$85,405.00	0.13%	\$0.00	NA	0
GUARANTY TRUST	1	\$108,000.00	0.17%	\$0.00	NA	0
COMPANY	1	\$100,000.00		<u> </u>		
GUARDIAN CREDIT UNION	2	\$206,420.00	0.32%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	7	\$709,784.24	1.11%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$216,640.00	0.34%	\$0.00	NA	0
GULFSTREAM BUSINESS BANK	1	\$94,284.67	0.15%	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$92,112.44	0.14%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$85,398.57	0.13%	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$100,274.27	0.16%	\$0.00	NA	0
HOME LOANS TODAY	1	\$100,000.00	0.16%	\$0.00	NA	0
HOME MORTGAGE BANKERS	1	\$90,000.00	0.14%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,221,100.00	1.91%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$100,000.00	0.16%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$455,662.00	0.71% (	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$93,600.00	0.15%	\$0.00	NA	0
HOMETOWN LENDERS LLC	4	\$392,965.42	0.62%	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$297,400.00	0.47%	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$107,350.00	0.17%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.16%	\$0.00	NA	0
IBERIABANK MORTAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,600.00	0.17%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$382,800.00	0.6%	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC	1	\$99,874.18	0.16%	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$107,400.00	0.17%	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$90,442.00	0.14%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$102,100.00	0.16%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$104,500.00	0.16%	\$0.00	NA	0
IOWA STATE BANK	1	\$95,379.85	0.15%	\$0.00	NA	0

JAMES B. NU COMPANY	JTTER &	2	\$200,600.00	0.31%	\$0.00	NA	0
JLB CORPOR GOLDEN OA	RATION DBA K LENDING	1	\$100,000.00	0.16%	\$0.00	NA	0
	IGAN CREDIT	4	\$369,724.25	0.58%	\$0.00	NA	0
	E FINANCIAL A CALIFORNIA ON	6	\$599,000.00	0.94% 0	\$0.00	NA	0
LANDMARK	CREDIT UNION	1	\$86,077.32	0.13% 0	\$0.00	NA	0
LEA COUNT STATE BAN	Y STATE BANK, A K	1	\$90,250.00	0.14% 0	\$0.00		
LEADER BA	NK N.A.	1	\$100,000.00	0.16% 0	\$0.00	NA	0
LEADERONI CORPORATI	E FINANCIAL ON	1	\$109,250.00	0.17% 0	\$0.00	NA	0
LIBERTY BA	NK	1	\$93,000.00	0.15%	\$0.00	NA	0
LIBERTY SA	VINGS BANK, FSB	2	\$209,575.00	0.33% 0	\$0.00	NA	0
MANN MOR' WESTCORP GROUP	TGAGE, LLC DBA MORTGAGE	1	\$92,650.00	0.15% 0	\$0.00	NA	0
MAVERICK	FUNDING CORP.	2	\$182,300.00	0.29% 0	\$0.00	NA	0
MCM HOLD	INGS, INC.	1	\$89,137.71	0.14%	\$0.00	NA	0
MEGASTAR	FINANCIAL CORP	2	\$181,400.00	0.28%	\$0.00	NA	0
MEMBERS A CREDIT UNI	ADVANTAGE ON	1	\$98,940.00	0.15% 0	\$0.00	NA	0
MID AMERIC	CA MORTGAGE	5	\$491,884.00	0.77% 0	\$0.00	NA	0
MIDLAND S'	TATES BANK	1	\$86,000.00	0.13%	\$0.00	NA	0
MIDSOUTH I DOTHAN	MORTGAGE-	1	\$99,750.00	0.16%	\$0.00	NA	0
MIDWEST C BANK	OMMUNITY	1	\$97,375.00	0.15% 0	\$0.00	NA	0
UNION, A FE	DERAL CREDIT EDERALLY D CREDIT UNION	1	\$103,900.00	0.16%	\$0.00	NA	0
MORTGAGE	AMERICA, INC.	1	\$97,000.00	0.15% 0	\$0.00	NA	0
MORTGAGE	FINANCIAL, INC.	1	\$105,300.00	0.16%	\$0.00	NA	0
MORTGAGE GROUP	INVESTORS	8	\$785,575.00	1.23%	\$0.00	NA	0
MORTGAGE CONSULTAN	MANAGEMENT NTS, INC.	2	\$202,800.00	0.32%	\$0.00	NA	0
MORTGAGE COLORADO	SOLUTIONS OF , LLC	2	\$183,500.00	0.29%	\$0.00	NA	0
MOUNTAIN UNION	AMERICA CREDIT	1	\$97,750.00	0.15% 0	\$0.00	NA	0
MOUNTAIN FINANCIAL,		2	\$185,396.68	0.29% 0	\$0.00	NA	0
MOVEMENT	MORTGAGE, LLC	2	\$205,195.24	0.32%	\$0.00	NA	0

NANTAHALA BANK &TRUST COMPANY	1	\$96,000.00	0.15%	\$0.00	NA	0
NAT RES - OREGON	1	\$98,010.00	0.15%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$386,805.00	0.61%	\$0.00		
NATIONS LENDING CORPORATION	1	\$104,500.00	0.16%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,200.00	0.14%	\$0.00	NA	0
NCB, FSB	1	\$88,300.00	0.14%	\$0.00	NA	0
NEW AMERICAN FUNDING	2	\$203,700.00	0.32%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$94,590.00	0.15%	\$0.00	NA	0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$98,378.89	0.15%	\$0.00	NA	0
OCEANFIRST BANK	1	\$103,900.00	0.16%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,500.00	0.15%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$89,200.00	0.14%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$107,500.00	0.17%			
ORIENTAL BANK	1	\$104,867.90	0.16%	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$101,081.19	0.16%			
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$196,893.06	0.31%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$92,500.00	0.14%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$201,850.00	0.32%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$401,349.00	0.63%	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$305,250.00	0.48%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$105,141.00	0.16%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,290,677.90	2.02%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$109,000.00	0.17%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	7	\$704,100.00	1.1%	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$106,400.00	0.17%	\$0.00	NA	0
PRIMEBANK	1	\$108,000.00	0.17%			
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$103,369.79		\$101,346.35		1 \$1

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$98,000.00	0.15%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$216,825.00	0.34%	0 \$0.00	NA	0
PROFICIO MORTGAGE	Ī	Ψ=10,0=0.00	0.0 . / .	40.22		
VENTURES, A LIMITED	1	\$98,700.00	0.15%	0 \$0.00	NA	0
LIABILITY CORPORATION						
PROFICIO MORTGAGE	1	¢107.300.00	0.17%	0 \$0.00	NI A	0
VENTURES, LLC	1	\$107,300.00	0.17%	U \$0.00	NA NA	U
PROFICIO MORTGAGE						
VENTURES,A LIMITED	1	\$108,600.00	0.17%	0 \$0.00	NA	0
LIABILITY CORPORATI						$\vdash$
PROSPERITY HOME	2	\$196,250.00	0.31%	0 \$0.00	NA	0
MORTGAGE, LLC		Ŧ,	~			H
PROVIDENT COMMUNITY	1	\$106,400.00	0.17%	\$0.00	NA	0
BANK  B DELINDING INC	2	·	0.240/			
R P FUNDING, INC	2	\$214,750.00	0.34%	<b>-</b>	1	
RANDOLPH SAVINGS BANK	1	\$99,375.00	0.16%			
RANLIFE, INC.	2	\$177,960.00	0.28%	0 \$0.00	NA NA	U
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$387,857.33	0.61%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE						
NETWORK, INC. D/B/A	1	\$96,115.26	0.15%	0 \$0.00	NA	0
HOMEBRIDGE				+0.00		$\vdash$
RENASANT BANK	1	\$103,920.00	0.16%	0 \$0.00	NA NA	0
RESIDENTIAL FINANCE	6	\$622,768.35	0.98%	\$0.00	NA	0
CORPORATION	1					Н.
RESMAC, INC	1	\$93,750.00	0.15%	0 \$0.00	NA	U
RF MORTGAGE AND INVESTMENT CORP	1	\$102,476.72	0.16%	0 \$0.00	NA	0
RIVESTMENT CORP	1	\$101,250.00	0.16%	0 \$0.00	NA	0
RIVER COMMUNITY BANK	1	\$101,230.00	0.10%			
RMS-ASSOCIATES	1	\$109,230.00	0.17%			
ROBINS FEDERAL CREDIT	1	\$105,576.49	0.10%	\$0.00	INA	0
UNION	1	\$96,900.00	0.15%	\$0.00	NA	0
ROSS MORTGAGE						
CORPORATION	1	\$90,250.00	0.14%	0 \$0.00	NA	0
ROSS MORTGAGE						
CORPORATION, A MICHIGAN	1	\$96,561.48	0.15%	\$0.00	NA	0
CORPORATION		. ,				
ROUNDPOINT MORTGAGE	2	¢206 800 00	0.460	0 \$0.00	NT A	
COMPANY	3	\$296,800.00	0.46%	0 \$0.00	NA	U
ROYAL CREDIT UNION	1	\$85,492.30	0.13%	0 \$0.00	NA	0
RUSHMORE	1	\$97,200.00	0.15%	0 \$0.00	NA	0
RUSHMORE LOAN						
MANAGEMENT SERVICES	1	\$95,500.00	0.15%	\$0.00	NA	0
LLC						
SACRAMENTO 1ST	1	\$103,000.00	0.16%	\$0.00	NA	0
MORTGAGE INC. DBA						

COMSTOCK MORTGAGE					
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,500.00	0.13% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$104,500.00	0.16% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$85,100.00	0.13% 0	\$0.00	NA 0
SCOTIABANK DE PR	1	\$90,000.00	0.14% 0		
SCOTIABANK OF PUERTO RICO	6	\$572,650.00	0.9% 0		
SECURITY STATE BANK	1	\$104,000.00	0.16% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$199,500.00	0.31% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$85,000.00	0.13% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$207,900.00	0.33% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$746,025.00	1.17% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$104,500.00	0.16% 0	\$0.00	NA 0
SKA CHARTERED BANK (CFL#21-0404160)	1	\$90,000.00	0.14% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$107,873.20	0.17% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$104,000.00	0.16% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$207,000.00	0.32% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$90,800.00	0.14% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$95,625.00	0.15% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$107,255.00	0.17% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$104,500.00	0.16% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$201,200.00	0.32% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$86,400.00	0.14% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$193,739.34	0.3% 0	\$0.00	NA 0
STATE BANK OF SOUTHWEST MISSOURI	1	\$105,600.00	0.17% 0	\$0.00	NA 0
STEARNS LENDING INC.	22	\$2,164,325.00	3.39% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$304,550.00	0.48% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	2	\$199,000.00	0.31% 0		NA 0
SUMMIT FUNDING INC.	1	\$98,276.20	0.15% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$212,700.00	0.33% 0	\$0.00	NA 0
SUMMIT MORTGAGE INC.	1	\$104,000.00	0.16% 0		
	5	\$475,900.00	0.75% 0	\$0.00	NA 0

SUN WEST MORTGAGE COMPANY, INC.						
SWBC MORTGAGE CORPORATION	6	\$585,340.00	0.92%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$99,677.29	0.16% 0	\$0.00	NA	0
TEXAS BANK	2	\$178,500.00	0.28%	\$0.00		
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$96,900.00	0.15% 0	\$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$91,250.00	0.14%	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$102,200.00	0.16%	\$0.00	NA	0
THE MONEY HOUSE INC	1	\$90,750.00	0.14% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$109,200.00	0.17% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$99,850.28	0.16% 0	\$0.00	NA	0
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$105,333.75	0.16% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$99,580.00	0.16% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$102,000.00	0.16% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$99,764.69	0.16% 0	\$0.00	NA	0
TRUSTONE	1	\$100,800.00	0.16% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$103,645.00	0.16% 0	\$0.00		$\vdash$
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$97,138.65	0.15% 0			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$681,750.00	1.07% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,200.00	0.63% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$94,954.90	0.15% 0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$180,428.17	0.28%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$285,200.00	0.45%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$102,800.00	0.16% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$298,999.93	0.47%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$109,112.55	0.17%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,867.90	0.16%	\$0.00	NA	0
UNIVEST BANK AND TRUST	1	\$91,000.00	0.14% 0	\$0.00	NA	0

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	VALLEY BANK	1	\$92,837.92	0.15%	0 \$0.00	NA (	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$663,640.00	1.04% (		NA	
	VERITAS FUNDING, LLC	3	\$282,750.00	0.44%	0 \$0.00	NA (	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,600.00	0.16% (	0 \$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,750.00	0.17% (	0 \$0.00	NA (	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$202,200.00	0.32%	0 \$0.00	NA(	0
	WASHINGTON COUNTY BANK	1	\$105,600.00	0.17%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$494,541.00	0.77%	0 \$0.00	NA	
	WAYNE BANK	1	\$88,385.46	0.14%		NA (	_
	WEBSTER BANK, N.A.	1	\$97,500.00	0.15%	0 \$0.00	NA (	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$93,600.00	0.15%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$190,631.50	0.3%	0 \$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$102,800.00	0.16%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$185,322.25	0.29%	·	NA	
	YADKIN BANK	1	\$106,875.00	0.21%		NA (	_
Total		650	\$63,842,644.58	100%	2 \$184,774.22		1 \$1
3138WBQV0	1ST SECURITY BANK OF WASHINGTON	1	\$123,899.00	0.21%	0 \$0.00	NA	0
	360 MORTGAGE	1	\$118,600.00	0.2%	0 \$0.00	NA (	0
	3RD FED BANK	1	\$120,000.00	0.21%		NA (	
	ACADEMY MORTGAGE CORPORATION	10		1.98%		NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,405.00	0.21%	·	NA	
<u> </u>	AFFILIATED BANK	1	\$119,711.02	0.2%		NA (	0
<u> </u>	ALARION BANK	1	\$120,000.00	0.21%		NA (	_
	'	1	\$119,711.02	0.2%	0 \$0.00	NA (	0

ALASKA USA MORTGAGE COMPANY						
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$238,467.64	0.41% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$119,500.00	0.2% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$117,000.00	0.2% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$588,310.00	1.01% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,850.00	0.19% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$122,250.00	0.21% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$471,775.00	0.81% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$112,335.00	0.19% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$461,998.00	0.79% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$121,750.00	0.21% 0	\$0.00	NA	0
AMERIS BANK	2	\$235,105.00	0.4% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.21% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$119,704.30	0.2% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$589,600.00	1.01% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$114,750.00	0.2% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$236,214.60	0.4% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,100.00	0.19% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$115,000.00	0.2% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$223,750.00	0.38% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,107.65	0.21% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$237,125.00	0.41% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$123,500.00	0.21% 0	\$0.00	NA	0
BANK OF ENGLAND	5	\$573,676.00	0.98% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,101.00	0.2% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$121,000.00	0.21% 0	\$0.00	NA	0
BANNER BANK	2	\$236,800.00	0.41% 0	\$0.00	NA	0

2	\$225,900.00	0.39% 0	\$0.00	NA 0
1	\$120,800.00	0.21% 0	\$0.00	NA 0
1	\$120,000.00	0.21% 0	\$0.00	NA 0
5	\$589,355.00	1.01% 0	\$0.00	NA 0
1	\$110,000.00	0.19% 0	\$0.00	NA 0
1	\$119,000.00	0.2% 0	\$0.00	NA 0
1	\$121,853.41	0.21% 0	\$0.00	NA 0
1	\$114,400.00	0.2% 0	\$0.00	NA 0
1	\$119,850.00	0.2% 0	\$0.00	NA 0
1	\$110,800.00	0.19% 0	\$0.00	NA 0
1	\$113,000.00	0.19% 0	\$0.00	NA 0
2	\$229,320.00	0.39% 0	\$0.00	NA 0
1	\$124,500.00	0.21% 0	\$0.00	NA 0
3	\$357,944.62	0.61% 0	\$0.00	NA 0
1	\$119,375.00	0.2% 0	\$0.00	NA 0
1	\$118,400.00	0.2% 0	\$0.00	NA 0
1	\$110,400.00	0.19% 0	\$0.00	NA 0
3	\$352,800.00	0.6% 0	\$0.00	NA 0
1	\$120,000.00	0.21% 0	\$0.00	NA 0
3	\$337,600.00	0.58% 0	\$0.00	NA 0
1	\$116,900.00	0.2% 0	\$0.00	NA 0
1	\$120,000.00	0.21% 0	\$0.00	NA 0
3	\$353,735.00	0.61% 0	\$0.00	NA 0
1	\$124,000.00	0.21% 0	\$0.00	NA 0
1	\$110,242.79	0.19% 0	\$0.00	NA 0
1	\$124,000.00	0.21% 0	\$0.00	NA 0
1	\$121,125.00	0.21% 0	\$0.00	NA 0
	1 1 1 5 1 1 1 1 1 2 1 3 1 1 3 1 1	1 \$120,800.00 1 \$120,000.00 5 \$589,355.00 1 \$110,000.00 1 \$119,000.00 1 \$121,853.41 1 \$114,400.00 1 \$119,850.00 1 \$110,800.00 1 \$113,000.00 2 \$229,320.00 2 \$229,320.00 1 \$124,500.00 3 \$357,944.62 1 \$119,375.00 1 \$110,400.00 1 \$110,400.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00	1       \$120,800.00       0.21% 0         1       \$120,000.00       0.21% 0         5       \$589,355.00       1.01% 0         1       \$110,000.00       0.19% 0         1       \$119,000.00       0.2% 0         1       \$121,853.41       0.21% 0         1       \$119,850.00       0.2% 0         1       \$110,800.00       0.19% 0         1       \$113,000.00       0.19% 0         2       \$229,320.00       0.39% 0         1       \$124,500.00       0.21% 0         3       \$357,944.62       0.61% 0         1       \$118,400.00       0.2% 0         1       \$119,375.00       0.2% 0         1       \$110,400.00       0.19% 0         3       \$352,800.00       0.6% 0         1       \$120,000.00       0.21% 0         3       \$337,600.00       0.58% 0         1       \$120,000.00       0.21% 0         3       \$353,735.00       0.61% 0         1       \$124,000.00       0.21% 0         1       \$124,000.00       0.21% 0	1       \$120,800.00       0.21% 0       \$0.00         1       \$120,000.00       0.21% 0       \$0.00         5       \$589,355.00       1.01% 0       \$0.00         1       \$110,000.00       0.19% 0       \$0.00         1       \$119,000.00       0.2% 0       \$0.00         1       \$114,400.00       0.2% 0       \$0.00         1       \$119,850.00       0.2% 0       \$0.00         1       \$110,800.00       0.19% 0       \$0.00         1       \$113,000.00       0.19% 0       \$0.00         2       \$229,320.00       0.39% 0       \$0.00         3       \$357,944.62       0.61% 0       \$0.00         1       \$119,375.00       0.2% 0       \$0.00         1       \$110,400.00       0.19% 0       \$0.00         1       \$124,500.00       0.2% 0       \$0.00         1       \$120,000.00       0.2% 0       \$0.00         3       \$352,800.00       0.6% 0       \$0.00         1       \$120,000.00       0.28% 0       \$0.00         1       \$120,000.00       0.28% 0       \$0.00         1       \$120,000.00       0.28% 0       \$0.00

COMMUNITYAMERICA CREDIT UNION	1	\$115,278.11	0.2%	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$123,200.00	0.21%	0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$115,200.00	0.2%	0 \$0.00	NA 0
CORNERSTONE BANK	1	\$118,750.00	0.2%	0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$114,000.00	0.19%	0 \$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$341,955.00	0.58%	0 \$0.00	) NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$928,400.00	1.59%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$231,650.00	0.4%	0 \$0.00	NA 0
DOLLAR BANK	1	\$111,095.11	0.19%	0 \$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,350.60	0.21%	0 \$0.00	) NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$110,675.00	0.19%	0 \$0.00	NA 0
EQUITY LOANS LLC	1	\$113,500.00	0.19%	0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$582,850.00	1%	0 \$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,000.00	0.21%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$235,300.00	0.4%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$247,500.00	0.42%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,500.00	0.21%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.2%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$124,000.00	0.21%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$242,175.00	0.41%	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.19%	0 \$0.00	NA 0
FAA CREDIT UNION	1	\$124,450.00	0.21%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$945,640.00	1.62%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,075.00	0.21%	0 \$0.00	NA 0

D/B/A UNIVERSAL HOME MORTGAGE						
FAIRWINDS CREDIT UNION	2	\$238,300.00	0.41% 1	\$121,060.97	NA	1 \$1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,800.00	0.2%	\$0.00	NA	0
FARMINGTON BANK	1	\$119,000.00	0.2% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$110,250.00	0.19% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$231,750.57	0.4% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$112,500.00	0.19% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$478,400.00	0.82% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$469,600.00	0.8% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$358,350.00	0.61% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$110,250.00	0.19% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.19% 0	\$0.00	NA	0
FIRST HARRISON BANK	1	\$111,500.00	0.19% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$121,600.00	0.21% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$112,410.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$114,000.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$114,750.00	0.2%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$114,400.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$115,500.00	0.2% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$120,000.00	0.21% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$951,175.00	1.63% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,800.00	0.2%	\$0.00	NA	0
FIRSTRUST BANK	1	\$119,000.00	0.2% 0	\$0.00	NA	0
FIRSTSOUTH MORTGAGE, LLC	1	\$115,992.00	0.2%	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$123,124.00	0.21% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$119,865.53	0.21% 0	\$0.00	NA	0

FRANDSEN BANK & TRUST	1	\$124,000.00	0.21% 0	\$0.00	NA 0
FREMONT BANK	3	\$372,700.00	0.64% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$234,325.00	0.4% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$113,600.00	0.19% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$223,940.00	0.38% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$358,150.00	0.61% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$110,530.00	0.19% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$114,000.00	0.19% 0	\$0.00	NA 0
GMFS LLC	4	\$484,875.00	0.83% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$234,601.00	0.4% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$123,500.00	0.21% 0	\$0.00	NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.19% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,575.00	0.19% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$118,600.59	0.2% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$235,300.00	0.4%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$228,525.00	0.39% 0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$114,000.00	0.19% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,000.00	0.21% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$123,195.68	0.21% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$120,000.00	0.21% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$823,460.00	1.41%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$238,750.00	0.41% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	2	\$233,100.00	0.4% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$116,910.00	0.2% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$115,200.00	0.2% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$119,033.80	0.2% 0	\$0.00	NA 0
	1	\$117,600.00	0.2% 0	\$0.00	NA 0

IBERIABANK MORTGAGE COMPANY					
IDAHO CENTRAL CREDIT UNION	2	\$236,260.14	0.4%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,575.00	0.19%	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$119,000.00	0.2% 0	\$0.00	NA 0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$114,750.00	0.2% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$240,000.00	0.41% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$122,400.00	0.21%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$121,250.00	0.21% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$354,805.62	0.61%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$115,800.00	0.2%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$487,200.00	0.83% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$113,235.00	0.19%	\$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,091.74	0.2% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$124,900.00	0.21% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.21% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$120,000.00	0.21%	\$0.00	NA 0
MACATAWA BANK, A CORPORATION	1	\$121,403.95	0.21%	\$0.00	NA 0
MAGNA BANK	4	\$475,367.68	0.81% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$237,655.00	0.41% 0	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$123,750.00	0.21% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.2% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$118,750.00	0.2% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$235,900.00	0.4% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$117,500.00	0.2% 0	\$0.00	NA 0

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.21% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,100.00	0.2% 0	\$0.00	NA	0
MILESTONE MORTGAGE, INC.	. 1	\$117,500.00	0.2% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$358,955.00	0.61% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,000.00	0.4% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.2% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$119,920.00	0.21% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$118,750.00	0.2% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$464,943.30	0.8% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$450,025.85	0.77% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$120,300.00	0.21% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,100.00	0.19% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$365,400.00	0.62% 0	\$0.00	NA	0
NCB, FSB	1	\$115,000.00	0.2% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$235,065.43	0.4% 0	\$0.00	NA	0
NTFN, INC. DBA PREMEIR NATIONWIDE L	1	\$112,500.00	0.19% 0	\$0.00	NA	0
ON Q FINANCIAL	1	\$118,853.68	0.2% 0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$124,642.98	0.21% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$123,750.00	0.21% 0	\$0.00		
ORRSTOWN BANK	1	\$121,500.00	0.21% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$110,000.00	0.19% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$351,875.00	0.6% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$227,000.00	0.39% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$240,700.00	0.41% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$230,750.00	0.39% 0	\$0.00	NA	0
PARKSIDE LENDING	1	\$111,500.00	0.19% 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,000.00	0.21% 0	\$0.00		
PENNSYLVANIA EQUITY	1	\$116,910.00	0.2% 0	\$0.00	NA	0
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RESOURCES, INC.						
PEOPLES BANK, A KANSAS CORPORATION	2	\$236,250.00	0.4% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,465.65	0.19% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,976.44	0.2% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$236,710.00	0.4% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,644,875.00	2.81% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$111,625.00	0.19% 0	\$0.00	NA	0
PLAPZA HOME MORTGAGE, INC	1	\$116,000.00	0.2% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$238,400.00	0.41% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$123,000.00	0.21% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$487,750.00	0.83% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP.	1	\$117,300.00	0.2% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,250.00	0.21% 0	\$0.00	NA	0
PROFIICO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATI	1	\$113,500.00	0.19% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$239,711.56	0.41% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$115,860.62	0.2% 0	\$0.00	NA	0
QUAINT OAK BANK	1	\$114,000.00	0.19% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$124,560.00	0.21% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$118,800.00	0.2% 0	\$0.00	NA	0
RCB BANK	2	\$230,525.00	0.39% 0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$116,550.00	0.2% 0	\$0.00	NA	0
RENASANT BANK	1	\$124,000.00	0.21% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$111,625.00	0.19% 0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$120,000.00	0.21% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$112,458.34	0.19% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$110,495.12	0.19% 0	\$0.00	NA	0

CORPORATION					
ROUNDPOINT MORTGAGE COMPANY	2	\$233,123.00	0.4%	\$0.00	NA 0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$119,600.00	0.2%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$121,206.27	0.21%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$114,610.31	0.2%	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$118,275.00	0.2%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$346,525.00	0.59%	\$0.00	NA 0
SHORE MORTGAGE	2	\$239,763.00	0.41%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,168,647.26	2% (	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$121,500.00	0.21%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,000.00	0.21%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$352,500.00	0.6%	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$121,125.00	0.21%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.21%	\$0.00	NA 0
STATE STREET BANK	1	\$121,000.00	0.21%	\$0.00	NA 0
STEARNS LENDING INC.	15	\$1,778,162.00	3.04%	1	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$346,180.00	0.59% (		
STOCK YARDS BANK & TRUST COMPANY	2	\$234,050.00	0.4%	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$120,500.00	0.21%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$121,400.00	0.21%	\$0.00	NA 0
SUMMIT FUNDING INC.	2	\$233,150.00	0.4%	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$119,008.00	0.2%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$360,825.00	0.62%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$240,075.00	0.41%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$121,980.00	0.21%	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$123,400.00	0.21%	\$0.00	NA 0
I IKOT I LACE DATA	1	\$110,250.00	0.19% (	\$0.00	NA 0

THE AMERICAN NATIONAL BANK OF TEXAS								
THE CARROLL MORTGAGE GROUP, INC	1	\$110,500.00	0.19%	0	\$0.00	NA	0	1
THE FEDERAL SAVINGS BANK	1	\$120,745.00	0.21%	0	\$0.00	NA	0	1
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$451,404.00	0.77%	0	\$0.00	NA	0	
TIDELANDS BANK	1	\$116,850.00	0.2%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$112,130.00	0.19%	0	\$0.00	NA	0	١
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.2%	0	\$0.00	NA	0	1
TRADITION MORTGAGE, LLC	1	\$119,960.42	0.21%	1	\$117,242.93	NA	1	\$
TRUWEST CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$348,000.00	0.6%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$456,900.00	0.78%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$122,220.00	0.21%	0	\$0.00	NA	0	١
UNITED WHOLESALE MORTGAGE	6	\$704,481.99	1.2%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$473,400.00	0.81%	0	\$0.00	NA	0	١
UNIVERSAL LENDING CORPORATION	1	\$121,600.00	0.21%	0	\$0.00	NA	0	١
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$940,150.00	1.61%	0	\$0.00	NA	0	1
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,240.00	0.19%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$236,550.00	0.4%	0	\$0.00	NA	0	l
VISIONBANK OF IOWA	1	\$116,000.00	0.2%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$122,000.00	0.21%	0	\$0.00	NA	. 0	ŀ
VYSTAR CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	5	\$600,269.56	1.03%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$124,160.00	0.21%	0	\$0.00	NA	0	
WESTERN OHIO MORTGAGE CORPORATION	1	\$114,499.00	0.2%	0	\$0.00	NA	0	

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,250.00	0.2% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,750.00	0.2% 0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.2% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$466,501.95	0.8%	\$0.00	NA	0
	Unavailable	2	\$240,600.00	0.43% 0	\$0.00	NA	0
Total		497	\$58,467,068.71		\$238,303.90		2 \$2
3138WBQW8	360 MORTGAGE GROUP, LLC	3	\$410,700.00	0.56% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	19	\$2,585,047.00	3.5% 0	\$0.00	NA	0	
	2	\$281,119.00	0.38% 0	\$0.00	NA	0	
	AFFILIATED BANK.	1	\$144,600.00	0.2% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$272,034.00	0.37% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$144,843.26	0.2% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$147,500.00	0.2% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.18% 0	\$0.00	NA	0
	AMCAP MORTGGE, LTD.	1	\$127,200.00	0.17% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,657.11	0.18%	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,728.50	0.19% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$422,900.00	0.57% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$124,846.30	0.17% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,148.28	0.19% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	3	\$402,020.00	0.54% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$132,000.00	0.18% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$676,164.00	0.92% 0	\$0.00	NA	0
		1	\$137,600.00	0.19% 0	\$0.00	NA	0

ANCHOR MORTGAGE SERVICES, INC.						
ANGEL OAK FUNDING LLC	1	\$140,000.00	0.19% 0	\$0.00	NA 0	_
ARIZONA STATE CREDIT UNION	2	\$276,600.00	0.37% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,900.00	0.17% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$396,400.00	0.54% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$277,400.00	0.38% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORP	1	\$144,721.84	0.2% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$270,400.00	0.37% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	3	\$408,225.00	0.55% 0	\$0.00	NA 0	
BANK OF ENGLAND	1	\$148,000.00	0.2% 0	\$0.00	NA 0	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$148,410.00	0.2% 0	\$0.00	NA 0	
BANK OF SAN ANGELO	1	\$130,938.80	0.18% 0	\$0.00	NA 0	
BAY EQUITY LLC	5	\$702,650.00	0.95% 0	\$0.00	NA 0	
BAY EQUITY LLC.	1	\$143,000.00	0.19% 0	\$0.00	NA 0	
BAYLANDS FEDERAL CREDIT UNION	1	\$144,697.72	0.2% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$148,500.00	0.2% 0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$130,000.00	0.18% 0	\$0.00	NA 0	
BONDUEL STATE BANK - BONDUEL	1	\$129,000.00	0.17% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,200.00	0.34% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.19% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$139,650.00	0.19% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$264,000.00	0.36% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	3	\$400,150.00	0.54% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$144,378.04	0.2% 0	\$0.00	NA 0	
CHEMICAL BANK	2	\$274,150.00	0.37% 0	\$0.00	NA 0	_
CHERRY CREEK MORTGAGE CO., INC.	7	\$935,450.00	1.27% 0	\$0.00	NA 0	
	1	\$136,124.12	0.18% 0	\$0.00	NA 0	

CITADEL FEDERAL CREDIT UNION					
CITIZENS ALLIANCE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,345.00	0.18% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$543,600.00	0.74% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$148,200.00	$0.2\% \ 0$	\$0.00	NA 0
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,200.00	0.17% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$701,315.00	0.95% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	10	\$1,361,194.40	1.84% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,478.29	0.19% 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$148,000.00	0.2% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$133,000.00	0.18% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$138,535.48	0.19% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.18% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$138,000.00	0.19% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$143,830.94	0.19% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$139,650.00	0.19% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,150.00	0.2% 0	\$0.00	NA 0
CUSTOMERS BANK, A CORPORATION	1	\$139,200.00	0.19% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$125,150.00	0.17% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$128,000.00	0.17% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$556,940.00	0.75% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$136,157.42	0.18%	\$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,100.00	0.19%	\$0.00	NA 0	
EQUITY HOME MORTGAGE, LLC	1	\$145,500.00	0.2%	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$422,455.00	0.57%	\$0.00	NA 0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$140,250.00	0.19%	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,650.00	0.19%	\$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$284,000.00	0.38%	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$410,495.00	0.56%	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$140,391.78	0.19%	\$0.00	NA 0	
EVOLVE BANK & TRUST	2	\$276,250.00	0.37%	0 \$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	3	\$429,550.00	0.58%	\$0.00	NA 0	
EXCHANGE BANK AND TRUST	1	\$137,292.87	0.19%	0 \$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,356,550.00	1.84%	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,625.00	0.38%	0 \$0.00	NA 0	
FBC MORTGAGE, LLC	7	\$970,970.00	1.31%	0 \$0.00	NA 0	
FBT MORTGAGE LLC	1	\$131,833.93	0.18%	0 \$0.00		
FBT MORTGAGE, LLC	1	\$128,400.00	0.17%	0 \$0.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$551,032.00	0.75%	0 \$0.00	NA 0	
FIDELITY COOPERATIVE BANK	1	\$141,550.00	0.19%	\$0.00	NA 0	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$146,205.00	0.2%	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,831.54	0.19%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$833,650.00	1.13%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$408,246.00	0.55%	\$0.00	NA 0	
FIRST COMMERCIAL BANK	1	\$144,000.00	0.19%	0 \$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$257,600.00	0.35%	\$0.00		
	CREDIT UNION  EQUITY HOME MORTGAGE, LLC  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC. DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  ISAOA  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC.  EXCHANGE BANK AND TRUST  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FBC MORTGAGE, LLC  FBT MORTGAGE, LLC  FBT MORTGAGE, LLC  FBT MORTGAGE, LLC  FBT MORTGAGE, LLC  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIRST ARKANSAS FINANCIAL, INC., A CORPORATION  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  FIRST COMMERCIAL BANK FIRST COMMUNITY	CREDIT UNION  EQUITY HOME MORTGAGE, LLC  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC. DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL, INC. DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC.  EXCHANGE BANK AND TRUST  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FBC MORTGAGE, LLC  FBT MORTGAGE, LLC  TFBT MORTGAGE, LLC  FBT MORTGAG	CREDIT UNION         1         \$140,100.00           EQUITY HOME MORTGAGE, LLC         1         \$145,500.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         3         \$422,455.00           EVERETT FINANCIAL INC. DBA SUPREME LENDING         1         \$140,250.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         2         \$284,000.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         2         \$284,000.00           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         3         \$410,495.00           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         3         \$410,495.00           EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION         3         \$429,550.00           EXCEL MORTGAGE SERVICING, INC.         3         \$429,550.00           EXCHANGE BANK AND TRUST         1         \$137,292.87           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         10         \$1,356,550.00           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$277,625.00           FBT MORTGAGE, LLC         7         \$970,970.00           FBT MORTGAGE, LLC         1         \$131,833.93           FBT MORTGAGE, LLC         1         \$128,400.00           FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK         4         \$551,032.00 <td< td=""><td>CREDIT UNION         1         \$140,100.00         0.19%           EQUITY HOME MORTGAGE, LLC         1         \$145,500.00         0.2%           EVERETT FINANCIAL INC, DBA SUPREME LENDING         3         \$422,455.00         0.57%           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$140,250.00         0.19%           EVERETT FINANCIAL, INC, DBA SUPREME LENDING         2         \$284,000.00         0.38%           EVERETT FINANCIAL, INC, DBA SUPREME LENDING         2         \$284,000.00         0.38%           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         3         \$410,495.00         0.56%           EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION         1         \$140,391.78         0.19%           EVOLVE BANK &amp; TRUST         2         \$276,250.00         0.37%           EXCEL MORTGAGE         3         \$429,550.00         0.58%           EXCHANGE BANK AND TRUST         1         \$137,292.87         0.19%           FARMERS BANK &amp; TRUST, NA, A CORPORATION         2         \$277,625.00         0.38%           FBC MORTGAGE, LLC         7         \$970,970.00         1.84%           FBT MORTGAGE, LLC         1         \$131,833.93         0.18%           FBT MORTGAGE, LLC         1         \$141,550.00</td><td>  CREDIT UNION</td><td>  REDIT UNION</td></td<>	CREDIT UNION         1         \$140,100.00         0.19%           EQUITY HOME MORTGAGE, LLC         1         \$145,500.00         0.2%           EVERETT FINANCIAL INC, DBA SUPREME LENDING         3         \$422,455.00         0.57%           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$140,250.00         0.19%           EVERETT FINANCIAL, INC, DBA SUPREME LENDING         2         \$284,000.00         0.38%           EVERETT FINANCIAL, INC, DBA SUPREME LENDING         2         \$284,000.00         0.38%           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         3         \$410,495.00         0.56%           EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION         1         \$140,391.78         0.19%           EVOLVE BANK & TRUST         2         \$276,250.00         0.37%           EXCEL MORTGAGE         3         \$429,550.00         0.58%           EXCHANGE BANK AND TRUST         1         \$137,292.87         0.19%           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$277,625.00         0.38%           FBC MORTGAGE, LLC         7         \$970,970.00         1.84%           FBT MORTGAGE, LLC         1         \$131,833.93         0.18%           FBT MORTGAGE, LLC         1         \$141,550.00	CREDIT UNION	REDIT UNION

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$134,100.00	0.18%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,250.00	0.17%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$131,000.00	0.18%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$264,550.00	0.36% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0
FIRST INTERSTATE BANK, MONTANA	1	\$145,329.18	0.2%		
FIRST MORTGAGE COMPANY LLC	1	\$134,250.00	0.18%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,362.00	0.38% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$129,225.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$147,787.04	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$129,200.00	0.17% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$265,050.00	0.36%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,250.00	0.2%	\$0.00	NA 0
FIRST TRHUST & SAVINGS BANK	1	\$132,836.46	0.18%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$820,950.00	1.11% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,850.00	0.19% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$421,835.00	0.57%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$149,565.87	0.2%	\$0.00	NA 0
FREMONT BANK	1	\$149,000.00	0.2%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$134,725.00	0.18%	\$0.00	NA 0
GATEWAY HOME LENDING	1	\$144,000.00	0.19% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.18% 0	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$143,450.00	0.19% 0	\$0.00	NA 0
GMFS LLC	2	\$270,420.00	0.37%	\$0.00	NA 0
GO FEDERAL CREDIT UNION	1	\$124,942.61	0.17%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$149,266.24	0.2%	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$126,000.00	0.17% 0	i	
	1	\$132,000.00	0.18%	\$0.00	NA 0

GSF MORTGAGE CORPORATION					
GUARANTY TRUST COMPANY	3	\$400,750.00	0.54% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,840.15	0.18% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$278,500.00	0.38% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$137,975.00	0.19% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$145,250.00	0.2% 0	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$143,500.00	0.19% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.17% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$143,719.07	0.19% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$133,950.00	0.18% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,240,950.00	1.68% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$697,000.00	0.94% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	2	\$256,189.61	0.35% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION., A	1	\$143,178.73	0.19% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$128,095.91	0.17% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.2% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$282,150.00	0.38% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$127,200.00	0.17% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$145,350.00	0.2% 0	\$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$418,458.00	0.57% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$125,450.00	0.17% 0	\$0.00	NA 0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$128,088.65	0.17% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	3	\$420,398.00	0.57% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$132,300.00	0.18% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$554,300.00	0.75% 0	\$0.00	NA 0

CORPORATION					
LEADERONE FINANCIAL CORPORATION	1	\$130,724.00	0.18% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$143,697.00	0.19% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$137,000.00	0.19% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$137,750.00	0.19% 0	\$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$140,000.00	0.19% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,400.00	0.18% 0	\$0.00	NA 0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$128,345.60	0.17% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$264,750.00	0.36% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$140,600.00	0.19% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$134,000.00	0.18% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$143,822.94	0.19% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC	1	\$135,703.00	0.18% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$135,400.00	0.18% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	3	\$398,778.99	0.54% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$128,270.00	0.17% 0	\$0.00	NA 0
MIDWEST BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$125,600.00	0.17% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$145,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$137,168.89	0.19% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$265,850.00	0.36% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$534,108.00	0.72% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$148,000.00	0.2% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$142,100.00	0.19% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$138,583.28	0.19% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$385,930.00	0.52% 0	\$0.00	NA 0
,	1	\$135,500.00	0.18% 0	\$0.00	NA 0

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MOUNTAIN WEST FINANCIAL,INC					
MOVEMENT MORTGAGE	3	\$406,600.00	0.55% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$128,250.00	0.17% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$421,303.00	0.57% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$143,920.00	0.19% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$276,000.00	0.37% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC, A LIM	2	\$271,664.09	0.37% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,500.00	0.19% 0	\$0.00	NA 0
NCB, FSB	1	\$144,898.51	0.2% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$126,750.00	0.17% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	3	\$389,800.00	0.53% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$273,000.00	0.37% 0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$132,800.00	0.18% 0	\$0.00	NA 0
NORTHERN CALIFORNIA MORTGAGE COMPANY	1	\$143,000.00	0.19% 0	\$0.00	NA 0
OAK TRUST CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$146,475.00	0.2% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$132,000.00	0.18% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$127,192.96	0.17% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$541,700.00	0.73% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$263,000.00	0.36% 0	\$0.00	NA 0
PARKSIDE LENDING	1	\$145,820.49	0.2% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$131,600.00	0.18% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$133,000.00	0.18% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,022,034.49	2.74% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$413,663.42	0.56% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$126,400.00	0.17% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$401,503.28	0.54% 0	\$0.00	NA 0

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PMAC LENDING SERVICES, INC.	5	\$694,900.00	0.94%	\$0.00	NA	0	
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$128,210.92	0.17%	\$0.00	NA	0	
PREMIER HOME MORTGAGE INC	1	\$145,000.00	0.2%	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$127,500.00	0.17%	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.19%	\$0.00	NA	0	
QUAINT OAK BANK	1	\$125,000.00	0.17%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$401,469.37	0.54%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$128,463.17	0.17%	\$0.00	NA	0	
RED RIVER BANK	1	\$140,000.00	0.19%	\$0.00	NA	0	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$130,759.84	0.18%	\$0.00	NA	0	
RESIDENTIAL ACCEPTANCE CORP	1	\$128,000.00	0.17%	\$0.00	NA	0	
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$127,500.00	0.17%	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	2	\$261,190.85	0.35%	\$0.00	NA	0	
RIVER CITIES BANK	1	\$143,925.00	0.19%	\$0.00		_	_
RIVER VALLEY BANK	1	\$147,064.73			NA	0	
ROCKFORD COMMUNITY FCU	1	\$139,500.00		1			
ROUNDBANK	1	\$144,000.00	0.19%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	2	\$273,250.00		· ·		0	
	2	\$284,900.00	0.39%	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$136,800.00	0.19%	\$0.00	NA	0	
RUSHMORE	1	\$146,078.30	0.2%	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$545,175.16	0.74%	\$0.00	NA	0	
SAGE BANK	1	\$127,900.00	0.17%	\$0.00	NA	0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	\$0.00	NA	0	
SECURITY BANK	1	\$132,000.00	0.18%	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,800.00	0.2%	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,886.10	0.37%	\$0.00	NA	0	
	INC.  PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION  PREMIER HOME MORTGAGE INC  PRIMEWEST MORTGAGE PROSPERITY HOME MORTGAGE, LLC QUAINT OAK BANK REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  RED RIVER BANK REGIONS BANK DBA REGIONS MORTGAGE RESIDENTIAL ACCEPTANCE CORP RESIDENTIAL FINANCE CORPORATION RIVER CITIES BANK RIVER VALLEY BANK ROCKFORD COMMUNITY FCU ROUNDBANK ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC. RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION RUSHMORE RUSHMORE RUSHMORE LOAN MANAGEMENT SERVICES LLC SAGE BANK SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SECURITY BANK SECURITY FIRST BANK OF NORTH DAKOTA SECURITY SERVICE FEDERAL	INC.  PREMIER BANK & TRUST, N.A., A NATIONAL  ASSOCIATION  PREMIER HOME MORTGAGE INC  PRIMEWEST MORTGAGE INC  PRIMEWEST MORTGAGE INC  PRIMEWEST MORTGAGE  PROSPERITY HOME  MORTGAGE, LLC  QUAINT OAK BANK  REAL ESTATE MORTGAGE  NETWORK, INC.  REAL ESTATE MORTGAGE  NETWORK, INC. D/B/A  HOMEBRIDGE  RED RIVER BANK  REGIONS BANK DBA  REGIONS MORTGAGE  RESIDENTIAL ACCEPTANCE  CORP  RESIDENTIAL BANCORP  (RANCHO CUCAMON  RESIDENTIAL FINANCE  CORPORATION  RIVER CITIES BANK  1  RIVER VALLEY BANK  1  ROUNDBANK  1  ROUNDBANY  RPM MORTGAGE  COMPANY, INCORPORATED, AN INDIANA CORPORATION  RUSHMORE  1  RUSHMORE	INC.   S   S694,900.00	INC.   S	INC.   S   \$694,900.00   0.94%   0   \$0.00     PREMIER BANK & TRUST,     \$128,210.92   0.17%   0   \$0.00     ASSOCIATION     \$128,210.92   0.17%   0   \$0.00     PREMIER HOME MORTGAGE   1   \$145,000.00   0.17%   0   \$0.00     PROSPERITY HOME     \$140,000.00   0.17%   0   \$0.00     PROSPERITY HOME     \$140,000.00   0.17%   0   \$0.00     MORTGAGE, LLC   1   \$140,000.00   0.17%   0   \$0.00     REAL ESTATE MORTGAGE   3   \$401,469.37   0.54%   0   \$0.00     REAL ESTATE MORTGAGE     \$128,463.17   0.17%   0   \$0.00     REAL ESTATE MORTGAGE     \$128,463.17   0.17%   0   \$0.00     REGIONS BANK DBA   1   \$128,463.17   0.17%   0   \$0.00     REGIONS BANK DBA   1   \$130,759.84   0.18%   0   \$0.00     RESIDENTIAL ACCEPTANCE   1   \$128,000.00   0.17%   0   \$0.00     RESIDENTIAL FINANCE   2   \$261,190.85   0.35%   0   \$0.00     RIVER CITIES BANK   1   \$144,000.00   0.19%   0   \$0.00     ROUNDBANK   1   \$139,500.00   0.19%   0   \$0.00     ROUNDBANK   1   \$144,000.00   0.19%   0   \$0.00     ROUNDBANK   1   \$144,000.00   0.19%   0   \$0.00     ROUNDBANK   1   \$136,800.00   0.19%   0   \$0.00     RUSHMORE LOAN   MANAGEMENT SERVICES   4   \$545,175.16   0.74%   0   \$0.00     RUSHMORE LOAN   MANAGEMENT SERVICES   4   \$545,175.16   0.74%   0   \$0.00     SECURITY FIRST BANK   1   \$127,900.00   0.17%   0   \$0.00     SECURITY FIRST BANK   1   \$148,800.00   0.2%   0   \$0.00     SECURITY SERVICE FEDERAL   2   \$221,886,10   0.37%   0   \$0.00     SECURITY SERVICE FEDERAL   2   \$221,886,10   0.37%   0   \$0.00     SECURITY SERVICE FEDERAL   2   \$221,886,10   0.37%   0   \$0.00     RECURITY SERVICE FEDERAL   2   \$221,886,10   0.37%   0   \$0.00     RECURITY SERVICE FEDERAL   2   \$221,886,10   0.37%   0   \$0.00     REGURITY SERVICE FEDERAL	INC.   S   \$694,900.00   0.94%   0   \$0.00   NA     PREMIER BANK & TRUST,	NC.

SECURITYNATIONAL MORTGAGE COMPANY	4	\$518,125.00	0.7% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,682.31	0.17% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$133,967.00	0.18% 0	\$0.00	NA 0
SHERMAN BRIDGE FUND LLC	1	\$137,088.86	0.19% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,538,735.34	2.08% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.18%	\$0.00	NA 0
ST.MARY'S BANK	1	\$131,000.00	0.18% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$148,812.54	0.2%	\$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$130,400.00	0.18%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$125,000.00	0.17%	\$0.00	NA 0
STEARNS LENDING INC.	25	\$3,404,751.60	4.61% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$798,988.96	1.08% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$140,447.00	0.19% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$125,242.23	0.17% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$268,950.00	0.36% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$125,000.00	0.17%	\$0.00	NA 0
SUPREME LENDING	1	\$146,191.84	0.2% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$553,433.00	0.75% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$130,000.00	0.18% 0	\$0.00	NA 0
TEXANS CREDIT UNION	1	\$139,749.03	0.19% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$286,670.00	0.39% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.19%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF MERCERSB	1	\$135,500.00	0.18%	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$127,677.28	0.17% 0	\$0.00	NA 0
THE LENDING COMPANY INC	1	\$131,345.61	0.18% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,120.00	0.19% 0	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$125,000.00	0.17% 0	\$0.00	NA 0
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TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.19%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,400.00	0.18%	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$148,221.68	0.2%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$128,000.00	0.17%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$125,285.16	0.17%	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$274,400.00	0.37%	\$0.00	NA	0
UMB BANK, N.A.	1	\$128,000.00	0.17%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$411,000.00	0.56%	\$130,143.30	NA	0
UNCLE CREDIT UNION	1	\$142,724.29	0.19%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$557,000.00	0.75%	\$0.00	NA	0
UNIONBANK,N.A.	1	\$128,076.26	0.17%	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$135,404.43	0.18%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$547,040.00	0.74%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,114,333.00	1.51%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$267,750.00	0.36%	\$0.00	NA	0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$144,177.11	0.2%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,300.00	0.18%	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$126,000.00	0.17%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$259,000.00	0.35%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$705,020.00	0.95% (	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00	0.19%	\$0.00	NA	0
WAUMANDEE STATE BANK - WAUMANDEE	1	\$126,000.00	0.17%	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$139,797.94	0.19%	\$0.00	NA	0
	1	\$126,400.00	0.17%	\$0.00	NA	0
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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$288,080.58	0.39% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$139,816.84	0.19% 0	\$0.00	NA 0
	Unavailable	1	\$127,500.00	0.23% 0	\$0.00	NA 0
Total		541	\$73,868,150.41	100% 1 \$	130,143.30	0
3138WBQX6	4TRUST MORTGAGE, INC.	1	\$159,600.00	0.27% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$169,790.98	0.29% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	22	\$3,597,100.00	6.09% 0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$154,409.71	0.26% 0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$166,250.00	0.28% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.26% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,800.00	0.27% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,786.81	0.27% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.28% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$332,775.00	0.56% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$491,000.00	0.83% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,950.00	0.26% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$502,500.00	0.85% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$161,405.00	0.27% 0	\$0.00	NA 0
	ANZ GUAM, INC.	1	\$153,511.97	0.26% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$324,400.00	0.55% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,888.39	0.29% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,808.19	0.26% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$167,250.00	0.28% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$640,000.00	1.08% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$168,075.00	0.28% 0	\$0.00	NA 0

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BANK OF AM	ERICAN FORK	1	\$167,517.62	0.28%	\$0.00	NA	0
BANK OF EN	GLAND	2	\$338,410.00	0.57% (	\$0.00		
BANK OF THI	E OZARKS	1	\$155,200.00	0.26%	\$0.00	NA	0
BAY EQUITY	LLC	2	\$326,603.00	0.55% (	\$0.00	NA	0
BLUELEAF LI		1	\$153,750.00	0.26%			0
BROKER SOL DBA NEW AN FUNDING		5	\$783,625.00	1.33% (	\$0.00	NA	0
BROKER SOL DBA NEW AM FUNDING	UTIONS INC., IERICAN	2	\$330,590.00	0.56% (	\$0.00	NA	0
	UTIONS INC.DBA CAN FUNDING	2	\$332,400.00	0.56%	\$0.00	NA	0
CARDINAL FI COMPANY, L FINANCIAL	INANCIAL .P. DBA SEBONIC	1	\$168,000.00	0.28%	\$0.00	NA	0
CASHCALL II	NC	1	\$167,000.00	0.28%	\$0.00	NA	0
CASTLE & CO MORTGAGE,		5	\$791,513.88	1.34%	\$0.00	NA	0
CENTRAL TR	UST BANK	1	\$154,700.00	0.26%	\$0.00	NA	0
CENTURY LE COMPANY	NDING	2	\$330,437.00	0.56%	\$0.00	NA	0
CHEMICAL B	ANK	1	\$152,460.00	0.26%	\$0.00	NA	0
CHERRY CRE CO., INC.	EK MORTGAGE	3	\$481,700.00	0.82%	\$0.00	NA	0
CITIZENS FIR MORTGAGE (	ST WHOLESALE CO.	4	\$649,114.00	1.1%	\$0.00	NA	0
CMG MORTG CMG FINANC	AGE, INC. DBA TIA	2	\$332,842.00	0.56%	\$0.00	NA	0
COBALT MOI	RTGAGE, INC.	3	\$496,805.00	0.84% (	\$0.00	NA	0
COLONIAL SA	AVINGS, F.A.	1	\$171,783.60	0.29%			_
COMMUNITY	TRUST BANK	2	\$323,000.00	0.55%	\$0.00	NA	0
CORNERSTOI INC.	NE MORTGAGE,	1	\$174,449.00	0.3%	\$0.00	NA	0
CREDIT UNIC	ON OF AMERICA	1	\$169,550.00	0.29% (	\$0.00	NA	0
CS FINANCIA CORPORATIO	·	1	\$172,500.00	0.29%	\$0.00	NA	0
D ARK-LA-TE SERVICES, LI BENCHMARK		3	\$475,325.00	0.8%	\$0.00	NA	0
DESERT SCHO CREDIT UNIO	OOLS FEDERAL ON	4	\$627,159.57	1.06%	\$0.00	NA	0
DISCOVER HO INC., A DELA CORPORATIO	WARE	2	\$322,905.69	0.55% (	\$0.00	NA	0
DUNWOODY SERVICES, IN		1	\$173,850.00	0.29%	\$0.00	NA	0

EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.28% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$160,700.00	0.27% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$155,564.18	0.26% 0	\$0.00		_	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	0.27% 0	\$0.00			
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$164,000.00	0.28% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,500.00	0.28% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$303,750.00	0.51% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,000.00	0.26% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$155,250.00	0.26% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,138,070.00	1.93% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,200.00	0.27% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	5	\$790,088.00	1.34% 0	\$0.00	NA	0	
FIDELITY BANK	2	\$331,550.00	0.56% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.27% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,400.00	0.57% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$322,050.00	0.54% 0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,000.00	0.29% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$174,000.00	0.29% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$170,000.00	0.29% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,500.00	0.28% 0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$164,000.00	0.28% 0	\$0.00			
FIRST INTERSTATE BANK	1	\$173,237.00	0.29% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$169,750.00	0.29% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,500.00	0.29% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.29% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$152,000.00	0.26% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$165,296.50	0.28% 0	\$0.00	NA	0	

FIRST PRIORITY FINANCIAL INC	1	\$161,250.00	0.27% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.26% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$325,860.00	0.55% 0	\$0.00	NA 0
FREMONT BANK	3	\$494,650.00	0.84% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$160,150.00	0.27% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$151,953.00	0.26% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$648,745.00	1.1% 0	\$0.00	NA 0
GENCOR MORTGAGE INC	1	\$152,950.00	0.26% 0	\$0.00	NA 0
GMFS LLC	4	\$634,400.00	1.07% 0	\$0.00	NA 0
GOLD COAST FEDERAL CREDIT UNION	1	\$165,092.03	0.28% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$150,115.19	0.25% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$167,149.48	0.28% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$161,150.00	0.27% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$485,700.00	0.82% 0	\$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$154,280.00	0.26% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$170,000.00	0.29% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$631,500.00	1.07% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$168,000.00	0.28% 0	\$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,709.35	0.29% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$153,924.51	0.26% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$173,400.00	0.29% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$169,600.00	0.29% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,200.00	0.26% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$156,800.00	0.27% 0	\$0.00	NA 0

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,815.57	0.25% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$156,000.00	0.26% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,750.00	0.27% 0	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$152,000.00	0.26% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$174,800.00	0.3% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$168,000.00	0.28% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,700.00	0.54% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$156,100.00	0.26% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$170,700.00	0.29% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$157,120.73	0.27% 0	\$0.00	NA 0
MAGNA BANK	1	\$165,600.00	0.28% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$152,000.00	0.26% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$173,850.00	0.29% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$152,000.00	0.26% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$496,443.00	0.84% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$152,900.00	0.26% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$164,500.00	0.28% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$164,000.00	0.28% 0	\$0.00	NA 0
MORTGAGE TRUST INC.	1	\$165,600.00	0.28% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$158,000.00	0.27% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$330,655.00	0.56% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$152,000.00	0.26% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$152,700.00	0.26% 0	\$0.00	
NATIONS RELIABLE LENDING LLC, A LIM	1	\$159,807.76	0.27% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$162,618.00	0.28% 0	\$0.00	NA 0
	1	\$166,900.00	0.28% 0	\$0.00	NA 0

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

RELIANCE MORTGAGE COMPANY	1	\$165,671.00	0.28%	\$0.00	NA	0	
RENASANT BANK	1	\$160,550.00	0.27% 0	\$0.00	NA	0	_
RENDON MORTGAGE BANKERS CORPORATION	1	\$157,072.00	0.27% 0				
RESMAC, INC.	1	\$157,500.00	0.27% 0	\$0.00	NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,600.00	0.3% 0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$159,505.00	0.27% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	2	\$335,200.00	0.57% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$170,400.00	0.29% 0	\$0.00	NA	0	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$161,000.00	0.27% 0	\$0.00	NA	О	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$322,350.00	0.55% 0	\$0.00	NA	0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.29% 0	\$0.00	NA	0	
SAGINAW MEDICAL FEDERAL CU	1	\$155,120.00	0.26% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$320,532.92	0.54% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$320,550.00	0.54% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,650.07	0.28% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,131,698.00	1.92% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$317,070.00	0.54% 0	\$0.00	NA	0	
SOUTHERN BANCORP BANK	1	\$171,000.00	0.29% 0				
SPACE COAST CREDIT UNION	1	\$166,045.58	0.28% 0	\$0.00	NA	0	_
STANDARD BANK AND TRUST COMPANY	1	\$164,700.00	0.28% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$341,580.00	0.58% 0	\$0.00	NA	0	
STC CAPITAL BANK	1	\$163,000.00	0.28% 0	\$0.00	NA	0	
STEARNS LENDING INC.	12	\$1,962,208.60	3.32% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$634,458.17	1.07% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$169,653.00	0.29%	\$0.00	NA	0	

SUMMIT FUNDING	1	\$169,829.06	0.29% 0	\$0.00	
SUMMIT FUNDING, INC.	1	\$163,400.00	0.28% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$163,798.35	0.28% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$308,311.00	0.52% 0	\$0.00	NA 0
SUNSTREET MORTGAGE LLC, AN ARIZONA	1	\$171,838.45	0.29% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.27% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,145,732.00	1.94% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$152,000.00	0.26% 0	\$0.00	NA 0
TANDEM MORTGAGE, INC.	1	\$172,297.48	0.29% 0	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$168,000.00	0.28% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.28% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$152,800.00	0.26% 0	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,910.00	0.26% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$318,525.00	0.54% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$316,500.00	0.54% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,811.28	0.25% 0	\$0.00	NA 0
UNION STATE BANK OF WEST SALEM	1	\$161,741.25	0.27% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$652,105.00	1.1% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$163,200.00	0.28% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$657,494.00	1.11% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$324,205.00	0.55% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.28% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$321,715.00	0.54% 0	\$0.00	NA 0
	1	\$160,000.00	0.27% 0	\$0.00	NA 0

VERMONT STATE

EMPLOYEES CREDIT UNION

	EWI LOTELS CREDIT UNION					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$153,000.00	0.26%	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,500.00	0.53%	0 \$0.00	NA 0
	WALDO STATE BANK	1	\$155,000.00	0.26%	0 \$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$152,065.00	0.26%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$475,920.00	0.81%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,524.40	0.27%	0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$170,588.22	0.29%	0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$131,042.94	0.22%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$164,374.74	0.28%	0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$341,210.00	0.58%	0 \$0.00	NA 0
	WOLVERINE BANK, FSB	1	\$173,250.00	0.29%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$171,555.00	0.29%	0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$171,000.00	0.29%	0 \$0.00	NA 0
	Unavailable	1	\$152,800.00	0.23%	<del>                                     </del>	NA 0
Total		365	\$59,095,466.12	100%	1 \$168,774.73	0
3138WBQY4	BOEING EMPLOYEES' CREDIT UNION	1	\$268,898.38	7.96%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,500.00	6.17%	0 \$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$208,109.10	6.16%	0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$206,000.00	6.1%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00	11.49%	0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$266,700.00	7.9%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$310,447.63	9.19%	0 \$0.00	NA 0

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PLAZA HOME MORTGAGE,	1	\$221 100 00	6 9 1 0 7- 0	00.02	NΙΛ	
INC	1	\$231,100.00	0.64%0	\$0.00	INA	10
PMAC LENDING SERVICES, INC.	1	\$445,000.00	13.17% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$189,000.00	5.6% 0	\$0.00	NA	.0
STEARNS LENDING INC.	1	\$265,000.00	7.85% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$391,000.00	11.57% 0	\$0.00	NA	.0
	12	\$3,377,755.11	100% 0	\$0.00		0
1ST FARM CREDIT SERVICES, FLCA	1	\$63,675.00	0.08% 0	\$0.00	NA	.0
1ST SECURITY BANK OF WASHINGTON	3	\$211,110.12	0.26% 0	\$0.00	NA	.0
360 MORTGAGE GROUP, LLC	2	\$125,600.00	0.15% 0	\$0.00	NA	0
AAC CREDIT UNION	1	\$52,250.00	0.06% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	22	\$1,445,705.00	1.76% 0	\$0.00	NA	.0
ACHIEVA CREDIT UNION	1	\$68,500.00	0.08% 0	\$0.00	NA	0
AFFILIATED BANK	3	\$196,880.00	0.24% 0	\$0.00	NA	0
AFFILIATED BANK.	1	\$52,560.00	0.06% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	2	\$134,815.00	0.16% 0	\$0.00	NA	.0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$45,500.00	0.06% 0	\$0.00	NA	.0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$98,304.41	0.12% 0	\$0.00	NA	.0
ALLIANCE BANK	1	\$47,500.00	$0.06\% \ 0$	\$0.00	NA	0
ALLIANT BANK	2	\$136,600.00	0.17% 0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$82,400.00	0.1% 0	\$0.00	NA	.0
ALPINE BANK & TRUST CO.	4	\$174,967.31	0.21% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$89,425.00	0.11% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$80,500.00	0.1% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$79,899.35	0.1% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	17	\$1,140,380.00	1.39% 0	\$0.00	NA	.0
AMERICAN FINANCIAL	8	\$469,635.00	0.57% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,853.51	0.07% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$290,318.90	0.35% 0	\$0.00	NA	0
	1	\$75,600.00	0.09% 0	\$0.00	NA	0
	INC PMAC LENDING SERVICES, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. STEARNS LENDING INC. UNITED WHOLESALE MORTGAGE MORTGAGE  IST FARM CREDIT SERVICES, FLCA IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC AAC CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALLIANT BANK ALLIANT BANK ALPHA MORTGAGE CORPORATION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC	INC  PMAC LENDING SERVICES, INC.  SIERRA PACIFIC MORTGAGE COMPANY, INC.  STEARNS LENDING INC.  UNITED WHOLESALE MORTGAGE  MORTGAGE  IST FARM CREDIT SERVICES, FLCA  IST SECURITY BANK OF WASHINGTON  360 MORTGAGE GROUP, LLC  AAC CREDIT UNION  ACADEMY MORTGAGE CORPORATION  AFFILIATED BANK.  AFFILIATED BANK.  AFFILIATED BANK.  AFFILIATED MORTGAGE  COMPANY  AFFINITY PLUS FEDERAL  CREDIT UNION  ALASKA USA MORTGAGE  COMPANY, LLC  ALLIANCE BANK  ALLIANT BANK  ALLIANT BANK  ALPHA MORTGAGE  CORPORATION  ALPINE BANK & TRUST CO.  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  COMPANY LLC.  AMEGY MORTGAGE  COMPANY LLC.  AMERICAN FINANCIAL  RESOURCES, INC.  AMERICAN PACIFIC  MORTGAGE CORPORATION  AMERICAN PACIFIC MTG	INC	INC	INC	INC

AMERICAN PORTFOLIO MORTGAGE CORPORATION						
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$148,559.99	0.18%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	24	\$1,532,074.00	1.87%	\$0.00	NA	0
AMERIS BANK	4	\$251,300.00	0.31%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$76,800.00	0.09%	\$0.00	NA	0
ANCHORBANK, FSB	1	\$47,200.00	0.06%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$144,810.00	0.18%	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	2	\$134,680.34	0.16%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$108,500.00	0.13%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$74,800.00	0.09%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,100.00	0.06%	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	5	\$296,600.00	0.36%	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$66,500.00	0.08%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$798,021.39	0.97%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$42,750.00	0.05%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,400.00	0.1%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$84,900.00	0.1%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$80,000.00	0.1%	\$0.00	NA	0
 AXIA FINANCIAL, LLC	2	\$142,400.00	0.17%	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.06%	\$0.00	NA	0
BADGER BANK	1	\$84,600.00	0.1%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$399,981.12	0.49%			
BANCO SANTANDER PR	1	\$75,000.00	0.09%	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$307,100.00	0.37%		1	
BANK MUTUAL	2	\$104,600.00	0.13%			

BANK OF SULLIVA	N	1	\$42,000.00	0.05%	\$0.00	NA	0	
BANK OF THE WES	T, A							
CALIFORNIA STAT	Е	1	\$73,900.00	0.09%	\$0.00	NA	0	
BANKING CORP.								
BANK SNB, NATION	NAL	1	\$58,750.00	0.07%	\$0.00	NA	0	
ASSOCIATION			Ψ20,720.00	0.07 70	\$ \$0.00	1111	Ŭ	
BANKSOUTH MORT	ΓGAGE	1	\$80,297.03	0.1%	\$0.00	NA	0	
COMPANY LLC			, ,		, , , , ,			
BARKSDALE FEDEI	RAL	1	\$56,000.00	0.07%	\$0.00	NA	0	
CREDIT UNION	177017			0.4 %				
BAXTER CREDIT U	NION	1	\$84,000.00	0.1%	1		1	
BAY EQUITY LLC		1	\$67,009.00	0.08%	\$0.00	NA	O	
BAYLANDS FEDER	AL CREDIT	1	\$64,918.22	0.08%	\$0.00	NA	0	
UNION	17	1	¢(0. <b>2</b> 00.00	0.0007 (	φο οο		Ш	
BLACKHAWK BAN		1	\$69,200.00	0.08%			1	
BLOOMFIELD STAT		2	\$79,500.00	0.1%			_	
BLUELEAF LENDIN		2	\$150,000.00	0.18%			1	
BMO HARRIS BANK	K N.A.	1	\$72,750.00	0.09%				
BNA BANK		1	\$68,400.00	0.08%	\$0.00	NA	O	
BONDUEL STATE B	ANK -	1	\$38,000.00	0.05%	\$0.00	NA	0	
BONDUEL	IC DIC	2	Φ10 <b>7</b> (00 00	0.2467	φο οο	D.T.A.		
BROKER SOLUTION		3	\$197,600.00	0.24%	\$0.00	NA	U	
BROKER SOLUTION		7	¢541 105 00	0.6601	\$0.00	NI A		
DBA NEW AMERICA FUNDING	AIN	/	\$541,105.00	0.66%	\$0.00	NA	U	
BROKER SOLUTION	IS INC DRA							
NEW AMERICAN FU		1	\$74,005.00	0.09%	\$0.00	NA	0	
BUD WEBER MORT								
LLC	Griols	1	\$65,000.00	0.08%	\$0.00	NA	0	
BUSEY BANK,		1	\$59,900.00	0.07%	\$0.00	NA	0	
C.U. MORTGAGE SE	ERVICES.							
INC.	, , ,	2	\$127,300.00	0.16%	\$0.00	NA	0	
CALCITE CREDIT U	NION	1	\$64,600.00	0.08%	\$0.00	NA	0	
CAPE COD COOPER			·	0.000	φο οο			
BANK		1	\$70,000.00	0.09%	\$0.00	NA	U	
CAPITAL CONCEPT	S, INC.	3	\$185,350.00	0.23%	\$0.00	NA	0	
CARDINAL FINANC	CIAL							
COMPANY, L.P. DB	A SEBONIC	1	\$75,000.00	0.09%	\$0.00	NA	0	
FINANCIAL								
CASHCALL INC		3	\$227,109.37	0.28%	\$0.00	NA	0	
CASTLE & COOKE		8	\$502,335.00	0.61%	1 \$70,046.65	NA		\$
MORTGAGE, LLC		0	φ502,333.00	0.01%	φ/0,0 <del>4</del> 0.03	INA	1	Ф
CENTENNIAL BANI	K, A	1	\$52,800.00	0.06%	\$0.00	NA	0	
CORPORATION			Ψ52,000.00	0.00 //	φυ.υυ	INA	V	
CENTENNIAL LEND		2	\$128,600.00	0.16%		NA	0	
CENTRAL BANK IL	LINOIS	1	\$53,600.00	0.07%	1		0	
		1	\$60,000.00	0.07%	\$0.00	NA	0	
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CENTRAL BANK OF LAKE OF THE OZARKS					
CENTRIS FEDERAL CREDIT UNION	2	\$94,875.00	0.12%	\$0.00	NA 0
CENTRUE BANK	1	\$75,000.00	0.09%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	8	\$525,500.00	0.64%	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$52,250.00	0.06%	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$34,955.96	0.04%	0 \$0.00	NA 0
CHEMICAL BANK	5	\$297,200.00	0.36%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$286,250.00	0.35%	\$0.00	NA 0
CITIZENS BANK	1	\$71,968.06	0.09%	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$52,500.00	0.06%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$79,200.00	0.1%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$168,000.00	0.2%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$583,255.00	0.71%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	2	\$90,454.21	0.11%	\$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$540,720.00	0.66%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$237,082.14	0.29%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	6	\$405,470.17	0.49%	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$79,896.30	0.1%	\$0.00	NA 0
COMMUNITY BANK OWATONNA	1	\$83,800.00	0.1%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$37,600.00	0.05%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$69,700.00	0.08%	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	2	\$98,800.00	0.12%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$175,583.00	0.21%	\$0.00	NA 0
CONNEXUS CREDIT UNION	2	\$157,125.00	0.19%	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$113,176.00	0.14%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	2	\$120,230.00	0.15%	\$0.00	NA 0
CORNERSTONE BANK	1	\$64,480.00	0.08%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$82,555.00	0.1%		
	1	\$44,563.86	0.05%	\$0.00	NA 0

CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC					
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$47,240.49	0.06% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	4	\$244,000.00	0.3% 0	\$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$51,125.00	0.06% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	4	\$246,142.85	0.3% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$223,395.00	0.27% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$74,900.00	0.09% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$253,482.55	0.31% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$80,000.00	0.1% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$498,900.00	0.61% 0	\$0.00	NA 0
DARIEN ROWAYTON BANK (POST)	1	\$83,145.26	0.1% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$74,925.00	0.09% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$79,500.00	0.1% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$37,920.00	0.05% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,180,143.13	1.44% 0	\$0.00	NA 0
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$58,710.00	0.07% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$142,800.00	0.17% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$28,125.00	0.03% 0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$59,042.88	0.07% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$49,600.00	0.06% 0	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$61,000.00	0.07% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$81,225.00	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$45,000.00	0.05% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$476,785.00	0.58% 0	\$0.00	NA 0
	4	\$212,583.00	0.26% 0	\$0.00	NA 0

EVERETT FINANCIAL INC. DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$95,975.00	0.12% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$353,935.00	0.43% 0	\$0.00	NA 0	)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$193,450.00	0.24% 0	\$0.00	NA 0	)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,000.00	0.09% 0	\$0.00	NA 0	)
EVERITT FINANCIAL	1	\$71,200.00	0.09% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	3	\$219,521.20	0.27% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING INC	1	\$81,000.00	0.1% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	3	\$216,050.00	0.26% 0	\$0.00	NA 0	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$919,845.00	1.12% 0	\$0.00	NA 0	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$62,400.00	0.08% 0	\$0.00	NA 0	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,750.00	0.1% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$73,511.57	0.09% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$315,710.00	0.38% 0	\$0.00	NA 0	
FARMERS STATE BANK OF WAUPACA	1	\$56,000.00	0.07% 0	\$0.00	NA 0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$64,000.00	0.08% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	5	\$330,000.00	0.4% 0	\$0.00	NA 0	
FIDELITY	1	\$61,600.00	0.08% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$269,875.00	0.33% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$137,650.00	0.17% 0	\$0.00	NA 0	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$56,525.00	0.07% 0	\$0.00	NA 0	
FIRST BANK	1	\$50,000.00	0.06% 0	\$0.00	NA 0	
FIRST BANK OF TENNESSEE	1	\$38,500.00	0.05% 0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	4	\$264,386.72	0.32% 0	\$0.00	NA 0	

1	\$80,902.67	0.1% 0	\$0.00	NA	0
6	\$396,280.00	0.48% 0	\$0.00	NA	0
1	\$84,600.00	0.1% 0	\$0.00	NA	0
4	\$295,700.00	0.36% 0			
1	\$82,000.00	0.1% 0	\$0.00	NA	0
1	\$82,800.00	0.1% 0	\$0.00	NA	0
4	\$262,810.00	0.32% 0	\$0.00	NA	0
1	\$66,000.00	0.08% 0	\$0.00	NA	0
2	\$147,161.93	0.18% 0	\$0.00	NA	0
8	\$546,900.00	0.67% 0	\$0.00	NA	0
1	\$42,750.00	0.05% 0	\$0.00	NA	0
2	\$141,400.00	0.17% 0	\$0.00	NA	0
4	\$287,409.33	0.35% 0	\$0.00	NA	0
2	\$154,875.00	0.19% 0	\$0.00	NA	0
1	\$57,000.00	0.07% 0	\$0.00	NA	0
1	\$60,000.00	0.07% 0	\$0.00	NA	0
1	\$82,500.00	0.1% 0	\$0.00	NA	0
1	\$67,319.01	0.08% 0	\$0.00	NA	0
5	\$372,798.00	0.45% 0	\$0.00	NA	0
2	\$126,000.00	0.15% 0	\$0.00	NA	0
1	\$82,650.00	0.1% 0	\$0.00	NA	0
4	\$282,350.00	0.34% 0	\$0.00	NA	0
1	\$79,000.00	0.1% 0	\$0.00	NA	0
1	\$19,922.87	0.02% 0	\$0.00	NA	0
1	\$51,300.00	0.06% 0	\$0.00	NA	0
7	\$430,719.00	0.52% 0	\$0.00	NA	0
6	\$331,750.00	0.4% 0	\$0.00	NA	0
3	\$204,500.00	0.25% 0	\$0.00	NA	0
	1 4 1 1 2 8 8 1 1 2 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$396,280.00 1 \$84,600.00 4 \$295,700.00 1 \$82,000.00 1 \$82,800.00 1 \$66,000.00 2 \$147,161.93 8 \$546,900.00 1 \$42,750.00 2 \$141,400.00 4 \$287,409.33 2 \$154,875.00 1 \$57,000.00 1 \$60,000.00 1 \$60,000.00 1 \$67,319.01 5 \$372,798.00 2 \$126,000.00 1 \$82,500.00 1 \$82,650.00 4 \$282,350.00 1 \$79,000.00 1 \$19,922.87 1 \$51,300.00 7 \$430,719.00 6 \$331,750.00	6 \$396,280.00 0.48% 0 1 \$84,600.00 0.1% 0 4 \$295,700.00 0.36% 0 1 \$82,000.00 0.1% 0 1 \$82,800.00 0.1% 0 4 \$262,810.00 0.32% 0 1 \$66,000.00 0.08% 0 2 \$147,161.93 0.18% 0 8 \$546,900.00 0.67% 0 1 \$42,750.00 0.05% 0 2 \$141,400.00 0.17% 0 4 \$287,409.33 0.35% 0 2 \$154,875.00 0.19% 0 1 \$57,000.00 0.07% 0 1 \$60,000.00 0.07% 0 1 \$60,000.00 0.07% 0 1 \$67,319.01 0.08% 0 5 \$372,798.00 0.45% 0 2 \$126,000.00 0.15% 0 1 \$82,650.00 0.15% 0 1 \$82,650.00 0.15% 0 1 \$82,650.00 0.15% 0 1 \$79,000.00 0.34% 0 1 \$79,000.00 0.1% 0 1 \$19,922.87 0.02% 0 1 \$51,300.00 0.06% 0 7 \$430,719.00 0.52% 0 6 \$331,750.00 0.4% 0	6       \$396,280.00       0.48% 0       \$0.00         1       \$84,600.00       0.1% 0       \$0.00         4       \$295,700.00       0.36% 0       \$0.00         1       \$82,000.00       0.1% 0       \$0.00         1       \$82,800.00       0.1% 0       \$0.00         4       \$262,810.00       0.32% 0       \$0.00         1       \$66,000.00       0.08% 0       \$0.00         2       \$147,161.93       0.18% 0       \$0.00         8       \$546,900.00       0.67% 0       \$0.00         2       \$141,400.00       0.17% 0       \$0.00         2       \$141,400.00       0.17% 0       \$0.00         4       \$287,409.33       0.35% 0       \$0.00         2       \$154,875.00       0.19% 0       \$0.00         1       \$57,000.00       0.07% 0       \$0.00         1       \$60,000.00       0.07% 0       \$0.00         1       \$82,500.00       0.1% 0       \$0.00         2       \$126,000.00       0.1% 0       \$0.00         2       \$126,000.00       0.1% 0       \$0.00         1       \$82,650.00       0.1% 0       \$0.00         <	6 \$396,280.00 0.48% 0 \$0.00 NA 1 \$84,600.00 0.1% 0 \$0.00 NA 4 \$295,700.00 0.36% 0 \$0.00 NA 1 \$82,000.00 0.1% 0 \$0.00 NA 1 \$82,800.00 0.1% 0 \$0.00 NA 4 \$262,810.00 0.32% 0 \$0.00 NA 1 \$66,000.00 0.08% 0 \$0.00 NA 2 \$147,161.93 0.18% 0 \$0.00 NA 8 \$546,900.00 0.67% 0 \$0.00 NA 2 \$141,400.00 0.67% 0 \$0.00 NA 2 \$141,400.00 0.17% 0 \$0.00 NA 2 \$154,875.00 0.19% 0 \$0.00 NA 1 \$57,000.00 0.07% 0 \$0.00 NA 1 \$66,000.00 0.07% 0 \$0.00 NA 2 \$154,875.00 0.19% 0 \$0.00 NA 1 \$57,000.00 0.07% 0 \$0.00 NA 1 \$60,000.00 0.1% 0 \$0.00 NA 1 \$60,000.00 0.1% 0 \$0.00 NA 1 \$67,319.01 0.08% 0 \$0.00 NA 2 \$126,000.00 0.15% 0 \$0.00 NA 1 \$60,000.00 0.15% 0 \$0.00 NA 1 \$79,000.00 0.1% 0 \$0.00 NA 1 \$19,922.87 0.02% 0 \$0.00 NA 1 \$19,922.87 0.02% 0 \$0.00 NA 1 \$19,922.87 0.02% 0 \$0.00 NA 1 \$1,000 0.00 NA 1 \$11,000 0.52% 0 \$0.00 NA

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CORPORATION, A CALIFORNIA CORPORATION						
FIRST MORTGAGE HOME LENDING LLC	1	\$80,000.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$67,500.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$115,465.91	0.14% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$383,920.42	0.47% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$52,250.00	0.06% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$42,295.54	0.05% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	1	\$78,375.00	0.1% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$84,698.11	0.1% 0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$63,500.00	0.08% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	12	\$843,055.00	1.03% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,000.00	0.05% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	8	\$503,765.00	0.61% 0	\$0.00	NA	0
FLORIDA COMMUNITY BANK N.A.	1	\$30,000.00	0.04% 0	\$0.00	NA	0
FNBC BANK	1	\$57,500.00	0.07% 0	\$0.00	NA	0
FORT WORTH CITY CREDIT UNION	1	\$63,924.86	0.08% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$53,600.00	0.07% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$49,938.53	0.06% 0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$220,750.00	0.27% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$60,200.00	0.07% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$409,980.00	0.5% 0	\$0.00	NA	0
GECU	2	\$128,418.84	0.16% 0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$43,604.63	0.05% 0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$75,409.28	0.09% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$75,000.00	0.09% 0	\$0.00	NA	O
GEORGIA UNITED CREDIT UNION	1	\$46,665.00	0.06% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA	0

GLADEWATER NATIONAL BANK, A FEDERAL	1	\$81,900.00	0.1% 0	\$0.00	NA	0
GMFS LLC	2	\$148,105.00	0.18% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$75,100.00	0.09% 0	\$0.00		
GREAT LAKES CREDIT UNION	2	\$112,900.00	0.14% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	6	\$389,487.45	0.47% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$98,800.00	0.12% 0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$49,600.00	0.06% 0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$33,600.00	0.04% 0	\$0.00	NA	0
GREENBOX LOANS INC	2	\$119,855.82	0.15% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$180,300.00	0.22% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	2	\$129,771.98	0.16% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$60,675.31	0.07% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$153,250.00	0.19% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$214,707.47	0.26% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$65,399.89	0.08% 0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$61,750.00	0.08%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$84,000.00	0.1% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$110,375.00	0.13% 0	\$0.00	NA	0
HEARTLAND BANK	5	\$341,500.00	0.42% 0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$57,600.00	0.07% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	4	\$219,285.75	0.27% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$61,200.00	0.07% 0	\$0.00	NA	0
HOME BANK	1	\$65,050.00	0.08% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$153,600.00	0.19% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	3	\$195,268.99	0.24% 0	\$0.00	NA	0
HOME LOANS TODAY	1	\$53,600.00	0.07% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$70,000.00	0.09% 0	\$0.00	NA	0
HOME STATE BANK, N.A.	2	\$135,900.00	0.17% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$971,197.00	1.18% 0	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	6	\$382,305.00	0.47% 0	\$0.00	NA	0

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ESTATE MORTGAGE NETWORK					'		
HOMESTAR FINANCIAL COR., A CORPORAT	1	\$75,000.00	0.09% 0	\$0.00	NA	.0	
HOMESTAR FINANCIAL CORPORATION	1	\$70,500.00	0.09% 0	·		0	
HOMESTEAD FUNDING CORP.	2	\$158,848.17	0.19% 1			-	_
HORIZON BANK, N.A.	7	\$399,570.00	0.49% 0		1	1 1	
HUTCHINSON CREDIT UNION	1	\$69,443.67	0.08% 0	\$0.00	NA	. 0	$\perp$
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$67,653.46	0.08% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	6	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.5% 0			Ш	
ICON CREDIT UNION	1	\$74,600.00	0.09% 0	\$0.00	NA	. 0	Ĺ'
IDAHO CENTRAL CREDIT UNION	3	\$190,237.21	0.23% 0	\$0.00	NA	.0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$81,700.00	0.1% 0	\$0.00	NA	0	
ILLINI BANK	1	\$30,000.00	0.04% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$68,900.00	0.08% 0	1			
INDEPENDENT BANK	5	\$300,800.00	0.37% 0		1	1 1	1
INSOUTH BANK	1	\$63,750.00	0.08% 0		NA	.0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$68,400.00	0.08% 0	\$0.00	NA	0	
INTER NATIONAL BANK	1	\$60,800.00	0.07% 0	\$0.00	NA	. 0	
INTERBANK	2	\$160,750.00	0.2% 0	\$0.00	NA	0	L
INTERLINC MORTGAGE SERVICES, LLC	1	\$65,600.00	0.08% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$187,350.00	0.23% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$71,750.00	0.09% 0	\$0.00	NA	0	
IOWA STATE BANK	1	\$43,000.00	0.05% 0	\$0.00	NA	. 0	L
JAMES B. NUTTER & COMPANY	2	\$154,800.00	0.19% 0	\$0.00	NA	.0	
KEARNEY FEDERAL CREDIT UNION	1	\$83,000.00	0.1% 0			Ш	
KENT CREDIT UNION	1	\$76,853.18	0.09% 0			++	+
KEY MORTGAGE COMPANY	1	\$70,800.00	0.09% 0	\$0.00	NA	. 0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
LAKE MICHIGAN CREDIT UNION	9	\$480,651.46	0.59% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$63,100.00	0.08% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$593,637.00	0.72% 0	\$0.00	NA	0	

LANDMARK CREDIT UNION LEADERONE FINANCIAL	1	\$84,600.00	0.1% 0	\$0.00	NA	0	
LEADERONE FINANCIAL							
	2	\$157,050.00	0.19% 0	\$0.00	NA	n	
CORPORATION		\$137,030.00	0.1770	ψ0.00	IVA	V	
LENDER SELECT MORTGAGE	1	\$80,000.00	0.1% 0	\$0.00	NA	0	
GROUP		·		·		Ш	
LIBERTY BANK	1	\$31,210.00	0.04% 0		NA		
LIBERTY BANK & TRUST	1	\$76,800.00	0.09% 0	\$0.00	NA		_
LIBERTY SAVINGS BANK, FSI			0.23% 0		NA		
LINCOLN SAVINGS BANK	1	\$71,600.00	0.09% 0	\$0.00	NA	U	
LOS ALAMOS NATIONAL BANK	1	\$82,425.00	0.1% 0	\$0.00	NA	0	
MACON BANK, INC	2	\$146,000.00	0.18% 0	\$0.00	NA	-	
MAGNA BANK	3	\$187,800.00	0.23% 0	\$0.00	NA	0	
MANN MORTGAGE LLC	1	\$84,150.00	0.1% 0	\$0.00	NA	0	
MARINE BANK	1	\$37,500.00	0.05% 0	\$0.00	NA	_	
MARQUETTE BANK	1	\$67,416.39	$0.08\% \ 0$	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$140,000.00	0.17% 0	\$0.00	NA		
MAZUMA CREDIT UNION	1	\$41,600.00	0.05% 0	\$0.00	NA	0	
MCM HOLDINGS INC	1	\$71,250.00	0.09% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORI	2	\$114,500.00	0.14% 0	\$0.00	NA	0	
MEMBERS ADVANTAGE CREDIT UNION	1	\$77,900.00	0.09% 0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$67,200.00	0.08% 0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$75,200.00	0.09% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$60,000.00	0.07% 0	\$0.00	NA	0	
METROPLEX MORTGAGE SERVICES, INC.	1	\$54,000.00	0.07% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$135,107.54	0.16% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	3	\$249,300.00	0.3% 0	\$0.00	NA	0	
MID-ILLINI CREDIT UNION	1	\$62,500.00	0.08% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$42,000.00	0.05% 0	\$0.00	NA	0	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$39,000.00	0.05% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$133,650.00	0.16% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$231,350.00	0.28% 0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$91,500.00	0.11% 0	\$0.00	NA	0	
MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$81,500.00	0.1% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$59,200.00	0.07% 0	\$0.00	NA	0	

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MORTGAGE 1 INC	1	\$48,177.37	0.06% 0	\$0.00	1	
MORTGAGE AMERICA, INC.	1	\$84,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE BANK OF CALIFORNIA	1	\$50,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$55,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$383,711.00	0.47% 0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$54,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$80,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$78,303.60	0.1% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$269,466.00	0.33% 0	\$0.00	NA	0
MORTGAGENETWORK	3	\$193,500.00	0.24% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$65,600.00	0.08% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$79,100.00	0.1% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$126,037.52	0.15% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$72,000.00	0.09% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	13	\$708,668.00	0.86% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$532,198.00	0.65% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,500.00	0.07% 0	\$0.00	NA	0
NAT RES - NEBRASKA	1	\$71,100.00	0.09% 0	\$0.00	NA	0
NAT RES - NEVADA	2	\$107,300.00	0.13% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$47,743.33	0.06% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$236,536.00	0.29% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.1% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$76,500.00	0.09% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$340,035.00	0.41% 0	\$0.00	NA	0
NCB, FSB	4	\$289,000.00	0.35% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,200.00	0.1% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.1% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$49,937.10	0.06% 0	\$0.00	NA	0

NEWADA STATE BANK. A   CORPORATION   CORPO								
NEW AMERICAN FUNDING		1	\$67,417.00	0.08%	\$0.00	NA	0	
NEW MEXICO EDUCATORS   FEDERAL CREDIT UNION   NOBLE HOME LOANS, INC.   1 \$\$1,000.00   0.1%   0 \$0.00   NA0   NA0   NORTHEAST BANK   1 \$65,250.00   0.08%   0 \$0.00   NA0   NORTHEAST BANK   1 \$65,250.00   0.08%   0 \$0.00   NA0   NORTHWEST COMMUNITY   1 \$79,000.00   0.1%   0 \$0.00   NA0   NORTHWESTERN MORTGAGE   2 \$156,000.00   0.19%   0 \$0.00   NA0   NORTHWESTERN MORTGAGE   2 \$156,000.00   0.19%   0 \$0.00   NA0   NORWICH COMMERCIAL   GROUP, INC. D/B/A NORCOM   2 \$141,905.00   0.17%   0 \$0.00   NA0   MORTGAGE   NOTRE DAME FEDERAL   CREDIT UNION   2 \$88,800.00   0.11%   0 \$0.00   NA0   NA0   NUMERICA CREDIT UNION   2 \$88,800.00   0.11%   0 \$0.00   NA0   NA0   NUMERICA CREDIT UNION   2 \$88,000.00   0.11%   0 \$0.00   NA0   NA0   NATIONAL   BANK, A NATIONAL   BANK, A NATIONAL   2 \$136,000.00   0.1%   0 \$0.00   NA0   NA0   NA0   NAD		2	\$133,240.00	0.16% 0	\$0.00	NA	0	
NOBLE HOME LOANS, INC.   S81,000.00   0.1%   0   \$0.00   NA   0		1	\$70,400.00	0.09% 0	\$0.00			
NORTHEAST BANK		1	\$81,000.00	0.1% 0	\$0.00	NA	0	
NORTHWEST COMMUNITY   CREDIT UNION		1						
COMPANY		1		0.1% 0	\$0.00			
GROUP, INC. D/B/A NORCOM   MORTGAGE   S141,905.00   0.17% 0   S0.00   NA 0   NA 0   MORTGAGE   NOTRE DAME FEDERAL   2   \$151,500.00   0.18% 0   \$0.00   NA 0   NA 0   NUMERICA CREDIT UNION   2   \$88,800.00   0.11% 0   \$0.00   NA 0   NA 0   OAKTREE FUNDING CORP   1   \$58,400.00   0.07% 0   \$0.00   NA 0   OCEANFIRST BANK   1   \$82,000.00   0.17% 0   \$0.00   NA 0   OLD SECOND NATIONAL   BANK, A NATIONAL   BANK, A NATIONAL   2   \$136,000.00   0.17% 0   \$0.00   NA 0   ON Q FINANCIAL INC.   1   \$79,901.63   0.1% 0   \$0.00   NA 0   ON Q FINANCIAL, INC.   2   \$138,400.00   0.17% 0   \$0.00   NA 0   ON Q FINANCIAL, INC.   2   \$138,400.00   0.17% 0   \$0.00   NA 0   ORNL FEDERAL CREDIT   1   \$82,500.00   0.1% 0   \$0.00   NA 0   ORNL FEDERAL CREDIT   1   \$82,500.00   0.1% 0   \$0.00   NA 0   ORNL FEDERAL CREDIT   1   \$82,500.00   0.1% 0   \$0.00   NA 0   ORNL FEDERAL CREDIT   1   \$82,500.00   0.1% 0   \$0.00   NA 0   ORNL FEDERAL CREDIT   1   \$82,500.00   0.1% 0   \$0.00   NA 0   ORNL FEDERAL CREDIT   1   \$82,500.00   0.1% 0   \$0.00   NA 0   ORNL FEDERAL CREDIT   1   \$82,500.00   0.1% 0   \$0.00   NA 0   ORNL FEDERAL CREDIT   1   \$82,500.00   0.1% 0   \$0.00   NA 0   ORNL FEDERAL CREDIT   1   \$82,500.00   0.1% 0   \$0.00   NA 0   ORNL FEDERAL CREDIT   1   \$82,500.00   0.1% 0   \$0.00   NA 0   ORNL FEDERAL CREDIT   1   \$82,500.00   0.1% 0   \$0.00   NA 0   ORNL FEDERAL CREDIT   1   \$82,500.00   0.1% 0   \$0.00   NA 0   ORNL FEDERAL CREDIT   1   \$82,500.00   0.1% 0   \$0.00   NA 0   ORNL FEDERAL CREDITAL   1   \$81,898.00   0.1% 0   \$0.00   NA 0   ORNL FEDERAL CREDITAL   1   \$1,000.00   0.06% 0   \$0.00   NA 0   ORNL FEDERAL CREDITAL   1   \$1,000.00   0.06% 0   \$0.00   NA 0   ORNL FEDERAL CREDITAL   1   \$1,000.00   0.06% 0   \$0.00   NA 0   ORNL FEDERAL CREDITAL   1   \$1,000.00   0.06% 0   \$0.00   NA 0   ORNL FEDERAL CREDITAL   1   \$1,000.00   0.06% 0   \$0.00   NA 0   ORNL FEDERAL CREDITAL   1   \$1,000.00   0.06% 0   \$0.00   NA 0   ORNL FEDERAL CREDITAL   1   \$1,000.00   0.06% 0   \$0.00   NA 0   ORNL FEDERAL CREDITAL   1   \$1,000.00   0.0		2	\$156,000.00	0.19% 0	\$0.00	NA	0	
CREDIT UNION	GROUP, INC. D/B/A NORCOM	2	\$141,905.00	0.17% 0	\$0.00	NA	0	
OAKTREE FUNDING CORP		2	\$151,500.00	0.18% 0	\$0.00	NA	0	
OCEANFIRST BANK	NUMERICA CREDIT UNION	2	\$88,800.00	0.11% 0	\$0.00	NA	0	
OLD SECOND NATIONAL   BANK, A NATIONAL   BANK, A NATIONAL   2 \$136,000.00   0.17%   0 \$0.00   NA 0	OAKTREE FUNDING CORP	1	\$58,400.00	0.07% 0	\$0.00	NA	0	
BANK, A NATIONAL   2   \$136,000.00   0.17%   0   \$0.00   NA   0	OCEANFIRST BANK	1	\$82,000.00	0.1% 0	\$0.00	NA	0	
ON Q FINANCIAL INC.   1   \$79,901.63   0.1%   0   \$0.00   NA   0	BANK, A NATIONAL	2	\$136,000.00	0.17% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.         2         \$138,400.00         0.17% 0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         1         \$82,500.00         0.1% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL - CORRESPON         2         \$145,653.73         0.18% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL, LLC DBA CL         5         \$350,825.00         0.43% 0         \$0.00         NA 0           PALM LENDING, LLC         1         \$81,898.00         0.11% 0         \$0.00         NA 0           PAPER CITY SAVINGS ASSOCIATION         1         \$47,920.00         0.06% 0         \$0.00         NA 0           PARAMOUNT EQUITY MORTGAGE LLC         3         \$221,050.00         0.27% 0         \$0.00         NA 0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         3         \$154,294.20         0.19% 1         \$43,191.05         NA 0           PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN         1         \$64,000.00         0.08% 0         \$0.00         NA 0           PARKSIDE LENDING LLC         1         \$65,250.00         0.08% 0         \$0.00         NA 0           PATRIOT LENDING SERVICES, INC.         1         \$70,250.00         0.09% 0         \$0.00         NA 0	OMNIAMERICAN BANK	1	\$64,000.00	0.08% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	ON Q FINANCIAL INC.	1	\$79,901.63	0.1% 0	\$0.00	NA	0	
UNION	ON Q FINANCIAL, INC.	2	\$138,400.00	0.17% 0	\$0.00	NA	0	
CORRESPON   2   \$145,653.73   0.18%   0   \$0.00   NA   0     PACIFIC UNION FINANCIAL,   5   \$350,825.00   0.43%   0   \$0.00   NA   0     PACIFIC UNION FINANCIAL,   2   \$91,923.76   0.11%   0   \$0.00   NA   0     PALM LENDING, LLC   1   \$81,898.00   0.1%   0   \$0.00   NA   0     PANORA STATE BANK   1   \$47,920.00   0.06%   0   \$0.00   NA   0     PAPER CITY SAVINGS   1   \$64,000.00   0.08%   0   \$0.00   NA   0     PARAMOUNT EQUITY   3   \$221,050.00   0.27%   0   \$0.00   NA   0     PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC.   3   \$154,294.20   0.19%   1   \$43,191.05   NA   0     PARIS FIRST, BRANCH OF   1   \$64,000.00   0.08%   0   \$0.00   NA   0     PARKSIDE LENDING LLC   1   \$65,250.00   0.08%   0   \$0.00   NA   0     PATRIOT LENDING SERVICES,   1   \$70,250.00   0.09%   0   \$0.00   NA   0     PATRIOT LENDING SERVICES,   1   \$70,250.00   0.09%   0   \$0.00   NA   0     PATRIOT LENDING SERVICES,   1   \$70,250.00   0.09%   0   \$0.00   NA   0     PATRIOT LENDING SERVICES,   1   \$70,250.00   0.09%   0   \$0.00   NA   0     PATRIOT LENDING SERVICES,   1   \$70,250.00   0.09%   0   \$0.00   NA   0     PATRIOT LENDING SERVICES,   1   \$70,250.00   0.09%   0   \$0.00   NA   0     PATRIOT LENDING SERVICES,   1   \$70,250.00   0.09%   0   \$0.00   NA   0     PATRIOT LENDING SERVICES,   1   \$70,250.00   0.09%   0   \$0.00   NA   0     PATRIOT LENDING SERVICES,   1   \$70,250.00   0.09%   0   \$0.00   NA   0     PATRIOT LENDING SERVICES,   1   \$70,250.00   0.09%   0   \$0.00   NA   0     PATRIOT LENDING SERVICES,   1   \$70,250.00   0.09%   0   \$0.00   NA   0     PATRIOT LENDING SERVICES,   1   \$70,250.00   0.09%   0   \$0.00   NA   0     PATRIOT LENDING SERVICES,   1   \$70,250.00   0.09%   0   \$0.00   NA   0     PATRIOT LENDING SERVICES,   1   \$70,250.00   0.09%   0   \$0.00   NA   0     PATRIOT LENDING SERVICES,   1   \$70,250.00   0.09%   0   \$0.00   NA   0     PATRIOT LENDING SERVICES,   1   \$70,250.00   0.09%   0   \$0.00   NA   0     PATRIOT LENDING SERVICES,   1   \$70,250.00   0.09%   0   \$0.00   NA   0     PATRIOT LENDING SERVICE		1	\$82,500.00	0.1% 0	\$0.00	NA	0	
LLC DBA CL   5   \$350,825.00   0.43%0   \$0.00   NA 0		2	\$145,653.73	0.18% 0	\$0.00	NA	0	
LLC, CALIF   2   \$91,923.76   0.11%   0   \$0.00   NA   0	LLC DBA CL	5	\$350,825.00	0.43% 0	\$0.00	NA	0	
PANORA STATE BANK         1         \$47,920.00         0.06% 0         \$0.00         NA 0           PAPER CITY SAVINGS ASSOCIATION         1         \$64,000.00         0.08% 0         \$0.00         NA 0           PARAMOUNT EQUITY MORTGAGE LLC         3         \$221,050.00         0.27% 0         \$0.00         NA 0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         3         \$154,294.20         0.19% 1         \$43,191.05         NA 0           PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN         1         \$64,000.00         0.08% 0         \$0.00         NA 0           PARKSIDE LENDING LLC         1         \$65,250.00         0.08% 0         \$0.00         NA 0           PATRIOT LENDING SERVICES, INC.         1         \$70,250.00         0.09% 0         \$0.00         NA 0		2	\$91,923.76				0	
PAPER CITY SAVINGS   1   \$64,000.00   0.08% 0   \$0.00   NA 0		1						
ASSOCIATION  PARAMOUNT EQUITY MORTGAGE LLC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN  PARKSIDE LENDING LLC  PATRIOT LENDING SERVICES, INC.  INC.  State Bank of the service of the ser		1	\$47,920.00	0.06% 0	\$0.00	NA	0	
MORTGAGE LLC         3         \$221,050.00         0.27% 0         \$0.00         NA 0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         3         \$154,294.20         0.19% 1         \$43,191.05         NA 0           PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN         1         \$64,000.00         0.08% 0         \$0.00         NA 0           PARKSIDE LENDING LLC         1         \$65,250.00         0.08% 0         \$0.00         NA 0           PATRIOT LENDING SERVICES, INC.         1         \$70,250.00         0.09% 0         \$0.00         NA 0	ASSOCIATION	1	\$64,000.00	0.08% 0	\$0.00	NA	0	
MORTGAGE GROUP, INC.  PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN  PARKSIDE LENDING LLC  PATRIOT LENDING SERVICES, INC.    1   \$154,294.20   0.19%   \$43,191.05   NA   0     50.00   N		3	\$221,050.00	0.27% 0	\$0.00	NA	0	
STATE BANK OF CHRISMAN   1   \$64,000.00   0.08% 0   \$0.00   NA 0		3	\$154,294.20	0.19% 1	\$43,191.05	NA	0	
PATRIOT LENDING SERVICES, 1 \$70,250.00 0.09% 0 \$0.00 NA 0		1	\$64,000.00	0.08%	\$0.00	NA	0	
INC. 1 \$70,250.00 0.09% 0 \$0.00 NA 0	PARKSIDE LENDING LLC	1	\$65,250.00	0.08% 0	\$0.00	NA	0	
PEOPLES BANK 1 \$77,312.57 0.09% 0 \$0.00 NA 0	1	1	\$70,250.00	0.09%	\$0.00	NA	0	
	PEOPLES BANK	1	\$77,312.57	0.09% 0	\$0.00	NA	0	

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$36,800.00	0.04%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$39,690.00	0.05% 0	\$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$25,600.00	0.03% 0	\$0.00	
PFL INC,,DBA MARQUEE MORTGAGE	1	\$73,000.00	0.09% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$55,125.00	0.07% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$76,500.00	0.09% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$2,167,863.13	2.64% 0	\$0.00	NA 0
PIONEER BANK	1	\$60,000.00	0.07% 0	\$0.00	NA 0
PLANTERS BANK INC.	1	\$48,750.00	0.06% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,700.65	0.1% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$233,140.00	0.28% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$80,000.00	0.1% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$72,400.00	0.09% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$84,800.00	0.1% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,200.00	0.09% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$91,000.00	0.11% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$80,400.00	0.1% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$53,625.00	0.07% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$55,600.00	0.07% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE,INC,A DELAWARE CORPORATION	1	\$73,600.00	0.09% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$110,717.87	0.13% 0	\$0.00	NA 0
PROGRESSIVE BANK	1	\$80,000.00	0.1% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$121,200.00	0.15% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$60,825.00	0.07% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$45,020.82	0.05% 0	\$0.00	NA 0
	1	\$72,250.00	0.09% 0	\$0.00	NA 0

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						PUBLIC SERVICE CREDIT UNION
NA 0	\$0.00	0	0.1%	\$84,000.00	1	PURDUE FEDERAL CU
NA 0	\$0.00	0	0.71%	\$581,595.00	8	R P FUNDING, INC
NA 0	\$0.00		0.17%	\$139,375.00	2	RANLIFE, INC.
NA 0	\$0.00	0	0.1%	\$84,500.00	1	RCB BANK
NA 0	0,422.64		0.37%	\$307,740.90	5	REAL ESTATE MORTGAGE NETWORK, INC.
NA 0	\$0.00	0	0.07%	\$53,600.00	1	REDWOOD CAPITAL BANK
NA 0	\$0.00	0	0.28%	\$231,000.00	4	RENASANT BANK
NA 0	\$0.00	0	0.09%	\$74,900.00	1	REPUBLIC STATE MORTGAGE CO.
NA 0	\$0.00	0	0.09%	\$76,855.00	1	RESIDENTIAL ACCEPTANCE CORP
NA 0	\$0.00	0	0.08%	\$63,900.00	1	RESIDENTIAL ACCEPTANCE CORPORATION
NA 0	\$0.00	0	0.43%	\$352,474.60	6	RESIDENTIAL FINANCE CORPORATION
NA 0	\$0.00	0	0.05%	\$45,000.00	1	RESMAC, INC.
NA 0	\$0.00	0	0.1%	\$83,600.00	2	RIDDELL NATIONAL BANK, A NATIONAL BANK
NA 0	\$0.00	0	0.09%	\$76,500.00	1	RIVER VALLEY BANK
NA 0	\$0.00	_	0.09%	\$73,280.00	1	ROCKY MOUNTAIN BANK
NA 0	\$0.00		0.19%	\$156,000.00	2	ROCKY MOUNTAIN MORTGAGE COMPANY
NA 0	\$0.00	0	0.08%	\$63,022.41	1	ROSS MORTGAGE CORPORATION
NA 0	\$0.00	0	0.07%	\$58,008.59	1	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION
NA 0	\$0.00	0	0.18%	\$151,000.00	2	ROUNDPOINT MORTGAGE COMPANY
NA 0	\$0.00	0	0.05%	\$41,149.35	1	ROYAL CREDIT UNION
NA 0	\$0.00	0	0.07%	\$61,140.00	1	RPM MORTGAGE, INC.
NA 0	\$0.00	0	0.08%	\$67,000.00	1	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION
NA 0	\$0.00	0	0.42%	\$347,690.44	5	RUSHMORE LOAN MANAGEMENT SERVICES LLC
NA 0	\$0.00	0	0.08%	\$62,250.00	1	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION
NA 0	\$0.00	0	0.15%	\$122,100.00	2	SANTANDER BANK, N.A.
NA 0	\$0.00		0.09%	\$70,000.00	1	SAVINGS BANK OF DANBURY, MUTUAL
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0	0.05% 0.07% 0.08% 0.42% 0.08% 0.15%	\$41,149.35 \$61,140.00 \$67,000.00 \$347,690.44 \$62,250.00 \$122,100.00	1 1 5	ROYAL CREDIT UNION RPM MORTGAGE, INC. RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION RUSHMORE LOAN MANAGEMENT SERVICES LLC SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION SANTANDER BANK, N.A. SAVINGS BANK OF

SCOTIABANK OF PUERTO RICO	5	\$401,107.00	0.49% 0	\$0.00	NA	0	
SECURITY BANK	1	\$64,600.00	0.08% 0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$79,000.00	0.1% 0	\$0.00		_	
SECURITYNATIONAL MORTGAGE COMPANY	15	\$928,414.00	1.13% 1	\$79,224.75			
SHAMROCK FINANCIAL CORPORATION	1	\$72,800.00	0.09% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$1,239,463.93	1.51% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$72,000.00	0.09% 0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$60,000.00	0.07% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	2	\$129,000.00	0.16% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$165,900.00	0.2% 0	\$0.00	NA	0	
SOUTHWEST FUNDING, LP	3	\$221,262.42	0.27% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$84,900.00	0.1% 0	\$0.00	NA	0	
STATE BANK AND TRUST COMPANY	1	\$44,000.00	0.05% 0	\$0.00	NA	0	
STATE BANK OF NEWBURG - NEWBURG	1	\$54,000.00	0.07% 0	\$0.00	NA	0	
STATE STREET BANK	2	\$131,250.00	0.16% 0	\$0.00	NA	0	
STEARNS LENDING INC.	33	\$2,367,029.57	2.88% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$226,231.02	0.28% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	3	\$166,300.00	0.2% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$61,000.00	0.07% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$51,750.00	0.06% 0	\$0.00	NA	0	
SUMMIT FUNDING	1	\$64,500.00	$0.08\% \ 0$	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$76,000.00	0.09% 0	\$0.00	NA	0	
SUMNER BANK AND TRUST	1	\$83,359.61	0.1% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$68,917.09	0.08% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	8	\$535,327.64	0.65% 0	\$0.00	NA	0	
SUNMARK COMMUNITY BANK	1	\$63,000.00	0.08% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$52,800.00	0.06% 0	\$0.00	NA	0	
SWBC MORTGAGE	9	\$579,620.00	0.71% 0	\$0.00	NA	0	
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CORPORATION						
SWINEFORD NATIONAL BANK	1	\$75,920.00	0.09%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	3	\$170,294.52	0.21%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$52,439.78	0.06%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$83,294.00	0.1%	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	5	\$330,960.00	0.4%	\$0.00	NA	0
TECHE FEDERAL BANK	2	\$160,000.00	0.19%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$136,983.25	0.17%	\$0.00	NA	0
THE BANK OF MAINE	1	\$70,000.00	0.09%	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP INC	1	\$52,250.00	0.06%	\$0.00	NA	0
THE COLUMBIA BANK	1	\$79,875.00	0.1%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$139,250.00	0.17%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	2	\$135,500.00	0.17%	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$77,800.00	0.09%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	8	\$464,358.00	0.57%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$143,022.00	0.17% 1	\$58,788.18	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$66,400.00	0.08%	\$0.00	NA	0
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$76,000.00	0.09% (	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$138,500.00	0.17%	\$0.00	NA	0
TOPONE MORTGAGE INC	1	\$61,500.00	0.07%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$68,000.00	0.08%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$183,600.00	0.22%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$105,400.00	0.13%	\$0.00	NA	0
TRIUMPH BANK	1	\$51,375.00	0.06%	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$70,000.00	0.09%	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$61,672.22	0.08%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$151,250.00	0.18%	\$0.00	NA	0

FINANCIAL	1	\$68,700.00	0.08%	1	\$67,194.31	NA	0	
, N.A.	2	\$143,500.00	0.17%	0	\$0.00	NA	0	
	6	\$435,051.45	0.53%	0	\$0.00	NA	0	
	11	\$649,697.00	0.79%	0	\$0.00	NA	0	
	2	\$122,595.57	0.15%	0	\$0.00	NA	0	
K,N.A.	1	\$69,827.51	0.09%	0	\$0.00	NA	0	
NK &TRUST	1	\$28,400.00	0.03%	0	\$0.00	NA	0	
MMUNITY BANK	1	\$57,375.00	0.07%	0	\$0.00	NA	0	
ELITY FUNDING,	1	\$36,750.00	0.04%	0	\$0.00	NA	0	
	4	\$293,294.00	0.36%	0	\$0.00	NA	0	
E CREDIT UNION	1	\$43,000.00	0.05%	0	\$0.00	NA	0	
	1	\$58,491.00	0.07%	0	\$0.00	NA	0	
COMPANY OF	3	\$220,500.00	0.27%	0	\$0.00	NA	0	
	8	\$519,255.00	0.63%	1	\$48,873.80	NA	1	\$4
LENDING	3	\$207,300.00	0.25%	0	\$0.00	NA	0	
	1	\$75,075.00	0.09%	0	\$0.00	NA	0	
	1	\$80,648.41	0.1%	0	\$0.00	NA	0	
ANK AND TRUST	1	\$51,500.00	0.06%	1	\$50,275.81	NA	0	
	1	\$83,394.94		Ц	\$0.00	NA	0	
BANK	1	\$39,760.00	0.05%	0	\$0.00	NA	0	
NK AND TRUST	2.	\$93,700,00	0.11%	0	\$0.00	NA	0	
		4,2,,,,,,,,,,	0.1170	Ĭ	Ψ0.00	1,71	Ľ	
ION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
ION, A	10	\$667,277.00	0.81%	0	\$0.00	NA	0	
ION, A	1	\$77,900.00	0.09%	0	\$0.00	NA	0	
AGE CORP	1	\$81,896.83	0.1%	0	\$0.00	NA	0	
	2	\$132,500.00	0.16%	0	\$0.00	NA	0	
	FINANCIAL , N.A. ANK, AN OREGON RTERED BANK ME MORTGAGE DRPORATION INGS BANK, AN ORATION K,N.A. NK &TRUST MMUNITY BANK PELITY FUNDING, MUNITY CREDIT OREGON CREDIT OREGON CREDIT AMERICAN COMPANY OF A AMERICAN COMPANY, LLC LENDING ON Y LENDING ON ANK AND TRUST OF FEDERAL ON BANK ANK AND TRUST ORTGAGE ON ORTGAGE ON ORTGAGE ON ORTGAGE	ANK, AN OREGON RTERED BANK  IE MORTGAGE DRPORATION INGS BANK, AN ORATION K,N.A.  INK &TRUST MMUNITY BANK ELITY FUNDING, IOLESALE ECREDIT UNION MMUNITY CREDIT OREGON CREDIT OREGON CREDIT  AMERICAN COMPANY OF A A AMERICAN COMPANY, LLC LENDING ION ANK AND TRUST  I FEDERAL ION ANK AND TRUST  I FEDERAL ION ANK AND TRUST  I FEDERAL ION	N.A.   2   \$143,500.00     ANK, AN OREGON   6   \$435,051.45     ANK, AN OREGON   6   \$435,051.45     ANK, AN OREGON   1   \$649,697.00     INGS BANK, AN ORATION   2   \$122,595.57     INGS BANK, AN ORATION   2   \$122,595.57     INGS BANK, AN ORATION   3   \$28,400.00     MMUNITY BANK   1   \$57,375.00     INGS BANK   1   \$43,000.00     INGS BANK   1   \$58,491.00     INGS BANK   1   \$58,491.00     INGS BANK   1   \$51,500.00     INGS BANK   1   \$51,500.00     INGS BANK   1   \$51,500.00     INGS BANK   1   \$51,500.00     INGS BANK   1   \$39,760.00     INGS BANK   1   \$77,000.00     INGS BANK   1   \$77,900.00     INGS	N.A.   2   \$143,500.00   0.17%	ANA. 2 \$143,500.00 0.17% 0 ANK, AN OREGON RTERED BANK 6 \$435,051.45 0.53% 0 REMORTGAGE REPORATION 11 \$649,697.00 0.79% 0 RINGS BANK, AN ORATION 2 \$122,595.57 0.15% 0 RK,N.A. 1 \$69,827.51 0.09% 0 RK,N.A. 1 \$69,827.51 0.09% 0 RK &TRUST 1 \$28,400.00 0.03% 0 RMMUNITY BANK 1 \$57,375.00 0.07% 0 RELITY FUNDING, 1 \$36,750.00 0.04% 0 ROLESALE 4 \$293,294.00 0.36% 0 RECREDIT UNION 1 \$43,000.00 0.05% 0 RMMUNITY CREDIT 0 \$58,491.00 0.07% 0 RAMERICAN 5 COMPANY OF A \$220,500.00 0.27% 0 A A CAMERICAN 5 COMPANY, LLC 8 \$519,255.00 0.63% 1 LENDING 1 \$75,075.00 0.09% 0 RY LENDING 1 \$75,075.00 0.09% 0 RY LENDING 1 \$80,648.41 0.1% 0 RANK AND TRUST 1 \$51,500.00 0.06% 1 TEDERAL 1 \$83,394.94 0.1% 0 RANK AND TRUST 2 \$93,700.00 0.05% 0 RING REST 1 \$70,000.00 0.09% 0 RORTGAGE 10N, A 10 \$667,277.00 0.09% 0 RAGE CORP 1 \$81,896.83 0.1%	N.A.   2   \$143,500.00   0.17%   0   \$0.00	N.A.   2   \$143,500.00   0.17%   0   \$0.00   NA	N.A.   2   \$143,500.00   0.17%   0   \$0.00   NA   0     ANK, AN OREGON   6   \$435,051.45   0.53%   0   \$0.00   NA   0     RTERED BANK   1   \$649,697.00   0.79%   0   \$0.00   NA   0     RORATION   11   \$649,697.00   0.79%   0   \$0.00   NA   0     RORATION   2   \$122,595.57   0.15%   0   \$0.00   NA   0     RANK, AN   2   \$122,595.57   0.15%   0   \$0.00   NA   0     RANK & TRUST   1   \$28,400.00   0.03%   0   \$0.00   NA   0     MMUNITY BANK   1   \$57,375.00   0.07%   0   \$0.00   NA   0     MMUNITY BANK   1   \$57,375.00   0.07%   0   \$0.00   NA   0     GOLESALE   4   \$293,294.00   0.36%   0   \$0.00   NA   0     GOLESALE   4   \$293,294.00   0.05%   0   \$0.00   NA   0     GOLESALE   5   \$28,491.00   0.07%   0   \$0.00   NA   0     MMUNITY CREDIT OREGON CREDIT   1   \$58,491.00   0.07%   0   \$0.00   NA   0     AMERICAN   5   \$600,000   0.27%   0   \$0.00   NA   0     A AMERICAN   5   \$0.00   \$0.00   NA   0     A AMERICAN   5   \$0.00   \$0.00   NA   0     A LENDING   3   \$220,500.00   0.27%   0   \$0.00   NA   0     Y LENDING   3   \$207,300.00   0.25%   0   \$0.00   NA   0     Y LENDING   1   \$75,075.00   0.09%   0   \$0.00   NA   0     ANK AND TRUST   1   \$51,500.00   0.06%   1   \$50,275.81   NA   0     FEDERAL   1   \$83,394.94   0.1%   0   \$0.00   NA   0     BANK   1   \$39,760.00   0.05%   0   \$0.00   NA   0     ST   ION   1   \$70,000.00   0.09%   0   \$0.00   NA   0     ORTGAGE   I0N, A   10   \$667,277.00   0.81%   0   \$0.00   NA   0     ORTGAGE   I0N, A   10   \$77,900.00   0.09%   0   \$0.00   NA   0     ORTGAGE   I0N, A   1   \$77,900.00   0.09%   0   \$0.00   NA   0     ORTGAGE   I0N, A   1   \$77,900.00   0.09%   0   \$0.00   NA   0     ORTGAGE   I0N, A   1   \$77,900.00   0.09%   0   \$0.00   NA   0     ORTGAGE   I0N, A   1   \$77,900.00   0.09%   0   \$0.00   NA   0     ORTGAGE   I0N, A   1   \$77,900.00   0.09%   0   \$0.00   NA   0     ORTGAGE   I0N, A   1   \$77,900.00   0.09%   0   \$0.00   NA   0     ORTGAGE   I0N, A   1   \$77,900.00   0.16%   0   \$0.00   NA   0     ORTGAGE   I0N, A   1   \$77,900.00   0.16%   0   \$0.00   NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.1%	0 \$0.00	NA 0	
	VYSTAR CREDIT UNION	2	\$144,800.00	0.18%	0 \$0.00	NA 0	H
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3		0.27%		NA 0	
	WATERSTONE MORTGAGE CORPORATION	13	\$794,721.68	0.97%	0 \$0.00	NA 0	
<u> </u>	WEBSTER BANK, N.A.	1	\$60,000.00	0.07%	0 \$0.00	NA 0	
<u> </u>	WESTFIELD BANK, FSB	2	\$144,850.00	0.18%	0 \$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.1%	0 \$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$72,750.00	0.09%	0 \$0.00	NA 0	
	WHITE EAGLE CREDIT UNION	1	\$79,910.35	0.1%	0 \$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$832,281.11	1.01%	0 \$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$72,750.00	0.09%	0 \$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	5	\$294,841.44	0.36%	0 \$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,712.84	0.09%	0 \$0.00	NA 0	
	Unavailable	1	\$79,800.00	0.15%	<del>                                     </del>	NA 0	_
Total		1,258	\$82,094,876.73	100%	9 \$560,977.07	3	\$20
		$\square$			1		Ш
3138WBRA5	1ST MARINER BANK	1	\$383,400.00	0.51%	0 \$0.00	NA 0	Щ
	ACADEMY MORTGAGE CORPORATION	9	\$2,936,201.00	3.88%	0 \$0.00	NA 0	
	ACCESS NATIONAL MORTGAGE	1	\$236,914.76	0.31%		NA 0	
<u> </u>	ALLIED MORTGAGE GROUP	1	\$277,000.00	0.37%		NA 0	+
<u> </u>	AMARILLO NATIONAL BANK	1	\$241,300.00	0.32%		NA 0	
	AMCAP MORTGAGE LTD	1	\$246,905.00	0.33%	0 \$0.00	NA 0	<u> </u>
	AMERICAN FEDERAL SAVINGS BANK	1	\$279,500.00	0.37%	0 \$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	2	\$640,400.00	0.85%		NA 0	
<u> </u>	ARIZONA BANK AND TRUST	1	\$417,000.00	0.55%		NA 0	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$377,900.00	0.5%	0 \$0.00	NA 0	

		П			
1	\$232,000.00	0.31% 0	\$0.00	NA	0
1	\$365,750.00	0.48%	\$0.00	NA	0
1	\$325,000.00	0.43% 0	\$0.00	NA	0
1	\$323,000.00	0.43% 0	\$0.00	NA	0
1	\$393,016.16	0.52% 0	\$0.00	NA	0
1	\$285,000.00	0.38% 0	\$0.00	NA	0
1	\$295,000.00	0.39% 0	\$0.00	NA	0
1	\$417,000.00	0.55% 0	\$0.00	NA	0
1	\$250,191.99	0.33% 0	\$0.00	NA	0
7	\$2,103,900.00	2.78% 0	\$0.00	NA	0
1	\$364,500.00	0.48% 0	\$0.00	NA	0
2	\$490,800.00	0.65% 0	\$0.00	NA	0
2	\$666,450.00	0.88% 0	\$0.00	NA	0
2	\$549,750.00	0.73% 0	\$0.00	NA	0
1	\$415,948.63	0.55% 0	\$0.00	NA	0
3	\$775,165.00	1.02% 0	\$0.00	NA	0
3	\$916,900.00	1.21% 0	\$0.00	NA	0
2	\$661,700.00	0.87% 0	\$0.00	NA	
1	\$229,900.00	0.3% 0	\$0.00	NA	0
4	\$1,307,627.00	1.73% 0	\$0.00	NA	0
1	\$330,350.00	0.44% 0	\$0.00	NA	0
1	\$332,500.00	0.44% 0	\$0.00	NA	0
1	\$190,000.00	0.25% 0	\$0.00	NA	0
1	\$338,000.00	0.45% 0	\$0.00	NA	0
1	\$360,850.00	0.48% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 2 2 2 2 1 3 3 2	1 \$365,750.00  1 \$325,000.00  1 \$323,000.00  1 \$393,016.16  1 \$285,000.00  1 \$295,000.00  1 \$417,000.00  1 \$250,191.99  7 \$2,103,900.00  2 \$490,800.00  2 \$490,800.00  2 \$490,800.00  2 \$490,800.00  3 \$775,165.00  3 \$916,900.00  4 \$1,307,627.00  1 \$330,350.00  1 \$332,500.00  1 \$338,000.00  1 \$338,000.00	1       \$365,750.00       0.48% 0         1       \$325,000.00       0.43% 0         1       \$323,000.00       0.43% 0         1       \$393,016.16       0.52% 0         1       \$285,000.00       0.38% 0         1       \$295,000.00       0.39% 0         1       \$417,000.00       0.55% 0         1       \$250,191.99       0.33% 0         7       \$2,103,900.00       2.78% 0         2       \$490,800.00       0.65% 0         2       \$666,450.00       0.88% 0         2       \$549,750.00       0.73% 0         3       \$775,165.00       1.02% 0         3       \$916,900.00       1.21% 0         2       \$661,700.00       0.87% 0         1       \$229,900.00       0.3% 0         4       \$1,307,627.00       1.73% 0         1       \$332,500.00       0.44% 0         1       \$338,000.00       0.25% 0         1       \$338,000.00       0.45% 0	1       \$365,750.00       0.48% 0       \$0.00         1       \$325,000.00       0.43% 0       \$0.00         1       \$323,000.00       0.43% 0       \$0.00         1       \$323,000.00       0.43% 0       \$0.00         1       \$393,016.16       0.52% 0       \$0.00         1       \$285,000.00       0.38% 0       \$0.00         1       \$295,000.00       0.39% 0       \$0.00         1       \$250,191.99       0.33% 0       \$0.00         2       \$103,900.00       2.78% 0       \$0.00         2       \$490,800.00       0.48% 0       \$0.00         2       \$490,800.00       0.65% 0       \$0.00         2       \$490,800.00       0.65% 0       \$0.00         2       \$490,800.00       0.73% 0       \$0.00         2       \$549,750.00       0.73% 0       \$0.00         3       \$775,165.00       1.02% 0       \$0.00         3       \$916,900.00       1.21% 0       \$0.00         2       \$661,700.00       0.87% 0       \$0.00         4       \$1,307,627.00       1.73% 0       \$0.00         1       \$330,350.00       0.44% 0       \$0.00	1 \$365,750.00 0.48% 0 \$0.00 NA  1 \$325,000.00 0.43% 0 \$0.00 NA  1 \$323,000.00 0.43% 0 \$0.00 NA  1 \$393,016.16 0.52% 0 \$0.00 NA  1 \$285,000.00 0.38% 0 \$0.00 NA  1 \$295,000.00 0.39% 0 \$0.00 NA  1 \$250,191.99 0.33% 0 \$0.00 NA  1 \$364,500.00 0.48% 0 \$0.00 NA  2 \$490,800.00 0.65% 0 \$0.00 NA  2 \$490,800.00 0.65% 0 \$0.00 NA  2 \$549,750.00 0.73% 0 \$0.00 NA  3 \$775,165.00 1.02% 0 \$0.00 NA  3 \$916,900.00 1.21% 0 \$0.00 NA  2 \$6661,700.00 0.87% 0 \$0.00 NA  4 \$1,307,627.00 1.73% 0 \$0.00 NA  1 \$332,500.00 0.44% 0 \$0.00 NA  1 \$3330,350.00 0.44% 0 \$0.00 NA  1 \$333,500.00 0.44% 0 \$0.00 NA  1 \$3338,000.00 0.45% 0 \$0.00 NA

EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$472,400.00	0.62% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,656,825.00	2.19% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$369,000.00	0.49% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$520,550.00	0.69% 0	\$0.00	NA 0
FC LENDING, LTD.	1	\$400,000.00	0.53% 0	\$0.00	NA 0
FIDELITY BANK	1	\$399,920.00	0.53% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$402,800.00	0.53% 0	\$0.00	NA 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$237,214.63	0.31% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,249,417.00	1.65% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,055,118.00	1.39% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$311,000.00	0.41% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$411,825.00	0.54% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.51% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$926,832.00	1.22% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$372,875.00	0.49% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$340,850.00	0.45% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$261,000.00	0.34% 0	\$0.00	NA 0
FREMONT BANK	1	\$337,000.00	0.45% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$253,400.00	0.33% 0	\$0.00	NA 0
GMFS LLC	2	\$676,000.00	0.89% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	2	\$570,000.00	0.75% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$263,300.00	0.35% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,000.00	0.39% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,149,200.00	1.52% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,000.00	0.26% 0	\$0.00	NA 0
	1	\$175,750.00	0.23% 0	\$0.00	NA 0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.						
HOMEAMERICAN MORTGAGE CORP.	1	\$258,152.80	0.34%	0 \$0.0	0 NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,288,950.00	1.7%	0 \$0.0	0 NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$280,800.00	0.37%	0 \$0.0	0 NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0 \$0.0	0 NA	0
IBERIABANK MORTGAGE COMPANY	1	\$280,000.00	0.37%	0 \$0.0	0 NA	0
ILLINI BANK	1	\$215,492.99	0.28%	0 \$0.0	0 NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,599.88	0.44%	0 \$0.0	0 NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$307,500.00	0.41%	0 \$0.0	0 NA	0
LEADER BANK N.A.	2	\$574,050.00	0.76%	0 \$0.0	0 NA	0
LIVE WELL FINANCIAL, INC	1	\$405,000.00	0.53%	0 \$0.0	0 NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.32%	0 \$0.0	0 NA	0
MEGASTAR FINANCIAL CORP	1	\$234,555.00	0.31%	0 \$0.0	0 NA	0
MEMBER HOME LOAN, LLC	1	\$415,000.00	0.55%	0 \$0.0	0 NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$265,000.00	0.35%	0 \$0.0	0 NA	0
METROPOLITAN MORTGAGE GROUP, INC.	1	\$192,500.00	0.25%	0 \$0.0	0 NA	0
MID AMERICA MORTGAGE	1	\$273,600.00	0.36%	0 \$0.0	0 NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$196,875.00	0.26%	0 \$0.0	0 NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$590,900.00	0.78%	1 \$371,625.2	9 NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$212,000.00	0.28%	0 \$0.0	0 NA	0
MOVEMENT MORTGAGE, LLC	2	\$668,825.00	0.88%	0 \$0.0	0 NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$769,477.00	1.02%	0 \$0.0	0 NA	0
NATIONS LENDING CORPORATION	1	\$181,000.00	0.24%	0 \$0.0	0 NA	0
NETWORK FUNDING, L.P.	1	\$201,600.00	0.27%	0 \$0.0	0 NA	0
NEW AMERICAN FUNDING	1	\$265,500.00	0.35%	0 \$0.0	0 NA	0
NEXBANK SSB	1	\$276,000.00	0.36%	0 \$0.0	0 NA	0
NUVISION FCU	1	\$360,000.00	0.48%	0 \$0.0	0 NA	0

O A MORTGAGE SERVICES	1	\$469,600.00	0.62% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$189,253.63	0.25% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$601,500.00	0.79% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$203,500.00	0.27% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,562.32	0.25% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,000.00	0.31% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$252,000.00	0.33% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,764,436.27	4.97% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$223,730.85	0.3% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$580,000.00	0.77% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$357,986.00	0.47% 0	\$0.00	NA 0
PLUM CREEK FUNDING, INC	1	\$211,500.00	0.28% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$1,348,800.00	1.78% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,204.00	0.36% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$291,779.24	0.39% 0	\$0.00	NA 0
PRIME MERIDIAN	1	\$228,000.00	0.3% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.55% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$289,750.00	0.38%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$206,400.00	0.27% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$195,759.00	0.26% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$591,255.19	0.78% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$491,327.71	0.65% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,250.00	0.27% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.28% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$417,000.00	0.55% 0	\$0.00	NA 0
	3	\$896,000.00	1.18% 0	\$0.00	NA 0

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ROUNDPOINT MORTGAG COMPANY	GE				
RUSHMORE LOAN MANAGEMENT SERVICE LLC	ES 1	\$352,000.00	0.46% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	E 1	\$286,854.27	0.38% 0	\$0.00	NA 0
SANTANDER BANK, N.A	. 1	\$233,000.00	0.31% 0	\$0.00	NA 0
SIERRA PACIFIC MORTO COMPANY, INC.	GAGE 6	\$1,658,396.88	2.19% 0	\$0.00	NA 0
STEARNS LENDING INC.	. 19	\$5,999,525.38	7.93% 0	\$0.00	NA 0
STERLING SAVINGS BAN WASHINGTON CORPORATION, DBA STERLING BANK	NK, A	\$1,113,750.00	1.47% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$384,750.00	0.51% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$202,400.00	0.27% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$226,500.00	0.3% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$506,300.00	0.67% 0	\$0.00	NA 0
SUNSTREET MORTGAGE	E, LLC 1	\$318,046.00	0.42% 0	\$0.00	NA 0
SUPREME LENDING	1	\$180,000.00	0.24% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$785,100.00	1.04% 0	\$0.00	NA 0
TALMER BANK AND TR	UST 1	\$252,000.00	0.33% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$363,850.00	0.48% 0	\$0.00	NA 0
UMPQUA BANK, AN ORE STATE CHARTERED BAN	4	\$847,250.00	1.12% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$1,827,500.00	2.41% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$399,200.00	0.53% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$255,920.00	0.34% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP		\$247,300.00	0.33% 0	\$0.00	NA 0
W. J. BRADLEY MORTGA CAPITAL, LLC., A DELAV LIMITED LIABILITY COMPANY		\$1,267,700.00	1.67% 0	\$0.00	NA 0
W.J. BRADLEY MORTGA CAPITAL LLC. A DELAW LIMITED LIABILITY COMPANY		\$545,800.00	0.72% 0	\$0.00	NA 0

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	WALLICK AND VOLK, INC	1	\$315,900.00	0.42% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$197,600.00	0.26% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.55% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$304,624.97	0.4% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$233,405.97	0.31% 0		NA 0
Total		256	\$75,701,491.52	100% 1	\$371,625.29	0
3138WBRB3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$224,000.00	0.28% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$1,820,300.00	2.3% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$521,084.86	0.66%	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$280,000.00	0.35% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$1,208,250.00	1.53% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,840.00	0.23% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$405,600.00	0.51% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$252,000.00	0.32% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.53% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$357,600.00	0.45% 0	\$0.00	NA 0
	AUBURNBANK	1	\$260,000.00	0.33% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$325,639.00	0.41% 0		NA 0
	BANCORPSOUTH BANK	1	\$199,200.00	0.25% 0		NA 0
	BANNER BANK	1	\$348,288.00	0.44% 0		NA 0
	BAY EQUITY LLC	1	\$190,000.00	0.24% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$395,600.00	0.5% 0		NA 0
	BROKER SOLUTIONS INC.	1	\$201,346.36	0.25% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$487,000.00	0.62% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.43% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$182,300.00	0.23% 0	\$0.00	NA 0

BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,798.00	0.36% 0	\$0.00	NA	0	
CAPITOL BANK	1	\$299,200.00	0.38% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$795,400.00	1.01% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$291,300.00	0.37% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$238,960.00	0.3% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,910.00	0.31% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	5	\$1,569,219.00	1.98% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$610,192.29	0.77% 0	\$0.00	NA	0	
COMMERCIAL BANK - WHITEWATER	1	\$235,200.00	0.3% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,000.00	0.27% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$327,750.00	0.41% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$483,000.00	0.61% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$242,250.00	0.31% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$196,000.00	0.25% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$291,000.00	0.37% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$641,325.00	0.81% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$180,100.00	0.23% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,600.00	0.71% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE	1	\$320,000.00	0.4% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$1,103,362.00	1.4% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$800,375.02	1.01% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$907,300.00	1.15% 0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$284,000.00	0.36% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$200,000.00	0.25% 0	\$0.00			
FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.26% 0	\$0.00	NA	0	
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FIRST COMMUNITY MORTGAGE, INC.	1	\$414,675.00	0.52% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$281,000.00	0.36% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$327,750.00	0.41% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$596,234.41	0.75% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$186,120.00	0.24% 0				
FIRST HALLMARK MORTGAGE CORP.	1	\$299,000.00	0.38% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$247,000.00	0.31% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,338,872.00	1.69% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.53% 0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$248,900.00	0.31% 0	\$0.00	NA	0	
FREMONT BANK	1	\$400,000.00	0.51% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$417,000.00	0.53% 0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$304,000.00	0.38% 0	\$0.00	NA	0	
GMFS LLC	1	\$297,400.00	0.38% 0	\$0.00	NA	0	
GOTMORTGAGE.COM	1	\$280,000.00	0.35% 0	\$0.00	NA	0	
GUARANTY FEDERAL	1	\$213,600.00	0.27% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$628,850.00	0.8% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,026,450.00	1.3% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,898,500.00	4.93% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$347,950.00	0.44% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$301,625.00	0.38% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$369,550.00	0.47% 0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$368,800.00	0.47% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$186,213.00	0.24% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$203,000.00	0.26% 0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$376,000.00	0.48% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$325,959.94	0.41%	\$0.00	NA	0	

KINECTA FEDERAL CREDIT UNION	1	\$407,520.99	0.52%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$493,300.00	0.62%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$337,600.00	0.43%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$285,726.00	0.36%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$208,050.00	0.26% (	\$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$318,915.00	0.4%	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$391,528.98	0.5%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$288,000.00	0.36% (	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$320,000.00	0.4%	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$180,000.00	0.23%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	2	\$659,200.00	0.83%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$187,500.00	0.24%	\$0.00	NA 0
MORTGAGE CONNECTION	1	\$321,195.38	0.41% (	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$315,400.00	0.4%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$729,875.00	0.92%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$310,000.00	0.39%	\$0.00	NA 0
MORTGAGENETWORK	3	\$906,534.00	1.15% (	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$641,500.00	0.81%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	3	\$726,000.00	0.92%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$739,905.00	0.94% (	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$628,300.00	0.79% (	\$0.00	NA 0
NEW AMERICAN FUNDING	1	\$206,000.00	0.26%	\$0.00	NA 0
NFM, INC.	1	\$248,500.00	0.31%		1 1
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$304,950.00	0.39%	\$0.00	NA 0
NUVISION FCU	1	\$306,600.00	0.39%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$341,347.01	0.43%	\$0.00	NA 0
ON Q FINANCIAL	1	\$274,177.72	0.35% (	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$206,080.00	0.26% (		1 1
OPES ADVISORS, INC.	2	\$510,500.00	0.65% (		1 1
,	1	\$308,500.00	0.39%		<del>                                     </del>
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PACIFIC UNION FINANCIAL, LLC					
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$647,941.44	0.82% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$222,000.00	0.28% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$304,500.00	0.39% 0	\$0.00	NA 0
PACIFIC UNION TEXAS - DIRECT MARKET	1	\$243,100.00	0.31% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$401,000.00	0.51% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,047,708.00	2.59% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$246,400.00	0.31% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$548,350.00	0.69% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$283,300.00	0.36% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$1,392,300.00	1.76% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.24% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$398,400.00	0.5% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$280,000.00	0.35% 0	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$360,952.00	0.46% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$299,250.00	0.38% 0	\$0.00	NA 0
RANLIFE, INC.	2	\$458,699.00	0.58% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$488,181.33	0.62% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$759,313.66	0.96% 0	\$0.00	NA 0
RENASANT BANK	1	\$206,500.00	0.26% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$296,000.00	0.37% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$676,078.00	0.86% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA	2	\$758,050.00	0.96% 0	\$0.00	NA 0

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

UMC MORTGAGE COMPANY, A NEW YORK CORPORATION

	TITLE WITCHER CORE CHARTE							
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$236,701.83	0.3%	0	\$0.00	NA 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.34%	0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	3	\$900,000.00	1.14%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$818,798.00	1.04%	0	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	1	\$320,490.00	0.41%	0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$738,200.00	0.93%	0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$875,870.00	1.11%	0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.53%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$274,000.00	0.35%	0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	1	\$209,950.00	0.27%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$269,100.00	0.34%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$199,500.00	0.25%	0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$277,261.10	0.35%	0	\$0.00	NA 0	
	YORK TRADITIONS BANK	1	\$302,400.00	0.38%	0	\$0.00	NA 0	
Total		265	\$79,062,330.60	100%	0	\$0.00	0	
3138WBRC1	ALLIED MORTGAGE GROUP	1	\$149,815.57	0.28%	0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP INC	1	\$150,000.00	0.28%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$988,150.00	1.86%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.38%	0	\$0.00	NA 0	
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$314,223.78	0.59%	0	\$0.00	NA 0	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,164,627.23	2.19%	0	\$0.00	NA 0	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,133,000.00	2.13% 0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$479,408.00	0.9% 0	\$0.00	NA	0	_
CONTINENTAL HOME LOANS INC.	15	\$4,904,348.13	9.23% 0				
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$391,406.93	0.74% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$391,710.77	0.74% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$999,250.00	1.88% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	1.35% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$780,000.00	1.47% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$340,500.00	0.64% 0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE	2	\$808,200.00	1.52% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$172,000.00	0.32% 0	\$0.00	NA	0	
FIRST SOURCE FEDERAL CREDIT UNION	2	\$487,500.00	0.92%	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	7	\$2,620,940.00	4.93% 0	\$0.00	NA	0	
FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	0.78%	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$180,910.00	0.34% 0	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC	8	\$3,030,400.00	5.7% 0	\$0.00	NA	0	
GREATER HUDSON BANK	1	\$181,023.00	0.34% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$6,830,300.00	12.85% 1	\$659,188.23	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$160,000.00	0.3% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$221,000.00	0.42% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	7	\$1,824,913.89	3.43% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$379,523.95	0.71% 0	\$0.00	NA	0	
INTERSTATE HOME LOAN CENTER, INC., A	1	\$408,000.00	0.77% 0	\$0.00	NA	0	

CORPORATION.					
INTERSTATE HOME LOAN CENTER,INC A CORPOARTION	1	\$278,000.00	0.52% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$286,260.00	0.54% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$180,990.00	0.34% 0	\$0.00	NA 0
LYNX MORTGAGE BANK LLC	1	\$352,750.00	0.66% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,309,750.00	2.46% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$620,550.12	1.17% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	4	\$1,221,750.00	2.3% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$615,000.00	1.16% 0	\$0.00	NA 0
NCB, FSB	1	\$248,000.00	0.47% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$366,700.00	0.69% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$625,500.00	1.18% 0	\$0.00	NA 0
NJ LENDERS CORP.	7	\$2,073,400.00	3.9% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$157,500.00	0.3% 0	\$0.00	NA 0
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$463,250.00	0.87% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$259,000.00	0.49% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	5	\$1,577,679.00	2.97% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$279,000.00	0.52% 0	\$0.00	NA 0
PLAZA HOMER MORTGAGE, INC	1	\$252,000.00	0.47% 0	\$0.00	NA 0
QUIK FUND, INC.	1	\$235,800.00	0.44% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,966,740.76	3.7% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	2	\$706,000.00	1.33% 0	\$0.00	NA 0
RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$392,700.00	0.74% 0	\$0.00	NA 0
RUSHMORE	1	\$341,250.00	0.64% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$348,221.31	0.66% 0	\$0.00	NA 0
LLC	1	\$318,250.00	0.6% 0	\$0.00	NA 0

	THE SUFFOLK COUNTY NATIONAL BANK					
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	4	\$1,135,150.00	2.14% (	\$0.00	NA 0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$453,000.00	0.85%	\$0.00	NA 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$288,000.00	0.54%	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORAITON	1	\$370,000.00	0.7%	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,711,450.00	3.22%	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$260,000.00	0.49%	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK R	1	\$397,100.00	0.75%	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE, LTD, A NEW YORK CORPORATION	1	\$179,773.53	0.34%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,397,769.38	2.63%	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$402,500.00	0.76%	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.47%	\$0.00	NA 0
Total		160	\$53,148,935.35	100%	\$659,188.23	0
3138WBRD9	A+ FEDERAL CREDIT UNION	1	\$296,000.00	0.55%		
<u> </u>	AFFILIATED BANK	1	\$259,303.00	0.48%	\$0.00	NA 0
	A FEW AA FED MODEO A GE				1 .	
	AFFILIATED MORTGAGE COMPANY	3	\$801,450.00	1.48%		
		1	\$364,000.00	0.67% 0	\$0.00	NA 0
	COMPANY	3 1 1	·	0.67% 0 0.47% 0	\$0.00 \$0.00	
	COMPANY AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD AMCAP MORTGAGE, LTD.	1	\$364,000.00	0.67% 0	\$0.00 \$0.00	NA 0
	COMPANY AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD	1	\$364,000.00 \$252,000.00	0.67% 0 0.47% 0 0.35% 0	\$0.00 \$0.00	NA 0 NA 0 NA 0
	COMPANY  AMARILLO NATIONAL BANK  AMCAP MORTGAGE LTD  AMCAP MORTGAGE, LTD.  AMERICA'S CHOICE HOME  LOANS LP, A LIMITED	1 1 1	\$364,000.00 \$252,000.00 \$191,200.00	0.67% 0 0.47% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$1 \$314,119.03	NA 0 NA 0 NA 0 NA 1 \$3
	COMPANY  AMARILLO NATIONAL BANK  AMCAP MORTGAGE LTD  AMCAP MORTGAGE, LTD.  AMERICA'S CHOICE HOME  LOANS LP, A LIMITED  PARTNERSHI  AMERICAN FINANCIAL	1 1 1	\$364,000.00 \$252,000.00 \$191,200.00 \$325,866.97	0.67% 0 0.47% 0 0.35% 0 0.6% 1	\$0.00 \$0.00 \$0.00 \$1.314,119.03 \$0.00	NA 0 NA 0 NA 0 NA 1 \$3 NA 0
	COMPANY AMARILLO NATIONAL BANK AMCAP MORTGAGE LTD AMCAP MORTGAGE, LTD. AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI AMERICAN FINANCIAL RESOURCES, INC. AMERIDREAM MORTGAGE	1 1 1 1	\$364,000.00 \$252,000.00 \$191,200.00 \$325,866.97 \$184,000.00	0.67% 0 0.47% 0 0.35% 0 0.6% 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 1 \$3 NA 0

ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$231,721.24	0.43% 0	\$0.00	NA	O
BANCORPSOUTH BANK	1	\$261,800.00	0.48% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$266,000.00	0.49% 0	\$0.00	NA	1
CAPITAL CONCEPTS INC.	1	\$195,750.00	0.36% 0	\$0.00	NA	_
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$238,812.39	0.44% 0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	1	\$199,500.00	0.37% 0	\$0.00	NA	О
COBALT MORTGAGE, INC.	1	\$342,850.00	0.63% 0	\$0.00	NA	О
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,238,317.52	2.29% 0	\$0.00	NA	O
COLONIAL SAVINGS, F.A.	1	\$176,258.70	0.33% 0	\$0.00	NA	О
COMMUNITY TRUST BANK	2	\$499,797.00	0.92% 0	\$0.00	NA	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,000.00	0.33% 0	\$0.00	NA	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$801,927.00	1.48% 0	\$0.00	NA	O
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,403.00	0.37% 0	\$0.00	NA	О
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,648,800.00	3.05% 0	\$0.00	NA	О
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,540,060.00	2.85% 0	\$0.00	NA	О
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	10	\$2,685,446.00	4.97% 0	\$0.00	NA	О
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$782,370.12	1.45% 0	\$0.00	NA	
EVOLVE BANK & TRUST	1	\$315,637.54	0.58% 0	\$0.00	NA	О
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,700.00	0.44% 0	\$0.00	NA	О
FFSI OF NC., A CORPORATION	1	\$250,600.00	$0.46\% \ 0$	\$0.00	NA	О
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,100.00	0.49% 0	\$0.00	NA	О
FIRST CHOICE LOAN SERVICES, INC.	10	\$2,618,971.71	4.84% 0	\$0.00	NA	О
FIRST CONTINENTAL MORTGAGE, LTD.	7	\$1,937,195.00	3.58% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$231,800.00	0.43% 0	\$0.00	NA	О
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,200,612.00	2.22% 0	\$0.00	NA	О
GATEWAY MORTGAGE GROUP, LLC	5	\$1,264,153.00	2.34% 0	\$0.00	NA	О

GEORGETOWN MORTGAGE, LLC	1	\$181,781.31	0.34%	0 \$0.00	NA	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$184,000.00	0.34%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$257,200.00	0.48%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$390,750.00	0.72%	0 \$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$380,000.00	0.7%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$266,878.94	0.49%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,082,450.00	5.7%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$518,774.00	0.96%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$253,810.00	0.47%	0 \$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	3	\$901,875.00	1.67%	0 \$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,196,900.00	2.21%	0 \$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$187,150.00	0.35%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$193,500.00	0.36%	0 \$0.00	NA	0
MID AMERICA MORTGAGE	6	\$1,474,775.00	2.73%	0 \$0.00	NA	0
MORTGAGE OUTFITTERS, LLC	1	\$384,300.00	0.71%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$413,250.00	0.76%	0 \$0.00	NA	0
NATIONS RELIABLE LENDING LLC, A LIM	2	\$560,600.00	1.04%	0 \$0.00	NA	0
NATIONS RELIABLE LENDING,LLC, A LIM	1	\$342,750.00	0.63%	0 \$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$1,041,089.30	1.93%	0 \$0.00	NA	0
ON Q FINANCIAL	1	\$218,500.00	0.4%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$186,400.00	0.34%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$175,750.00	0.33%	0 \$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$175,458.00	0.32%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$482,574.24	0.89%	0 \$0.00	NA	0
	3	\$1,084,979.00	2.01%	0 \$0.00	NA	0
				•	•	

PRIORITY HOME MORTGAGE, L.P.					
R BANK	1	\$200,000.00	0.37% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$285,000.00	0.53% 0		NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$870,921.89	1.61% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	2	\$686,904.35	1.27% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$187,274.71	0.35% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$725,000.00	1.34% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	5	\$1,569,842.00	2.9% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$177,840.97	0.33% 0	\$0.00	NA 0
STEARNS LENDING INC.	7	\$1,549,813.40	2.87% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	16	\$4,568,816.00	8.45% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MOTGAGE	1	\$240,000.00	0.44% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$906,896.35	1.68% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$198,400.00	0.37% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$207,242.00	0.38% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$185,250.00	0.34% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$662,140.00	1.22% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$204,759.32	0.38% 0	\$0.00	NA 0
VELOCITY CREDIT UNION	2	\$424,000.00	0.78% 0	\$0.00	NA 0
VERITEX COMMUNITY BANK	1	\$318,348.97	0.59% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,500.00	0.58% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$214,367.00	0.4% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$390,600.00	0.72% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$236,000.00	0.44% 0	\$0.00	NA 0
	2	\$447,550.32	0.84% 0	\$0.00	NA 0

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	WR STARKEY MORTGAGE, LLP.						
Total		204	\$54,074,819.29	100%	1 \$314,119.03	1	\$3
3138WBRE7	ACCESS NATIONAL MORTGAGE	1	\$204,250.00	2.79%	0 \$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$184,499.00	2.52%	0 \$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$212,500.00	2.91%	0 \$0.00	NA 0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$341,800.00	4.67%	0 \$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD.	1	\$250,891.12	3.43%	0 \$0.00	NA 0	
	ENVOY MORTGAGE, LTD.	4	\$1,178,150.00	16.11%	0 \$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,637,300.00	22.38%	0 \$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,442,400.00	33.39%	1 \$243,940.96	NA 0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$184,720.00	2.53%	0 \$0.00	NA 0	
	MUTUAL OF OMAHA BANK	1	\$270,320.53	3.7%	0 \$0.00	NA 0	
	STAR FINANCIAL BANK	1	\$208,000.00	2.84%	0 \$0.00	NA 0	
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$200,000.00	2.73%	0 \$0.00	NA 0	
Total		26	\$7,314,830.65	100%	1 \$243,940.96	0	
3138WBRF4	1ST MARINER BANK	1	\$99,520.68	0.75%	0 \$0.00	NA 0	H
5130 W D K 1 +	ACADEMY MORTGAGE CORPORATION	6		4.47%			
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,547.16	1.47%	0 \$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,450.00	0.69%	0 \$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,600.00	0.82%	0 \$0.00	NA 0	
	AMERICAN PACIGIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,300.00	0.66%	0 \$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,505.00	0.78%	0 \$0.00	NA 0	
	ASPIRE FINANCIAL INC	1	\$85,740.00	0.65%	0 \$0.00	NA 0	Ĺ
	ASPIRE FINANCIAL, INC.	1	\$89,896.77	0.68%	0 \$0.00	NA 0	
	AXIOM FINANCIAL, LLC	1	\$95,924.89	0.73%	0 \$0.00	NA 0	

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ANK	2	\$190,498.03	1.44% 0	\$0.00	NA	0	
D	2	\$212,205.00	1.61% 0	\$0.00	NA	0	
	1	\$97,000.00	0.74% 0	\$0.00	NA	0	
	1	\$96,000.00	0.73% 0	\$0.00		_	
+ TRUST	1	\$101,807.54	0.77% 0	\$0.00	NA	0	
S, INC	1	\$89,250.00	0.68% 0	\$0.00	NA	0	
	2	\$182,790.09	1.39% 0	\$0.00	NA	0	
ORTGAGE	3	\$297,145.00	2.25% 0	\$0.00	NA	0	
TRUST	1	\$96,000.00	0.73% 0	\$0.00	NA	0	
INC. DBA	1	\$85,405.00	0.65% 0	\$0.00		Ш	
GE, INC.	1	\$90,720.00	0.69% 0	\$0.00	NA	0	
ME LOANS	1	\$87,899.06	0.67% 0	\$0.00	NA	0	
IORTGAGE,	1	\$89,300.00	0.68% 0	\$0.00	NA	0	
AL, INC	2	\$188,783.20	1.43% 0	\$0.00	NA	0	
OLIO	1	\$104,130.42	0.79% 0	\$0.00	NA	0	
COMPANY	1	\$84,902.51	0.64% 0	\$0.00	NA	0	
	1	\$101,250.00	0.77% 0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	1	\$107,000.00	0.81% 0	\$0.00	NA	0	
AL, INC	1	\$94,396.57	0.72% 0	\$0.00	NA	0	
AL, INC.	1	\$108,800.00	0.82% 0	\$0.00	NA	0	
	2	\$182,450.00	1.38% 0	\$0.00	NA	0	
	2	\$209,000.00					
NDENT	1	\$102,723.00	0.78% 0	\$0.00	NA	0	
	1	\$108,000.00	0.82% 0	\$0.00	NA	0	
	1	\$103,109.23	0.78% 0	\$0.00	NA	0	
LC	1	\$97,375.00	0.74% 0	\$0.00	NA	0	
G	1	\$91,017.89	0.69% 0	\$0.00	NA	0	
	3	\$284,900.00	2.16% 0	\$0.00	NA	0	
N	2	\$187,800.00	1.42% 0	\$0.00	NA	0	
ORATION	1	\$98,400.00	0.75% 0	\$0.00	NA	0	
	AL, INC. NDING AL, INC. NDENT ORATION T UNION LC G ANY AN	D 2	D 2 \$212,205.00 1 \$97,000.00 1 \$96,000.00 1 \$96,000.00 1 \$101,807.54 2 \$182,790.09 ORTGAGE 3 \$297,145.00 TRUST 1 \$96,000.00 INC. DBA 1 \$85,405.00 GE, INC. 1 \$90,720.00 ME LOANS 1 \$87,899.06 HORTGAGE, 1 \$89,300.00 AL, INC 2 \$188,783.20 OLIO 1 \$104,130.42 COMPANY 1 \$84,902.51 AL INC. 1 \$101,250.00 AL INC., NDING 1 \$107,000.00 AL, INC 0 \$188,783 AL, INC 1 \$94,396.57 AL, INC 1 \$108,800.00 FRUST 2 \$182,450.00 FRUST 2 \$182,450.00 OLIO 1 \$104,130.42 COMPANY 1 \$108,800.00 TUNION 1 \$103,109.23 AL INC 1 \$97,375.00 TUNION 1 \$103,109.23 ANY 3 \$284,900.00 ANY 1 \$98,400.00 ANY 1 \$187,800.00	D 2 \$212,205.00	D 2 \$212,205.00	D 2 \$212,205.00	D

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,900.21	0.66% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$109,500.00	0.83% 0	\$0.00	NA 0
FIVE POINTS BANK	1	\$86,600.00	0.66% 0	\$0.00	NA 0
FREMONT BANK	1	\$100,000.00	0.76% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$90,000.00	0.68% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$108,000.00	0.82% 0	\$0.00	NA 0
GMFS LLC	3	\$279,000.00	2.11% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$95,809.98	0.73% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$95,927.34	0.73% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$98,455.00	0.75% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	2	\$195,434.78	1.48% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$106,446.00	0.81% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$99,703.75	0.76% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$97,600.00	0.74% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$97,000.00	0.74% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$91,600.00	0.69% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$183,900.00	1.39% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$98,000.00	0.74% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	3	\$310,415.00	2.35% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$94,996.87	0.72% 0	\$0.00	NA 0
LIBERTY BANK	1	\$100,946.75	0.77% 0	\$0.00	NA 0
MAGNA BANK	1	\$85,500.00	0.65% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$103,000.00	0.78% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$279,592.00	2.12% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$90,800.00	0.69% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,000.00	0.69% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$95,000.00	0.72% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$96,903.00	0.73% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$99,000.00	0.75% 0	\$0.00	NA 0
NORTHWEST BANK, AN IOWA STATE BANK	2	\$214,000.00	1.62% 0	\$0.00	NA 0

NOVA FINANCIAL & INVESTMENT CORPORA	1	\$104,850.00	0.79%	\$0.00	NA	0
ORRSTOWN BANK	1	\$89,600.00	0.68%	\$0.00	NA	0
PACIFIC HORIZON BANCORP INC	1	\$100,000.00	0.76%	\$0.00		
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$87,200.00	0.66%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,500.00	0.67%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$189,000.00	1.43%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$86,250.00	0.65%	\$0.00	NA	0
PULASKI BANK	1	\$109,600.00	0.83%	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$87,022.38	0.66%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$305,487.13	2.32%	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$96,776.99	0.73%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$106,400.00	0.81%	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$105,878.41	0.8%	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$187,400.00	1.42% (	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$465,600.00	3.53%	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$87,400.00	0.66%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$186,960.00	1.42%	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,750.00	0.8%	\$0.00	NA	0
SUPREME LENDING	1	\$89,896.77	0.68%	\$0.00	NA	0
THE BANK OF MAINE	1	\$92,000.00	0.7%	\$0.00	NA	0
THE LENDING CENTER CORPORATION	1	\$99,635.59	0.76%	\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$108,625.26	0.82%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,300.00	0.79%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,000.00	0.73%	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$106,700.00	0.81%	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$98,400.00	0.75%	\$0.00	NA	0

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,250.00	1.54% (	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$107,500.00	0.81%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.74%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$104,879.57	0.77% (	\$0.00	NA 0
Total		136	\$13,192,492.37	100%	\$0.00	0
3138WBRG2	ACADEMY MORTGAGE CORPORATION	6	\$707,250.00	8.48%	0 \$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$120,000.00	1.44%	\$0.00	NA 0
	ACE MORTGAGE, LLC	1	\$111,625.00	1.34% (	\$0.00	NA 0
	AFFILIATED BANK.	1	\$124,000.00	1.49% (	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$117,000.00	1.4%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,500.00	1.33%	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$115,900.00	1.39% (	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,400.00	1.48%	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	1.44%	\$0.00	NA 0
	BANK MUTUAL	1	\$118,750.00	1.42% (	\$0.00	NA 0
	BANK OF ENGLAND	1	\$113,737.91	1.36%	\$0.00	NA 0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,183.00	1.44%	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.44% (	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$115,457.42	1.38% (	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,425.00	1.38%	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,750.00	1.42%	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,100.00	1.39%	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$118,616.93	1.42% (	0 \$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$113,250.00	1.36% (	0 \$0.00	NA 0
	CROSSLINE CAPITAL INC	1	\$113,120.10	1.36% (	\$0.00	NA 0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$124,000.00	1.49%	\$0.00	NA 0

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BENCHMARK MORTGAGE					
EQUITY HOME MORTGAGE, LLC	1	\$122,000.00	1.46% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$113,000.00	1.36% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,000.00	2.84% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$231,200.00	2.77% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$110,484.00	1.32% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$117,705.00	1.41% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$114,000.00	1.37% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,542.00	1.43% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	1.49% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$112,200.00	1.35% 0	\$0.00	NA 0
GMFS LLC	2	\$238,670.00	2.86% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,862.36	1.44% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$118,507.27	1.42% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	3	\$349,040.00	4.19% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$110,612.98	1.33% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$232,900.00	2.79% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$361,250.00	4.33% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING	1	\$117,855.00	1.41% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$110,500.00	1.33% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$119,562.70	1.43% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	3	\$344,133.44	4.13% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$111,871.53	1.34% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$118,903.45	1.43% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$116,800.00	1.4% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$365,625.00	4.38% 0	\$0.00	NA 0
SILVER STONE MORTGAGE	1	\$124,150.00	1.49% 0	\$0.00	NA 0

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	SUMMIT FUNDING INC.	1	\$112,500.00	1.35%	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$118,925.94	1.43%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.44%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,500.00	1.39% (	0 \$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$121,347.00	1.46%	0 \$0.00	NA	0
	WYOMING BANK AND TRUST, A CORPORATION	1	\$110,095.00	1.32%	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$122,258.16	1.46%	0 \$0.00	NA	0
Total		71	\$8,339,066.19	100%	0 \$0.00		0
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3138WBRH0	360 MORTGAGE GROUP, LLC	5	\$267,750.00	2.2%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$209,625.00	1.72%	0 \$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$48,750.00	0.4%	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$51,020.00	0.42%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$165,160.00	1.36%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$506,320.00	4.16%	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$72,000.00	0.59%	0 \$0.00	NA	0
	AMERICASH	1	\$67,200.00	0.55%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$367,369.12	3.02%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$83,920.00	0.69%	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,250.00	0.39%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$53,538.51	0.44%	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$51,200.00	0.42%	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$179,040.00	1.47%	\$0.00	NA	0
	BAYLAKE BANK	1	\$77,819.00	0.64%	0 \$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$44,000.00	0.36%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$56,250.00	0.46%			Щ
		1	\$83,300.00	0.68%	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC					
CAVALIER MORTGAGE GROUP, INC	1	\$81,000.00	0.66%	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$67,922.00	0.56%	\$0.00	NA 0
CENTENNIAL BANK	1	\$70,000.00	0.57%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$107,775.00	0.88%	\$0.00	NA 0
CHEMICAL BANK	1	\$59,900.00	0.49%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$370,501.23	3.04%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$52,000.00	0.43%		1 1
COMMUNITY BANK & TRUST	1	\$77,600.00	0.64%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$70,000.00	0.57%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$61,600.00	0.51%	\$0.00	NA 0
DOLLAR BANK	1	\$63,050.00	0.52%	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$74,915.96	0.61%		1 1
EQUITY LOANS, LLC	1	\$60,320.00	0.5%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$146,520.00	1.2%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$138,500.00	1.14%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$62,360.00	0.51%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	3	\$216,824.51	1.78%	\$0.00	NA 0
EXCHANGE BANK & TRUST COMPANY	1	\$67,922.00	0.56%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$47,918.00	0.39%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$67,500.00	0.55%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$566,390.00	4.65%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$73,150.00	0.6%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$149,550.00	1.23%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$68,000.00	0.56%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$76,000.00	0.62%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$79,935.33	0.66%	\$0.00	NA 0
FIRST FLORIDA CREDIT UNION	1	\$42,400.00	0.35%	\$0.00	NA 0
	2	\$128,200.00	1.05%	\$0.00	NA 0

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FIRST GUARANTY MORTGAGE CORPORATION							
FIRST HOME MORTGAGE CORPORATION	2	\$116,002.06	0.95%	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$151,200.00	1.24%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.64%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$24,000.00	0.2%	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$72,850.00	0.6%	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$38,800.00	0.32%	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$82,307.66	0.68%	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,775.00	0.58%	\$0.00	NA	0	
FIRST STATE BANK	1	\$58,426.23	0.48%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$35,743.00	0.29%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$104,400.00	0.86%	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$37,500.00	0.31%	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	1	\$47,145.86	0.39%	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$68,000.00	0.56%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$130,775.00	1.07%	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	2	\$128,621.16	1.06%	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	2	\$62,573.56	0.51%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$80,000.00	0.66%	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$65,526.49	0.54%	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$35,700.00	0.29%	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC	1	\$52,500.00	0.43%	\$0.00	NA	0	
INDIANA MEMBERS CREDIT UNION	1	\$51,940.35	0.43%	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$66,353.80	0.54%	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	2	\$145,782.59	1.2%	\$0.00	NA	0	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$79,800.00	0.66%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.47%	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	3	\$245,313.00	2.01%	\$0.00	NA	0	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$65,100.00	0.53% 0	\$0.00	NA 0
CORPORATION  LANDMARK CREDIT UNION	1	\$26,069.57	0.21% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.55% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	2	\$116,400.00	0.96% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$153,620.00	1.26% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$80,000.00	0.66% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$74,800.00	0.61% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$46,400.00	0.38% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$144,000.00	1.18% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$120,400.00	0.99% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$84,704.97	0.7% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$81,656.23	0.67% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$31,920.00	0.26% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$84,500.00	0.69% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$51,750.00	0.42% 0	\$0.00	NA 0
NCB, FSB	2	\$47,349.69	0.39% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$64,000.00	0.53% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$45,000.00	0.37% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$140,160.07	1.15% 0	\$0.00	NA 0
PESHTIGO NATIONAL BANK	1	\$39,300.00	0.32% 0	\$0.00	NA 0
PHH HOME LOANS LLC	1	\$62,250.00	0.51% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,507.40	0.69% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$33,211.86	0.27% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$50,936.00	0.42% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$80,000.00	0.66% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$57,600.00	0.47% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$71,841.28	0.59% 0	\$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$52,215.04	0.43% 0	\$0.00	NA 0
RED RIVER BANK	1	\$69,000.00	0.57% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	3	\$211,805.77	1.74% 0	\$0.00	NA 0

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	RESIDENTIAL MORTGAGE SERVICES,INC	1	\$82,184.32	0.67%	0	\$0.00	NA 0
	S&T BANK	1	\$72,518.38	0.6%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,050.00	0.62%	0	\$0.00	NA 0
	SEATTLE MORTGAGE COMPANY	1	\$68,000.00	0.56%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$140,900.00	1.16%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$211,153.65	1.73%	0	\$0.00	NA 0
	SILVER STONE MORTGAGE	1	\$48,250.00	0.4%	0	\$0.00	NA 0
	SIOUXLAND NATIONAL BANK	1	\$84,000.00	0.69%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$80,250.00	0.66%	0	\$0.00	NA 0
	SPIRITBANK	1	\$71,176.31	0.58%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$75,000.00	0.62%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,355.00	0.55%	0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$76,000.00	0.62%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$198,512.43	1.63%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$264,600.00	2.17%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,510.00	1.2%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,000.00	0.44%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$71,250.00	0.58%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$59,925.00	0.49%	0	\$0.00	NA 0
	YADKIN BANK	3	\$130,351.36	1.08%	0	\$0.00	NA 0
Total		195	\$12,181,685.75	100%	0	\$0.00	0
3138WBRJ6	360 MORTGAGE GROUP, LLC	1	\$164,875.00	0.37%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	11	\$2,318,579.00	5.26%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$283,500.00	0.64%		\$0.00	NA 0
		2	\$674,882.25	1.53%	0	\$0.00	NA 0

ALASKA USA MORTGAGE COMPANY, LLC					
ALL HOME LENDING, INC.	_1	\$254,307.96	0.58% 0	\$0.00	NA 0
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$317,884.95	0.72% 0	\$0.00	NA 0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$241,000.00	0.55% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$456,953.00	1.04% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$201,000.00	0.46% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,800.00	0.56% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$204,250.00	0.46% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.39% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$204,535.00	0.46% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.34% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$194,850.00	0.44% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$229,000.00	0.52% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$244,300.00	0.55% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	1	\$179,100.00	0.41% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$150,500.00	0.34% 0	\$0.00	NA 0
CASHCALL INC	2	\$903,139.26	2.05% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$248,214.96	0.56% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$412,026.85	0.93% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,955.00	0.77% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$169,600.00	0.38% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$340,000.00	0.77% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$284,000.00	0.64% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,450.00	0.42% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$403,297.58	0.91% 0	\$0.00	NA 0
EQUITY LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$352,000.00	0.8% 0	\$0.00	NA 0
	1	\$249,000.00	0.56% 0	\$0.00	NA 0

EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$339,200.00	0.77% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	0.51% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$355,950.00	0.81% 0	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$151,223.00	0.34% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,137,739.00	2.58% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,005,450.00	2.28% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$160,000.00	0.36% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$815,400.00	1.85% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$211,250.00	0.48%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,000.00	0.36% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,700.00	0.44% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$194,750.00	0.44% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$366,700.00	0.83% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$158,218.31	0.36% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$498,447.00	1.13% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$249,600.00	0.57% 0	\$0.00	NA	0
FREMONT BANK	1	\$202,425.00	0.46% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$253,600.00	0.58% 0	\$0.00	NA	
GMFS LLC	2	\$522,501.00	1.18% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	2	\$471,250.00	1.07% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDING	1	\$307,147.28	0.7% 0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$281,250.00	0.64% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$192,400.00	0.44% 0	\$0.00		
GUILD MORTGAGE COMPANY	1	\$258,400.00	0.59% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$443,000.00	1% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$170,050.00	0.39% 0	\$0.00	NA	0

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HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$413,400.00	0.94%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$452,059.00	1.03% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.34% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$171,500.00	0.39% 0	\$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$159,566.76	0.36% 0	\$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$195,775.18	0.44% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$161,000.00	0.37% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.36% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$170,720.00	0.39% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$164,800.00	0.37% 0	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$293,250.00	0.66% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$375,000.00	0.85% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$275,500.00	0.62% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$184,488.14	0.42%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$306,560.00	0.7% 0	\$0.00	NA 0
MIE FINANCIAL, INC	1	\$417,000.00	0.95% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$274,550.00	0.62% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$246,807.28	0.56% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$754,350.00	1.71% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$446,000.00	1.01%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$232,750.00	0.53% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$358,000.00	0.81%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$247,722.10	0.56% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.38% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$235,957.00	0.54% 0	\$0.00	NA 0
PACIFIC HORIZON BANCORP INC	1	\$204,000.00	0.46% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$300,000.00	0.68% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$200,000.00	0.45% 1	\$195,654.46	NA 0

PARAMOUNT RESIDENTIAL							
PEOPLES BANK, A KANSAS   1   \$201,750.00   0.46%   0   \$0.00   NA   0     PLATINUM HOME   MORTGAGE CORPORATION   1   \$166,013.77   0.38%   0   \$0.00   NA   0     PLAZA HOME MORTGAGE,   2   \$705,000.00   1.6%   0   \$0.00   NA   0     PLAZA HOME MORTGAGE,   1   \$356,155.00   0.81%   0   \$0.00   NA   0     PRIMESOURCE MORTGAGE   1   \$269,100.00   0.61%   0   \$0.00   NA   0     PRIORITY HOME MORTGAGE,   1   \$201,875.00   0.46%   0   \$0.00   NA   0     PROVIDENT SAVINGS BANK,   58B   RADIUS FINANCIAL GROUP   1   \$251,750.00   0.57%   0   \$0.00   NA   0     RANDOLPH SAVINGS BANK   1   \$487,500.00   1.11%   0   \$0.00   NA   0     REAL ESTATE MORTGAGE   NETWORK, INC. D/B/A   1   \$463,467.77   1.05%   0   \$0.00   NA   0     REPUBLIC STATE MORTGAGE   1   \$247,715.53   0.56%   0   \$0.00   NA   0     RESIDENTIAL BANCORP   1   \$227,000.00   0.65%   0   \$0.00   NA   0     RESIDENTIAL FINANCE   1   \$213,000.00   0.48%   0   \$0.00   NA   0     RESIDENTIAL FINANCE   5   \$922,813.33   2.09%   0   \$0.00   NA   0     RESIDENTIAL FINANCE   5   \$213,000.00   0.48%   0   \$0.00   NA   0     RESIDENTIAL FINANCE   1   \$213,000.00   0.48%   0   \$0.00   NA   0     RESIDENTIAL FINANCE   1   \$213,000.00   0.48%   0   \$0.00   NA   0     RESIDENTIAL FINANCE   1   \$213,000.00   0.48%   0   \$0.00   NA   0     RESIDENTIAL FINANCE   1   \$213,000.00   0.48%   0   \$0.00   NA   0     RESIDENTIAL FINANCE   1   \$213,000.00   0.48%   0   \$0.00   NA   0     RESIDENTIAL FINANCE   1   \$213,000.00   0.48%   0   \$0.00   NA   0     RESIDENTIAL FINANCE   1   \$213,000.00   0.48%   0   \$0.00   NA   0     RESIDENTIAL FINANCE   1   \$213,000.00   0.48%   0   \$0.00   NA   0     RESIDENTIAL FINANCE   1   \$213,000.00   0.48%   0   \$0.00   NA   0     RESIDENTIAL FINANCE   1   \$213,000.00   0.48%   0   \$0.00   NA   0     RESIDENTIAL FINANCE   1   \$213,000.00   0.48%   0   \$0.00   NA   0     RESIDENTIAL FINANCE   1   \$213,000.00   0.48%   0   \$0.00   NA   0     RESIDENTIAL FINANCE   1   \$213,000.00   0.48%   0   \$0.00   NA   0     RESIDENTIAL FINANCE   1   \$213,000.00		5	\$1,428,155.00	3.24% 0	\$0.00	NA	0
PLATINUM HOME   MORTGAGE CORPORATION   1 \$166,013.77   0.38% 0 \$0.00 NA 0   N	PEOPLES BANK, A KANSAS	1	\$201,750.00	0.46% 0	\$0.00	NA	0
INC	PLATINUM HOME MORTGAGE CORPORATION,	1	\$166,013.77	0.38% 0	\$0.00	NA	0
INC.   1   \$356,155.00   0.81%   \$0.00   NA   NA   NA   PRIMESOURCE MORTGAGE   INC., A DELAWARE   1   \$269,100.00   0.61%   0   \$0.00   NA   0   CORPORATION   PRIORITY HOME MORTGAGE,   1   \$201,875.00   0.46%   0   \$0.00   NA   0   NA	· ·	2	\$705,000.00	1.6% 0	\$0.00	NA	0
INC., A DELAWARE   1   \$269,100.00   0.61%   0   \$0.00   NA   0	•	1	\$356,155.00	0.81% 0	\$0.00	NA	Э
L.P.   1   \$201,875.00   0.46% 0   \$0.00   NA 0	INC., A DELAWARE	1	\$269,100.00	0.61% 0	\$0.00	NA	0
FSB	•	1	\$201,875.00	0.46% 0	\$0.00	NA	)
INC	•	1	\$250,712.08	0.57% 0	\$0.00	NA	Э
REAL ESTATE MORTGAGE   NETWORK, INC. D/B/A   1   \$463,467.77   1.05% 0   \$0.00   NA 0     HOMEBRIDGE   RENEW LENDING INC   1   \$247,715.53   0.56% 0   \$0.00   NA 0     REPUBLIC STATE MORTGAGE   CO.   1   \$416,521.69   0.94% 0   \$0.00   NA 0     RESIDENTIAL BANCORP   1   \$287,000.00   0.65% 0   \$0.00   NA 0     RESIDENTIAL FINANCE   5   \$922,813.33   2.09% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$213,000.00   0.48% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$213,000.00   0.48% 0   \$0.00   NA 0     RIGHT START MORTGAGE, INC., A CALIFORNIA   1   \$212,756.00   0.48% 0   \$0.00   NA 0     CORPORATION   1   \$164,823.61   0.37% 0   \$0.00   NA 0     ROCKLAND TRUST   1   \$164,823.61   0.37% 0   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$164,000.00   0.37% 0   \$0.00   NA 0     RPM MORTGAGE, INC.   1   \$265,694.89   0.6% 0   \$0.00   NA 0     SEVERN SAVINGS BANK   1   \$402,500.00   0.91% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.0		1	\$251,750.00	0.57% 0	\$0.00	NA	)
REAL ESTATE MORTGAGE   NETWORK, INC. D/B/A   1   \$463,467.77   1.05% 0   \$0.00   NA 0     HOMEBRIDGE   RENEW LENDING INC   1   \$247,715.53   0.56% 0   \$0.00   NA 0     REPUBLIC STATE MORTGAGE   CO.   1   \$416,521.69   0.94% 0   \$0.00   NA 0     RESIDENTIAL BANCORP   RANCHO CUCAMON   1   \$287,000.00   0.65% 0   \$0.00   NA 0     RESIDENTIAL FINANCE   5   \$922,813.33   2.09% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$213,000.00   0.48% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$213,000.00   0.48% 0   \$0.00   NA 0     RIGHT START MORTGAGE, INC., A CALIFORNIA   1   \$212,756.00   0.48% 0   \$0.00   NA 0     CORPORATION   ROCKLAND TRUST   1   \$164,823.61   0.37% 0   \$0.00   NA 0     ROCKY MOUNTAIN   MORTGAGE COMPANY   1   \$164,000.00   0.37% 0   \$0.00   NA 0     SEVERN SAVINGS BANK   1   \$402,500.00   0.91% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA 0     SI MORTGAGE COMPANY   1   \$295,200.00   0.67% 0   \$0.00   NA	RANDOLPH SAVINGS BANK	1	\$487,500.00	1.11% 0	\$0.00	NA (	$\circ$
REPUBLIC STATE MORTGAGE   1   \$416,521.69   0.94% 0   \$0.00   NA 0	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	,				
REPUBLIC STATE MORTGAGE   1   \$416,521.69   0.94% 0   \$0.00   NA 0	RENEW LENDING INC	1	\$247,715.53	0.56% 0	\$0.00	NA (	0
RESIDENTIAL FINANCE   S922,813.33   2.09%   0   \$0.00   NA   0	REPUBLIC STATE MORTGAGE	1					
CORPORATION         5         \$922,813.33         2.09% 0         \$0.00         NA 0           RESIDENTIAL MORTGAGE SERVICES, INC         1         \$213,000.00         0.48% 0         \$0.00         NA 0           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$212,756.00         0.48% 0         \$0.00         NA 0           ROCKLAND TRUST         1         \$164,823.61         0.37% 0         \$0.00         NA 0           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$164,000.00         0.37% 0         \$0.00         NA 0           RPM MORTGAGE, INC.         1         \$265,694.89         0.6% 0         \$0.00         NA 0           SEVERN SAVINGS BANK         1         \$402,500.00         0.91% 0         \$0.00         NA 0           SI MORTGAGE COMPANY         1         \$295,200.00         0.67% 0         \$0.00         NA 0		1	\$287,000.00	0.65% 0	\$0.00	NA	0
SERVICES, INC   1   \$213,000.00   0.48% 0   \$0.00   NA 0		5	\$922,813.33	2.09% 0	\$0.00	NA	Э
INC., A CALIFORNIA   1   \$212,756.00   0.48%   0   \$0.00   NA   0   CORPORATION		1	\$213,000.00	0.48% 0	\$0.00	NA	Э
ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$164,000.00         0.37% 0         \$0.00         NA 0           RPM MORTGAGE, INC.         1         \$265,694.89         0.6% 0         \$0.00         NA 0           SEVERN SAVINGS BANK         1         \$402,500.00         0.91% 0         \$0.00         NA 0           SI MORTGAGE COMPANY         1         \$295,200.00         0.67% 0         \$0.00         NA 0	INC., A CALIFORNIA	1	\$212,756.00	0.48% 0	\$0.00	NA	Э
ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$164,000.00         0.37% 0         \$0.00         NA 0           RPM MORTGAGE, INC.         1         \$265,694.89         0.6% 0         \$0.00         NA 0           SEVERN SAVINGS BANK         1         \$402,500.00         0.91% 0         \$0.00         NA 0           SI MORTGAGE COMPANY         1         \$295,200.00         0.67% 0         \$0.00         NA 0	ROCKLAND TRUST	1	\$164,823.61	0.37% 0	\$0.00	NA	[C
SEVERN SAVINGS BANK         1         \$402,500.00         0.91% 0         \$0.00         NA 0           SI MORTGAGE COMPANY         1         \$295,200.00         0.67% 0         \$0.00         NA 0		1					
SEVERN SAVINGS BANK         1         \$402,500.00         0.91% 0         \$0.00         NA 0           SI MORTGAGE COMPANY         1         \$295,200.00         0.67% 0         \$0.00         NA 0	RPM MORTGAGE, INC.	1	\$265,694.89	0.6% 0	\$0.00	NA (	О
SI MORTGAGE COMPANY 1 \$295,200.00 0.67% 0 \$0.00 NA 0		1	,			1	
		1	,				
SIERRA PACIFIC MORTGAGE COMPANY, INC. 5 \$1,289,393.00 2.92% 0 \$0.00 NA 0	SIERRA PACIFIC MORTGAGE	_ 5	·				
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF 1 \$179,830.00 0.41% 0 \$0.00 NA 0 TEXAS	MORTGAGE SERVICES OF	1	\$179,830.00	0.41% 0	\$0.00	NA	O
	SKYLINE FINANCIAL CORP.	2	\$700,203.80	1.59% 0	\$0.00	NA (	0

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,625.92	0.68%	\$0.00	NA 0
SOUTHERN FUNDING	1	\$194,400.00	0.44%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$285,000.00	0.65%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$472,000.00	1.07%	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$576,000.00	1.31% 0	\$0.00	NA 0
TOTALBANK	1	\$372,000.00	0.84%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$155,920.00	0.35%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$295,000.00	0.67%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,750.00	0.63%	\$0.00	NA 0
VALLEY WEST CORPORATION	1	\$192,000.00	0.44%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$216,000.00	0.49%	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$316,000.00	0.72%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$345,582.71	0.78%	\$0.00	NA 0
WESLEND FINANCIAL	1	\$152,000.00	0.34%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$699,810.00	1.59% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$247,100.00	0.56% 1	\$241,803.67	NA 1 \$2
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$431,006.79	0.98%	\$0.00	NA 0
WISCONSIN BANK & TRUST	1	\$212,500.00	0.49%	\$0.00	NA 0
	178	\$44,099,032.75	100% 2	\$437,458.13	1 \$2
1ST MIDAMERICA CREDIT UNION	2	\$194,700.00	0.42%	\$0.00	NA 0
1ST SECURITY BANK OF WASHINGTON	1	\$62,000.00	0.13%	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	1	\$97,000.00	0.21%	\$0.00	NA 0
AFFILIATED BANK	1	\$100,000.00	0.21%	\$0.00	NA 0
	1	\$260,000.00	0.56%	\$0.00	NA 0
	CORPORATION  SOUTHERN FUNDING ALLIANCE, USA, LLC  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  SUN WEST MORTGAGE COMPANY, INC.  TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK TOTALBANK TRUSTONE FINANCIAL  UNION HOME MORTGAGE CORP., A CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  VALLEY WEST CORPORATION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION  WESLEND FINANCIAL WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK & TRUST  1ST MIDAMERICA CREDIT UNION  1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION	CORPORATION  SOUTHERN FUNDING ALLIANCE, USA, LLC  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  SUN WEST MORTGAGE COMPANY, INC.  TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK  TOTALBANK  TOTALBANK  TRUSTONE FINANCIAL  UNION HOME MORTGAGE CORP., A CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  VALLEY WEST CORPORATION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  WALLICK AND VOLK, INC  WATERSTONE MORTGAGE CORPORATION  WESLEND FINANCIAL  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WISCONSIN BANK & TRUST  1  178  1ST MIDAMERICA CREDIT UNION  1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION  1  AFFILIATED BANK 1	S299,625.92   SOUTHERN FUNDING   ALLIANCE, USA, LLC   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   DBA INTERCAP LENDING, A   CORPORATION.   SUN WEST MORTGAGE   COMPANY, INC.   TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO   FIRST PLACE BANK   S372,000.00   FIRST PLACE BANK   S372,000.00   TRUSTONE FINANCIAL   S155,920.00   UNION HOME MORTGAGE   CORP., A CORPORATION   S295,000.00   UNIVERSAL AMERICAN   MORTGAGE COMPANY OF   CALIFORNIA   VALLEY WEST   CORPORATION   S192,000.00   VITEK REAL ESTATE   INDUSTRIES GROUP, INC.   DBA VITEK MORTGAGE   GROUP   WALLICK AND VOLK, INC   S316,000.00   WATERSTONE MORTGAGE   CORPORATION   CORPORATION   S152,000.00   WATERSTONE MORTGAGE   CORPORATION   S345,582.71   WESLEND FINANCIAL   S152,000.00   WESTSTAR MORTGAGE   CORPORATION   S431,006.79   BANK AND TRUST CO., N.A.   WISCONSIN BANK & TRUST   S212,500.00   LST SECURITY BANK OF WASHINGTON   S62,000.00   S79,000.00   S79,000.0	CORPORATION   1   \$299,025.92   0.88%   CORPORATION   SOUTHERN FUNDING   ALLIANCE, USA, LLC   1   \$194,400.00   0.44%   COMPANY OF NEW MEXICO   DBA INTERCAP LENDING, A   CORPORATION.   SUN WEST MORTGAGE   COMPANY, INC.   2   \$472,000.00   1.07%   COMPANY, INC.   TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO   \$576,000.00   1.31%   COMPANY, INC.   TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO   \$576,000.00   1.31%   COMPANY, INC.   TOTALBANK   1   \$372,000.00   0.84%   COMPANY, INC.   SUNION HOME MORTGAGE   1   \$295,000.00   0.67%   COMPANY, A CORPORATION   COMPANY OF   CALIFORNIA   CALIFORNIA   CALIFORNIA   CALIFORNIA   CALIFORNIA   CALIFORNIA   CALIFORNIA   CALIFORNIA   CORPORATION   TOTALBANK   TO	SOUTHERN FUNDING   1   \$299,625.92   0.68% 0   \$0.00

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AFFILIATED MORTGAGE COMPANY					
AFFILIATED MORTGAGE SERVICES	2	\$243,900.00	0.52% 0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$148,000.00	0.32% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,000.00	0.26% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$58,000.00	0.12% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$36,210.00	0.08% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$49,000.00	0.1% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$306,800.00	0.66% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$225,000.00	0.48% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$48,000.00	0.1% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$640,809.17	1.37% 0	\$0.00	NA 0
AUBURNBANK	1	\$100,000.00	0.21% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$124,765.00	0.27% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	3	\$537,666.99	1.15% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$183,580.00	0.39% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$190,000.00	0.41% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$74,538.86	0.16% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$40,000.00	0.09% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.21% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,600.00	0.2% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$190,000.00	0.41% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$936,305.00	2% 0	\$0.00	NA 0
CASHCALL INC	1	\$295,728.63	0.63% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$211,674.00	0.45% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.24% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,800.00	0.13% 0	\$0.00	NA 0
CENTRUE BANK	1	\$69,700.00	0.15% 0	\$0.00	NA 0
CENTURION FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00	NA 0

	CENTURY LENDING COMPANY	1	\$111,920.00	0.24%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$91,400.00	0.2%	0	\$0.00	NA	0	
	CITIZENS & NORTHERN BANK	1	\$126,000.00	0.27%		\$0.00			
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$80,000.00	0.17%	0	\$0.00	NA	0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$571,600.00	1.22%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$408,750.00	0.87%	0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$325,812.51	0.7%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	\$101,000.00	0.22%	0	\$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	\$156,000.00	0.33%	0	\$0.00	NA	0	
	COUNTY BANK	1	\$193,000.00	0.41%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$104,000.00	0.22%	0	\$0.00	NA	0	1
	CREDIT UNION OF AMERICA	1	\$59,500.00	0.13%	0	\$0.00	NA	0	
	CREDIT UNION OF DODGE CITY	1	\$71,600.00	0.15%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$230,000.00	0.49%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$186,000.00	0.4%	0	\$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,087,349.00	2.33%	0	\$0.00	NA	0	_
	DHCU COMMUNITY CREDIT UNION	1	\$99,200.00	0.21%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$697,000.00	1.49%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	3	\$193,690.00	0.41%	0	\$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.2%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$149,000.00	0.32%	0	\$0.00	NA	0	
1	ENT FEDERAL CREDIT UNION	1	\$48,644.00	0.1%	0	\$0.00	NA	0	

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EQUITY RESOURCES, INC.	1	\$102,500.00	0.22% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$81,100.00	0.17% 0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.34%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$339,368.23	0.73% 0	\$0.00	NA	0	
FARMERS STATE BANK OF WAUPACA	1	\$91,358.58	0.2% 0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$101,500.00	0.22% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, N.A.	1	\$60,000.00	0.13% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,100.00	0.43% 0	\$0.00	NA	0	
FIRST CHOICE BANK	2	\$458,000.00	0.98% 0	\$0.00	NA	0	
FIRST COMMAND BANK	1	\$272,479.47	0.58% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.32%	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$701,000.00	1.5% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.32%	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$153,800.00	0.33% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$352,750.00	0.75% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.28%	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$51,431.81	0.11% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$330,000.00	0.71% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.41% 0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$598,000.00	1.28% 0	\$0.00	NA	0	
FNBC BANK	1	\$160,000.00	0.34% 0	\$0.00	NA	0	
FREMONT BANK	3	\$687,300.00	1.47% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$381,000.00	0.82% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$117,537.00	0.25% 0	\$0.00	NA	0	
GECU	1	\$47,496.00	0.1% 0	\$0.00	NA	0	
GMFS LLC	3	\$665,500.00	1.42% 0	\$0.00	NA	0	
GRAND PRAIRIE CREDIT UNION	1	\$53,248.58	0.11% 0	\$0.00	NA	0	
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$170,400.00	0.36% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,044,600.00	2.23% 0	\$0.00	NA	0	
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$26,811.76	0.06% 0	\$0.00	NA	0	

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HAMILTON MORTGAGE		*****		40.00	
COMPANY	1	\$146,812.76	0.31% 0	\$0.00	NA 0
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$260,000.00	0.56% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$220,000.00	0.47% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$80,000.00	0.17% 0	\$0.00	NA 0
HOME STATE BANK A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$100,000.00	0.21% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$230,000.00	0.49% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$121,600.00	0.26% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$62,500.00	0.13% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$289,000.00	0.62% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$390,000.00	0.83% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$57,000.00	0.12% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.16% 0	\$0.00	NA 0
ILLINI BANK	1	\$41,352.81	0.09% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,590.00	0.14% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$246,100.00	0.53% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$95,200.00	0.2% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$100,000.00	0.21% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.89% 0	\$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00	NA 0
LEGACYTEXAS BANK	1	\$327,669.02	0.7% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$299,000.00	0.64% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$635,800.00	1.36% 0	\$0.00	NA 0
MARINE BANK	2	\$141,500.00	0.3% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$101,300.00	0.22% 0	\$0.00	NA 0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$107,500.00	0.23% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$65,000.00	0.14% 0	\$0.00	NA 0
MC FINANCIAL, INC.	1	\$379,000.00	0.81% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$75,000.00	0.16% 0	\$0.00	NA 0

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MEGASTAR FINANCIAL CORP	1	\$368,000.00	0.79% 0	\$0.00	NA 0
MEMBERS COOPERATIVE	1	\$112,000.00	0.24% 0	\$0.00	NA 0
CREDIT UNION					
METRO CREDIT UNION	4	\$746,750.68	1.6% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$89,250.00	0.19% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$30,000.00	0.06% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$140,000.00	0.3% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$76,500.00	0.16% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$57,600.00	0.12% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$718,000.00	1.54% 0	\$0.00	NA 0
NCB, FSB	1	\$110,000.00	0.24% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$185,500.00	0.4% 0	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$139,000.00	0.3% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$305,000.00	0.65% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$65,000.00	0.14% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$101,000.00	0.22% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$248,000.00	0.53% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.45% 0	\$0.00	NA 0
OAK BANK	1	\$93,700.00	0.2% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$260,000.00	0.56% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$100,000.00	0.21% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$365,350.00	0.78% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,000.00	0.36% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,000.00	0.24% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$132,000.00	0.28% 0	\$0.00	NA 0
PIB MORTGAGE	1	\$56,700.00	0.12% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.47% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$96,740.00	0.21% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$52,400.00	0.11% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$48,500.00	0.1% 0	\$0.00	NA 0
-			1 1		

PRIMESOURCE MORTGAGE   1   \$100,000.00   0.21%   0   \$0.00   NAO   PROSPERITY HOME   MORTGAGE, LLC   3   \$599,050.00   1.28%   0   \$0.00   NAO   NAO   PROVIDENT COMMUNITY   1   \$61,500.00   0.13%   0   \$0.00   NAO   NAO   PROVIDENT CREDIT UNION   1   \$150,000.00   0.32%   0   \$0.00   NAO   NAO   REDSTONE FEDERAL CREDIT   1   \$41,720.00   0.09%   0   \$0.00   NAO   NAO   REDSTONE FEDERAL CREDIT   1   \$41,720.00   0.09%   0   \$0.00   NAO   NAO   REDSTONE FEDERAL CREDIT   1   \$116,000.00   0.25%   0   \$0.00   NAO   NAO   RENASANT BANK   1   \$116,000.00   0.25%   0   \$0.00   NAO   NAO   RENASANT BANK   1   \$116,000.00   0.25%   0   \$0.00   NAO						
PROSPERITY HOME   MORTGAGE, LLC   South   MORTGAGE, LLC		E 1	\$100,000.00	0.21% 0	\$0.00	NA 0
PROVIDENT COMMUNITY	PROSPERITY HOME	3	\$599,050.00	1.28% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	PROVIDENT COMMUNITY	1	\$61,500.00	0.13% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION		N 1	\$150,000.00	0.32% 0	\$0.00	NA 0
RM ACTUAL MORTGAGE INC   D/B/A ACTUAL MORTGAGE   1   \$56,000.00   0.12% 0   \$0.00   NA 0   BANKERS   SAVINGS BANK OF DANBURY, MUTUAL   1   \$250,000.00   0.53% 0   \$0.00   NA 0   SAVINGS   SCOTIABANK OF PUERTO   6   \$543,780.00   1.16% 0   \$0.00   NA 0   SECURITY SERVICE FEDERAL   2   \$192,661.72   0.41% 0   \$0.00   NA 0   SECURITY SERVICE FEDERAL   2   \$192,661.72   0.41% 0   \$0.00   NA 0   SECURITY NATIONAL   MORTGAGE COMPANY   \$245,000.00   0.52% 0   \$0.00   NA 0   SECURITY INION   1   \$39,000.00   0.08% 0   \$0.00   NA 0   SHEA MORTGAGE   NC.   2   \$389,320.00   0.83% 0   \$0.00   NA 0   SHEA MORTGAGE   3   \$602,800.00   1.29% 0   \$0.00   NA 0   SIERRA PACIFIC MORTGAGE   5   \$530,298.24   1.13% 0   \$0.00   NA 0   SKYLINE FINANCIAL CORP.   \$85,885.01   0.18% 0   \$0.00   NA 0   SKYLINE FINANCIAL CORP.   \$85,885.01   0.18% 0   \$0.00   NA 0   SPIRE FEDERAL CREDIT UNION   1   \$41,700.00   0.09% 0   \$0.00   NA 0   SPIRE FEDERAL CREDIT UNION   1   \$76,000.00   0.15% 0   \$0.00   NA 0   ST. JAMES MORTGAGE   1   \$230,000.00   0.14% 0   \$0.00   NA 0   ST. JAMES MORTGAGE   1   \$230,000.00   0.49% 0   \$0.00   NA 0   ST. JAMES MORTGAGE   1   \$230,000.00   0.49% 0   \$0.00   NA 0   ST. JAMES MORTGAGE   1   \$30,000.00   0.28% 0   \$0.00   NA 0   STANDARD MORTGAGE CORP   \$1   \$132,000.00   0.28% 0   \$0.00   NA 0   STANDARD MORTGAGE CORP   \$132,000.00   0.28% 0   \$0.00   NA 0   STANDARD MORTGAGE CORP   \$132,000.00   0.28% 0   \$0.00   NA 0   STANDARD MORTGAGE CORP   \$132,000.00   0.28% 0   \$0.00   NA 0   STANDARD MORTGAGE CORP   \$132,000.00   0.28% 0   \$0.00   NA 0   STANDARD MORTGAGE CORP   \$132,000.00   0.28% 0   \$0.00   NA 0   STANDARD MORTGAGE CORP   \$132,000.00   0.28% 0   \$0.00   NA 0   STANDARD MORTGAGE CORP   \$132,000.00   0.28% 0   \$0.00   NA 0   STANDARD MORTGAGE CORP   \$132,000.00   0.28% 0   \$0.00   NA 0   STANDARD MORTGAGE CORP   \$132,000.00   0.28% 0   \$0.00   NA 0   STANDARD MORTGAGE CORP   \$132,000.00   0.25% 0   \$0.00   NA 0   STANDARD MORTGAGE CORP   \$132,000.00   0.25% 0   \$0.00   NA 0   STANDARD MORTGAGE CORP	REDSTONE FEDERAL CREI		·			
D/B/A ACTUAL MORTGAGE   1   \$56,000.00   0.12%   0   \$0.00   NA   0	RENASANT BANK	1	\$116,000.00	0.25% 0	\$0.00	NA 0
DANBURY, MUTUAL   1   \$250,000.00   0.53%   0   \$0.00   NA   0	D/B/A ACTUAL MORTGAGE		\$56,000.00	0.12% 0	\$0.00	NA 0
RICO	DANBURY, MUTUAL	1	\$250,000.00	0.53% 0	\$0.00	NA 0
CREDIT UNION   2   \$192,661.72   0.41%   0   \$0.00   NA   0		6	\$543,780.00	1.16% 0	\$0.00	NA 0
MORTGAGE COMPANY   S245,000.00   0.52% 0   \$0.00   NA 0		RAL 2	\$192,661.72	0.41% 0	\$0.00	NA 0
CREDIT UNION   1   \$39,000.00   0.08%   0   \$0.00   NA   0		1	\$245,000.00	0.52% 0	\$0.00	NA 0
SHORE MORTGAGE   3   \$602,800.00   1.29%   0   \$0.00   NA   0		1	\$39,000.00	0.08% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.   5   \$530,298.24   1.13%   0   \$0.00   NA   0	SHEA MORTGAGE INC.	2	\$389,320.00	0.83% 0	\$0.00	NA 0
COMPANY, INC.   S   \$330,298.24   1.13%   S   \$0.00   NA   0	SHORE MORTGAGE	3	\$602,800.00	1.29% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.   1   \$85,885.01   0.18%   0   \$0.00   NA   0		GE 5	\$530,298.24	1.13% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL   1   \$70,000.00   0.15%   0   \$0.00   NA   0	SIR FEDERAL CREDIT UNIO	ON 1	\$41,700.00	0.09% 0	\$0.00	NA 0
CREDIT UNION	SKYLINE FINANCIAL CORF	P. 1	\$85,885.01	0.18% 0	\$0.00	NA 0
UNION  ST. CLOUD FEDERAL CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  ST.MARY'S BANK  STANDARD MORTGAGE CORP  STANFORD FEDERAL CREDIT UNION  STATE BANK OF RIVERDALE  STATE BANK, A  STANDARD MORTGAGE  STANDARD MORTGAGE CORP  STATE BANK OF RIVERDALE  STATE BANK, A  STANDARD MORTGAGE CORP  STATE BANK OF RIVERDALE  STATE BANK, A  STATE BANK, A  STANDARD MORTGAGE CORP  STATE BANK OF RIVERDALE  STATE BANK, A  STATE BANK, A  STATE BANK, A  STATE BANK, A		AL 1	\$70,000.00	0.15% 0	\$0.00	NA 0
UNION		1	\$76,000.00	0.16% 0	\$0.00	NA 0
CORPORATION   1   \$230,000.00   0.49% 0   \$0.00   NA 0		DIT 1	\$60,000.00	0.13%	\$0.00	NA 0
STANDARD MORTGAGE CORP         1         \$132,000.00         0.28% 0         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         1         \$374,450.00         0.8% 0         \$0.00         NA 0           STATE BANK OF RIVERDALE         1         \$116,525.00         0.25% 0         \$0.00         NA 0           STERLING SAVINGS BANK, A         Image: Company of the company of		1	\$230,000.00	0.49% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT   1   \$374,450.00   0.8%   0   \$0.00   NA   0	ST.MARY'S BANK	1	\$80,000.00	0.17% 0	\$0.00	NA 0
UNION 1 \$374,450.00 0.8% 0 \$0.00 NA 0  STATE BANK OF RIVERDALE 1 \$116,525.00 0.25% 0 \$0.00 NA 0  STERLING SAVINGS BANK, A	STANDARD MORTGAGE CO	ORP 1	\$132,000.00	0.28% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A		DIT 1	\$374,450.00	0.8%	\$0.00	NA 0
	STATE BANK OF RIVERDA	LE 1	\$116,525.00	0.25% 0	\$0.00	NA 0
WASHINGTON CORPORATION, DBA STERLING BANK  1 \$200,000.00 0.43% 0 \$0.00 NA 0	WASHINGTON CORPORATION, DBA	, A 1	\$200,000.00	0.43% 0	\$0.00	NA 0
SUMMIT CREDIT UNION 1 \$30,000.00 0.06% 0 \$0.00 NA 0		1	\$30,000.00	0.06% 0	\$0.00	NA 0

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SUPERIOR FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.25%	\$0.00	NA	0
SUSQUEHANNA BANK	4	\$484,950.00	1.04% (	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$237,000.00	0.51%	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$396,000.00	0.85%	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$407,500.00	0.87%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$110,000.00	0.24%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.53%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$327,400.00	0.7%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$139,538.80	0.3%	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$169,500.00	0.36%	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$93,370.00	0.2%	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.89%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	0.35%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,800.00	0.17%	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$81,000.00	0.17%	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$140,000.00	0.3%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$365,000.00	0.78%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$893,641.07	1.91% (	\$0.00		
UNIONBANK,N.A.	2	\$261,192.74	0.56%			$\neg$
UNITED BANK OF UNION	1	\$42,600.00	0.09% (			
UNITED COMMUNITY BANK	1	\$96,500.00	0.21%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	16	\$2,982,934.00	6.38%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$556,990.00	1.19% (	·		
USE CREDIT UNION	1	\$166,700.00	0.36%			_
VALLEY NATIONAL BANK	4	\$694,240.07	1.49% (			
VERITAS FUNDING, LLC	1	\$193,500.00	0.41%	\$0.00	NA	0

							_	_
	WASHINGTON STATE BANK, A CORPORATION	1	\$245,000.00	0.52% 0	\$0.00	NA	. 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$189,500.00	0.41%	\$0.00	NA	. 0	
	WESTCONSIN CREDIT UNION	1	\$129,350.00	0.28% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,000.00	0.14%	\$0.00	NA	.0	
	WISCONSIN BANK AND TRUST	1	\$40,000.00	0.09%	\$0.00	NA	.0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$239,006.00	0.59% 0	\$0.00	NA	0	
Total		335	\$46,746,342.51	100% 0	\$0.00		0	
							₽	<u>_</u>
3138WBRL1	ACADEMY MORTGAGE CORPORATION	2	\$199,000.00	1.26% 1	\$84,735.25	NA	. 1	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$60,000.00	0.38% 0	\$0.00	NA	. 0	
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,099.57	0.81%	\$0.00	NA	.0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,872.35	0.59% 0	\$0.00	NA	.0	
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$213,243.06	1.35% 0	\$0.00	NA	. 0	
	AMERICAN PACIFIC MTG CORP	1	\$266,500.00	1.68% 0	\$0.00	NA	.0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$179,350.00	1.13%	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$103,100.00	0.65% 0	\$0.00	NA	.0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.61% 0	\$0.00	NA	.0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,500.00	0.59% 0	\$0.00	NA	.0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$81,000.00	0.51% 0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	2	\$248,000.00	1.56% 0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$147,000.00	0.93% 0	\$0.00	NA	0	Ĺ
	BANK OF MARQUETTE	1	\$46,440.40	0.29% 0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$143,500.00	0.91% 0	\$0.00	NA	0	
	BANNER BANK	1	\$154,000.00	0.97% 0	\$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	\$65,000.00	0.41% 0	\$0.00	NA	0	
	CASHCALL INC	1	\$198,632.79	1.25% 0			T = T	

CASHCALL INC, A CALIFORNIA CORPORAT	1	\$75,000.00	0.47%	0 \$0.00	NA	0	
COASTAL BANK & TRUST	1	\$88,500.00	0.56%	0 \$0.00	NA	0	_
COBALT MORTGAGE, INC.	1	\$290,000.00	1.83%		1		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,200.00	1.01%				
CREDIT UNION OF DODGE CITY	1	\$52,400.00	0.33%	0 \$0.00	NA	0	
CU CHANNELS, LLC	1	\$48,750.00	0.31%	\$0.00	NA	0	
CU HAWAII FEDERAL CREDIT UNION	1	\$49,451.04	0.31%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$322,150.00	2.03%	0 \$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$535,463.41	3.38%	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,400.00	0.32%	0 \$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$250,050.00	1.58%	0 \$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC	1	\$150,960.92	0.95%	0 \$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$291,400.00	1.84%	0 \$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$195,250.00	1.23%	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$97,500.00	0.62%	0 \$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$156,700.00	0.99%	0 \$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.5%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,498.00	0.63%	0 \$0.00	NA	0	
FIRST MIDWEST BANK	1	\$250,000.00	1.58%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$201,840.00	1.27%	0 \$0.00	NA	0	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$32,000.00	0.2%	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$46,050.00	0.29%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$170,500.00	1.08%	0 \$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,500.00	0.54%	0 \$0.00	NA	0	
FREMONT BANK	3	\$490,000.00	3.09%	0 \$0.00	NA	0	
FULTON BANK, N.A.	1	\$94,000.00	0.59%	0 \$0.00	NA	0	
GREAT WESTERN BANK	1	\$245,000.00	1.55%	0 \$0.00	NA	0	

GTE FEDERAL CREDIT UNIO	ON 1	\$152,000.00	0.96% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	4	\$404,000.00	2.55% 0	\$0.00	NA 0
COMPANY, INC.		\$ <del>404,000.00</del>	2.33 /0 0	\$0.00	NAU
GUILD MORTGAGE	1	\$110,000.00	0.69% 0	\$0.00	NA 0
COMPANY	1	Ψ110,000.00			11710
HEARTLAND BANK	1	\$109,100.00	0.69% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$92,200.84	0.58% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$350,550.00	2.21% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	0.57% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$54,600.00	0.34% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$76,000.00	0.48% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$61,500.00	0.39% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$160,600.00	1.01% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$168,000.00	1.06% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$130,000.00	0.82% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$147,050.00	0.93% 0	\$0.00	NA 0
JONESTOWN BANK & TRUS'	T 1	\$33,000.00	0.21% 0	\$0.00	NA 0
KCT CREDIT UNION	1	\$47,008.29	0.3% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$21,300.00	0.13% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$115,000.00	0.73% 0	\$0.00	NA 0
METROPOLITAN FINANCIAI MORTGAGE COMPANY	L 1	\$74,490.66	0.47% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$133,500.00	0.84% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$269,000.00	1.7% 0	\$0.00	NA 0
MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORAT	G 1	\$244,600.00	1.54% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$149,000.00	0.94% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$157,000.00	0.99% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$95,000.00	0.6% 0	\$0.00	NA 0
BANKING ASSOCIATION ON Q FINANCIAL, INC.	1	\$80,000.00	0.5% 0	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE LLC  1 \$74,000.00 0.47% 0 \$0.00	NA	
	1 12 1	U
PIONEER BANK 1 \$33,000.00 0.21% 0 \$0.00	NA	0
PREMIER HOME MORTGAGE 1 \$79,453.11 0.5% 0 \$0.00	NA	0
PRIMEWEST MORTGAGE 1 \$49,125.00 0.31% 0 \$0.00	NA	0
PROFICIO MORTGAGE 1 \$50,597.48 0.32% 0 \$0.00	NA	0
PUBLIC SERVICE CREDIT 1 \$98,388.62 0.62% 0 \$0.00	NA	0
REAL ESTATE MORTGAGE 1 \$94,354.84 0.6% 0 \$0.00	NA	0
RENASANT BANK 1 \$55,000.00 0.35% 0 \$0.00	NA	0
RESMAC, INC 1 \$50,000.00 0.32% 0 \$0.00	NA	0
ROCKLAND TRUST 1 \$132,000.00 0.83% 0 \$0.00	NA	0
ROUNDPOINT MORTGAGE 1 \$138,020.00 0.87% 0 \$0.00	NA	0
SABINE STATE BANK & 1 \$168,300.00 1.06% 0 \$0.00	NA	0
SCOTIABANK OF PUERTO 1 \$73,295.50 0.46% 0 \$0.00	NA	0
SECURITY STATE BANK 1 \$65,000.00 0.41% 0 \$0.00	NA	0
SECURITYNATIONAL 1 \$195,200.00 1.23% 0 \$0.00	NA	0
SENTE MORTGAGE, INC. 1 \$224,625.00 1.42% 0 \$0.00	NA	0
SFMC, LP 1 \$87,605.00 0.55% 0 \$0.00	NA	0
SHORE MORTGAGE         1         \$200,000.00         1.26%         0         \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC. 4 \$386,450.00 2.44% 0 \$0.00	NA	0
SKYLINE FINANCIAL CORP. 1 \$140,000.00 0.88% 0 \$0.00	NA	0
SUMMIT FUNDING, INC.         1         \$50,000.00         0.32%         0         \$0.00	NA	0
SUMMIT FUNDING, INC 1 \$240,000.00 1.51% 0 \$0.00	NA	0
SUN WEST MORTGAGE 1 \$84,000.00 0.53% 0 \$0.00	NA	0
SWBC MORTGAGE         3         \$239,507.56         1.51%         \$0.00	NA	0
TALMER BANK AND TRUST 1 \$123,000.00 0.78% 0 \$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA 1 \$117,300.00 0.74% 0 \$0.00	NA	0
THE JONES NATIONAL BANK 840,000.00 0.25% 0 \$0.00	NA	0
UNIONBANK,N.A. 2 \$174,478.10 1.1% 0 \$0.00	NA	0
UNITED WHOLESALE 4 \$750,680.00 4.74% 0 \$0.00	NA	0
UNITY BANK, NJ BANKING 1 \$230,000.00 1.45% 0 \$0.00	NA	0
VALLEY NATIONAL BANK         3         \$317,522.07         2%         0         \$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.4%	\$0.00	NA	)
	WALLICK AND VOLK, INC	1	\$110,000.00	0.69%	\$0.00	NA (	)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$200,000.00	1.26% 0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$66,950.00	0.42%	\$0.00	NA	)
Total		143	\$15,852,903.61	100% 1	\$84,735.25	1	1 5
3138WBRM9	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,800.00	0.61%	\$0.00	NA	)
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$192,000.00	1.08%	\$0.00	NA	)
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$270,000.00	1.52%	\$0.00	NA	)
	AMERITRUST MORTGAGE CORPORATION	1	\$213,600.00	1.2%	\$0.00	NA	)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,600.00	0.74%	\$0.00	NA	)	
	BANCO POPULAR DE PUERTO RICO	1	\$230,400.00	1.29%	\$0.00	NA	)
	BANCO SANTANDER PR	2	\$567,574.00	3.19%	\$0.00	NA (	)
	BANK MUTUAL	1	\$93,100.00	0.52%	\$0.00	NA (	)
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,300.00	1.33%	\$0.00	NA	)
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,608.72	1.74% 0	\$0.00	NA	)
	CENTURY LENDING COMPANY	1	\$315,998.00	1.77% 0	\$0.00	NA	)
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$263,000.00	1.48%	\$0.00	NA	)
	COLE TAYLOR BANK	1	\$245,239.40	1.38%	\$0.00	NA (	)
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$117,004.64	0.66%	\$0.00	NA	)
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$301,680.00	1.69%	\$0.00	NA	)
	DORAL MORTGAGE LLC	5	\$822,325.57	4.62%	\$0.00	NA (	)
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$408,984.80	2.3%	\$0.00	NA	)
	DUPAGE CREDIT UNION	1	\$209,500.00	1.18%	\$0.00	NA (	)
	EVOLVE BANK & TRUST	1	\$105,180.00	0.59%	\$0.00	NA (	)
		1	\$169,000.00	0.95%	\$0.00	NA (	)

FARMERS BANK & TRUST, NA, A CORPORATION					
FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.81%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$109,360.00	0.61%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$242,000.00	1.36%	\$0.00	NA 0
FIRST STATE BANK	1	\$127.000.00	0.710/0	Φ0.00	
MORTGAGE COMPANY, LLC	1	\$127,000.00	0.71%	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$146,000.00	0.82%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$125,750.00	0.71%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$387,800.00	2.18%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$250,000.00	1.4%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$197,124.65	1.11%	\$0.00	NA 0
INDEPENDENT BANK	1	\$98,700.00	0.55%	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP	1	\$210,700.00	1.18%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$140,822.61	0.79%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,200.00	1.79% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$104,300.00	0.59%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$190,000.00	1.07% (	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$285,000.00	1.6%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,029.00	0.5%		
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$159,003.81	0.89%	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$502,450.00	2.82%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$272,400.00	1.53%	\$0.00	NA 0
NORTH VALLEY BANK	1	\$271,160.00	1.52%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$163,800.00	0.92%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,575.00	0.96%		
ONE NEVADA CREDIT UNION	3	\$660,700.00	3.71%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	1	\$115,000.00	0.65%	\$0.00	NA 0

MARX STREET, PORTLAND, OR 97220					
PARAMOUNT EQUITY MORTGAGE LLC	1	\$323,500.00	1.82% 0	\$0.00	NA 0
PEOPLES BANK	1	\$220,679.31	1.24% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,300.00	1.74% 0		
PMAC LENDING SERVICES, INC.	1	\$286,500.00	1.61% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$161,391.98	0.91% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,429.87	1.2% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$182,100.00	1.02% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$94,277.31	0.53% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$190,254.78	1.07% 0	\$0.00	
RESIDENTIAL BANCORP	1	\$121,500.00	0.68% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$206,739.57	1.16% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$142,000.00	0.8% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$117,674.83	0.66%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,900.00	0.95% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	6	\$1,100,073.28	6.17% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$242,000.00	1.36% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$479,100.00	2.69% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$342,000.00	1.92% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$128,323.35	0.72% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$300,103.82	1.68% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$249,692.60	1.4% 0	\$0.00	NA 0
US MORTGAGE CORPORATION	2	\$644,000.00	3.61% 0	\$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,857.83	0.63% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS, LTD	1	\$350,000.00	1.96% 0	\$0.00	NA 0
	1	\$164,800.00	0.92% 0	\$0.00	NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESCOM CENTRAL CREDIT UNION	1	\$169,950.00	0.93%	0 \$0.00	NA 0	1
Total		90	\$17,816,918.73	100%	0 \$0.00	0	
3138WBRN7	360 MORTGAGE GROUP, LLC	1	\$266,000.00	17.25%	0 \$0.00	NA 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,800.00	12.82%	0 \$0.00	) NA 0	1
	EXCEL MORTGAGE SERVICING INC	1	\$282,152.65	18.29%	0 \$0.00	NA 0	1
	FREMONT BANK	1	\$311,875.00	20.22%	0 \$0.00	NA 0	1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$237,500.00	15.4%	0 \$0.00	NA 0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$247,000.00	16.02%	0 \$0.00	NA 0	
Total		6	\$1,542,327.65	100%	0 \$0.00	0	
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3138WBRP2	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,600.00	1.72%	0 \$0.00	NA 0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$225,850.00	3.64%	0 \$0.00	) NA 0	
	BANCO SANTANDER PR	1	\$218,891.00	3.52%	0 \$0.00	NA 0	1
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,200.00	2.05%	0 \$0.00	NA 0	
	BROKER SOLUTIONS INC.	1	\$260,750.00	4.2%	0 \$0.00	NA 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$332,000.00	5.35%	0 \$0.00	) NA 0	1
	CENTRAL PACIFIC BANK	1	\$181,785.46	2.93%	0 \$0.00	NA 0	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$578,000.00	9.31%	0 \$0.00	NA 0	,
	CENTURY LENDING COMPANY	5	\$1,189,811.42	19.16%	0 \$0.00	NA 0	1
	EXCEL MORTGAGE SERVICING, INC.	1	\$136,750.00	2.2%	0 \$0.00	NA 0	ı
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$231,900.00	3.73%	0 \$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$128,900.00	2.08%	0 \$0.00	) NA 0	
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	1.88%	0 \$0.00	NA 0	
	IDAHO CENTRAL CREDIT UNION	2	\$332,278.33	5.35%	0 \$0.00	NA 0	
	MAVERICK FUNDING CORP.	1	\$84,500.00	1.36%	0 \$0.00	NA 0	

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	MEMBER FIRST MORTGAGE, LLC	2	\$195,570.00	3.15% 0	\$0.00	NA 0	
	MORTGAGE CENTER, LLC	1	\$102,000.00	1.64% 0	\$0.00	NA 0	_
	NORTH VALLEY BANK	1	\$135,485.00	2.18% 0	\$0.00	NA 0	
	ONE NEVADA CREDIT UNION	1	\$254,900.00	4.1% 0	\$0.00	NA 0	
	PANHANDLE STATE BANK	1	\$130,000.00	2.09% 0	\$0.00	NA 0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,497.04	3.87% 0	\$0.00	NA 0	
	RESIDENTIAL FINANCE CORPORATION	1	\$133,581.73	2.15% 0	\$0.00	NA 0	
	SKYLINE FINANCIAL CORP.	1	\$221,115.01	3.56% 0	\$0.00	NA 0	
	STEARNS LENDING INC.	1	\$192,000.00	3.09% 0	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$61,750.00	0.99% 0	\$0.00	NA 0	
	TRAVIS CREDIT UNION	1	\$190,200.00	3.06% 0	\$0.00	NA 0	
	UNITED BANK &TRUST	1	\$100,700.00	1.64% 0	\$0.00	NA 0	
Total		34	\$6,210,014.99	100% 0	\$0.00	0	
3138WBRQ0	360 MORTGAGE GROUP, LLC	2	\$249,440.00	1.94% 0	\$0.00	NA 0	
	ALL WESTERN MORTGAGE, INC.	1	\$80,408.96	0.63% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP	1	\$201,900.00	1.57% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	0.88% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	1	\$320,614.30	2.49% 0	\$0.00	NA 0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,100.00	1.15% 0	\$0.00	NA 0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$564,800.00	4.39% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$99,967.71	0.78% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC.	1	\$231,800.00	1.8% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,800.00	1.31% 0	\$0.00	NA 0	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$223,500.00	1.74% 0	\$0.00	NA 0	
	CASHCALL, INC, A CALIFORNIA CORPORATION	1	\$124,506.33	0.97% 0	\$0.00	NA 0	
	CHL MORTGAGE	1	\$205,009.03	1.59% 0	\$0.00	NA 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,399,600.00	10.88% 0	\$0.00	NA 0	
	COMMERCE MORTGAGE	1	\$293,489.00	2.28% 0	\$0.00	NA 0	
	CONSUMERS CREDIT UNION	1	\$73,000.00	0.57% 0	\$0.00	NA 0	
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DATA MORTGAGE INC	1	\$206,756.97	1.61% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,808.12	4.38% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$427,497.52	3.32% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$133,838.99	1.04% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$154,000.00	1.2% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$118,950.00	0.92% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$281,850.00	2.19% 0	\$0.00	NA	0
GROUP ONE MORTGAGE,INC	1	\$166,608.67	1.3% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$525,450.00	4.08% 0	\$0.00	NA	0
HARBORONE BANK	1	\$166,500.00	1.29% 0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$160,900.00	1.25% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$169,500.00	1.32% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$67,188.24	0.52% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$226,500.00	1.76% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	4	\$917,748.67	7.13% 0	\$0.00	NA	0
MEMBERS CREDIT UNION	1	\$108,018.84	0.84% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$98,000.00	0.76% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$206,000.00	1.6% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$79,150.00	0.62% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,400.00	1.3% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$134,100.00	1.04% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$130,500.00	1.01% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,250.00	1.92% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$227,200.00	1.77% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$119,000.00	0.93% 0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$104,127.60	0.81% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$279,950.00	2.18% 0	\$0.00		
RUSHMORE LOAN	1	\$196,169.42	1.52% 0	\$0.00	NA	0
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	MANAGEMENT SERVICES LLC							
	STATE FARM BANK, F.S.B.	1	\$130,639.18	1.02%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$216,019.79	1.68%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$187,000.00	1.45%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$143,048.91	1.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$127,182.15	0.99%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,900.00	0.68%	0	\$0.00	NA	0
	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK CR	1	\$219,525.00	1.71%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$171,452.93	1.33%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$85,000.00	0.66%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$537,189.16	4.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,805.45	0.61%	0	\$0.00	NA	0
	UNION, INC.	$\rightarrow$			ч			
Total	ONION, INC.	73	\$12,863,660.94	100%	0	\$0.00		0
Total 3138WBRR8	BANCO POPULAR DE PUERTO RICO	73 1	<b>\$12,863,660.94</b> \$100,800.00	1.78%		<b>\$0.00</b> \$0.00	NA	
	BANCO POPULAR DE PUERTO				0			0
	BANCO POPULAR DE PUERTO RICO BOEING EMPLOYEES' CREDIT	1	\$100,800.00	1.78%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO BOEING EMPLOYEES' CREDIT UNION	1	\$100,800.00 \$160,000.00	1.78%	0	\$0.00 \$0.00	NA NA	0 0 0
	BANCO POPULAR DE PUERTO RICO BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1 1 1	\$100,800.00 \$160,000.00 \$193,000.00	1.78% 2.83% 3.41%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	BANCO POPULAR DE PUERTO RICO BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1 1 1 1	\$100,800.00 \$160,000.00 \$193,000.00 \$203,200.00	1.78% 2.83% 3.41% 3.59%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
	BANCO POPULAR DE PUERTO RICO  BOEING EMPLOYEES' CREDIT UNION  BROKER SOLUTIONS INC.  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC FINANCIAL  CENTRAL SAVINGS BANK  CITIZENS BANK OF NORTHERN KENTUCKY, INC  CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1 1 1 1 1 1	\$100,800.00 \$160,000.00 \$193,000.00 \$203,200.00 \$113,600.00	1.78% 2.83% 3.41% 3.59% 2.01%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
	BANCO POPULAR DE PUERTO RICO  BOEING EMPLOYEES' CREDIT UNION  BROKER SOLUTIONS INC.  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC FINANCIAL  CENTRAL SAVINGS BANK  CITIZENS BANK OF NORTHERN KENTUCKY, INC  CITIZENS BANK OF	1 1 1 1 1 2	\$100,800.00 \$160,000.00 \$193,000.00 \$203,200.00 \$113,600.00 \$348,630.15	1.78% 2.83% 3.41% 3.59% 2.01% 6.16%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0
	BANCO POPULAR DE PUERTO RICO BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL SAVINGS BANK CITIZENS BANK OF NORTHERN KENTUCKY, INC CITIZENS BANK OF NORTHERN KENTUCKY, INC. CITIZENS BANK OF	1 1 1 1 1 2	\$100,800.00 \$160,000.00 \$193,000.00 \$203,200.00 \$113,600.00 \$348,630.15 \$233,185.23	1.78% 2.83% 3.41% 3.59% 2.01% 6.16% 4.12%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0
	BANCO POPULAR DE PUERTO RICO BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL SAVINGS BANK CITIZENS BANK OF NORTHERN KENTUCKY, INC CITIZENS BANK OF NORTHERN KENTUCKY, INC. CITIZENS BANK OF NORTHERN KENTUCKY, INC. CITIZENS BANK OF NORTHERN KENTUCKY, INC. CITIZENS BANK OF NORTHERN KENTUCKY, INCL. DISCOVER HOME LOANS, INC., A DELAWARE	1 1 1 1 2 2	\$100,800.00 \$160,000.00 \$193,000.00 \$203,200.00 \$113,600.00 \$348,630.15 \$233,185.23 \$105,651.71	1.78% 2.83% 3.41% 3.59% 2.01% 6.16% 4.12% 1.87%	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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	BANCO POPULAR DE PUERTO RICO  BOEING EMPLOYEES' CREDIT UNION  BROKER SOLUTIONS INC.  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC FINANCIAL  CENTRAL SAVINGS BANK  CITIZENS BANK OF NORTHERN KENTUCKY, INC  CITIZENS BANK OF NORTHERN KENTUCKY, INC.  CITIZENS BANK OF NORTHERN KENTUCKY, INC.  CITIZENS BANK OF NORTHERN KENTUCKY, INC.  CITIZENS BANK OF NORTHERN KENTUCKY, INCL.  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1 1 1 1 2 2 1	\$100,800.00 \$160,000.00 \$193,000.00 \$203,200.00 \$113,600.00 \$348,630.15 \$233,185.23 \$105,651.71 \$144,000.00	1.78% 2.83% 3.41% 3.59% 2.01% 6.16% 4.12% 1.87% 2.55%	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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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	GUARANTY LOAN & REAL ESTATAE CO.	1	\$212,000.00	3.75% 0	\$0.00	NA	. 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$200,000.00	3.54% 0	\$0.00	NA	. 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	2.21% 0	\$0.00	NA	.0
	NATIONAL BANK OF KANSAS CITY	1	\$376,500.00	6.66% 0	\$0.00	NA	.0
	NATIONWIDE BANK	1	\$302,000.00	5.34% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$142,574.91	2.52% 0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$200,250.00	3.54% 0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$307,175.00	5.43% 0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	3.54% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$101,600.00	1.8% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	1	\$74,500.00	1.32% 0	\$0.00	NA	0
		3	\$622,750.00	11.01% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,100.00	2.62% 0	\$0.00	NA	.0
	VYSTAR CREDIT UNION	1	\$140,575.40	2.49% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$207,000.00	3.66% 0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	1	\$165,703.83	2.89% 0	\$0.00	NA	0
Total		35	\$5,656,808.73	100% 0	\$0.00		0
2120WDDGC	1ST 2ND MORTGAGE CO. OF	1	¢120,000,00	0.210/.0	ФО ОО	N.Y.A.	
3138WBRS6	N.J., INC.	1	\$130,000.00	0.21% 0	\$0.00	NA	U
	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.11% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.25% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,120.00	0.56% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,600.00	0.18% 0	\$0.00	NA	.0
	AMERICAN FEDERAL BANK	1	\$127,900.00	0.2% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.16% 0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,000.00	0.25% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$240,000.00	0.38% 0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,000.00	0.22% 0	\$0.00	NA 0
AMERIS BANK	1	\$121,200.00	0.19% 0	\$0.00	NA 0
ANCHORBANK, FSB	3	\$476,200.00	0.75% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	2	\$337,800.00	0.53% 0	\$0.00	
ARIZONA STATE CREDIT		·			
UNION	1	\$122,950.00	0.19% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$359,448.72	0.57% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$432,230.26	0.68% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	2	\$565,600.00	0.89% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,000.00	0.31% 0	\$0.00	NA 0
BANCFIRST	1	\$237,000.00	0.37% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$99,230.89	0.16% 0	\$0.00	NA 0
BANK MUTUAL	2	\$193,000.00	0.3% 0	\$0.00	NA 0
BANK OF FRANKLIN COUNTY	1	\$60,000.00	0.09% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$162,000.00	0.26% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$140,250.00	0.22% 0	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$185,000.00	0.29% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	2	\$220,000.00	0.35% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$232,500.00	0.37% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$385,000.00	0.61% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,192,950.00	1.88% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$385,000.00	0.61% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	2	\$603,000.00	0.95% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$59,839.00	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$439,200.00	0.69% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$216,000.00	0.34% 0	\$0.00	
CARROLLTON BANK	1	\$120,000.00	0.19% 0	\$0.00	
CENTRAL BANK	1	\$280,000.00	0.44% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$320,000.00	0.51% 0	\$0.00	NA 0
	1	\$90,148.20	0.14% 0	\$0.00	NA 0
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CENTURY LENDING COMPANY						
CENTURY NATIONAL BANK	1	\$137,000.00	0.22% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$148,600.00	0.23% 0	\$0.00	NA	$\boldsymbol{ au}$
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$127,500.00		\$0.00	NA	
CHARTWAY FEDERAL CREDIT UNION	1	\$202,000.00	0.32% 0	\$0.00	NA	.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$281,900.00	0.44% 0	\$0.00	NA	.0
CITADEL FEDERAL CREDIT UNION	2	\$335,600.00	0.53% 0	\$0.00	NA	.0
CITIZENS FISRT BANK	1	\$53,000.00	0.08% 0	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	2	\$153,500.00	0.24% 0	\$0.00	NA	.0
COASTHILLS FEDERAL CREDIT UNION	1	\$70,300.00	0.11% 0	\$0.00	NA	. 0
COBALT MORTGAGE, INC.	1	\$274,000.00	0.43% 0	\$0.00	NA	.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$72,332.85	0.11% 0	\$0.00	NA	. 0
COLUMBIA CREDIT UNION	1	\$170,000.00	0.27% 0	\$0.00	NA	. 0
COMMUNITY SAVINGS BANK	1	\$78,400.00	0.12% 0	\$0.00	NA	.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$186,750.00	0.29% 0	\$0.00	NA	.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$63,175.00	0.1% 0	\$0.00	NA	.0
COREPLUS FEDERAL CREDIT UNION	1	\$177,500.00	0.28% 0	\$0.00	NA	.0
CORTRUST MORTGAGE, INC	2	\$210,665.00	0.33% 0	\$0.00	NA	. 0
COVANTAGE CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA	.0
CREDIT UNION WEST	1	\$158,000.00	0.25% 0	\$0.00	NA	.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.24% 0	\$0.00	NA	.0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,750.00	0.53% 0	\$0.00	NA	. 0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.32% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,165,758.61	1.84% 0	\$0.00	NA	.0
DHCU COMMUNITY CREDIT UNION	2	\$115,350.00	0.18% 0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,632,600.00	5.73% 0	\$0.00	NA	. 0
DORAL MORTGAGE LLC	1	\$185,250.00	0.29% 0	\$0.00	NA	0
DYNAMIC MORTGAGE	1	\$205,000.00	0.32% 0	\$0.00	NA	T
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CONCEPTS, INC.					
ELEVATIONS CREDIT UNION	2	\$419,000.00	0.66% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$344,000.00	0.54% 0	\$0.00	NA 0
EQUISOUTH MORTGAGE INC	1	\$342,200.00	0.54% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$175,920.00	0.28% 0	\$0.00	NA 0
EVERETT FINANCIAL INC,	1	<b>#104.000.00</b>	0.169.0	Φ0.00	NAO
DBA SUPREME LENDING	1	\$104,000.00	0.16% 0	\$0.00	NA 0
EXCEL MORTGAGE	1	¢275 500 00	0.420/.0	\$0.00	NIAO
SERVICING, INC.	1	\$275,500.00	0.43% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$72,750.00	0.11% 0	\$0.00	NA 0
CO	1	\$72,730.00	0.11760	Ψ0.00	11710
FAIRWAY INDEPENDENT	1	\$143,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE CORPORATION		Ψ1 13,000.00	0.23 /0 0	Ψ0.00	11110
FARMERS TRUST AND	1	\$93,500.00	0.15% 0	\$0.00	NA 0
SAVINGS BANK		7,2,00000		7 0 0 0	
FIDELITY BANK D/B/A					
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$95,000.00	0.15% 0	\$0.00	NA 0
BANK					
FIDELITY BANK D/B/A					
FIDELITY BANK MORTGAGE,					
A GEORGIA CHARTERED	4	\$1,178,450.00	1.86% 0	\$0.00	NA 0
BANK					
FIDELITY COOPERATIVE	1	\$300,000.00	0.47% 0	\$0.00	NA 0
BANK	1	\$300,000.00	0.47%0	\$0.00	NAU
FIRST AMERICAN	2	\$835,000.00	1.32% 0	\$0.00	NA 0
INTERNATIONAL BANK		ψουυ,οσο.σσ	1.32 /0 0	Ψ0.00	11710
FIRST BANK FINANCIAL	1	\$220,000.00	0.35% 0	\$0.00	NA 0
CENTRE	1	Ф220,000,00	0.5207.0	Φ0.00	
FIRST CHOICE BANK	1	\$328,000.00	0.52% 0	\$0.00	NA 0
FIRST CHOICE LOAN	2	\$395,000.00	$0.62\%  _{0}$	\$0.00	NA 0
SERVICES, INC. FIRST CITIZENS' FEDERAL					
CREDIT UNION	1	\$114,000.00	0.18% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT					
UNION	1	\$90,000.00	0.14% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$270,000.00	0.43% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$947,441.16	1.5% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC.					
OF LAKEWOOD, ISAOA	2	\$340,114.94	0.54% 0	\$0.00	NA 0
FIRST GUARANTY		<b>\$24.420.00</b>	0.446	40.00	77.10
MORTGAGE CORPORATION	1	\$91,130.00	0.14% 0	\$0.00	NA 0
FIRST HALLMARK	1	¢272.500.00	0.50%	¢0.00	NIAO
MORTGAGE CORP.	1	\$373,500.00	0.59% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$780,989.00	1.23% 0	\$0.00	NA 0
FIRST MISSOURI STATE BANK	1	\$50,000,00	0.08% 0	\$0.00	NIAIO
OF CAPE C	1	\$50,000.00	0.08%0	\$0.00	NA 0
	3	\$375,550.00	0.59% 0	\$0.00	NA 0

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FIRST MORTGAGE COMPANY, LLC						
FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.23%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$187,650.00	0.3%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$134,500.00	0.21%	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$110,775.00	0.17%	\$0.00	NA	0
FIRST STATE BANK	1	\$141,000.00	0.22%	\$0.00	NA	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$36,400.00	0.06%	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$702,672.00	1.11%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$531,950.00	0.84%	\$0.00	NA	0
FREMONT BANK	8	\$1,571,709.00	2.48%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$142,500.00	0.22%	\$0.00	NA	0
GESA CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	0
GMFS LLC	1	\$133,000.00	0.21%	\$0.00	NA	0
GREAT WESTERN BANK	3	\$623,200.00	0.98%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$411,750.00	0.65%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$492,300.00	0.78%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$69,000.00	0.11%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$120,700.00	0.19%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$117,600.00	0.19%	\$0.00	NA	0
HOME FEDERAL BANK	2	\$187,897.00	0.3%	0 \$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$87,475.00	0.14%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$289,750.00	0.46% (	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$155,000.00	0.24%	0 \$0.00	NA	0
HOMETOWN BANK	1	\$199,000.00	0.31%		1	
HONOR CREDIT UNION	1	\$89,000.00	0.14%		1	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,200.00	0.25%			
IBERIABANK MORTGAGE COMPANY	3	\$762,000.00	1.2%	\$0.00	NA	0

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ILLINOIS NATIONAL BANK, A CORPORATION	1	\$230,960.00	0.36% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$82,950.00	0.13% 0	\$0.00	NA 0
INTERBANK	1	\$292,000.00	0.46% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$45,000.00	0.07% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$330,000.00	0.52% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$234,000.00	0.37% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$89,000.00	0.14% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$363,103.64	0.57% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$122,000.00	0.19% 0	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$145,000.00	0.23% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,800.00	0.5% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$411,774.67	0.65% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$106,200.00	0.17% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$313,000.00	0.49% 0	\$0.00	NA 0
LENDER	1	\$135,500.00	0.21% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$315,000.00	0.5% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$85,500.00	0.13% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$756,500.00	1.19% 0	\$0.00	NA 0
MACON BANK, INC	1	\$80,000.00	0.13% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0
MARINE BANK	3	\$347,870.00	0.55% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.17% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$111,000.00	0.18% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$134,500.00	0.21% 0	\$0.00	NA 0
	1	\$143,803.63	0.23% 0	\$0.00	NA 0
BANK	1	\$74,000.00	0.12% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$145,000.00	0.23% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$403,000.00	0.64% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	2	\$378,600.00	0.6% 0	\$0.00	NA 0
	CORPORATION INDEPENDENT BANK INTERBANK JEFFERSON BANK OF MISSOURI JMAC LENDING, INC KANSAS STATE BANK OF MANHATTAN KIRTLAND FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE REGION BANK LAND OF LINCOLN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEADER BANK N.A. LENDER LENOX FINANCIAL MORTGAGE CORPORATIO LINN AREA CREDIT UNION LOGIX FEDERAL CREDIT UNION MACON BANK, INC MANSFIELD CO-OPERATIVE BANK MARINE BANK MARSHALL COMMUNITY CREDIT UNION MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MERCANTILE BANK MERCHANTS NATIONAL BANK MERRIMACK MORTGAGE COMPORATION MID AMERICA MORTGAGE MIDDLETON COMMUNITY	CORPORATION INDEPENDENT BANK INTERBANK ISINTERBANK IJEFFERSON BANK OF MISSOURI JMAC LENDING, INC KANSAS STATE BANK OF MANHATTAN KIRTLAND FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE REGION BANK LAND OF LINCOLN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION AND LEADER BANK N.A. LENDER LENOX FINANCIAL MORTGAGE CORPORATIO LINN AREA CREDIT UNION 1 LOGIX FEDERAL CREDIT UNION ACON BANK, INC MANSFIELD CO-OPERATIVE BANK MARINE BANK MARSHALL COMMUNITY CREDIT UNION MACON BANK, INC MARSHALL COMMUNITY CREDIT UNION MACON BANK MARSHALL COMMUNITY CREDIT UNION MACON BANK MARSHALL COMMUNITY CREDIT UNION MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MEGASTAR FINANCIAL CORP MERCANTILE BANK MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MID AMERICA MORTGAGE MIDDLETON COMMUNITY 2	CORPORATION         1         \$230,960.00           INDEPENDENT BANK         1         \$82,950.00           INTERBANK         1         \$292,000.00           JEFFERSON BANK OF         1         \$45,000.00           MISSOURI         1         \$45,000.00           JMAC LENDING, INC         1         \$330,000.00           KANSAS STATE BANK OF         1         \$234,000.00           MANHATTAN         1         \$234,000.00           LAKE MICHIGAN CREDIT         1         \$89,000.00           LAKE MICHIGAN CREDIT         3         \$363,103.64           LAKE REGION BANK         1         \$122,000.00           LAND OF LINCOLN CREDIT         1         \$145,000.00           LAND JOME FINANCIAL         1         \$316,800.00           CORPORATION         1         \$316,800.00           LANDHOME FINANCIAL         1         \$316,800.00           LEADER BANK N.A.         1         \$316,800.00           LEADER BANK N.A.         1         \$313,000.00           LENDER         1         \$135,500.00           LENDER         1         \$315,000.00           LENDER         1         \$315,000.00           LENDER         1         \$	S230,900.00   0.36% 0     INDEPENDENT BANK   1   \$82,950.00   0.13% 0     INTERBANK   1   \$292,000.00   0.46% 0     JEFFERSON BANK OF     \$45,000.00   0.07% 0     IMAC LENDING, INC     \$330,000.00   0.52% 0     KANSAS STATE BANK OF     \$234,000.00   0.37% 0     KIRTLAND FEDERAL CREDIT     \$89,000.00   0.14% 0     LAKE MICHIGAN CREDIT     \$89,000.00   0.14% 0     LAKE MICHIGAN CREDIT     \$145,000.00   0.23% 0     LAND OF LINCOLN CREDIT     \$145,000.00   0.23% 0     LANDHOME FINANCIAL   \$316,800.00   0.5% 0     CORPORATION   LANDMARK CREDIT UNION   3   \$411,774.67   0.65% 0     LANDMARK CREDIT UNION   3   \$411,774.67   0.65% 0     LENDER   1   \$135,500.00   0.21% 0     LENDER   1   \$135,500.00   0.21% 0     LENDER   1   \$315,000.00   0.5% 0     LOGIX FEDERAL CREDIT UNION   1   \$85,500.00   0.13% 0     MACON BANK, INC   1   \$80,000.00   0.13% 0     MARSHALL COMMUNITY   1   \$108,000.00   0.13% 0     MARSHALL COMMUNITY   1   \$108,000.00   0.13% 0     MARSHALL COMMUNITY   1   \$134,500.00   0.21% 0     MERCANTILE BANK   1   \$143,803.63   0.23% 0     MERCANTILE BANK   1   \$145,000.00   0.21% 0     MERCANTILE BANK   1   \$145,000.00   0.22% 0     MERCHANTS NATIONAL   1   \$145,000.00   0.23% 0     MERCHANTS NATIONAL   1   \$145,000.00   0.64% 0     MIDDLETON COMMUNITY   2   \$378,600.00   0.66% 0     MIDDLETON COMMUNITY   2   \$378	S230,900.00   0.36% 0   \$0.00     INDEPENDENT BANK

MISSOULA FEDERAL CREDIT UNION	1	\$193,700.00	0.31%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$345,500.00	0.55% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.11% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.24% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$242,820.00	0.38% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$405,000.00	0.64% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$296,000.00	0.47% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$689,700.00	1.09% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$126,400.00	0.2% 0	\$0.00	NA 0
NORTH BROOKFIELD SAVINGS BANK	1	\$74,586.81	0.12% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$375,775.00	0.59% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$133,600.00	0.21% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$303,247.00	0.48%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,100.00	0.33% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,200.00	0.19% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$293,800.00	0.46% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$288,000.00	0.45% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$176,000.00	0.28%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$204,448.89	0.32% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$393,700.00	0.62% 0	\$0.00	NA 0
PIERREMONT MORTGAGE, INC.	1	\$119,935.74	0.19% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,496,250.00	2.36% 0	\$0.00	NA 0
PIONEER BANK	1	\$250,000.00	0.39% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$235,000.00	0.37% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$32,000.00	0.05% 0	\$0.00	NA 0
PROFINIUM, INC., A CORPORATION	1	\$100,000.00	0.16% 0	\$0.00	NA 0

PROGRESSIVE SAVINGS BANK	1	\$23,874.53	0.04% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$478,500.00	0.76% 0	\$0.00	NA	0
RENASANT BANK	3	\$429,000.00	0.68% 0	\$0.00	NA	0
RIVER TOWN BANK	1	\$171,200.00	0.27% 0	\$0.00	NA	
RIVER VALLEY BANK	1	\$255,680.00	0.4% 0	\$0.00	NA	-
RIVERSIDE COMMUNITY BANK	1	\$74,100.00	0.12% 0	\$0.00	NA	
ROCKLAND TRUST	1	\$270,000.00	0.43% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$138,000.00	0.22% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,771.00	0.16% 0	\$0.00	NA	
ROYAL BANK	1	\$160,000.00	0.25% 0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$291,492.17	0.46% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$44,880.72	0.07% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.28% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$119,250.00	0.19% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$325,500.00	0.51% 0	\$0.00	NA	0
SPRING VALLEY CITY BANK	1	\$168,000.00	0.27% 0	\$0.00	NA	
ST.MARY'S BANK	1	\$87,000.00	0.14% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$273,990.00	0.43% 0	\$0.00	NA	0
STATE BANK OF ARCADIA	1	\$140,000.00	$0.22\% \ 0$	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.28% 0	\$0.00	NA	0
STATE STREET BANK	1	\$77,000.00	0.12% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$288,250.00	0.45% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$136,000.00	0.21% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$149,900.00	0.24% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.33% 0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,941.77	0.17% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$256,000.00	0.4% 0	\$0.00	NA	0
TOWN AND COUNTRY BANK	1	\$118,000.00	0.19% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$120,700.00	0.19% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$210,000.00	0.33% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$413,000.00	0.65% 0	\$0.00	NA	
UNIONBANK,N.A.	1	\$144,240.73	0.23% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$47,000.00	0.07% 0	\$0.00	NA	
UNITED COMMUNITY BANK	1	\$146,506.72	0.23% 0	\$0.00	NA	

UNITED PRAIRIE BANK,

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$208,000.00	0.33%	0	\$0.00	NA 0	)
	UNITED WHOLESALE MORTGAGE	18	\$4,850,915.53	7.66%	0	\$0.00	NA 0	)
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$384,000.00	0.61%	0	\$0.00	NA 0	)
	UWHARRIE BANK	1	\$114,000.00	0.18%	0	\$0.00	NA 0	)
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA 0	)
	VYSTAR CREDIT UNION	2	\$107,153.78	0.17%	0	\$0.00	NA 0	)
	WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. WEST VIRGINIA HOUSING	1	\$229,500.00	0.36%	0	\$0.00	NA 0	)
		1	\$327,898.85	0.52%	0	\$0.00	NA 0	)
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$60,000.00	0.09%	0	\$0.00	NA 0	)
	WESTCONSIN CREDIT UNION	2	\$220,400.00	0.35%	0	\$0.00	NA 0	)
	WESTSTAR MORTGAGE, INC	1	\$328,000.00	0.52%	0	\$0.00	NA 0	)
Total	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,750.00	0.22%	0	\$0.00	NA 0	)
	WISCONSIN BANK AND TRUST	1	\$373,500.00	0.59%	0	\$0.00	NA 0	)
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$384,100.00	0.62%	0	\$0.00	NA 0	)
Total		353	\$63,366,192.81	100%	0	\$0.00	0	)
Total		353	\$63,366,192.81	100%	0	\$0.00	0	
Total 3138WBRT4	BANK SNB, NATIONAL ASSOCIATION	353 1	<b>\$63,366,192.81</b> \$83,250.00	2.75%		<b>\$0.00</b> \$0.00	NA 0	
	· · · · · · · · · · · · · · · · · · ·				0			)
	ASSOCIATION BOEING EMPLOYEES' CREDIT	1	\$83,250.00	2.75%	0	\$0.00	NA 0	)
	ASSOCIATION BOEING EMPLOYEES' CREDIT UNION	1	\$83,250.00 \$88,000.00	2.75%	0 0	\$0.00 \$0.00	NA 0	
	ASSOCIATION BOEING EMPLOYEES' CREDIT UNION CENDERA FUNDING, INC. CENTURY LENDING	1 1 1	\$83,250.00 \$88,000.00 \$74,250.00	2.75% 2.9% 2.45%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
	ASSOCIATION BOEING EMPLOYEES' CREDIT UNION CENDERA FUNDING, INC. CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE	1 1 1	\$83,250.00 \$88,000.00 \$74,250.00 \$88,125.00	2.75% 2.9% 2.45% 2.91%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
	ASSOCIATION BOEING EMPLOYEES' CREDIT UNION CENDERA FUNDING, INC. CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A	1 1 1	\$83,250.00 \$88,000.00 \$74,250.00 \$88,125.00 \$100,000.00	2.75% 2.9% 2.45% 2.91% 3.3%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
	ASSOCIATION BOEING EMPLOYEES' CREDIT UNION CENDERA FUNDING, INC. CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP DESERT SCHOOLS FEDERAL	1 1 1 1	\$83,250.00 \$88,000.00 \$74,250.00 \$88,125.00 \$100,000.00	2.75% 2.9% 2.45% 2.91% 3.3% 2.97%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
	ASSOCIATION BOEING EMPLOYEES' CREDIT UNION CENDERA FUNDING, INC. CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE	1 1 1 1 1	\$83,250.00 \$88,000.00 \$74,250.00 \$88,125.00 \$100,000.00 \$90,000.00	2.75% 2.9% 2.45% 2.91% 3.3% 2.97% 2.87%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	ASSOCIATION BOEING EMPLOYEES' CREDIT UNION CENDERA FUNDING, INC. CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1 1 1 1 1	\$83,250.00 \$88,000.00 \$74,250.00 \$88,125.00 \$100,000.00 \$90,000.00 \$86,800.00 \$100,100.00	2.75% 2.9% 2.45% 2.91% 3.3% 2.97% 3.3%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,

	A GEORGIA CHARTERED BANK							
	FIRST FINANCIAL BANK, N.A.	1	\$67,150.00	2.22%	0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$96,775.00	3.19%		\$0.00	NA 0	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$104,500.00	3.45%		\$0.00	NA 0	
	FREMONT BANK	1	\$95,000.00	3.14%	0	\$0.00	NA 0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$58,400.00	1.93%		\$0.00	NA 0	
	HORIZON BANK, N.A.	1	\$97,350.00	3.21%	0	\$0.00	NA 0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$102,000.00	3.37%	0	\$0.00	NA 0	
	IPAVA STATE BANK	1	\$73,300.00	2.42%	0	\$0.00	NA 0	
	LENDER SELECT MORTGAGE GROUP	1	\$101,000.00	3.33%	0	\$0.00	NA 0	1
	LOS ALAMOS NATIONAL BANK	1	\$90,000.00	2.97%	0	\$0.00	NA 0	
	MARINE BANK	1	\$59,945.00	1.98%	-	\$0.00	NA 0	_
	NORTH VALLEY BANK	1	\$50,000.00	1.65%	-	\$0.00	NA 0	
	ORIENTAL BANK	1	\$96,800.00	3.2%		\$0.00	NA 0	
	PRIMEWEST MORTGAGE	1	\$103,075.00	3.4%	0	\$0.00	NA 0	
	RESIDENTIAL FINANCE CORPORATION	1	\$104,000.00	3.43%	0	\$0.00	NA 0	,
	SERVISFIRST BANK, A CORPORATION	1	\$91,766.96	3.03%	0	\$0.00	NA 0	,
	SUMMIT CREDIT UNION	1	\$86,323.81	2.85%	0	\$0.00	NA 0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$87,525.00	2.89%	0	\$0.00	NA 0	,
	TEXAS BANK	1	\$89,000.00	2.94%	0	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$96,500.00	3.19%	0	\$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$94,100.00	3.11%	0	\$0.00	NA 0	,
	UNITED BANK &TRUST	1	\$85,000.00	2.81%	0	\$0.00	NA 0	
	Unavailable	1	\$102,200.00	3.35%	0	\$0.00	NA 0	,
Total		34	\$3,029,635.77	100%	0	\$0.00	0	4
		$\longrightarrow$			oppu			$\vdash$
3138WBRU1	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	2.27%	0	\$0.00	NA 0	
	BANCO POPULAR DE PUERTO RICO	1	\$179,530.00	1.7%	Ш	\$0.00	NA 0	
	BANK OF ENGLAND	1	\$243,100.00	2.3%	0	\$0.00	NA 0	ا ار

BUD WEBER MORTGAGES LLC	1	\$159,125.00	1.51% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$292,708.00	2.77% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$276,000.00	2.61% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,300.00	1.73% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$198,750.00	1.88% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	1.62% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,700.00	1.26% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,900.00	2.42% 0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$175,000.00	1.66% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	1.74% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,000.00	1.46% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$322,200.00	3.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	2.84% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,000.00	1.86% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$222,150.00	2.1% 0	\$0.00	NA	0
FREMONT BANK	3	\$554,548.00	5.25% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$494,276.00	4.68% 0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$293,600.00	2.78% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$268,750.00	2.54% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$157,500.00	1.49% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$150,000.00	1.42% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$177,100.00	1.68% 0	\$0.00	NA	0
MORTOAGE, INC.						

\$176,000.00

1.67% 0

\$0.00

MID AMERICA MORTGAGE

	MID AMERICA MORTGAGE	1	\$176,000.00	1.67%	0 \$0.00	NAU
	MORTGAGE INVESTORS GROUP	1	\$202,860.00	1.92%	0 \$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$368,000.00	3.48%	0 \$0.00	NA 0
	PINNACLE CAPITAL  MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PROVIDENT CREDIT UNION	1	\$354,000.00	3.35%	0 \$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$367,500.00	3.48%	0 \$0.00	NA 0
OF SW CC	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$280,000.00	2.65%	0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$383,500.00	3.63%	0 \$0.00	NA 0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$313,000.00	2.96%	0 \$0.00	NA 0
	THE BANK OF MAINE	1	\$255,000.00	2.41%	0 \$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$205,500.00	1.94%	0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$706,000.00	6.68%	0 \$0.00	NA 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$291,905.38	2.76%	0 \$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$189,250.00	1.79%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$223,000.00	2.11%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00	2.55%	0 \$0.00	NA 0
Total		48	\$10,567,752.38	100%	0 \$0.00	0
3138WBRV9	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	10.35%	0 \$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$136,000.00	10.06%	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$133,066.64	9.84%	0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	10.65%	0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION OMNI AMERICAN BANK PARAMOUNT EQUITY	1	\$123,200.00	9.11%	0 \$0.00	NA 0	
	1	\$126,250.00	9.34%	0 \$0.00	NA 0	
				10.02~	φο οο	NAO
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,450.00	10.83%	0 \$0.00	NA 0
	_	1	\$146,450.00 \$127,500.00	9.43%		NA 0
	MORTGAGE LLC PARAMOUNT RESIDENTIAL	1 1 1	•		0 \$0.00	

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	THE OLD FORT BANKING COMPANY, A CORPORATION						
Total		10	\$1,352,266.64	100%	90.00		0
3138WBRW7	AMERICAN FINANCIAL RESOURCES, INC	2	\$91,000.00	7.84%	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$150,282.98	12.95%	0 \$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$52,871.05	4.56%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$66,500.00	5.73%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,750.00	6.79%	0 \$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	4.74%	0 \$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$73,197.83	6.31%	0 \$0.00	NA	0
	HOME FEDERAL BANK	1	\$55,000.00	4.74%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$68,000.00	5.86%	0 \$0.00	NA	О
	INDEPENDENT BANK	1	\$51,300.00	4.42%	0 \$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$81,100.00	6.99%	0 \$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$82,500.00	7.11%	0 \$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$67,036.51	5.78%	0 \$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$66,300.00	5.71%	0 \$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$59,055.98	5.09%	0 \$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$62,300.00	5.38%		NA	0
Total		19	\$1,160,194.35	100%	90.00		0
3138WBRX5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,286.95	5.62%	0 \$0.00	NA	0
	BANCO SANTANDER PR	1	\$221,052.05	12.25%	0 \$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	\$291,887.73	16.18%			
	GECU	1	\$83,500.43	4.63%	0 \$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$242,187.20	13.43%			
	SPACE COAST CREDIT UNION	4	\$629,348.78	34.89%	0 \$0.00	NA	0

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	STANDARD MORTGAGE CORP	1	\$132,899.86	7.37%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$101,659.09	5.63%	0	\$0.00	NA	0	
Total		13	\$1,803,822.09	100%	0	\$0.00		0	$\Box$
3138WBRY3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,750.00	11.24%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	\$135,000.00	7.96%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	1	\$101,076.68	5.96%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$144,750.00	8.53%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,700.00		Ш	\$0.00	NA	Ш	
	RBS CITIZENS, NA	4	\$342,447.09		-	\$0.00	NA		_
	SANTANDER BANK, N.A.	1	\$128,082.74	7.55%	++	\$0.00	NA	-	
<u> </u>	SUNCOAST CREDIT UNION	1	\$95,364.14			\$0.00	NA	_	
<u> </u>	TALMER BANK AND TRUST	1	\$67,600.00	3.98%	0	\$0.00	NA	0	!
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$58,400.00	3.44%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$160,768.00	9.48%	0	\$0.00	NA	0	
	UNITED BANK &TRUST	1	\$63,650.00			\$0.00	NA		
Total		16	\$1,696,588.65	100%	0	\$0.00		0	_
3138WBRZ0	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,200.00	12.99%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	3	\$290,916.79	21.94%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	1	\$44,758.47	3.38%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	8.83%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	1	\$119,686.25	9.03%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$76,942.88	5.8%	0	\$0.00	NA	0	
	RMS & ASSOCIATES	1	\$166,874.87	12.59%	0	\$0.00	NA	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$117,300.00	8.85%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$220,007.56	16.59%	0	\$0.00	NA	0	
Total		12	\$1,325,686.82	100%	0	\$0.00		0	-
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3138WMT27	LOANDEPOT.COM, LLC	28	\$7,063,739.53	100%	0 \$0.00	NA	0
Total		28	\$7,063,739.53	100%	0 \$0.00		0
3138WMTZ4	LOANDEPOT.COM, LLC	51	\$12,985,452.44	100%	0 \$0.00	NA	0
Total		51	\$12,985,452.44	100%	0 \$0.00		0
3138WP3H5	M&T BANK	26	\$4,684,330.95	81.93%	0 \$0.00	NA	0
	WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE	1	\$215,099.24	3.76%	0 \$0.00	NA	0
	GROUP	1	\$213,099.24	3.70%	\$0.00	IVA	U
	Unavailable	6	\$818,099.34	14.31%	0 \$0.00	NA	0
Total	Chavanasie	33	\$5,717,529.53	100%			0
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3138WP3R3	AMERICAN MIDWEST MORTGAGE CORP	1	\$101,639.00	2%	0 \$0.00	NA	0
	M&T BANK	27	\$4,603,368.78	90.8%	0 \$0.00	NA	0
	REGENCY MORTGAGE	21					
	CORPORATION	1	\$226,121.00	4.46%	0 \$0.00	NA	0
	SUN HOME LOANS, A						
	DIVISION OF SUN NATIONAL	1	\$138,408.09	2.74%	0 \$0.00	NA	0
m ( )	BANK	20	ΦΕ 0.00 Ε2.00	1000	Φ		
Total		30	\$5,069,536.87	100%	90.00		0
2120WD4D7	M Q-T D A NIV	20	¢5 697 706 17	10007	0 \$0.00	NT A	0
3138WP4B7	M&T BANK	28 <b>28</b>	\$5,687,706.17	100% 100%		NA	0
Total		<b>∠</b> o	\$5,687,706.17	100%	\$0.00		<u> </u>
3138WP4R2	M&T BANK	3	\$880,170.00	100%	0 \$0.00	NA	0
Total	Mari Britain	3	\$880,170.00	100%		11/1	0
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3138WP4U5	M&T BANK	9	\$2,059,438.18	89.76%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$235,000.00			1	_
Total	, , , , ,	10	\$2,294,438.18	100%		1	0
			, , , , , , , , , , , ,		,		
3138WP5K6	M&T BANK	12	\$2,210,843.98	100%	0 \$0.00	NA	0
Total		12	\$2,210,843.98	100%	0 \$0.00		0
	ARK LA TEX FINANCIAL						
3138WT3V6	SERVICES DBA BENCHMARK	1	\$127,725.68	11.89%	0 \$0.00	NA	0
	MORTGAGE						$oldsymbol{\perp}$
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$63,866.04	5.94%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE						1
	COMPANY, INC.	1	\$146,526.35	13.64%	0 \$0.00	NA	0
	CITIBANK,N.A.	9	\$610,920.39	56.86%	0 \$0.00	NA	0
	STERLING NATIONAL BANK,	1	\$125,470.01	11.67%			
Total	NEW YORK, NEW YORK	12	\$1 07 <i>4</i> 500 <i>4</i> 7	1000	0 60.00		0
Total		13	\$1,074,508.47	100%	0 \$0.00		U

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3138WT3W4	CITIBANK,N.A.	74	\$4,581,072.94	100%	0	\$0.00	NA	0
Total	CITID/AIVIX,IV.71.	74	\$4,581,072.94	100%	+	\$0.00		0
Total		/ -	Ψ+,501,072.7+	100 /6		φυ.υυ		U
3138WT3X2	ACOPIA, LLC	1	\$91,131.97	2.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$97,210.30	2.83%	0	\$0.00	NA	0
	CITIBANK,N.A.	33	\$3,154,688.58	91.95%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$88,000.00	2.56%		\$0.00	NA	
Total	SERVICES, INC	36	\$3,431,030.85	100%	0	\$0.00		0
242077772770	CYTEN AND A		ht 610 200 20	100~		40.00	27.1	0
3138WT3Y0	CITIBANK,N.A.	14	\$1,649,299.38	100%	-	\$0.00	NA	0
<u>Total</u>		14	\$1,649,299.38	100%	U	\$0.00		U
3138WT3Z7	CALCON MUTUAL MORTGAGE LLC	1	\$127,485.16	5.66%	0	\$0.00	NA	0
	CITIBANK,N.A.	14	\$1,864,397.84	82.7%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$131,280.83	5.82%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK (CO)	1	\$131,170.28	5.82%	0	\$0.00	NA	0
Total		17	\$2,254,334.11	100%	0	\$0.00		0
3138WT4A1	ANGEL OAK FUNDING LLC	2	\$459,293.35	3.86%	0	\$0.00	NA	0
5130W1 IIII	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3		9.99%		\$0.00	NA	
	CAPSTONE LENDING CORP	1	\$298,780.94	2.51%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$412,133.01	3.46%	0	\$0.00	NA	0
	CITIBANK,N.A.	39	\$8,899,760.71	74.8%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,185.41	1.28%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,464.29	2.16%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$231,564.85	1.94%	0	\$0.00	NA	0
Total		50	\$11,898,251.66	100%	0	\$0.00		0
3138WT4B9	CITIBANK,N.A.	19	\$1,056,265.42	100%	0	\$0.00	NA	0
Total	CITIDAIVI,,IV.A.	19	\$1,056,265.42	100%		\$0.00 \$0.00	NA	0
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3138WT4C7	CAPSTAR LENDING, LLC	1	\$378,000.00	11.93%	0	\$0.00	NA	0
	CITIBANK,N.A.	11	\$2,416,807.75	76.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$248,312.68	7.84%	0	\$0.00	NA	0
		1	\$125,000.00	3.94%	0	\$0.00	NA	0

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	MEGA CAPITAL FUNDING, INC.						
Total		14	\$3,168,120.43	100%	\$0.00		0
	ACADEMY MORTGAGE						H
3138WTK39	CORPORATION	1	\$129,800.00	2.86%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$159,412.63	3.52%	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION CATALYST LENDING, INC CHERRY CREEK MORTGAGE	1	\$134,459.07	2.97%	\$0.00	NA	.0
	CATALYST LENDING, INC	2	\$318,265.82	7.02%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$439,966.79	9.71%	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$216,546.33	4.78%	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$165,292.18	3.65%	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$143,114.52	3.16%	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$235,763.50	5.2%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$552,683.20	12.2%	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,473.32	2.33%	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$221,861.23	4.9%	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$184,537.35	4.07%	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$314,637.60	6.94% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,578.28	3.04%	\$0.00	NA	.0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$211,599.29	4.67%	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$64,823.32	1.43%	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	2	\$281,788.45	6.22%	\$0.00	NA	.0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$285,147.05	6.29%	\$0.00	NA	0
		1	\$229,253.74	5.04%	\$0.00	NA	0

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	VECTRA BANK, A CORPORATION								
Total		25	\$4,532,003.67	100%	0	\$0.00		0	
3138WUY31	COBALT MORTGAGE, INC.	5	\$1,732,500.00	100%	0	\$0.00	NA	0	
Total		5		100%	0	\$0.00		0	
3138WUY49	COBALT MORTGAGE, INC.	11	\$3,906,132.95	100%	0	\$0.00	NA	0	
Total		11	\$3,906,132.95	100%	0	\$0.00		0	
3138WUY56	COBALT MORTGAGAE, INC	1	\$417,000.00	7.06%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	19	\$5,486,650.00	92.94%	H		NA	0	
Total		20	\$5,903,650.00	100%	0	\$0.00		0	
3138WZF31	ENVOY MORTGAGE, LTD.	11	\$999,850.00	90.26%	0	\$0.00	NA	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$107,870.23	9.74%	0	\$0.00	NA	0	
Total		12	\$1,107,720.23	100%	0	\$0.00		0	
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3138X1SK3	CAPITAL ONE, N. A.	1	\$216,261.00	0.6%	Ħ		NA		
	CAPITAL ONE, N.A.	230		99.4%	-		NA	0	-
Total		231	\$36,046,939.79	100%	U	\$0.00		U	
3138X3C75	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$408,375.00	57.65%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	42.35%	0	\$0.00	NA	0	
Total		3	\$708,375.00	100%	0	\$0.00		0	
3138X3C83	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$4,769,287.93	78.43%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,311,992.00	21.57%	0	\$0.00	NA	0	
Total		28	\$6,081,279.93	100%	0	\$0.00		0	
3138X3C91	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$9,734,935.63	88.84%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,223,415.00	11.16%	0	·	NA	Ш	
Total		44	\$10,958,350.63	100%	0	\$0.00		0	
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3138X3JU7	CF FUNDING CORPORATION	1	\$204,150.13	13.48%	0	\$0.00	NA	_
	NEW PENN FINANCIAL, LLC	5	\$1,310,733.29	86.52%	0	\$0.00	NA	)
Total		6	\$1,514,883.42	100%	0	\$0.00		)
3138X3JV5	NEW PENN FINANCIAL, LLC	11	\$1,047,330.00	100%	0	\$0.00	NA	)
Total		11	\$1,047,330.00	100%	0	\$0.00		)
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3138X3JW3	NEW PENN FINANCIAL, LLC	8	\$1,400,010.38	100%	_	\$0.00	NA	)
Total		8	\$1,400,010.38	100%	0	\$0.00		)
3138X3JX1	NEW PENN FINANCIAL, LLC	6	\$1,884,698.99	100%	0	\$0.00	NA	)
Total		6	\$1,884,698.99	100%	0	\$0.00		)
3138X3YY2	SWBC MORTGAGE CORPORATION	7	\$2,163,800.00	100%	0	\$0.00	NA	)
Total		7	\$2,163,800.00	100%	0	\$0.00		)
3138X4ZH6	1ST FLORIDA LENDING CORPORATION	1	\$91,095.39	1.83%	0	\$0.00	NA	)
	BAY TO BAY LENDING LLC	1	\$107,881.78	2.17%	0	\$0.00	NA	)
	CAPITAL CONCEPTS INC.	2	\$184,580.13	3.71%	0	\$0.00	NA	)
	FORUM MORTGAGE BANCORP	1	\$105,000.00	2.11%	0	\$0.00	NA	)
	HOME PLACE MORTGAGE LOANS INC.	2	\$183,899.06	3.7%	0	\$0.00	NA	)
	HOMETOWN LENDERS LLC	4	\$390,882.59	7.87%	0	\$0.00	NA	)
	PREFERRED LENDING GROUP	1	\$97,887.59	1.97%	0	\$0.00	NA	)
	PRIMESOURCE MORTGAGE, INC.	1	\$103,550.00	2.08%	0	\$0.00	NA	)
	SHORE MORTGAGE	1	\$101,827.27	2.05%	0	\$0.00	NA	)
	STONEHAVEN MORTGAGE INCORPORATED	1	\$87,894.06	1.77%	0	\$0.00	NA	)
	UNITED WHOLESALE MORTGAGE	36	\$3,514,418.55	70.74%	0	\$0.00	NA	)
Total		51	\$4,968,916.42	100%	0	\$0.00		)
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3138X4ZJ2	ARROWHEAD CAPITAL CORPORATION	1	\$255,220.00	2.86%	0	\$0.00	NA	
	CAPITAL CONCEPTS INC.	1	\$193,715.60	2.17%	0	\$0.00	NA	)
	HOME PLACE MORTGAGE LOANS INC.	1	\$138,840.56	1.56%	0	\$0.00	NA	)
	HOMETOWN LENDERS LLC	2	\$293,367.60	3.29%	0	\$0.00	NA	)
	OMNI-FUND, INC.	1	\$188,000.00	2.11%	0	\$0.00	NA	)
	PREFERRED FINANCIAL SERVICES	1	\$199,500.00	2.24%	0	\$0.00	NA	)
	SHORE MORTGAGE	3	\$930,200.00	10.44%	0	\$0.00	NA (	)

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	STONEHAVEN MORTGAGE INCORPORATED	1	\$159,317.04	1.79%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	24	\$6,317,789.67	70.89%	0	\$0.00	NA	0	
	WESTERN PIONEER FINANCIAL INC.	1	\$236,550.00	2.65%	0	\$0.00	NA	0	
Total		36	\$8,912,500.47	100%	0	\$0.00		0	
3138X4ZK9	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$66,923.15	4.32%	0	\$0.00	NA		
	BAY TO BAY LENDING LLC	2	\$131,734.62	8.51%	0	\$0.00	NA	0	
	CAPITAL CONCEPTS INC.	2	\$165,725.00	10.71%	0	\$0.00	NA	0	
	DISTINCT FUNDING SOLUTIONS	2	\$161,500.00	10.43%	0	\$0.00	NA	0	
	GEMINI FUNDING CORPORATION	1	\$51,750.00	3.34%	0	\$0.00	NA	0	
	SHORE MORTGAGE	2	\$138,360.00	8.94%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	12	\$831,715.00	53.75%	0	\$0.00	NA	0	
Total		22	\$1,547,707.77	100%	0	\$0.00		0	
3138X4ZL7	HOMETOWN LENDERS LLC	1	\$120,700.00	8.56%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	8	\$1,289,744.40	91.44%	0	\$0.00	NA		
Total		9	\$1,410,444.40	100%	0	\$0.00		0	_
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3138X4ZM5	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$50,000.00	3.09%	0	\$0.00	NA	0	
	HOME PLACE MORTGAGE LOANS INC.	1	\$78,400.00	4.84%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC	4	\$402,650.00	24.85%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	13	\$1,089,000.00	67.22%	0	\$0.00	NA	0	_
Total		19	\$1,620,050.00	100%	0	\$0.00		0	_
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3138X4ZN3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,862.35	3.16%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$149,428.40	3.94%	0	\$0.00	NA	0	
	APPROVED MORTGAGE SOURCE, LLC	2	\$234,204.00	6.18%	0	\$0.00	NA	0	
	CAPITAL CONCEPTS INC.	2	\$233,625.00	6.17%	0	\$0.00	NA		
	OMNI-FUND, INC.	1	\$127,000.00	3.35%	0	\$0.00	NA	0	
	TJC MORTGAGE, INC.	1	\$119,000.00	3.14%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	22	\$2,805,712.34	74.06%	0	\$0.00	NA	0	_
Total		30	\$3,788,832.09	100%	0	\$0.00		0	

	CENEDAL MODECACE						
3138X4ZP8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$397,000.00	16.08%		\$0.00	NA 0
	HOMETOWN LENDERS LLC	3	\$312,800.00	12.67%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$229,000.00	9.28%	0	\$0.00	NA 0
	TJC MORTGAGE, INC.	1	\$136,255.38	5.52%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,393,750.00	56.45%	0	\$0.00	NA 0
Total		11	\$2,468,805.38	100%	0	\$0.00	0
3138X5CN5	ACOPIA LLC,A CORPORATION	1	\$88,335.87	1.41%	0	\$0.00	NA 0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$246,992.24	3.93%	0	\$0.00	NA 0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$130,722.09	2.08%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	2	\$236,500.00	3.76%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,254.29	1.91%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,608.04	2.56%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,078.19	2.67%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$197,250.00	3.14%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$64,987.56	1.03%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$229,065.39	3.64%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$95,000.00	1.51%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION.	2	\$272,500.00	4.34%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$30,000.00	0.48%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA C	1	\$162,238.05	2.58%	0	\$0.00	NA 0

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ORPORATION.						Ш	
FIRST COMMUNITY	1	\$56,766.00	0.9% 0	\$0.00	NA	Ω	_
MORTGAGE, INC.	1	\$30,700.00	0.9700	φυ.υυ	11/7	U	
FIRST LIBERTY GROUP, LLC,		1					
A LIMITED LIABILITY	1	\$332,000.00	5.28% 0	\$0.00	NA	0	
COMPANY	<del>                                     </del>					ert	_
FIRST OPTION MORTGAGE		1 : 5 2 2 2 2 2 2 2 2		<b>*</b> 0.00	,,		
LLC A LIMITED LIABILITY	1	\$120,000.00	1.91% 0	\$0.00	NA	0	
COMPANY	$\longmapsto$	<del></del>				+	_
FIRST OPTION MORTGAGE,	1	\$125 000 00	2 1507 0	ቀለ ሰለ	NI A		
LLC, A LIMITED LIABILITY	1	\$135,000.00	2.15% 0	\$0.00	NA	U	
COMPANY.	$\vdash$					${\it H}$	_
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$65,550.00	1.04% 0	\$0.00	NA	0	
FLORIDA CAPITAL BANK,	$\vdash$	+				$\vdash$	_
N.A. DBA FLORIDA CAPITAL							
BANK MORTGAGE, A	1	\$51,788.69	0.82% 0	\$0.00	NA	0	
FLORIDA CORPORATION		1					
GEORGE MASON MORTGAGE						$\dag \uparrow$	_
LLC, A VIRGINIA LIMITEED	1	\$199,178.95	3.17% 0	\$0.00	NA	0	
LIABILITY COMPANY		¥*//,- · · ·		Ŧ - ·			
GEORGETOWN MORTGAGE		÷:=0 000 00		<b>\$0.00</b>	D.T.A		_
LLC	1	\$178,800.00	2.85% 0	\$0.00	NA	0	_
LHM FINANCIAL	1	\$1.50.000.00	2 2007 0	фО <b>ОО</b>	NI A		_
CORPORATION	1	\$150,000.00	2.39% 0	\$0.00	NA	0	-
MAGNOLIA BANK, INC, A						П	_
KENTUCKY CHARTERED	1	\$50,350.00	0.8% 0	\$0.00	NA	0	
BANK						Ц	_
MAVERICK FUNDING CORP,	1	\$625,500.00	9.95% 0	\$0.00	NA	0	•
NE WJERSEY CORPORATION	1	ΦUΔ <i>3,3</i> 00.00	7.7J /0 U	φυ.υυ	1 47 7	4	_
MEGASTAR FINANCIAL							
CORP., A COLORADO	1	\$223,000.00	3.55% 0	\$0.00	NA	0	
CORPORATION.	$\sqcup$					4	_
NTFN INC,DBA PREMIER	1	\$171,600.00	2.73% 0	\$0.00	NA	0	
NATIONWIDE LENDING	1	Ψ1/1,000.00	2.1370	ΨΟ.ΟΟ	1144		_
NVR MORTGAGE FINANCE	1	\$222,350.06	3.54% 0	\$0.00	NA	0	
INC	<u> </u>	Ψ2=,εε	<b>3.3</b>	7		H	_
PACIFIC RESIDENTIAL							
MORTGAGE, AN OREGON	1	\$149,384.22	2.38% 0	\$0.00	NA	0	
LIMITED LIABILITY		¥ ,-				$ \tilde{\ } $	
COMPANY	<del>                                     </del>	÷2.42.000.00	100 0	<b>\$0.00</b>	27.4	$\mathbb{H}$	_
PARK PLACE FINANCE LLC	1	\$348,000.00	5.54% 0	\$0.00	NA	0	_
PEOPLES HOME EQUITY INC	1	\$99,000.00	1.58% 0	\$0.00	NA	0	
A TENNESSEE CORPORATION	$\longmapsto$	· · · · · · · · · · · · · · · · · · ·			<u> </u>	H	_
PEOPLES HOME EQUITY INC.,	1	\$121,125.00	1.93% 0	\$0.00	NA	0	
A TENNESSE CORPORATION	$\longmapsto$	<del></del>			<u> </u>	H	_
PRIMARY RESIDENTIAL	2	\$159,400.00	2.54% 0	\$0.00	NA	0	
MORTGAGE INC	لـــــا					Ш	_

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	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,798.90	0.79%	0 \$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$250,000.00	3.98%	0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,471.74	2.06%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$193,900.00	3.08%	0 \$0.00	NA 0
Total		40	\$6,284,495.28	100%	\$0.00	0
3138X5CP0	ACOPIA LLC, A CORPORATION	1	\$70,000.00	1.18%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,255.23	2.58%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$245,000.00	4.12%	0 \$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$64,400.00	1.08%	0 \$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	3.2%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$81,000.00	1.36%	0 \$0.00	NA 0
	COBALT MORTGAGE INC	1	\$90,000.00	1.51%	0 \$0.00	NA 0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$189,905.00	3.19%	0 \$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	1.85%	0 \$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK, A SAVINGS BANK.	1	\$83,000.00	1.4%	0 \$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$174,200.00	2.93%	0 \$0.00	NA 0
	GIBSLAND BANK AND TRUST A BANK COMPANY	1	\$63,500.00	1.07%	0 \$0.00	NA 0
	JMAC LENDING INCORPORATED	1	\$250,000.00	4.21%	0 \$0.00	NA 0
	JMAC LENDING, INCORPORATED.	1	\$253,800.00	4.27%	0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$592,000.00	9.96%	0 \$0.00	NA 0

	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$128,000.00	2.15% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,000.00	1.35% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$125,000.00	2.1% 0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC.	1	\$84,000.00	1.41% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	4	\$836,445.00	14.07% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$397,411.00	6.69% 0	\$0.00	NA 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$254,200.00	4.28% 0	\$0.00	NA 0
PLATINUM MC INC.,AN ALABA CORPORATION PRIMARY RESI	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$134,900.00	2.27% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,500.00	1.57% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$163,850.00	2.76% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$398,370.00	6.7% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,900.00	3.55% 0	\$0.00	NA 0
	SUNMARK COMMUNITY BANK MORTGAGE A COMMERCIAL BANK	1	\$89,900.00	1.51% 0	\$0.00	NA 0
	USA DIRECT FUNDING, A CORPORATION	1	\$338,000.00	5.68% 0	\$0.00	NA 0
Total		33	\$5,944,536.23	100% 0	\$0.00	0
3138X5CQ8	AMERICAN EQUITY MORTGAGE INC	2	\$345,935.00	6.37% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$107,100.00	1.97% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$273,882.53	5.05% 0	\$0.00	NA 0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$60,000.00	1.11% 0	\$0.00	NA 0
		1	\$84,500.00	1.56% 0	\$0.00	NA 0
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CITYWIDE HOME LOANS A UTAH CORPORATION						
COBALT MORTGAGE INC	1	\$46,200.00	0.85% 0	\$0.00	NA	0
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$183,000.00	3.37% 0	\$0.00		
CRESTLINE GROUP CORP.,A CORPORATION	1	\$182,000.00	3.35% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$221,650.00	4.08% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$222,493.00	4.1% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$160,000.00	2.95% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	2.19% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,966.01	1.42% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$101,585.52	1.87% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	4.97% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$82,662.73	1.52% 0	\$0.00	NA	0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$317,395.00	5.85% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$138,750.00	2.56% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,000.00	1.38% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,700.00	3.07% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$110,250.00	2.03% 0	\$0.00		
NOVA FINANCIAL AND INVESTMENT	1	\$140,900.00	2.6% 0	\$0.00	NA	0

	CORPORATION,AN ARIZONA CORPORATION.					
	PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$109,000.00	2.01%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	1.29%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$522,000.00	9.62%	0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$134,600.00	2.48%	0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,000.00	4.96%	0 \$0.00	NA 0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$296,888.66	5.47%	0 \$0.00	NA 0
	VERITAS FUNDING LLC	1	\$540,000.00	9.95%	0 \$0.00	NA 0
Total		33	\$5,427,458.45	100%	0 \$0.00	0
3138X5CR6	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$155,000.00	2.97%	0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION.	1	\$61,200.00	1.17%	0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPPORATION.	1	\$104,000.00	1.99% (	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$308,500.00	5.9%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$132,500.00	2.54%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$521,112.63	9.97% (	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,610.37	3.63%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$65,477.32	1.25%	0 \$0.00	NA 0
	ATLANTIC COAST BANK	1	\$75,000.00	1.44%	0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$273,352.62	5.23%	0 \$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$120,000.00	2.3%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$106,600.00	2.04%	0 \$0.00	NA 0
		2	\$752,325.00	14.4%	\$0.00	NA 0

	COBALT MORTGAGE INC A WASHINGTON CORPORATION							
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$186,400.00	3.57%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$348,750.00	6.67%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$520,000.00	9.95%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,200.00	4.5%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$148,000.00	2.83%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$122,556.00	2.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$388,684.00	7.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$180,000.00	3.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,000.00	2.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,877.00	2.09%	0	\$0.00	NA	0
Total		26	\$5,225,144.94	100%	0	\$0.00		0
<b>———</b>	AMERICAN FOLITY	-+	<del></del>		H	\$0.00	NT A	
3138X5CS4	AMERICAN EQUITY MORTGAGE INC	2	\$122,380.00	11.67%	0		NA	V
3138X5CS4	~	1	\$122,380.00 \$61,722.00		H	·		H
3138X5CS4	MORTGAGE INC  AMERICAN EQUITY  MORTGAGE, INC.  CHURCHILL MORTGAGE  CORPORATION		·	5.89%	0	\$0.00	NA	0
3138X5CS4	MORTGAGE INC  AMERICAN EQUITY  MORTGAGE, INC.  CHURCHILL MORTGAGE  CORPORATION  COBALT MORTGAGE INC., A  WASHINTON CORPORATION		\$61,722.00 \$50,400.00 \$60,000.00	5.89% 4.81% 5.72%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
3138X5CS4	MORTGAGE INC  AMERICAN EQUITY  MORTGAGE, INC.  CHURCHILL MORTGAGE  CORPORATION  COBALT MORTGAGE INC., A  WASHINTON CORPORATION  IQ CREDIT UNION		\$61,722.00 \$50,400.00	5.89% 4.81% 5.72%	0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0
3138X5CS4	MORTGAGE INC  AMERICAN EQUITY  MORTGAGE, INC.  CHURCHILL MORTGAGE  CORPORATION  COBALT MORTGAGE INC., A  WASHINTON CORPORATION		\$61,722.00 \$50,400.00 \$60,000.00	5.89% 4.81% 5.72% 10.49%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
3138X5CS4	MORTGAGE INC  AMERICAN EQUITY MORTGAGE, INC.  CHURCHILL MORTGAGE CORPORATION  COBALT MORTGAGE INC., A WASHINTON CORPORATION  IQ CREDIT UNION  MANN MORTGAGE LLC, A LIMITED LIABILITY		\$61,722.00 \$50,400.00 \$60,000.00 \$110,000.00	5.89% 4.81% 5.72% 10.49% 9.06%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
3138X5CS4	MORTGAGE INC  AMERICAN EQUITY MORTGAGE, INC.  CHURCHILL MORTGAGE CORPORATION  COBALT MORTGAGE INC., A WASHINTON CORPORATION  IQ CREDIT UNION  MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY  MCLEAN MORTGAGE CORPORATION A VIRGINIA		\$61,722.00 \$50,400.00 \$60,000.00 \$110,000.00 \$95,000.00	5.89% 4.81% 5.72% 10.49% 9.06%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
3138X5CS4	MORTGAGE INC  AMERICAN EQUITY MORTGAGE, INC.  CHURCHILL MORTGAGE CORPORATION  COBALT MORTGAGE INC., A WASHINTON CORPORATION  IQ CREDIT UNION  MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY  MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION		\$61,722.00 \$50,400.00 \$60,000.00 \$110,000.00 \$95,000.00	5.89% 4.81% 5.72% 10.49% 9.06% 4.77% 9.54%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0

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	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$173,500.00	16.55%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$99,600.00	9.5%	0	\$0.00	NA	0
Total	,,,,,	14	\$1,048,453.00	100%		\$0.00		0
3138X5CT2	AMERICAN EQUITY MORTGAGE INC	3	\$348,050.00	6.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,000.00	2.42%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.96%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$136,000.00	2.37%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	2	\$508,733.00	8.85%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$226,000.00	3.93%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	4.17%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,075,108.00	18.7%	0	\$0.00	NA	0
	CROSSLINE CAPITAL ,INC., A CORPORATION	1	\$572,591.02	9.96%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$116,500.00	2.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$251,100.00	4.37%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,600.00	3.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY	1	\$209,500.00	3.64%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,000.00	7.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,050.00	4.94%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$144,400.00	2.51%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$100,000.00	1.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$198,000.00	3.44%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED	1	\$84,150.00	1.46%	0	\$0.00	NA	0

	LIABILITY COMPANY					
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$210,000.00	3.65% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,950.00	2.78% 0	\$0.00	NA 0
Total		28	\$5,748,732.02	100% 0	\$0.00	0
3138X5CU9	ACADEMY MORTGAGE CORPORATION	1	\$217,000.00	4.14% 0	\$0.00	NA 0
	ACOPIA LLC, A CORPORATION	1	\$109,350.00	2.09% 0	\$0.00	NA 0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$212,500.00	4.06% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$61,759.00	1.18% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$93,750.00	1.79% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$87,375.00	1.67% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$168,078.19	3.21% 0	\$0.00	NA 0
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$203,500.00	3.89% 0	\$0.00	NA 0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$309,500.00	5.91% 0	\$0.00	NA 0
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,000.00	2.1% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	2.67% 0	\$0.00	NA 0
	COBALT MORTGAGE INC	1	\$232,500.00	4.44% 0	\$0.00	NA 0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$314,250.00	6% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,600.00	2.28% 0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED	1	\$155,000.00	2.96% 0	\$0.00	NA 0

I	LIABILITY COMPANY			- 11	ĺ		
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$190,400.00	3.64% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$104,000.00	1.99% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP DBA LENDING POWER INC NEW JERSEY CORPORATION	1	\$95,000.00	1.81% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$188,200.00	3.59% 0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$97,500.00	1.86% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$315,700.00	6.03% 0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$135,850.00	2.59% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$97,000.00	1.85% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,920.00	3.57% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$84,374.00	1.61% 0	\$0.00	NA	0
	PULASKI BANK,A FEDERAL CAVINGS BANK	1	\$112,000.00	2.14% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS.	1	\$122,500.00	2.34% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, MICHIGAN COPORATION	1	\$240,000.00	4.58% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$520,950.00	9.95% 0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORORATION.	1	\$93,000.00	1.78% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$120,000.00	2.28% 0	\$0.00	NA	0
Total		35	\$5,237,556.19	100% 0	\$0.00		0
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3138X5CV7	ACOPIA, LLC, A CORPORATION	1	\$350,000.00	5.58% 0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$162,000.00	2.58% 0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY,	1	\$195,000.00	3.11% 0	\$0.00	NA	0
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INC., A FLORIDA CORPORATION							
BELL STATE BANK AND TRUST	1	\$291,650.00	4.65% 0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION.	1	\$134,500.00	2.14% 0	\$0.00	NA	0	
COBALT MORTGAGE INC,A WASHINGTON CORPORATION	2	\$344,000.00	5.48% 0	\$0.00	NA	0	
GEORGE MASON MORTGAG,E LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	3.98% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,000.00	3.23% 0	\$0.00	NA	0	
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00	6.37% 0	\$0.00	NA	0	
JMAC LENDING INCORPORATED	1	\$350,000.00	5.58% 0	\$0.00	NA	0	
JMAC LENDING, INCORPORATED	1	\$625,000.00	9.96% 0	\$0.00	NA	0	_
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$278,500.00	4.44% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$255,000.00	4.06%	\$0.00	NA	0	_
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$72,971.00	1.16% 0	\$0.00	NA	0	_
NVR MORTGAGE FINANCE INC	1	\$221,932.00	3.54% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$184,870.00	2.95% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	3.98% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$125,000.00	1.99% 0	\$0.00	NA	0	
PLATINUM MORTGAGE. INC., AN ALABAMA CORPORATION	1	\$150,000.00	2.39% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$484,000.00	7.71% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$113,840.00	1.81% 0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS INC	2	\$563,000.00	8.97% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE INC	2	\$271,900.00	4.34% 0	\$0.00	NA	0	

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Total		27	\$6,276,163.00	100%	0	\$0.00		0
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3138X5FQ5	AEA FEDERAL CREDIT UNION	1	\$66,321.45	4.3%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$63,124.06	4.09%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$204,905.00	13.27%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$61,724.01	4%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$50,763.93	3.29%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$68,000.00	4.4%	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC.	1	\$61,923.77	4.01%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$82,500.00	5.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$618,135.48	40.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$266,743.50	17.27%	0	\$0.00	NA	0
Total		25	\$1,544,141.20	100%	0	\$0.00		0
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3138X5FR3	ASHLAND CREDIT UNION	1	\$119,320.00	3.48%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,610.58	3.46%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$114,725.00	3.35%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$144,000.00	4.2%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$136,831.55	3.99%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$137,841.71	4.02%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$148,017.78	4.32%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$123,351.61	3.6%	0	\$0.00	NA	0
	TIFFIN ST.JOSEPH FCU	1	\$114,000.00	3.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,883,845.45	54.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$388,744.88	11.33%	0	\$0.00	NA	0
Total		27	\$3,429,288.56	100%	0	\$0.00		0
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3138X5FS1	BRIDGE CREDIT UNION	1	\$189,792.03	16.66%		\$0.00	NA	
		1	\$66,810.00	5.86%	0	\$0.00	NA	0

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

	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION					
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$66,416.33	2.81%	0 \$0.00	NA 0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$50,000.00	2.11%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,000.00	3.42%	0 \$0.00	NA 0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$81,000.00	3.42%	0 \$0.00	NA 0
	PRIVATE MORTGAGE GROUP LLC, THE, A NEBRASKA LLC.	1	\$78,000.00	3.29%	0 \$0.00	NA 0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$60,500.00	2.56%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$81,000.00	3.42%	0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$53,200.00	2.26%	0 \$0.00	NA 0
Total		35	\$2,367,544.63	100%	90.00	0
3138X6GE9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$63,750.00	2.09%	0 \$0.00	NA 0
3138X6GE9	·	1	\$63,750.00 \$83,152.26	2.09%		NA 0
3138X6GE9	MISSOURI LLC. ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE				0 \$0.00	
3138X6GE9	MISSOURI LLC. ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS. ATLANTIC MORTGAGE SERVICES INC, A FLORIDA	1	\$83,152.26	2.73%	0 \$0.00 0 \$0.00	NA 0
3138X6GE9	MISSOURI LLC. ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS. ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$83,152.26 \$54,750.00	2.73% 1.79%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0
3138X6GE9	MISSOURI LLC. ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS. ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION CAPSTONE DIRECT, INC.	1 1	\$83,152.26 \$54,750.00 \$69,486.92	2.73% 1.79% 2.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0
3138X6GE9	MISSOURI LLC. ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS. ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION CAPSTONE DIRECT, INC. CTC MORTGAGE COMPANY LLC, A DELAWARE LLC CU FINANCIAL INC, AN	1 1 1 1	\$83,152.26 \$54,750.00 \$69,486.92 \$69,917.82	2.73% 1.79% 2.28% 2.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
3138X6GE9	MISSOURI LLC. ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS. ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION CAPSTONE DIRECT, INC. CTC MORTGAGE COMPANY LLC, A DELAWARE LLC CU FINANCIAL INC, AN ILLINOIS CORPORATION EQUITY BANK, A STATE	1 1 1 1 1	\$83,152.26 \$54,750.00 \$69,486.92 \$69,917.82 \$77,739.39	2.73% 1.79% 2.28% 2.29% 2.55%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138X6GE9	MISSOURI LLC. ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS. ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION CAPSTONE DIRECT, INC. CTC MORTGAGE COMPANY LLC, A DELAWARE LLC CU FINANCIAL INC, AN ILLINOIS CORPORATION EQUITY BANK, A STATE CHARTERED BANK FAIRWAY ASSET CORPORATION, A	1 1 1 1 1	\$83,152.26 \$54,750.00 \$69,486.92 \$69,917.82 \$77,739.39 \$54,395.08	2.73% 1.79% 2.28% 2.29% 2.55%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0

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

	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$62,000.00	2.03% 0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$73,050.00	2.39% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	2.72% 0	\$0.00	NA 0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$142,136.78	4.66% 0	\$0.00	NA 0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$64,000.00	2.1% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$59,350.00	1.95% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$73,177.14	2.4% 0	\$0.00	NA 0
Total		46	\$3,050,770.10	100% 0	\$0.00	0
3138X6GF6	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$101,600.00	2.31% 0	\$0.00	NA 0
	ARMED FORCES BANK, N.A., A	1	\$90,037.63	2.05% 0	\$0.00	NA 0
	BANK A SULLIVAN, A MISSOURI STATE CHARTERED	1	\$90,000.00	2.04% 0	\$0.00	NA 0
	BARTON HILLS MORTGAGE LLC.	1	\$100,681.65	2.29% 0	\$0.00	NA 0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$109,250.00	2.48% 0	\$0.00	NA 0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$103,200.00	2.34% 0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$97,088.51	2.21% 0	\$0.00	NA 0
	CAPSTAR LENDING, LLC.	1	\$105,578.76	2.4% 0		NA 0
	CATALYST MORTGAGE	1	\$95,000.00	2.16% 0	\$0.00	NA 0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$96,000.00	2.18% 0	\$0.00	NA 0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$102,881.86	2.34% 0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$87,400.00	1.99% 0	\$0.00	NA 0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$101,915.67	2.32% 0	\$0.00	NA 0

FEI	AGSTAR BANK, FSB, A DERALLY CHARTERED VINGS BANK	10	\$984,690.80	22.37%	0	\$0.00	NA	0	
	NEVA FINANCIAL LLC, A IZONA LLC.	1	\$93,520.00	2.12%	0	\$0.00	NA	0	
FIN	LD STAR MORTGAGE IANCIAL GROUP, RPORATION.	1	\$96,164.00	2.18%	0	\$0.00	NA	0	
FIN	LD STAR MORTGAGE IANCIAL GROUP, RPORATION	1	\$87,899.06	2%	0	\$0.00	NA	0	
FIN	LD STAR MORTGAGE IANCIAL GROUP, RPORATION, A MICHIGAN	1	\$90,800.00	2.06%	0	\$0.00	NA	0	
	EAT PLAINS NATIONAL NK, A NATIONAL BANK	1	\$86,500.67	1.96%	0	\$0.00	NA	0	1
CO	ME BUYERS MORTGAGE RP, A NEW MEXICO RPORATION	1	\$99,000.00	2.25%	0	\$0.00	NA	0	
	ME STAR FUNDING, A DRIDA CORPORATION.	1	\$101,888.35	2.31%	0	\$0.00	NA	0	
	METOWN LENDERS LLC, A ABAMA LLC.	1	\$108,805.35	2.47%	0	\$0.00	NA	0	
	C MORTGAGE SERVICES, A W YORK CORPORATION	1	\$105,401.76	2.39%	0	\$0.00	NA	0	
INT CEI	TEGRITY HOME LOAN OF NTRAL FLORIDA, INC, A DRIDA COPOR	1	\$95,138.18	2.16%	0	\$0.00	NA	0	
	HN W VARGHESE & CO C, A TEXAS LLC.	1	\$98,005.00	2.23%	0	\$0.00	NA	0	
DB.	NDING SOLUTIONS, INC. A LSI MORTGAGE PLUS, A ORGIA COR	1	\$89,494.81	2.03%	0	\$0.00	NA	0	
A C	O VALLEY SERVICES, INC., CALIFORNIA RPORATION	1	\$101,133.86	2.3%	0	\$0.00	NA	0	
	RTHPOINT MORTGAGE, C., A CORPORATION.	1	\$107,330.00	2.44%	0	\$0.00	NA	0	
OA	K MORTAGE GROUP, INC.	1	\$103,000.00	2.34%	0	\$0.00	NA	0	
PRI FIN	ESTON HOLLOW ANCIAL SERVICES, INC., A XAS CORPORATION	1	\$108,608.43	2.47%		\$0.00			
	CK RIVER FINANCIAL, INC, DREGON CORPORATION	1	\$88,023.92	2%	0	\$0.00	NA	0	
RO LLC	YAL UNITED MORTGAGE	1	\$101,600.00	2.31%	0	\$0.00	NA	0	
RO LLC	YAL UNITED MORTGAGE C.	1	\$93,350.00	2.12%	0	\$0.00	NA	0	
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	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$96,000.00	2.18%	0	\$0.00	NA	0	
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$95,238.07	2.16%	0	\$0.00	NA	0	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$90,000.00	2.04%	0	\$0.00	NA	0	
Total		45	\$4,402,226.34	100%	0	\$0.00		0	
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3138X6GG4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$135,244.70	9.71%	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$133,600.00	9.59%	0	\$0.00	NA	0	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$137,600.00	9.88%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$148,000.00	10.62%	0	\$0.00	NA	0	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$126,350.00	9.07%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANACIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	9.69%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,407.49	10.51%	0	\$0.00	NA	0	
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$149,835.82	10.76%	0	\$0.00	NA	0	
	LPMC, LLC, A OREGON LLC	1	\$142,425.00	10.22%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$138,500.00	9.95%	0	\$0.00	NA	0	1
Total		10	\$1,392,963.01	100%	0	\$0.00		0	
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3138X6GH2	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$120,000.00	11.39%	0	\$0.00	NA	0	
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$116,000.00	11.01%	0	\$0.00	NA	0	
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$121,125.00	11.5%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	2	\$234,159.50	22.22%	0	\$0.00	NA	0	
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	SAVINGS BANK							Ш
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$120,000.00	11.39%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$113,974.80	10.82%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$117,750.00	11.18%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$110,600.00	10.49%	0	\$0.00	NA	0
Total		9	\$1,053,609.30	100%	0	\$0.00		0
3138X6GJ8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$833,250.00	2.49%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$373,600.00	1.12%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,999.00	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$169,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.68%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION.	1	\$229,630.06	0.69%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$161,642.75	0.48%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI	1	\$259,500.00	0.77%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$525,032.25	1.57%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$398,500.00	1.19%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$355,635.00	1.06%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$109,815.25	0.33%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$138,750.00	0.41%	0	\$0.00	NA	0

EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$398,592.00	1.19% 0	\$0.00	NA	)
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$104,500.00	0.31% 0	\$0.00	NA	)
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$416,329.27	1.24% 0	\$0.00	NA	)
FIDELTY DIRECT MORTGAC LLC, A MARYLAND LLC.	E 1	\$416,700.00	1.24% 0	\$0.00	NA	)
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.51% 0	\$0.00	NA	)
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$401,707.33	1.2% 0	\$0.00	NA	)
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,697,971.20	19.99% 0	\$0.00	NA	)
GOODMORTGAGE.COM, A CORPORATION	1	\$390,800.00	1.17% 0	\$0.00	NA	)
GOODMORTGAGE.COM, A CORPORATION.	1	\$220,150.00	0.66% 0	\$0.00	NA	)
GOOGAIN INC., A CORPORATION	4	\$1,513,000.00	4.52% 0	\$0.00	NA	)
GOOGAIN INC., A CORPORATION.	6	\$1,938,250.00	5.79% 0	\$0.00	NA	)
GREAT LAKES HOME MORTGAGE, INC., A ILLINO CORPORATION	IS 1	\$405,000.00	1.21% 0	\$0.00	NA	)
HOMELINK MORTGAGAE IN A WASHINGTON CORPORATION	C, 2	\$575,925.00	1.72% 0	\$0.00	NA	)
HOMELINK MORTGAGE INC A WASHINGTON CORPORATION	2	\$668,500.00	2% 0	\$0.00	NA	)
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$293,537.31	0.88% 0	\$0.00	NA	)
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLER FINANCIAL.	1	\$318,708.53	0.95% 0	\$0.00	NA	)
HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	2, 1	\$389,392.91	1.16% 0	\$0.00	NA	)
IVY MORTGAGE, INC., A MARYLAND CORPORATION	. 2	\$811,500.00	2.42% 0	\$0.00	NA	)

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$381,500.00	1.14% (	\$0.00	NA	0
LENDERFI, INC , A CALIFORNIA CORPORATION	1	\$397,000.00	1.18%	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	1.24%	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$194,000.00	0.58%	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$160,000.00	0.48%	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$165,000.00	0.49%	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$264,750.00	0.79%	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$602,350.00	1.8%	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$415,000.00	1.24%	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$350,200.00	1.05%	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$344,524.69	1.03%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$583,300.00	1.74% (	\$0.00	NA	0
OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$266,000.00	0.79%	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$733,000.00	2.19%	\$0.00	NA	0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK	1	\$412,500.00	1.23%	\$0.00	NA	0
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$89,000.00	0.27%	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$299,450.00	0.89%	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$723,000.00	2.16%	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$410,000.00	1.22%	\$0.00	NA	0
RATE ONE FINANCIAL, INC.,	1	\$364,000.00	1.09%	\$0.00	NA	0

	A CALIFORNIA					'	
	CORPORATION RESIDENTIAL MORTGAGE				H	+	H
	SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$258,150.00	0.77%	0 \$0.0	00 NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$280,400.00	0.84%	0 \$0.0	00 NA	0
	SVI GROUP INC. , A CALIFORNIA CORPORATION	1	\$380,000.00	1.13%	0 \$0.0	00 NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.04%	0 \$0.0	00 NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$344,004.00	1.03%	\$0.0	00 NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$117,518.00	0.35%	\$0.0	00 NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$417,000.00	1.24%	0 \$0.0	00 NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.94%	0 \$0.0	00 NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$162,800.00	0.49%	0 \$0.0	00 NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$288,000.00	0.86%	0 \$0.0	00 NA	.0
	TRUSTWORTHY MORTGAGE CORP.	1	\$195,000.00	0.58%	0 \$0.0	00 NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$392,000.00	1.17%	0 \$0.0	00 NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	1.04%	\$0.0	00 NA	0
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$380,000.00	1.13%	0 \$0.0	00 NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.24%	0 \$0.0	00 NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	1.25%	0 \$0.0	00 NA	0
Total		109	\$33,502,364.55	100%	0 \$0.0	)0	0
3138X6GK5	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$324,000.00	3.6%	\$0.0	00 NA	.0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$771,600.00	8.58%	\$0.0	00 NA	.0

	CONSOLIDTED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$389,625.00	4.33%	\$0.00	NA 0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$240,000.00	2.67%	0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,218,000.00	13.54%	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$251,220.00	2.79%	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	2.22%	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION.	2	\$557,250.00	6.2%	\$0.00	NA 0
	GOOGIAN INC., A CORPORATION	1	\$380,000.00	4.23%	\$0.00	NA 0
	GREENWAY FUNDING GROUP, INC.	1	\$300,000.00	3.34%	1 \$290,339.97	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$712,450.00	7.92%	0 \$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$174,375.00	1.94%	0 \$0.00	NA 0
	NP INC, A FLORIDA CORPORATION.	1	\$410,000.00	4.56%	0 \$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	2.98%	0 \$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$632,000.00	7.03%	0 \$0.00	NA 0
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY.	1	\$209,690.63	2.33%	0 \$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$417,000.00	4.64%	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$822,933.00	9.15%	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$414,500.00	4.61%	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	3.34%	\$0.00	NA 0
Total		27	\$8,992,643.63	100%	1 \$290,339.97	0
3138X6GL3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$94,955.00	4.91%	0 \$0.00	NA 0

1

\$93,750.00

4.85% 0

\$0.00

NA 0

AAXY, LLC DBA AUSTIN

FIRST MORTGAGE.

	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$90,300.00	4.67%	0	\$0.00	NA	)
	BENCHMARKBANK, A OHIO STATE CHARTERED BANK	1	\$90,000.00	4.65%	0	\$0.00	NA	)
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$97,500.00	5.04%	0	\$0.00	NA 0	)
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$393,399.70	20.34%	0	\$0.00	NA	)
	GOODMORTGAGE.COM, A CORPORATION	1	\$98,589.43	5.1%	0	\$0.00	NA 0	)
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$84,400.00	4.36%	0	\$0.00	NA 0	)
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$108,500.00	5.61%	0	\$0.00	NA 0	)
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$99,800.00	5.16%	0	\$0.00	NA 0	)
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$100,000.00	5.17%	0	\$0.00	NA	)
	ROYAL UNITED MORTGAGE LLC.	1	\$108,700.00	5.62%	0	\$0.00	NA 0	)
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$100,000.00	5.17%	0	\$0.00	NA	)
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$94,000.00	4.86%	0	\$0.00	NA 0	)
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$102,000.00	5.27%	0	\$0.00	NA 0	)
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$93,600.00	4.84%	0	\$0.00	NA 0	)
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$85,000.00	4.38%	0	\$0.00	NA 0	)
Total		20	\$1,934,494.13	100%	0	\$0.00	0	)
3138X6GM1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$138,400.00	3.04%	0	\$0.00	NA	)
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$128,250.00	2.82%	0	\$0.00	NA 0	)
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$133,000.00	2.93%	0	\$0.00	NA 0	)
		1	\$135,430.22	2.98%	0	\$0.00	NA 0	)
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CENTENNIAL BANK, A CORPORATION						
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$148,000.00	3.26%	\$0.00	NA 0	_
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$146,400.00	3.22%	\$0.00	NA 0	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$132,000.00	2.9%	\$0.00	NA 0	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$141,806.50	3.12%	\$0.00	NA 0	
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$130,900.00	2.88%	\$0.00	NA 0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,230,978.06	27.08%	\$0.00	NA 0	
GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	3.3%	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORTATION.	1	\$120,000.00	2.64% 0	\$0.00	NA 0	
GOODMORTGAGE.COM, A CORPORATION	1	\$126,500.00	2.78%	\$0.00	NA 0	
L ALLEY LOANS, INC.	1	\$130,250.00	2.86%	\$0.00	NA 0	_
MIDAMERICA BANCORP, INC	1	\$117,000.00	2.57%	\$0.00	NA 0	
MMO LLC, A TEXAS LLC	1	\$139,490.00	3.07%	\$0.00	NA 0	
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$120,000.00	2.64%	\$0.00	NA 0	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$134,400.00	2.96%	\$0.00	NA 0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	2.68%	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	1	\$148,000.00	3.26%	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC.	1	\$127,000.00	2.79%	\$0.00	NA 0	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$123,000.00	2.71%	\$0.00	NA 0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$143,627.00	3.16%	\$0.00	NA 0	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$118,705.65	2.61%	\$0.00	NA 0	
	1	\$149,400.00	3.29%	\$0.00	NA 0	

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	TOP ONE MORTGAGE, LLC, A TEXAS LLC						
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$112,000.00	2.45%		\$0.00	NA 0
Total		34	\$4,546,537.43	100%	0	\$0.00	0
3138X6GN9	CBC NATIONAL BANK, SELECT AN ORGANIZATION TYPE	1	\$56,740.85	2.76%	0	\$0.00	NA 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$71,312.02	3.47%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$74,915.00	3.64%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$55,000.00	2.68%	0	\$0.00	NA 0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$57,764.31	2.81%	0	\$0.00	NA 0
	EAST COAST MORTGAGE LENDERS INC, A FLORDIA CORPORATION.	1	\$59,753.69	2.91%	o	\$0.00	NA 0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORTPORATION.	1	\$40,000.00	1.95%	O	\$0.00	NA 0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$62,243.42	3.03%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$429,800.93	20.91%	O	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$48,696.54	2.37%	0	\$0.00	NA 0
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$72,750.00	3.54%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$44,000.00	2.14%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$57,699.38	2.81%	0	\$0.00	NA 0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$74,700.00	3.63%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$50,800.00	2.47%	0	\$0.00	NA 0

	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$42,251.75	2.06%	0 \$0.00	NA 0
	RCFC, INC, A NEVADA CORPORATION	1	\$52,500.00	2.55%	0 \$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$59,050.00	2.87%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$163,808.15	7.97%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	3	\$194,517.56	9.46%	0 \$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$48,000.00	2.34%	0 \$0.00	NA 0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$40,800.00	1.99%	0 \$0.00	NA 0
	TOP ONE MORTGAGE, LLC.	1	\$64,800.00	3.15%	0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$63,493.59	3.09%	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$70,000.00	3.4%	0 \$0.00	NA 0
Total		35	\$2,055,397.19	100%	0 \$0.00	0
3138X6GP4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$92,800.00	2.09%	0 \$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$194,000.00	4.37%	0 \$0.00	NA 0
	AMERICAN LIBERETY MORTGAGE, INC	1	\$106,000.00	2.39%	0 \$0.00	NA 0
		1	\$106,000.00 \$85,586.86	2.39%		
	MORTGAGE, INC  AMERICAN MORTGAGE &  EQUITY CONSULTANTS, INC.,		·		0 \$0.00	NA 0
	MORTGAGE, INC  AMERICAN MORTGAGE &  EQUITY CONSULTANTS, INC., A MINNESOTA CO  AMERICAS MORTGAGE PROFESSIONALS, LLC, A		\$85,586.86	1.93%	0 \$0.00	NA 0
	MORTGAGE, INC  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO  AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. AMISTAD BANK, A TEXAS	1	\$85,586.86 \$87,813.06	1.93%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0
	MORTGAGE, INC  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO  AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.  AMISTAD BANK, A TEXAS STATE CHARTERED BANK  AMK FINANCIAL CORPORATION, A TEXAS	1 1	\$85,586.86 \$87,813.06 \$95,000.00	1.93% 1.98% 2.14%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0

CORPORATION.								L
DKF ENTERPROSE, INC., A TEXAS CORPORATION	1	\$104,569.27	2.36%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,000.00	1.76%	0	\$0.00	NA	0	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$86,175.00	1.94%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$456,788.73	10.29%	1	\$67,994.09	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$85,500.00	1.93%	0	\$0.00	NA	0	
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$82,000.00	1.85%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,050.50	1.96%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$191,908.51	4.32%	0	\$0.00	NA	0	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$96,640.00	2.18%	0	\$0.00	NA	0	
HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR	1	\$81,200.00	1.83%	0	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$94,300.00	2.12%	0	\$0.00	NA	0	
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	2	\$183,000.00	4.12%	0	\$0.00	NA	0	
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$83,000.00	1.87%	0	\$0.00	NA	0	
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$86,700.00	1.95%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$88,400.00	1.99%	0	\$0.00	NA	0	
LOANLEADERS OF AMERICAN INC, A CALIFORNIA	1	\$89,630.53	2.02%	0	\$0.00	NA	0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$167,000.00	3.76%	0	\$0.00	NA	0	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$85,600.00	1.93%	0	\$0.00	NA	0	

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$98,601.80	2.22%	0 \$0.00	NA 0	)
	RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	\$102,000.00	2.3%	0 \$0.00	NA 0	)
	ROYAL UNITED MORTGAGE LLC	1	\$99,000.00	2.23%	0 \$0.00	NA 0	)
	ROYAL UNITED MORTGAGE LLC.	1	\$83,000.00	1.87%	0 \$0.00	NA 0	)
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$153,000.00	3.45%	0 \$0.00	NA 0	)
	TEXAS STATE HIME LOANS, INC.	1	\$83,240.00	1.88%	0 \$0.00	NA 0	) _
	TEXAS STATE HOME LOANS, INC.	2	\$200,840.81	4.52%	0 \$0.00	NA 0	)
	THE ANDERSON FINANCIAL GROUP, INC., AN ILCORPORATION	1	\$80,750.00	1.82%	0 \$0.00	NA 0	)
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$82,500.00	1.86%	0 \$0.00	NA 0	)
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$88,800.00	2%	0 \$0.00	NA 0	)
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$84,654.60	1.91%	0 \$0.00	NA 0	)
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$183,900.00	4.12%	0 \$0.00	NA 0	)
Total		49	\$4,439,124.93	100%	1 \$67,994.09	0	丰
3138X6GQ2	A1 MORTGAGE GROUP LLC, A MISSOUR LLC.	1	\$112,000.00	1.58%	0 \$0.00	NA 0	)
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$117,500.00	1.66%	0 \$0.00	NA 0	)
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$142,500.00	2.01%	0 \$0.00	NA 0	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$138,750.00	1.96%	0 \$0.00	NA 0	)
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$141,750.00	2%	0 \$0.00	NA 0	)
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$124,000.00	1.75%	0 \$0.00	NA 0	) 
	CHRISTENSEN FINANCIAL, INC., A FLORIDA	3	\$389,150.00	5.49%	0 \$0.00	NA 0	)
	CORPORATION						

CITY VIEW GROUP LLC, A NEVADA LLC						
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$133,200.00	1.88%	\$0.00	NA 0	
DOMINON CAPITAL MORTGAGE INC., A VIRGINA CORPORATION	1	\$123,923.71	1.75% (	\$0.00	NA 0	
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$119,750.00	1.69%	\$0.00	NA 0	
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$135,000.00	1.9%	\$0.00	NA 0	
FFSI, INC., A CORPORATION.	1	\$118,516.44	1.67%	\$0.00	NA 0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$140,421.16	1.98%	\$0.00	NA 0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$124,700.00	1.76%	\$0.00	NA 0	
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$122,610.67	1.73%	\$0.00	NA 0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$811,832.50	11.45% (	\$0.00	NA 0	
GATEWAY BANK MORTGAGE, INC.	1	\$124,000.00	1.75%	\$0.00	NA 0	
GOLD STAR MORTAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$140,427.04	1.98% (	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$122,759.33	1.73%	\$0.00	NA 0	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$127,000.00	1.79% (	\$0.00	NA 0	
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$116,220.92	1.64%	\$0.00	NA 0	
HOMETOWN MORTGAGE CO., INC	1	\$115,000.00	1.62%	\$0.00	NA 0	
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	\$144,000.00	2.03%	\$0.00	NA 0	
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$263,533.34	3.72%	\$0.00	NA 0	
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$113,800.00	1.61%	\$0.00	NA 0	
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$148,000.00	2.09%	\$0.00	NA 0	
	1	\$123,100.00	1.74%	\$0.00	NA 0	

	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.					
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$247,300.00	3.49% 0	\$0.00	NA 0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$149,384.22	2.11% 0	\$0.00	NA 0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$116,619.28	1.65% 0	\$0.00	NA 0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$133,500.00	1.88% 0	\$0.00	NA 0
	METROPLEX MORTGAGE SERVICES, INC	1	\$146,400.00	2.07% 0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$125,716.18	1.77% 0	\$0.00	NA 0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$127,474.53	1.8% 0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$110,700.00	1.56% 0	\$0.00	NA 0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$130,000.00	1.83% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$115,750.00	1.63% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	5	\$606,527.85	8.56% 0	\$0.00	NA 0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$133,118.59	1.88% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$149,384.22	2.11% 0	\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC	1	\$122,560.00	1.72% 0	\$0.00	NA 0
Total		55	\$7,088,301.14	100% 0	\$0.00	0
3138X6GR0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$226,955.00	0.5% 0	\$0.00	NA 0
	A1 MORTGAGE GROUP LLC,	1	\$232,000.00	0.51% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC.	1	\$417,000.00	0.93% 0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$615,450.00	1.37% 0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$490,000.00	1.09%	\$0.00	NA 0

ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$184,500.00	0.41% 0	\$0.00	NA	0
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$64,000.00	0.14% 0	\$0.00	NA	0
AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	\$262,500.00	0.58% 0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$270,500.00	0.6% 0	\$0.00	NA	0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$206,000.00	0.46% 0	\$0.00	NA	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$185,200.00	0.41% 0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$167,175.00	0.37% 0	\$0.00	NA	0
ANPLEX INVESTMENT & FINANCIAL, INC., A CALFORNIA CORPORATIO	1	\$330,000.00	0.73% 0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.47% 0	\$0.00	NA	0
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$330,000.00	0.73% 0	\$0.00	NA	0
BANKWEST INC.	1	\$90,200.00	0.2% 0	\$0.00	NA	0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$212,800.00	0.47% 0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$400,000.00	0.89% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$461,200.00	1.02% 0	\$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$88,000.00	0.2% 0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$208,000.00	0.46% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$184,688.00	0.41% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION.	1	\$55,767.76	0.12% 0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$251,500.00	0.56% 0	\$0.00	NA	0
CHARTERBANK, A GEORGIA	1	\$301,410.00	0.67% 0	\$0.00	NA	0

SAVINGS AND LOAN ASSOCIATION								
CHEMTOV MORTGAGE GROUP CORP D/B/A CMG CAPITAL.	1	\$417,000.00	0.93%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF FLORIDA	1	\$311,250.00	0.69%	0	\$0.00	NA	0	
COMMUNITY & SOUTHERN BANK	2	\$223,750.00	0.5%	0	\$0.00	NA	0	
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$272,000.00	0.6%	0	\$0.00	NA	0	
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.	1	\$67,900.00	0.15%	0	\$0.00	NA	0	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$155,000.00	0.34%	0	\$0.00	NA	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,000.00	0.69% (	0	\$0.00	NA	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$228,000.00	0.51%	0	\$0.00	NA	0	
FAMILY FIRST MORTGAGE, INC	2	\$623,625.00	1.38%	0	\$0.00	NA	0	
FFSI OF NC, INC., A CORPORATION	2	\$506,000.00	1.12%	0	\$0.00	NA	0	
FFSI, INC., A CORPORATION.	1	\$234,000.00	0.52%	0	\$0.00	NA	0	$\Box$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$617,000.00			\$0.00			
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$300,000.00	0.67%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, A CORPORATION	1	\$250,000.00	0.55%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$231,900.00	0.51%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,661,486.41	28.09%	0	\$0.00	NA	0	
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$210,800.00	0.47% (	0	\$0.00	NA	0	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$172,000.00	0.38%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE,INC, A CALIFORNIA CORPORATION	1	\$200,350.00	0.44% (	0	\$0.00	NA	0	

GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR	1	\$188,091.31	0.42% 0	\$0.00	NA 0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$417,000.00	0.93% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	3	\$979,500.00	2.17% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION.	1	\$152,250.00	0.34% 0	\$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$204,000.00	0.45% 0	\$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$416,300.00	0.92% 0	\$0.00	NA 0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$193,503.00	0.43% 0	\$0.00	NA 0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$164,208.73	0.36% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$483,500.00	1.07% 0	\$0.00	NA 0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$288,000.00	0.64% 0	\$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$328,000.00	0.73% 0	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$600,000.00	1.33% 0	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$416,000.00	0.92% 0	\$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.77% 0	\$0.00	NA 0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$129,540.00	0.29% 0	\$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$177,650.00	0.39% 0	\$0.00	NA 0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$175,000.00	0.39% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$126,300.00	0.28% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.39% 0	\$0.00	NA 0
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$196,500.00	0.44% 0	\$0.00	NA 0

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$270,001.00	0.6% 0	\$0.00	NA	0	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$348,000.00	0.77% 0	\$0.00	NA	0	
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$227,669.00	0.51% 0	\$0.00	NA	0	
MIDAMERICA BANCORP, INC	1	\$152,000.00	0.34% 0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$506,000.00	1.12% 0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$340,000.00	0.75% 0	\$0.00	NA	0	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$66,500.00	0.15% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$696,666.97	1.55% 0	\$0.00	NA	0	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$344,000.00	0.76% 0	\$0.00	NA	0	
OAK MORTGAGE GROUP, INC	1	\$286,000.00	0.63% 0	\$0.00	NA	0	
OAK MORTGAGE GROUP, INC.	1	\$209,105.00	0.46% 0	\$0.00	NA	0	
OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$352,000.00	0.78% 0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$599,500.00	1.33% 0	\$0.00	NA	0	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$295,000.00	0.65% 0	\$0.00	NA	0	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$306,000.00	0.68% 0	\$0.00	NA	0	
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$171,000.00	0.38% 0	\$0.00	NA	0	
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.55% 0	\$0.00	NA	0	
PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI	1	\$92,000.00	0.2% 0	\$0.00	NA	0	
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	\$491,920.00	1.09% 0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$302,000.00	0.67% 0	\$0.00	NA	0	
	1	\$284,615.78	0.63% 0	\$0.00	NA	0	

ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION							
ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	0.29% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC.	1	\$165,000.00	0.37% 0	\$0.00	NA	0	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$190,000.00	0.42% 0	\$0.00	NA	0	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$223,800.00	0.5% 0	\$0.00	NA	0	
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$242,250.00	0.54% 0	\$0.00	NA	0	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$203,750.00	0.45% 0	\$0.00	NA	0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$168,800.00	0.37% 0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,370,487.00	3.04% 0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$606,956.00	1.35% 0	\$0.00	NA	0	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$228,950.00	0.51% 0	\$0.00	NA	0	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$417,000.00	0.93% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$290,700.00	0.65% 0	\$0.00	NA	0	
THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$300,000.00	0.67% 0	\$0.00	NA	0	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$268,915.00	0.6%	\$0.00	NA	0	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$195,460.51	0.43% 0	\$0.00	NA	0	
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.71% 0	\$0.00	NA	0	
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$239,200.00	0.53% 0	\$0.00	NA	0	
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$417,000.00	0.93% 0	\$0.00	NA	0	

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	TOP ONE MORTGAGE, LLC.	1	\$244,000.00	0.54% 0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.78% 0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$155,484.35	0.34% 0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$201,000.00	0.45% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$237,500.00	0.53% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.68% 0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.92% 0	\$0.00	NA	0
Total		176	\$45,068,480.82	100% 0	\$0.00		0
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3138X6GS8	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$394,500.00	2.49% 0	\$0.00	NA	0
	ACG FUNDING INC. ,A CALIFORNIA CORPORATION	1	\$181,000.00	1.14% 0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,500.00	2.52% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$161,688.93	1.02% 0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$185,000.00	1.17% 0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$596,577.67	3.76% 0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$553,000.00	3.48% 0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,809.38	1.84% 0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$182,500.00	1.15% 0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC.	1	\$179,885.00	1.13% 0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$161,250.00	1.02% 0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$160,000.00	1.01% 0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$289,000.00	1.82% 0	\$0.00	NA	0

FIRST OHIO HO INC., A OHIO C	OME FINANCE ORPORATION.	1	\$187,700.00	1.18%	\$0.00	NA	0
FIRST VOLUNT CORPORATION	,	1	\$160,650.00	1.01%	\$0.00	NA	0
FLAGSTAR BA FEDERALLY C SAVINGS BAN	NK, FSB, A HARTERED	11	\$2,852,466.76	17.97% (	\$0.00	NA	0
FORTREN FUN NEW JERSEY I	<i>'</i>	1	\$308,500.00	1.94%	\$0.00	NA	0
FSG BANK NA		1	\$269,389.54	1.7%	\$0.00	NA	0
GATEWAY BA MORTGAGE, II		1	\$191,250.00	1.21%	\$0.00	NA	0
GLOBAL EQUI INC, A CALIFO CORPORATION	RNIA	2	\$394,555.52	2.49%	\$0.00	NA	0
GLOBAL HOMI INC, A TEXAS PROPRIETOR.	·	1	\$184,000.00	1.16%	\$0.00	NA	0
GOLD STAR M FINANCIAL GF CORPORATION	OUP,	1	\$253,000.00	1.59% (	\$0.00	NA	0
GOOGAIN INC CORPORATION	·	1	\$180,000.00	1.13%	\$0.00	NA	0
GOOGAIN INC CORPORATION	·	3	\$768,679.70	4.84%	\$0.00	NA	0
HOMELINK MO A WASHINGTO CORPORATION	N	1	\$195,000.00	1.23%	\$0.00	NA	0
HOMEOWNERS OF AMERICA, FOUNDATION	INC DBA	3	\$460,948.33	2.9%	\$0.00	NA	0
HOMUSA, INC FOUNDATION GROUP		1	\$334,662.34	2.11%	\$0.00	NA	0
INTEGRITY HO CENTRAL FLO FLORIDA COR	RIDA, INC, A	1	\$226,566.06	1.43%	\$0.00	NA	0
LENDING SOLU DBA LSI MORT GEORGIA COR	GAGE PLUS, A	1	\$159,900.00	1.01%	\$0.00	NA	0
LOANLEADER INC, A CALIFO CORPORATION		1	\$266,246.88	1.68%	\$0.00	NA	0
LUCEY MORTO CORPORATION CORPORATION	I, A	1	\$288,809.49	1.82%	\$0.00	NA	0
MATTAMY HO LLC, A FLORID	·	1	\$179,342.26	1.13%	\$0.00	NA	0

	MERIDIAN HOME MORTGAGE			T	I I	
	CORPORATION, A MARYLAND CORPORATION	1	\$288,000.00	1.81% 0	\$0.00	NA 0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$360,000.00	2.27% 0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$227,300.00	1.43% 0	\$0.00	NA 0
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$330,000.00	2.08%	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$202,863.76	1.28%	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$161,000.00	1.01% 0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$172,000.00	1.08% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC. SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$194,000.00	1.22% 0	\$0.00	NA 0	
	1	\$280,500.00	1.77% 0	\$0.00	NA 0	
	4	\$772,276.74	4.87% 0	\$0.00	NA 0	
	1	\$166,050.00	1.05% 0	\$0.00	NA 0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$278,041.86	1.75% 0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	2.63% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$171,693.19	1.08% 0	\$0.00	NA 0
	WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$250,500.00	1.59% 0	\$0.00	NA 0
Total		67	\$15,869,603.41	100% 0	\$0.00	0
3138X6GT6	1ST ALLIANCE MORTGAGE, LLC	1	\$279,000.00	0.31% 0	\$0.00	NA 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	3	\$464,600.00	0.52% 0	\$0.00	NA 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$338,000.00	0.38% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17% 0	\$0.00	NA 0
	AAXY LLC, DBA, AUSTIN FIRST MORTGAGE.	1	\$208,000.00	0.23%	\$0.00	NA 0

ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$458,910.00	0.51%	\$0.00	NA	0
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$703,190.00	0.78%	0 \$0.00	NA	0
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$132,800.00	0.15%	0 \$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$140,000.00	0.16%	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	0.37%	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$179,200.00	0.2%	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$90,881.00	0.1%	\$0.00	NA	0
AMERICAN PREFERRED LENDING .	1	\$298,000.00	0.33%	\$0.00	NA	0
AMERICAN PREFERRED LENDING.	2	\$473,100.00	0.53%	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$213,826.00	0.24%	\$0.00	NA	0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$209,300.00	0.23%	0 \$0.00	NA	0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$219,780.00	0.24%	\$0.00	NA	0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$182,250.00	0.2%	\$0.00	NA	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.3%	\$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$171,000.00	0.19%	\$0.00	NA	0
BANK OF MONTANA, A MONTANA CORPORATION	1	\$122,400.00	0.14%	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC, A FLORDIA CORPORATION	1	\$417,000.00	0.46%	0 \$0.00	NA	0
BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.46%	0 \$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED	1	\$124,000.00	0.14%	\$0.00	NA	0
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BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$113,857.00	0.13%	\$0.00	) NA(	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$330,000.00	0.37%	0 \$0.00	) NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$276,000.00	0.31%	0 \$0.00	) NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$180,500.00	0.2%	0 \$0.00	) NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$161,500.00	0.18%	0 \$0.00	) NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$625,500.00	0.69%	\$0.00	) NA(	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$172,000.00	0.19% (	\$0.00	) NA(	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$310,000.00	0.34%	0 \$0.00	) NA(	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$297,000.00	0.33%	\$0.00	) NA(	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$645,000.00	0.72%	\$0.00	) NA(	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$176,400.00	0.2%	0 \$0.00	) NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$503,700.00	0.56%	0 \$0.00	) NA(	0
CITY NATIONAL BANK OF FLORIDA.	1	\$104,500.00	0.12%	0 \$0.00	) NA	0
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$313,405.00	0.35%	0 \$0.00	) NA	0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$142,400.00	0.16%	0 \$0.00	) NA(	0
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$90,250.00	0.1%	0 \$0.00	) NA(	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$246,500.00	0.27%	\$0.00	) NA(	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.46% (	0 \$0.00	) NA(	0

CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.46%	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$267,000.00	0.3%	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	1	\$413,250.00	0.46%	\$0.00	NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$123,200.00	0.14%	\$0.00	NA	0
DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$99,750.00	0.11%	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$188,000.00	0.21%	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$85,677.00	0.1%	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$305,900.00	0.34%	\$0.00	NA	0
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	2	\$246,000.00	0.27%	\$0.00	NA	0
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$436,000.00	0.48%	\$0.00	NA	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$257,920.00	0.29%	\$0.00	NA	0
ELLIS MANAGEMENT GROUP LLC DBA EMG MORTGAGE	1	\$176,000.00	0.2%	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	\$0.00	NA	0
EQUIFUND MORTGAGE	2	\$472,600.00	0.52%	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.19%	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$213,750.00	0.24%	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$146,000.00	0.16%	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	0.27%	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$240,000.00	0.27%	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$218,800.00	0.24%	\$0.00	NA	0
	1	\$126,400.00	0.14%	\$0.00	NA	0
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FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION						
FFSI, INC, A CORPORATION.	1	\$417,000.00	0.46% 0	\$0.00	NA 0	
FFSI, INC., A CORPORATION	1	\$187,200.00	0.21% 0	\$0.00		1
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$124,500.00	0.14% 0	\$0.00	NA 0	
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$300,000.00	0.33% 0	\$0.00	NA 0	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$948,250.00	1.05% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.	1	\$104,000.00	0.12% 0	\$0.00	NA 0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$326,400.00	0.36% 0	\$0.00	NA 0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$240,900.00	0.27% 0	\$0.00	NA 0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$561,875.00	0.62% 0	\$0.00	NA 0	
FIRST NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.16% 0	\$0.00	NA 0	
FIRST VOLUNTEER BANK, A CORPORATION.	2	\$473,934.00	0.53% 0	\$0.00	NA 0	
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$553,500.00	0.61% 0	\$0.00	NA 0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	91	\$21,590,131.88	23.97% 0	\$0.00	NA 0	
FORTREN FUNDING LLC, A NEW JERESY LLC.	1	\$220,250.00	0.24% 0	\$0.00	NA 0	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$327,000.00	0.36% 0	\$0.00	NA 0	
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$303,875.00	0.34% 0	\$0.00	NA 0	
FRESCO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$269,250.00	0.3% 0	\$0.00	NA 0	
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$199,500.00	0.22% 0	\$0.00	NA 0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$369,000.00	0.41% 0	\$0.00	NA 0	
	1	\$292,000.00	0.32% 0	\$0.00	NA 0	

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.						
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$809,160.00	0.9% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$411,900.00	0.46% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$156,000.00	0.17% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$426,466.00	0.47% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$216,400.00	0.24% 0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$300,105.00	0.33% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	2	\$630,193.13	0.7% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$606,400.00	0.67% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$310,625.00	0.34% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$345,019.00	0.38% 0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$290,000.00	0.32% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$123,672.81	0.14% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$439,934.38	0.49% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$120,000.00	0.13% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$169,580.00	0.19% 0	\$0.00	NA	0
GUARANTY FEDERALMORTGAGE, LLC.	1	\$268,200.00	0.3% 0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	0.14% 0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC.	1	\$86,400.00	0.1% 0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A	1	\$115,200.00	0.13% 0	\$0.00	NA	0

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IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$432,450.00	0.48%	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$613,000.00	0.68%	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$285,600.00	0.32%	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$525,750.00	0.58%	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$253,365.00	0.28%	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$203,000.00	0.23%	\$0.00	NA	0
L ALLEY LOANS, INC.	1	\$479,600.00	0.53%	\$0.00	NA	0
LENDERLIVE NETWORK, INC.	1	\$91,875.00	0.1%	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$583,500.00	0.65%	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,130,962.00	1.26% 0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$139,000.00	0.15%	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$139,500.00	0.15%	\$0.00	NA	0
LIMETREE LENDING, INC, A COLORADO CORPORATION	1	\$147,000.00	0.16%	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$373,000.00	0.41%	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$239,266.00	0.27%	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$356,250.00	0.4%	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$88,000.00	0.1%	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$240,000.00	0.27%	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$304,000.00	0.34%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$149,877.00	0.17%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$370,150.00	0.41%	\$0.00	NA	0
	1	\$200,800.00	0.22%	\$0.00	NA	0

MDKJR2 INC.,A TEXAS CORPORATION						
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$326,000.00	0.36%	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$200,000.00	0.22%	\$0.00	NA	0
MICHGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$140,000.00	0.16%	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$489,000.00	0.54%	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$218,500.00	0.24%	\$0.00	NA	0
MIDWESR EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$334,156.00	0.37%	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$120,000.00	0.13%	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$159,500.00	0.18%	\$0.00	NA	0
MILESTONE MORTGAGE INC. , A INDIANA CORPORATION	1	\$135,800.00	0.15%	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$191,000.00	0.21%	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$192,510.00	0.21%	\$0.00	NA	0
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$116,910.00	0.13% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$97,500.00	0.11%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$171,000.00	0.19%	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	\$109,312.00	0.12%	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$210,800.00	0.23%	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$110,000.00	0.12%	\$0.00	NA	0
MORTGAGE FIRST	1	\$230,000.00	0.26%	\$0.00	NA	0

CORPORATION, AN OREGON CORPORATION					
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$108,775.00	0.12% 0	\$0.00	NA 0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$127,600.00	0.14% 0	\$0.00	NA 0
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$417,000.00	0.46% 0	\$0.00	NA 0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.42% 0	\$0.00	NA 0
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION.	1	\$273,000.00	0.3% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$126,350.00	0.14% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$112,000.00	0.12% 0	\$0.00	NA 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$138,400.00	0.15% 0	\$0.00	NA 0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$275,800.00	0.31% 0	\$0.00	NA 0
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$205,000.00	0.23% 0	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$560,000.00	0.62% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.18% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$525,600.00	0.58% 0	\$0.00	NA 0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$243,953.00	0.27% 0	\$0.00	NA 0
NP INC, A FLORIDA CORPORATION.	2	\$324,800.00	0.36% 0	\$0.00	NA 0
OGLETHORPE MOTRGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$150,000.00	0.17% 0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$500,457.00	0.56% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$874,000.00	0.97% 0	\$0.00	NA 0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT	1	\$144,000.00	0.16% 0	\$0.00	NA 0

UNION.					
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$197,100.00	0.22%	\$0.00	NA 0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$377,000.00	0.42%	\$0.00	NA 0
PARK LANE LENDING, A NEVADA LLC	1	\$351,578.00	0.39%	\$0.00	NA 0
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,000.00	0.1%	\$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$656,777.00	0.73%	\$0.00	NA 0
PFL INC, DBA MARQUEE MORTGAGE	1	\$100,000.00	0.11%	\$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$88,000.00	0.1%	\$0.00	NA 0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$166,400.00	0.18%	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$273,000.00	0.3%	\$0.00	NA 0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$234,000.00	0.26%	\$0.00	NA 0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	0.69%	\$0.00	NA 0
PRIORITY LENDING, A ARIZONA LLC.	1	\$270,000.00	0.3%	\$0.00	NA 0
PRIORITY LENDING, A ARIZONA LLC.	2	\$505,500.00	0.56%	\$0.00	NA 0
PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$150,000.00	0.17%	\$0.00	NA 0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,000.00	0.17%	\$0.00	NA 0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.18%	\$0.00	NA 0
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #60	1	\$375,250.00	0.42% 0	\$0.00	NA 0
RJS, INC., A CALIFORNIA CORPORATION	1	\$283,875.00	0.32%	\$0.00	NA 0

ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$159,000.00	0.18%	\$0.00	NA	0
ROBERT P TOMASSON MORTGAGE COMPANY, INC, A FLORIDA CORPORATI	1	\$154,660.00	0.17%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$512,750.00	0.57%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$107,500.00	0.12% 0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$129,500.00	0.14% 0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$265,050.00	0.29% 0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.44% 0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	0.46% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$115,920.00	0.13% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$168,000.00	0.19% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$256,000.00	0.28%	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,855.00	0.17% 0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$298,500.00	0.33% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$834,000.00	0.93% 0	\$0.00	NA	0
STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR.	1	\$115,000.00	0.13% 0	\$0.00	NA	0
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$218,500.00	0.24%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$986,000.00	1.09% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,304,583.00	1.45%	\$0.00	NA	0

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	TEXAS PREMIER MORTGAGE	1	\$239,000.00	0.27%	0 \$0.00	NA 0
	INC, A TEXAS CORPORATION TEXAS STATE HOME LOANS,		<b>\$2</b> 53,000.00	0.27 76	40100	1,120
	INC.	1	\$119,000.00	0.13%	0 \$0.00	NA 0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$171,000.00	0.19%	0 \$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOS CORPORATION	1	\$115,875.00	0.13%	0 \$0.00	NA 0
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.3%	0 \$0.00	NA 0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$128,000.00	0.14%	0 \$0.00	NA 0
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$202,100.00	0.22%	0 \$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$149,958.00	0.17%	0 \$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$108,670.00	0.12%	0 \$0.00	NA 0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	2	\$358,300.00	0.4%	0 \$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$157,500.00	0.17%	0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$484,925.00	0.54%	0 \$0.00	NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$526,600.00	0.58%	0 \$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$292,500.00	0.32%	0 \$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$303,500.00	0.34%	0 \$0.00	NA 0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$132,629.05	0.15%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$166,250.00	0.18%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$425,300.00	0.5%	0 \$0.00	NA 0
Total		386	\$90,057,730.25	100%	0 \$0.00	0

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3138X6GU3	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$218,500.00	3.72%	0 \$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$417,000.00	7.1%	0 \$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$322,500.00	5.49%	0 \$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	7.1%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,996,238.08	34.01%	0 \$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$330,000.00	5.62%	0 \$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$129,100.00	2.2%	0 \$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$131,332.00	2.24%	0 \$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$210,000.00	3.58%	0 \$0.00	NA	0
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$375,000.00	6.39%	0 \$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$235,000.00	4%	0 \$0.00	NA	0
	NORTH VALLEY BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$417,000.00	7.1%	0 \$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$372,000.00	6.34%	0 \$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$299,000.00	5.11%	0 \$0.00	NA	0
Total		19	\$5,869,670.08	100%	0 \$0.00		0
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3138X6GV1	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$586,899.00	3.68%	0 \$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$158,000.00	0.99%	0 \$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$292,500.00	1.83%	0 \$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$362,392.00	2.27%	0 \$0.00	NA	0

AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$363,600.00	2.28%	0 \$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0 \$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$417,000.00	2.61%	0 \$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$191,000.00	1.2%	0 \$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$270,000.00	1.69%	0 \$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$208,000.00	1.3%	0 \$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION	1	\$392,000.00	2.46%	0 \$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$109,890.00	0.69%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	2.51%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,772,211.81	29.89%	0 \$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$151,900.00	0.95%	0 \$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$219,000.00	1.37%	0 \$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$281,000.00	1.76%	0 \$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$417,000.00	2.61%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$180,400.00	1.13%	0 \$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$313,950.00	1.97%	0 \$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$379,600.00	2.38%	1 \$367,374.43	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$395,500.00	2.48%	0 \$0.00	NA	0
MEYERS FUNDING, INC, A COLRADO CORPORATION	1	\$398,000.00	2.49%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712,	1	\$139,400.00	0.87%	0 \$0.00	NA	0
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\$360,000.00

\$0.00

A NEVADA CO

OPTIMUM FIRST, INC., A

CALIFORNIA CORPORATION.

	CALIFORNIA CORPORATION.						
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$225,000.00	1.41%	0 \$0.00	NA 0	
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$310,000.00	1.94%	0 \$0.00	NA 0	
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$213,450.00	1.34%	0 \$0.00	NA 0	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$276,000.00	1.73%	0 \$0.00	NA 0	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$811,000.00	5.08%	0 \$0.00	NA 0	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$322,500.00	2.02%	0 \$0.00	NA 0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$303,849.00	1.9%	0 \$0.00	NA 0	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.61%	0 \$0.00	NA 0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$197,600.00	1.24%	0 \$0.00	NA 0	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$100,000.00	0.63%	0 \$0.00	NA 0	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$330,000.00	2.07%	0 \$0.00	NA 0	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$282,746.00	1.76%			
Total		55	\$15,965,387.81	100%	1 \$367,374.43	0	
3138X6GW9	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$417,000.00	18.05%	0 \$0.00	NA 0	
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$416,314.56	18.02%	0 \$0.00	NA 0	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$250,000.00	10.82%	0 \$0.00	NA 0	
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$392,909.98	17.01%	0 \$0.00	NA 0	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	18.05%	0 \$0.00	NA 0	
		1	\$417,000.00	18.05%	0 \$0.00	NA 0	
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	NORTCO INC., A CALIFORNIA CORPORATION.							
Total		6	\$2,310,224.54	100%	0	\$0.00		0
3138X6GX7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$748,800.00	70.48%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$313,639.00	29.52%	0	\$0.00	NA	0
Total		3	\$1,062,439.00	100%	0	\$0.00		0
3138X72E2	M&T BANK	12	\$1,169,126.04	100%	0	\$0.00	NA	0
Total		12	\$1,169,126.04	100%	0	\$0.00		0
2120772115	MOTDANIZ	22	¢2.944.175.06	1000/	0	\$0.00	NT A	
3138X72H5 <b>Total</b>	M&T BANK	23 23	\$3,844,175.06 <b>\$3,844,175.06</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0
lotai		23	φ3,044,173.00	100 /0	V	φυ.υυ		
3138X72J1	CONTINENTAL HOME LOANS INC	1	\$309,767.54	1.94%	0	\$0.00	NA	0
	M&T BANK	74	\$15,644,130.27		-	\$325,704.68	NA	0
Total		75	\$15,953,897.81	100%	1 5	\$325,704.68		0
3138X72L6	ABSOLUTE HOME MORTGAGE CORP.	1	\$156,843.89	3.46%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$213,149.46	4.71%	0	\$0.00	NA	0
	M&T BANK	27	\$4,159,263.76	91.83%	0	\$0.00	NA	0
Total		29	\$4,529,257.11	100%	0	\$0.00		0
3138X73R2	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,872,302.15	100%	0	\$0.00	NA	0
Total		19	\$6,872,302.15	100%	0	\$0.00		0
21203/73/72	MOTE DANK	1.4	¢1.026.020.04	1000		¢0.00	D.T.A.	
3138X7Y72 <b>Total</b>	M&T BANK	14 <b>14</b>	\$1,926,820.94 <b>\$1,926,820.94</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0
Total		17	φ1,920,020.94	100 /6		φυ.υυ		
3138X7YP2	M&T BANK	16	\$1,311,597.33	100%	0	\$0.00	NA	0
Total		16	\$1,311,597.33	100%	0	\$0.00		0
3138X7YR8	M&T BANK	20	\$1,522,268.22	100%	0	\$0.00	NA	0
Total	mar Dina	20	\$1,522,268.22	100%	-	\$0.00		0
3138X7Z22	M&T BANK	12	\$2,311,949.74	100%	-	\$0.00	NA	_
Total		12	\$2,311,949.74	100%	0	\$0.00		0

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	FIDELITY ONE MODTGAGE					
3138X8V24	FIDELITY ONE MORTGAGE, INC.	1	\$140,000.00	2.33%	0 \$0.00	NA 0
	HANOVER MORTGAGE COMPANY	1	\$206,000.00	3.42%	0 \$0.00	NA 0
	HIGHLANDER MORTGAGE	1	\$288,000.00	4.79%	0 \$0.00	NA 0
	INFINITY MORTGAGE CORPORATION	1	\$111,000.00	1.85%	0 \$0.00	NA 0
	JKS MORTGAGE, LLC	1	\$342,000.00	5.69%		
	MAJESTY MORTGAGE INC.	1	\$125,000.00	2.08%	0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	14	\$4,333,148.48	72.03%	·	
	PLUM DOG FINANCIAL, LLC	1	\$201,000.00	3.34%	0 \$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$269,250.00	4.47%	0 \$0.00	NA 0
Total		22	\$6,015,398.48	100%	0 \$0.00	0
					<u> </u>	
3138X8V32	BRIDGEWATER CAPITAL, INC.	1	\$199,748.38	3.3%		
	CAMBRIA MORTGAGE, LLC	1	\$246,050.00	4.07%	0 \$0.00	NA 0
	FIDELITY ONE MORTGAGE, INC.	1	\$320,000.00	5.29%	0 \$0.00	NA 0
	GL FINANCIAL SERVICES, LLC	1	\$154,320.00	2.55%	0 \$0.00	NA 0
	HIGHLANDER MORTGAGE	2	\$361,120.00	5.97%	0 \$0.00	NA 0
	HS FINANCIAL SERVICES, INC.	1	\$330,000.00	5.45%	0 \$0.00	NA 0
	INFINITY MORTGAGE CORPORATION	1	\$194,750.00	3.22%	0 \$0.00	NA 0
	KELLY STEPHENS MORTGAGE, INC	1	\$155,803.73	2.58%	0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	12	\$3,484,672.91	57.6%	0 \$0.00	NA 0
	THE VAULT MORTGAGE COMPANY	1	\$404,000.00	6.68%	0 \$0.00	NA 0
	Unavailable	1	\$199,249.00	3.29%		
Total		23	\$6,049,714.02	100%	0 \$0.00	0
3138X8V40	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$112,000.00	8.89%	0 \$0.00	NA 0
	FIRST SERVICE MORTGAGE, INC	1	\$112,000.00	8.89%	0 \$0.00	NA 0
	HANOVER MORTGAGE COMPANY	1	\$114,195.00	9.06%	0 \$0.00	NA 0
	LIFEWAY LENDING GROUP, INC.	1	\$142,405.00	11.3%	0 \$0.00	NA 0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$147,840.00	11.74%	0 \$0.00	NA 0

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	NYCB MORTGAGE COMPANY, LLC	4	\$520,950.72	41.35%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$110,400.00	8.77%	0	\$0.00	NA
Гotal		10	\$1,259,790.72	100%	0	\$0.00	0
21203/03/57	1ST ALLIANCE MORTGAGE,	-	ф170, 521, 2 <i>C</i>	1.20	0	ф0,00	<b>N</b> Y A . C
3138X8V57	LLC	1	\$178,521.26	1.3%	U	\$0.00	NA
	AAXY LLC	1	\$166,477.97	1.21%	0	\$0.00	NAC
	ACCESS CAPITAL FUNDING LLC	2	\$302,600.06	2.2%	0	\$0.00	NA
	AFI FINANCIAL, INC	1	\$226,517.58	1.65%	0	\$0.00	NA (
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$155,600.00	1.13%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$213,422.10	1.55%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	2	\$498,454.97	3.63%	0	\$0.00	NA (
	CALI-LAND, INC.	1	\$148,000.00	1.08%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$295,743.05	2.15%	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	1	\$507,841.60	3.7%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$153,205.44	1.12%	0	\$0.00	NA
	FIRST LENDING	2	\$532,816.73	3.88%	0	\$0.00	NA (
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$246,307.48	1.79%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	4	\$1,196,410.29	8.71%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$210,400.00	1.53%	0	\$0.00	NA
	GREATWALL, INC	1	\$358,500.00	2.61%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$188,000.00	1.37%	0	\$0.00	NAC
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$330,200.00	2.4%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$191,195.61	1.39%	0	\$0.00	NAC
	IDEAL LENDING SOLUTIONS, INC	1	\$174,000.00	1.27%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$90,000.00	0.66%	0	\$0.00	NAC
	KELLY STEPHENS MORTGAGE, INC	1	\$144,375.00	1.05%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$208,000.00	1.51%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$90,000.00	0.66%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$156,363.43	1.14%	0	\$0.00	NAC
	MAC5 MORTGAGE, INC.	1	\$181,187.43	1.32%	0	\$0.00	NAC

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	MILLER HOME MORTGAGE, LLC.	1	\$353,880.89	2.58%	0	\$0.00	NA 0	
	NYCB MORTGAGE COMPANY, LLC	3	\$964,239.00	7.02%	0	\$0.00	NA 0	
	PIONEER BANK, SSB	2	\$394,359.38	2.87%	0	\$0.00	NA 0	_
	POLARIS HOME FUNDING CORP	1	\$235,519.18	1.71%		\$0.00	NA 0	
	SECURE FINANCIAL SERVICES, INC	1	\$80,527.42	0.59%	0	\$0.00	NA 0	
	SIMPLY HOME LENDING, INC	1	\$275,000.00	2%	0	\$0.00	NA 0	
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$245,000.00	1.78%	0	\$0.00	NA 0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$222,000.00	1.62%	0	\$0.00	NA 0	
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$248,150.00	1.81%	0	\$0.00	NA 0	
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$819,000.00	5.96%	0	\$0.00	NA 0	
	TOP ONE MORTGAGE, LLC	3	\$428,791.00	3.12%	0	\$0.00	NA 0	
	TRUSTLINE MORTGAGE INC	1	\$295,461.55	2.15%	0	\$0.00	NA 0	
	UNITED MUTUAL FUNDING CORP.	6	\$1,685,537.80	12.27%	0	\$0.00	NA 0	
	ZEUS MORTGAGE, LTD.	1	\$208,000.00	1.51%	0	\$0.00	NA 0	
_	Unavailable	1	\$135,412.70	1%	0	\$0.00	NA 0	
Total		59	\$13,735,018.92	100%	0	\$0.00	0	
					H			
3138X8V65	1ST ALLIANCE MORTGAGE, LLC	1	\$161,600.00	7.48%	o	\$0.00	NA 0	
			\$101,000.00	7.40 /0	Ŭ		11710	
	1ST TRUST MORTGAGE CORPORATION	1	\$114,727.08	5.31%		\$0.00	NA 0	_
		1		5.31% 18.66%	0	\$0.00	NA 0	
	CORPORATION FIRST LENDING FORTUNE FINANCIAL INC		\$114,727.08 \$403,044.32 \$147,000.00	5.31% 18.66% 6.8%	0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0	
	CORPORATION FIRST LENDING FORTUNE FINANCIAL INC HOME USA MORTGAGE, INC	3	\$114,727.08 \$403,044.32	5.31% 18.66%	0 0 0	\$0.00	NA 0	
	CORPORATION FIRST LENDING FORTUNE FINANCIAL INC	3	\$114,727.08 \$403,044.32 \$147,000.00	5.31% 18.66% 6.8%	0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0	
	CORPORATION FIRST LENDING FORTUNE FINANCIAL INC HOME USA MORTGAGE, INC LIBERTY FINANCIAL	3 1 1	\$114,727.08 \$403,044.32 \$147,000.00 \$132,300.00	5.31% 18.66% 6.8% 6.12%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	CORPORATION FIRST LENDING FORTUNE FINANCIAL INC HOME USA MORTGAGE, INC LIBERTY FINANCIAL SERVICES, LLC NYCB MORTGAGE COMPANY,	3 1 1 1	\$114,727.08 \$403,044.32 \$147,000.00 \$132,300.00 \$323,692.80	5.31% 18.66% 6.8% 6.12% 14.98%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
	CORPORATION FIRST LENDING FORTUNE FINANCIAL INC HOME USA MORTGAGE, INC LIBERTY FINANCIAL SERVICES, LLC NYCB MORTGAGE COMPANY, LLC SOLUTIONS FINANCIAL	3 1 1 1 2	\$114,727.08 \$403,044.32 \$147,000.00 \$132,300.00 \$323,692.80 \$496,750.00	5.31% 18.66% 6.8% 6.12% 14.98% 22.99%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
	CORPORATION FIRST LENDING FORTUNE FINANCIAL INC HOME USA MORTGAGE, INC LIBERTY FINANCIAL SERVICES, LLC NYCB MORTGAGE COMPANY, LLC SOLUTIONS FINANCIAL MORTGAGE COMPANY TEXAS PROFESSIONAL	3 1 1 1 2	\$114,727.08 \$403,044.32 \$147,000.00 \$132,300.00 \$323,692.80 \$496,750.00 \$121,410.00	5.31% 18.66% 6.8% 6.12% 14.98% 22.99% 5.62%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
Total	CORPORATION FIRST LENDING FORTUNE FINANCIAL INC HOME USA MORTGAGE, INC LIBERTY FINANCIAL SERVICES, LLC NYCB MORTGAGE COMPANY, LLC SOLUTIONS FINANCIAL MORTGAGE COMPANY TEXAS PROFESSIONAL MORTGAGE, LLC	3 1 1 1 2 1	\$114,727.08 \$403,044.32 \$147,000.00 \$132,300.00 \$323,692.80 \$496,750.00 \$121,410.00 \$120,750.00	5.31%  18.66% 6.8% 6.12% 14.98% 22.99% 5.62% 5.59%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
Total	CORPORATION FIRST LENDING FORTUNE FINANCIAL INC HOME USA MORTGAGE, INC LIBERTY FINANCIAL SERVICES, LLC NYCB MORTGAGE COMPANY, LLC SOLUTIONS FINANCIAL MORTGAGE COMPANY TEXAS PROFESSIONAL MORTGAGE, LLC ZEUS MORTGAGE, LTD.	3 1 1 2 1 1	\$114,727.08 \$403,044.32 \$147,000.00 \$132,300.00 \$323,692.80 \$496,750.00 \$121,410.00 \$120,750.00 \$139,000.00	5.31% 18.66% 6.8% 6.12% 14.98% 22.99% 5.62% 6.45%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
Total 3138X8V73	CORPORATION FIRST LENDING FORTUNE FINANCIAL INC HOME USA MORTGAGE, INC LIBERTY FINANCIAL SERVICES, LLC NYCB MORTGAGE COMPANY, LLC SOLUTIONS FINANCIAL MORTGAGE COMPANY TEXAS PROFESSIONAL MORTGAGE, LLC	3 1 1 2 1 1	\$114,727.08 \$403,044.32 \$147,000.00 \$132,300.00 \$323,692.80 \$496,750.00 \$121,410.00 \$120,750.00 \$139,000.00	5.31% 18.66% 6.8% 6.12% 14.98% 22.99% 5.62% 6.45%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	

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	LEND SMART MORTGAGE, LLC	1	\$274,521.26	16.57%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	1	\$158,000.00	9.54%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$497,000.00	30.01%	0	\$0.00	NA	0
Total		6	\$1,656,321.26	100%	0	\$0.00		0
3138X8V81	1ST ALLIANCE MORTGAGE, LLC	5	\$1,275,783.67	15.79%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC.	1	\$500,369.68	6.19%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	2	\$583,077.00	7.22%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$166,090.77	2.06%	0	\$0.00	NA	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$183,274.37	2.27%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC	2	\$513,389.46	6.35%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$404,059.94	5%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$190,400.00	2.36%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS, INC	1	\$184,772.52	2.29%		\$0.00	NA	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$238,400.00	2.95%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$360,659.00	4.46%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$160,000.00	1.98%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$232,400.00	2.88%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$1,667,373.32	20.64%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$375,000.00	4.64%	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$349,097.20	4.32%	0	\$0.00	NA	0
	UNITED BANKERS, LLC	1	\$265,665.34	3.29%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	2	\$429,257.42	5.31%	0	\$0.00	NA	0
Total		31	\$8,079,069.69	100%	0	\$0.00		0
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3138X8V99	1ST ALLIANCE MORTGAGE, LLC	1	\$147,813.79	5.43%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$124,500.00	4.57%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$127,835.23	4.69%	0	\$0.00	NA	0
		1	\$111,855.83	4.11%	0	\$0.00	NA	0

	CHEMTOV MORTGAGE GROUP CORP					
	FIRST LENDING	1	\$142,245.81	5.22%	0 \$0.00	NA 0
	IDEAL LENDING SOLUTIONS, INC	3	\$397,316.30	14.59%	0 \$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$124,628.37	4.58%	0 \$0.00	NA 0
	J PHILIPS MORTGAGE, INC	1	\$132,000.00	4.85%	0 \$0.00	NA 0
	K&B CAPITAL CORP	1	\$123,840.39	4.55%	0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$124,300.00	4.56%	0 \$0.00	NA 0
	MIDWEST FAMILY LENDING CORPORATION	1	\$122,395.81	4.49% (		NA 0
	MORTGAGE PRO'S, INC	1	\$148,400.00	5.45%	0 \$0.00	NA 0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$115,151.33	4.23%	0 \$0.00	NA 0
	PLUM DOG FINANCIAL, LLC	1	\$140,000.00	5.14%	0 \$0.00	NA 0
	PREFERRED HOME LENDING, LLC	1	\$134,800.00	4.95% (	0 \$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$119,841.98	4.4%	0 \$0.00	NA 0
<u> </u>	TOP ONE MORTGAGE, LLC	1	\$126,000.00	4.63%	1	
<u> </u>	VELOCITY FINANCIAL, LLC	1	\$136,000.00	4.99%	T	
	ZEUS MORTGAGE, LTD.	1	\$125,092.42	4.57%	1	NA 0
Total	<del> </del>	21	\$2,724,017.26	100%	0 \$0.00	
3138X8VY4	ACTION MORTGAGE, LLC	2	\$511,961.00	3.39% (	0 \$0.00	NA 0
)130A0 V 17	BEAM MORTGAGE, INC.	1	\$150,000.00	0.99%		
	BLCC MORTGAGE LLC	1	\$360,000.00	2.38%		NA 0
	BRIDGEWATER CAPITAL, INC.	1	\$290,000.00		_	
	DISTINCTIVE HOME LENDING, INC.	1	\$174,350.00	1.15%		
	ELINK MORTGAGE LLC	1	\$391,950.00	2.59%	0 \$0.00	NA 0
	EQUILANE LENDING LLC	1	\$119,000.00	0.79%	1	NA 0
	FIDELITY ONE MORTGAGE, INC.	1	\$164,000.00	1.09% (	0 \$0.00	NA 0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$94,400.00	0.62%	0 \$0.00	NA 0
	FOX MORTGAGE, INC	1	\$130,000.00	0.86%	0 \$0.00	NA 0
	GL FINANCIAL SERVICES, LLC	1	\$175,000.00	1.16% (	0 \$0.00	NA 0
	LARABY FINANCIAL GROUP, INC.	1	\$414,239.42	2.74%	0 \$0.00	NA 0
	MAIN STREET MORTGAGE COMPANY	1	\$210,000.00	1.39% (	0 \$0.00	NA 0
		39	\$9,743,223.89	64.5%	0 \$0.00	NA 0

	NYCB MORTGAGE COMPANY, LLC								
	OPTIMA MORTGAGE CORPORATION	1	\$171,400.00	1.13%	0	\$0.00	NA	0	
	PEAK FINANCIAL GROUP, INC	1	\$145,000.00	0.96%	0	\$0.00	NA	0	
	PLUM DOG FINANCIAL, LLC	1	\$84,000.00	0.56%	0	\$0.00	NA	0	
	SHORECREST MORTGAGE, LLC	1	\$170,000.00	1.13%	0	\$0.00	NA	0	
	THE MORTGAGE SPECIALIST, LP	1	\$138,150.83	0.91%	0	\$0.00	NA	0	
	THE ROGERS GROUP, LLC	1	\$333,000.00	2.2%	0	\$0.00	NA	0	
	THE VAULT MORTGAGE COMPANY	1	\$300,000.00	1.99%	0	\$0.00	NA	0	
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$571,650.00	3.78%	0	\$0.00	NA	0	
	WASATCH CAPITAL MORTGAGE, INC.	1	\$264,000.00	1.77%	0	\$0.00	NA	0	
Total		63	\$15,105,325.14	100%	0	\$0.00		0	
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3138X8VZ1	ACTION MORTGAGE, LLC	1	\$320,000.00	16.02%	0	\$0.00	NA	0	
	CAPITAL FINANCIAL NETWORK, LLC	1	\$213,750.00	10.7%	0	\$0.00	NA	0	
	ELINK MORTGAGE LLC	1	\$236,250.00	11.83%	0	\$0.00	NA	0	
	LIFEWAY LENDING GROUP, INC.	1	\$118,769.52	5.95%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	5	\$1,108,710.81	55.5%	0	\$0.00	NA	0	
Total		9	\$1,997,480.33	100%	0	\$0.00		0	
					Ш			Ц	
3138X9Q44	REGIONS BANK DBA REGIONS MORTGAGE	46	\$2,867,210.51	100%	Ш	\$0.00	NA	0	
Total		46	\$2,867,210.51	100%	0	\$0.00		0	
								Ц	
3138X9Q51	REGIONS BANK DBA REGIONS MORTGAGE	106	\$22,227,556.85	100%	Ш	·	NA	Ш	
Total		106	\$22,227,556.85	100%	0	\$0.00		0	
					Н			${f H}$	
3138X9Q69	REGIONS BANK DBA REGIONS MORTGAGE	33	\$7,447,604.05	100%	Ш	\$0.00	NA	Ш	
Total		33	\$7,447,604.05	100%	0	\$0.00		0	
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3138X9Q77	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,744,245.63	100%	Ш	\$0.00	NA	Ш	
Total		11	\$2,744,245.63	100%	0	\$0.00		0	
3138X9Q85	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,451,924.33	100%	0	\$0.00	NA	0	

Total		15	\$1,451,924.33	100%	0 \$0.00	0	)
	REGIONS BANK DBA						+
3138X9Q93	REGIONS MORTGAGE	13	\$1,253,094.71	100%	0 \$0.00	NA 0	)
Total		13	\$1,253,094.71	100%	0 \$0.00	0	)
3138X9QR3	REGIONS BANK DBA	25	\$1,527,594.70	100%	0 \$0.00	NA 0	)
Total	REGIONS MORTGAGE	25	\$1,527,594.70	100%	0 \$0.00		
3138X9RA9	REGIONS BANK DBA	16	\$2,020,528,80	100%	0 \$0.00	NA 0	+
Total	REGIONS MORTGAGE	16	\$2,029,528.89 <b>\$2,029,528.89</b>	100%			
2 0 0 0 0		10	<b>4</b> 2,022,02002	20070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	Ů	
3138X9RB7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,105,061.10	100%	0 \$0.00	NA 0	,
Total		8	\$1,105,061.10	100%	0 \$0.00	0	)
3138X9X38	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,003,939.70	100%	0 \$0.00	NA 0	)
Total	REGIONS MORTONGE	11	\$1,003,939.70	100%	0 \$0.00	0	1
3138X9X61	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,220,569.49	100%	0 \$0.00	NA 0	,
Total	REGIONS MORTGAGE	11	\$2,220,569.49	100%	0 \$0.00	0	_
3138X9X79	REGIONS BANK DBA	5	\$1,135,682.36	100%	0 \$0.00	NA 0	)
Total	REGIONS MORTGAGE	5	\$1,135,682.36	100%	0 \$0.00	0	<u> </u>
3138X9X95	REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,684,063.16	100%	0 \$0.00	NA 0	)
Total	REGIONS WORTONGE	28	\$1,684,063.16	100%	0 \$0.00	0	1
3138X9XX2	REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,936,389.20	100%	0 \$0.00	NA 0	,
Total	REGIONS MONTONION	22	\$1,936,389.20	100%	0 \$0.00	0	,
3138X9YA1	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,341,072.78	100%	0 \$0.00	NA 0	)
Total		10	\$1,341,072.78	100%	0 \$0.00	0	,
3138X9YB9	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,000,684.38	100%	0 \$0.00	NA 0	
Total		8	\$1,000,684.38	100%	0 \$0.00	0	
3138XBDS0		17	\$3,761,163.66	100%	0 \$0.00	NA 0	_

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	NAVY FEDERAL CREDIT UNION								Ţ
Total	ONON	17	\$3,761,163.66	100%	0	\$0.00		0	
3138XBDT8	NAVY FEDERAL CREDIT UNION	10	\$1,139,342.57	100%	0	\$0.00	NA	0	
Total	01.101.	10	\$1,139,342.57	100%	0	\$0.00		0	
3138XBDU5	NAVY FEDERAL CREDIT UNION	19	\$4,235,571.20	100%	0	\$0.00	NA	0	
Total		19	\$4,235,571.20	100%	0	\$0.00		0	
3138XBDV3	NAVY FEDERAL CREDIT UNION	10	\$1,186,289.53	100%	0	\$0.00	NA	0	
Total		10	\$1,186,289.53	100%	0	\$0.00		0	
3138XBDW1	NAVY FEDERAL CREDIT UNION	23	\$3,223,835.34	100%	0	\$0.00	NA	0	
Total		23	\$3,223,835.34	100%	0	\$0.00		0	
3138XBR22	THE HUNTINGTON NATIONAL BANK	31	\$3,955,166.12	100%	0	\$0.00	NA	0	
Total		31	\$3,955,166.12	100%	0	\$0.00		0	
3138XBR30	THE HUNTINGTON NATIONAL BANK	37	\$4,808,868.35	100%	0	\$0.00	NA	0	
Total		37	\$4,808,868.35	100%	0	\$0.00		0	
3138XBR48	THE HUNTINGTON NATIONAL BANK	36	\$2,189,841.68	100%	0	\$0.00	NA	0	
Total		36	\$2,189,841.68	100%	0	\$0.00		0	
3138XBR55	THE HUNTINGTON NATIONAL BANK	7	\$2,065,319.00	100%	0	\$0.00	NA	0	
Total		7	\$2,065,319.00	100%	0	\$0.00		0	
3138XBR63	THE HUNTINGTON NATIONAL BANK	10	\$2,180,060.00	100%	0	\$0.00	NA	0	
Total		10	\$2,180,060.00	100%	0	\$0.00		0	
3138XBRQ9	THE HUNTINGTON NATIONAL BANK	10	\$1,494,875.62	100%	0	\$0.00	NA	0	
Total		10	\$1,494,875.62	100%	0	\$0.00		0	
3138XBRR7	THE HUNTINGTON NATIONAL BANK	53	\$13,047,986.45	100%	0	\$0.00	NA	0	
Total		53	\$13,047,986.45	100%	0	\$0.00		0	

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3138XBRS5	THE HUNTINGTON NATIONAL BANK	13	\$1,240,896.54	100% 0	\$0.00	NA	0
Total	D/HVIX	13	\$1,240,896.54	100% 0	\$0.00		0
3138XBRT3	THE HUNTINGTON NATIONAL BANK	26	\$1,560,393.79	100% 0	\$0.00	NA	0
Total		26	\$1,560,393.79	100% 0	\$0.00		0
3138XBRU0	THE HUNTINGTON NATIONAL BANK	20	\$2,630,268.22	100% 0	\$0.00	NA	0
Total		20	\$2,630,268.22	100% 0	\$0.00		0
3138XBRV8	THE HUNTINGTON NATIONAL BANK	6	\$1,260,725.63	100% 0	\$0.00	NA	0
Total		6	\$1,260,725.63	100% 0	\$0.00		0
3138XBRW6	THE HUNTINGTON NATIONAL BANK	9	\$1,227,594.05	100% 0	\$0.00	NA	0
Total		9	\$1,227,594.05	100% 0	\$0.00		0
3138XBRX4	THE HUNTINGTON NATIONAL BANK	20	\$1,899,974.91	100% 0	\$0.00	NA	0
Total		20	\$1,899,974.91	100% 0	\$0.00		0
3138XBRY2	THE HUNTINGTON NATIONAL BANK	48	\$2,984,034.39	100% 0	\$0.00	NA	0
Total		48	\$2,984,034.39	100% 0	\$0.00		0
3138XBRZ9	THE HUNTINGTON NATIONAL BANK	12	\$1,386,624.24	100% 0	\$0.00	NA	
Total		12	\$1,386,624.24	100% 0	\$0.00		0
3138XCB27	1ST ALLIANCE MORTGAGE, LLC.	1	\$211,420.66	0.16% 0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$156,250.00	0.12% 0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$183,150.00	0.14% 0	\$0.00	NA	0
	AAA CAPITAL INVESTIMENT, INC, A CALIFORNIA CORPORATION	1	\$298,960.00	0.23% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$194,400.00	0.15% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNA	1	\$187,500.00	0.14% 0	\$0.00	NA	0

CORPORATION								L
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$243,750.00	0.19%	0	\$0.00	NA	0	
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$223,500.00	0.17%	0	\$0.00	NA	0	_
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$316,000.00	0.24%	0	\$0.00	NA	0	
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.18%	0	\$0.00	NA	0	 
ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$931,000.00	0.72%	0	\$0.00	NA	0	
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$412,250.00	0.32%	0	\$0.00	NA	0	   
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	2	\$399,850.00	0.31%	0	\$0.00	NA	0	
ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	     
ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,800.00	0.2%	0	\$0.00	NA	0	
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$624,195.48	0.48%	0	\$0.00	NA	0	
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.16%	0	\$0.00	NA	0	     
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$525,200.00	0.4%	0	\$0.00	NA	0	
ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK.	1	\$130,036.18	0.1%	0	\$0.00	NA	0	
ALLIED FIRST BANK, SB.	1	\$257,349.52	0.2%	0	\$0.00	NA	0	
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	     
AMC INC, A CALIFORNIA CORPORATION.	1	\$288,750.00	0.22%	0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$354,189.74	0.27%	0	\$0.00	NA	0	
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	NA	0	
AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.	1	\$217,051.00	0.17%	0	\$0.00	NA	0	

1	\$398,000.00	0.31% 0	\$0.00	NA 0
1	\$232,000.00	0.18% 0	\$0.00	NA 0
1	\$260,000.00	0.2% 0	\$0.00	NA 0
1	\$495,086.97	0.38% 0	\$0.00	NA 0
1	\$156,100.00	0.12% 0	\$0.00	NA 0
1	\$194,500.00	0.15% 0	\$0.00	NA 0
1	\$303,500.00	0.23% 0	\$0.00	NA 0
1	\$168,296.00	0.13% 0	\$0.00	NA 0
1	\$138,700.00	0.11% 0	\$0.00	NA 0
1	\$355,000.00	0.27% 0	\$0.00	NA 0
1	\$250,000.00	0.19% 0	\$0.00	NA 0
3	\$398,000.00	0.31% 0	\$0.00	NA 0
2	\$755,550.00	0.58% 0	\$0.00	NA 0
1	\$190,000.00	0.15% 0	\$0.00	NA 0
1	\$142,785.00	0.11% 0	\$0.00	NA 0
1	\$197,188.00	0.15% 0	\$0.00	NA 0
1	\$171,400.00	0.13% 0	\$0.00	NA 0
1	\$146,400.00		·	NA 0
1	\$89,600.00	0.07% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$232,000.00  1 \$260,000.00  1 \$495,086.97  1 \$156,100.00  1 \$194,500.00  1 \$138,700.00  1 \$138,700.00  1 \$355,000.00  1 \$250,000.00  2 \$755,550.00  1 \$190,000.00  1 \$190,000.00  1 \$197,188.00  1 \$171,400.00  1 \$171,400.00	1 \$232,000.00 0.18% 0 1 \$260,000.00 0.2% 0 1 \$495,086.97 0.38% 0 1 \$156,100.00 0.12% 0 1 \$194,500.00 0.15% 0 1 \$168,296.00 0.13% 0 1 \$138,700.00 0.11% 0 1 \$250,000.00 0.27% 0 1 \$250,000.00 0.31% 0 2 \$755,550.00 0.58% 0 1 \$190,000.00 0.15% 0 1 \$197,188.00 0.15% 0 1 \$197,188.00 0.15% 0 1 \$171,400.00 0.13% 0	1       \$232,000.00       0.18% 0       \$0.00         1       \$260,000.00       0.2% 0       \$0.00         1       \$495,086.97       0.38% 0       \$0.00         1       \$156,100.00       0.12% 0       \$0.00         1       \$194,500.00       0.15% 0       \$0.00         1       \$303,500.00       0.23% 0       \$0.00         1       \$168,296.00       0.13% 0       \$0.00         1       \$138,700.00       0.11% 0       \$0.00         1       \$355,000.00       0.27% 0       \$0.00         1       \$250,000.00       0.19% 0       \$0.00         2       \$755,550.00       0.58% 0       \$0.00         1       \$190,000.00       0.15% 0       \$0.00         1       \$197,188.00       0.15% 0       \$0.00         1       \$171,400.00       0.13% 0       \$0.00         1       \$146,400.00       0.11% 0       \$0.00

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BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$96,384.05	0.07%	\$0.00	NA	0
BENCHMARK BANK, A OHIO STATE CHARTERED BANK.	2	\$294,645.13	0.23%	\$0.00	NA	0
BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$322,953.00	0.25%	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	2	\$560,000.00	0.43%	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$253,700.00	0.19%	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$324,900.00	0.25%	\$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$304,000.00	0.23%	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$183,780.00	0.14%	\$0.00	NA	0
BROWARD BANK OF COMMERCE	1	\$89,250.00	0.07%	\$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$290,000.00	0.22%	\$0.00	NA	0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$142,035.00	0.11%	\$0.00	NA	0
BUENA VISTA LENDING, LLC, A FLORIDA LLC	1	\$126,000.00	0.1%	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$242,928.00	0.19% (	\$0.00	NA	0
C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$262,400.00	0.2%	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$509,657.97	0.39% (	\$0.00	NA	0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$348,000.00	0.27%	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$491,923.97	0.38%	\$0.00	NA	0
CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$599,262.25	0.46%	\$0.00	NA	0
CAPSTONE DIRECT, INC.	1	\$90,000.00	0.07%	\$0.00	NA	0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$391,050.00	0.3%	\$0.00		
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$777,000.00	0.6%	\$0.00	NA	0

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	T LENDING, INC., A O CORPORATION.	1	\$174,400.00	0.13%	\$0.00	NA	0
	ONAL BANK	1	\$296,025.82	0.23%	\$0.00	NA	0
CBC NATION	ONAL BANK, A LY CHARTERED	1	\$154,813.72	0.12%			
CETRUSBA	ANK, NATIONAL TON, A BANKING	1	\$95,064.35	0.07%	\$0.00	NA	0
	NG, CORPORATION, S CORPORATION	3	\$746,920.00	0.57%	\$0.00	NA	0
CHRISTEN INC,. A FL CORPORA		1	\$227,920.00	0.18%	\$0.00	NA	0
CITY NAT FLORIDA	IONAL BANK OF	1	\$161,250.00	0.12%	\$0.00	NA	0
	NANCIAL GROUP CHIGAN LLC	1	\$225,000.00	0.17%	\$0.00	NA	0
	NY MORTGAGE, W JERSEY TION	1	\$150,000.00	0.12%	\$0.00	NA	0
	TH LENDING, A NA CORPORATION	1	\$252,000.00	0.19%	\$0.00	NA	0
	TH LENDING, A VIA CORPORATION.	1	\$255,000.00	0.2%	\$0.00	NA	0
COMMUNI BANK	TY & SOUTHERN	1	\$180,000.00	0.14%	\$0.00	NA	0
	ITY BANK OF A FLORIDA TION	1	\$407,000.00	0.31%	\$0.00	NA	0
	ITY FIRST BANK, A TIN STATE ED BANK.	1	\$133,100.00	0.1%	\$0.00	NA	0
	ITY FIRST BANK, A TON STATE ED BANK	1	\$343,800.00	0.26%	\$0.00	NA	0
COMMUNI NATIONAI ORGANIZI UNDER		1	\$158,000.00	0.12%	\$0.00	NA	0
	E SYSTEMS INC, A O CORPORATION	1	\$198,899.75	0.15%	\$0.00	NA	0
	DATED FEDERAL NION, A OREGON NION	1	\$119,925.00	0.09%	\$0.00	NA	0
COUNTYB FEDERALI SAVINGS I	LY CHARTERED	1	\$187,847.84	0.14%	\$0.00	NA	0

DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$276,000.00	0.21%	\$0.00	NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$110,175.00	0.08%	\$0.00	NA	0
DIRECT LENDERS, LLC	1	\$170,965.00	0.13%	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$417,000.00	0.32%	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$119,600.00	0.09%	\$0.00	NA	0
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$142,000.00	0.11%	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$339,000.00	0.26%	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$238,600.00	0.18%	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$132,000.00	0.1%	\$0.00	NA	0
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$506,000.00	0.39%	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$437,250.00	0.34%	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$236,175.00	0.18%	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	3	\$735,797.32	0.57%	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	2	\$403,200.00	0.31%	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$140,000.00	0.11%	\$0.00	NA	0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$216,000.00	0.17%	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, A ARIZONA CORPORATION	1	\$100,000.00	0.08%	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$422,500.00	0.32%	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A	2	\$530,000.00	0.41%	\$0.00	NA	0
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CORPORATION						
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$199,200.00	0.15% 0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$97,600.00	0.07% 0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$341,499.00	0.26% 0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	3	\$659,500.00	0.51% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$754,255.55	0.58% 0	\$0.00	NA	0
FAIWAT ASSET CORPORATION, A MARYLAND CORPORATION	1	\$319,500.00	0.25% 0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	1	\$501,600.00	0.39% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$138,429.58	0.11% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$504,890.00	0.39% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$729,760.00	0.56% 0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC.	1	\$289,860.00	0.22% 0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$313,205.44	0.24% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$147,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BASTROP	1	\$104,700.00	0.08%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$355,750.00	0.27% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$370,670.00	0.28% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATON	1	\$165,300.00	0.13% 0	\$0.00	NA	0
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPA	1	\$136,000.00	0.1% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$133,293.00	0.1% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$216,600.00	0.17% 0	\$0.00	NA	0

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	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.18%	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$232,000.00	0.18%	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$725,000.00	0.56%	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$138,000.00	0.11%	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	130	\$31,106,808.00	23.89%	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$333,000.00	0.26%	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$180,000.00	0.14%	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$329,584.81	0.25%	\$0.00	NA	0
	FSG BANK NA.	1	\$86,890.54	0.07%	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$417,000.00	0.32%	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE IMC, A FLORIDA CORPORATION	1	\$160,000.00	0.12%	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$195,000.00	0.15%	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$270,905.00	0.21%	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$403,738.30	0.31%	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$815,030.71	0.63%	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$391,023.54	0.3%	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$133,693.87	0.1%	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$260,400.00	0.2%	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$1,123,712.10	0.86%	\$0.00	NA	0
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CORPORATION, A MICHIGAN					
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$99,971.93	0.08% 0	\$0.00	NA 0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$449,446.69	0.35% 0	\$0.00	NA 0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	2	\$529,450.00	0.41% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$174,789.34	0.13% 0	\$0.00	NA 0
GOOGAIN , INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.2% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$223,000.00	0.17% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	2	\$379,500.00	0.29% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION.	1	\$456,400.00	0.35% 0	\$0.00	NA 0
GOOGIAN INC., A CORPORATION	1	\$463,200.00	0.36% 0	\$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$175,500.00	0.13% 0	\$0.00	NA 0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$264,100.00	0.2% 0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$290,250.00	0.22% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$698,689.86	0.54% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$366,496.10	0.28%	\$0.00	NA 0
GUARANTY FEDERAL MORTGAGE LLC	1	\$195,200.00	0.15% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION.	1	\$200,450.00	0.15%	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC.	2	\$300,000.00	0.23% 0	\$0.00	NA 0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$147,920.00	0.11% 0	\$0.00	NA 0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$156,724.00	0.12% 0	\$0.00	NA 0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.22% 0	\$0.00	NA 0
	1	\$112,500.00	0.09% 0	\$0.00	NA 0

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL						
HOMEPROMISE CORPORATION	1	\$129,125.00	0.1%	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A PHODE ISLAND CORPORATION.	1	\$414,000.00	0.32%	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$196,175.00	0.15%	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$224,000.00	0.17%	\$0.00	NA	0
HOMESTEAD MORTGAGE GROUP, INC A ARIZONA CORPORATION	1	\$157,500.00	0.12%	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED.	1	\$319,500.00	0.25%	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC.	2	\$399,807.57	0.31%	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$152,000.00	0.12%	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$106,800.00	0.08%	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.2%	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$260,000.00	0.2%	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$121,500.00	0.09%	\$0.00	NA	0
IDEAL LENDING SOLUTIONS, INC	1	\$182,875.00	0.14%	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$279,000.00	0.21%	\$0.00	NA	0
INDEPENDENT BANK	6	\$1,756,600.00	1.35%	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$135,000.00	0.1%	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$162,400.00	0.12%	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, A INC., A FLORIDA	1	\$221,250.00	0.17%	\$0.00	NA	0

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,920.00	0.07%	0 \$0.00	) NA	0
INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION	1	\$280,000.00	0.22%	0 \$0.00	) NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION	1	\$352,000.00	0.27%	0 \$0.00	) NA	0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$160,000.00	0.12%	0 \$0.00	) NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$716,125.00	0.55%	0 \$0.00	) NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$196,650.00	0.15%	0 \$0.00	) NA	0
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$164,350.00	0.13%	0 \$0.00	) NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$91,500.00	0.07%	0 \$0.00	) NA	0
K& B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,500.00	0.11%	0 \$0.00	) NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$239,600.00	0.18%	0 \$0.00	) NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$94,000.00	0.07%	0 \$0.00	) NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.14%	0 \$0.00	) NA	0
L ALLEY LOANS, INC.	1	\$112,000.00	0.09%	0 \$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$463,125.00	0.36%			
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$570,750.00	0.44%	0 \$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$598,000.00	0.46%	0 \$0.00	NA	0
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$153,750.00	0.12%	0 \$0.00	) NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$242,250.00	0.19%	0 \$0.00	) NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$493,200.00	0.38%	0 \$0.00	) NA	0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A	1	\$208,250.00	0.16%	0 \$0.00	) NA	0
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GEORGIA CO					
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$90,000.00	0.07%	\$0.00	NA 0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$260,000.00	0.2%	\$0.00	NA 0
LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$417,000.00	0.32%	\$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$390,137.00	0.3%	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC.	1	\$183,750.00	0.14%	\$0.00	NA 0
MAPS CREDIT UNION	1	\$204,250.00	0.16%	0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$85,451.77	0.07%	\$0.00	NA 0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$292,631.36	0.22%	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,750,378.00	1.34%	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$268,879.00	0.21%	\$0.00	NA 0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$332,500.00	0.26%	\$0.00	NA 0
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.2%	\$0.00	NA 0
MCT CREDIT UNION, A TEXAS CREDIT UNION.	1	\$169,000.00	0.13%	\$0.00	NA 0
METROPLEX MORTGAGE SERVICES, INC.	1	\$147,600.00	0.11%	\$0.00	NA 0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$179,500.00	0.14%	\$0.00	NA 0
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL	1	\$236,416.00	0.18%	\$0.00	NA 0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$120,175.00	0.09%	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$214,217.30	0.16%	\$0.00	NA 0
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$184,000.00	0.14%	\$0.00	NA 0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$116,100.00	0.09%	\$0.00	NA 0

MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION	1	\$212,719.51	0.16%	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$268,800.00	0.21%	\$0.00	NA	0
MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	\$382,850.00	0.29%	\$0.00	NA	0
MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION.	1	\$158,875.00	0.12% (	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$218,500.00	0.17% (	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$660,600.00	0.51%	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$131,250.00	0.1%	\$0.00	NA	0
MORTGAGE SOLUTIONS LLC, A NEVADA LLC	1	\$100,000.00	0.08%	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.17%	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$204,000.00	0.16%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,400.00	0.15%	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$568,000.00	0.44%	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$117,515.00	0.09%	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$125,000.00	0.1%	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	1	\$108,000.00	0.08%	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$417,000.00	0.32%	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.28%	\$0.00	NA	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$236,000.00	0.18%	\$0.00	NA	0
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$207,750.00	0.16%	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$668,675.00	0.51%	\$0.00	NA	0
	1	\$366,192.00	0.28%	\$0.00	NA	0

OMNI-FUND, INC, A CALIFORNIA CORPORATION.						
OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$153,750.00	0.12% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$248,000.00	0.19% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$824,500.00	0.63% 0	\$0.00	NA	О
PENINSULA MORTGAGE, INC	1	\$240,000.00	0.18% 0	\$0.00	NA	О
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,754.08	0.15% 0	\$0.00	NA	О
PFL INC., DBA MARQUEE MORTGAGE.	1	\$176,195.00	0.14% 0	\$0.00	NA	О
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$115,732.52	0.09% 0	\$0.00	NA	O
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,200.00	0.08% 0	\$0.00	NA	O
PLAINS COMMERCE BANK, A CORPORATION	1	\$110,440.87	0.08% 0	\$0.00	NA	О
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$157,000.00	0.12% 0	\$0.00	NA	O
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$172,800.00	0.13% 0	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.35% 0	\$0.00	NA	О
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	2	\$512,500.00	0.39% 0	\$0.00	NA	О
PREMIER MORTAGE CORP, A NORTH DAKOTA CORPORATION	1	\$369,000.00	0.28% 0	\$0.00	NA	O
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$313,394.00	0.24% 0	\$0.00	NA	O
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$298,950.00	0.23% 0	\$0.00	NA	O
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$196,200.00	0.15% 0	\$0.00	NA	О
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$401,200.00	0.31% 0	\$0.00	NA	О
PRIME LENDERS, LLC., A FLORIDA LLC	1	\$210,000.00	0.16% 0	\$0.00	NA	О
	2	\$403,000.00	0.31% 0	\$0.00	NA	О

PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT							
PRIORITY LENDING, A ARIZONA LLC	2	\$415,000.00	0.32% 0	\$0.00	NA	0	
PRIORITY LENDING, A ARIZONA LLC.	4	\$659,100.00	0.51% 0	\$0.00	NA	0	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$104,250.00	0.08% 0	\$0.00	NA	0	
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$177,650.00	0.14% 0	\$0.00	NA	0	
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$302,500.00	0.23% 0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$517,148.29	0.4% 0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$198,750.00	0.15% 0	\$0.00	NA	0	
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$202,400.00	0.16% 0	\$0.00	NA	0	
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$515,000.00	0.4% 0	\$0.00	NA	0	
QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$176,000.00	0.14% 0	\$0.00	NA	0	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$263,600.00	0.2% 0	\$0.00	NA	0	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.31% 0	\$0.00	NA	0	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$242,100.00	0.19% 0	\$0.00	NA	0	
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$171,000.00	0.13% 0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$281,477.00	0.22% 0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$273,500.00	0.21% 0	\$0.00	NA	0	
RESOURCE LENDING GROUP, LLC A LOUISIANA LLC	1	\$209,000.00	0.16% 0	\$0.00	NA	0	
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$104,500.00	0.08% 0	\$0.00	NA	0	
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$409,500.00	0.31% 0	\$0.00	NA	0	

RGBW INC, A OREGON CORPORATION	1	\$176,000.00	0.14% 0	\$0.00	NA	0	
RJS, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.35% 0	\$0.00	NA	0	
ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	2	\$328,750.00	0.25% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$385,000.00	0.3% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC.	3	\$374,350.00	0.29% 0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,155.00	0.24% 0	\$0.00	NA	0	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$98,000.00	0.08% 0	\$0.00	NA	0	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$130,000.00	0.1% 0	\$0.00	NA	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$593,800.00	0.46% 0	\$0.00	NA	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$156,000.00	0.12% 0	\$0.00	NA	0	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$108,000.00	0.08% 0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$165,452.00	0.13% 0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$643,444.00	0.49% 0	\$0.00	NA	0	
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$255,999.00	0.2% 0	\$0.00	NA	0	
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	2	\$475,000.00	0.36% 0	\$0.00	NA	0	
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$164,300.00	0.13% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$296,000.00	0.23% 0	\$0.00	NA	0	
 SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$208,905.00	0.16% 0	\$0.00	NA	0	
MORTGAGE, A RHODE ISLAND CORPORATION SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$164,300.00 \$296,000.00	0.13% 0	\$0.00 \$0.00		NA NA	NA 0 NA 0 NA 0

1	\$97,600.00	0.07% 0	\$0.00	NA 0
1	\$224,000.00	0.17% 0	\$0.00	NA 0
1	\$200,000.00	0.15% 0	\$0.00	NA 0
1	\$174,705.00	0.13% 0	\$0.00	NA 0
1	\$162,000.00	0.12% 0	\$0.00	NA 0
1	\$240,000.00	0.18% 0	\$0.00	NA 0
1	\$543,299.75	0.42% 0	\$0.00	NA 0
1	\$87,000.00	0.07% 0	\$0.00	NA 0
1	\$140,250.00	0.11% 0	\$0.00	NA 0
1	\$398,871.00	0.31% 0	\$0.00	NA 0
3	\$858,424.00	0.66% 0	\$0.00	NA 0
6	\$1,833,699.22	1.41% 0	\$0.00	NA 0
1	\$311,200.00	0.24% 0	\$0.00	NA 0
1	\$252,478.00	0.19% 0	\$0.00	NA 0
1	\$191,250.00	0.15% 0	\$0.00	NA 0
1	\$122,400.00	0.09% 0	\$0.00	NA 0
1	\$113,113.93	0.09% 0	\$0.00	NA 0
1	\$184,000.00	0.14% 0	\$0.00	
1	\$113,525.00	0.09% 0	\$0.00	NA 0
	\$324,000.00	0.25% 0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$224,000.00  1 \$200,000.00  1 \$174,705.00  1 \$162,000.00  1 \$240,000.00  1 \$543,299.75  1 \$87,000.00  1 \$140,250.00  1 \$398,871.00  3 \$858,424.00  6 \$1,833,699.22  1 \$311,200.00  1 \$252,478.00  1 \$191,250.00  1 \$122,400.00  1 \$113,113.93  1 \$184,000.00	1 \$224,000.00 0.17% 0 1 \$200,000.00 0.15% 0 1 \$174,705.00 0.13% 0 1 \$162,000.00 0.12% 0 1 \$240,000.00 0.18% 0 1 \$543,299.75 0.42% 0 1 \$87,000.00 0.07% 0 1 \$140,250.00 0.11% 0 1 \$398,871.00 0.31% 0 3 \$858,424.00 0.66% 0 6 \$1,833,699.22 1.41% 0 1 \$311,200.00 0.24% 0 1 \$191,250.00 0.15% 0 1 \$191,250.00 0.15% 0 1 \$1122,400.00 0.09% 0 1 \$113,113.93 0.09% 0 1 \$184,000.00 0.14% 0	1       \$224,000.00       0.17% 0       \$0.00         1       \$200,000.00       0.15% 0       \$0.00         1       \$174,705.00       0.13% 0       \$0.00         1       \$162,000.00       0.12% 0       \$0.00         1       \$240,000.00       0.18% 0       \$0.00         1       \$543,299.75       0.42% 0       \$0.00         1       \$87,000.00       0.07% 0       \$0.00         1       \$398,871.00       0.31% 0       \$0.00         3       \$858,424.00       0.66% 0       \$0.00         4       \$311,200.00       0.24% 0       \$0.00         1       \$311,200.00       0.24% 0       \$0.00         1       \$191,250.00       0.15% 0       \$0.00         1       \$122,400.00       0.09% 0       \$0.00         1       \$113,113.93       0.09% 0       \$0.00         1       \$184,000.00       0.14% 0       \$0.00

	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$208,000.00	0.16% 0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	3	\$406,902.16	0.31% 0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$94,500.00	0.07% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.31% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$399,000.00	0.31% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$187,920.00	0.14% 0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$282,800.00	0.22% 0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC	1	\$131,650.00	0.1% 0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL LLC, AN ARIZONA LLC	1	\$343,200.00	0.26% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$184,000.00	0.14% 0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$186,000.00	0.14% 0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$368,117.00	0.28% 0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$99,655.00	0.08% 0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$163,946.00	0.13% 0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$844,500.00	0.65% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$190,000.00	0.14% 0	\$0.00	NA	0
Total		555	\$130,195,661.41	100% 0	\$0.00		0
3138XCB35	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$270,750.00	1.62% 0	\$0.00	NA	0
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$175,393.84	1.05% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$185,000.00	1.11% 0	\$0.00	NA	0

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$367,200.00	2.2%	0 \$0.00	NA	0
BARTON HILLS MORTGAGE LLC.	1	\$263,700.00	1.58%	0 \$0.00	NA	0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$272,000.00	1.63%	0 \$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$165,500.00	0.99%	0 \$0.00	NA	0
CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	\$328,800.00	1.97%	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$248,200.00	1.49%	\$0.00	NA	0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$150,789.77	0.9%	0 \$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$204,000.00	1.22%	\$0.00	NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$358,800.00	2.15%	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$157,500.00	0.94%	0 \$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE.	1	\$185,600.00	1.11%	0 \$0.00	NA	0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$337,500.00	2.02%	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$187,500.00	1.12%	0 \$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILTY COMPA	1	\$246,200.00	1.48%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,562,882.65	27.34%	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$208,800.00	1.25%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$152,000.00	0.91%	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$504,000.00	3.02%	\$0.00	NA	0
GRADIENT HOME	1	\$178,626.06	1.07%	0 \$0.00	NA	0
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MORTGAGE, LLC, A MINNESOTA LLC.						
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$218,500.00	1.31%	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$272,246.16	1.63% 0	\$0.00	NA	0
HOME OWNERS MORTGAGE OF AMERICA, INC, A CORPORATION (CFL	1	\$247,229.09	1.48% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$374,989.10	2.25% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$225,000.00	1.35% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION	1	\$151,825.65	0.91% 0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$170,939.00	1.02%	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$252,600.00	1.51% 0	\$0.00	NA	0
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$200,000.00	1.2% 0	\$0.00	NA	0
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$331,500.00	1.99% 0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$324,187.00	1.94% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$228,750.00	1.37% 0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$361,250.00	2.16%	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$386,314.35	2.32%	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION.	1	\$341,503.59	2.05% 0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$185,500.00	1.11% 0	\$0.00	NA	0
PRIORITY LENDING, A ARIZONA LLC	1	\$254,800.00	1.53% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$224,000.00	1.34% 0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC.	1	\$168,750.00	1.01%	0 \$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$264,000.00	1.58%	0 \$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$246,400.00	1.48%	0 \$0.00	NA 0
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$307,247.17	1.84%	0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$218,000.00	1.31%	0 \$0.00	NA 0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$559,592.24	3.35%	0 \$0.00	NA 0
	USA LENDING LLC, A MARYLAND LLC	1	\$221,400.00	1.33%	0 \$0.00	NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.46%	0 \$0.00	NA 0
Total		65	\$16,687,265.67	100%	0 \$0.00	0
3138XCBP6	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$200,700.00	0.38%	0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.42%	0 \$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$355,300.00	0.67%	0 \$0.00	NA 0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$162,000.00	0.3%	0 \$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO	1	\$178,500.00	0.34%	0 \$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$417,000.00	0.78%	0 \$0.00	NA 0
	BARTON HILLS MORTGAGE LLC.	1	\$157,400.00	0.3%	0 \$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$312,700.00	0.59%	0 \$0.00	NA 0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$159,000.00	0.3%	0 \$0.00	NA 0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$221,250.00	0.42%	0 \$0.00	NA 0
	CHARTERBANK, A GEORGIA	1	\$250,000.00	0.47%	0 \$0.00	NA 0

ASSOCIATION.						
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$342,000.00	0.64%	\$0.00	NA 0	)
COMMUNITY FIRST NATIONAL BANK	1	\$199,500.00	0.37%	\$0.00	NA 0	)
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$178,000.00	0.33%	\$0.00	NA 0	)
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$243,360.00	0.46%	\$0.00	NA 0	)
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$199,200.00	0.37%	\$0.00	NA 0	)
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$248,900.00	0.47%	\$0.00	NA 0	)
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$143,810.03	0.27%	\$0.00	NA 0	)
DIRECT HOME LOANS,LLC,A NORTH CAROLINA LLC	1	\$210,000.00	0.39%	\$0.00	NA 0	)
DIVISION MORTGAGE GROUP,	1	\$147,920.00	0.28%	\$0.00	NA 0	)
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$127,916.80	0.24%	\$0.00	NA 0	)
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$544,000.00	1.02%	\$0.00	NA 0	)
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$540,000.00	1.01%	\$0.00	NA 0	)
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$260,000.00	0.49%	\$0.00	NA 0	)
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$227,905.00	0.43%	\$0.00	NA 0	)
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$348,750.00	0.65%	\$0.00	NA 0	)
FFSI, INC., A CORPORATION.	1	\$416,438.29	0.78% (	\$0.00	NA 0	)
FIAGSTAR BARK, FSB,	1	\$409,600.00	0.77%	1		1
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.77% (	\$0.00	NA 0	)
FINANCIAL SERVICES, INC,	1	\$216,600.00	0.41% (	\$0.00	NA 0	)
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$180,000.00	0.34%	\$0.00	NA 0	)

FIRST OHIO HOME FINANCE   1   \$202,825.00   0.38%   0   \$0.00   NA   0
FIRST WHOLESALE LENDING INC, A CALIFORNIA 1 \$127,000.00 0.24% 0 \$0.00 NA 0 CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 60 \$15,021,398.28 28.21% 0 \$0.00 NA 0 SAVINGS BANK  FLAGSTON FINANCIAL SERVICES, INC, A TEXAS 1 \$180,600.00 0.34% 0 \$0.00 NA 0 CORPORATION.  FREEDOM LENDING LLC, A NEBRASKA LIMITED 1 \$417,000.00 0.78% 0 \$0.00 NA 0 PARTERNSHIP FREEDOM LENDING LLC, A NEBRASKA LIMITED 1 \$406,600.00 0.76% 0 \$0.00 NA 0 PARTNERSHIP FREEDOM LENDING LLC, A NEBRASKA LIMITED 1 \$406,600.00 0.76% 0 \$0.00 NA 0 PARTNERSHIP FREEDOM LENDING LLC, A NEBRASKA LIMITED 1 \$152,550.00 0.29% 0 \$0.00 NA 0 PARTNERSHIP.  GENERAL MORTGAGE CAPITAL CORPORATION, A 1 \$325,000.00 0.61% 0 \$0.00 NA 0 CALIFORNIA CORPORATI  GLOBAL FINANCIAL NETWORK INC, A TEXAS 1 \$244,800.00 0.46% 0 \$0.00 NA 0 CORPORATION 2 \$847,000.00 1.59% 0 \$0.00 NA 0 GOOGAIN INC., A 4 \$1,734,600.00 3.26% 0 \$0.00 NA 0
FEDERALLY CHARTERED   60   \$15,021,398.28   28.21%   0   \$0.00   NA   0     SAVINGS BANK   FLAGSTON FINANCIAL   SERVICES, INC, A TEXAS   1   \$180,600.00   0.34%   0   \$0.00   NA   0     CORPORATION.   FREEDOM LENDING LLC, A   NEBRASKA LIMITED   1   \$417,000.00   0.78%   0   \$0.00   NA   0     PARTERNSHIP   FREEDOM LENDING LLC, A   NEBRASKA LIMITED   1   \$4406,600.00   0.76%   0   \$0.00   NA   0     PARTNERSHIP   FREEDOM LENDING LLC, A   NEBRASKA LIMITED   1   \$152,550.00   0.29%   0   \$0.00   NA   0     PARTNERSHIP.   GENERAL MORTGAGE   CAPITAL CORPORATION, A   1   \$325,000.00   0.61%   0   \$0.00   NA   0     CALIFORNIA CORPORATI   GLOBAL FINANCIAL   NETWORK INC, A TEXAS   1   \$244,800.00   0.46%   0   \$0.00   NA   0     GOOGAIN INC., A   2   \$847,000.00   1.59%   0   \$0.00   NA   0     GOOGAIN INC., A   4   \$1,734,600.00   3,26%   0   \$0.00   NA   0     GOOGAIN INC., A   4   \$1,734,600.00   3,26%   0   \$0.00   NA   0     GOOGAIN INC., A   4   \$1,734,600.00   3,26%   0   \$0.00   NA   0     GOOGAIN INC., A   4   \$1,734,600.00   3,26%   0   \$0.00   NA   0     GOOGAIN INC., A   4   \$1,734,600.00   3,26%   0   \$0.00   NA   0     GOOGAIN INC., A   4   \$1,734,600.00   3,26%   0   \$0.00   NA   0     GOOGAIN INC., A   4   \$1,734,600.00   3,26%   0   \$0.00   NA   0     GOOGAIN INC., A   4   \$1,734,600.00   3,26%   0   \$0.00   NA   0     GOOGAIN INC., A   4   \$1,734,600.00   3,26%   0   \$0.00   NA   0     GOOGAIN INC., A   4   \$1,734,600.00   3,26%   0   \$0.00   NA   0     GOOGAIN INC., A   4   \$1,734,600.00   3,26%   0   \$0.00   NA   0     GOOGAIN INC., A   4   \$1,734,600.00   3,26%   0   \$0.00   NA   0     GOOGAIN INC., A   4   \$1,734,600.00   3,26%   0   \$0.00   NA   0     GOOGAIN INC., A   4   \$1,734,600.00   3,26%   0   \$0.00   NA   0     GOOGAIN INC., A   51,734,600.00   3,26%   0   \$0.00   NA   0     GOOGAIN INC., A   51,734,600.00   3,26%   0   \$0.00   NA   0     GOOGAIN INC., A   51,734,600.00   3,26%   0   \$0.00   NA   0     GOOGAIN INC., A   51,734,600.00   3,26%   0   \$0.00   NA   0     GOOGAIN INC., A   51
SERVICES, INC, A TEXAS   1   \$180,600.00   0.34%   0   \$0.00   NA 0
NEBRASKA LIMITED
NEBRASKA LIMITED
NEBRASKA LIMITED   1   \$152,550.00   0.29%   0   \$0.00   NA   0
CAPITAL CORPORATION, A CALIFORNIA CORPORATI
NETWORK INC, A TEXAS   1   \$244,800.00   0.46% 0   \$0.00   NA 0   CORPORATION   2   \$847,000.00   1.59% 0   \$0.00   NA 0   CORPORATION   GOOGAIN INC., A   4   \$1,734,600.00   3,26% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00
CORPORATION 2 \$847,000.00 1.59% 0 \$0.00 NA 0 GOOGAIN INC., A 4 \$1.734.600.00 3.26% 0 \$0.00 NA 0
1 41 \$1 /34 600 000 \$1/6% 001 \$0 000 \$1 A101
CORPORATION.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC  GRADIENT HOME 2 \$454,320.00 0.85% 0 \$0.00 NA 0
GRADIENT HOME  MORTGAGE, LLC, A  MINNESOTA LLC.  1 \$134,100.00 0.25% 0 \$0.00 NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION 1 \$412,500.00 0.77% 0 \$0.00 NA 0
GREENWAY FUNDING 1 \$323,347.04 0.61% 0 \$0.00 NA 0
HERITAGE BANK OF NEVADA, A NEVADA STATE 1 \$198,500.00 0.37% 0 \$0.00 NA 0 CHARTERED BANK
HOMELINK MORTGAGE INC, 2 \$634,000.00 1.19% 0 \$0.00 NA 0
HOMES MORTGAGE, LLC, A MINNESOTA LLC  2 \$291,270.00 0.55% 0 \$0.00 NA 0
HOMESTEAD MORTGAGE 1 \$85,000.00 0.16% 0 \$0.00 NA 0 GROUP, INC, AN ARIZONA

CORPORATION					
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,000.00	0.16% 0	\$0.00	NA 0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$239,920.00	0.45% 0	\$0.00	NA 0
INDEPENDENT BANK	3	\$1,204,200.00	2.26% 0	\$0.00	NA 0
INFINITY FUNDING OLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.31% 0	\$0.00	
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$416,000.00	0.78% 0	\$0.00	NA 0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$50,000.00	0.09% 0	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$726,000.00	1.36% 0	\$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$346,000.00	0.65% 0	\$0.00	NA 0
JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$252,445.15	0.47% 0	\$0.00	NA 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$175,275.00	0.33% 0	\$0.00	NA 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$522,000.00	0.98% 0	\$0.00	NA 0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$130,000.00	0.24% 0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$413,100.00	0.78% 0	\$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$336,000.00	0.63% 0	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	0.78% 0	\$0.00	NA 0
MAPS CREDIT UNION.	1	\$182,400.00	0.34% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,214,685.00	2.28% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$350,300.00	0.66% 0	\$0.00	NA 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$325,550.00	0.61% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$284,000.00	0.53% 0	\$0.00	NA 0
MICHIGAN UNITED MORTGAGE LLC, A	1	\$132,000.00	0.25% 0	\$0.00	NA 0

MICHIGAN LLC						
MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION	1	\$297,560.00	0.56% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$263,920.00	0.5% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$130,000.00	0.24% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$206,070.00	0.39% 0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$222,000.00	0.42% 0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.46% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$237,480.00	0.45% 0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, IN, A WASHINGTON CORPORATION	1	\$64,000.00	0.12% 0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$161,500.00	0.3% 0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$214,200.00	0.4% 0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$262,000.00	0.49% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$298,000.00	0.56% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$978,250.00	1.84% 0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$371,000.00	0.7% 0	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$680,450.00	1.28% 0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$262,103.00	0.49% 0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$180,000.00	0.34% 0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,449,742.45	2.72% 0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP	1	\$329,000.00	0.62% 0	\$0.00	NA	0

INC., A CALIFORNIA CORPORATION.						
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.34% 0	\$0.00	NA	0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$179,200.00	0.34% 0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$250,000.00	0.47% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$299,592.00	0.56% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$275,500.00	0.52% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$380,000.00	0.71% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.	1	\$103,407.00	0.19% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$575,563.00	1.08% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$858,438.00	1.61% 0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$301,900.00	0.57% 0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	1	\$228,000.00	0.43% 0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$306,000.00	0.57% 0	\$0.00	NA	0
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$250,000.00	0.47% 0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$444,000.00	0.83% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$195,200.00	0.37% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$406,875.00	0.76% 0	\$0.00	NA	0
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$404,000.00	0.76% 0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$350,000.00	0.66% 0	\$0.00	NA	0

	CORPORATION		ı	ı		1	,		i
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$312,800.00	0.59%	0	\$0.00	NA	0	
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$387,000.00	0.73%	0	\$0.00	NA	0	 L
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$528,000.00	0.99%	0	\$0.00	NA	0	 L
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$137,750.00	0.26%	0	\$0.00	NA	0	_   
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$290,500.00		Ц	·	NA	Ш	
	Unavailable	1	\$356,500.00		-		NA	17	
Total		196	\$53,245,786.04	100%	0	\$0.00		0	
3138XDQ37	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	·		Ш	·	NA	Ш	
Total		3	\$847,000.00	100%	0	\$0.00		0	—
215077720345			\$5.55.552.00	4.000	Ц	00.00		Ц	_
3138XDQM5	HOMESTREET BANK,	2	\$567,572.00	4.98%	0	\$0.00	NA	0	_
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$9,814,590.44	86.14%	0	\$0.00	NA	0	<u></u>
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,011,025.88	8.88%	0	\$0.00	NA	0	J
Total		41	\$11,393,188.32	100%	0	\$0.00		0	_
3138XDQN3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,056,220.65	62.62%	0	\$0.00	NA	0	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$630,427.46	37.38%	0	\$0.00	NA	0	_ 
Total		20	\$1,686,648.11	100%	0	\$0.00		0	_
					Ц			$\coprod$	<u> </u>
3138XDQP8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,848,202.00	88.91%	0	\$0.00	NA	0	L
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$230,459.00	11.09%	0	\$0.00	NA	0	
Total		18	\$2,078,661.00	100%	0	\$0.00		0	_
					Ц	<u> </u>	!	Ц	—
3138XDQQ6	HOMESTREET BANK,	2	\$271,602.00		-	1	NA	-	
		11	\$1,522,313.00	79.21%	0	\$0.00	NA	0	ı

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK							
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$128,000.00	6.66%	0 \$0.00	NA	0	
Total		14	\$1,921,915.00	100%	0 \$0.00		0	_
3138XDQR4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	32	\$5,211,302.39	88.93%	0 \$0.00	NA	0	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	, ,					
Total		36	\$5,860,302.39	100%	0 \$0.00		0	الـــَ
3138XDQS2	HOMESTREET BANK,	7	\$2,094,664.68	3.61%	1 \$368,202.17	NA	1	\$3
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	162	. ,					
<b>Fotal</b>	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	27	\$7,747,825.40	13.33%	0 \$0.00	NA	0	
Total		196	\$58,087,921.12	100%	1 \$368,202.17		1	\$30
3138XDQT0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,448,256.56	83.56%	0 \$0.00	NA	0	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	,			NA	0	_ 
Total		20	\$1,733,241.29	100%	0 \$0.00		0	_
3138XDQU7	HOMESTREET BANK,	1	\$119,700.00	6.69%	0 \$0.00	NA	0	<u> </u>
<i>5130112</i> <b>(</b> 2.	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10						
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$425,419.98	23.79%	0 \$0.00	NA	0	_
Total		14	\$1,788,277.98	100%	0 \$0.00		0	<u> </u>
3138XDQV5	HOMESTREET BANK,	3	\$919,187.58	15.32%	0 \$0.00	NA	0	
0130/IDQ 12	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17						
	WMS SERIES LLC, A DELAWARE SERIES LIMITED	3	\$676,900.00	11.28%	0 \$0.00	NA	0	

	LIABILITY COMPANY						
Total		23	\$6,000,902.42	100%	0 \$0.0	0	0
3138XDQW3	HOMESTREET BANK,	3	\$479,800.00	4.49%	0 \$0.0	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	43	\$9,666,072.31	90.44%	0 \$0.0	0 NA	0
_	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$542,100.00	5.07%	0 \$0.0	0 NA	0
Total		49	\$10,687,972.31	100%	0 \$0.0	0	0
3138XDQX1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$2,263,037.65	100%	0 \$0.0	0 NA	0
Total		16	\$2,263,037.65	100%	0 \$0.0	0	0
3138XDQY9	HOMESTREET BANK,	1	\$125,001.00	3.28%	0 \$0.0	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,549,016.49	93.25%	0 \$0.0	) NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$132,000.00	3.47%	0 \$0.0	0 NA	0
Total		16	\$3,806,017.49	100%	0 \$0.0	0	0
3138XDQZ6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,132,050.00	74.67%	0 \$0.0	0 NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$384,000.00	25.33%	0 \$0.0	0 NA	0
Total		6	\$1,516,050.00	100%	0 \$0.0	0	0
3138XDU24	ACADEMY MORTGAGE CORPORATION	1	\$192,813.70	2.94%	0 \$0.0	0 NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$410,094.47	6.26%	0 \$0.0	) NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$183,129.33	2.8%	0 \$0.0	) NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$224,990.44	3.44%	0 \$0.0	) NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$905,836.84	13.83%	0 \$0.0	) NA	0
	COMMERCE MORTGAGE	1	\$203,374.85	3.11%	0 \$0.0	) NA	0
	CORNERSTONE HOME						1 1

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,336.96	2.22%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$362,959.08	5.54% (	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$406,949.92	6.21%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$223,122.78	3.41%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$238,139.06	3.64%	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$368,671.43	5.63%	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$131,772.18	2.01%	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$306,329.79	4.68%	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$183,996.60	2.81%	\$0.00	NA 0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$174,808.45	2.67%	\$0.00	NA 0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,159.27	3.96%	0 \$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	2	\$334,517.29	5.11%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$461,838.54	7.05%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$242,234.57	3.7%	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	2	\$322,753.35	4.91%	\$0.00	NA 0
Total		36	\$6,549,543.32	100%	\$0.00	0
3138XEB64	ACRE MORTGAGE & FINANCIAL, INC.	1	\$101,125.50	7.11%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$105,866.64	7.44%	0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$139,061.69	9.77%	0 \$0.00	NA 0
	PINNACLE BANK	1	\$128,841.38	9.05%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	6	\$708,691.27	49.8%	\$0.00	NA 0

	SAINT CLOUD FEDERAL	1	\$131,833.93	9.26%	0	\$0.00	NA	0
	CREDIT UNION WATSON GROUP FINANCIAL	1	\$107,787.30	7.57%	n	\$0.00	NA	
Total	WAISON GROOT THANCELL	12	\$1,423,207.71	100%	-	\$0.00		0
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3138XEB72	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$147,064.74	14.16%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	\$140,625.00	13.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$750,701.31	72.3%	0	\$0.00	NA	0
Total		7	\$1,038,391.05	100%	0	\$0.00		0
3138XEB80	ARLINGTON FUNDING GROUP, LLC	1	\$244,512.60	15.24%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC.	1	\$194,776.33	12.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$292,890.66	18.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$523,475.52	32.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$349,199.00	21.75%	0	\$0.00	NA	0
Total		6	\$1,604,854.11	100%	0	\$0.00		0
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3138XEB98	ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$158,220.43	12.34%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$79,408.81	6.19%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$86,448.39	6.74%	0	\$0.00	NA	0
	MORTGAGETEXAS	1	\$106,280.77	8.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	8	\$621,820.42	48.51%		\$0.00	NA	
	PREFERRED CAPITAL	1	\$79,908.24	6.23%		\$0.00	NA	
	TEXAS LOAN STAR, INC.	1	\$59,931.18	4.68%		\$0.00	NA	
	THE MORTGAGE LINK, INC.	1	\$89,894.34	7.02%	-	\$0.00	NA	_
Total		16	\$1,281,912.58	100%	0	\$0.00		0
3138XECA4	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$159,167.22	11.11%	0	\$0.00	NA	0
<b>'</b>	EQUITY PRIME MORTGAGE	2	\$302,402.74	21.1%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$110,975.51	7.74%		\$0.00	NA	
	PINNACLE BANK	1	\$141,387.64	9.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$272,794.92	19.04%		\$0.00	NA	

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	PREFERRED MORTGAGE BANKERS, LLC	1	\$171,802.71	11.99%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL	2	\$274,519.75	19.15%	0	\$0.00	NA	0
Total		10	\$1,433,050.49	100%		\$0.00		0
3138XECC0	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$76,652.00	6.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$102,500.00	8.63%	0	\$0.00	NA	0
	ARTISANS' BANK	1	\$101,128.34	8.51%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$95,000.00	8%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$92,500.00	7.79%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$74,200.00	6.25%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$90,526.04	7.62%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$50,000.00	4.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$189,400.55	15.94%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$232,400.00	19.56%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$83,606.00	7.04%	0	\$0.00	NA	0
Total		14	\$1,187,912.93	100%	0	\$0.00		0
3138XECE6	ARK MORTGAGE, INC	1	\$416,371.93	30.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$947,000.00	69.46%	0	\$0.00	NA	0
Total		3	\$1,363,371.93	100%	0	\$0.00		0
3138XECF3	ACADEMY MORTGAGE CORPORATION	1	\$206,453.80	10.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$1,802,248.25	89.72%	Ш	\$0.00	NA	0
Total		8	\$2,008,702.05	100%	0	\$0.00		0
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3138XELJ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,500,449.00	100%		\$0.00	NA	
Total		7	\$1,500,449.00	100%	0	\$0.00		0
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3138XEV21	GUILD MORTGAGE COMPANY	29	\$3,937,515.59	100%		\$0.00	NA	_
Total		29	\$3,937,515.59	100%	0	\$0.00		0
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3138XEV39	GUILD MORTGAGE COMPANY	15	\$2,414,890.91	100%		\$0.00	NA	4
Total		15	\$2,414,890.91	100%	0	\$0.00		0

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3138XEV47	GUILD MORTGAGE COMPANY	11	\$2,922,581.15	100%	2 \$547,993.16	NA	2	\$5
Total		11	\$2,922,581.15	100%	2 \$547,993.16	_	2	\$5
3138XEV54	GUILD MORTGAGE COMPANY	7	\$1,453,408.37	100%	0 \$0.00	NA	0	
Total		7	\$1,453,408.37	100%	0 \$0.00		0	
3138XEV62	GUILD MORTGAGE COMPANY	180	\$41,079,583.68	100%	1 \$334,219.25	NA	0	
Total		180	\$41,079,583.68	100%	1 \$334,219.25		0	
3138XEV70	GUILD MORTGAGE COMPANY	24	\$6,711,096.87	100%	0 \$0.00	NA	0	
Total		24	\$6,711,096.87	100%	90.00		0	
3138XEVU9	GUILD MORTGAGE COMPANY	23	\$1,570,448.86	100%	0 \$0.00	NA	0	
Total		23	\$1,570,448.86	100%	0 \$0.00		0	
3138XEVV7	GUILD MORTGAGE COMPANY	22	\$2,171,484.05	100%	0 \$0.00	NA	0	
Total		22	\$2,171,484.05	100%	0 \$0.00		0	
3138XEVW5	GUILD MORTGAGE COMPANY	15	\$1,811,325.35	100%	0 \$0.00	NA	0	
Total		15	\$1,811,325.35	100%	0 \$0.00		0	
3138XEVX3	GUILD MORTGAGE COMPANY	39	\$2,469,496.07	100%	0 \$0.00	NA	0	
Total		39	\$2,469,496.07	100%	0 \$0.00		0	
3138XEVY1	GUILD MORTGAGE COMPANY	21	\$2,007,047.87	100%	0 \$0.00	NA	0	
Total		21	\$2,007,047.87	100%	0 \$0.00		0	
3138XEVZ8	GUILD MORTGAGE COMPANY	9	\$1,063,652.00	100%	0 \$0.00			
Total		9	\$1,063,652.00	100%	0 \$0.00		0	
3138XEY44  Total	CAPITAL ONE, N.A.	18 18		100% 100%		NA	0 <b>0</b>	
3138XEY51	CAPITAL ONE, N.A.	96	· / /	100%		NA		
Total		96	\$21,641,624.69	100%	90.00		0	
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3138XEY69	CAPITAL ONE, N.A.	28	\$2,321,684.81	100%	_		NA	0	
Total		28	\$2,321,684.81	100%	0	\$0.00		0	
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3138XEY77	CAPITAL ONE, N.A.	17	\$2,006,964.83	100%			NA		
Total		17	\$2,006,964.83	100%	0	\$0.00		0	
3138XF6K6	Unavailable	257	\$28,602,923.97	100%	0	\$0.00	NA	0	
Total		257	\$28,602,923.97	100%	-			0	
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3138XF6L4	RBS CITIZENS, NA	32	\$2,609,707.90	100%	0	\$0.00	NA	0	
Total		32	\$2,609,707.90	100%	0	\$0.00		0	
3138XF6M2	DDC CITIZENC NA	17	\$3,045,821.41	100%	Λ	\$0.00	NA	0	
Total	RBS CITIZENS, NA	17 17	\$3,045,821.41 \$3,045,821.41	100%	1			0	
1 Otal		17	\$3,043,021.41	100 70	v	φ <b>υ.</b> υυ		U	
3138XF6N0	RBS CITIZENS, NA	16	\$1,056,130.49	100%	0	\$0.00	NA	0	
Total		16	\$1,056,130.49	100%	0	\$0.00		0	
3138XF6P5	RBS CITIZENS, NA	13	\$1,007,496.85	100%	+	\$0.00	NA	-	
Total		13	\$1,007,496.85	100%	0	\$0.00		0	
2120VE(O2	DDC CITIZENC NA	0	¢1 (0( 704 70	1000	^	¢0.00	NT A	0	
3138XF6Q3	RBS CITIZENS, NA	9 <b>9</b>	\$1,686,794.70 <b>\$1,686,794.70</b>	100% 100%	1		NA	0	
<u>Total</u>		9	\$1,000,794.70	100 %	v	<b>Φυ.υυ</b>		υ	
3138XFC29	ADVISORS CAPITAL, INC.	1	\$286,000.00	3.95%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	17	\$5,004,383.90	69.14%	0	\$0.00	NA	0	
	GRANITE FEDERAL CREDIT UNION	1	\$211,500.00	2.92%	0	\$0.00	NA		
	HOMEFIRST MORTGAGE CORP	1	\$360,000.00	4.97%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$715,600.00	9.89%	0	\$0.00	NA	0	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$480,455.00	6.64%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C.	1	\$180,000.00	2.49%			NA		
Total		25	\$7,237,938.90	100%	0	\$0.00		0	_
3138XFC37	COLE TAYLOR BANK	12	\$3,345,200.00	82.41%	0	\$0.00	NA	0	$\dashv$
DIJOMICJI	MORTGAGE SOLUTIONS OF	12	\$3,343,200.00	7.88%			NA NA		_
	ST. LOUIS, LLC		. ,						
Total	PRIME HOME LOANS, INC.	2 15	\$394,400.00	9.71%	-		NA	0	
Total		15	\$4,059,300.00	100%	V	\$0.00		V	$\dashv$
3138XFC45	AMBER SKY HOME MORTGAGE LLC	1	\$99,000.00	3.06%	0	\$0.00	NA	0	

	COLE TAYLOR BANK	27	\$2,542,480.88	78.7%	0 \$	0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,000.00	2.79%	0 \$	0.00		
	MORTGAGE PRO'S INC.	1	\$105,700.00	3.27%	0 \$	0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$103,000.00	3.19%	0 \$	0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$188,500.00	5.83%	0 \$	0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$101,874.59	3.16%	0 \$	0.00	NA	0
Total		34	\$3,230,555.47	100%	0 \$	0.00		0
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3138XFC52	ANGEL OAK FUNDING, LLC	2	\$110,750.00	7.31%	1 1	0.00		
_	COLE TAYLOR BANK	10	\$1,094,725.00	72.28%	0 \$	0.00	NA	0
D. 4.1	CORNERSTONE MORTGAGE, LLC	1	\$155,700.00	10.28%	0 \$	0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$153,352.00	10.13%	0 \$	0.00	NA	0
Total		14	\$1,514,527.00	100%	0 \$	0.00		0
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3138XFCU7	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$222,919.18	0.65%	0 \$	0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	2	\$579,656.97	1.7%	0 \$	0.00	NA	0
	COLE TAYLOR BANK	103	\$26,868,265.75	78.94%	1 \$170,87	7.29	NA	1 \$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$190,000.00	0.56%	0 \$	0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$147,250.00	0.43%	0 \$	0.00	NA	0
	CROSS RIVER BANK	1	\$520,000.00	1.53%	0 \$	0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$302,214.00	0.89%	0 \$	0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$281,645.20	0.83%	0 \$	0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$184,000.00	0.54%	0 \$	0.00	NA	0
	GOOGAIN INC DBA MAXREAL	2	\$686,000.00	2.02%	0 \$	0.00	NA	0
	J PHILIPS MORTGAGE, INC.	1	\$410,400.00	1.21%	0 \$	0.00	NA	0
	MORTGAGE PRO'S INC.	1	\$208,000.00	0.61%	0 \$	0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$385,891.17	1.13%	0 \$	0.00	NA	0
	OCONEE STATE BANK	1	\$236,500.00	0.69%	0 \$	0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE	1	\$129,215.93	0.38%	0 \$	0.00	NA	0
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	TOP ONE MORTGAGE L.L.C.	6	\$1,376,911.38	4.05%	0	\$0.00	NA	0	
	TRISTAR FINANCE, INC.	2	\$577,000.00	1.7%	0	\$0.00	NA	0	_'
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$566,223.72	1.66%	0	\$0.00	NA	0	_   
	URBACOM LLC DBA URBAN MORTGAGE	1	\$162,582.20	0.48%	0	\$0.00	NA	0	_    -
Total		129	\$34,034,675.50	100%	1	\$170,877.29		1	<b>\$1</b> ′
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3138XFCV5	COLE TAYLOR BANK	9	\$923,155.00	57.28%	0	\$0.00	NA	0	
	GENEVA FINANCIAL, LLC	1	\$104,000.00	6.45%	0	\$0.00			
	NEIGHBORHOOD MORTGAGE, INC	1	\$102,867.42	6.38%	0	\$0.00	NA	0	 
	PRECIOUS REALTY & MORTGAGE LLC	1	\$90,000.00	5.58%	0	\$0.00	NA	0	- -
	SEATTLE PACIFIC MORTGAGE INC	1	\$89,878.76	5.58%	0	\$0.00	NA	0	_   
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$200,863.18	12.46%	0	\$0.00	NA	0	 L
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$101,000.00	6.27%	0	\$0.00	NA	0	-   
Total		16	\$1,611,764.36	100%	0	\$0.00		0	_
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3138XFCW3	COLE TAYLOR BANK	23	\$1,260,415.19					-	
Total		23	\$1,260,415.19	100%	0	\$0.00		0	
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3138XFCX1	COLE TAYLOR BANK	14	\$808,657.36	77.59%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$65,600.00	6.29%	0	\$0.00	NA	0	<b>—</b>
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$84,000.00			·		Ш	
	TOP ONE MORTGAGE L.L.C.	1	\$84,000.00		H		NA	0	
Total		17	\$1,042,257.36	100%	0	\$0.00		0	_
- 1207770770		20	\$0.400.065.0 <b>7</b>	22.416	H	20.00	D.T.A		—
3138XFCY9	COLE TAYLOR BANK	38	\$8,488,065.97	93.41%	O	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, LLC	2	\$219,630.00	2.42%	0	\$0.00	NA	0	<del></del>
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$158,400.00	1.74%	0	\$0.00	NA	0	<del></del>
	GREAT LAKES HOME MORTGAGE, INC	1	\$150,000.00			·		Ш	
	TOP ONE MORTGAGE L.L.C.	1	\$71,200.00		-	1		0	
Total		43	\$9,087,295.97	100%	0	\$0.00		0	
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3138XFCZ6	COLE TAYLOR BANK	8	\$1,092,411.13	66.22%	0	\$0.00	NA	0	

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

	MCGLONE MORTGAGE COMPANY INC	2	\$789,408.00	5.26%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$260,000.00	1.73%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$893,000.00	5.95%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$138,100.00	0.92%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$382,600.00	2.55%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$315,000.00	2.1%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$355,400.00	2.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$196,000.00	1.31%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$610,800.00	4.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$139,500.00	0.93%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$240,000.00	1.59%	0	\$0.00	NA	0
Total		54	\$15,005,581.57	100%	0	\$0.00		0
3138XGCN1	BANK OF AMERICA, N.A.	10	\$1,005,699.24	100%	-	· ·	NA	0
Total		10	\$1,005,699.24	100%	0	\$0.00		0
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3138XGCP6	BANK OF AMERICA, N.A.	13	\$1,598,742.25	100%	-	·	NA	0
Total		13	\$1,598,742.25	100%	0	\$0.00		0
2120VCCO4	DANIZ OF AMERICA NI A	10	¢2 200 071 45	1000/	0	¢0.00	NT A	0
3138XGCQ4 <b>Total</b>	BANK OF AMERICA, N.A.	18 <b>18</b>	\$2,388,971.45 <b>\$2,388,971.45</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	<u>υ</u>
lotai		10	Φ2,300,971.43	100 70	V	φυ.υυ		<u> </u>
3138XGCR2	BANK OF AMERICA, N.A.	33	\$2,837,128.65	100%	0	\$0.00	NA	0
Total	Britis of rividitiers, 13.74.	33			-			0
10001			Ψ2,007,120.00	100 /6	Ĭ	Ψ0.00		
3138XGCS0	BANK OF AMERICA, N.A.	23	\$2,680,268.05	100%	0	\$0.00	NA	0
Total		23	\$2,680,268.05	100%	0	\$0.00		0
3138XGCT8	BANK OF AMERICA, N.A.	35	\$2,582,363.79	100%	0	\$0.00	NA	0
Total		35	\$2,582,363.79	100%	0	\$0.00		0
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3138XGJ53	AMERICAN EQUITY MORTGAGE, INC.	3	\$681,654.94	11.3%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$236,027.06	3.91%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,112,164.09	84.79%	0	\$0.00	NA	0
Total		25	\$6,029,846.09	100%	0	\$0.00		0

3138XGJ61	AMERICAN EQUITY MORTGAGE, INC.	2	\$211,900.00	16.32%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$80,600.00	6.21%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$112,056.71	8.63%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$893,580.00	68.84%	0	\$0.00	NA	0
Total		12	\$1,298,136.71	100%	0	\$0.00	l	0
3138XGJ87	ASPIRE FINANCIAL, INC.	1	\$101,079.06	1.61%	Ω	\$0.00	NA	<u> </u>
5136AGJ67	EQUITY LOANS LLC	1	\$212,000.00	3.38%		\$0.00	NA	_
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$432,600.00	6.89%		\$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,917,550.00	78.29%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$617,793.00	9.83%	0	\$0.00	NA	0
Total		25	\$6,281,022.06	100%	0	\$0.00		0
3138XGJ95	ASPIRE FINANCIAL, INC.	2	\$253,108.00	18.41%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$114,400.00	8.32%	0	\$0.00	NA	_
	MILEND INC	1	\$176,000.00	12.8%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$831,250.00	60.47%	o	\$0.00	NA	0
Total		8	\$1,374,758.00	100%	0	\$0.00		0
					Ш			
3138XGKA0	ADVISORS MORTGAGE GROUP, LLC	1	\$84,000.00	4.39%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$348,000.00	18.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$135,000.00	7.05%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$310,250.00	16.21%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,037,000.00	54.17%	0	\$0.00	NA	0
Total		9	\$1,914,250.00	100%	0	\$0.00		0
3138XGUA9	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$124,520.32	0.82%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$391,720.07	2.59%	0	\$0.00	NA	0
		1	\$172,617.42	1.14%	0	\$0.00	NA	0

	CORNERSTONE COMMUNITY BANK A TENNESSEE BANKING CORPORATION								
	DHI MORTGAGE COMPANY, LTD.	3	\$867,936.10	5.73%	0	\$0.00	NA	.0	L
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$165,000.00	1.09%	0	\$0.00	NA	.0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,393.77	1.01%	0	\$0.00	NA	. 0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.92%	0	\$0.00	NA	.0	
	MILITARY FAMILY HOME LOANS, LLC	1	\$337,000.00	2.23%	0	\$0.00	NA	.0	L
	MORTGAGE MASTER, INC.	1	\$212,343.10	1.4%	0	\$0.00	NA	0	Ĺ
	NVR MORTGAGE FINANCE, INC	1	\$257,388.47	1.7%	0	\$0.00	NA	.0	L
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORP	1	\$265,085.92	1.75%	0	\$0.00	NA	.0	Ĺ
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,284.41	2.75%	0	\$0.00	NA	.0	L
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,389.31	1.07%	0	\$0.00	NA	.0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$192,696.26	1.27%	0	\$0.00	NA	.0	L
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$249,194.63		Ш	·		Ш	-
	TBI MORTGAGE COMPANY	1	\$300,000.00	1.98%	0	\$0.00	NA	.0	Ĺ
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,482.83			·			
	WELLS FARGO BANK, N.A.	42	. , , ,		+	t			
Total		61	\$15,136,305.57	100%	0	\$0.00	'	0	4
			<b></b>	<u>'</u>	Щ		'	上'	4
3138XGUB7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,441.88	0.68%	0	\$0.00	NA	.0	L
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$348,847.84	0.87%	0	\$0.00	NA	.0	Ĺ
<u></u>	DE CAPITAL MORTGAGE, LLC	1	\$359,420.95	0.9%	0	\$0.00	NA	0	Ĺ
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1			Ħ				
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK	1	\$299,527.87	0.75%	0	\$0.00	NA	0	

CORPORATION (CFL #1630)

	CORPORATION (CFL #1630)							
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$165,986.49	0.41%	0	\$0.00	NA	)
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$415,542.50	1.04%	0	\$0.00	NA 0	)
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$659,668.50	1.64%	0	\$0.00	NA	)
	HOME LOAN MORTGAGE COMPANY	1	\$164,479.90	0.41%	0	\$0.00	NA	)
	HOMESERVICES LENDING, LLC	1	\$166,942.56	0.42%	0	\$0.00	NA	)
	M/I FINANCIAL CORPORATION	1	\$213,539.39	0.53%	0	\$0.00	NA 0	)
	MAIN STREET BANK	1	\$359,469.65	0.9%	0	\$0.00	NA 0	)
	NATIONS DIRECT MORTGAGE LLC	1	\$310,994.91	0.78%	0	\$0.00	NA 0	)
	NJ LENDERS CORP	2	\$624,024.01	1.56%	0	\$0.00	NA 0	)
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$329,046.40	0.82%	0	\$0.00	NA 0	)
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$747,313.43	1.86%	0	\$0.00	NA 0	)
	THE BANK OF CANTON, A CORPORATION	1	\$287,092.18	0.72%	0	\$0.00	NA 0	)
	WELLS FARGO BANK, N.A.	120	\$34,084,371.36	84.94%	0	\$0.00	NA 0	)
Total		140	\$40,119,401.79	100%	0	\$0.00	0	)
3138XGUH4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$583,000.00	18.5%	0	\$0.00	NA 0	)
	CALABASAS FUNDING CORPORATION DBA CFC							Π
	MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$106,000.00	3.36%	0	\$0.00	NA 0	)
		1	\$106,000.00 \$275,000.00	3.36% 8.72%		\$0.00 \$0.00	NA 0	
	CALIFORNIA CORPORATION PROSPERITY MORTGAGE		\$275,000.00		0			)
Total	CALIFORNIA CORPORATION PROSPERITY MORTGAGE COMPANY	1	\$275,000.00	8.72%	0	\$0.00	NA 0	)
Total	CALIFORNIA CORPORATION PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A.	1 8	\$275,000.00 \$2,188,038.25	8.72% 69.42%	0	\$0.00 \$0.00	NA 0	)
Total 3138XGUJ0	CALIFORNIA CORPORATION PROSPERITY MORTGAGE COMPANY	1 8	\$275,000.00 \$2,188,038.25	8.72% 69.42%	0 0 0	\$0.00 \$0.00	NA 0	) )
	CALIFORNIA CORPORATION PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A.  ALERUS FINANCIAL, NA DBA	1 8 12	\$275,000.00 \$2,188,038.25 <b>\$3,152,038.25</b>	8.72% 69.42% <b>100%</b>	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0 NA 0	) ) )
	CALIFORNIA CORPORATION PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A.  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERISAVE MORTGAGE CORPORATION A GEORGIA	1 8 12	\$275,000.00 \$2,188,038.25 <b>\$3,152,038.25</b> \$367,500.00	8.72% 69.42% <b>100%</b>	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA 0  NA 0  NA 0	)) ))
	CALIFORNIA CORPORATION PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A.  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BANKSOUTH MORTGAGE	1 8 12 1	\$275,000.00 \$2,188,038.25 <b>\$3,152,038.25</b> \$367,500.00 \$261,160.62 \$135,761.58	8.72% 69.42% 100% 1.22% 0.86%	0 0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0	)) ))

DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION						
DHI MORTGAGE COMPANY, LTD	1	\$161,835.78	0.54% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$433,976.90	1.44% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$295,295.64	0.98% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,086.28	0.3% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$309,019.12	1.02% 0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$265,840.06	0.88%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$70,866.17	0.23% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$369,378.55	1.22% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$417,000.00	1.38% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$128,000.00	0.42% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$309,636.93	1.02% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,158.68	1.37% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$476,920.84	1.58% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$395,276.08	1.31% 0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	1	\$196,312.53	0.65% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$241,602.22	0.8% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$354,364.28	1.17% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$332,100.00	1.1% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$791,132.81	2.62% 0	\$0.00	NA	0
	1	\$202,232.08	0.67% 0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION							
	PMAC LENDING SERVICES, INC A CORPORATION	1	\$203,342.82	0.67%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$318,986.09	1.06%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC. A CORPORATION	1	\$215,310.50	0.71%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,113,037.32	3.68%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$269,451.80	0.89%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$212,500.00	0.7%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$217,157.71	0.72%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$257,891.51	0.85%	0	\$0.00	NA	0
UN MC FLC	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,020.33	0.55%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$311,426.14	1.03%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$69,769.55	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	80	\$19,506,749.70	64.54%	0	\$0.00	NA	0
Total		123	\$30,226,714.51	100%	0	\$0.00		0
					<u>.</u>			<u>.</u>
3138XGUM3	WELLS FARGO BANK, N.A.	6		100%		\$0.00	NA	
Total		6	\$1,505,243.62	100%	V_	\$0.00		0
3138XGUN1	HOMESERVICES LENDING, LLC	2	\$454,800.67	1.51%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$5,980,233.04	19.83%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$195,257.28	0.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	88	\$23,534,004.19	78.01%	0	\$0.00	NA	0
Total		115	\$30,164,295.18	100%	0	\$0.00		0
3138XGUP6	HOMESERVICES LENDING, LLC	2	\$570,500.00	2.31%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,082,474.99	8.42%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	79	\$22,093,757.35	89.27%		\$0.00	NA	0
Total		91	\$24,746,732.34	100%	0	\$0.00		0
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3138XGUQ4	BROADVIEW MORTGAGE CORPORATION	6	\$2,413,288.13	7.33%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$189,749.80	0.58%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK,K A STATE CHARTERED BANK	1	\$168,625.20	0.51%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,719.66	0.69%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$175,000.00	0.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$238,000.00	0.72%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$184,533.56	0.56%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,231.31	0.63%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,837.36	0.71%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$369,512.76	1.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,713.04	1.9%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$225,000.00	0.68%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP	1	\$404,667.78	1.23%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$168,577.72	0.51%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$220,000.00	0.67%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$621,580.39	1.89%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$310,795.68	0.94%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$934,370.69	2.84%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$385,000.00	1.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$263,686.40	0.8%	0	\$0.00	NA	0

3138XGUR2	ACADEMY MORTGAGE CORPORATION	2	\$433,502.18	0.65%	0	\$0.00	NA	)	
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<b>Fotal</b>	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1 117	. ,	0.58%		\$0.00 <b>\$0.00</b>	NA (		_
	WELLS FARGO BANK, N.A.	69	\$18,861,225.30	57.32%	0	\$0.00	NA (	)	_
	UNION MORTGAGE GROUP, INC.	1	\$235,474.17	0.72%		\$0.00	NA		
	UTAH CORPORATION TRIDENT MORTGAGE CO., LP	1	\$413,454.82	1.26%	0	\$0.00	NA (	)	
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$416,475.35	1.27%	0	\$0.00	NA	)	_
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$324,572.02	0.99%	0	\$0.00	NA	)	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$174,580.08	0.53%	0	\$0.00	NA	)	_
	PROSPERITY MORTGAGE COMPANY	1	\$237,750.50	0.72%	0	\$0.00	NA	)	_
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$315,602.42	0.96%	0	\$0.00	NA	)	_
PREI DBA	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$208,750.00	0.63%		\$0.00	NA		
	PINNACLE MORTGAGE, INC	1	\$336,509.28	1.02%	0	\$0.00	NA (	)	_
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$323,823.00	0.98%		\$0.00	NA (		_
	ONE NEVADA CREDIT UNION	1	\$168,887.24	0.51%	0	\$0.00	NA (		_
	NVR MORTGAGE FINANCE, INC.	1	\$180,493.78	0.55%	0	\$0.00	NA (	)	_
	NJ LENDERS CORPORATION	1	\$388,970.66	1.18%	_	\$0.00	NA (		_
	LLC NJ LENDERS CORP	1	\$414,834.70 \$222,373.33	0.68%		\$0.00	NA (	_	_
	MERRIMACK MORTGAGE COMPANY, INC. MORTGAGE SERVICES III,	1	. ,	0.75%		\$0.00	NA (	+	
	MERRIMACK MORTGAGE COMPANY, INC	1	\$210,914.55	0.64%	0	\$0.00	NA	)	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$270,000.00	0.82%	0	\$0.00	NA (	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$203,993.03	0.62%	0	\$0.00	NA (	0	

ACOPIA, LLC A LIMITED LIABILITY CORPORATION	1	\$192,379.09	0.29%	\$0.00	NA 0
ACOPIA, LLC, A CORPORATION	1	\$289,675.04	0.43%	\$0.00	NA 0
ALCOVA MORTGAGE LLC	1	\$185,000.00	0.28%	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$230,940.93	0.34%		
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$261,922.13	0.39%	\$0.00	NA 0
AMCAP MORTGAGE, LTD.	2	\$487,769.99	0.73%	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.32%	\$0.00	NA 0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$182,195.61	0.27%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$201,841.18	0.3%	\$0.00	NA 0
AMERICAN FINANCING CORPORATION	1	\$202,000.00	0.3%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$419,790.05	0.63%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$192,000.00	0.29%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$587,307.23	0.88%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$400,000.00	0.6%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,336,587.88	1.99% (	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$257,147.74	0.38%	\$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$218,243.48	0.33%	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$233,338.24	0.35%	\$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$541,280.00	0.81%	\$0.00	NA 0
AMERIFIRST FINANCIAL INC.	1	\$326,400.00	0.49%	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$588,807.90	0.88%	\$0.00	NA 0
	1	\$262,698.33	0.39%	\$0.00	NA 0

AMERIFIRST FINANCIAL INC., A CORPORATION							
AMERIPRO FUNDING, INC	5	\$1,191,705.14	1.78%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.26%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$286,962.70	0.43%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$357,719.66	0.53%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$175,438.94	0.26%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC LLC	1	\$241,600.00	0.36%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC, LLC	1	\$230,000.00	0.34%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$474,442.33	0.71%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$189,000.00	0.28%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$260,950.33	0.39%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$268,461.00	0.4%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	3	\$670,431.52	1%	0	\$0.00	NA	0
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$311,633.70	0.47%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,000.00	0.26%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$209,223.30	0.31%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$170,902.74	0.26%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$621,385.88	0.93%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$184,463.16	0.28%	0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$282,068.45	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,708.97	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,000.00	0.52%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$209,759.12	0.31%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$236,129.55	0.35%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$290,374.25	0.43% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATIO	1	\$282,200.00	0.42% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$237,233.87	0.35% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,695.99	0.3% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,021.12	0.3% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$260,550.46	0.39% 0	\$0.00	NA	0
FIRST MARINER BANK	1	\$322,381.06	0.48% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.26% 0	\$0.00		
GARDNER FINANCIAL SERVICES, LTD	1	\$213,493.17	0.32% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$358,688.10	0.54% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$208,754.62	0.31% 0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$297,415.00	0.44% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$505,419.60	0.75% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$174,888.80	0.26% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MKORTGAGE ADVISORY GROUP A CORPORATION	1	\$167,003.70	0.25% 0	\$0.00	NA	0
GLOBAL ONE LENDING, INC, A CORPORATION	1	\$183,279.51	0.27% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	2	\$572,149.05	0.85% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$357,590.41	0.53% 0	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$265,687.70	$0.4\% \ 0$	\$0.00	NA	0

GREENPATH LENDING, LLC	1	\$409,518.64	0.61% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$208,653.99	0.31% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$253,851.62	0.38% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,467.27	0.27% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$416,521.69	0.62% 0	\$0.00	NA 0
HOME FUNDING CORPORATION	1	\$198,677.13	0.3% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	. 4	\$1,061,779.74	1.58% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$213,493.16	0.32% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$652,195.41	0.97% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$178,789.84	0.27% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$303,600.00	0.45% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$180,600.00	$0.27\% \ 0$	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,205.36	0.44% 0	\$0.00	NA 0
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORP	1	\$189,787.09	0.28% 0	\$0.00	NA 0
JFK FINANCIAL INC.	2	\$545,485.03	0.81% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$405,565.41	0.61% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$456,506.72	0.68% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$211,676.92	0.32% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,094.60	0.27% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$238,650.94	0.36% 0	\$0.00	NA 0

LEADERONE FINANCIAL CORPORATION A CORP	1	\$184,088.60	0.27%	\$0.00	NA	)
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$328,500.00	0.49%	\$0.00	NA	)
M/I FINANCIAL CORP	1	\$195,925.01	0.29% (	\$0.00	NA (	)
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$242,434.60	0.36% (	\$0.00	NA	)
MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,754.62	0.31%		NA	)
MONARCH BANK	1	\$302,575.00	0.45%	\$0.00	NA (	)
MORIA DEVELOPMENT, INC	3	\$962,937.87	1.44% (	\$0.00	NA (	)
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$416,521.69	0.62%	\$0.00	NA	)
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$169,857.33	0.25%	\$0.00	NA (	)
MORTGAGE MASTER, INC.	1	\$173,850.00	0.26%	\$0.00	NA (	)
MORTGAGES UNLIMITED, INC.	1	\$416,000.00	0.62%	\$0.00	NA	)
NATIONS DIRECT MORTGAGE LLC	2	\$566,264.75	0.85%	\$0.00	NA	)
NETWORK FUNDING, LP	1	\$288,800.00	0.43%	\$0.00	NA (	)
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$418,382.00	0.62%	\$0.00	NA	)
NJ LENDERS CORPORATION	1	\$317,835.01	0.47%	\$0.00	NA (	)
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$171,500.00	0.26%	\$0.00	NA (	)
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$201,357.77	0.3%	\$0.00	NA (	)
NOVA FINANCIAL + INVESTMENT CORPORATION AN ZRIZONA CORPORATION	1	\$255,000.00	0.38%	\$0.00	NA	)
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$256,854.86	0.38%	\$0.00	NA	)
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$553,561.61	0.83%	\$0.00	NA	)
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$332,032.53	0.5%	\$0.00	NA	)
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$185,250.00	0.28%	\$0.00	NA (	)
	1	\$314,638.68	0.47%	\$0.00	NA (	)

PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION					
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$392,538.60	0.59% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$411,516.29	0.61%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$222,937.96	0.33%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,600.00	0.41%	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$252,000.00	0.38%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$289,750.00	0.43% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$169,904.88	0.25% 0		
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$174,799.26	0.26%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,311,609.15	1.96% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$538,774.18	0.8% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,062,178.72	1.59% 0	\$0.00	NA 0
PRINCETON MORTGAGE CORPORATION	1	\$265,592.81	0.4%	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$255,900.00	0.38%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$410,999.01	0.61%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$724,138.40	1.08% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$569,288.17	0.85%	\$0.00	NA 0
RESMAC, INC A CORPORATION	2	\$532,687.70	0.79% 0	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$236,415.59	0.35%	\$0.00	NA 0
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$415,743.40	0.62% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$180,322.71	0.27%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$185,791.58	0.28%	\$0.00	NA 0

SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$167,200.00	0.25%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$416,225.38	0.62%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$419,767.96	0.63% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$219,747.65	0.33% 0	\$0.00	NA	o	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$735,156.12	1.1% 0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$213,750.00	0.32% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$337,487.44	0.5% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$234,131.13	0.35% 0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,885.67	0.34%	\$0.00	NA	O	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$274,756.95	0.41% 1	\$268,317.05	NA	0	
SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	\$183,704.07	0.27%	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$172,606.78	0.26% 0	\$0.00	NA	O	
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$183,477.10	0.27% 0	\$0.00	NA	o	
SUMMIT FUNDING, INC	2	\$669,708.17	1% 0	\$0.00			
SUMMIT FUNDING, INC.	13	\$3,112,301.23	4.64% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$257,398.25	0.38%	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$234,124.80	0.35% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$608,569.72	0.91%	\$0.00	NA	o	

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,936.09	0.39%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$187,779.28	0.28%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$199,260.29	0.3%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	1	\$176,000.00	0.26%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$198,777.01	0.3%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION A CORPORATION	1	\$165,500.91	0.25%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$226,783.43	0.34%	0	\$0.00	NA	0	
VANGUARD FUNDING, LLC A LIMITED LIABLITY COMPANY	1	\$259,694.75	0.39%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$295,668.32	0.44%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC.	2	\$374,190.78	0.56%	0	\$0.00	NA	0	
VICTORIAN FINANCE, LLC	1	\$190,586.19	0.28%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,993.31	0.27%	0	\$0.00	NA	0	
WALLICK + VOLK, INC.	2	\$360,760.54	0.54%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	31	\$8,311,023.78	12.4%	0	\$0.00	NA	0	L
WESTSTAR MORTGAGE CORP.	1	\$269,565.44	0.4%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$222,937.96	0.33%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$349,058.00	0.52%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$371,773.07	0.55%	0	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION	1	\$247,702.01	0.37%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$453,359.60	0.68%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$165,964.42	0.25%	0	\$0.00	NA	0	

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	BANK AND TRUST CO NA A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$229,723.64	0.34%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$563,092.88	0.87%	0 \$0.00	NA 0
Total		266	\$67,007,800.92	100%	1 \$268,317.05	0
3138XGUS0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$214,747.58	0.58%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$183,544.10	0.49%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$206,013.42	0.55%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$195,833.41	0.53%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTION	1	\$417,000.00	1.12%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$521,459.56	1.4%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	\$236,000.00	0.63%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATIOPN A CALIFORNIA CORPORATION	1	\$275,335.35	0.74%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$390,400.00	1.05%	0 \$0.00	NA 0
	BANKERS FUNDING COMPANY, LLC	1	\$310,834.64	0.84%	0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$398,813.45	1.07%	0 \$0.00	NA 0
	CENTENNIAL BANK A CORP	1	\$249,699.61	0.67%	0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC	1	\$374,559.73	1.01%	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC.	1	\$196,000.00	0.53%	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$252,400.00	0.68%		NA 0

FIRST HOME MOR CORPORATION A CORPORATION	TGAGE	1	\$249,000.00	0.67%	0	\$0.00	NA	0	
FIRST NATIONAL	BANK	1	\$305,632.33	0.82%	0	\$0.00	NA	0	_
FRANKLIN FIRST I LTD A CORPORAT	FINANCIAL,	1	\$324,752.07	0.87%		\$0.00			
FRANKLIN LOAN ( CALIFORNIA COR		1	\$275,000.00	0.74%	0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION		1	\$439,495.30	1.18%	0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION A CALIFORNIA COR	PORATION	1	\$184,782.80	0.5%	0	\$0.00	NA	0	
GEORGE MASON N LLC	MORTGAGE,	1	\$199,000.00	0.54%	0	\$0.00	NA	0	
HOMEBANC, N.A. NATIONAL ASSOC		1	\$200,000.00	0.54%	0	\$0.00	NA	0	
HOMEOWNERS FII GROUP USA, LLC A ARIZONA LIMITEI COMPANY	AN	1	\$347,648.00	0.93%	0	\$0.00	NA	0	
HOMEOWNERS FII GROUP USA, LLC, ARIZONA LIMITEI COMPANY	AN	1	\$185,000.00	0.5%	0	\$0.00	NA	0	
HOMESERVICES L LLC DBA EDINA R MORTGAGE	•	1	\$221,800.00	0.6%	0	\$0.00	NA	0	
ISERVE RESIDENT LENDING, LLC	TAL	1	\$229,736.18	0.62%	0	\$0.00	NA	0	
LEADERONE FINA CORPORATION, A CORPORATION	NCIAL	2	\$673,594.35	1.81%	0	\$0.00	NA	0	
MILITARY FAMILY LOANS, LLC	Y HOME	1	\$220,000.00	0.59%	0	\$0.00	NA	0	
MORTGAGE 1 INC COUNTRYWIDE M FUNDING A MICH CORPORATION	ORTGAGE	1	\$230,135.72	0.62%	0	\$0.00	NA	0	
MORTGAGE MAST	TER, INC.	1	\$255,000.00	0.69%	0	\$0.00	NA	0	
MORTGAGE RESE. CENTER, LLC DBA UNITED HOME LO MISSOURI LIMITE LIABILITY COMPA	AVETERANS ANS, A D	1	\$195,904.00	0.53%	0	\$0.00	NA	0	
MORTGAGE SERV LLC	ICES III,	1	\$202,761.67	0.55%	0	\$0.00	NA	0	
NATIONS DIRECT	MORTGAGE	4	\$937,722.69	2.52%	0	\$0.00	NA	0	

NORTHWEST MORTGAGE   1   \$196,763.29   0.53% 0   \$0.00   N	LLC						
GROUP, INC.   1   \$190,63.29   0.53% 0   \$0.00   N	NETWORK FUNDING, LP	1	\$320,000.00	0.86% 0	\$0.00	NA	0
GROUP, INC. , AN OREGON   1   \$167,168.03   0.45%   0   \$0.00   N		1	\$196,763.29	0.53% 0	\$0.00	NA	0
INVESTMENT CORP	GROUP, INC. , AN OREGON	1	\$167,168.03	0.45% 0	\$0.00	NA	0
SROUP, CORPORATION		1	\$212,555.91	0.57% 0	\$0.00	NA	0
MORTGAGE LLC		1	\$284,657.56	0.77% 0	\$0.00	NA	0
CALIFORNIA CORPORATION   1   \$416,018.76   1.12%0   \$0.00   N		1	\$209,753.45	0.56% 0	\$0.00	NA	0
MORTGAGE GROUP INC		1	\$416,018.76	1.12% 0	\$0.00	NA	0
COMMERCE	MORTGAGE GROUP INC	2	\$435,993.06	1.17% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL		1	\$195,000.00	0.52% 0	\$0.00	NA	0
MORTGAGE, INC   1   \$259,621.86   0.7% 0   \$0.00   N	PHH HOME LOANS, LLC	1	\$263,610.14	0.71% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL   3   \$660,849.28   1.78%   0   \$0.00   N     RESIDENTIAL HOME   FUNDING CORPORATION   1   \$206,002.18   0.55%   0   \$0.00   N     RESIDENTIAL MORTGAGE,   1   \$375,000.00   1.01%   0   \$0.00   N     RESIDENTIAL MORTGAGE,   1   \$375,000.00   1.01%   0   \$0.00   N     RESIDENTIAL MORTGAGE   1   \$375,000.00   1.01%   0   \$0.00   N     CORPORATION, DBA RYLAND   MORTGAGE CORPORATION   0   \$189,771.71   0.51%   0   \$0.00   N     MORTGAGE CORPORATION   0   \$189,771.71   0.51%   0   \$0.00   N     OF TEXAS   SIERRA PACIFIC MORTGAGE   1   \$206,250.00   0.55%   0   \$0.00   N     CALIFORNIA CORP NMLS 1788   SIERRA PACIFIC MORTGAGE   COMPANY INC A   CALIFORNIA CORPORATION   3   \$697,299.24   1.88%   0   \$0.00   N     NMLS 1788   SUMMIT FUNDING, INC.   3   \$564,995.22   1.52%   0   \$0.00   N     SUMMIT MORTGAGE   1   \$227,250.00   0.61%   0   \$0.00   N     CORPORATION   1   \$189,771.71   0.51%   0   \$0.00   N		1	\$259,621.86	0.7% 0	\$0.00	NA	0
RESIDENTIAL HOME   FUNDING CORPORATION A   NEW YORK CORPORATION   NEW YORK CORPORATION   NEW YORK CORPORATION   RESIDENTIAL MORTGAGE, LLC   \$375,000.00   1.01% 0   \$0.00   NEW YORK CORPORATION   NEW YORK CORPORATION   NEW YORK CORPORATION   NEW YORK CORPORATION   1 \$375,000.00   1.01% 0   \$0.00   NEW YORK CORPORATION   NEW YORK CORPORATION   1 \$189,771.71   0.51% 0   \$0.00   NEW YORK CORPORATION   NEW YORK C	PRIMARY RESIDENTIAL	3	\$660,849.28	1.78% 0	\$0.00	NA	0
LLC	FUNDING CORPORATION A	1	\$206,002.18	0.55% 0	\$0.00	NA	0
CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS  SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788  SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788  SUMMIT FUNDING, INC.  SUMMIT MORTGAGE  1 \$227,250,00 0.51% 0 \$0.00 N	•	1	\$375,000.00	1.01% 0	\$0.00	NA	0
COMPANY INC A CALIFORNIA CORP NMLS 1788  SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788  SUMMIT FUNDING, INC.  SUMMIT MORTGAGE  1 \$206,250.00 0.55% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	CORPORATION, DBA RYLAND MORTGAGE CORPORATION	1	\$189,771.71	0.51% 0	\$0.00	NA	0
COMPANY INC A CALIFORNIA CORPORATION NMLS 1788  SUMMIT FUNDING, INC. SUMMIT MORTGAGE  1 \$227,250,00 0,61% 0 \$0.00 N	COMPANY INC A	_	\$206,250.00	0.55% 0	\$0.00	NA	0
SUMMIT MORTGAGE 1 \$227,250,00 0,61% 0 \$0,00 N	COMPANY INC A CALIFORNIA CORPORATION	3	\$697,299.24	1.88% 0	\$0.00	NA	0
SUMMIT MORTGAGE 1 \$227,250,00 0,61% 0 \$0,00 N		3	\$564,995.22	1.52% 0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	·				
	· ·	1	\$299,648.68	0.81% 0	\$0.00	NA	0
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	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION						
	VIRGINIA FIRST MORTGAGE	1	\$185,776.51	0.5%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	71	· · · · · · · · · · · · · · · · · · ·		1 \$205,945.75		1 \$2
	WHITNEY BANK	1	\$435,570.00	1.17%		NA NA	
	WHOLESALE CAPITAL	1					
	CORPORATION	1	\$210,750.00	0.57%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$453,778.90	1.2%	0 \$0.00	NA	0
Total		144	\$37,185,834.90	100%	1 \$205,945.75		1 \$2
3138XGUT8	ACADEMY MORTGAGE CORP.	1	\$175,000.00	0.34%	0 \$0.00	NA	0
	AFMC MORTGAGE	1	\$174,964.00	0.34%	0 \$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,055.05	0.34%	0 \$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$407,374.93	0.8%	0 \$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$351,557.13	0.69%	0 \$0.00	NA	
	DE CAPITAL MORTGAGE, LLC	15	\$5,172,440.70	10.1%	0 \$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$675,027.19	1.32%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$328,799.69	0.64%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$170,000.00	0.33%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$292,123.48	0.57%	0 \$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORP	1	\$417,000.00	0.81%	0 \$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$399,485.10	0.78%	0 \$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$725,770.93	1.42%	0 \$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$389,509.33	0.76%	0 \$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$229,311.13	0.45%	0 \$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,924.38	0.81%	0 \$0.00	NA	0
		1	\$499,341.57	0.98%	0 \$0.00	NA	0

L	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$203,497.32	0.4%	0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$164,784.71	0.32%	0 \$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$229,420.10			NA 0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$268,000.00	0.52%	0 \$0.00	NA 0
	MORTGAGE MASTER, INC	_1	\$274,400.00	0.54%	0 \$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$191,700.00	0.37% (		NA 0
	NJ LENDERS CORP	1	\$363,039.54	0.71%		NA 0
	ODYSSEY FUNDING LLC	1	\$214,710.39	0.42%		NA 0
	PLAZA HOME MORTGAGE INC.	2	\$613,399.39			NA 0
	PREMIUM MORTGAGE CORP	1	\$237,187.25	0.46%	0 \$0.00	NA 0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORAION	1	\$216,000.00			NA 0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$240,000.00	0.47%	0 \$0.00	NA 0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,787.08	0.47% (	0 \$0.00	NA 0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$266,041.15	0.52%	0 \$0.00	NA 0
	QUONTIC BANK	1	\$424,465.29	0.83%	0 \$0.00	NA 0
	QUONTIC BANK, FSB	1	\$279,631.28	0.55% (	0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,888.89	0.58% (	0 \$0.00	NA 0
	STERLING NATIONAL BANK	1	\$392,262.23	0.77%	0 \$0.00	NA 0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$607,604.94	1.19% (	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$201,734.00	0.39% (	0 \$0.00	NA 0
	UNITY BANK , NJ BANKING CORP	1	\$364,020.00	0.71%	0 \$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$397,084.69	0.78%	0 \$0.00	NA 0
<u> </u>	VANGUARD FUNDING, LLC	1	\$341,101.02	0.67%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	110		64% (		
	Unavailable	1	\$403,895.12	0.78%		NA 0
Total		171	\$51,199,129.96	100%		0
3138XGUU5	AFG MORTGAGE A PENNSYLVANIA	2	\$708,177.11	6.56% (	0 \$0.00	NA 0

	CORPORATION					
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,521.68	3.86% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$167,003.70	1.55% 0	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	1	\$247,702.01	2.3%	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$180,000.00	1.67% 0	\$0.00	NA 0
	EQUITY NOW, INC.	1	\$280,670.09	2.6%	\$0.00	NA 0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$316,428.07	2.93% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$202,262.25	1.87% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$171,036.95	1.59% 0	1 1	NA 0
	MORTGAGE MASTER, INC	1	\$273,551.28	2.54%	+	NA 0
	NJ LENDERS CORPORATION	1	\$207,761.42	1.93%	1	NA 0
	ODYSSEY FUNDING LLC	1	\$644,576.92	5.97%	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$786,515.31	7.29% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$395,524.19	3.67% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$383,569.71	3.55% 0	\$0.00	NA 0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$260,000.00	2.41% 0	\$0.00	NA 0
	VANGUARD FUNDING, LLC	1	\$175,000.00	1.62%	\$0.00	NA 0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY CO	1	\$374,000.00	3.47% 0		NA 0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$928,162.04	8.6% 0	\$0.00	NA 0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$483,172.31	4.48% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	8	\$3,188,582.92	29.54% 0	\$0.00	NA 0
Total		33	\$10,790,217.96	100%	\$0.00	0
3138XGV91	PULTE MORTGAGE LLC	33		100% 0		NA 0
Total		33	\$5,999,913.19	100% 0	\$0.00	0
					<u> </u>	
3138XGWA7	PULTE MORTGAGE LLC	22	\$5,062,762.66	100%	\$0.00	NA 0

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Total		22	\$5,062,762.66	100%	U	\$0.00		0	
3138XGWB5	PULTE MORTGAGE LLC	71	\$17,160,473.28	100%	0	\$0.00	NA	0	_
Total		71	\$17,160,473.28	100%	0	\$0.00		0	_
3138XGWC3	PULTE MORTGAGE LLC	23	\$5,071,098.27	100%	0	\$0.00	NA	0	
Total	I OF IT MONTOAGE LEC	23		100%	-			0	
			. , ,			·			_
3138XGWD1	PULTE MORTGAGE LLC	12		100%	++		NA	_	
Total		12	\$2,570,625.42	100%	0	\$0.00		0	
3138XGWE9	PULTE MORTGAGE LLC	15	\$5,119,594.15	100%	0	\$0.00	NA	0	
Total		15	. , ,	100%	++	\$0.00		0	
2120VCWE	DITI TE MODECA CELL C	10	ΦΕ 005 Π(Ε 00	100~		Φ0.00	% T 4	+	
3138XGWF6 Total	PULTE MORTGAGE LLC	19 <b>19</b>	. , ,	100% 100%	++		NA	0	
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3138XGWG4	PULTE MORTGAGE LLC	21	. , ,	100%	-		NA	0	
Total		21	\$3,999,623.13	100%	0	\$0.00		0	
3138XGWH2	PULTE MORTGAGE LLC	6	\$1,723,240.89	100%		\$0.00	NA	0	
Total	I OLTE MONTGAGE LLC	6	1	100% 100%	$\boldsymbol{ o}$			0	
			, 0, - 10.00		Í	Ψ0.00		Í	_
3138XGWJ8	PULTE MORTGAGE LLC	44		100%	$\boldsymbol{ o}$		NA		
Total		44	\$10,177,093.17	100%	0	\$0.00		0	
040077	PRIMELENDING, A	+	040		H			$\dashv$	
3138XGZ22	PLAINSCAPITAL COMPANY	58		100%	Ш	·	NA		
Total		58	\$10,420,173.87	100%	0	\$0.00		0	
110077	PRIMELENDING, A	+	<b>.</b>	<u> </u>	H			$\dashv$	
3138XGZ30	PLAINSCAPITAL COMPANY	7	. , ,	100%	Ш		NA	4	
Total		7	\$1,282,735.77	100%	0	\$0.00		0	
<del>                                     </del>	PRIMELENDING, A	+			$\forall$			+	
3138XGZY2	PLAINSCAPITAL COMPANY	57	. , ,	100%	Ш	·	NA		_
Total		57	\$9,169,467.71	100%	0	\$0.00		0	
<del>                                     </del>	PRIMELENDING, A				${\sf H}$			+	
3138XGZZ9	PLAINSCAPITAL COMPANY	8	\$1,195,669.16	100%	0	\$0.00	NA	0	_
Total		8	\$1,195,669.16	100%	0	\$0.00		0	
<del>                                     </del>	AMERISAVE MORTGAGE	+ +			${\sf H}$			+	
3138XH3E9	CORPORATION	4	\$1,169,769.58	100%	0	\$0.00	NA	0	
Total		4	\$1,169,769.58	100%	0	\$0.00		0	_
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3138XHK34	CITIBANK,N.A.	85	\$5,450,771.38	98.77%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$67,724.86	1.23%	0	\$0.00	NA	0
Total		86	\$5,518,496.24	100%	0	\$0.00		0
	BAY VALLEY MORTGAGE							
3138XHK42	GROUP D/B/A PACIFIC BAY	1	\$89,881.48	1.17%	0	\$0.00	NA	0
	LENDING GROUP				$\vdash$			4
	CERTUSBANK, N.A.	2	\$201,976.43	2.62%	-	\$0.00	NA	-
	CITIBANK,N.A.	68	\$6,586,604.63	85.58%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL	1	\$107,857.78	1.4%	0	\$0.00	NA	0
	CORP.	_	Ψ107,007770	11.76	Ĭ.	φοισσ	- 1,1.2	_
	INTERLINC MORTGAGE	1	\$102,974.22	1.34%	0	\$0.00	NA	0
	SERVICES LLC		·		oxdot			4
	JMAC LENDING, INC.	1	\$99,871.28	1.3%	0	\$0.00	NA	0
	LENOX FINANCIAL	1	\$99,865.29	1.3%	0	\$0.00	NA	0
	MORTGAGE CORPORATION				$\vdash$			+
	MCLEAN MORTGAGE CORPORATION	1	\$109,699.78	1.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$96,837.92	1.26%		\$0.00	NA	Λ
	SIRVA MORTGAGE	1	\$95,776.55	1.24%	$\vdash$	\$0.00	NA NA	-
	SYNOVUS MORTGAGE CORP.	1	\$104,722.94	1.36%	-	\$0.00	NA NA	
Total	STNOVUS WORTGAGE CORF.	79	\$7,696,068.30	1.30%	$\vdash$	\$0.00 <b>\$0.00</b>	INA	O O
Total		19	\$7,090,000.30	100 %	U	<b>Φυ.υυ</b>		U
3138XHK59	CITIBANK,N.A.	59	\$6,893,965.35	96.8%	0	\$0.00	NA	0
5150/111137	TOTAL MORTGAGE	37				·		
	SERVICES, L.L.C.	1	\$113,000.00	1.59%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$114,848.56	1.61%	0	\$0.00	NA	0
Total		61	\$7,121,813.91	100%	_	\$0.00		0
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3138XHK67	ACOPIA, LLC	1	\$131,643.73	1.07%	0	\$0.00	NA	0
	CITIBANK,N.A.	86	\$11,746,914.28			\$0.00	NA	
	MERIDIAN RESIDENTIAL					·		
	CAPITAL LLC DBA FIRST	1	\$129,828.81	1.06%	0	\$0.00	NA	0
	MERIDIAN MORTGAGE							
	MORTGAGE MASTER, INC.	1	\$136,320.25	1.11%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$136,320.25	1.11%	0	\$0.00	NA	0
Total		90	\$12,281,027.32	100%	0	\$0.00		0
3138XHK75	AMERIS BANK	1	\$150,003.16	1.63%	0	\$0.00	NA	0
	CITIBANK,N.A.	53	\$8,542,454.65	92.95%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL	1	\$173,671.00	1.89%	0	\$0.00	NA	0
	SERVICES, INC		φ1/3,0/1.00		$\vdash$			4
	SIRVA MORTGAGE	1	\$164,622.33	1.79%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$159,784.47	1.74%	_	\$0.00	NA	
Total		57	\$9,190,535.61	100%	0	\$0.00		0

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3138XHK83	CITIBANK,N.A.	6	\$1,548,735.70	100%	0	\$0.00	NA 0
Total		6	\$1,548,735.70	100%	0	\$0.00	0
2120711701	CHTHD A NIZ NI A	1.0	¢2.797.207.00	1000		\$0.00	NIA O
3138XHK91 <b>Total</b>	CITIBANK,N.A.	18 <b>18</b>	\$3,787,306.99 \$3,787,306.99	100% 100%		\$0.00 <b>\$0.00</b>	NA 0
Iotai		10	\$3,787,300.33	100 70	U .	φυ.υυ	- 0
3138XHLA7	CITIBANK,N.A.	12	\$1,818,462.52	100%	0	\$0.00	NA 0
Fotal Total		12	\$1,818,462.52	100%		\$0.00	0
			, ,, ,, ,,			,	
3138XHLB5	ACOPIA, LLC	2	\$493,349.47	0.52%	0	\$0.00	NA 0
	AMERIS BANK	1	\$414,740.85	0.43%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$185,509.20	0.19%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,561,510.01	1.63%	0	\$0.00	NA 0
	CITIBANK,N.A.	247	\$68,442,746.81	71.49%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,359.48	0.23%	0	\$0.00	NA 0
	HANA FINANCIAL INC.	1	\$472,404.90	0.49%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$251,675.62	0.26%		\$0.00	NA 0
	JMAC LENDING, INC.	7	\$2,964,263.09	3.1%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,955,028.19	2.04%		\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	2	\$1,085,240.36	1.13%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	9	\$3,098,812.22	3.24%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$874,596.77	0.91%	0	\$0.00	NA 0
	MK LENDING CORP	1	\$292,106.00	0.31%	0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	2	\$706,646.85	0.74%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	4	\$1,051,014.15	1.1%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$891,030.06	0.93%	0	\$0.00	NA 0
	ONY GLO, INC.	1	\$339,552.27	0.35%	0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$215,715.56	0.23%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	1	\$348,290.74	0.36%	0	\$0.00	NA 0
	SEMPER HOME LOANS, INC.	1	\$193,600.00	0.2%	0	\$0.00	NA 0
	SIRVA MORTGAGE	2	\$640,173.18	0.67%		\$0.00	NA 0
	STATEWIDE MORTGAGE, LLC	1	\$314,585.19	0.33%	0	\$0.00	NA 0
	STERLING NATIONAL BANK, NY	1	\$799,767.51	0.84%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	3	\$788,222.45	0.82%	0	\$0.00	NA 0

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	T.J. FINANCIAL, INC.	19	\$6,423,352.36	6.71%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE	1	\$176,532.97	0.18%	$\cap$	\$0.00			
	SERVICES, INC.	1	\$170,332.97	0.16%	U	\$0.00	INA	V	
	TOTAL MORTGAGE	2	\$533,193.59	0.57%	0	\$0.00	NA	0	
	SERVICES, L.L.C.		·			,		Щ	
Total		326	\$95,737,019.85	100%	0	\$0.00		0	
3138XHLC3	CITIBANK,N.A.	44	\$12,614,473.36		_				
	SIRVA MORTGAGE	6	\$2,081,931.03	14.17%	_	· ·	NA	-	
Total		50	\$14,696,404.39	100%	0	\$0.00		0	
3138XHLD1	CITIBANK,N.A.	38	\$2,301,962.70		_		NA	1	
Total		38	\$2,301,962.70	100%	0	\$0.00		0	
3138XHLE9	CITIBANK,N.A.	16	\$1,550,242.25	100%		1	NA		
Total		16	\$1,550,242.25	100%	0	\$0.00		0	
3138XHLF6	CITIBANK,N.A.	8	\$2,006,139.12	100%	1		NA	т	
Total		8	\$2,006,139.12	100%	0	\$0.00		0	
3138XHLG4	CITIBANK,N.A.	13	\$1,558,499.05	88.77%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,134.00	11.23%	0	\$0.00	NA	0	
Total		14	\$1,755,633.05	100%	0	\$0.00		0	
3138XHLH2	CITIBANK,N.A.	22	\$1,053,997.38	100%	0	\$0.00	NA	0	
Total		22	\$1,053,997.38	100%	0	\$0.00		0	
3138XHLJ8	CAPSTONE LENDING CORP	2	\$514,329.67	20.49%	0	\$0.00	NA	0	
	CITIBANK,N.A.	4	\$1,059,681.00				NA		
	JMAC LENDING, INC.	1	\$287,620.75	11.46%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	2	\$648,633.49	25.84%			NA	0	
Total		9	\$2,510,264.91	100%	0	\$0.00		0	
3138XHLK5	AMERIS BANK	1	\$174,516.95	3.24%	0	\$0.00	NA	0	
	CITIBANK,N.A.	19	\$3,445,291.23	64.05%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL	1	\$410,438.12	7.63%	0	\$0.00	NA	0	
	MORTGAGE, LTD		,					Н	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,000.00	5.8%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING,	2	\$537,658.22	10%	0	\$0.00	NA	0	
	INC.		·			·		Ц	
	MORTGAGE MASTER, INC.	1	\$222,450.00	4.14%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$276,618.37	5.14%	0	\$0.00	NA	0	
Total		26	\$5,378,972.89	100%	0	\$0.00		0	
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3138XHMQ1	ACADEMY MORTGAGE CORPORATION	1	\$82,355.43	0.27% 0	\$0.00	NA 0
	BANK OF CANTON	5	\$997,884.77	3.22% 0	\$0.00	NA 0
	BANK OF CAPE COD	1	\$244,159.62	0.79% 0	\$0.00	NA 0
	BANKGLOUCESTER	1	\$260,038.39	0.84% 0	\$0.00	NA 0
	BERKSHIRE BANK	2	\$332,779.07	1.07% 0	\$0.00	NA 0
	BLUE HILLS BANK	1	\$357,833.00	1.15% 0	\$0.00	NA 0
	BRISTOL COUNTY SAVINGS BANK	1	\$255,256.87	0.82% 0	\$0.00	NA 0
	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$323,740.54	1.04% 0	\$0.00	NA 0
	CHARLES RIVER BANK	2	\$315,437.53	1.02% 0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$339,106.52	1.09% 0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$174,395.02	0.56% 0	\$0.00	NA 0
	EASTERN BANK	2	\$511,816.20	1.65% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$227,732.32	0.73% 0	\$0.00	NA 0
	FALL RIVER FIVE CENTS SAVINGS	1	\$111,500.00	0.36% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF	4	\$503,332.00	1.62% 0	\$0.00	NA 0
	FLORENCE SAVINGS BANK	1	\$184,300.00	0.59% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$235,439.63	0.76% 0	\$0.00	NA 0
	GREENFIELD CO-OPERATIVE BANK	1	\$139,496.06	0.45% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	6	\$1,347,073.01	4.34% 0	\$0.00	NA 0
	HAMPDEN BANK	2	\$296,146.29	0.96% 0	\$0.00	NA 0
	HARBORONE BANK	2	\$272,525.38	0.88% 0		
	LEADER BANK, N.A.	8	\$2,091,109.51	6.74% 0	\$0.00	NA 0
	MACKINAC SAVINGS BANK	2	\$429,090.00	1.38% 0	\$0.00	NA 0
	MEETINGHOUSE COOPERATIVE BANK	1	\$274,500.00	0.89% 0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, IN	9	\$1,829,726.69	5.9% 0	\$0.00	NA 0
	METRO CREDIT UNION	2	\$409,751.10	1.32% 0	\$0.00	NA 0
	MONSON SAVINGS BANK	2	\$388,565.21	1.25% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	5	\$1,079,354.55	3.48% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$544,275.70	1.76% 0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	15	\$3,483,274.23	11.23% 0	\$0.00	NA 0
	MSA MORTGAGE LLC	2	\$485,836.95	1.57% 0	\$0.00	NA 0
	NE MOVES MORTGAGE CORPORATION	6	\$1,231,638.97	3.97% 0	\$0.00	NA 0
	NORTHEAST BANK	1	\$206,465.75	0.67% 0	\$0.00	NA 0
		2	\$542,497.97	1.75% 0	\$0.00	NA 0

	NORTHERN BANK & TRUST COMPANY							
	NORWICH COMMERCIAL GROUP INC.	2	\$279,611.39	0.9%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$232,489.20	0.75%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	3	\$715,640.62	2.31%	0	\$0.00	NA	_
	PMAC LENDING SERVICES, INC.	4	\$1,082,832.03	3.49%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	6	\$1,951,540.81	6.29%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$463,272.62	1.49%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$241,653.05	0.78%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	9	\$2,019,498.40	6.51%	0	\$0.00	NA	0
	SAGE BANK	6	\$1,130,239.12	3.64%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,419,621.63	4.58%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	2	\$291,657.59	0.94%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$211,223.04	0.68%	0	\$0.00	NA	0
	WEBSTER BANK	2	\$461,388.92	1.52%	0	\$0.00	NA	0
Total		141	\$31,009,102.70	100%	0	\$0.00		0
3138XHMR9	GEORGETOWN SAVINGS BANK	1	\$397,264.69	19.79%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$371,043.43	18.48%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$142,500.00	7.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.	1	\$260,964.05	13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$482,815.95	24.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$134,582.42	6.7%	0	\$0.00	NA	0
	SAGE BANK	1	\$218,260.84	10.88%	-	\$0.00	NA	0
Total		8	\$2,007,431.38	100%	0	\$0.00		0
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3138XHPG0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,271,689.39	100%	Ш	\$0.00	NA	
Total		19	\$1,271,689.39	100%	0	\$0.00		0
					Ш			
3138XHPH8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,328,933.94	100%	Ш	\$0.00	NA	
Total		12	\$2,328,933.94	100%	0	\$0.00		0
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3138XHPJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,206,429.36	100%	Ш	\$0.00	NA	
Total		5	\$1,206,429.36	100%	0	\$0.00		0

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2120VIID20	A MEDIC A NWEST DANK	2	¢124 072 27	1.98%	0	\$0.00	NI A	0
3138XHR29	AMERICANWEST BANK COMMUNITY & SOUTHERN		\$124,073.27	1.98%	U	\$0.00	NA	U
	BANK	1	\$37,600.00	0.6%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$39,837.45	0.64%	0	\$0.00	NA	0
	GLACIER BANK	1	\$34,856.32	0.56%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$78,720.00	1.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	94	\$5,880,284.47	93.94%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$64,000.00	1.02%	0	\$0.00	NA	0
Total		101	\$6,259,371.51	100%	0	\$0.00		0
21207/11027	EIDCE NDC DANIZ	1	¢02 272 02	2.020		¢0.00	NIA	
3138XHR37	FIRST NBC BANK	1	\$93,372.93	2.83%	-	\$0.00	NA NA	
-	FIRST STATE BANK - TX	2	\$105,000.00	3.19%		\$0.00	NA NA	
-	IQ CREDIT UNION		\$212,134.12	6.44%		\$0.00	NA NA	
	MOUNTAIN WEST BANK	20	\$91,626.16	2.78%	-	\$0.00	NA	
m 4 1	SUNTRUST MORTGAGE, INC.	29	\$2,793,728.76	84.76%		\$0.00	NA	
Total		34	\$3,295,861.97	100%	U	\$0.00		0
3138XHR45	CITY BANK DBA CITY BANK MTG.	1	\$119,507.37	8.51%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$116,500.00	8.3%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$111,239.38	7.92%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$121,070.36	8.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$935,587.28	66.65%	0	\$0.00	NA	0
Total		12	\$1,403,904.39	100%	0	\$0.00		0
21201/110 52	OFFICE AND AND A		\$126 4 <b>7</b> 0 0 <b>7</b>	7.10×		Φ0.00	27.4	$\vdash$
3138XHR52	CERTUSBANK, N.A.	1	\$136,479.85	7.12%		\$0.00	NA	-
	INWOOD NATIONAL BANK PRIMARY RESIDENTIAL MORTGAGE	1	\$271,913.15 \$129,500.00	14.19% 6.76%		\$0.00 \$0.00	NA NA	
	MORTGAGE SUNTRUST MORTGAGE, INC.	10	\$1,378,082.22	71.93%	0	\$0.00	NA	0
Total	SUNTRUST MORTGAGE, INC.	14	\$1,915,975.22	100%	-	\$0.00	IVA	0
Total		17	φ1,913,913.22	100 /6		φυ.υυ		
3138XHR60	ARCSTONE FINANCIAL INC	1	\$157,151.38	9.7%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$166,500.00	10.28%		\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	8	\$1,296,522.00	80.02%	0	\$0.00	NA	0
Total		10	\$1,620,173.38	100%	0	\$0.00		0
21207/10/20	ALCOVA MODECA CELLO	4	<b>#22.4.000.0</b>	2.52	0	Φ0.00	3.7.4	
3138XHR78	ALCOVA MORTGAGE LLC AMERICAN HERITAGE	1	\$224,098.86	3.52%	U	\$0.00	NA	U
	CAPITAL, LP	1	\$374,000.00	5.88%		\$0.00	NA	$\sqcup$
		1	\$219,096.85	3.44%	0	\$0.00	NA	0

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	CHRISTENSEN FINANCIAL INC							
	FIRST NBC BANK	1	\$198,590.88	3.12%	0	\$0.00	NA 0	
	GRAYSTONE MORTGAGE	1	\$221,250.00	3.48%	0	\$0.00	NA 0	
	GREENWAY MORTGAGE FUNDING CORP	1	\$291,000.00	4.58%	0	\$0.00	NA 0	
	HANCOCK BANK	1	\$211,248.34	3.32%	0	\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CO	1	\$205,403.30	3.23%	0	\$0.00	NA 0	
	PREFERRED MORTGAGE GROUP, INC	1	\$217,860.37	3.43%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC.	16	\$3,328,883.86	52.34%	0	\$0.00	NA 0	
	THE FEDERAL SAVINGS BANK	1	\$207,395.08	3.26%	0	\$0.00	NA 0	
	UNITED HOME LOANS, INC.	1	\$262,129.60	4.12%	0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE CO, LLC	1	\$399,116.56	6.28%	0	\$0.00	NA 0	
Total		28	\$6,360,073.70	100%	0	\$0.00	0	
					Ш			
3138XHR86	DEVERE MTG CORP DBA HUNT MTG	1	\$200,731.10	14.75%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC.	5	\$1,160,107.42	85.25%	0	\$0.00	NA 0	
Total		6	\$1,360,838.52	100%	0	\$0.00	0	
3138XHR94	BANK OF NORTH CAROLINA	1	\$416,398.11	22.48%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC.	5	\$1,436,250.00	77.52%	0	\$0.00	NA 0	
Total		6	\$1,852,648.11	100%	0	\$0.00	0	
3138XHRE3	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$136,927.51	1.71%	0	\$0.00	NA 0	
	GENEVA FINANCIAL,LLC	1	\$134,826.22	1.68%	0	\$0.00	NA 0	
	HANCOCK BANK	1	\$127,662.25	1.59%	0	\$0.00	NA 0	
	HARBOR COMMUNITY BANK	1	\$145,252.79	1.81%	0	\$0.00	NA 0	
	INDIANA MEMBERS CREDIT UNION	1	\$128,081.12	1.6%	0	\$0.00	NA 0	
	PULASKI BANK	1	\$129,433.18	1.61%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC.	50	\$6,809,053.38	84.82%	1		NA 0	
	TOWNEBANK MORTGAGE	1	\$141,341.68	1.76%	1		NA 0	
	UNITED COMMUNITY BANK	1	\$131,584.24	1.64%	т		NA 0	
	VBS MORTGAGE,LLC.	1	\$143,814.64	1.78%	т		NA 0	
Total		59	\$8,027,977.01	100%	0	\$0.00	0	
3138XHRF0	COMMUNITY & SOUTHERN BANK	1	\$59,920.85	1.33%	0	\$0.00	NA 0	
·	GENEQUITY MORTGAGE, INC.	1	\$73,505.26	1.63%	0	\$0.00	NA 0	
	IDEAL HOME LOANS, LLC	1	\$61,123.00	1.36%	0	\$0.00	NA 0	

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	MOUNTAIN WEST BANK	1	\$64,716.59	1.44%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	\$55,806.29	1.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	65	\$4,188,181.34	93%	0	\$0.00	NA	0	
Total		70	\$4,503,253.33	100%	0	\$0.00		0	
3138XHRG8	BANK OF THE PACIFIC	1	\$106,300.00	2.05%	0	\$0.00	NA	0	
	BOULEVARD BANK	1	\$97,700.00	1.89%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	\$89,439.89	1.73%	0	\$0.00	NA	0	
	PREMIER MORTGAGE RESOURCES	1	\$91,379.51	1.77%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	46	\$4,496,659.60	86.89%	$\boldsymbol{-}$		NA	-	
	TEXAS TECH FEDERAL CU	1	\$96,678.22	1.87%	Ħ		NA	Н	
	TOWNEBANK MORTGAGE	2	\$197,168.32	3.8%	-		NA	0	
Total		53	\$5,175,325.54	100%	0	\$0.00		0	
3138XHRH6	IDAHO FIRST BANK	1	\$117,848.11	4.6%	Ω	\$0.00	NA	0	
D1302411K110	SECURITY STATE BANK & TRUST	1	\$119,845.53	4.68%			NA		
	SUNTRUST MORTGAGE, INC.	20	\$2,321,518.10	90.72%	0	\$0.00	NA	0	
Total		22	\$2,559,211.74	100%	0	\$0.00		0	
					H			Н	
3138XHRJ2	PRIMARY RESIDENTIAL MORTGAGE	1	\$168,000.00	2.21%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	\$163,793.67	2.15%	Ш	·	NA	0	
	SUNTRUST MORTGAGE, INC.	44	\$7,128,208.70		-		NA	0	
	UNITED COMMUNITY BANK	1	\$152,798.52	2.01%	_		NA	0	
Total		47	\$7,612,800.89	100%	0	\$0.00		0	
2129VIIDV0	CUNTRUCT MODECACE INC	11	\$2.746.056.09	100%	Λ	00.00	NA	^	
3138XHRK9 Total	SUNTRUST MORTGAGE, INC.	11 <b>11</b>	\$2,746,056.98 <b>\$2,746,056.98</b>	100%	_			0	_
lotai		11	φ2,740,030.90	100 /6	V	φ <b>υ.υυ</b>		V	_
3138XHRL7	SUNTRUST MORTGAGE, INC.	11	\$2,573,621.62	100%	0	\$0.00	NA	0	
Total	Servinest Montories, n.e.	11	\$2,573,621.62	100%	$\boldsymbol{\vdash}$	\$0.00	1171	0	
1 otal		- 11	Ψ2,070,021.02	100 /0	Ŭ	φοιοσ			
3138XHRM5	SUNTRUST MORTGAGE, INC.	20	\$1,353,994.53	100%	0	\$0.00	NA	0	
Total	·	20	\$1,353,994.53	100%	-	\$0.00		0	
3138XHRN3	COAST 2 COAST FUNDING GROUP	1	\$133,250.00	10.33%	0	\$0.00	NA	0	
	DAMASCUS COMMUNITY BANK	1	\$115,770.13	8.98%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	8	\$1,040,321.73	80.69%	$\boldsymbol{\vdash}$		NA	0	
Total		10	\$1,289,341.86	100%	0	\$0.00		0	
					1 1				

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3138XHRP8	COAST 2 COAST FUNDING GROUP	1	\$149,823.89	13.31%	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	6	\$975,426.88	86.69% (	\$0.00	NA 0
Total		7	\$1,125,250.77	100%	\$0.00	0
3138XHRQ6	GULF COAST BANK AND TRUST	1	\$184,729.87	7.59%	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	9	\$2,249,765.16	92.41% (	\$0.00	NA 0
Total		10	\$2,434,495.03	100%	\$0.00	0
3138XHRR4	AT & T FAMILY FEDERAL CREDIT UNION	1	\$318,320.64	2.88%	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$371,978.26	3.36%	\$0.00	NA 0
	CERTUSBANK, N.A.	3	\$909,956.69	8.23% (	\$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC.	3	\$942,040.81	8.52%	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK-MD	1	\$320,567.60	2.9%	\$0.00	NA 0
	FIRST FLORIDA BANK FKA DESTIN	2	\$756,991.40	6.84%	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	2	\$523,091.76	4.73%	\$0.00	NA 0
	GRAND VALLEY NATIONAL BANK	1	\$304,559.77	2.75%	\$0.00	NA 0
	IDAHO FIRST BANK	1	\$349,018.48	3.16% (	\$0.00	NA 0
	INTERBANK	1	\$184,740.21	1.67% (	\$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$153,733.96	1.39%	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$385,597.46	3.49% (	\$0.00	NA 0
	SOUTHWEST BANK	1	\$416,438.29	3.76% (	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	18	\$4,501,404.03	40.7%	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$415,848.94	3.76%	\$0.00	NA 0
	VBS MORTGAGE,LLC.	1	\$206,715.18	1.86% (	\$0.00	NA 0
Total		39	\$11,061,003.48	100%	\$0.00	0
3138XHRS2	COMMUNITY BANK, COAST	1	\$74,792.99	7.08%	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$89,878.76	8.51%	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	9	\$891,569.63	84.41%	\$0.00	NA 0
Total		11	\$1,056,241.38	100%	\$0.00	0
3138XHRT0	AVALON MORTGAGE INC	1	\$287,500.00	0.63%	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	2	\$433,199.22	0.94% (		
	BANK OF AMERICAN FORK	1	\$307,113.12	0.67%	\$299,464.36	NA 0
	BANK OF NORTH CAROLINA	2	\$638,214.30	1.39% (		
	BANK OF SOUTH CAROLINA	1	\$207,726.09	0.45%	\$0.00	NA 0

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BANKERS TRUST COMPANY   1   \$249,678.19   0.54% 0   \$0.00   NA 0   RAY CAPITAL MORTGAGE   1   \$220,434.81   0.48% 0   \$0.00   NA 0   CORP   CERTUSBANK, N.A.   1   \$332,097.07   0.72% 0   \$0.00   NA 0   CERTUSBANK, N.A.   1   \$332,097.07   0.72% 0   \$0.00   NA 0   CERTUSBANK, N.A.   1   \$332,697.07   0.72% 0   \$0.00   NA 0   COMPORATION   \$1   \$335,567.49   0.73% 0   \$0.00   NA 0   COMPORATION   \$248,342.97   0.54% 0   \$0.00   NA 0   COMPORATION   \$2248,342.97   0.54% 0   \$0.00   NA 0   COAST 2 COAST FUNDING   \$1,339,850.13   2.92% 0   \$0.00   NA 0   COMMERCE BANK   1   \$223,630.98   0.49% 0   \$0.00   NA 0   COMMERCE BANK   1   \$292,614.16   0.64% 0   \$0.00   NA 0   COMMINITY & SOUTHERN   1   \$292,614.16   0.64% 0   \$0.00   NA 0   CORP. INVESTORS MTG   \$321,600.00   0.7% 0   \$0.00   NA 0   CORP. INVESTORS MTG   \$321,600.00   0.7% 0   \$0.00   NA 0   CORP. INVESTORS MTG   \$321,600.00   0.7% 0   \$0.00   NA 0   CORP. INVESTORS MTG   \$321,600.00   0.7% 0   \$0.00   NA 0   CORP. INC.   \$269,593.53   0.59% 0   \$0.00   NA 0   CORP. INC.   \$269,593.53   0.59% 0   \$0.00   NA 0   COUNTYBANK   1   \$229,860.80   0.49% 0   \$0.00   NA 0   COUNTYBANK   1   \$219,880.80   0.49% 0   \$0.00   NA 0   COUNTYBANK   1   \$240,916.82   1   1.38% 0   \$0.00   NA 0   COUNTYBANK   1   \$240,916.82   1   1.38% 0   \$0.00   NA 0   COUNTYBANK   1   \$219,880.80   0.49% 0   \$0.00   NA 0   COUNTYBANK   1   \$219,880.80   0.49% 0   \$0.00   NA 0   COUNTYBANK   1   \$219,880.80   0.49% 0   \$0.00   NA 0   COUNTYBANK   1   \$240,900.90   0.49% 0   \$0.00   NA 0						
CORP	BANKERS TRUST COMPANY	1	\$249,678.19	0.54% 0	\$0.00	NA 0
CERTUSBANK, N.A.  CFS MORTGAGE CORPORATION  CITIZENS COMMUNITY BANK  CITIZENS NATIONAL BANK  COAST 2 COAST FUNDING GROUP  COMMERCE BANK  COMMUNITY & SOUTHERN BANK  CORP. INVESTORS MTG GROUP INC.  COUNTYBANK  COUNTYBANK  COUNTYBANK  COUNTYBANK  COUNTYBANK  COUNTYBANK  COUNTYBANK  COUNTYBANK  CONTROLATION  COUNTYBANK  COUNTYBANK  COUNTYBANK  COERS 1,339,850,13  COUNTYBANK  CORP. INVESTORS MTG GROUP INC.  COUNTYBANK  COUNTYBANK  CORP. INVESTORS  COUNTYBANK  COUNTYBANK  COUNTYBANK  CORP. INVESTORS  COUNTYBANK  COUNTYBANK  COUNTYBANK  COUNTYBANK  COUNTYBANK  COUNTYBANK  COAST 2,246,882,03  COUNTYBANK  COAST 2,246,882,03  COUNTYBANK  COAST 2,246,882,03  COUNTYBANK  COAST 2,368,08  CO		1	\$220,434.81	0.48% 0	\$0.00	NA 0
CFS MORTGAGE CORPORATION  CTITZENS COMMUNITY BANK  I \$248,342.97 0.54% 0 \$0.00 NA0  CITIZENS NATIONAL BANK  COAST 2 COAST FUNDING GROUP  COMMERCE BANK  I \$223,630.98 0.49% 0 \$0.00 NA0  COMMUNITY & SOUTHERN BANK  CORP. INVESTORS MTG GROUP INC.  CORRIDOR MORTGAGE GROUP, INC.  COUNTYBANK  LIC  DIRECT MORTGAGE LOANS, LLC  DIRECTORS MORTGAGE, INC.  EASTERN BANK  GATEWAY BANK  MORTGAGE, INC.  GENEVA FINANCIAL LLC  GENEVA FINANCIAL  GENEVA FINANCIAL  GENEVA FINANCIAL  GOLDEN EMPIRE MORTGAGE, INC.  GOLDEN EMPIRE MORTGAGE JNC.  GOLDEN EMPIRE JNC.  JNC.  GOLDEN EMPIRE JNC.  JNC.  GOLDEN EMPIRE JNC.		1	·	0.72% 0		
S35,567,49   0.73%   0   \$0.00   NA0		1	\$332,091.01	0.72700	\$0.00	IVAU
CITIZENS NATIONAL BANK COAST 2 COAST FUNDING GROUP COMMERCE BANK S251,528.26 COMMUNITY & SOUTHERN BANK CORP, INVESTORS MTG GROUP INC. CORNIDOR MORTGAGE GROUP, INC. COUNTYBANK S254,528.30 S0.39% S0.00 NA0 COUNTYBANK S269,593.53 S214,600.00 NA0 DIRECT MORTGAGE LOANS, LLC DIRECTORS MORTGAGE, INC. S214,682.03		1	\$335,567.49	0.73% 0	\$0.00	NA 0
COAST 2 COAST FUNDING GROUP  COMMERCE BANK  COMMERCE BANK  1 \$251,528.26 0.55%0 \$0.00 NA0  COMMUNITY & SOUTHERN BANK  CORP. INVESTORS MTG GROUP INC.  CORPIDOR MORTGAGE GROUP INC.  CORRIDOR MORTGAGE GROUP, INC.  COUNTYBANK  1 \$292,614.16 0.64%0 \$0.00 NA0  NA0  CORP. INVESTORS MTG GROUP INC.  CORRIDOR MORTGAGE I \$181,140.53 0.39%0 \$0.00 NA0  COUNTYBANK  1 \$269,593.53 0.59%0 \$0.00 NA0  DIRECT MORTGAGE LOANS, LLC  DIRECTORS MORTGAGE, INC. I \$214,682.03 0.47%0 \$0.00 NA0  EASTERN BANK  I \$219,880.08 0.48%0 \$0.00 NA0  GATEWAY BANK MORTGAGE, INC. I \$186,034.69 0.41%0 \$0.00 NA0  GENEVA FINANCIAL I \$186,034.69 0.41%0 \$0.00 NA0  GENEVA FINANCIAL I \$186,034.69 0.41%0 \$0.00 NA0  GOLDEN EMPIRE MORTGAGE, INC.  GOLDEN EMPIRE MORTGAGE, INC.  GOLDEN EMPIRE MORTGAGE, INC.  GOLDWATER BANK, NA I \$200,000.00 0.44%0 \$0.00 NA0  GULF COAST BANK AND TRUST HARBOR COMMUNITY BANK I \$319,576.47 0.7%0 \$0.00 NA0  NA0  HOMETRUST MORTGAGE COMPANY INLAND NORTHWEST BANK I \$416,463.23 0.91%0 \$0.00 NA0  LAC FINANCIAL DBA PLAZA LOANS LOANS LOANSTAR HOME LOANS LLC LRS FINANCIAL DBA HNB MORTGAGE MERIDIAN BANK I \$193,468.09 0.42%0 \$0.00 NA0  MONARCH BANKDBA MONARCH BANKDBA MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL  I \$446,432 30 0.91%0 \$0.00 NA0  MAD MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL  I \$4416,463 23 0.91%0 \$0.00 NA0  MAD MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL  I \$4416,463 23 0.91%0 \$0.00 NA0  MAD MONARCH BANKDBA MONARCH BANKDBA MONARCH BANKDBA MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL  I \$4416,463 23 0.91%0 \$0.00 NA0  MAD MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL	CITIZENS COMMUNITY BANK	1	\$248,342.97	0.54% 0	\$0.00	NA 0
GROUP  COMMERCE BANK  1 \$251,528.26  0.55% 0 \$0.00 NA0  COMMUNITY & SOUTHERN  BANK  CORP. INVESTORS MTG  GROUP INC.  CORRIDOR MORTGAGE  GROUP, INC.  COUNTYBANK  1 \$269,593.53  0.59% 0 \$0.00 NA0  DIRECT MORTGAGE LOANS,  LLC  DIRECTORS MORTGAGE, INC.  EASTERN BANK  1 \$214,682.03  0.47% 0 \$0.00 NA0  DIRECTORS MORTGAGE, INC.  DIRECTORS MORTGAGE, INC.  EASTERN BANK  1 \$219,880.08  0.48% 0 \$0.00 NA0  GATEWAY BANK  MORTGAGE, INC.  GENEVA FINANCIAL  GENEVA FINANCIAL, LLC  GOLDEN EMPIRE MORTGAGE,  INC.  GULF COAST BANK NA  GULF COAST BANK NA  GULF COAST BANK NA  GULF COAST BANK NA  HARBOR COMMUNITY BANK  HARBOR COMMUNITY BANK  1 \$319,576.47  0.7% 0 \$0.00 NA0  NA0  NA0  NA0  LCC  NA0  NA0  NA0  NA0  HARBOR COMMUNITY BANK  1 \$319,576.47  0.7% 0 \$0.00 NA0  NA0  NA0  NA0  NA0  NA0  NA0  NA	CITIZENS NATIONAL BANK	1	\$223,630.98	0.49% 0	\$0.00	NA 0
COMMUNITY & SOUTHERN   BANK   S292,614.16   0.64% 0   \$0.00   NA 0		5	\$1,339,850.13	2.92% 0	\$0.00	NA 0
BANK	COMMERCE BANK	1	\$251,528.26	0.55% 0	\$0.00	NA 0
GROUP INC.  CORRIDOR MORTGAGE GROUP, INC.  COUNTYBANK  S269,593.53  O.59% O  S0.00  NA O  DIRECT MORTGAGE LOANS, LLC  DIRECTORS MORTGAGE, INC.  S214,682.03  O.47% O  S0.00  NA O  DIRECTORS MORTGAGE, INC.  S218,880.08  O.48% O  S0.00  NA O  GATEWAY BANK MORTGAGE, INC.  GENEVA FINANCIAL S186,034.69  OL41% O  GOLDEN EMPIRE MORTGAGE, INC.		1	\$292,614.16	0.64% 0	\$0.00	NA 0
GROUP, INC.   1   \$181,140.33   0.39%0   \$0.00   NA 0		1	\$321,600.00	0.7% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS,   1   \$214,682.03   0.47%   0   \$0.00   NA   0		1	\$181,140.53	0.39% 0	\$0.00	NA 0
LLC	COUNTYBANK	1	\$269,593.53	0.59% 0	\$0.00	NA 0
EASTERN BANK 1 \$219,880.08 0.48% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, INC. 1 \$230,902.39 0.5% 0 \$0.00 NA 0 GENEVA FINANCIAL 1 \$186,034.69 0.41% 0 \$0.00 NA 0 GENEVA FINANCIAL,LLC 2 \$634,682.21 1.38% 0 \$0.00 NA 0 GENEVA FINANCIAL,LLC 2 \$634,682.21 1.38% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE, INC. 1 \$462,916.85 1.01% 0 \$0.00 NA 0 GOLDEN EMPIRE BANK, NA 1 \$200,000.00 0.44% 0 \$0.00 NA 0 GOLDEN EMPIRE BANK, NA 1 \$200,000.00 0.44% 0 \$0.00 NA 0 GOLDEN EMPIRE BANK AND TRUST 1 \$341,355.98 0.74% 0 \$0.00 NA 0 GOLDEN EMPIRE BANK 1 \$319,576.47 0.7% 0 \$0.00 NA 0 HOMETRUST MORTGAGE 3 \$732,199.17 1.6% 0 \$0.00 NA 0 HOMETRUST MORTGAGE 3 \$732,199.17 1.6% 0 \$0.00 NA 0 INTRUST BANK N.A. 1 \$208,000.00 0.45% 0 \$0.00 NA 0 INTRUST BANK N.A. 1 \$208,000.00 0.45% 0 \$0.00 NA 0 INTRUST BANK N.A. 1 \$205,990.51 0.45% 0 \$0.00 NA 0 LOANS LOANS 1 \$254,686.46 0.55% 0 \$0.00 NA 0 LC LC LRS FINANCIAL DBA PLAZA 1 \$254,686.46 0.55% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$401,969.97 0.88% 0 \$0.00 NA 0 MORTGAGE MERIDIAN BANK 1 \$193,468.09 0.42% 0 \$0.00 NA 0 MA 0 MONARCH BANKDBA 2 \$465,739.93 1.01% 0 \$0.00 NA 0 MA 0 MONARCH MTG 2 \$465,739.93 1.01% 0 \$0.00 NA 0 MA 0 MORTGAGE CAPITAL 1 \$416,463.23 0.91% 0 \$0.00 NA 0 MA 0 MORTGAGE CAPITAL 1 \$416,463.23 0.91% 0 \$0.00 NA 0 MA 0 MORTGAGE CAPITAL 1 \$416,463.23 0.91% 0 \$0.00 NA 0 MA 0 MORTGAGE CAPITAL 1 \$416,463.23 0.91% 0 \$0.00 NA 0 MA 0 MORTGAGE CAPITAL 1 \$416,463.23 0.91% 0 \$0.00 NA 0 MA 0 MORTGAGE CAPITAL 1 \$416,463.23 0.91% 0 \$0.00 NA 0 MA 0 MORTGAGE CAPITAL 1 \$416,463.23 0.91% 0 \$0.00 NA 0 MA 0 MORTGAGE CAPITAL 1 \$416,463.23 0.91% 0 \$0.00 NA 0 MA 0 MORTGAGE CAPITAL 1 \$416,463.23 0.91% 0 \$0.00 NA 0 MA 0 MORTGAGE CAPITAL 1 \$416,463.23 0.91% 0 \$0.00 NA 0 MA 0 MORTGAGE CAPITAL 1 \$416,463.23 0.91% 0 \$0.00 NA 0 MA 0 MORTGAGE CAPITAL 1 \$416,463.23 0.91% 0 \$0.00 NA 0 MA 0 MORTGAGE CAPITAL 1 \$416,463.23 0.91% 0 \$0.00 NA 0 MA 0 MORTGAGE CAPITAL 1 \$416,463.23 0.91% 0 \$0.00 NA 0 MA 0 MORTGAGE CAPITAL 1 \$416,463.23 0.91% 0 \$0.00 NA 0 MA 0 MORTGAGE CAPITAL 1 \$416,463.23 0.91% 0 \$0.00 NA 0 MA 0 MORTGAGE CAPITAL 1 \$416,463.23 0.91% 0 \$	· ·	1	\$214,682.03	0.47% 0	\$0.00	NA 0
GATEWAY BANK   1   \$230,902.39   0.5% 0   \$0.00   NA 0	DIRECTORS MORTGAGE, INC.	1	\$263,368.23	0.57% 0	\$0.00	NA 0
MORTGAGE, INC.   1   \$230,902.39   0.5%   0   \$0.00   NA   0	EASTERN BANK	1	\$219,880.08	0.48% 0	\$0.00	NA 0
GENEVA FINANCIAL,LLC 2 \$634,682.21 1.38% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE, INC. 1 \$462,916.85 1.01% 0 \$0.00 NA 0 INC. GOLDWATER BANK, NA 1 \$200,000.00 0.44% 0 \$0.00 NA 0 GULF COAST BANK AND TRUST 1 \$341,355.98 0.74% 0 \$0.00 NA 0 TRUST HARBOR COMMUNITY BANK 1 \$319,576.47 0.7% 0 \$0.00 NA 0 HOMETRUST MORTGAGE 3 \$732,199.17 1.6% 0 \$0.00 NA 0 INTRUST BANK 1 \$416,463.23 0.91% 0 \$0.00 NA 0 INTRUST BANK. N.A. 1 \$208,000.00 0.45% 0 \$0.00 NA 0 INTRUST BANK. N.A. 1 \$208,000.00 0.45% 0 \$0.00 NA 0 INTRUST BANK 1 \$416,463.23 0.91% 0 \$0.00 NA 0 INTRUST BANK 1 \$401,969.97 0.88% 0 \$0.00 NA 0 INTRUST BANK 1 \$401,969.97 0.88% 0 \$0.00 NA 0 INTRUST BANK 1 \$401,969.97 0.88% 0 \$0.00 NA 0 INTRUST BANK 1 \$193,468.09 0.42% 0		1	\$230,902.39	0.5% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE,   1   \$462,916.85   1.01%   0   \$0.00   NA   0	GENEVA FINANCIAL	1	\$186,034.69	0.41% 0	\$0.00	NA 0
INC.   1   \$462,916.85   1.01%   0   \$0.00   NA   0	GENEVA FINANCIAL,LLC	2	\$634,682.21	1.38% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST         1         \$341,355.98         0.74% 0         \$0.00         NA 0           HARBOR COMMUNITY BANK         1         \$319,576.47         0.7% 0         \$0.00         NA 0           HOMETRUST MORTGAGE COMPANY         3         \$732,199.17         1.6% 0         \$0.00         NA 0           INLAND NORTHWEST BANK         1         \$416,463.23         0.91% 0         \$0.00         NA 0           INTRUST BANK. N.A.         1         \$208,000.00         0.45% 0         \$0.00         NA 0           JAC FINANCIAL DBA PLAZA LOANS         1         \$205,990.51         0.45% 0         \$0.00         NA 0           LOANSTAR HOME LOANS LLC         1         \$254,686.46         0.55% 0         \$0.00         NA 0           LRS FINANCIAL DBA HNB MORTGAGE         1         \$401,969.97         0.88% 0         \$0.00         NA 0           MERIDIAN BANK         1         \$193,468.09         0.42% 0         \$0.00         NA 0           MONARCH BANKDBA MONARCH MTG         2         \$465,739.93         1.01% 0         \$0.00         NA 0           MORTGAGE CAPITAL         1         \$416,463.23         0.91% 0         \$0.00         NA 0		1	\$462,916.85	1.01% 0	\$0.00	NA 0
TRUST  HARBOR COMMUNITY BANK  S319,576.47  HOMETRUST MORTGAGE COMPANY  INLAND NORTHWEST BANK  S416,463.23  S732,199.17  S446,463.23  S5732,199.17  S416,463.23  S5732,199.17  S5732,199.	GOLDWATER BANK, NA	1	\$200,000.00	0.44% 0	\$0.00	NA 0
HOMETRUST MORTGAGE   3   \$732,199.17   1.6% 0   \$0.00   NA 0		1	\$341,355.98	0.74% 0	\$0.00	NA 0
COMPANY   3   \$732,199.17   1.6%   \$0.00   NA   0     INLAND NORTHWEST BANK   1   \$416,463.23   0.91%   0   \$0.00   NA   0     INTRUST BANK. N.A.   1   \$208,000.00   0.45%   0   \$0.00   NA   0     JAC FINANCIAL DBA PLAZA   1   \$205,990.51   0.45%   0   \$0.00   NA   0     LOANSTAR HOME LOANS   1   \$254,686.46   0.55%   0   \$0.00   NA   0     LRS FINANCIAL DBA HNB   1   \$401,969.97   0.88%   0   \$0.00   NA   0     MORTGAGE   1   \$193,468.09   0.42%   0   \$0.00   NA   0     MONARCH BANKDBA   2   \$465,739.93   1.01%   0   \$0.00   NA   0     MONARCH MTG   2   \$416,463.23   0.91%   0   \$0.00   NA   0     MORTGAGE CAPITAL   1   \$416,463.23   0.91%   0   \$0.00   NA   0     MORTGAGE CAPITAL   1   \$416,463.23   0.91%   0   \$0.00   NA   0     MORTGAGE CAPITAL   1   \$416,463.23   0.91%   0   \$0.00   NA   0     MORTGAGE CAPITAL   1   \$416,463.23   0.91%   0   \$0.00   NA   0     MORTGAGE CAPITAL   1   \$416,463.23   0.91%   0   \$0.00   NA   0     MORTGAGE CAPITAL   1   \$416,463.23   0.91%   0   \$0.00   NA   0     MORTGAGE CAPITAL   1   \$416,463.23   0.91%   0   \$0.00   NA   0     MORTGAGE CAPITAL   1   \$416,463.23   0.91%   0   \$0.00   NA   0     MORTGAGE CAPITAL   1   \$416,463.23   0.91%   0   \$0.00   NA   0     MORTGAGE CAPITAL   1   \$416,463.23   0.91%   0   \$0.00   NA   0     MORTGAGE CAPITAL   1   \$416,463.23   0.91%   0   \$0.00   NA   0     MORTGAGE CAPITAL   1   \$416,463.23   0.91%   0   \$0.00   NA   0     MORTGAGE CAPITAL   1   \$416,463.23   0.91%   0   \$0.00   NA   0     MORTGAGE CAPITAL   1   \$416,463.23   0.91%   0   \$0.00   NA   0     MORTGAGE CAPITAL   1   \$416,463.23   0.91%   0   \$0.00   NA   0     MORTGAGE CAPITAL   1   \$416,463.23   0.91%   0   \$0.00   NA   0     MORTGAGE CAPITAL   1   \$416,463.23   0.91%   0   \$0.00   NA   0     MORTGAGE CAPITAL   1   \$416,463.23   0.91%   0   \$0.00   NA   0     MORTGAGE CAPITAL   1   \$416,463.23   0.91%   0   \$0.00   NA   0     MORTGAGE CAPITAL   1   \$416,463.23   0.91%   0   \$0.00   NA   0     MORTGAGE CAPITAL   1   \$416,463.23   0.91%   0   \$0.00   NA   0     MORTGAGE C	HARBOR COMMUNITY BANK	1	\$319,576.47	0.7% 0	\$0.00	NA 0
INTRUST BANK. N.A.   1   \$208,000.00   0.45% 0   \$0.00   NA 0     JAC FINANCIAL DBA PLAZA   1   \$205,990.51   0.45% 0   \$0.00   NA 0     LOANSTAR HOME LOANS   1   \$254,686.46   0.55% 0   \$0.00   NA 0     LRS FINANCIAL DBA HNB   1   \$401,969.97   0.88% 0   \$0.00   NA 0     MORTGAGE   MERIDIAN BANK   1   \$193,468.09   0.42% 0   \$0.00   NA 0     MONARCH BANKDBA   MONARCH MTG   \$465,739.93   1.01% 0   \$0.00   NA 0     MORTGAGE CAPITAL   1   \$416,463.23   0.91% 0   \$0.00   NA 0     MORTGAGE CAPITAL   1   \$416,463.23   0.91% 0   \$0.00   NA 0     MA 0   NA 0   \$0.00   NA 0     MA 0   MORTGAGE CAPITAL   1   \$416,463.23   0.91% 0   \$0.00   NA 0     MA 0   MA 0   MA 0   MA 0   MA 0     MORTGAGE CAPITAL   1   \$416,463.23   0.91% 0   \$0.00   NA 0     MA 0   MA 0   MA 0   MA 0   MA 0   MA 0     MORTGAGE CAPITAL   1   \$416,463.23   0.91% 0   \$0.00   NA 0     MA 0   MA 0   MA 0   MA 0   MA 0     MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0     MORTGAGE CAPITAL   1   \$416,463.23   0.91% 0   \$0.00   NA 0     MA 0   MA 0   MA 0   MA 0   MA 0   MA 0     MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0     MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0     MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0     MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0     MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0     MA 0   M		3	\$732,199.17	1.6% 0	\$0.00	NA 0
JAC FINANCIAL DBA PLAZA   1   \$205,990.51   0.45% 0   \$0.00   NA 0	INLAND NORTHWEST BANK	1	\$416,463.23	0.91% 0	\$0.00	NA 0
LOANS LOANSTAR HOME LOANS LLC  LRS FINANCIAL DBA HNB MORTGAGE  MERIDIAN BANK  MONARCH BANKDBA MONARCH MTG  MORTGAGE  LOANSTAR HOME LOANS  1 \$205,990.51 0.45% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	INTRUST BANK. N.A.	1	\$208,000.00	0.45% 0	\$0.00	NA 0
LLC  LRS FINANCIAL DBA HNB MORTGAGE  MERIDIAN BANK  1 \$193,468.09 0.42% 0 \$0.00 NA 0  MONARCH BANKDBA MONARCH MTG  MORTGAGE CAPITAL  1 \$416,463.23 0.91% 0 \$0.00 NA 0		1	\$205,990.51	0.45% 0	\$0.00	NA 0
MORTGAGE         1         \$401,969.97         0.88% 0         \$0.00         NA 0           MERIDIAN BANK         1         \$193,468.09         0.42% 0         \$0.00         NA 0           MONARCH BANKDBA MONARCH MTG         2         \$465,739.93         1.01% 0         \$0.00         NA 0           MORTGAGE CAPITAL         1         \$416,463.23         0.91% 0         \$0.00         NA 0		1	\$254,686.46	0.55% 0	\$0.00	NA 0
MONARCH BANKDBA MONARCH MTG  MORTGAGE CAPITAL  1 \$416,463,23 0.91% 0 \$0.00 NA 0		1	\$401,969.97	0.88% 0	\$0.00	NA 0
MONARCH MTG 2 \$465,739.93 1.01% 0 \$0.00 NA 0 NA 0 NA 0	MERIDIAN BANK	1	\$193,468.09	0.42% 0	\$0.00	NA 0
1 11 \$416.463.731 (1.91%)OL \$0.001 NAIOL		2	\$465,739.93	1.01% 0	\$0.00	NA 0
		1	\$416,463.23	0.91% 0	\$0.00	NA 0

1

\$321,275.28

\$189,366.87

0.7% 0

0.41% 0

\$0.00

\$0.00

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NA

MORTGAGE TRUST INC.

MUSA FINANCIAL LLC

	WIUSA FINANCIAL LLC	1	\$189,300.87	0.41%	V	\$0.00	NA	J
	NORTHPOINT MORTGAGE INC	1	\$246,011.92	0.54%	0	\$0.00	NA	)
	POTOMAC MORTGAGE GROUP INC	1	\$383,494.33	0.84%	0	\$0.00	NA	)
	PRESIDENTIAL BANK, FSB	3	\$828,695.37	1.81%	0	\$0.00	NA (	)
	PULASKI BANK	1	\$206,739.56	0.45%	0	\$0.00	NA (	)
	RESIDENTIAL MORTGAGE FUNDING	1	\$398,498.00	0.87%	0	\$0.00	NA	)
	SEVERN SAVINGS BANK FSB	1	\$175,100.00	0.38%	0	\$0.00	NA (	)
	SOUTHCREST BANK	2	\$662,276.93	1.44%	0	\$0.00	NA (	)
	SOUTHWEST BANK	1	\$199,730.00	0.44%	0	\$0.00	NA (	)
	SOUTHWEST DIRECT MORTGAGE	1	\$306,000.00	0.67%	0	\$0.00	NA	)
	SPIRITBANK	1	\$339,102.86	0.74%	0	\$0.00	NA (	)
	STARBOARD FINANCIAL MANAGEMENT	1	\$274,646.02	0.6%	0	\$0.00	NA	)
	STOCKMAN BANK	1	\$247,181.41	0.54%	0	\$0.00	NA (	)
	SUMMIT MORTGAGE CORPORATION	1	\$393,267.83	0.86%	0	\$0.00	NA	)
	SUNTRUST MORTGAGE INC	1	\$416,450.87	0.91%	0	\$0.00	NA (	)
	SUNTRUST MORTGAGE, INC.	95	\$25,255,198.45	55.02%	0	\$0.00	NA (	)
	THE FEDERAL SAVINGS BANK	3	\$891,490.92	1.94%	0	\$0.00	NA	)
	TOWNEBANK MORTGAGE	4	\$1,034,393.95	2.25%	0	\$0.00	NA (	)
	TRADITION MORTGAGE, LLC	1	\$351,546.90	0.77%	0	\$0.00	NA (	)
	UNION MORTGAGE GROUP, INC.	1	\$273,957.89	0.57%	0	\$0.00	NA	)
Total		169	\$45,902,635.73	100%	1 \$	\$299,464.36	(	)
3138XHRU7	BRIDGEVIEW BANK MORTGAGE	1	\$63,000.00	1.44%	0	\$0.00	NA	)
	COUNTYBANK	1	\$75,186.89	1.71%	0	\$0.00	NA (	)
	SUNTRUST MORTGAGE, INC.	69	\$4,246,496.01	96.85%	0	\$0.00	NA (	)
Total		71	\$4,384,682.90	100%	0	\$0.00	(	)
3138XHRV5	CORP. INVESTORS MTG	1	\$90,500.00	2.41%	0	\$0.00	NA (	)
	GROUP INC. IQ CREDIT UNION	1	¢100 670 21	2.89%	Λ	\$0.00	NIA (	+
	SUNTRUST MORTGAGE, INC.	36	\$108,670.21 \$3,557,209.21	2.89% 94.7%	$\boldsymbol{ au}$	\$0.00 \$0.00	NA (	
Total	SUNTRUST MORTGAGE, INC.	38		100%	-	\$0.00 \$0.00	INA	Ή
Total		30	φ3,730,379.42	100 %	۲	φυ.υυ		Ή
3138XHRW3	4TRUST MORTGAGE, INC.	1	\$123,940.42	5.07%	0	\$0.00	NA (	+
D1302X11X VV 3	HANCOCK MORTGAGE	1						
	PARTNERS LLC	1	\$113,502.71	4.64%	Ш	\$0.00	NA (	_
	I	1	\$111,526.00	4.56%	0	\$0.00	NA (	)
							642	

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	KENTUCKY NEIGHBORHOOD BANK							
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$124,271.83	5.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$123,983.67	5.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	16	\$1,848,678.53	75.58%	0	\$0.00	NA	0
Total		21	\$2,445,903.16	100%	0	\$0.00		0
								Щ
3138XHRX1	AMERICAN MTG & EQUITY CONS INC	1	\$131,500.00	2.81%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$144,385.84	3.09%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$137,000.00	2.93%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$125,721.05	2.69%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$135,000.00	2.89%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$143,783.21	3.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$143,000.00	3.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	26	\$3,572,354.83	76.38%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$144,392.52	3.08%		\$0.00	NA	0
Total		34	\$4,677,137.45	100%	0	\$0.00		0
								4
3138XHRY9	AMERICAN MTG & EQUITY CONS INC	1	\$161,744.00	5.55%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$151,000.00	5.18%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK TX	1	\$159,908.42	5.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	14	\$2,277,296.24	78.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$163,803.81	5.62%	_	\$0.00	NA	
Total		18	\$2,913,752.47	100%	0	\$0.00		0
3138XHRZ6	ARCSTONE FINANCIAL INC	1	\$622,879.45	2.59%	0	\$0.00	NA	0
5136X11KZ0	AVEX FUNDING	1						
	CORPORATION	3	\$1,059,240.63	4.41%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$388,332.72	1.62%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$213,491.89	0.89%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$269,694.35	1.12%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$225,053.17	0.94%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$587,477.69	2.45%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	1	\$209,120.19	0.87%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	1	\$214,239.45	0.89%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$277,619.12	1.16%	0	\$0.00	NA	0
		1	\$225,500.00	0.94%	0	\$0.00	NA	0

	CORP. INVESTORS MTG GROUP INC.			ļ 1					
	DEVERE MTG CORP DBA HUNT MTG	1	\$199,170.55	0.83%	0	\$0.00	NA	0	_
	EMC HOLDINGS LLC	1	\$415,233.76	1.73%	0	\$0.00	NA	0	_
	FIRST AMERICAN BANK	1	\$190,371.17	0.79%	_	†		+ +	_
	GEORGIA BANKING COMPANY	1	\$237,924.37						_
	GLACIER BANK	1	\$235,011.27	0.98%	, 0	\$0.00	NA	0	
	HANCOCK BANK	1	\$413,386.81	1.72%	-			_	
	HARBOR COMMUNITY BANK	1	\$236,482.08		+				
	HOMETRUST MORTGAGE COMPANY	1	\$409,335.90		П				_
	INWOOD NATIONAL BANK	1	\$219,087.61	0.91%	0	\$0.00	NA	0	_
	IQ CREDIT UNION	1	\$283,805.99		_	†			_
	JAC FINANCIAL DBA PLAZA LOANS	1	\$255,000.00		Ħ			П	_
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$210,107.02	0.87%	0	\$0.00	NA	0	_
	MAGNOLIA STATE BANK	1	\$275,640.34	1.15%	0	\$0.00	NA	0	_
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$193,170.63		Ħ				_
	MIDTOWN BANK AND TRUST CO	1	\$270,000.00	1.12%	0	\$0.00	NA	0	_
	MONARCH BANKDBA MONARCH MTG	3	\$930,054.67	3.87%	0	\$0.00	NA	0	_
	MORTGAGE CAPITAL ASSOCIATES	3	\$816,155.92	3.4%	0	\$0.00	NA	0	_
	POINT MORTGAGE CORPORATION	1	\$238,765.72			·		Ш	_
	SOUTHWEST BANK	1	\$327,621.64	1.36%	0	\$0.00	NA	0	_
	STARBOARD FINANCIAL MANAGEMENT	1	\$258,699.64		Ш	·		1	
<u> </u>	SUNTRUST MORTGAGE, INC.	45		48.97%	_	1		1 1	_
	TEXAS SECURITY BANK	1	\$286,781.14		_	1 1			_
<u> </u>	TOWNEBANK MORTGAGE	1	\$317,314.65		++			1 1	_
	TRADITION MORTGAGE, LLC	1	\$318,400.00		_	†		+ +	_
<u> </u>	UNION BANK AND TRUST	1	\$175,262.65		1 1	1 1			_
	VBS MORTGAGE,LLC.	1	\$254,000.00		+	1			_
Total		88	\$24,023,528.94	100%	0	\$0.00	,	0	_
3138XHSA0	ACADEMY MORTGAGE CORPORATION	1	\$239,646.43	4.79%	0	\$0.00	NA	0	
	AMERICAN HERITAGE CAPITAL, LP	1	\$301,500.00	6.02%	0	\$0.00	NA	0	_
	BNC NATIONAL BANK	1	\$395,349.08	7.9%	o	\$0.00	NA	0	_
		1			11			_	_

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	COASTAL CAROLINA NATIONAL BANK					
	CORNERSTONE MORTGAGE COMPANY	1	\$240,213.01	4.8%	0 \$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC.	1	\$284,860.73	5.69%	0 \$0.00	NA 0
	FIRST BANK	1	\$110,222.43	2.2%	0 \$0.00	NA 0
	FIRSTBANK WHOLESALE	1	\$288,752.92	5.77%	0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC	1	\$406,800.65	8.13%	0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC	1	\$253,615.94	5.07%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	7	\$1,498,837.30	29.94%	0 \$0.00	NA 0
	TBI MORTGAGE COMPANY	1	\$269,185.41	5.38%	0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$199,327.27	3.98%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$257,585.02	5.15%	0 \$0.00	NA 0
Total		20	\$5,005,400.36	100%	0 \$0.00	0
3138XHSB8	ANCHOR FUNDING INC.	1	\$376,000.00	2.51%	0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$426,000.00	2.84%	0 \$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD	2	\$710,271.35	4.73%	0 \$0.00	NA 0
	BM REAL ESTATE SERVICES, INC.	1	\$411,732.11	2.74%	0 \$0.00	NA 0
	BNC NATIONAL BANK	1	\$220,000.00	1.47%	0 \$0.00	NA 0
	CAPITAL BANK NA	1	\$99,835.62	0.67%	0 \$0.00	NA 0
	CFS MORTGAGE CORPORATION	1	\$416,329.27	2.78%	0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES INC	1	\$383,840.18	2.56%	0 \$0.00	NA 0
	CONNECTICUT HOME MORTGAGE	1	\$364,500.00	2.43%	0 \$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC.	1	\$416,237.31	2.77%		
	DAS ACQUISITION CO., LLC	1	\$264,155.58	1.76%	0 \$0.00	NA 0
	DRAPER & KRAMER DBA 1ST ADV	2	\$744,851.34	4.97%	0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	4	\$1,182,943.76	7.89%	0 \$0.00	NA 0
	GEORGIA BANKING COMPANY	2	\$591,933.71	3.95%	0 \$0.00	NA 0
	LOANSTAR HOME LOANS LLC	1	\$271,920.00	1.81%	0 \$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$250,122.71	1.67%	0 \$0.00	NA 0
	MORIA DEVELOPMENT, INC.	2	\$378,200.93	2.52%	0 \$0.00	NA 0

	PREMIER MORTGAGE SERVICES-CO	1	\$229,222.60	1.53% 0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	\$1,381,268.39	9.21% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$334,495.44	2.23% 0			
	SACRAMENTO CREDIT UNION	1	\$314,687.95	2.1% 0	\$0.00	NA	0
	SAGE BANK	2	\$543,000.00	3.62% 0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$336,021.40	2.24% 0	\$0.00	NA	0
	SPIRITBANK	1	\$237,250.00	1.58% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$3,301,200.25	22.01% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$416,284.41	2.77% 0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$399,283.71	2.64% 0	\$0.00	NA	0
Total		48	\$15,001,588.02	100% 0	\$0.00		0
3138XHSC6	AMERICAN HERITAGE CAPITAL, LP	1	\$336,500.00	3.35% 0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$417,000.00	4.16% 0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE	1	\$349,484.38	3.48% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$555,000.00	5.53% 0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$156,304.13	1.56% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$279,521.68	2.79% 0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$167,723.16	1.67% 0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	1	\$354,499.80	3.53% 0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$404,000.00	4.03%	\$0.00	NA	0
	HANCOCK BANK	1	\$260,000.00	2.59% 0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$252,000.00	2.51% 0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$284,551.47	2.84% 0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC	1	\$203,634.42	2.03% 0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$421,213.12	4.2% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$3,721,352.00	37.1% 0		NA	0
	TBI MORTGAGE COMPANY	2	\$641,926.09	6.4% 0	•	NA	0
	TOWNEBANK MORTGAGE	1	\$219,639.21	2.19% 0		NA	
	TRADITION MORTGAGE, LLC	1	\$299,558.04	2.99% 0		NA	
	VECTRA BANK	1	\$416,399.18	4.15% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$289,591.40	2.9% 0	\$0.00	NA	0
Total		34	\$10,029,898.08	100% 0	\$0.00		0
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3138XHSD4	4TRUST MORTGAGE, INC.	1	\$296,000.00	2.96% 0			0
	APEX HOME LOANS, INC.	1	\$525,190.13	5.24% 0	\$0.00	NA	0

1

\$151,200.00

\$118,000.74

1.51% 0

1.18% 0

\$0.00

\$0.00

NA 0

AXIOM FINANCIAL, LLC

BANK OF NORTH CAROLINA

<u> </u>	DAINK OF NORTH CAROLINA	1	\$110,000.74	1.10%	υ	\$0.00	NA	V	ш
	BANKERS TRUST COMPANY	1	\$140,000.00	1.4%	0	\$0.00	NA	0	Ĺ
	BARRONS MORTGAGE GROUP, LTD	1	\$290,052.72	2.9%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	1	\$278,011.76	2.78%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES INC	1	\$416,000.00	4.15%	0	\$0.00			
	CITY FIRST MORTGAGE SERVICES	1	\$577,573.66	5.77%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	2	\$617,043.00	6.16%	1	\$359,316.23	NA	1	\$3:
	DIRECT MORTGAGE LOANS, LLC	1	\$377,539.51	3.77%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$387,389.38	3.87%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK	1	\$95,000.00	0.95%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CO	1	\$211,540.51	2.11%	0	\$0.00	NA	0	
	REPUBLIC BANK & TRUST	1	\$174,524.90	1.74%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST	2	\$417,061.24		•	†		_	_
	SUNTRUST MORTGAGE, INC.	9	\$2,836,185.05	28.32%	0	\$0.00	NA		
	THE FEDERAL SAVINGS BANK	1	\$369,600.00	3.69%	0	\$0.00	NA	0	
	THE PRIVATEBANK AND TRUST CO.	1	\$363,000.00	3.62%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$268,360.00	2.68%	0	\$0.00	NA	0	
	TRADITION MORTGAGE, LLC	1	\$402,351.79	4.02%	0	\$0.00			
	UNITED HOME LOANS, INC.	1	\$304,465.31	3.04%	0	\$0.00	NA	0	
	WELLESLEY BANK	1	\$400,000.00	3.98%	0	\$0.00	NA	0	
Total		33	\$10,016,089.70	100%	1	\$359,316.23		1	\$35
3138XHV24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,774,500.00	92.11%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$237,500.00	7.89%	0	\$0.00	NA	0	
Total		8	\$3,012,000.00	100%	0	\$0.00		0	
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3138XHV32	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$784,600.00	100%	0	\$0.00	NA	0	
Total		2	\$784,600.00	100%	0	\$0.00		0	
3138XHVV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,610,000.00	100%	0	\$0.00	NA	0	

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Total		5	\$1,610,000.00	100%	0 \$0.00		0
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3138XHVW8	EQUITY LOANS LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$209,950.00 \$3,765,796.71	5.28% 94.72%			
Total	COMPANT	14	\$3,975,746.71	100%	0 \$0.00		0
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3138XHVX6	FIDELITY BANK	1	\$131,850.00	3.31%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,849,200.00	96.69%	0 \$0.00	NA	0
Total		15	\$3,981,050.00	100%	0 \$0.00		0
3138XHVY4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,939,123.06	97%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$121,988.30	3%	0 \$0.00	NA	0
Total	,	14	\$4,061,111.36	100%	0 \$0.00		0
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3138XJ2R7	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$98,675.69	0.94%	0 \$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$78,276.39	0.75%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,193.48	1.22%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,828.89	1.29%	0 \$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$159,789.30	1.52%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,368.53	0.99%	0 \$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,893.41	1.34%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$673,833.32	6.42%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PARADIGM MORTGAGE	1	\$239,698.05	2.28%	0 \$0.00	NA	О

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GROUP	Ш		<u> </u>	<u> </u>	
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,632.38	1.98% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$74,907.78	0.71% 0	\$0.00	NA 0
IAPPROVE LENDING , A CALIFORNIA CORP	1	\$161,047.12			
MORTGAGE MASTER, INC.	2	\$341,567.79	3.25% 0	\$0.00	NA 0
PACIFICBANC MORTAGE, A CALIFORNIA CORPORATION	1	\$164,797.12	1.57% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,792.40	1.57% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,625.13	2.13% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,557.27	1.49% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	1	\$127,842.61	1.22% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$210,734.53	2.01% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,845.53	1.14% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	1	\$183,757.70	1.75% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$198,868.68	1.89% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$217,731.95	2.07% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$241,389.84	2.3% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$137,576.69	1.31% 0	\$0.00	NA 0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,968.57	0.97% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	36	\$5,215,264.05	49.66% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$185,765.99	1.77% 0	\$0.00	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,000.00	1.07% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$195,517.02		·	
	69	\$10,502,747.21	100% 0	\$0.00	0

Total

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	AVA VED MODERA DE GROVE				$\!$			+
3138XJ2S5	ALLIED MORTGAGE GROUP, INC	1	\$74,907.78	4.43%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$54,854.87	3.25%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$138,260.77	8.18%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$71,905.19	4.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$149,322.56	8.83%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,360.29	14.63%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$197,339.79	11.67%		\$0.00	NA	
	WELLS FARGO BANK, N.A.	5	\$756,349.71	44.76%		\$0.00	NA	0
Total		12	\$1,690,300.96	100%	0	\$0.00		0
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3138XJ2T3	BANK OF ENGLAND A CORP	1	\$179,768.30	16.01%	-	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$53,726.06	4.79%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$199,542.81	17.77%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,802.47	13.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$65,439.44	5.83%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$261,032.94	23.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$213,460.26	19.01%	0	\$0.00	NA	0
Total		9	\$1,122,772.28	100%	0	\$0.00		0
3138XJ2U0	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$300,665.24	8.71%	0	\$0.00	NA	0
	AMERICAN BANK OF COMMERCE	1	\$117,065.19	3.39%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$124,635.66	3.61%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$102,018.51	2.96%	0	\$0.00	NA	0
								$\Box$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,851.28	4.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A	1	\$151,851.28 \$121,842.96	3.53%	H	\$0.00 \$0.00		

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	PRIMARY RESIDENTIAL MORTGAGE, INC								
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$319,743.33	9.26%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$293,350.10	8.5%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$747,596.31	21.66%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,933.96	3.71%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$133,364.21	3.86%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$754,748.28	21.87%	0	\$0.00	NA	0	
Total		23	\$3,451,363.26	100%	0	\$0.00		0	
3138XJ2V8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,920.99	0.59%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$142,736.02	1.39%	0	\$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	\$243,927.31	2.38%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,293.40	1.57%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$149,902.33	1.46%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$80,646.05	0.79%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$131,830.09	1.29%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,772.16	1.73%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,990.03	1.25%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,878.52	1.8%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$119,182.85	1.16%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,393.84	2.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANBURY	1	\$105,507.69	1.03%	0	\$0.00	NA	0	

	GARDNER FINANCIAL SERVICES, LTD.	1	\$149,802.47	1.46%	0 \$0.00	NA 0	
(	GREENTREE MORTGAGE COMPANY, L.P.	1	\$121,286.34	1.18%	0 \$0.00	NA 0	
F	HOME STATE BANK, N.A. A	1	\$174,769.55	1.71%	0 \$0.00	NA 0	
I	NLAND HOME MORTGAGE COMPANY, LLC	1	\$105,891.15	1.03%	0 \$0.00	NA 0	
J	FK FINANCIAL INC.	1	\$120,844.24	1.18%	0 \$0.00	NA 0	
	KEY MORTGAGE SERVICES, NC A CORPORATION	1	\$155,299.83	1.52%	\$0.00	NA 0	
I	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,840.39	1.21%	\$0.00	NA 0	
Į.	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$134,818.15	1.32%	\$0.00	NA 0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS JNITED HOME LOANS	1	\$102,734.32	1%	\$0.00	NA 0	
1	NORTHPOINTE BANK	1	\$158,059.03	1.54%	0 \$0.00	NA 0	
	ONE NEVADA CREDIT UNION	1	\$185,011.54	1.81%	0 \$0.00	NA 0	
I I	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$122,234.45	1.19%	\$0.00	NA 0	
	PATRIOT BANK MORTGAGE NC. A CORPORATION	1	\$111,855.83	1.09%	0 \$0.00	NA 0	
S	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$124,639.35	1.22%	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$250,589.03	2.45%	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,517.39	1.12%	\$0.00	NA 0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$104,722.94	1.02%	0 \$0.00	NA 0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$320,497.56	3.13%	0 \$0.00	NA 0	
F	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$168,407.94	1.64%	0 \$0.00	NA 0	
F	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$151,804.34	1.48%	0 \$0.00	NA 0	
	SEACOAST NATIONAL BANK	1	\$57,675.66		1	1 1	
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$156,552.78	1.53%	\$0.00	NA 0	

1	UTAH CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$148,641.09	1.45%	0 \$0.00	) NA 0
	SUMMIT BANK A CORPORATION	1	\$115,813.97	1.13%	0 \$0.00	NA 0
	SUMMIT COMMUNITY BANK	1	\$148,796.20	1.45%	0 \$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY	1	\$179,768.30	1.76%	0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$59,922.76	0.59%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$189,760.95	1.85%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,810.02	1.47%	0 \$0.00	) NA 0
	WELLS FARGO BANK, N.A.	29	\$3,878,648.65	37.88%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,218.75	2.14%	0 \$0.00	NA 0
Total		74	\$10,239,216.25	100%	0 \$0.00	0
3138XJ2W6	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$207,607.95	16.14%	0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC.	2	\$325,586.24	25.32%	0 \$0.00	) NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$133,220.30	10.36%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$619,722.51	48.18%	0 \$0.00	NA 0
Total		7	\$1,286,137.00	100%	0 \$0.00	0
						<del>                                     </del>
3138XJ2X4	PINNACLE MORTGAGE, INC.	2	\$626,211.94	39.71%	0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$252,681.69	16.02%	0 \$0.00	) NA 0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$278,656.95	17.67%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$419,446.92	26.6%	0 \$0.00	NA 0
Total		5	\$1,576,997.50	100%	0 \$0.00	0
3138XJ2Y2	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,805.11	2.05%		
	QUONTIC BANK	1	\$533,178.35	7.41%		<del>†           † †                        </del>
	QUONTIC BANK, FSB	1	\$334,319.10	4.64%		1 1
	STERLING NATIONAL BANK	1	\$399,485.11	5.55%	0 \$0.00	NA 0

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SUMMIT MORTGAGE BANKERS, INC.	1	\$348,290.74	4.84%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC	1	\$194,760.23	2.71%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC A LIMITED LIABILITY	1	\$365,939.01			\$0.00	NA	
WELLS FARGO BANK, N.A.	17	\$4,713,710.93	65.49%	0	\$0.00	NA	0
Unavailable	1	\$160,000.00	2.23%	0	\$0.00	NA	0
	25	\$7,197,488.58	100%	0	\$0.00		0
PLAZA HOME MORTGAGE INC.	1	\$120,844.24	6.14%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC.	1	\$188,000.00	9.55%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$167,788.63		_	\$0.00	NA	0
WELLS FARGO BANK, N.A.	9	\$1,491,590.55	75.79%	0	\$0.00	NA	0
	12	\$1,968,223.42	100%	0	\$0.00		0
ECOM MORTGAGE, INC.	1	\$244,698.75	2.94%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$257,068.66	3.09%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	3	\$825,440.60	9.91%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$273,647.30	3.29%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$226,913.17	2.73%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$342,094.95	4.11%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$201,727.89	2.42%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$197,345.64	2.37%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	24	\$5,758,054.11	69.14%	0	\$0.00	NA	0
	34	\$8,326,991.07	100%	0	\$0.00		0
WELLS FARGO BANK, N.A.	10	\$1,319,515.26		-	\$0.00	NA	0
	10	\$1,319,515.26	100%	0	\$0.00		0
PROSPERITY MORTGAGE COMPANY	1	\$158,608.20	1.5%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	53	\$10,403,323.25			\$0.00	NA	0
	54	\$10,561,931.45	100%	0	\$0.00		0
GOLD STAR MORTGAGE	1	\$181,786.32	2.52%	0	\$0.00	NA	0
FINANCIAL GROUP, CORP MILITARY FAMILY HOME							Н-
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. Unavailable  PLAZA HOME MORTGAGE INC. SACRAMENTO 1ST MORTGAGE INC. SUMMIT FUNDING, INC. WELLS FARGO BANK, N.A.  ECOM MORTGAGE, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP PLAZA HOME MORTGAGE INC. PRIMARY RESIDENTIAL MORTGAGE, INC. SUMMIT FUNDING, INC. TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION WALLICK AND VOLK, INC. WELLS FARGO BANK, N.A.  PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A.	VANGUARD FUNDING, LLC  VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY  WELLS FARGO BANK, N.A.  Unavailable  PLAZA HOME MORTGAGE INC.  SACRAMENTO 1ST MORTGAGE INC.  SUMMIT FUNDING, INC.  WELLS FARGO BANK, N.A.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP PLAZA HOME MORTGAGE INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP PLAZA HOME MORTGAGE INC.  PRIMARY RESIDENTIAL MORTGAGE, INC.  SUMMIT FUNDING, INC.  TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION WALLICK AND VOLK, INC.  WELLS FARGO BANK, N.A.  PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A.  10  PROSPERITY MORTGAGE COMPANY  WELLS FARGO BANK, N.A.  53  54	VANGUARD FUNDING, LLC   1   \$194,760.23	VANGUARD FUNDING, LLC	VANGUARD FUNDING, LLC   1   \$194,760.23   2.71%   0	VANGUARD FUNDING, LLC	BANKEIS, INC.   VANGUARD FUNDING, LLC   1   \$194,760.23   2.71%   0   \$0.00   NA   VANGUARD FUNDING, LLC   1   \$365,939.01   5.08%   0   \$0.00   NA   COMPANY   WELLS FARGO BANK, N.A.   17   \$4,713,710.93   65.49%   0   \$0.00   NA   Unavailable   1   \$160,000.00   2.23%   0   \$0.00   NA   Unavailable   1   \$120,844.24   6.14%   0   \$0.00   NA   Unavailable   1   \$188,000.00   9.55%   0   \$0.00   NA   Unavailable   1   \$188,000.00   9.55%   0   \$0.00   NA   Unavailable   1   \$188,000.00   9.55%   0   \$0.00   NA   Unavailable   1   \$167,788.63   8.52%   0   \$0.00   NA   Unavailable   1   \$1968,223.42   100%   0   \$0.00   NA   Unavailable   1   \$244,698.75   2.94%   0   \$0.00   NA   Unavailable   1   \$257,068.66   3.09%   0   \$0.00   NA   Unavailable   1   \$257,068.66   3.09%   0   \$0.00   NA   Unavailable   1   \$273,647.30   3.29%   0   \$0.00   NA   Unavailable   1   \$273,647.30   3.29%   0   \$0.00   NA   Unavailable   1   \$273,647.30   3.29%   0   \$0.00   NA   Unavailable   1   \$201,727.89   2.42%   0   \$0.00   NA   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00

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	WELLS FARGO BANK, N.A.	36	\$6,844,241.25	94.9%	0	\$0.00	NA	0
Total	WEELS TAKES BANK, 14.74.	38	\$7,212,427.57	100%		\$0.00		0
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3138XJ3F2	WELLS FARGO BANK, N.A.	18	\$3,604,407.15	100%	0	\$0.00	NA	0
Total		18	\$3,604,407.15	100%		\$0.00		0
3138XJ3G0	HOMESERVICES LENDING, LLC	1	\$250,417.67	3.58%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$224,350.56	3.21%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$208,223.64	2.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$5,899,490.96	84.28%		\$0.00	NA	0
	Unavailable	1	\$417,000.00	5.96%		\$0.00	NA	
Total		24	\$6,999,482.83	100%	0	\$0.00		0
3138XJ3H8	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$328,378.78	13.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,730,469.65	71.39%	0	\$0.00	NA	0
	Unavailable	1	\$365,119.67	15.06%		\$0.00	NA	
Total		9	\$2,423,968.10	100%	0	\$0.00		0
3138XJ3J4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$83,010.47	1.87%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$373,721.90	8.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$130,591.93	2.95%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$149,788.66	3.38%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$107,800.00	2.43%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$150,000.00	3.39%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$120,000.00	2.71%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$149,793.34	3.38%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,840.18	2.61%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$148,000.00	3.34%	0	\$0.00	NA	0
	AN ARIZONA CORP				Ш			

Lagar i iiiig. i	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION					
	MORTGAGE PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$131,818.14	2.98% 0	\$0.00	NA 0
	A NEW YORK CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,801.61	3.25% 0	\$0.00	NA 0
<u> </u>	PROGRESS BANK + TRUST	1	\$83,783.05	1.89% 0	\$0.00	NA 0
	PROSPERITY BANK	<del></del>	\$142,550.00	1 1 1		NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$146,394.77		·	NA 0
	SUNMARK COMMUNITY BANK MORTGAGE	1	\$108,350.52	2.45% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$139,807.11	3.16% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES CORP.	1	\$147,591.44			NA 0
<u> </u>	WELLS FARGO BANK, N.A.	14	\$1,637,819.29	36.97% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$84,765.37		·	NA 0
Total		36	\$4,430,227.78	100% 0	\$0.00	0
2120VI2VI	ATRICT MODICAGE INC		\$151,785.83	0.19% 0	90.00	NA 0
3138XJ3K1	4TRUST MORTGAGE, INC.  ACCESS NATIONAL  MORTGAGE A DIVISION OF  ACCESS NATIONAL BANK	1	\$151,785.83		·	NA 0
	ACCUNET MORTGAGE LLC	1	\$299,577.30	0.38% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$280,423.80	1 1 1		NA 0
	ALERUS FINANCIAL, NA	1	\$417,000.00			NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$198,550.00			NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$218,656.40	0.27% 0	\$0.00	NA 0
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.52% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$266,041.62	0.33% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,000.00	0.24% 0	\$0.00	NA 0
	AMERICASH A CORPORATION	1	\$597,157.42	0.75% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$310,771.25	0.39% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$723,873.47	0.91% 0	\$0.00	NA 0

ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$340,630.05	0.43%	\$0.00	NA 0
ARMSTRONG BANK	1	\$239,669.34	0.3%	\$0.00	NA 0
BANKPLUS	1	\$415,270.34	0.52%	1	1 1 1
BELL STATE BANK + TRUST	1	\$287,603.21	0.36%	1	
BELL STATE BANK + TRUST, A CORPORATION	1	\$403,694.00	0.51%		
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$184,477.77	0.23%	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,655.56	0.31%	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$159,336.35	0.2%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$260,141.10	0.33%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$272,921.47	0.34%	\$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	\$179,696.81	0.23%	\$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$223,455.49	0.28%	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$153,000.00	0.19%	\$0.00	NA 0
CORNERSTONE BANK, CORPORATION	1	\$400,447.52	0.5%	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	2	\$414,703.78	0.52%	\$0.00	NA 0
DHI MORTGAGE COMPAMY, LTD., LIMITED PARTNERSHIPQ	1	\$212,129.17	0.27%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	5	\$1,598,463.07	2.01%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	8	\$1,671,596.06	2.1%	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$217,699.65	0.27%	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$284,200.00	0.36%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$413,500.00	0.52%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$364,539.36	0.46%	\$0.00	NA 0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED	1	\$138,807.07	0.17%	\$0.00	NA 0

BANK						
FIRST CENTURY BANK, NA	1	\$622,905.53	0.78% 0	\$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$197,128.03	0.25% 0	\$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$158,086.50	0.2% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$166,801.87	0.21% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF TRENTON	1	\$313,697.59	0.39% 0	\$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,040,312.07	1.31% 0	\$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	\$314,728.84	0.39% 0	\$0.00	NA 0	
FIRST SECURITY BANK	1	\$289,191.95	0.36% 0	\$0.00	NA 0	
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$327,548.10	0.41% 0	\$0.00	NA 0	
FRANKLIN SYNERGY BANK	1	\$334,727.70	0.42% 0	\$0.00	NA 0	
GUARANTY BOND BANK NA	1	\$209,710.68	0.26% 0	\$0.00	NA 0	
GUARANTY BOND BANK N A	1	\$314,130.49	0.39% 0	\$0.00	NA 0	
GUARANTY BOND BANK NA	1	\$307,130.56	0.39% 0	\$0.00	NA 0	
GUARANTY BOND BANK, N.A.	1	\$411,419.49	0.52% 0	\$0.00	NA 0	
HARRINGTON BANK	1	\$170,165.23	0.21% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC	3	\$598,060.00	0.75% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$278,615.62	0.35% 0	\$0.00	NA 0	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$172,000.00	0.22%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$179,232.73	0.22% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$164,534.23	0.21% 0	\$0.00	NA 0	
INLANTA MORTGAGE, INC.	1	\$169,315.87	0.21% 0	\$0.00	NA 0	
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$303,581.16	0.38% 0	\$0.00		
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$379,576.31	0.48% 0	\$0.00	NA 0	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$246,651.98	0.31% 0	\$0.00	NA 0	

KLEINBANK DBA KLEINMORTGAGE	1	\$350,430.01	0.44%	\$0.00	NA	0
LEADER BANK, NA A CORPORATION	1	\$263,191.48	0.33%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$464,401.43	0.58%	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$251,652.81	0.32%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$257,500.00	0.32%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$624,694.84	0.78%	\$0.00	NA	0
MONARCH BANK	2	\$625,399.23	0.78%	\$0.00	NA	0
MORTGAGE 1 INCORPORATIONED	1	\$400,000.00	0.5%	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$417,000.00	0.52% (	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$322,030.20	0.4% (	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$353,787.82	0.44%	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$311,000.00	0.39%	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$156,831.96	0.2%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$298,616.75	0.37%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$372,511.00	0.47%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	6	\$2,782,428.56	3.49%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$174,850.00	0.22%	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$249,655.56	0.31%	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$256,637.89	0.32%	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$227,685.88	0.29%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$235,782.89	0.3%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$291,787.00	0.37% (	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$184,035.32	0.23%	\$0.00	NA	0
	1	\$412,857.22	0.52%	\$0.00	NA	0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORP.						
PHH HOME LOANS, LLC	1	\$243,116.68	0.31% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$417,000.00	0.52% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$159,779.56	0.2% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$2,631,054.35	3.3% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$314,928.27	0.4% 0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$171,757.65	0.22% 0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$267,243.48	0.34% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$418,441.75	0.53% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	3	\$779,517.61	0.98% 0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$163,412.58	0.21% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$416,425.49	0.52% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$292,436.37	0.37% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$243,397.20	0.31% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC.	1	\$216,000.00	0.27% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$244,323.72	0.31% 0	\$0.00	NA	0
SECKEL CAPITAL, LLC	1	\$407,437.89	0.51% 0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,731.35	0.24% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$284,000.00	0.36% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIO NMLS 1788	1	\$265,633.52	0.33% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$329,487.98	0.41% 0	\$0.00	NA	0

	SOLERA NATIONAL BANK A CORPORATION	1	\$227,043.04	0.28%	0	\$0.00	NA	0	
	STEARNS BANK. N.A.	1	\$277,217.53	0.35%	0	\$0.00	NA	0	_
	SUBURBAN MORTGAGE, INC	1	\$190,444.58	0.24%		\$0.00	NA		_
	SUMMIT FUNDING, INC								_
	SUNMARK COMMUNITY	1	Ψ27 1,121.01	0.5 176		ψ0.00	1171	U	_
	BANK MORTGAGE, A COMMERCIAL BANK	1	\$284,607.34	0.36%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$416,347.00	0.52%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,412.45	0.52%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$347,404.81	0.44%	0	\$0.00	NA	0	
	THE COASTAL BANK	1	\$179,302.62	0.22%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$301,500.00	0.38%	0	\$0.00	NA	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$236,224.02	0.3%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC	1	\$157,621.54	0.2%	0	\$0.00	NA	0	
	TRADITION CAPITAL BANK	2	\$579,698.16	0.73%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	8	\$2,222,782.10	2.79%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$279,729.07	0.35%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$163,767.87	0.21%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$375,000.00	0.47%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES CORP	1	\$209,643.97	0.26%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	113	\$30,878,313.54	38.75%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$152,988.93	0.19%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK	1	\$414,489.36	0.52%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$1,193,086.00	1.5%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	1 \$416,347.00 0.52% 0 \$0.00 NA 0  1 \$416,412.45 0.52% 0 \$0.00 NA 0  1 \$347,404.81 0.44% 0 \$0.00 NA 0  1 \$179,302.62 0.22% 0 \$0.00 NA 0  1 \$301,500.00 0.38% 0 \$0.00 NA 0  1 \$236,224.02 0.3% 0 \$0.00 NA 0  1 \$157,621.54 0.2% 0 \$0.00 NA 0  2 \$579,698.16 0.73% 0 \$0.00 NA 0  8 \$2,222,782.10 2.79% 0 \$0.00 NA 0  1 \$279,729.07 0.35% 0 \$0.00 NA 0  1 \$3375,000.00 0.47% 0 \$0.00 NA 0  1 \$209,643.97 0.26% 0 \$0.00 NA 0  1 \$152,988.93 0.19% 0 \$0.00 NA 0  1 \$152,988.93 0.19% 0 \$0.00 NA 0  3 \$1,193,086.00 1.5% 0 \$0.00 NA 0  1 \$176,001.65 0.21% 0 \$0.00 NA 0						
Total		286	\$79,691,140.15	100%	0	\$0.00		0	
3138XJ3L9	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$71,814.28	0.3%	0	\$0.00	NA	0	
		1	\$75,000.00	0.31%	0	\$0.00	NA	0	
							004		

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE						
AMERICAN BANK, NA	1	\$64,742.24	0.27% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK	1	\$42,000.00	0.17% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,856.28	0.23% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,893.15	0.34% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$223,019.77	0.92% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$56,000.00	0.23% 0	\$0.00	NA 0	
BANK OF NEBRASKA	1	\$56,924.93	0.23% 0	\$0.00	NA 0	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$69,823.51	0.29% 0	\$0.00	NA 0	
BANKERS MORTGAGE LENDING, INC	1	\$85,000.00	0.35% 0	\$0.00	NA 0	
BANKPLUS	1	\$58,426.40	0.24% 0	\$0.00	NA 0	
BELL STATE BANK + TRUST	1	\$69,907.82	0.29% 0	\$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC	3	\$202,154.30	0.83% 0	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.33% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	1	\$74,000.00	0.31% 0	\$0.00	NA 0	
CAPITAL CITY BANK	2	\$139,218.15	0.57% 0	\$0.00	NA 0	
CENTENNIAL BANK A CORPORATION	1	\$35,944.41	0.15% 0	\$0.00	NA 0	
CHARTERWEST NATIONAL BANK	3	\$229,504.73	0.95% 0	\$0.00	NA 0	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$72,000.00	0.3% 0	\$0.00	NA 0	
COMMUNITY BANK OF MISSISSIPPI	1	\$53,932.06	0.22% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE CORPORATION	1	\$73,707.14	0.3% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	0.35% 0	\$0.00	NA 0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$136,778.94	0.56% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	1	\$77,900.00	0.32% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	3	\$218,760.40	0.9% 0	\$0.00	NA 0	

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,999.22	0.33%	0	\$0.00	NA	0
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$70,561.11	0.29%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$68,509.66	0.28%	0	\$0.00	NA	0
F+M BANK	1	\$55,960.00	0.23%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$61,895.42	0.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP	1	\$63,589.25	0.26%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$31,240.00	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$49,937.10	0.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$72,906.03	0.3%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$45,000.00	0.19%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$144,694.42	0.6%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$83,390.05	0.34%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$74,400.00	0.31%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$73,107.90	0.3%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,350.00	0.27%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,399.27	0.31%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$263,648.97	1.09%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$80,893.33	0.33%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$71,909.41	0.3%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$80,895.74	0.33%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH	2	\$112,654.79	0.46%	0	\$0.00	NA	0
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CORP					
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$166,007.21	0.68%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$68,000.00	0.28%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,937.10	0.21%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$59,922.77	0.25%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$59,310.89	0.24%	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$73,902.55	0.3%	\$0.00	NA 0
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$47,938.21	0.2%	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$53,133.06	0.22%	\$0.00	NA 0
MAIN STREET BANK	1	\$82,650.00	0.34%	\$0.00	NA 0
MAIN STREET BANK A MICHIFAN CHARTERED BANK	1	\$84,150.00	0.35%	\$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$57,445.96	0.24%	\$0.00	NA 0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC	1	\$55,726.52	0.23%	\$0.00	NA 0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,920.99	0.25%	\$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,401.52	0.31%	\$0.00	NA 0
MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION	1	\$38,468.22	0.16% (	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC. A CORP	1	\$84,000.00	0.35%	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$50,000.00	0.21%	\$0.00	NA 0

MIDWEST MORTGAGE CAPITAL, LLC	1	\$53,600.00	0.22%	0 \$0.00	0 NA	0
MILITARY FAMILY HOME	2	¢110.005.64	0.40%	φο ο	0 114	0
LOANS, LLC	2	\$118,985.64	0.49%	0 \$0.00	0 NA	0
MONARCH BANK	1	\$78,648.64	0.32%	0 \$0.00	NA	0
MORGANTOWN BANK AND TRUST	1	\$72,408.78	0.3%	0 \$0.00	0 NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$80,000.00	0.33%	0 \$0.00	0 NA	0
MORTGAGE 1 INC DBA COUNTY WIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$75,899.92	0.31%	0 \$0.00	0 NA	0
MORTGAGE 1 INC.	2	\$149,136.97	0.61%	0 \$0.00	0 NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$40,948.41	0.17%	0 \$0.00	) NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP	1	\$72,708.40	0.3%	0 \$0.00	0 NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$63,915.72	0.26%	0 \$0.00	) NA	0
MORTGAGE AMERICA, INC.	1	\$43,944.65	0.18%	0 \$0.00	0 NA	0
MORTGAGE MASTER, INC.	1	\$73,307.65	0.3%	0 \$0.00	0 NA	0
MORTGAGE NETWORK, INC.	1	\$56,926.62	0.23%	0 \$0.00	0 NA	0
MOUNTAIN WEST BANK	1	\$63,650.00	0.26%	0 \$0.00	) NA	0
MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$79,892.23	0.33%	0 \$0.00	) NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$84,075.00	0.35%	0 \$0.00	0 NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$68,313.94	0.28%	0 \$0.00	) NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$74,250.00	0.31%	0 \$0.00	) NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$137,655.38	0.57%	0 \$0.00	) NA	0
NTFN INC. PREMIER NATIONWIDE LENDING	1	\$59,924.51	0.25%	0 \$0.00	) NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$39,949.67	0.16%	0 \$0.00	0 NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,893.06	0.35%	0 \$0.00	0 NA	0
	1	\$78,000.00	0.32%	0 \$0.00	) NA	0

PATRIOT ONE MORTGAGE BANKERS, LLC					
PLAZA HOME MORTGAGE INC.	1	\$82,393.80	0.34% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$63,054.60	0.26% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORP	1	\$80,588.25	0.33% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$98,546.45	0.41% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	1	\$39,949.67	0.16% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,000.00	0.29% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$354,787.63	1.46% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$469,928.87	1.94% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	1	\$59,898.18	0.25% 0	\$0.00	NA 0
PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	\$82,242.11	0.34% 0	\$0.00	NA 0
REPUBLIC BANK AND TRUST	1	\$49,100.00	0.2% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$161,750.00	0.67% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$79,894.65	0.33% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$66,439.36	0.27% 0	\$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$70,472.00	0.29% 0	\$0.00	NA 0
RESOURCE MORTGAEG OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA COARPORATION	1	\$64,000.00	0.26% 0	\$0.00	NA 0
RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$61,419.02	0.25% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$238,850.00	0.98% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$65,455.00	0.27% 0	\$0.00	NA 0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$75,000.00	0.31% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$82,396.20	0.34% 0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 178	1	\$38,849.93	0.16% 0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$42,471.50	0.18% 0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$69,410.53	0.29% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$84,888.07	0.35% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$148,758.46	0.61% 0	\$0.00	NA	0
THE ARLINGTON BANK	2	\$107,485.07	0.44% 0		NA	0
THE BANK OF CANTON A CORPORATION	1	\$57,925.34	0.24% 0			
TOWNE BANK MORTGAGE, A CORPORATION	A 1	\$70,000.00	0.29% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LE	P 1	\$78,900.61	0.33% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$84,780.74	0.35% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$28,500.00	0.12% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC.	1	\$70,000.00	0.29% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$75,662.00	0.31% 0	\$0.00	NA	0
WATSON MORTGAGE CORP.	1	\$62,421.36	0.26% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	198	\$12,951,918.93	53.39% 1	\$59,856.95	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$73,804.81	0.3% 0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$73,303.34	0.3% 0	\$0.00	NA	0
WESTERN OHIO MORTGAGE CORPORATION	1	\$77,307.60	0.32% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	. 1	\$79,899.34	0.33% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$84,890.58	0.35% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$63,502.88	0.26% 0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	2	\$134,045.73	0.55% 0	\$0.00	NA	0
	1	\$82,293.93	0.34%	\$0.00	NA	0

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	WORTHINGTON FEDERAL BANK						
	WR STARKEY MORTGAGE, LLP	1	\$66,225.00	0.29%	0 \$0.00	NA	0
Total		365	\$24,257,611.91	100%	1 \$59,856.95		0
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3138XJ3M7	AAXY LLC SBA AUSTIN FIRST MORTGAGE A CORP	1	\$93,182.61	0.23%	0 \$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$108,000.00	0.27%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD.		,,				Ħ
	DBA HOPE TREE HOME	1	\$104,867.89	0.26%	0 \$0.00	NA	0
	LOANS						₩
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,875.44	0.24%	0 \$0.00	NA	0
	AMERICAN FEDERAL						${}^{\rm H}$
	MORTGAGE CORP.	1	\$106,060.15	0.26%	0 \$0.00	NA	. 0
	AMERICANWEST BANK	1	\$99,529.62	0.24%	0 \$0.00	NA	.0
	AMERICANWEST BANK A	1	\$93,746.29	0.23%	0 \$0.00	NA	
	CORPORATION		. ,				+
	AMERIFIRST FINANCIAL INC.	1	\$95,900.00	0.24%	0 \$0.00	NA	.0
	AMERIS BANK A CORPORATION	1	\$106,137.80	0.26%	0 \$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$107,860.98	0.26%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL		+	0,20,1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ť
	SERVICES, LLC DBA	1	\$87,886.72	0.22%	0 \$0.00	NA	0
	BENCHMARK LENDING						₩
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$109,858.40	0.27%	0 \$0.00	NA	
	BENCHMARK MORTGAGE	1	\$109,636.40	0.27%	\$0.00	INA	
	ARMSTRONG BANK	1	\$96,669.61	0.24%	0 \$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$89,767.84	0.22%			
	AUSTIN BANK, TEXAS N.A.	1	\$89,300.00	0.22%	0 \$0.00	NA	. 0
	AXIOM FINANCIAL, LLC A						
	LIMITED LIABILITY	1	\$100,240.00	0.25%	0 \$0.00	NA	. 0
	COMPANY BANK OF ENGLAND , A CORP	1	\$105,600.00	0.26%	0 \$0.00	NA	0
	BANKERS MORTGAGE	1					
	CENTER, INC.	1	\$96,875.13	0.24%	0 \$0.00	NA	. 0
	BANKPLUS	1	\$94,605.96	0.23%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE	1	\$100,146.87	0.25%	0 \$0.00	NA	
	COMPANY, LLC		·		·		
<u> </u>	BELL STATE BANK + TRUST	1	\$98,000.00	0.24%	0 \$0.00	NA	. 0
	BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,250.00	0.27%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP,		<b>MAGA 400</b>	0.400	0 +0.5-		$\dagger$
	LLC	2	\$194,100.08	0.48%	0 \$0.00	NA	.0
	CAPSTONE BANK	1	\$92,000.00	0.23%	0 \$0.00	NA	0

CARRINGTON MORTGAGE SERVICES, LLC	1	\$89,767.84	0.22%	0 \$0.00	) NA	0	
CENDERA FUNDING, INC.	1	\$106,266.13	0.26%	0 \$0.00	) NA	0	
CENTRAL NATIONAL BANK	1	\$108,000.00	0.27%			$\overline{}$	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$87,400.00	0.21%				
CITY BANK DBA CITY BANK MORTGAGE	1	\$88,231.01	0.22%	0 \$0.00	) NA	0	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,969.18	0.21%	0 \$0.00	) NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,871.28	0.25%	0 \$0.00	) NA	0	
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.27%	0 \$0.00	) NA	0	
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$102,864.36	0.25%	0 \$0.00	) NA	0	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$87,875.00	0.22%	0 \$0.00	) NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,119.66	0.25%	0 \$0.00	) NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$100,000.00	0.25%	0 \$0.00	) NA	0	
DE CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.25%	0 \$0.00	) NA	0	
DHI MORTGAGE COMPANY, LTD	1	\$98,433.12	0.24%	0 \$0.00			
DHI MORTGAGE COMPANY, LTD.	2	\$180,741.76	0.44%	0 \$0.00	) NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$103,593.00	0.25%	0 \$0.00	) NA	0	
DISCOVER HOME LOANS, INC.	1	\$109,861.61	0.27%	0 \$0.00	) NA	0	
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$108,500.00	0.27%	0 \$0.00	) NA	0	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,611.92	0.23%	0 \$0.00	) NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$87,977.63	0.22%	0 \$0.00	) NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$102,200.00	0.25%	0 \$0.00	) NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,650.00	0.26%	0 \$0.00	) NA	0	
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FIRST AMERICAN BANK, AN UNITED STATE CORPORATION	1	\$104,261.20	0.26%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$98,587.32	0.24%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$90,521.21	0.22%	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$95,842.26	0.24%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$104,839.87	0.26%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$108,659.95	0.27%	\$0.00	NA	0
FOUNDATION FIRST BANK	1	\$95,876.43	0.24%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$92,404.50	0.23%	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$106,800.00	0.26%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$104,500.00	0.26%	\$0.00	NA	0
GUARANTY BOND BANK NA	1	\$94,605.76	0.23%	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$104,500.00	0.26%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,700.00	0.25%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN ANDIANA LIMITED LIABILITY COMPANY	1	\$92,278.32	0.23%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$211,670.40	0.52%	\$0.00	NA	0
HOME STATE BANK, N.A. , A CORP	1	\$109,861.61	0.27%	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$102,519.83	0.25%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	6	\$614,757.01	1.51%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$197,100.00	0.48%	\$0.00	NA	0

HOMESTEAD FUNDING CORP	1	\$104,864.83	0.26% 0	\$0.00	NA	0
HOMESTEAD FUNDING						
CORPORATION A	1	\$95,279.97	0.23% 0	\$0.00	NA	0
CORPORATION						
HOMESTEAD FUNDING						
CORPORATION, A	1	\$109,858.40	$0.27\% \ 0$	\$0.00	NA	0
CORPORATION						
HOMETRUST BANK A	1	ф10 <b>2</b> 000 00	0.25%	Φ0.00	NT A	0
FEDERAL SAVINGS BANK	1	\$102,000.00	0.25% 0	\$0.00	NA	U
HOWARD HANNA FINANCIAL	4	Φος 222 12	0.24%	<b>40.00</b>	27.4	0
SERVICES, IN	1	\$96,223.12	0.24% 0	\$0.00	NA	U
HOWARD HANNA						
MORTGAGE SERVICES AN	1	\$100,000.00	0.25% 0	\$0.00	NA	0
OHIO CORPORATION		,		·		
HOWRD HANNA MORTGAGE						
SERVICES AN OHIO	1	\$104,262.52	0.26% 0	\$0.00	NA	0
CORPORATION		. ,		·		
INLANTA MORTGAGE, INC	1	\$106,865.38	0.26% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE		. ,		·		
COMPANY A VIRGINIA	1	\$89,856.66	0.22% 0	\$0.00	NA	0
COMPANY		+ 0 > , 0 0 0 0 0 0		7		
KANSAS STATE BANK OF						
MANHATTAN A KANSAS	1	\$96,000.00	0.24% 0	\$0.00	NA	0
CORPORATION		4,7 0,0 0 0 0 0 0		7		
LEADERONE FINANCIAL			11			
CORPORATION, A	1	\$103,566.52	0.25% 0	\$0.00	NA	0
CORPORATION		, ,		7		
LENDER SELECT MORTGAGE,						
A LIMITED LIABILITY	1	\$107,686.21	0.26% 0	\$0.00	NA	0
COMPANY		. ,		·		
MCLEAN MORTGAGE						
CORPORATION, A VIRGINIA	1	\$96,877.95	0.24% 0	\$0.00	NA	0
CORP		,				
MERRIMACK MORTGAGE						
COMPANY, INC., A		<b>* * * * * * * * * *</b>		40.00		
MASSACHUSETTS	1	\$105,034.52	0.26% 0	\$0.00	NA	O
CORPORATION						
MICHIGAN MUTUAL, INC. A	4	фод 00 <b>2</b> со	0.22%	<b>#0.00</b>	27.4	0
MICHIGAN CORPORATION	1	\$91,082.60	0.22% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A						
MICHIGAN CORP	1	\$104,200.00	0.26% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A			11			
MICHIGAN CORPORATION	1	\$91,500.00	0.22% 0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$89,886.77	0.22% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$101,650.00	0.25% 0	\$0.00	NA	
MORIA DEVELOPMENT, INC	1		0.23 /0 0		11/1	
AN ARIZONA CORPORATION	1	\$101,865.68	0.25% 0	\$0.00	NA	0
AN ARIZONA CORI ORATION	1	\$88,288.78	0.22% 0	\$0.00	NA	0
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MORTGAGE 1 INC. A MICHIGAN CORP						
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$102,321.10	0.25%	\$0.00	NA 0	,
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$203,871.28	0.5%	\$0.00	NA 0	,
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$92,700.00	0.23%	\$0.00	NA 0	,
MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE, A MICHIGAN CORPORATION	1	\$99,870.42	0.25% (	\$0.00	NA 0	,
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$99,624.50	0.24%	\$0.00	NA 0	,
MORTGAGE MASTER, INC	1	\$97,077.71	0.24% (	\$0.00	NA 0	
MORTGAGE MASTER, INC.	1	\$101,566.08	0.25%	\$0.00	NA 0	
MORTGAGE NETWORK, INC.	1	\$99,526.71	0.24%	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	1	\$101,569.09	0.25%	\$0.00	NA 0	,
NATIONS DIRECT MORTGAGE LLC	1	\$104,500.00	0.26%	\$0.00	NA 0	,
NETWORK FUNDING, LP	2	\$202,341.31	0.5%	\$0.00	NA 0	,
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,041.57	0.22%	\$0.00	NA 0	,
NORTHPOINTE BANK	1	\$105,720.30	0.26%	\$0.00	NA 0	,
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$109,561.97	0.27%	\$0.00	NA 0	,
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,000.00	0.26% (	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$90,000.00	0.22%	\$0.00	NA 0	,
NTFN INC	1	\$90,136.45	0.22%	\$0.00	NA 0	,
NTFN INC.	1	\$89,000.00	0.22%	\$0.00	NA 0	,
OLD POINT MORTGAGE LLC AN LLC	1	\$90,608.22	0.22%	\$0.00	NA 0	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$109,553.87	0.27%	\$0.00	NA 0	,
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$104,000.00	0.26% (	\$0.00	NA 0	,
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,	1	\$101,372.30	0.25%	\$0.00	NA 0	)

CALIFORNIA CORPORATION			11		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$109,278.84	0.27% 0	\$0.00	NA 0
PATRIOT BANK	1	\$107,300.00	0.26% 0	\$0.00	NA 0
PEOPLES BANK OF	1	·			
COMMERCE	1	\$109,851.83	0.27% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$96,178.84	0.24% 0	\$0.00	NA 0
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$104,262.52	0.26% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.22% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPAY	1	\$93,479.52	0.23% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$110,000.00	0.27% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$87,886.72	0.22% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	2	\$200,432.69	0.49% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$106,263.04	0.26% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$108,750.00	0.27% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$89,988.77	0.22% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$108,160.60	0.27% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,360.98	0.49% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$501,189.37	1.23% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$391,988.56	0.96% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$93,479.52	0.23% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$189,947.60	0.47% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.22% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	2	\$187,474.06	0.46% 0	\$0.00	NA 0
R P FUNDING, INC.	1	\$107,721.42	0.26% 0	\$0.00	NA 0

REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$110,000.00	0.27%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$94,877.71	0.23%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$92,800.00	0.23%	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$101,865.68	0.25%	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,871.28	0.25%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,874.18	0.25%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$211,723.50	0.52%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$98,422.02	0.24%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,889.28	0.22%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$90,689.00	0.22% (	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$92,528.00	0.23%	\$0.00	NA	0
SOUTHWEST BANK	1	\$108,463.36	0.27%	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$99,871.28	0.25%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$210,293.27	0.52%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$98,354.82	0.24%	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NNATIONAL BANK	1	\$100,000.00	0.25%	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC	1	\$109,755.27	0.27%	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$100,800.00	0.25%	\$0.00	NA	0
THE BANK OF COMMERCE	1	\$109,250.00	0.27%	\$0.00	NA	0
THE COASTAL BANK	2	\$195,068.31	0.48%	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$101,999.43	0.25%	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$109,858.40	0.27%	\$0.00	NA	0
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THE NORTHERN OHIO

	INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$197,001.82	0.48%	0	\$0.00	NA	0
	TRADITION CAPITAL BANK	1	\$109,359.05	0.27%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,359.05	0.27%	0	\$0.00	NA	
	TRIDENT MORTGAGE CO., LP	2	\$192,186.45	0.47%	0	\$0.00	NA	0
	TROY BANK AND TRUST, A CORP	1	\$89,796.88	0.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$107,721.42	0.26%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$94,877.70	0.23%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$198,984.20	0.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$109,858.41	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,886.73	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	214	\$21,178,499.86	52.02%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$180,267.66	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$199,236.53	0.38%	0	\$0.00	NA	0
Total		410	\$40,715,657.54	100%	0	\$0.00	l	0
3138XJ3N5	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$129,582.97	0.08%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$131,200.00	0.08%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$138,525.50	0.08%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$130,776.95	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,690.00	0.07%	0	\$0.00	NA	0

ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY							
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$119,700.00	0.07%	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,000.00	0.08%	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$131,826.18	0.08%	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$130,032.40	0.08%	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$147,155.00	0.09%	\$0.00	NA	0	
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$144,400.00	0.09%	\$0.00	NA	0	
AMERICAN BANK	1	\$118,318.17	0.07%	\$0.00	NA	0	
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$144,318.20	0.09%	\$0.00	NA	0	
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$132,513.07	0.08%	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$132,725.00	0.08%	\$0.00	NA	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$135,679.08	0.08%	\$0.00	NA	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$112,000.00	0.07%	\$0.00	NA	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$142,466.38	0.09%	\$0.00	NA	0	
AMERICAN NATIONAL BANK	2	\$271,575.00	0.16%	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTIY COMPANY	1	\$148,035.82	0.09% (	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,478.00	0.08%	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,399.36	0.08%	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, ANEVADA CORPORATION	1	\$132,800.00	0.08%	\$0.00	NA	0	

AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$132,441.58	0.08% 0	\$0.00	NA	0	
AMERICANWEST BANK	1	\$145,631.88	0.09% 0	\$0.00	NA	0	
AMERICANWEST BANK , A CORP	1	\$146,730.11	0.09% 0	\$0.00			
AMERIFIRST FINANCIAL INC	1	\$147,733.90	0.09% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$115,000.00	0.07% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$282,257.04	0.17% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$248,508.08	0.15% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$121,128.62	0.07% 0	\$0.00	NA	0	
AMERIS BANK A CORPORATION	2	\$279,050.33	0.17% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,000.00	0.08%	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,841.98	0.07% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,690.00	0.09% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$580,829.19	0.35% 0	\$0.00	NA	0	
ASSURED MORTGAGE, INC	1	\$125,691.67	0.08% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$274,976.00	0.17% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$139,823.85	0.08% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$252,232.25	0.15% 0	\$0.00	NA	0	
AUSTIN BANK, TEXAS N.A.	2	\$279,831.00	0.17% 0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	1	\$117,452.04	0.07% 0	\$0.00		1	
BANCFIRST	1	\$137,572.68	0.08% 0	\$0.00	1		
BANK OF ENGLAND	1	\$124,831.62	0.08% 0	\$0.00		-	
BANK OF ENGLAND, A CORP	1	\$121,443.47	0.07% 0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	2	\$277,000.00	0.17% 0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,400.00	0.08% 0	\$0.00	NA	0	
BANKERS MORTGAGE CENTER, INC	1	\$135,824.94	0.08% 0	\$0.00	NA	0	

BANKPLUS, A CORPORATION	1	\$124,835.39	0.08% 0	\$0.00	NA 0
BAY EQUITY LLC, A	1	\$131,833.93	0.08% 0	\$0.00	NA 0
CALIFORNIA LLC	1	\$131,633.93	0.08%0	\$0.00	NAU
BEACH COMMUNITY	1	\$113,900.00	0.07% 0	\$0.00	NA 0
MORTGAGE SERVICES, INC.		·			
BELL STATE BANK + TRUST	3	\$379,268.33	0.23% 0	\$0.00	NA 0
BELL STATE BANK + TRUST A	1	\$128,000.00	0.08% 0	\$0.00	NA 0
CORPORATION		, -,		,	
BELL STATE BANK + TRUST A CORPORATION	2	\$255,670.46	0.16% 0	\$0.00	NA 0
BELL STATE BANK AND					
TRUST	2	\$234,000.00	0.14% 0	\$0.00	NA 0
BELL STATE BANK AND					
TRUST A CORPORATION	1	\$124,639.35	0.08% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP,		********		40.00	
LLC	3	\$369,141.41	0.22% 0	\$0.00	NA 0
BREMER BANK, NATIONAL	1	¢124 400 00	0.0007.0	¢0.00	NAO
ASSOCIATION	1	\$134,400.00	0.08% 0	\$0.00	NA 0
CALABASAS FUNDING	1	\$122,925.64	0.07% 0	\$0.00	NA 0
CORPORATION	1				
CAPITAL CENTER, LLC	1	\$133,500.00	0.08% 0	\$0.00	
CAPITAL CITY BANK	1	\$120,241.88	0.07% 0	\$0.00	NA 0
CARRINGTON MORTGAGE	1	\$129,756.54	0.08% 0	\$0.00	NA 0
SERVICES, LLC		Ψ1 <b>2</b> >,,,e σ.ε	0.0070	40.00	1 11 1
CARRINGTON MORTGAGE	1	¢1.47.205.65	0.000	Φ0.00	NAO
SERVICES, LLC A LIMITED LIABITLITY COMPANY	1	\$147,305.65	0.09% 0	\$0.00	NA 0
CARRINGTON MORTGAGE					
SERVICES, LLC, A LIMITED	1	\$112,854.54	0.07% 0	\$0.00	NA 0
LIABILITY COMPANY	1	Ψ112,054.54	0.07 %	ψ0.00	11110
CELTIC BANK CORPORATION	1	\$121,439.87	0.07% 0	\$0.00	NA 0
CENDERA FUNDING, INC	2	\$293,652.37	0.18% 0	\$0.00	
CENDERA FUNDING, INC.	1	\$124,842.73	0.08% 0	\$0.00	NA 0
CHURCHILL MORTGAGE	2	¢201 022 10	0.100/.0	¢0.00	NAO
CORPORATION	2	\$291,932.18	0.18% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK	1	\$114,840.69	0.07% 0	\$0.00	NA 0
MORTGAGE	1	\$114,640.09	0.07 70 0	\$0.00	NAU
CITY BANK DBA CITY BANK	2	\$269,834.52	0.16% 0	\$0.00	NA 0
MORTGAGE		·		-	
CITY BANK MORTGAGE	1	\$117,498.64	0.07% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A	3	\$409,120.09	0.25% 0	\$0.00	NA 0
UTAH CORPORATION	4	·			
COMMERCE MORTGAGE	1	\$145,807.74	0.09% 0	\$0.00	NA 0
COMMONFUND MORTGAGE CORPORATION, A	1	\$149,436.20	0.09% 0	\$0.00	NA 0
CORPORATION, A CORPORATION	1	\$147,430.20	0.09%	φυ.υυ	INAIU
COMMUNITY BANK DBA					
COMMUNITY MORTGAGE	1	\$145,000.00	0.09% 0	\$0.00	NA 0

COMMUNITY MORTGAGE CORPORATION	2	\$268,133.24	0.16% 0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	2	\$258,131.60	0.16% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$137,750.00	0.08% 0	\$0.00	NA	0
CORNERSTONE BANK CORPORATION	1	\$136,000.00	0.08% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$272,150.00	0.17% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	1	\$112,425.00	0.07% 0	\$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$112,654.80	0.07% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	2	\$289,815.64	0.18% 0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$134,830.15	0.08% 0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$147,250.00	0.09% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$134,826.22	0.08%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$552,823.12	0.34% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$432,284.58	0.26% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	7	\$960,122.68	0.58% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$272,400.00	0.17% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$129,732.78	0.08%	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$271,254.41	0.16%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$145,308.39	0.09%	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$140,000.00	0.08% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$137,522.74	0.08% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,912.51	0.16% 0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT, LLC A NEW JERESEY LIMITED LIABILITY COMPANY	1	\$134,834.00	0.08%	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$124,000.00	0.08%	\$0.00	NA	0
]	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$136,214.61	0.08%	\$0.00	NA	0
]	ENVOY MORTGAGE, LTD	2	\$255,822.54	0.16% (	\$0.00	NA	0
]	ENVOY MORTGAGE, LTD.	1	\$132,654.69	0.08%	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$148,812.54	0.09%	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$267,823.85	0.16%	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$114,000.00	0.07%	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	2	\$260,727.67	0.16%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$144,000.00	0.09%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$1,229,343.49	0.75%	\$0.00	NA	0
l I	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$380,154.03	0.23%	\$0.00	NA	0
	FAND M BANK A BANKING CORPORATION	1	\$141,754.83	0.09%	\$0.00	NA	0
]	FARMERS BANK MORTGAGE	1	\$134,772.25	0.08%	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$225,850.00	0.14%	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$147,006.16	0.09%	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$138,221.85	0.08%	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$134,818.14	0.08% (	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$288,313.16	0.17%	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,100.00	0.07%	\$0.00	NA	0

FIRST COMMERCIAL BANK	1	\$126,000.00	0.08% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE	1	\$142,324.78	0.09% 0	\$0.00	NA 0
BANKERS, INC A CORP	1	\$142,324.76	0.09760	Φ0.00	NAU
FIRST EQUITY MORTGAGE	1	\$110,560.72	0.07% 0	\$0.00	NA 0
BANKERS, INC, A CORP		·		·	
FIRST FINANCIAL BANK	3	\$393,696.46	0.24% 0	\$0.00	NA 0
FIRST HOME MORTGAGE	1	\$127,938.83	0.08% 0	\$0.00	NA 0
CORPORATION					
FIRST HOPE MORTGAGES, INC	1	\$124,835.39	0.08% 0	\$0.00	NA 0
FIRST INTERNET BANK OF					
INDIANA, AN INDIANA	1	\$137,073.32	0.08% 0	\$0.00	NA 0
CHARTERED BANK	-	ψ107,070.0 <b>2</b>	0.0070	Ψ0.00	
FIRST NATIONAL BANK	4	\$506,508.31	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	¢145 600 00	0.09% 0	\$0.00	NAO
GRANBURY	1	\$145,600.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$116,852.79	0.07% 0	\$0.00	NA 0
MCMINNVILLE, BANK	1	φ110,032.77	0.07760	Ψ0.00	IVA
FIRST NATIONAL BANK,	1	\$123,200.00	0.07% 0	\$0.00	NA 0
TEXAS		7 ,		+	
FIRST SAVINGS MORTGAGE	1	¢120 401 12	0.070/.0	¢0.00	NIA
CORPORATION, A VIRGINIA CORPORATION	1	\$120,491.12	0.07% 0	\$0.00	NA 0
FIRST SECURITY BANK	2	\$257,224.88	0.16% 0	\$0.00	NA 0
FIRST SECORITI BANK FIRST STATE BANK OF ST.					NAU
CHARLES, MO	1	\$135,457.61	0.08% 0	\$0.00	NA 0
FIRST STATE BANK, A		<b>***</b>	0.052	Φ0.00	27.4
TENNESSEE CORPORATION	1	\$115,051.71	0.07% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE,	1	¢122,000,00	0.090/.0	\$0.00	NAO
INC	1	\$132,000.00	0.08% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE,					
INC., A MISSOURI	1	\$117,648.36	0.07%   0	\$0.00	NA 0
CORPORATION		*******	0.004/0	***	77.10
FOUNDATION FIRST BANK	1	\$130,150.00	0.08% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER	1	\$111,462.77	0.07% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER A	1	\$144,000.00	0.09% 0	\$0.00	NA 0
CALIFORNIA CORP FRANKLIN LOAN CENTER A					
CALIFORNIA CORPORATION	1	\$115,000.00	0.07% 0	\$0.00	NA 0
FRONT STREET MORTGAGE	1	\$111,855.83	0.07% 0	\$0.00	NA 0
GARDNER FINANCIAL		ψ111,023.03	0.07760	ψ0.00	1110
SERVICES, LTD DBA LEGACY	1	\$141,550.00	0.09% 0	\$0.00	NA 0
MUTUAL MORTGAGE					
GARDNER FINANCIAL					
SERVICES, LTD. DBA LEGACY	2	\$278,931.24	0.17% 0	\$0.00	NA 0
MUTUAL MORTGAGE					
GARDNER FINANCIAL	1	\$139,000.00	0.08% 0	\$0.00	NA 0
SERVICES, LTD.DBA LEGACY					

MUTUAL MORTGAGE						
GATEWAY BANK	5	\$660.011.77	0.4107.0	¢0.00	NIA	
MORTGAGE, INC	5	\$669,911.77	0.41% 0	\$0.00	NA	U
GEORGE MASON MORTGAGE,	1	¢147 912 70	0.09% 0	\$0.00	NA	_
LLC, A VIRGINIA LLC	1	\$147,813.79	0.09700	φ <b>υ.</b> υυ	INA	U
GIBRALTAR MORTGAGE	1	\$123,836.71	0.08% 0	\$0.00	NA	$\cap$
SERVICES, LLC	1	\$123,030.71	0.00 /0 0	φυ.υυ	11/71	
GLOBAL ADVISORY GROUP,						
INC DBA MORTGAGE	1	\$132,000.00	0.08% 0	\$0.00	NA	0
ADVISORY GROUP A CORP	1					_
GLOBAL CREDIT UNION				÷0.00		
ASTATE CHARTERED CREDIT	1	\$134,000.00	0.08% 0	\$0.00	NA	0
UNION						+
GOLD STAR MORTGAGE	1	ф102 040 <b>5</b> 2	0.070	ΦΩ ΩΩ	NT A	
FINANCIAL GROUP	1	\$123,048.52	0.07% 0	\$0.00	NA	U
CORPORATION						+
GOLD STAR MORTGAGE	1	¢120 £15 £5	0.000/	¢0.00	NIA	
FINANCIAL GROUP, CORPORATION	1	\$129,515.55	0.08% 0	\$0.00	NA	U
GOLDEN PACIFIC BANK,	+					+
NATIONAL ASSOCIATION A	1	\$149,806.91	0.09% 0	\$0.00	NA	<u> </u>
CALIFORNIA CORPORATION	1	\$147,000.71	0.07700	ψ0.00	IVA	
GREAT PLAINS NATIONAL						
BANK, A NATIONAL BANK	1	\$109,972.02	0.07% 0	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$143,822.94	0.09% 0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$147,813.79	0.09% 0	\$0.00		
GREENTREE MORTGAGE	-					
COMPANY, L.P.	2	\$272,344.79	0.17% 0	\$0.00	NA	0
GROUP ONE MORTGAGE,						
INC., A CORPORATION	2	\$286,834.34	0.17% 0	\$0.00	NA	0
GUARANTY BOND BANK NA	1	\$142,988.92	0.09% 0	\$0.00	NA	0
GUARANTY BOND BANK, NA	1	\$127,669.83	0.08% 0	\$0.00		_
GVC MORTGAGE, INC.	3	\$351,599.47	0.21% 0	\$0.00		
HALLMARK HOME		Ψ331,377.47				
MORTGAGE, LLC	2	\$294,349.53	0.18% 0	\$0.00	NA	0
HALLMARK HOME						
MORTGAGE, LLC, AN						
INDIANA LIMITED LIABILITY	1	\$135,000.00	0.08% 0	\$0.00	NA	0
COMPANY						
HAMILTON GROUP FUNDING,						
INC A FLORIDA	1	\$119,050.03	0.07% 0	\$0.00	NA	0
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
HAMILTON GROUP FUNDING,	-	ф1 <b>2</b> 4 <b>642</b> 00	0.000	<b>\$0.00</b>	27.4	
INC.	1	\$124,642.98	0.08% 0	\$0.00	NA	
HAMILTON GROUP FUNDING,						
INC., A FLORIDA	1	\$118,750.00	$0.07\% \ 0$	\$0.00	NA	0
CORPORATION						
	1	\$133,646.42	0.08% 0	\$0.00	NA	0
1 1						l

HANCOCK BANK MISSISSIPPI CORPORATION						
HOME FEDERAL BANK OF TENNESSEE	1	\$129,600.00	0.08%	\$0.00	NA	0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$135,824.94	0.08%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$147,250.00	0.09%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$147,813.79	0.09%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$123,847.53	0.08%	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,832.78	0.08%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	10	\$1,374,829.21	0.83%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$776,594.74	0.47%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$424,770.00	0.26%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$109,993.89	0.07%	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$134,776.45	0.08%	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$111,855.83	0.07%	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$265,838.19	0.16%	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$134,726.22	0.08%	\$0.00	NA	0
HOUSE OF FINANCE, INC.	1	\$143,810.37	0.09%	0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBGA AFI MORTGAGE COMPANY	1	\$123,500.00	0.07%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$115,920.00	0.07%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$128,081.12	0.08%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$273,981.70	0.17%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$143,600.00	0.09%	\$0.00	NA	0

1	\$127,764.05	0.08% 0	\$0.00	NA	0
1	\$129,828.81	0.08% 0	\$0.00	NA	0
1	\$134,822.22	0.08% 0	\$0.00	NA	0
2	\$275,263.24	0.17% 0	\$0.00	NA	0
3	\$427,534.05	0.26% 0	\$0.00	NA	0
1	\$124,835.39	0.08% 0	\$0.00	NA	0
1	\$125,500.00	0.08% 0	\$0.00	NA	0
2	\$251,497.02	0.15% 0	\$0.00	NA	0
2	\$233,231.90	0.14% 0	\$0.00	NA	0
1	\$136,000.00	0.08%	\$0.00	NA	0
1	\$123,341.03	0.07% 0	\$0.00	NA	0
1	\$121,447.01	0.07% 0	\$0.00	NA	0
2	\$263,050.00	0.16% 0	\$0.00	NA	0
1	\$119,250.00	0.07% 0	\$0.00	NA	0
2	\$265,050.00	0.16% 0	\$0.00	NA	0
2	\$287,926.26	0.17% 0	\$0.00	NA	0
1	\$125,841.47	0.08% 0	\$0.00	NA	0
1	\$128,203.00	0.08% 0	\$0.00	NA	0
1	\$137,425.88	0.08% 0	\$0.00	NA	0
2	\$255,174.97	0.15% 0	\$0.00	NA	0
1	\$123,000.00	0.07% 0	\$0.00	NA	0
	2 3 1 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1       \$129,828.81         1       \$134,822.22         2       \$275,263.24         3       \$427,534.05         1       \$124,835.39         1       \$125,500.00         2       \$251,497.02         2       \$233,231.90         1       \$136,000.00         1       \$123,341.03         1       \$121,447.01         2       \$263,050.00         1       \$119,250.00         2       \$265,050.00         2       \$287,926.26         1       \$125,841.47         1       \$128,203.00         1       \$137,425.88         2       \$255,174.97	1 \$129,828.81 0.08% 0 1 \$134,822.22 0.08% 0 2 \$275,263.24 0.17% 0 3 \$427,534.05 0.26% 0 1 \$124,835.39 0.08% 0 1 \$125,500.00 0.08% 0 2 \$251,497.02 0.15% 0 2 \$233,231.90 0.14% 0 1 \$136,000.00 0.08% 0 1 \$123,341.03 0.07% 0 1 \$121,447.01 0.07% 0 2 \$263,050.00 0.16% 0 1 \$119,250.00 0.07% 0 2 \$265,050.00 0.16% 0 2 \$287,926.26 0.17% 0 1 \$125,841.47 0.08% 0 1 \$128,203.00 0.08% 0 1 \$137,425.88 0.08% 0 2 \$255,174.97 0.15% 0	1       \$129,828.81       0.08% 0       \$0.00         1       \$134,822.22       0.08% 0       \$0.00         2       \$275,263.24       0.17% 0       \$0.00         3       \$427,534.05       0.26% 0       \$0.00         1       \$124,835.39       0.08% 0       \$0.00         2       \$251,497.02       0.15% 0       \$0.00         2       \$233,231.90       0.14% 0       \$0.00         1       \$123,341.03       0.07% 0       \$0.00         1       \$121,447.01       0.07% 0       \$0.00         2       \$263,050.00       0.16% 0       \$0.00         2       \$265,050.00       0.16% 0       \$0.00         2       \$2287,926.26       0.17% 0       \$0.00         1       \$125,841.47       0.08% 0       \$0.00         1       \$128,203.00       0.08% 0       \$0.00         2       \$255,174.97       0.15% 0       \$0.00         2       \$255,174.97       0.15% 0       \$0.00	1 \$129,828.81 0.08% 0 \$0.00 NA  1 \$134,822.22 0.08% 0 \$0.00 NA  2 \$275,263.24 0.17% 0 \$0.00 NA  3 \$427,534.05 0.26% 0 \$0.00 NA  1 \$124,835.39 0.08% 0 \$0.00 NA  1 \$125,500.00 0.08% 0 \$0.00 NA  2 \$251,497.02 0.15% 0 \$0.00 NA  1 \$136,000.00 0.08% 0 \$0.00 NA  1 \$133,231.90 0.14% 0 \$0.00 NA  1 \$123,341.03 0.07% 0 \$0.00 NA  1 \$121,447.01 0.07% 0 \$0.00 NA  2 \$263,050.00 0.16% 0 \$0.00 NA  1 \$119,250.00 0.07% 0 \$0.00 NA  2 \$287,926.26 0.17% 0 \$0.00 NA  1 \$125,841.47 0.08% 0 \$0.00 NA  1 \$128,203.00 0.08% 0 \$0.00 NA  1 \$128,203.00 0.08% 0 \$0.00 NA

CORPORATION					
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$124,850.00	0.08% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$134,330.77	0.08%	\$0.00	NA 0
M + T BANK	1	\$146,810.77	0.09% 0	\$0.00	NA 0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$136,000.00	0.08% 0	\$0.00	NA 0
MAGNOLIA BANK INC A KENTUCKY GHARTERED BANK	1	\$115,000.00	0.07% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,200.00	0.09% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$125,000.00	0.08% 0	\$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.07% 0	\$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,081.12	0.08% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$112,000.00	0.07% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$112,851.20	0.07% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,986.25	0.08% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$139,585.19	0.08% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$134,576.54	0.08% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$147,060.46	0.09% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$139,815.64	0.08% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$119,852.45	0.07% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$148,437.95	0.09% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$136,342.81	0.08% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$139,819.78	0.08% 0	\$0.00	NA 0

MIDWEST COMMUNITY BANK	1	\$134,667.33	0.08%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,839.10	0.08% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,830.13	0.08% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	2	\$256,517.00	0.16% 0	\$0.00	NA 0
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$109,814.46	0.07% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$142,220.84	0.09% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$389,105.64	0.24% 0	\$0.00	
MORTGAGE 1 INC	1	\$123,982.73	0.08% 0	\$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$129,426.20	0.08% 0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$111,905.76	0.07% 0	\$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$143,822.94	0.09% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,819.78	0.08% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$137,500.00	0.08% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$133,342.75	0.08%	\$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$126,400.00	0.08% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$226,262.29	0.14% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$148,808.20	0.09% 0	\$0.00	NA 0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$139,655.02	0.08% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$147,809.49	0.09% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	5	\$660,087.17	0.4% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	2	\$259,900.00	0.16% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	6	\$834,135.43	0.51% 0	\$0.00	NA 0
	1	\$138,321.72	0.08% 0	\$0.00	NA 0

MORTGAGE RESOURCES, INC. A CORPORATION					
MORTGAGE SERVICES III, LLC	2	\$245,682.88	0.15% 0	\$0.00	NA 0
MOUNTAIN WEST BANK NA	1	\$139,739.90	0.08% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$145,304.00	0.09% 0	\$0.00	NA 0
NATIONAL PENN BANK	1	\$135,000.00	0.08% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.08% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	2	\$258,070.69	0.16% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,256.60	0.07% 0	\$0.00	NA 0
NEIGHBORS FINANCIAL CORPORATION	1	\$131,833.93	0.08% 0	\$0.00	NA 0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$111,253.30	0.07% 0	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$248,191.78	0.15% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$121,820.02	0.07% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$375,429.25	0.23% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$410,893.56	0.25% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$257,038.96	0.16% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$552,972.98	0.34% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$126,350.00	0.08% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$112,904.48	0.07% 0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,913.79	0.08%	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$238,224.48	0.14% 0	\$0.00	NA 0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$136,819.59	0.08% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	3	\$382,579.77	0.23% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$148,800.00	0.09% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON	2	\$244,932.84	0.15% 0	\$0.00	NA 0

1	\$115,500.00	0.07% 0	\$0.00	NA 0
1	\$134,830.15	0.08% 0	\$0.00	NA 0
1	\$132,836.46	0.08% 0	\$0.00	NA 0
1	\$131,500.00	0.08% 0	\$0.00	NA 0
1	\$137,000.00	0.08%	\$0.00	NA 0
1	\$129,832.66	0.08% 0	\$0.00	NA 0
1	\$111,962.16	0.07% 0	\$0.00	NA 0
1	\$144,617.82	0.09% 0	\$0.00	NA 0
1	\$140,600.00	0.09% 0	\$0.00	NA 0
1	\$142,139.00	0.09% 0	\$0.00	NA 0
2	\$268,037.77	0.16% 0	\$0.00	NA 0
1	\$143,300.00	0.09% 0	\$0.00	NA 0
2	\$274,775.00	0.17% 0	\$0.00	NA 0
1	\$146,691.99	0.09% 0	\$0.00	NA 0
1	\$135,375.00	0.08%	\$0.00	NA 0
1	\$120,000.00	0.07% 0	\$0.00	NA 0
3	\$371,358.51	0.23% 0	\$0.00	NA 0
2	\$253,000.00	0.15% 0	\$0.00	NA 0
2	\$234,757.32	0.14% 0	\$0.00	NA 0
3	\$373,364.06	0.23% 0	\$0.00	NA 0
1	\$143,810.37	0.09% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 2 1 1 1 2 2 2 2	1 \$134,830.15  1 \$132,836.46  1 \$131,500.00  1 \$137,000.00  1 \$129,832.66  1 \$111,962.16  1 \$144,617.82  1 \$140,600.00  1 \$142,139.00  2 \$268,037.77  1 \$143,300.00  2 \$274,775.00  1 \$146,691.99  1 \$135,375.00  1 \$120,000.00  3 \$371,358.51  2 \$253,000.00  2 \$234,757.32  3 \$373,364.06	1       \$134,830.15       0.08% 0         1       \$132,836.46       0.08% 0         1       \$131,500.00       0.08% 0         1       \$137,000.00       0.08% 0         1       \$129,832.66       0.08% 0         1       \$144,617.82       0.09% 0         1       \$144,617.82       0.09% 0         1       \$142,139.00       0.09% 0         2       \$268,037.77       0.16% 0         1       \$143,300.00       0.09% 0         2       \$274,775.00       0.17% 0         1       \$135,375.00       0.08% 0         1       \$120,000.00       0.07% 0         3       \$371,358.51       0.23% 0         2       \$234,757.32       0.14% 0         3       \$373,364.06       0.23% 0	1       \$134,830.15       0.08% 0       \$0.00         1       \$132,836.46       0.08% 0       \$0.00         1       \$131,500.00       0.08% 0       \$0.00         1       \$137,000.00       0.08% 0       \$0.00         1       \$129,832.66       0.08% 0       \$0.00         1       \$144,617.82       0.09% 0       \$0.00         1       \$140,600.00       0.09% 0       \$0.00         1       \$142,139.00       0.09% 0       \$0.00         2       \$268,037.77       0.16% 0       \$0.00         2       \$274,775.00       0.17% 0       \$0.00         1       \$146,691.99       0.09% 0       \$0.00         1       \$120,000.00       0.07% 0       \$0.00         3       \$371,358.51       0.23% 0       \$0.00         2       \$253,000.00       0.15% 0       \$0.00         2       \$234,757.32       0.14% 0       \$0.00         3       \$373,364.06       0.23% 0       \$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,641.15	0.08% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$119,849.02	0.07% 0	\$0.00	NA 0
PILGRIM MORTGAGE, LLC	1	\$123,840.39	0.08% 0	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,849.02	0.07% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$138,812.76	0.08% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	3	\$371,640.07	0.23% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	7	\$908,866.81	0.55% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$134,830.15	0.08% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$139,815.64	0.08% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTRGAGE A CORP	1	\$143,728.94	0.09% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$250,705.00	0.15% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$123,500.00	0.07% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	2	\$289,205.24	0.18% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$762,437.21	0.46% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	15	\$1,936,366.70	1.17% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,490,952.59	1.51% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$123,094.93	0.07% 0	\$0.00	NA 0
PROSPERITY BANK	2	\$271,245.94	0.16% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$122,085.00	0.07% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	4	\$543,323.56	0.33% 0	\$0.00	NA 0
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$136,000.00	0.08% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$145,825.00	0.09% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.09% 0	\$0.00	NA 0

R P FUNDING, INC.	1	\$124,007.34	0.08% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL,					
LLC A DELAWARE LIMITED	1	\$120,797.83	$0.07\% \ 0$	\$0.00	NA 0
LIABILITY COMPANY					
REPUBLIC MORTGAGE HOME	2	¢250,000,00	0.1607.0	¢0.00	NIAO
LOAN, LLC	2	\$258,000.00	0.16% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME	1	¢1.45.216.02	0.000	Φ0.00	NIAO
LOANS, LLC	1	\$145,316.92	0.09% 0	\$0.00	NA 0
RESIDENTIAL HOME					
FUNDING CORP A NEW YORK	1	\$138,750.00	0.08% 0	\$0.00	NA 0
CORPORATION					
RESIDENTIAL HOME	2	¢252,400,02	0.150/.0	Φ0.00	NIAO
FUNDING CORPORATION	2	\$252,400.92	0.15% 0	\$0.00	NA 0
RESIDENTIAL HOME					
FUNDING CORPORATION, A	1	\$119,838.36	0.07% 0	\$0.00	NA 0
NEW YORK CORPORATION					
RESIDENTIAL MORTGAGE	1	Φ1.4.C.1.2.O.1.1	0.00%	Φ0.00	NAO
SERVICES INC	1	\$146,120.11	0.09% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE,					
LLC A LIMITED LIABILITY	1	\$117,806.18	0.07% 0	\$0.00	NA 0
COMPANY		,			
RESIDENTIAL MORTGAGE,					
LLC, A LIMITED LIABILITY	1	\$146,810.77	0.09% 0	\$0.00	NA 0
COMPANY					
RESMAC, INC. A	4	Φ <i>57.</i> ( 107.01	0.250	Φ0.00	NIAO
CORPORATION	4	\$576,107.81	0.35% 0	\$0.00	NA 0
RESMAC, INC., A	1	Φ111 170 00	0.070	Φ0.00	NAO
CORPORATION	1	\$111,150.00	0.07% 0	\$0.00	NA 0
RMC MORTGAGE	1	¢125,002,52	0.000	Φ0.00	NIAO
CORPORATION	1	\$135,902.53	0.08% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE	2	Ф201 722 40	0.22%	Φ0.00	NAO
LLC	3	\$381,722.48	0.23% 0	\$0.00	NA 0
SACRAMENTO 1ST					
MORTGAGE INC. DBA	1	\$116,250.00	0.07% 0	\$0.00	NA 0
COMSTOCK MORTGAGE					
SC STATE FEDERAL CREDIT	1	Φ124 C25 C2	0.00%	Φ0.00	NAO
UNION, NMLS #47278	1	\$134,635.62	0.08% 0	\$0.00	NA 0
SCENIC OAKS FUNDING, A	1	Φ1 <b>3</b> 6 400 00	0.00%	Φ0.00	NAO
CALIFORNIA CORPORATION	1	\$126,400.00	0.08% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$142,439.96	0.09% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC	1	\$129,664.68	0.08% 0	\$0.00	NA 0
SECURITY FIRST BANK, A		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
NEBRASKA BANKING	1	\$118,750.00	0.07% 0	\$0.00	NA 0
CORPORATION		,			
SECURITYNATIONAL		<b>\$262.2</b> ***********************************	0.4054	40.5-	,,,,
MORTGAGE COMPANY	2	\$289,241.98	0.18% 0	\$0.00	NA 0
SECURITYNATIONAL	1	\$122,550.00	0.07% 0	\$0.00	NA 0
MORTGAGE COMPANY A	1			70.00	

SECURITYNATIONAL   MORTGAGE COMPANY A   UTAH CORPORATION	UTAH CORP	Ш					Щ
SECURITYNATIONAL   MORTGAGE COMPANY, A   UTAH CORPORATION	MORTGAGE COMPANY A	4	\$533,784.01	0.32% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST   MORTGAGE COMPANY   SHELTER MORTGAGE   5 \$645,037.45   0.39%   0 \$0.00   NA   0	SECURITYNATIONAL MORTGAGE COMPANY, A	2	\$254,730.00	0.15% 0	\$0.00	NA	0
COMPANY, LLC   S   S645,037.45   0.39% 0   \$0.00   NA 0	SFMC, LP DBA SERVICE FIRST	2	\$285,396.73	0.17% 0	\$0.00	NA	0
COMPANY INC A		5	\$645,037.45	0.39% 0	\$0.00	NA	0
COMPANY INC A   CALIFORNIA CORPORATION   NMLS: 1788	COMPANY INC A CALIFORNIA CORPORATION	1	\$134,227.00	0.08% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$146,111.67	0.09% 0	\$0.00	NA	0
SPECIALISTS INC   1   \$120,351.83   0.07%   0   \$0.00   NA   0	COMPANY INC., A CALIFORNIA CORPORATION;	2	\$267,705.65	0.16% 0	\$0.00	NA	0
SILVERTON MORTGAGE   SPECIALISTS INC A GEORGIA   1   \$132,250.00   0.08% 0   \$0.00   NA 0	SILVERTON MORTGAGE	1	\$120,351.83	0.07% 0	\$0.00	NA	0
SIMMONS FIRST NATIONAL   1   \$127,920.00   0.08% 0   \$0.00   NA 0	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	\$132,250.00	0.08% 0	\$0.00	NA	0
CREDIT UNION		1	\$127,920.00	0.08% 0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION   1   \$138,750.00   0.08% 0   \$0.00   NA 0		1	\$140,000.00	0.08% 0	\$0.00	NA	0
CORPORATION   1   \$138,750.00   0.08% 0   \$0.00   NA 0							
MORTGAGE, LLC  SOUTHWEST BANK  1 \$129,836.44 0.08% 0 \$0.00 NA 0  SPIRITBANK A CORPORATION  STARBOARD FINANCIAL  MANAGEMENT, LLC, AN  ARIZONA LIMITED LIABILITY  COMPANY  STATEWIDE MORTGAGE,	CORPORATION		. ,		·		${\sf H}$
SPIRITBANK A CORPORATION 3 \$406,791.15 0.25% 0 \$0.00 NA 0 STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY STATEWIDE MORTGAGE,	MORTGAGE, LLC	3	·				
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY STATEWIDE MORTGAGE,  STARBOARD FINANCIAL 1 \$148,261.28 0.09% 0 \$0.00 NA 0		1				1	
MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  STATEWIDE MORTGAGE,  1 \$148,261.28 0.09% 0 \$0.00 NA 0		3	\$406,791.15	0.25% 0	\$0.00	NA	0
	MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,261.28	0.09% 0	\$0.00	NA	0
LIABILITY COMPANY	LLC, A KENTUCKY LIMITED	1	\$146,515.42	0.09% 0	\$0.00	NA	0
STEARNS BANK. NATIONAL 1 \$128,741.50 0.08% 0 \$0.00 NA 0 ASSOCIATION A NATIONAL		1	\$128,741.50	0.08% 0	\$0.00	NA	0

BANKING ASSOC	IATION						Ц
STELLARONE BA CORPORATION	NK A	1	\$123,440.90	0.07% 0	\$0.00	NA	0
STELLARONE BA	NK, A CORP	1	\$122,000.00	0.07% 0	\$0.00	NA	0
STERLING NATIO	NAL BANK	2	\$245,841.98	0.15% 0	\$0.00	NA	0
STOCKTON MOR' CORPORATION	ΓGAGE	5	\$661,998.79	0.4% 0	\$0.00	NA	0
SUCCESS MORTO PARTNERS, INC N CORPORATION		1	\$124,200.00	0.08% 0	\$0.00	NA	0
SUMMIT BANK, A CORPORATION		1	\$149,802.47	0.09% 0	\$0.00	NA	0
SUMMIT FUNDIN	G, INC.	6	\$779,713.47	0.47% 0	\$0.00	NA	0
SUMMIT MORTGA BANKERS, INC.		1	\$115,471.25	0.07% 0	\$0.00		
SUMMIT MORTGA CORPORATION A CORPORATION		1	\$150,000.00	0.09% 0	\$0.00	NA	0
SUMMIT MORTGA CORPORATION, A		1	\$120,000.00	0.07% 0	\$0.00	NA	0
SUNSTREET MOR AN ARIZONA LIM LIABILITY COMP	IITED	1	\$118,750.00	0.07% 0	\$0.00	NA	0
SUPERIOR MORTO SERVICES, LLC, A LIABILITY COMP	LIMITED	1	\$124,839.10	0.08% 0	\$0.00	NA	0
TAYLOR MORRIS FUNDING, LLC A CORPORATION		1	\$124,709.25	0.08% 0	\$0.00	NA	0
TEXAS TECH FED CREDIT UNION	ERAL	1	\$144,000.00	0.09% 0	\$0.00	NA	0
THE BANK OF CO CORP	MMERCE, A	1	\$129,824.88	0.08% 0	\$0.00	NA	0
THE CARROLL M GROUP, INC., SUE CORPORATION		1	\$148,407.37	0.09% 0	\$0.00	NA	0
THE F + M BANK COMPANY	AND TRUST	1	\$148,727.08	0.09% 0	\$0.00	NA	0
THE FEDERAL SA BANK A FEDERA BANK		1	\$120,601.52	0.07% 0	\$0.00	NA	0
THE FEDERAL SA BANK, A FEDERA BANK		1	\$117,755.03	0.07% 0	\$0.00	NA	0
THE LENDING PA DBA HOME TEAM MORTGAGE		1	\$127,759.06	0.08% 0	\$0.00	NA	0
		- 1	\$139,338.47	0.08% 0	\$0.00	NA	

THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE						
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$524,101.79	0.32% 0	\$0.00	NA 0	
THE MCCUE MORTGAGE COMPANY	1	\$146,250.00	0.09% 0	\$0.00	NA 0	
THE MORTGAGE FIRM INC., A CORP	1	\$119,549.40	0.07% 0	\$0.00	NA 0	
THE MORTGAGE HOUSE, INC.	1	\$137,822.36	0.08% 0	\$0.00	NA 0	_
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$134,100.00	0.08% 0	\$0.00		
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,925.00	0.09% 0	\$0.00	NA 0	_
THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$133,228.28	0.08% 0	\$0.00	NA 0	
TOP FLITE FINANCIAL, INC.	1	\$146,806.42	0.09% 0	\$0.00	NA 0	_
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$149,811.28	0.09% 0	\$0.00	NA 0	_
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$120,600.00	0.07% 0	\$0.00	NA 0	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$123,500.00	0.07% 0	\$0.00	NA 0	_
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$146,250.00	0.09% 0	\$0.00	NA 0	_
TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION	1	\$149,811.28	0.09% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$129,828.81	0.08% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$111,603.41	0.07% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$135,725.06	0.08% 0	\$0.00	NA 0	_
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$148,800.00	0.09% 0	\$0.00	NA 0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$116,759.51	0.07% 0	\$0.00	NA 0	_
TRIDENT MORTGAGE CO., LP	7	\$838,275.34	0.51% 0	\$0.00	NA 0	
	1	\$147,006.16	0.09% 0	\$0.00	NA 0	

TRIDENT MORTGAGE COMPANY, LP							
UNION MORTGAGE GROUP, INC	1	\$120,100.00	0.07%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	2	\$273,482.60	0.17%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$115,854.06	0.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$400,441.77	0.24%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,819.24	0.09%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$118,655.00	0.07%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	3	\$421,730.43	0.26%		\$0.00	NA	
VAN DYK MORTGAGE CORPORATION	1	\$119,849.02	0.07%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.85	0.08%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,250.00	0.09%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$130,335.81	0.08%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$117,250.00	0.07%		\$0.00	NA	
WALLICK + VOLK, INC	1	\$134,828.15	0.08%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$132,828.79	0.08%	_	\$0.00	NA	_
WATERSTONE MORTGAGE CORP.	1	\$142,400.00	0.09%		\$0.00	NA	
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$121,200.00	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,572.88	0.07%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	589	\$77,152,465.72	46.8%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE CORPORATION	1	\$148,308.84	0.09%		\$0.00	NA	
WESTSTAR MORTGAGE, INC.	3	\$381,247.28	0.23%	0	\$0.00	NA	0
WHITNEY BANK LOUISIANA CORPORATION	1	\$123,840.39	0.08%		\$0.00	NA	
	1	\$150,000.00	0.09%	0	\$0.00	NA	0

	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$375,108.40	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$135,741.01	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$119,845.53	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$245,588.97	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$393,331.34	0.24%	0	\$0.00	NA	
_	Unavailable	1	\$145,599.00	0.1%	0	\$0.00	NA	0
Total		1,254	\$164,849,059.48	100%	0	\$0.00		0
2120111200	AMPLIANT MODIFICA OF THE		¢1.50.650.00	0.100		ф0,00	27.4	0
3138XJ3P0	4TRUST MORTGAGE, INC.	1	\$158,650.00	0.12%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$170,090.60	0.13%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$164,782.72	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$169,100.00	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$166,290.52	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$162,519.27	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$168,587.62	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,294.94	0.13%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$338,558.01	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$171,768.31	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$165,096.75	0.13%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$167,638.82	0.13%	0	\$0.00	NA	0

AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION  AMERICAN BANK A FEDERAL SAVINGS BANK  AMERICAN BANK A FEDERAL I \$167,793.43 0.13% 0 \$0.00 NA0  NA0  AMERICAN BANK A FEDERAL I \$166,190.65 0.13% 0 \$0.00 NA0  NA0  AMERICAN FEDERAL MORTGAGE CORP.  AMERICAN FINANCING CORPORATION  AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION  AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC AMERICAN MORTGAGE BERVICE COMPANY AN OHIO CORPORATION  AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  AMERICANWEST BANK AMERIFIRST FINANCIAL INC. A CORPORATION  AMERIFIRST FINANCIAL INC. A CORPORATION  AMERIS BANK I \$157,372.51 0.12% 0 \$0.00 NA0  AMERIS BANK I \$162,783.35 0.12% 0 \$0.00 NA0  AMERIS BANK I \$162,783.35 0.12% 0 \$0.00 NA0  AMERIS BANK I \$162,783.35 0.12% 0 \$0.00 NA0  AMERIS BANK I \$164,387.49 0.12% 0 \$0.00 NA0  AMERIS BANK I \$164,387.49 0.12% 0 \$0.00 NA0  AMERIS BANK I \$159,798.69 0.12% 0 \$0.00 NA0  AMERIS BANK I \$165,7372.51 0.12% 0 \$0.00 NA0  AMERIS BANK I \$162,783.35 0.12% 0 \$0.00 NA0  AMERIS BANK I \$164,387.99 0.12% 0 \$0.00 NA0  AMERIS BANK I \$166,040.83 0.13% 0 \$0.00 NA0  AMERIS BANK I \$166,040.83 0.13% 0 \$0.00 NA0  AMERIS BANK I \$166,040.83 0.12% 0 \$0.00 NA0								-	
SAVINGS BANK	AS	SOCIATES A CALIFORNIA	1	\$151,200.00	0.11%	\$0.00	NA	0	
FEDERAL SAVINGS BANK   1   S106,190.65   0.13% 0   \$0.00   NA 0   NA 0   MORTGAGE CORP.   1   \$171,773.50   0.13% 0   \$0.00   NA 0   NA 0   MORTGAGE CORP.   AMERICAN FINANCING CORPORATION   A   1   \$154,100.00   0.12% 0   \$0.00   NA 0   NA 0   CORPORATION   AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A   S150,855.56   0.11% 0   \$0.00   NA 0   MINNESOTA CORPORATION   AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC   \$164,387.49   0.12% 0   \$0.00   NA 0   MINNESOTA CORPORATION   AMERICAN MORTGAGE   SERVICE COMPANY AN OHIO   \$166,010.83   0.13% 0   \$0.00   NA 0   CORPORATION   AMERICANWEST BANK   1   \$159,798.69   0.12% 0   \$0.00   NA 0   AMERIFIRST FINANCIAL INC.   A CORPORATION   A CORPORATION   1   \$155,000.00   0.12% 0   \$0.00   NA 0   AMERIFIRST FINANCIAL INC.   A CORPORATION   1   \$157,372.51   0.12% 0   \$0.00   NA 0   AMERIS BANK   1   \$162,785.35   0.12% 0   \$0.00   NA 0   AMERIS BANK   1   \$162,785.35   0.12% 0   \$0.00   NA 0   AMERIS BANK   1   \$162,785.35   0.12% 0   \$0.00   NA 0   AMERIS BANK   1   \$169,582.04   0.13% 0   \$0.00   NA 0   CORPORATION   AMERISAVE MORTGAGE   CORPORATION   AGEORGIA   \$169,582.04   0.13% 0   \$0.00   NA 0   CORPORATION   ASSOCIATED MORTGAGE   CORPORATION   ASSOCIATED MORTGAGE   CORPORATION   A   \$157,592.00   0.12% 0   \$0.00   NA 0   CORPORATION   ASSOCIATED MORTGAGE   CORPORATION   A   \$166,040.83   0.13% 0   \$0.00   NA 0   CORPORATION   A   \$157,592.00   0.12% 0   \$0.00   NA 0   CORPORATION   A   \$166,040.83   0.13% 0   \$0.00   NA 0   CORPORATION   A   \$157,592.00   0.12%			1	\$167,793.43	0.13%	\$0.00	NA	0	
MORTGAGE CORP.		•	1	\$166,190.65	0.13%	\$0.00	NA	0	
CORPORATION, A   CORPORATION			1	\$171,773.50	0.13%	\$0.00	NA	0	
EQUITY CONSULTANTS INC A   MINNESOTA CORPORATION	СО	RPORATION, A	1	\$154,100.00	0.12%	\$0.00	NA	0	
EQUITY CONSULTANTS, INC	EQ	UITY CONSULTANTS INC A	1	\$150,855.56	0.11%	\$0.00	NA	0	
SERVICE COMPANY AN OHIO   CORPORATION   S166,010.83   0.13%   0   \$0.00   NA 0			1	\$164,387.49	0.12%	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC. A CORPORATION  AMERIFIRST FINANCIAL INC., A CORPORATION  AMERIFIRST FINANCIAL INC., A CORPORATION  AMERIS BANK  1 \$157,372.51 0.12% 0 \$0.00 NA 0  AMERIS BANK  1 \$162,785.35 0.12% 0 \$0.00 NA 0  AMERIS BANK, A CORP  1 \$152,807.50 0.12% 0 \$0.00 NA 0  AMERISAVE MORTGAGE  CORPORATION A GEORGIA 1 \$169,582.04 0.13% 0 \$0.00 NA 0  CORPORATION, A GEORGIA 1 \$168,377.98 0.13% 0 \$0.00 NA 0  CORPORATION  ASSOCIATED MORTGAGE  CORPORATION A 1 \$157,592.00 0.12% 0 \$0.00 NA 0  CORPORATION  ASSOCIATED MORTGAGE  CORPORATION A 1 \$166,040.83 0.13% 0 \$0.00 NA 0  CORPORATION  ASSOCIATED MORTGAGE  CORPORATION A 1 \$166,040.83 0.13% 0 \$0.00 NA 0  CORPORATION  ATLANTIC BAY MORTGAGE  GROUP, LLC  AUSTIN BANK, TEXAS N.A. 1 \$163,684.17 0.12% 0 \$0.00 NA 0  AXIOM FINANCIAL, LLC 1 \$153,675.00 0.12% 0 \$0.00 NA 0  BANCFIRST 1 \$171,000.00 0.13% 0 \$0.00 NA 0  BANCFIRST 1 \$171,000.00 0.13% 0 \$0.00 NA 0	SEI	RVICE COMPANY AN OHIO	1	\$166,010.83	0.13%	\$0.00	NA	0	
A CORPORATION  AMERIFIRST FINANCIAL INC., A CORPORATION  AMERIS BANK  I \$157,372.51 0.12% 0 \$0.00 NA 0  AMERIS BANK  I \$162,785.35 0.12% 0 \$0.00 NA 0  AMERIS BANK, A CORP  I \$152,807.50 0.12% 0 \$0.00 NA 0  AMERISAVE MORTGAGE  CORPORATION A GEORGIA  CORPORATION, A GEORGIA  CORPORATION, A GEORGIA  CORPORATION  ASSOCIATED MORTGAGE  CORPORATION  AS	AM	IERICANWEST BANK	1	\$159,798.69	0.12%	0 \$0.00	NA	0	
A CORPORATION  AMERIS BANK  1 \$162,785.35 0.12% 0 \$0.00 NA 0  AMERIS BANK 1 \$162,785.35 0.12% 0 \$0.00 NA 0  AMERIS BANK, A CORP 1 \$152,807.50 0.12% 0 \$0.00 NA 0  AMERISAVE MORTGAGE  CORPORATION A GEORGIA 1 \$169,582.04 0.13% 0 \$0.00 NA 0  CORPORATION, A GEORGIA 1 \$168,377.98 0.13% 0 \$0.00 NA 0  CORPORATION  ASSOCIATED MORTGAGE  CORPORATION A 1 \$157,592.00 0.12% 0 \$0.00 NA 0  CORPORATION  ASSOCIATED MORTGAGE  CORPORATION A 1 \$166,040.83 0.13% 0 \$0.00 NA 0  CORPORATION  ASSOCIATED MORTGAGE  CORPORATION A 1 \$166,040.83 0.13% 0 \$0.00 NA 0  CORPORATION  ATLANTIC BAY MORTGAGE  GROUP, LLC  AUSTIN BANK, TEXAS N.A. 1 \$163,684.17 0.12% 0 \$0.00 NA 0  AXIOM FINANCIAL, LLC 1 \$153,675.00 0.12% 0 \$0.00 NA 0  BANK OF ENGLAND 1 \$172,801.73 0.13% 0 \$0.00 NA 0			1	\$155,000.00	0.12%	\$0.00	NA	0	
AMERIS BANK, A CORP 1 \$152,807.50 0.12% 0 \$0.00 NA 0  AMERISAVE MORTGAGE CORPORATION A GEORGIA 1 \$169,582.04 0.13% 0 \$0.00 NA 0  CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA 1 \$168,377.98 0.13% 0 \$0.00 NA 0  CORPORATION  ASSOCIATED MORTGAGE CORPORATION A 1 \$157,592.00 0.12% 0 \$0.00 NA 0  CORPORATION  ASSOCIATED MORTGAGE CORPORATION, A 1 \$166,040.83 0.13% 0 \$0.00 NA 0  CORPORATION  ATLANTIC BAY MORTGAGE 2 \$326,388.78 0.25% 0 \$0.00 NA 0  GROUP, LLC  AUSTIN BANK, TEXAS N.A. 1 \$163,684.17 0.12% 0 \$0.00 NA 0  BANCFIRST 1 \$171,000.00 0.13% 0 \$0.00 NA 0  BANK OF ENGLAND 1 \$172,801.73 0.13% 0 \$0.00 NA 0		•	1	\$157,372.51	0.12%	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  ASSOCIATED MORTGAGE CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AUSTIN BANK, TEXAS N.A.  1 \$163,684.17 0.12% 0 \$0.00 NA 0  AXIOM FINANCIAL, LLC 1 \$153,675.00 0.12% 0 \$0.00 NA 0  BANCFIRST 1 \$171,000.00 0.13% 0 \$0.00 NA 0  BANK OF ENGLAND 1 \$172,801.73 0.13% 0 \$0.00 NA 0	AM	IERIS BANK	1	\$162,785.35	0.12%	0 \$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  ASSOCIATED MORTGAGE CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AUSTIN BANK, TEXAS N.A.  1 \$163,684.17 0.12% 0 \$0.00 NA 0  AXIOM FINANCIAL, LLC 1 \$153,675.00 0.12% 0 \$0.00 NA 0  BANCFIRST 1 \$171,000.00 0.13% 0 \$0.00 NA 0  BANK OF ENGLAND 1 \$172,801.73 0.13% 0 \$0.00 NA 0	AM	MERIS BANK, A CORP	1	\$152,807.50	0.12%	0 \$0.00	NA	0	
CORPORATION, A GEORGIA CORPORATION  ASSOCIATED MORTGAGE CORPORATION  CORPORATION  ASSOCIATED MORTGAGE CORPORATION  ASSOCIATED MORTGAGE CORPORATION  ASSOCIATED MORTGAGE CORPORATION, A  CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AUSTIN BANK, TEXAS N.A.  1 \$163,684.17 0.12% 0 \$0.00 NA 0  AXIOM FINANCIAL, LLC  1 \$153,675.00 0.13% 0 \$0.00 NA 0  BANCFIRST  1 \$171,000.00 0.13% 0 \$0.00 NA 0  BANK OF ENGLAND  1 \$172,801.73 0.13% 0 \$0.00 NA 0	СО	RPORATION A GEORGIA	1	\$169,582.04	0.13%	\$0.00	NA	0	
CORPORATION A CORPORATION  ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AUSTIN BANK, TEXAS N.A.  AXIOM FINANCIAL, LLC  BANK OF ENGLAND  1 \$157,592.00  0.12% 0 \$0.00  \$0.00  NA 0 \$0.00  \$0.00  NA 0 \$0.00  NA 0 \$0.00  \$0.00  NA 0	СО	RPORATION, A GEORGIA	1	\$168,377.98	0.13%	\$0.00	NA	0	
CORPORATION, A CORPORATION         1         \$166,040.83         0.13% 0         \$0.00         NA 0           ATLANTIC BAY MORTGAGE GROUP, LLC         2         \$326,388.78         0.25% 0         \$0.00         NA 0           AUSTIN BANK, TEXAS N.A.         1         \$163,684.17         0.12% 0         \$0.00         NA 0           AXIOM FINANCIAL, LLC         1         \$153,675.00         0.12% 0         \$0.00         NA 0           BANCFIRST         1         \$171,000.00         0.13% 0         \$0.00         NA 0           BANK OF ENGLAND         1         \$172,801.73         0.13% 0         \$0.00         NA 0	СО	RPORATION A	1	\$157,592.00	0.12%	\$0.00	NA	0	
GROUP, LLC  AUSTIN BANK, TEXAS N.A.  1 \$163,684.17 0.12% 0 \$0.00 NA 0  AXIOM FINANCIAL, LLC  1 \$153,675.00 0.12% 0 \$0.00 NA 0  BANCFIRST  1 \$171,000.00 0.13% 0 \$0.00 NA 0  BANK OF ENGLAND  1 \$172,801.73 0.13% 0 \$0.00 NA 0	СО	RPORATION, A	1	\$166,040.83	0.13%	\$0.00	NA	0	
AXIOM FINANCIAL, LLC       1       \$153,675.00       0.12% 0       \$0.00       NA 0         BANCFIRST       1       \$171,000.00       0.13% 0       \$0.00       NA 0         BANK OF ENGLAND       1       \$172,801.73       0.13% 0       \$0.00       NA 0			2	\$326,388.78	0.25%	\$0.00	NA	0	
BANCFIRST         1         \$171,000.00         0.13% 0         \$0.00         NA 0           BANK OF ENGLAND         1         \$172,801.73         0.13% 0         \$0.00         NA 0	AU	JSTIN BANK, TEXAS N.A.	1	\$163,684.17	0.12%	\$0.00	NA	0	
BANK OF ENGLAND 1 \$172,801.73 0.13% 0 \$0.00 NA 0	AX	IOM FINANCIAL, LLC	1	\$153,675.00	0.12%	0 \$0.00	NA	0	
	BA	NCFIRST	1	\$171,000.00	-	1	NA	0	
I DANK OF ENGLAND A			1	\$172,801.73	0.13%	0 \$0.00	NA	0	
BANK OF ENGLAND A   2   \$332,925.89   0.25%   0   \$0.00   NA   0		NK OF ENGLAND A PRPORATION	2	\$332,925.89	0.25%	\$0.00	NA	0	
BANK OF THE OZARKS 1 \$157,716.72 0.12% 0 \$0.00 NA 0	BA	NK OF THE OZARKS	1	\$157,716.72	0.12%	0 \$0.00	NA	0	

BANK OF UTAH	1	\$168,389.38	0.13% 0	\$0.00	NA (	)
BANKERS FUNDING	1	\$163,798.35	0.12% 0	\$0.00	NA (	
COMPANY, LLC	1	\$105,798.55	0.12% 0	\$0.00	NA	,
BANKERS MORTGAGE	1	\$161,287.32	0.12% 0	\$0.00	NA (	
LENDING, INC.		·		·		
BANKPLUS A CORP	1	\$171,000.00	0.13% 0	\$0.00	NA (	
BANKPLUS, A CORPORATION	1	\$156,992.99	0.12% 0	\$0.00	NA (	)
BANKSOUTH MORTGAGE	1	\$152,910.00	0.12% 0	\$0.00	NA (	
COMPANY, LLC		, ,		,		
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	¢1.40.966.92	0.11% 0	\$0.00	NI A	
CORPORATION A MARTLAND	1	\$149,866.83	0.11%	\$0.00	NA (	1
BELL STATE BANK + TRUST	3	\$488,370.39	0.37% 0	\$0.00	NA (	
BELL STATE BANK + TRUST A		·				
CORPORATION	1	\$170,982.00	0.13% 0	\$0.00	NA (	)
BELL STATE BANK + TRUST,		<b>*.=</b> * (10.50	0.1001.0	***		
A CORPORATION	1	\$172,619.39	0.13% 0	\$0.00	NA (	)
BELL STATE BANK AND	1	\$172.00 <i>6.6</i> 7	0.120/.0	¢0.00	NIA (	
TRUST	1	\$173,006.67	0.13% 0	\$0.00	NA (	_
BELL STATE BANK AND	1	\$156,693.00	0.12% 0	\$0.00	NA (	
TRUST A CORPORATION	1	\$150,095.00		\$0.00		
BERKSHIRE BANK	1	\$174,769.55	0.13% 0	\$0.00	NA (	_
BOFI FEDERAL BANK	1	\$159,784.47	0.12% 0	\$0.00	NA (	)
BRAND MORTGAGE GROUP,	1	\$161,791.47	0.12% 0	\$0.00	NA (	
LLC		Ψ101,791.17	0.12700	φο.σσ	1171	_
BROADVIEW MORTGAGE	1	\$170,000.00	0.13% 0	\$0.00	NA (	
CORPORATION		, ,		,		
CAPITAL CENTER, LLC, A	1	¢157,000,00	0.120/	¢0.00	NI A	
LIMITED LIABILITY COMPANY	1	\$156,000.00	0.12% 0	\$0.00	NA (	1
CAPSTONE BANK	2	\$329,333.74	0.25% 0	\$0.00	NA (	1
CARRINGTON MORTGAGE		\$329,333.14		Φ0.00	NA	_
SERVICES, LLC	2	\$343,357.20	0.26% 0	\$0.00	NA (	)
CENDERA FUNDING, INC	1	\$159,146.07	0.12% 0	\$0.00	NA (	)
CENDERA FUNDING, INC.	2	\$317,025.00	0.24% 0	\$0.00	NA (	_
CENTENNIAL BANK, A		·				
CORPORATION	1	\$153,402.28	0.12% 0	\$0.00	NA (	)
CHARTERWEST NATIONAL	1	Φ1.66. <b>2</b> 0.7.60	0.126/ 0	Φ0.00	NI A	
BANK	1	\$166,285.68	0.13% 0	\$0.00	NA (	)
CHURCHILL MORTGAGE	1	¢1.66.040.92	0.13% 0	¢0.00	NI A	
CORPORATION	1	\$166,040.83	0.13% 0	\$0.00	NA (	_
COMMERCE MORTGAGE	1	\$156,750.00	0.12% 0	\$0.00	NA (	)
COMMUNITY MORTGAGE	1	\$168,477.59	0.13% 0	\$0.00	NA (	
CORPORATION	1	Ψ100, τ/1.39	0.13 /0 0	Ψ0.00	INA	1
CONTINENTAL HOME LOANS	1	\$151,000.00	0.11% 0	\$0.00	NA (	
INC. A CORPORATION		·				
COUNTRY CLUB MORTGAGE	1	\$155,794.57	0.12% 0	\$0.00	NA (	)
1 I I	1		11	ļ		I

INC A CORPORATION						Ш	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$160,550.00	0.12%	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$161,187.22	0.12%	\$0.00	NA	0	
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIAS LLC	1	\$162,240.88	0.12%	\$0.00	NA	0	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.12% (	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	2	\$337,110.36	0.26%	\$0.00	NA	0	
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$161,250.00	0.12% (	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$161,296.81	0.12% (	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,785.82	0.12% (	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	5	\$813,238.25	0.62%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	13	\$2,172,657.08	1.65%	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$158,929.35	0.12%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC	1	\$170,779.88	0.13%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$343,777.31	0.26%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$174,784.83	0.13%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$619,110.05	0.47% (	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$320,250.00	0.24%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$651,892.73	0.49% (	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$164,033.70	0.12%	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$160,600.00	0.12%	\$0.00	NA	0	

COMPANY					ı	$\perp$
E&S FINANCIAL GROUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$174,769.55	0.13% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$171,783.60	0.13% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$154,850.00	0.12% 0	\$0.00		
EUSTIS MORTGAGE CORPORATION	2	\$326,045.97	0.25% 0	\$0.00		
F+M BANK, A BANKING CORP	1	\$154,000.00	0.12% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$315,588.38	0.24% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$643,748.58	0.49% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$152,703.06	0.12% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$474,971.93	0.36% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$166,500.00	0.13% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$169,781.16	0.13% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$164,000.00	0.12% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,804.34	0.11% 0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$157,002.22	0.12% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$156,750.00	0.12% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$171,783.60	0.13% 0	\$0.00		
FIRST HOME MORTGAGE CORPORATION	1	\$166,285.67	0.13% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,760.90	0.11% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$157,796.62	0.12% 0	\$0.00		
FIRST NATIONAL BANK	2	\$304,826.37	0.23% 0	\$0.00	NA	0

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$172,757.33	0.13%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$165,561.98	0.13%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.12%	\$0.00	NA	O
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$158,191.41	0.12%	\$0.00	NA	O
FIRST UNITED BANK	2	\$319,386.67	0.24%	\$0.00	NA (	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$150,300.00	0.11%			
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$154,201.25	0.12% (	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$169,786.11	0.13%	\$0.00	NA	О
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$166,735.09	0.13%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$657,348.01	0.5%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$331,100.00	0.25%	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$168,750.00	0.13% (	\$0.00	NA	О
GLOBAL CREDIT UNION A STATE CAHRTERED CREDIT UNION	1	\$152,000.00	0.12%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$155,863.65	0.12%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,371.54	0.13%	\$0.00	NA	О
GRAYSTONE FUNDING COMPANY, LLC	1	\$170,700.00	0.13%	\$0.00	NA	Э
GRAYSTONE MORTGAGE LLC	1	\$164,350.00	0.12%	\$0.00	NA (	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$168,750.00	0.13%	\$0.00	NA	О
GROUP ONE MORTGAGE, INC	1	\$151,905.00	0.12%	\$0.00	NA	O

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

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

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

COMPANY						
NORTH AMERICAN SAVINGS BANK, FSB	2	\$326,095.43	0.25% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$159,798.69	0.12% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$163,793.66	0.12% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$171,783.60	0.13% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$156,000.00	0.12% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$794,644.80	0.6% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$151,050.00	0.11% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,596.59	0.12% 0	\$0.00	NA	0
NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$158,550.00	0.12% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,955.00	0.11% 0	\$0.00	NA	0
OCEANSIDE MORTGAGE COMPANY	1	\$151,804.34	0.11% 0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$159,000.00	0.12% 0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$161,087.58	0.12% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$163,793.67	0.12% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$162,215.65	0.12% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	0.13% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$174,694.99	0.13% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$487,954.33	0.37% 0	\$0.00		
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$160,138.84	0.12% 0	\$0.00	NA	0
PARAGON NATIONAL BANK	1	\$154,556.20	0.12% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$156,750.00	0.12% 0	\$0.00		

CALIFORNIA CORP						Ц
PATRIOT ONE MORTGAGE	1	\$156,402.97	0.12% 0	\$0.00	NA	0
BANKERS, LLC		, ,				H
PEOPLES MORTGAGE	1	\$159,189.97	0.12% 0	\$0.00	NA	0
COMPANY	2	¢220.262.91	0.26% 0	¢0.00	NI A	
PHH HOME LOANS, LLC		\$339,362.81	0.26% 0	\$0.00	NA	U
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$304,473.52	0.23% 0	\$0.00	NA	. 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,381.93	0.13% 0	\$0.00	NA	. 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	. 1	\$163,784.04	0.12% 0	\$0.00	NA	0
PINNACLE BANK	1	\$172,537.59	0.13% 0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$161,786.67	0.12% 0	\$0.00	NA	.0
PINNACLE MORTGAGE, INC.	1	\$158,785.83	0.12% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$159,449.14	0.12% 0	\$0.00	NA	.0
PLAZA HOME MORTGAGE INC.	3	\$463,626.46	0.35% 0	\$0.00	NA	.0
PLB LENDING LLC	1	\$151,050.00	0.11% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$156,806.95	0.12% 0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$163,589.14	$0.12\% \ 0$	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$832,437.75	0.63% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$2,007,003.19	1.52% 0	\$0.00	NA	.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,952,510.58	1.48% 0	\$0.00	NA	.0
PRIMESOURCE MORTGAGE INC	2	\$318,345.68	0.24% 0	\$0.00	NA	.0
PRIMESOURCE MORTGAGE, INC	1	\$168,574.72	0.13% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$153,249.70	0.12% 0	\$0.00	NA	.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$159,878.17	0.12% 0	\$0.00	NA	Н
PROGRESS BANK + TRUST	1	\$159,789.30	0.12% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$156,000.00	0.12% 0	\$0.00	NA	Н
PROSPERITY HOME MORTGAGE, LLC A LIMITED	1	\$173,776.02	0.13% 0	\$0.00	NA	0

LIABILITY COMPANY						Ш
PROSPERITY MORTGAGE COMPANY	1	\$151,804.34	0.11% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$163,788.89	0.12% 0	\$0.00	NA	0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$164,604.46	0.12% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$166,716.41	0.13% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$639,174.09	0.48% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$168,708.26	0.13% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$174,075.51	0.13% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$170,779.88	0.13% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,224.23	0.13% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,275.00	0.12% 0	\$0.00	NA	0
RESMAC, INC.	2	\$329,962.73	0.25% 0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$151,014.09	0.11% 0	\$0.00		
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #6073532	1	\$153,800.00	0.12% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$478,057.34	0.36% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,073.10	0.12% 0	\$0.00	NA	0
RP FUNDING, INC.	1	\$161,292.10	0.12% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$163,793.67	0.12% 0	\$0.00		
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,907.46	0.12% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,959.45	0.26% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$151,050.00	0.11% 0	\$0.00	NA	0
	2	\$317,286.30	0.24% 0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP						
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$814,498.50	0.62%	\$0.00	NA 0	,
SERVISFIRST BANK A CORPORATION	1	\$157,297.26	0.12%	\$0.00	NA 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$324,396.34	0.25%	\$0.00	NA 0	
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$171,773.50	0.13% (	\$0.00	NA 0	,
SHELTER LENDING SERVICES, L.L.C.	1	\$171,284.22	0.13%	\$0.00	NA 0	
SHELTER MORTGAGE COMPANY, LLC	1	\$151,100.00	0.11%	\$0.00	NA 0	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$159,300.00	0.12%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$159,798.69	0.12%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$164,143.22	0.12%	\$0.00	NA 0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,009.77	0.11%	\$0.00	NA 0	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,923.09	0.12%	\$0.00	NA 0	
SIRVA MORTGAGE, INC	1	\$151,304.98	0.11% (	\$0.00	NA 0	,
SOUTHWEST BANK	2	\$331,751.59	0.25%	\$0.00	NA 0	,
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$149,897.81	0.11%	\$0.00	NA 0	'
STERLING NATIONAL BANK	1	\$159,000.00	0.12%	\$0.00	NA 0	_
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$158,000.63	0.12%	\$0.00	NA 0	
STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.12%	\$0.00	NA 0	
STSTE BANK AND TRUST COMPANY A COMMEERCIAL BANK	1	\$158,196.10	0.12% (	\$0.00	NA 0	
SUMMIT BANK A CORPORATION	1	\$156,000.00	0.12%	\$0.00	NA 0	,
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$168,000.00	0.13%			
SUMMIT FUNDING, INC	4	\$645,995.54	0.49% (	\$0.00	NA 0	

SUMMIT FUNDING, INC.   3   \$510,626.60   0.39% 0   \$0.00   NA 0   SUMMIT MORTGAGE   BANKERS, INC.   1   \$159,794.04   0.12% 0   \$0.00   NA 0   NA 0   SUMMIT MORTGAGE   CORPORATION   1   \$158,000.00   0.12% 0   \$0.00   NA 0   SUMMIT MORTGAGE   CORPORATION   3   \$488,969.77   0.37% 0   \$0.00   NA 0   CORPORATION   4   \$168,000.00   0.13% 0   \$0.00   NA 0   CORPORATION   5   \$168,000.00   0.13% 0   \$0.00   NA 0   CORPORATION   5   \$161,588.00   0.12% 0   \$0.00   NA 0   CORPORATION   5   \$151,324.64   0.11% 0   \$0.00   NA 0   CORPORATION   1   \$165,000.00   0.12% 0   \$0.00   NA 0   CORPORATION   1   \$166,000.00   0.13% 0   \$0.00   NA 0   CORPORATION   1   \$168,000.00   0.13% 0   \$0.00   NA 0   CORPORATION   1   \$169,000.00   0.13% 0   \$0.00   NA 0   CORPORATION   1   \$169,000.00   0.13% 0   \$0.00   NA 0   CORPORATION   1   \$151,000.00   0.12% 0   \$0.00   NA 0   CORPORATION   1   \$160,000.00   0.							
BANKERS, INC.   1   \$159,994.04   0.12%0   \$0.00   NA 0   NA 0   SUMMIT MORTGAGE   CORPORATION   1   \$158,000.00   0.12%0   \$0.00   NA 0   CORPORATION   3   \$488,969.77   0.37%0   \$0.00   NA 0   CORPORATION   3   \$488,969.77   0.37%0   \$0.00   NA 0   CORPORATION   1   \$168,000.00   0.13%0   \$0.00   NA 0   CORPORATION   1   \$164,692.53   0.12%0   \$0.00   NA 0   CORPORATION   SUNSTREET MORTGAGE, LLC   1   \$164,692.53   0.12%0   \$0.00   NA 0   CORPORATION   \$100,000   NA 0   CORPORATION   \$100,000   NA 0   CORPORATION   \$151,324.64   0.11%0   \$0.00   NA 0   CORPORATION   \$156,793.25   0.12%0   \$0.00   NA 0   CORPORATION   \$156,000.00   0.13%0   \$0.00   NA 0   CORPORATION   \$156,000.00   0.13%0   \$0.00   NA 0   CORPORATION   \$156,000.00   0.13%0   \$0.00   NA 0   CORPORATION   \$151,000.00   0.12%0   \$0.00   NA 0   CORPORATION   \$150,000.00	SUMMIT FUNDING, INC.	3	\$510,626.60	0.39% 0	\$0.00	NA	0
SUMMIT MORTGAGE   1   \$158,000.00   0.12% 0   \$0.00   NA 0	SUMMIT MORTGAGE	1	\$150 704 04	0.12%	\$0.00	NI A	0
SISS,000.00   0.12% 0   S0.00   NA 0	BANKERS, INC.	1	\$139,794.04	0.12%	\$0.00	INA	U
SUMMIT MORTGAGE   CORPORATION A   3	SUMMIT MORTGAGE	1	\$158,000,00	0.12%0	\$0.00	NΔ	0
CORPORATION A   3   \$488,969.77   0.37%   0   \$0.00   NA   0   NA   0   CORPORATION   SUMMIT MORTGAGE   CORPORATION. A   1   \$168,000.00   0.13%   0   \$0.00   NA   0   NA   0   CORPORATION. A   1   \$164,692.53   0.12%   0   \$0.00   NA   0   SUNSTREET MORTGAGE, LLC.   1   \$164,692.53   0.12%   0   \$0.00   NA   0   NA   0   SUNSTREET MORTGAGE, LLC.   1   \$161,588.00   0.12%   0   \$0.00   NA   0   NA   0   CORPORATION   LLC   SYNOVUS MORTGAGE CORP.   1   \$151,324.64   0.11%   0   \$0.00   NA   0   THE BANK NA   A   CORPORATION   1   \$165,000.00   0.12%   0   \$0.00   NA   0   THE BANK OF CANTON   A   CORPORATION   1   \$165,000.00   0.12%   0   \$0.00   NA   0   THE BANK OF CANTON   A   CORPORATION   1   \$165,093.25   0.12%   0   \$0.00   NA   0   CORPORATION   THE LENDING PARTNERS LLC   DBA DFW TEXAS MORTGAGE   1   \$168,000.00   0.13%   0   \$0.00   NA   0   MORTGAGE   THE LENDING PARTNERS LLC   HOME TEAM MORTGAGE   THE LENDING PARTNERS LLC   1   \$168,083.36   0.13%   0   \$0.00   NA   0   MA   0   MORTGAGE   THE LENDING PARTNERS, LLC DBA DFW TEXAS   1   \$170,050.00   0.13%   0   \$0.00   NA   0   MA   0   MORTGAGE   THE MORTGAGE COMPANY   1   \$154,646.08   0.12%   0   \$0.00   NA   0   MA   0   MORTGAGE   THE MORTGAGE FIRM INC.   A   CORPORATION   1   \$160,000.00   0.12%   0   \$0.00   NA   0   MA   0   M	CORPORATION	1	\$156,000.00	0.12700	ψ <b>0.</b> 00	INA	U_
CORPORATION   SUMMIT MORTGAGE   CORPORATION   A   CORPORATION   SUNSTREET MORTGAGE, LLC   I S164,692.53   0.12%   0 \$0.00   NA0   NA0   SUNSTREET MORTGAGE, LLC   I S161,588.00   0.12%   0 \$0.00   NA0							
SUMMIT MORTGAGE   CORPORATION, A   CORPORATION, A   CORPORATION   SUNSTREET MORTGAGE, LLC   SI64,692.53   0.12%   S0.00   NA   NA   NA   NA   NA   NA   NA		3	\$488,969.77	0.37% 0	\$0.00	NA	0
CORPORATION, A   1   \$168,000.00   0.13%   0   \$0.00   NA   0   NA   0   CORPORATION   SUNSTREET MORTGAGE, LLC   1   \$164,692.53   0.12%   0   \$0.00   NA   0   NA   0   SUNSTREET MORTGAGE, LLC   1   \$161,588.00   0.12%   0   \$0.00   NA   0   NA							
CORPORATION   SUNSTREET MORTGAGE, LLC   1 \$164,692.53   0.12%   0 \$0.00   NA  0							
SUNSTREET MORTGAGE, LLC		1	\$168,000.00	0.13% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC							-
AN ARIZONA LLC		1	\$164,692.53	0.12% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.   1   \$151,324.64   0.11%   0   \$0.00   NA   0		1	\$161.588.00	0.12%0	\$0.00	NA	0
THE ARLINGTON BANK							
THE BANK NA A		1	·				
CORPORATION		1	\$152,100.00	0.12% 0	\$0.00	NA	0
CORPORATION		1	\$165,000,00	0.12%0	\$0.00	NA	0
CORPORATION		1	Ψ105,000.00	0.12700	Ψ0.00	1 17 1	_
THE LENDING PARTNERS LLC   DBA DFW TEXAS MORTGAGE   1 \$168,000.00   0.13% 0 \$0.00   NA 0		1	\$156 793 25	0.12%0	\$0.00	NA	0
DBA DFW TEXAS MORTGAGE	<del> </del>		ψ100,790. <b>2</b> 0	0.1270	Ψ0.00	1111	_
THE LENDING PARTNERS LLC		1	\$168,000.00	0.13%0	\$0.00	NA	0
DBA HOME TEAM   MORTGAGE   MORTGAGE FIRM INC. A   MORTGAGE FIRM INC. A   MORTGAGE FIRM INC., A   MORTGAGE MORTGAGE   MOR			\$100,000.00	0.15 /6 0	Ψ0.00	1111	_
MORTGAGE							
THE LENDING PARTNERS LLC		4	\$651,518.20	0.49% 0	\$0.00	NA	0
HOME TEAM MORTGAGE							-
THE LENDING PARTNERS, LLC DBA DFW TEX AS  I \$170,050.00 0.13% 0 \$0.00 NA 0  MORTGAGE  THE MORTGAGE COMPANY 1 \$154,646.08 0.12% 0 \$0.00 NA 0  THE MORTGAGE FIRM INC. A CORP  THE MORTGAGE FIRM INC., A CORPORATION  TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  TOWNE MORTGAGE COMPANY DBA GREAT ALKES MORTGAGE FUNDING A MICHIGAN CORPORATION  TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE TOWNE MORTGAG		1	\$168,083.36	0.13% 0	\$0.00	NA	0
LLC DBA DFW TEX AS   1   \$170,050.00   0.13% 0   \$0.00   NA 0			. ,				
MORTGAGE   THE MORTGAGE COMPANY   1   \$154,646.08   0.12%   0   \$0.00   NA   0	· ·	1	¢170.050.00	0.1207.0	¢0.00	NTA	0
THE MORTGAGE COMPANY 1 \$154,646.08 0.12% 0 \$0.00 NA 0 THE MORTGAGE FIRM INC. A CORP THE MORTGAGE FIRM INC., A CORPORATION 1 \$160,000.00 0.12% 0 \$0.00 NA 0 TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION 2 \$325,000.00 0.25% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY DBA GREAT ALKES MORTGAGE FUNDING A MICHIGAN CORPORATION TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP TOWNE MORTGAGE TUNDING A MICHIGAN CORP TOWNE MORTGAGE 1 \$152,807.50 0.12% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$152,807.50 0.12% 0 \$0.00 NA 0 COMPANY DBA GREAT 1 \$152,807.50 0.12% 0 \$0.00 NA 0		1	\$170,030.00	0.13%	\$0.00	NA	U
THE MORTGAGE FIRM INC. A CORP  THE MORTGAGE FIRM INC., A CORPORATION  TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  TOWNE MORTGAGE COMPANY DBA GREAT ALKES MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION  TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE TUNDING A MICHIGAN CORPORATION  TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP  TOWNE MORTGAGE 1 \$150,400.00 0.11% 0 \$0.00 NA 0 COMPANY DBA GREAT 1 \$152,807.50 0.12% 0 \$0.00 NA 0 COMPANY DBA GREAT 1 \$152,807.50 0.12% 0 \$0.00 NA 0 COMPANY DBA GREAT 1 \$152,807.50 0.12% 0 \$0.00 NA 0 COMPANY DBA GREAT 1 \$152,807.50 0.12% 0 \$0.00 NA 0 COMPANY DBA GREAT		1	\$154.646.00	0.120/.0	\$0.00	NIA	0
CORP		1	\$134,040.08	0.12% 0	\$0.00	NA	U
THE MORTGAGE FIRM INC., A   1   \$160,000.00   0.12% 0   \$0.00   NA 0		1	\$151,905.00	0.12% 0	\$0.00	NA	0
CORPORATION							
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  TOWNE MORTGAGE COMPANY DBA GREAT ALKES MORTGAGE FUNDING A MICHIGAN CORPORATION  TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP  TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP  TOWNE MORTGAGE COMPANY DBA GREAT LOWITH MORTGAGE TOWNE MORTG		1	\$160,000.00	0.12% 0	\$0.00	NA	0
MICHIGAN CORPORATION   2   \$325,000.00   0.25% 0   \$0.00   NA 0     TOWNE MORTGAGE   COMPANY DBA GREAT   ALKES MORTGAGE FUNDING   A MICHIGAN CORPORATION   1   \$162,790.18   0.12% 0   \$0.00   NA 0     TOWNE MORTGAGE   COMPANY DBA GREAT   LAKES MORTGAGE FUNDING   A MICHIGAN CORP   TOWNE MORTGAGE   1   \$152,807.50   0.12% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$152,807.50   0.12% 0   \$0.00   NA 0     COMPANY DBA GREAT   1   \$152,807.50   0.12% 0   \$0.00   NA 0     COMPANY DBA GREAT   1   \$152,807.50   0.12% 0   \$0.00   NA 0     COMPANY DBA GREAT   1   \$152,807.50   0.12% 0   \$0.00   NA 0     COMPANY DBA GREAT   1   \$152,807.50   0.12% 0   \$0.00   NA 0     COMPANY DBA GREAT   1   \$152,807.50   0.12% 0   \$0.00   NA 0     COMPANY DBA GREAT   1   \$152,807.50   0.12% 0   \$0.00   NA 0     COMPANY DBA GREAT   1   \$152,807.50   0.12% 0   \$0.00   NA 0     COMPANY DBA GREAT   1   \$152,807.50   0.12% 0   \$0.00   NA 0     COMPANY DBA GREAT   1   \$152,807.50   0.12% 0   \$0.00   NA 0     COMPANY DBA GREAT   1   \$152,807.50   0.12% 0   \$0.00   NA 0     COMPANY DBA GREAT   1   \$152,807.50   0.12% 0   \$0.00   NA 0     COMPANY DBA GREAT   1   \$152,807.50   0.12% 0   \$0.00   NA 0     COMPANY DBA GREAT   1   \$152,807.50   0.12% 0   \$0.00   NA 0     COMPANY DBA GREAT   1   \$152,807.50   0.12% 0   \$0.00   NA 0     COMPANY DBA GREAT   1   \$152,807.50   0.12% 0   \$0.00   NA 0     COMPANY DBA GREAT   1   \$152,807.50   0.12% 0   \$0.00   NA 0     COMPANY DBA GREAT   1   \$152,807.50   0.12% 0   \$0.00   NA 0     COMPANY DBA GREAT   1   \$152,807.50   0.12% 0   \$0.00   NA 0     COMPANY DBA GREAT   1   \$152,807.50   0.12% 0   \$0.00   NA 0     COMPANY DBA GREAT   1   \$152,807.50   0.12% 0   \$0.00   NA 0     COMPANY DBA GREAT   1   \$152,807.50   0.12% 0   \$0.00   NA 0     COMPANY DBA GREAT   1   \$152,807.50   0.12% 0   \$0.00   NA 0     COMPANY DBA GREAT   1   \$152,807.50   0.12% 0   \$0.00   NA 0     COMPANY DBA GREAT   1   \$152,807.50   0.12% 0   \$0.00   NA 0     COMPANY DBA GREAT   1   \$10.00   0.12% 0   \$0.00   0.12% 0   \$0.00   0.12% 0   0							
TOWNE MORTGAGE COMPANY DBA GREAT ALKES MORTGAGE FUNDING A MICHIGAN CORPORATION  TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP  TOWNE MORTGAGE TOW		2	\$325,000.00	0.25% 0	\$0.00	NA	0
COMPANY DBA GREAT ALKES MORTGAGE FUNDING A MICHIGAN CORPORATION  TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP  TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP  TOWNE MORTGAGE COMPANY DBA GREAT  1 \$152,807.50 0.12% 0 \$0.00 NA 0 COMPANY DBA GREAT							+
ALKES MORTGAGE FUNDING A MICHIGAN CORPORATION  TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP  TOWNE MORTGAGE COMPANY DBA GREAT  1 \$150,400.00 0.11% 0 \$0.00 NA 0							
A MICHIGAN CORPORATION  TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP  TOWNE MORTGAGE COMPANY DBA GREAT  1 \$150,400.00 0.11% 0 \$0.00 NA 0 \$		1	\$162,790.18	0.12% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP  TOWNE MORTGAGE COMPANY DBA GREAT  1 \$150,400.00 0.11% 0 \$0.00 NA 0 COMPANY DBA GREAT							
COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP  TOWNE MORTGAGE COMPANY DBA GREAT  1 \$150,400.00 0.11% 0 \$0.00 NA 0 0.				+			+
LAKES MORTGAGE FUNDING   1							
A MICHIGAN CORP  TOWNE MORTGAGE 1 \$152,807.50 0.12% 0 \$0.00 NA 0 COMPANY DBA GREAT		1	\$150,400.00	0.11% 0	\$0.00	NA	0
TOWNE MORTGAGE 1 \$152,807.50 0.12% 0 \$0.00 NA 0 COMPANY DBA GREAT							
COMPANY DBA GREAT		1	\$152,807.50	0.12% 0	\$0.00	NA	0
		1	\$10 <b>2</b> ,007.50	5.12 /6   0	Ψ0.00	1111	
			l				

A MICHIGAN CORPORATION						
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$154,800.48	0.12% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	4	\$649,917.55	0.49% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$166,346.63	0.13% 0	\$0.00		
UNION MORTGAGE GROUP, INC.	3	\$509,736.44	0.39% 0	\$0.00	NA	0
UNITED SAVINGS BANK	1	\$163,280.00	0.12% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$169,000.00	0.13% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$167,289.26	0.13% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$172,688.43	0.13% 0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$160,000.00	0.12% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$166,290.52	0.13% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$163,713.77	0.12% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$159,094.94	0.12% 0	\$0.00	NA	0
VANGUARD FUNDING, LLC	1	\$159,798.69	0.12% 0	\$0.00	NA	0
VISION ONE MORTGAGE, INC	1	\$158,305.10	0.12% 0	\$0.00	NA	0
WALLICK + VOLK, INC	3	\$479,300.82	0.36% 0	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$155,200.00	0.12% 0	\$0.00	NA	0
WALLICK + VOLK, INC. A WYOMING	1	\$164,000.00	0.12% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$322,800.00	0.24% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$331,000.00	0.25% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$329,406.61	0.25% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	353	\$57,220,500.28	43.34% 0	\$0.00	NA	0
WESTSTAR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,827.59	0.12% 0	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$169,781.17	0.13% 0	\$0.00	NA	0
	1	\$150,850.00	0.11% 0	\$0.00	NA	0

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Eugai Filling. F	EDERAL NATIONAL WORTGAGE AS	3001	ATION FAMINE	IVIAE - F	ווווכ	ADS-13G	/A
	WILLOW BEND MORTGAGE COMPANY, LLC						
	WISCONSIN MORTGAGE CORPORATION	2	\$325,350.00	0.25%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$156,097.03	0.12%	0	\$0.00	NA 0
	YADKIN BANK, NMLS #522448	1	\$156,552.77	0.14%	0	\$0.00	NA 0
Total		813	\$132,023,942.43	100%	0	\$0.00	0
						·	
3138XJ3Q8	ACOPIA, LLC A CORPORATION	1	\$361,250.00	0.22%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$293,000.00	0.18%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$361,759.77	0.22%		\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$237,500.00	0.15%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$204,800.00	0.13%	0	\$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$182,759.02	0.11%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$256,500.00	0.16%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$211,440.61	0.13%		\$0.00	NA 0
	AMERICANWEST BANK, A CORPORATION	1	\$214,000.00	0.13%	0	\$0.00	NA 0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$175,434.00	0.11%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$368,802.41	0.23%	0	\$0.00	NA 0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$483,391.06	0.3%	0	\$0.00	NA 0
	APEX HOME LOANS, INC.	1	\$223,262.24	0.14%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$471,945.27	0.29%	0	\$0.00	NA 0
	AUSTIN BANK, TEXAS N.A.	2	\$442,750.00	0.27%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$254,679.17	0.16%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$255,670.47	0.16%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC.	1	\$187,647.74	0.12%		\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC.	1	\$335,000.00	0.21%	0	\$0.00	NA 0
	BANKPLUS	1	\$224,710.38	0.14%	0	\$0.00	NA 0
	BANKPLUS , A CORP	1	\$215,715.56	0.13%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST	2	\$570,831.88	0.35%	0	\$0.00	NA 0

BERKSHIRE BANK	1	\$243,883.54	0.15% 0	\$0.00	NA 0
BLUFI LENDING					
CORPORATION A	1	\$219,735.66	$0.14\% \ 0$	\$0.00	NA 0
CALIFORNIA CORPORATION					
BOFI FEDERAL BANK	1	\$191,752.85	0.12% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP,	1	\$191,272.44	0.12% 0	\$0.00	NA 0
LLC	1	Ψ171,272.11	0.1270	φο.σσ	1110
BRAND MORTGAGE GROUP,	1	\$232,000.00	0.14% 0	\$0.00	NA 0
LLC LLC		, ,			
BROADVIEW MORTGAGE	2	\$606,607.39	0.37% 0	\$0.00	NA 0
CORPORATION					
C AND F MORTGAGE CORPORATION, A VIRGINIA	1	\$339,102.86	0.21% 0	\$0.00	NA 0
CORPORATION, A VIRGINIA	1	\$339,102.80	0.21%0	<b>Φ</b> 0.00	NAU
CAPITAL CITY BANK	1	\$415,948.63	0.26% 0	\$0.00	NA 0
CAPSTONE LENDING CORP.	1	\$289,368.44	0.18% 0	\$0.00	
CHOICE BANK	1	\$234,105.09	0.14% 0	\$0.00	
CHURCHILL MORTGAGE			11		
CORPORATION	1	\$226,814.28	0.14% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A	1	ф <u>а</u> 50,002,70	0.160/.0	ΦΩ ΩΩ	NAO
UTAH CORPORATION	1	\$259,023.70	0.16% 0	\$0.00	NA 0
COASTAL FUNDING SLC, INC.					
DBA PACIFIC TRUST	1	\$257,967.51	0.16% 0	\$0.00	NA 0
MORTGAGE, A		Ψ257,707.51	0.1070	φ0.00	11110
CORPORATION					
COASTWAY COMMUNITY	1	\$305,000.00	0.19% 0	\$0.00	NA 0
BANK COMMEDCE MODICACE	2	¢004 (11 52	0.550(.0)	¢0.00	NIA O
COMMERCE MORTGAGE	3	\$894,611.53	0.55% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$240,187.43	0.15% 0	\$0.00	NA 0
COMMUNITY MORTGAGE,					
LLC, A MISSOURI LIMITED	1	\$229,700.00	0.14% 0	\$0.00	NA 0
LIABILITY COMPANY		Ψ=23,700.00	011 170 0	φσ.σσ	
COMPASS MORTGAGE, INC. ,	-	ф <b>2</b> 20 (01 07	0.150	Φ0.00	N/4 0
AN ILLINOIS CORP	1	\$239,691.07	0.15% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS	2	\$459,415.89	0.28% 0	\$0.00	NA 0
INC.		φ439,413.69	0.28%	\$0.00	NAU
CONTINENTAL HOME LOANS	1	\$270,750.00	0.17% 0	\$0.00	NA 0
INC. A CORPORATION	1	Ψ270,730.00	0.17700	Ψ0.00	11110
COUNTRY CLUB MORTGAGE	1	\$247,000.00	0.15% 0	\$0.00	NA 0
INC		. ,			
CRESTLINE FUNDING CORP.,	1	\$224,000.00	0.14% 0	\$0.00	NA 0
A CORPORATION DELTA TRUST MORTGAGE,					
INC.	1	\$213,724.53	0.13% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY,					
LTD.	7	\$1,643,258.33	1.01% 0	\$0.00	NA 0
	2	\$632,158.32	0.39% 0	\$0.00	NA 0
1 1	-	,	1 1 1	+ 5.50	"["

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$269,037.08	0.17% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$786,132.34	0.48% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$284,633.13	0.17% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,510,797.17	0.93% 0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$371,000.00	0.23% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,600.00	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$240,000.00	0.15% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$422,989.86	0.26% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$223,920.00	0.14% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,183,400.67	0.73% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$268,142.21	0.16% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$628,971.96	0.39% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$416,463.22	0.26% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$232,000.00	0.14% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$282,902.62	0.17% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$572,095.70	0.35% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$223,529.42	0.14% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$190,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$237,452.00	0.15% 0	\$0.00	NA	0
	1	\$464,000.00	0.29% 0	\$0.00		

1	\$547,310.53	0.34% 0	\$0.00	NA	0
1	\$283,200.00	0.17% 0	\$0.00	NA	0
1	\$207,738.30	0.13% 0	\$0.00	NA	0
1	\$292,614.16	0.18%	\$0.00	NA	0
2	\$685,839.03	0.42% 0	\$0.00	NA	0
1	\$603,548.70	0.37% 0	\$0.00	NA	0
1	\$234,080.12	0.14% 0	\$0.00	NA	0
1	\$567,890.05	0.35% 0	\$0.00	NA	0
1	\$201,340.49	0.12% 0	\$0.00	NA	0
1	\$265,715.92	0.16% 0	\$0.00	NA	0
1	\$464,961.29	0.29% 0	\$0.00	NA	0
1	\$548,548.74	0.34% 0	\$0.00	NA	0
1	\$373,595.47	0.23% 0	\$0.00	NA	0
1	\$227,250.00	0.14% 0	\$0.00	NA	0
1	\$279,567.82	0.17% 0	\$0.00	NA	0
4	\$1,115,502.33	0.69% 0	\$0.00	NA	0
1	\$408,500.00	0.25% 0	\$0.00	NA	0
1	\$215,721.96	0.13% 0	\$0.00	NA	0
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	1 1 1 1 1 1 1 1 1 1 1 1	1 \$283,200.00 1 \$207,738.30 1 \$292,614.16 2 \$685,839.03 1 \$603,548.70 1 \$234,080.12 1 \$567,890.05 1 \$201,340.49 1 \$265,715.92 1 \$464,961.29 1 \$548,548.74 1 \$373,595.47 1 \$227,250.00 1 \$279,567.82 4 \$1,115,502.33 1 \$408,500.00	1       \$283,200.00       0.17% 0         1       \$207,738.30       0.13% 0         1       \$292,614.16       0.18% 0         2       \$685,839.03       0.42% 0         1       \$603,548.70       0.37% 0         1       \$234,080.12       0.14% 0         1       \$567,890.05       0.35% 0         1       \$201,340.49       0.12% 0         1       \$265,715.92       0.16% 0         1       \$464,961.29       0.29% 0         1       \$373,595.47       0.23% 0         1       \$227,250.00       0.14% 0         1       \$279,567.82       0.17% 0         4       \$1,115,502.33       0.69% 0         1       \$408,500.00       0.25% 0	1       \$283,200.00       0.17% 0       \$0.00         1       \$207,738.30       0.13% 0       \$0.00         1       \$292,614.16       0.18% 0       \$0.00         2       \$685,839.03       0.42% 0       \$0.00         1       \$603,548.70       0.37% 0       \$0.00         1       \$234,080.12       0.14% 0       \$0.00         1       \$265,7890.05       0.35% 0       \$0.00         1       \$265,715.92       0.16% 0       \$0.00         1       \$265,715.92       0.16% 0       \$0.00         1       \$464,961.29       0.29% 0       \$0.00         1       \$373,595.47       0.23% 0       \$0.00         1       \$227,250.00       0.14% 0       \$0.00         1       \$279,567.82       0.17% 0       \$0.00         4       \$1,115,502.33       0.69% 0       \$0.00         1       \$408,500.00       0.25% 0       \$0.00	1 \$283,200.00 0.17% 0 \$0.00 NA  1 \$207,738.30 0.13% 0 \$0.00 NA  1 \$292,614.16 0.18% 0 \$0.00 NA  2 \$685,839.03 0.42% 0 \$0.00 NA  1 \$603,548.70 0.37% 0 \$0.00 NA  1 \$234,080.12 0.14% 0 \$0.00 NA  1 \$201,340.49 0.12% 0 \$0.00 NA  1 \$265,715.92 0.16% 0 \$0.00 NA  1 \$464,961.29 0.29% 0 \$0.00 NA  1 \$373,595.47 0.23% 0 \$0.00 NA  1 \$227,250.00 0.14% 0 \$0.00 NA  1 \$279,567.82 0.17% 0 \$0.00 NA  1 \$408,500.00 0.25% 0 \$0.00 NA

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$243,600.00	0.15% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$184,956.12	0.11% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$376,004.20	0.23% 1	\$364,734.95	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,463.23	0.26% 0	\$0.00	NA	0	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$300,000.00	0.18% 0	\$0.00	NA	0	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,400.00	0.11% 0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	1	\$228,750.00	0.14% 0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY , A CORP	1	\$496,250.00	0.3% 0				
INTERLINC MORTGAGE SERVICES, LLC	1	\$180,000.00	0.11% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$247,645.86	0.15% 0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	1	\$196,940.32	0.12% 0	\$0.00	NA	0	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$973,301.60	0.6% 0	\$0.00	NA	0	
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$218,711.61	0.13% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$203,197.79	0.12% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,050.00	0.13% 0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$260,913.71	0.16% 0	\$0.00	NA	0	
M AND T BANK	1	\$242,680.00	0.15% 0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$237,900.00	0.15% 0	\$0.00	NA	0	
MAIN STREET BANK	1	\$292,500.00	0.18% 0	\$0.00	NA	0	
MANHATTAN FINANCIAL GROUP, INC.	1	\$367,537.01	0.23% 0				
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,350.00	0.2% 0	\$0.00	NA	0	
	1	\$285,600.00	0.18% 0	\$0.00	NA	0	
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MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,007.64	0.23%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$433,852.19	0.27%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$226,604.37	0.14%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL #603A486)	1	\$303,617.52	0.19%	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$393,952.73	0.24%	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$439,751.74	0.27%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$916,214.04	0.56%	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$199,742.55	0.12%	\$0.00	NA	0
MORTGAGE 1 INC	1	\$195,759.00	0.12%	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$256,169.82	0.16%			
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$201,621.01	0.12%	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$289,290.57	0.18%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$298,873.50	0.18%	\$0.00	NA	0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$349,055.36	0.21%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$249,670.14	0.15%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$407,150.00	0.25%	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$315,583.87	0.19%			
NEW PENN FINANCIAL, LLC	2	\$450,555.28	0.28%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$330,184.05	0.2% (			

NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$251,675.62	0.15% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$529,456.12	0.33% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$408,500.00	0.25% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$328,000.00	0.2% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$682,360.82	0.42% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$291,762.53	0.18% 0	\$0.00	NA	0
NTFN INC DBA PREMERE NATIONWIDE LENDING	1	\$355,235.50	0.22% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$964,982.34	0.59% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$206,040.44	0.13% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$447,423.32	0.27% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$216,000.00	0.13% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$347,377.50	0.21% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$304,416.52	0.19% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$399,496.74	0.25% 0			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$352,555.87	0.22% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$319,578.61	0.2% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$303,617.52	0.19% 0	\$0.00	NA	0
PATRIOT BANK	2	\$652,000.00	0.4% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$216,000.00	0.13% 0			
PHH HOME LOANS, LLC	3	\$907,701.93	0.56% 0	\$0.00	NA	0

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$703,606.51	0.43% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,949.71	0.19% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$276,800.00	0.17% 0	\$0.00	NA 0
PINNACLE BANK	1	\$367,474.00	0.23% 0	\$0.00	NA 0
PINNACLE BANK AN ARIZONA CORPORATION	1	\$227,706.51	0.14% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	2	\$426,756.98	0.26% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	3	\$797,970.25	0.49% 0	\$0.00	NA 0
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$182,759.02	0.11% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE, A CORPORATION	1	\$278,632.60	0.17% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$557,185.23	0.34% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	1	\$185,666.10	0.11% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,087,877.34	0.67% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,800,583.43	1.11% 0	\$0.00	NA 0
PROSPERITY BANK	3	\$901,021.27	0.55% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	2	\$618,642.98	0.38% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK F.S.B.	1	\$199,262.66	0.12% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,458,232.57	0.9% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$179,762.97	0.11% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$206,727.41	0.13% 0	\$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$340,000.00	0.21% 0	\$0.00	NA 0
RESOURCE LENDERS, INC.	1	\$370,858.00	0.23% 0	\$0.00	NA 0
RESOURCE LENDERS, INC. , A CALIFORNIA CORP, R01 CFL 607 3532	1	\$251,910.00	0.15% 0	\$0.00	NA 0
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RMC MORTGAGE CORPORATION	1	\$229,211.76	0.14%	\$0.00	NA 0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,391.00	0.16% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$606,534.02	0.37% 0	\$0.00	NA 0
ROCKPORT NATIONAL BANK A MASSACHUSETTS BANKING CORPORATION	1	\$269,660.30	0.17% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$177,689.77	0.11% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,000.00	0.16% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,865.97	0.18% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$287,400.00	0.18% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$228,400.00	0.14% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY UTAR CORPORATION	H 1	\$322,611.18	0.2% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$211,000.00	0.13% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,475.35	0.26% 0	\$0.00	NA 0
SFMC, LP	1	\$322,574.66	0.2% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRS' MORTGAGE COMPANY	Т 2	\$434,809.82	0.27% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$617,448.93	0.38% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$284,582.17	0.17% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$301,611.25	0.19% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$290,217.32	0.18%	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	3	\$737,065.15	0.45% 0	\$0.00	NA 0
SOUTHWEST BANK	2	\$555,924.27	0.34% 0	\$0.00	NA 0
STERLING NATIONAL BANK	2	\$741,567.19	0.46% 0	\$0.00	NA 0

7	\$2,087,852.79	1.28% 0	\$0.00	NA	0
1	\$220,400.00	0.14% 0	\$0.00	NA	0
	,				
1	\$246,182.70	0.15% 0	\$0.00	NA	0
1	\$239,588.66	0.15% 0	\$0.00	NA	0
1	\$262,768.00	0.16% 0	\$0.00	NA	0
1	\$579,236.23	0.36% 0	\$0.00	NA	0
1	\$275,603.37	0.17% 0	\$0.00	NA	0
, 1	\$364,740.52	0.22% 0	\$0.00	NA	0
1	\$344,565.94	0.21% 0	\$0.00	NA	0
	\$243,200.00	0.15% 0	\$0.00	NA	0
2	\$388,875.00	0.24% 0	\$0.00	NA	0
	\$379,504.86	0.23% 0	\$0.00	NA	0
1	\$223,250.00	0.14% 0	\$0.00	NA	0
, 1	\$242,687.20	0.15% 0	\$0.00	NA	0
1	\$209,227.20	0.13% 0	\$0.00	NA	0
1	\$290,400.00	0.18%	\$0.00	NA	0
, 1	\$202,350.00	0.12% 0	\$0.00	NA	0
1	\$185,765.99	0.11% 0	\$0.00	NA	0
5	\$1,233,969.82	0.76% 0	\$0.00	NA	0
1	\$223,423.99	0.14% 0	\$0.00	NA	0
6	\$1,690,364.63	1.04% 0	\$0.00	NA	0
1	\$288,561.08	0.18% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$220,400.00 1 \$246,182.70 1 \$239,588.66 1 \$262,768.00 1 \$579,236.23 1 \$275,603.37 1 \$364,740.52 1 \$344,565.94 2 \$388,875.00 2 \$388,875.00 2 \$388,875.00 2 \$388,875.00 3 \$223,250.00 1 \$2290,400.00 1 \$209,227.20 1 \$290,400.00 1 \$209,227.20 1 \$290,400.00 1 \$185,765.99 5 \$1,233,969.82 1 \$223,423.99 6 \$1,690,364.63	1       \$220,400.00       0.14% 0         1       \$246,182.70       0.15% 0         1       \$239,588.66       0.15% 0         1       \$262,768.00       0.16% 0         1       \$275,603.37       0.17% 0         1       \$364,740.52       0.22% 0         1       \$344,565.94       0.21% 0         2       \$388,875.00       0.15% 0         2       \$388,875.00       0.24% 0         3       \$223,250.00       0.14% 0         1       \$242,687.20       0.15% 0         1       \$290,400.00       0.18% 0         1       \$290,400.00       0.18% 0         1       \$223,350.00       0.12% 0         1       \$223,423.99       0.11% 0         5       \$1,233,969.82       0.76% 0         1       \$223,423.99       0.14% 0         6       \$1,690,364.63       1.04% 0	1       \$220,400.00       0.14% 0       \$0.00         1       \$246,182.70       0.15% 0       \$0.00         1       \$239,588.66       0.15% 0       \$0.00         1       \$262,768.00       0.16% 0       \$0.00         1       \$579,236.23       0.36% 0       \$0.00         1       \$275,603.37       0.17% 0       \$0.00         1       \$364,740.52       0.22% 0       \$0.00         1       \$344,565.94       0.21% 0       \$0.00         2       \$388,875.00       0.24% 0       \$0.00         2       \$388,875.00       0.24% 0       \$0.00         1       \$223,250.00       0.14% 0       \$0.00         1       \$242,687.20       0.15% 0       \$0.00         1       \$229,227.20       0.13% 0       \$0.00         1       \$229,400.00       0.18% 0       \$0.00         1       \$222,350.00       0.12% 0       \$0.00         1       \$223,423.99       0.14% 0       \$0.00         5       \$1,690,364.63       1.04% 0       \$0.00         6       \$1,690,364.63       1.04% 0       \$0.00	1 \$220,400.00 0.14% 0 \$0.00 NA  1 \$246,182.70 0.15% 0 \$0.00 NA  1 \$239,588.66 0.15% 0 \$0.00 NA  1 \$262,768.00 0.16% 0 \$0.00 NA  1 \$579,236.23 0.36% 0 \$0.00 NA  1 \$275,603.37 0.17% 0 \$0.00 NA  1 \$364,740.52 0.22% 0 \$0.00 NA  1 \$344,565.94 0.21% 0 \$0.00 NA  2 \$388,875.00 0.15% 0 \$0.00 NA  1 \$223,250.00 0.14% 0 \$0.00 NA  1 \$223,250.00 0.14% 0 \$0.00 NA  1 \$209,227.20 0.13% 0 \$0.00 NA  1 \$209,400.00 0.18% 0 \$0.00 NA  1 \$209,400.00 0.18% 0 \$0.00 NA  1 \$202,350.00 0.12% 0 \$0.00 NA  1 \$223,423.99 0.11% 0 \$0.00 NA  1 \$223,423.99 0.14% 0 \$0.00 NA  6 \$1,690,364.63 1.04% 0 \$0.00 NA

	FLORIDA LIMITED LIABILITY COMPANY USA DIRECT FUNDING, A CORPORATION V.I.P. INDEPENDENT MORTGAGE INC VANGUARD FUNDING, LLC A LIMITED LIABILITY	1 1 1	\$204,742.08 \$257,450.00 \$458,758.48	0.13% 0 0.16% 0 0.28% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	_
	COMPANY VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$252,000.00	0.15% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	1	\$190,000.00	0.12% 0	\$0.00	NA 0	
	VICTORIAN FINANCE, LLC	1	\$239,920.00	0.15% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	2	\$454,750.00	0.28% 0	\$0.00	NA 0	
	WALLICK + VOLK, INC.	1	\$299,250.00	0.18% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.12% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	254	\$73,325,648.78	45.06% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	2	\$516,818.52	0.32% 0	\$0.00	NA 0	_
	WHITNEY BANK A LOUISIANA CORPORATION	1	\$260,671.62	0.16% 0	\$0.00	NA 0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$378,562.07	0.23% 0	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	1	\$408,000.00	0.25% 0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,194.28	0.15% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$203,987.08	0.13% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$342,768.21	0.16% 0	\$0.00	NA 0	
Total		569	\$162,719,562.40	100% 1 \$	364,734.95	0	_
3138XJ3R6	1ST PORTFOLIO LENDING CORPORATION	1	\$624,676.31	0.13% 0	\$0.00	NA 0	
	4TRUST MORTGAGE, INC	1	\$291,724.00	0.06% 0	\$0.00	NA 0	
	4TRUST MORTGAGE, INC.	1	\$198,000.00	0.04% 0	\$0.00	NA 0	
	A K T AMERICAN CAPITAL, INC	1	\$419,459.36	0.08% 0	\$0.00	NA 0	
		1	\$338,500.00	0.07% 0	\$0.00	NA 0	-

A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION						
A K T AMERICAN CAPITAL, INC. INC	1	\$430,869.56	0.09%	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$323,592.36	0.06%	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE A DIVIISON OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$191,672.95	0.04% (	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$195,650.00	0.04%	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$388,200.00	0.08%	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	1	\$412,200.00	0.08%	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$359,525.93	0.07%	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,171,058.37	0.23%	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$194,508.35	0.04%	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$247,181.41	0.05%	\$0.00	NA	0
AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$234,697.49	0.05%	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$311,275.00	0.06%	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$290,605.00	0.06%	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$200,000.00	0.04%	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$186,764.73	0.04%	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$624,713.03	0.13%	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$382,867.69	0.08%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$416,450.87	0.08%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$644,188.48	0.13%	\$0.00	NA	0
	1	\$336,689.71	0.07%	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC.						
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$407,462.72	0.08% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$240,510.66	0.05% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$377,024.97	0.08% 0	\$0.00	NA	0
AMERICAN MOMENTUM BANK	1	\$321,835.20	0.06% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$369,074.31	0.07% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$179,773.53	0.04% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$209,806.58	0.04% 0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORIDA CORP	1	\$249,600.00	0.05% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$464,000.00	0.09% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$274,661.68	0.05% 0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$270,750.00	0.05% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$222,213.59	0.04% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$416,425.13	0.08% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$601,750.00	0.12% 0	\$0.00	NA	0
AMERIS BANK	4	\$919,767.31	0.18% 0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$192,612.87	0.04% 0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$230,168.34	0.05% 0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$283,317.32	0.06% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$323,573.34	0.06% 0	\$0.00	NA	0
	1	\$175,268.89	0.04% 0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP					
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,542.16	0.04% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,193.83	0.05% 0	\$0.00	NA 0
APEX HOME LOANS, INC	1	\$287,620.75	0.06% 0	\$0.00	NA 0
APEX HOME LOANS, INC.	1	\$242,687.20	0.05% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$274,147.65	0.05% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$896,884.83	0.18% 0	\$0.00	NA 0
ARMSTONG BANK	1	\$208,637.18	0.04% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$539,700.00	0.11% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$451,360.29	0.09% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,738.81	0.06% 0	\$0.00	NA 0
BANCFIRST	1	\$312,000.00	0.06% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$231,694.49	0.05% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$207,976.94	0.04% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$240,996.41	0.05% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$199,736.63	0.04% 0	\$0.00	NA 0
BANK OF THE PACIFIC, A CORPORATION	1	\$201,400.00	0.04% 0	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	8	\$2,847,972.89	0.57% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC.	1	\$223,200.00	0.04% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC	1	\$189,050.00	0.04% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC.	1	\$199,754.08	0.04% 0	\$0.00	NA 0
BANKPLUS A CORPORATION	1	\$361,134.54	0.07% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,905.00	0.04% 0	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP, INC.	1	\$330,000.00	0.07% 0	\$0.00	NA 0
BELL STATE BANK + TRUST	4	\$1,069,644.20	0.21% 0	\$0.00	NA 0

BELL STATE BANK + TRUST, A CORPORATION	1	\$199,736.63	0.04%	\$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$229,197.79	0.05%	\$0.00	NA	0
BERKSHIRE BANK	2	\$528,902.60	0.11%	\$0.00	NA	0
BNC NATIONAL BANK	1	\$206,726.09	0.04%	\$0.00		T I
BOFI FEDERAL BANK	4	\$1,254,600.15	0.25%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	4	\$894,910.00	0.18%	\$0.00		
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$233,705.60	0.05%	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$268,600.00	0.05%	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,998.86	0.04%	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$347,552.04	0.07%	\$0.00	NA	0
CAPITAL CITY BANK	1	\$219,710.29	0.04%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$625,357.03	0.13%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$189,766.37	0.04% 0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$259,572.89	0.05%	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$324,581.65	0.06% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$406,987.31	0.08%	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$343,047.66	0.07% 0		NA	0
CHL MORTGAGE	1	\$211,433.64	0.04%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$867,291.27	0.17%	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$402,126.09	0.08%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,224,933.17	0.25% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$195,747.71	0.04% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$416,475.35	0.08%	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,400.00	0.05%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$283,613.05	0.06%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC A CORPORATION	3	\$793,722.87	0.16% 0			
	2	\$704,501.87	0.14%	\$0.00	NA	0

CONTINENTAL I	HOME LOANS						
CONTINENTAL I INC. A CORPORA		3	\$876,006.46	0.18%	0 \$0.00	NA	0
CONTINENTAL I INC., A CORPOR		2	\$867,906.67	0.17%	0 \$0.00	NA	0
CONTINENTAL I BANKERS INC. F FINANCIAL EQU	FBA	1	\$349,549.47	0.07%	\$0.00	NA	0
CORE BANK		1	\$378,000.00	0.08%	0 \$0.00	NA	0
CORNERSTONE INC.	MORTGAGE,	1	\$237,287.12	0.05%	0 \$0.00	NA	0
CORPORATE IN' MORTGAGE GRO CORPORATION		1	\$310,790.20	0.06%	0 \$0.00	NA	0
CORRIDOR MOR COMPANY, LLC AMERICAN MOR	DBA FIRST	2	\$683,314.82	0.14%	\$0.00	NA	0
COUNTRY CLUE INC. A CORPORA		1	\$275,500.00	0.06%	0 \$0.00	NA	0
COUNTRY CLUE INC., A CORPOR		1	\$228,355.68	0.05%	0 \$0.00	NA	0
CRESCOM BANK CAROLINA BAN	·	1	\$416,463.23	0.08%	0 \$0.00	NA	0
CRESTLINE FUN CORPORATION	DING	1	\$474,402.39	0.09%	0 \$0.00	NA	0
CROSSCOUNTR' INC.	Y MORTGAGE,	1	\$260,350.00	0.05%	0 \$0.00	NA	0
CWM PARTNERS CITYWIDE MOR LIMITED PARTN	TGAGE A	1	\$176,572.41	0.04%	\$0.00	NA	0
CWM PARTNERS CITYWIDE MOR LIMITED PARTN	TGAGE, A	1	\$246,375.13	0.05%	\$0.00	NA	0
DE CAPITAL MC	RTGAGE, LLC	3	\$1,357,793.04	0.27%	0 \$0.00	NA	0
DENALI ALASKA CREDIT UNION A CREDIT UNION		1	\$265,905.00	0.05%	0 \$0.00	NA	0
DHI MORTGAGE LIMITED PARTN	•	1	\$283,634.42	0.06%	0 \$0.00	NA	0
DHI MORTGAGE LTD	COMPANY,	4	\$1,058,958.03	0.21%	0 \$0.00	NA	0
DHI MORTGAGE LTD LIMITED PA	•	1	\$283,944.57	0.06%	0 \$0.00	NA	0
DHI MORTGAGE LTD.	COMPANY,	19	\$5,156,057.16	1.03%	0 \$0.00	NA	0
DHI MORTGAGE LTD. LP	COMPANY,	1	\$273,310.73	0.05%	0 \$0.00	NA	0

1	\$577,976.83	0.12% 0	\$0.00	NA	0
1	\$295,606.22	0.06% 0	\$0.00	NA	0
2	\$407,768.30	0.08% 0	\$0.00	NA	0
1	\$364,500.00	0.07% 0	\$0.00	NA	0
1	\$386,632.95				
1	\$279,631.28	0.06% 0	\$0.00	NA	0
2	\$627,798.66	0.13% 0	\$0.00	NA	0
2	\$452,950.00	0.09% 0	\$0.00	NA	0
1	\$213,418.59	0.04% 0	\$0.00	NA	0
5	\$1,325,003.68	0.27% 0	\$0.00	NA	0
1	\$210,000.00	0.04% 0	\$0.00	NA	0
1	\$189,000.00	0.04% 0	\$0.00	NA	0
3	\$687,277.55	0.14% 0	\$0.00	NA	0
1	\$184,716.31	0.04% 0	\$0.00	NA	0
1	\$290,400.00	0.06% 0	\$0.00	NA	0
2	\$530,651.60	0.11% 0	\$0.00	NA	0
1	\$217,519.63	0.04% 0	\$0.00	NA	0
1	\$197,745.13	0.04% 0	\$0.00	NA	0
2	\$446,400.00	0.09% 0	\$0.00	NA	0
17	\$4,827,800.61	0.97% 0	\$0.00	NA	0
1	\$283,626.01	0.06% 0	\$0.00	NA	0
1	\$251,668.15	0.05% 0	\$0.00	NA	0
1	\$197,252.88	0.04% 0	\$0.00	NA	0
1	\$332,000.00	0.07% 0	\$0.00	NA	0
	1 1 2 2 2 1 1 3 1 2 1 2	1 \$295,606.22 2 \$407,768.30 1 \$364,500.00 1 \$386,632.95 1 \$279,631.28 2 \$627,798.66 2 \$452,950.00 1 \$213,418.59 5 \$1,325,003.68 1 \$210,000.00 1 \$189,000.00 3 \$687,277.55 1 \$184,716.31 1 \$290,400.00 2 \$530,651.60 1 \$217,519.63 1 \$197,745.13 2 \$446,400.00 17 \$4,827,800.61 1 \$283,626.01 1 \$283,626.01	1 \$295,606.22 0.06% 0 2 \$407,768.30 0.08% 0 1 \$364,500.00 0.07% 0 1 \$386,632.95 0.08% 0 2 \$627,798.66 0.13% 0 2 \$452,950.00 0.09% 0 1 \$213,418.59 0.04% 0 1 \$210,000.00 0.04% 0 1 \$189,000.00 0.04% 0 1 \$189,000.00 0.04% 0 1 \$184,716.31 0.04% 0 1 \$290,400.00 0.06% 0 2 \$530,651.60 0.11% 0 1 \$217,519.63 0.04% 0 1 \$197,745.13 0.04% 0 1 \$197,745.13 0.04% 0 1 \$2446,400.00 0.09% 0 1 \$2446,400.00 0.09% 0 1 \$243,626.01 0.06% 0 1 \$283,626.01 0.06% 0 1 \$251,668.15 0.05% 0 1 \$251,668.15 0.05% 0	1       \$295,606.22       0.06% 0       \$0.00         2       \$407,768.30       0.08% 0       \$0.00         1       \$364,500.00       0.07% 0       \$0.00         1       \$386,632.95       0.08% 0       \$0.00         2       \$627,798.66       0.13% 0       \$0.00         2       \$452,950.00       0.09% 0       \$0.00         1       \$213,418.59       0.04% 0       \$0.00         1       \$210,000.00       0.04% 0       \$0.00         1       \$1,325,003.68       0.27% 0       \$0.00         1       \$189,000.00       0.04% 0       \$0.00         1       \$189,000.00       0.04% 0       \$0.00         1       \$184,716.31       0.04% 0       \$0.00         1       \$290,400.00       0.06% 0       \$0.00         1       \$290,400.00       0.06% 0       \$0.00         2       \$530,651.60       0.11% 0       \$0.00         1       \$197,745.13       0.04% 0       \$0.00         1       \$4,827,800.61       0.97% 0       \$0.00         1       \$283,626.01       0.06% 0       \$0.00         1       \$197,252.88       0.04% 0       \$0.00 <td>1 \$295,606.22  0.06% 0 \$0.00  NA 2 \$407,768.30  0.08% 0 \$0.00  NA 1 \$364,500.00  0.07% 0 \$0.00  NA 1 \$386,632.95  0.08% 0 \$0.00  NA 2 \$627,798.66  0.13% 0 \$0.00  NA 2 \$452,950.00  0.09% 0 \$0.00  NA 1 \$213,418.59  0.04% 0 \$0.00  NA 5 \$1,325,003.68  0.27% 0 \$0.00  NA 1 \$189,000.00  0.04% 0 \$0.00  NA 1 \$189,000.00  0.04% 0 \$0.00  NA 1 \$184,716.31  0.04% 0 \$0.00  NA 1 \$290,400.00  0.06% 0 \$0.00  NA 1 \$217,519.63  0.04% 0 \$0.00  NA 1 \$197,745.13  0.04% 0 \$0.00  NA 1 \$197,745.13  0.04% 0 \$0.00  NA 1 \$24,827,800.61  0.97% 0 \$0.00  NA 1 \$283,626.01  0.06% 0 \$0.00  NA 1 \$251,668.15  0.05% 0 \$0.00  NA 1 \$251,668.15  0.05% 0 \$0.00  NA</td>	1 \$295,606.22  0.06% 0 \$0.00  NA 2 \$407,768.30  0.08% 0 \$0.00  NA 1 \$364,500.00  0.07% 0 \$0.00  NA 1 \$386,632.95  0.08% 0 \$0.00  NA 2 \$627,798.66  0.13% 0 \$0.00  NA 2 \$452,950.00  0.09% 0 \$0.00  NA 1 \$213,418.59  0.04% 0 \$0.00  NA 5 \$1,325,003.68  0.27% 0 \$0.00  NA 1 \$189,000.00  0.04% 0 \$0.00  NA 1 \$189,000.00  0.04% 0 \$0.00  NA 1 \$184,716.31  0.04% 0 \$0.00  NA 1 \$290,400.00  0.06% 0 \$0.00  NA 1 \$217,519.63  0.04% 0 \$0.00  NA 1 \$197,745.13  0.04% 0 \$0.00  NA 1 \$197,745.13  0.04% 0 \$0.00  NA 1 \$24,827,800.61  0.97% 0 \$0.00  NA 1 \$283,626.01  0.06% 0 \$0.00  NA 1 \$251,668.15  0.05% 0 \$0.00  NA 1 \$251,668.15  0.05% 0 \$0.00  NA

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK						
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$564,006.31	0.11% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$339,581.94	0.07% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$378,500.00	0.08% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$278,149.60	0.06% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$179,809.00	0.04% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$193,285.14	0.04% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$284,624.70	0.06% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	1	\$377,434.53	0.08% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.12% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$362,470.81	0.07% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$279,309.68	0.06% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$829,767.29	0.17% 0	\$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$617,186.18	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	3	\$670,400.00	0.13% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$285,000.00	0.06% 0	\$0.00	NA 0	
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$462,600.00	0.09% 0	\$0.00	NA 0	
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$228,000.00	0.05% 0	\$0.00	NA 0	

FIRST SAVINGS BANK, FSB	1	\$213,000.00	0.04% 0	\$0.00	NA (	)
FIRST SAVINGS MORTGAGE	2	¢402 (00 00	0.10/.0	¢0.00	NI A	
CORPORATION	2	\$493,600.00	0.1% 0	\$0.00	NA (	,
FIRST SAVINGS MORTGAGE						
CORPORATION A VIRGINIA	3	\$814,359.45	0.16% 0	\$0.00	NA (	)
CORPORATION						
FIRST SAVINGS MORTGAGE						
CORPORATION, A VIRGINIA	1	\$396,600.39	0.08% 0	\$0.00	NA	)
CORPORATION						
FIRST SECURITY BANK	1	\$185,250.00	0.04% 0	\$0.00	NA (	)
FIRST STATE BANK OF ST.	2	\$393,443.36	0.08% 0	\$0.00	NA (	)
CHARLES, MO		Ψ3/3,++3.30	0.0070	Ψ0.00	IVA	_
FIRST STATE BANK, AN	1	\$247,174.07	0.05% 0	\$0.00	NA (	)
AILLINOIS BANKING CORP	1	Ψ247,174.07	0.03 % 0	Ψ0.00	IVA	_
FIRST UNITED BANK	3	\$820,568.23	0.16% 0	\$0.00	NA (	)
FIRST-CITIZENS BANK +						
TRUST COMPANY NC	1	\$194,748.98	0.04% 0	\$0.00	NA (	)
BANKING CORPORATION						
FLAT BRANCH MORTGAGE,	1	\$299,250.00	0.06% 0	\$0.00	NA (	
INC	1	Ψ277,230.00				
FNB BANK INC	1	\$263,667.85	0.05% 0	\$0.00	NA (	)
FOOTE CAPITAL MORTGAGE						
COMAPNY, A PENNSYLVANIA	1	\$231,701.36	0.05% 0	\$0.00	NA (	)
CORP						
FRANKLIN FIRST FINANCIAL,	1	\$246,500.00	0.05% 0	\$0.00	NA (	)
LTD.		Ψ2 10,500.00	0.03 70 0	Ψ0.00	1111	1_
FRANKLIN FIRST FINANCIAL,	2	\$793,032.16	0.16% 0	\$0.00	NA (	)
LTD. A CORPORATION		·				-
FRANKLIN LOAN CENTER	1	\$205,967.35	0.04% 0	\$0.00	NA (	)
FRANKLIN LOAN CENTER A	1	\$228,750.00	0.05% 0	\$0.00	NA (	)
CALIFORNIA CORP	1	Ψ220,730.00	0.03 70 0	Ψ0.00	11/1	1
FRANKLIN LOAN CENTER A	1	\$215,734.41	0.04% 0	\$0.00	NA	)
CALIFORNIA CORPORATION		Ψ213,731.11	0.01700	Ψ0.00	1171	1_
FRANKLIN LOAN CENTER, A	1	\$335,307.86	0.07% 0	\$0.00	NA (	)
CALIFORNIA CORPORATION		ψουσ,σον.σο	0.07 70 0	Ψ0.00	1111	
FRANKLIN LOAN	1	\$206,845.35	0.04% 0	\$0.00	NA (	)
CORPORATION	-	Ψ200,0.0.00	0.0.70	40.00	1,11	1
FRANKLIN LOAN						
CORPORATION A	1	\$382,706.74	0.08% 0	\$0.00	NA (	)
CALIFORNIA CORPORATION						
GARDNER FINANCIAL	_					
SERVICES, LTD DBA LEGACY	3	\$1,119,592.69	0.22% 0	\$0.00	NA (	)
MUTUAL MORTGAGE						1
GARDNER FINANCIAL		<b>#211 275</b> 00	0.046(0)	40.00		
SERVICES, LTD. DBA LEGACY	1	\$211,375.00	0.04% 0	\$0.00	NA (	7
MUTUAL MORTGAGE						+
GATEWAY BANK	6	\$1,219,465.18	0.24% 0	\$0.00	NA (	)
MORTGAGE, INC		. , ,				

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$1,004,307.14	0.2%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	2	\$833,796.32	0.17%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$369,024.36	0.07%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,830,374.73	0.37%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$639,188.96	0.13%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$284,624.70	0.06%	\$0.00	NA 0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$292,000.00	0.06%	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$252,759.34	0.05%	\$0.00	NA 0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,326.67	0.06%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$280,250.00	0.06%	\$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,900.00	0.04%	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,412.80	0.06%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$289,626.70	0.06%	\$0.00	NA 0
GREENPATH LENDING LLC	1	\$412,730.07	0.08%	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$267,655.02	0.05%	\$0.00	NA 0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$184,000.00	0.04%	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$289,876.38	0.06%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$499,356.38	0.1%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$208,986.73	0.04%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	2	\$646,033.53	0.13% (	\$0.00	NA 0

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COMPANY					
HAMILTON GROUP FUNDING, INC.	1	\$246,696.29	0.05% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	2	\$650,826.10	0.13% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$266,250.00	0.05% 0	\$0.00	NA 0
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$342,000.00	0.07% 0	\$0.00	NA 0
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$636,192.16	0.13% 0	\$0.00	NA 0
HERITAGE OAKS BANK	1	\$558,974.61	0.11% 0	\$0.00	NA 0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$464,731.72	0.09% 0	\$0.00	NA 0
HIGHTECHLENDING, INC	1	\$514,250.00	0.1% 0	\$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,192,657.59	0.24% 0	\$0.00	NA 0
HOME LOANS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$257,460.25	0.05% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,491.45	0.05% 0	\$0.00	NA 0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$279,639.58	0.06% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$522,142.25	0.1% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$822,748.36	0.16% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	10	\$2,460,817.41	0.49% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$648,190.05	0.13% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$1,002,151.33	0.2% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$632,650.27	0.13% 0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$289,377.02	0.06% 0	\$0.00	NA 0

HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$191,900.00	0.04% 0	\$0.00	NA	0
HOUSE OF FINANCE, INC.	1	\$254,671.75	0.05% 0	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$623,849.52	0.12% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$189,749.80	0.04% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$213,481.07	0.04% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$300,000.00	0.06% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORP	1	\$190,000.00	0.04% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$322,593.62	0.06% 0	\$0.00	NA	0
IAPPROVE LENDING	1	\$624,676.30	0.13% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$931,077.93	0.19% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$640,152.96	0.13% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$177,665.74	0.04% 0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$259,672.89	0.05% 0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$374,478.19	0.07% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$240,000.00	0.05% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$412,456.14	0.08% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$381,893.91	0.08% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$594,338.29	0.12% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$281,531.13	0.06% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$251,418.48	0.05% 0	\$0.00	NA	0
	2	\$556,771.99	0.11% 0	\$0.00	NA	0
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INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION						
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$507,641.82	0.1%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$416,475.35	0.08%	\$0.00	NA	0
JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$467,411.19	0.09%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$204,000.00	0.04%	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$631,992.10	0.13%	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$620,408.67	0.12%	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,377,529.91	0.48%	, i		
KCB BANK A CORPORATION	1	\$210,122.93	0.04%	\$0.00	NA	0
KENTUCKY NEIGHBORHOOI BANK	1	\$265,258.12	0.05%			
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$199,472.27	0.04%	\$0.00	NA	0
KINGS MORTGAGE SERVICE INC.	S, 1	\$253,280.93	0.05%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$261,870.11	0.05%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$565,703.07	0.11%	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	. 1	\$416,475.35	0.08%	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$183,115.53	0.04%	\$0.00	NA	0
M/I FINANCIAL CORPORATION	1	\$204,459.07	0.04%			
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$255,000.00	0.05%	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY STATE CHARTERED BANK	1	\$287,637.66	0.06%	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$566,320.00	0.11%	\$0.00	NA	0

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$837,886.68	0.17% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC	1	\$359,547.07	0.07% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$209,136.13	0.04%	\$0.00	NA 0	
MANN MORTGAGE, LLC DBA MORTGAGE WEST LLC	1	\$304,998.76	0.06%	\$0.00	NA 0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,288.11	0.07% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$230,000.00	0.05% 0	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION	4	\$1,140,177.94	0.23% 0	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$916,463.22	0.18% 0	\$0.00	NA 0	
MCS MORTGAGE BANKERS, INC.	1	\$204,742.08	0.04%	\$0.00	NA 0	
MCS MORTGAGE BANKERS, INC., A CORP	1	\$436,437.48	0.09%	\$0.00	NA 0	
MEGA CAPITAL FUNDING, INC	1	\$387,500.56	0.08%	\$0.00	NA 0	
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$178,688.03	0.04% 0	\$0.00	NA 0	
MERIDIAN BANK	1	\$297,125.70	0.06% 0	\$0.00	NA 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$260,600.00	0.05% 0	\$0.00	NA 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$350,000.00	0.07% 0	\$0.00	NA 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	\$282,252.52	0.06% 0	\$0.00	NA 0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$425,999.67	0.09% 0	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE INC.	1	\$304,607.39	0.06% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$256,000.00	0.05% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$506,849.13	0.1% 0	\$0.00	NA 0	
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI	1	\$227,263.71	0.05% 0	\$0.00	NA 0	
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LIMITED LIABILITY COMPANY						
MILITARY FAMILY HOME LOANS, LLC	10	\$2,817,750.66	0.56%	\$0.00	NA	0
MONARCH BANK	4	\$1,423,144.87	0.28%	\$0.00	NA	0
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$403,467.99	0.08%	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$273,080.77	0.05%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$183,750.00	0.04%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	2	\$552,478.17	0.11% (	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$187,763.47	0.04%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$417,000.00	0.08%	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$299,622.56	0.06%	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$552,000.00	0.11%	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$296,608.89	0.06%	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$417,000.00	0.08%	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$1,081,483.82	0.22%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$251,668.15	0.05%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$223,718.17	0.04%	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$330,573.93	0.07%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	3	\$668,957.29	0.13%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$275,145.37	0.06%	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.07%	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$251,115.27	0.05%	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$197,001.83	0.04%	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$412,500.00	0.08%	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$297,000.00	0.06%	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	2	\$624,583.34	0.12% 0	\$0.00	NA 0	
	NJ LENDERS CORP	1	\$462,916.84	0.09% 0	\$0.00	NA 0	
1	NJ LENDERS CORPORATION	1	\$478,568.96	0.1% 0	\$0.00	NA 0	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$411,969.01	0.08% 0	\$0.00	NA 0	
	NORTHWEST MORTGAGE GROUP, INC.	3	\$895,672.72	0.18% 0	\$0.00	NA 0	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$184,800.00	0.04% 0	\$0.00	NA 0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$403,750.00	0.08% 0	\$0.00	NA 0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,553,706.84	0.31% 0	\$0.00	NA 0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,464,027.09	0.29% 0	\$0.00	NA 0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,541,038.02	0.31% 0	\$0.00	NA 0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$970,797.36	0.19% 0	\$0.00	NA 0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,800.00	0.04% 0	\$0.00	NA 0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$309,750.00	0.06% 0	\$0.00	NA 0	
	NTFN INC DBA PREMIER MATIONWIDE LENDING	1	\$186,789.68	0.04% 0	\$0.00	NA 0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$881,308.63	0.18%	\$0.00	NA 0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$405,864.83	0.08% 0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE, INC.	4	\$929,004.98	0.19% 0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$243,778.80	0.05% 0	\$0.00	NA 0	
	OCMBC, INC. A CALIFORNIA CORP	1	\$243,700.00	0.05% 0	\$0.00	NA 0	
	OLD POINT MORTGAGE LLC AN LLC	1	\$271,649.87	0.05% 0	\$0.00	NA 0	
	OLD SECOND NATIONAL BANK	1	\$204,250.00	0.04% 0	\$0.00	NA 0	
	ON Q FINANCIAL INC.	2	\$654,656.22	0.13% 0	\$0.00	NA 0	

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$259,657.62	0.05% 0	\$0.00	NA	0	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$196,081.25	0.04% 0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP CORPORATION	1	\$399,485.11	0.08% 0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$459,407.87	0.09% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$435,601.26	0.09% 0	\$0.00	NA	0	
PACIFICBANC MORTGAGE	3	\$896,754.10	0.18% 0	\$0.00	NA	0	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$246,050.00	0.05% 0	\$0.00	NA	0	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$299,250.00	0.06% 0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$259,000.00	0.05% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$232,500.00	0.05% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$868,618.80	0.17% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$503,900.00	0.1% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$670,486.39	0.13% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$213,600.00	0.04% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$262,054.46	0.05% 0	\$0.00	NA	0	_
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$958,810.83	0.19% 0	\$0.00	NA	0	
PARK PLACE FINANCE LLC	1	\$190,160.44	0.04% 0	\$0.00	NA	0	
PATRIOT BANK	1	\$385,000.00	0.08% 0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$283,135.07	0.06% 0	\$0.00	NA	0	
PEOPLE'S BANK OF COMMERCE	1	\$223,711.66	0.04% 0	\$0.00	NA	0	
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$215,242.18	0.04%	\$0.00	NA	0	_
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PEOPLES BANK OF   1   \$359,525.93   0.07% 0   \$0.00   NA 0								
PEOPLES BANK, A KANSAS   CORP		1	\$359,525.93	0.07% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	PEOPLES BANK, A KANSAS	2	\$413,111.15	0.08% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.   A TENNESSEE CORPORATION		1	\$201,340.49	0.04% 0	\$0.00	NA	0	_
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION   1   \$372,530.71   0.07% 0   \$0.00   NA 0	PEOPLES HOME EQUITY, INC.	1						
COMPANY AN ARIZONA   CORPORATION   CORPORATION   PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING   MORTGAGE DIVISION A   CORPORATION   MORTGAGE DIVISION A   CORPORATION   PHH HOME LOANS, LLC   6   \$1,425,094.42   0.29%   0   \$0.00   NA 0   NA 0   CORPORATION   PHH HOME LOANS, LLC A   LIMITED LIABILITY   1   \$207,782.19   0.04%   0   \$0.00   NA 0   COMPANY   PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   1   \$309,010.72   0.06%   0   \$0.00   NA 0   COMPANY   PHH HOME LOANS, LLC, A   LIMITED LIABILITY   3   \$769,031.46   0.15%   0   \$0.00   NA 0   COMPANY   PHILADELPHIA MORTGAGE   ADVISORS, INC A   CORPORATION   2599,613.83   0.06%   0   \$0.00   NA 0   CORPORATION   PINACLE BANK A   STATE-CHARTERED   1   \$416,450.87   0.08%   0   \$0.00   NA 0   CORPORATION   PINNACLE MORTGAGE   1   \$222,7693.14   0.05%   0   \$0.00   NA 0   CORPORATION   PINNACLE MORTGAGE   1   \$222,77.49   0.06%   0   \$0.00   NA 0   CORPORATION   PINNACLE MORTGAGE   1   \$220,000.00   0.06%   0   \$0.00   NA 0   PLAZA HOME MORTGAGE   3   \$702,577.74   0.14%   0   \$0.00   NA 0   PLAZA HOME MORTGAGE   FINANCIAL A FLORIDA   1   \$280,000.00   0.06%   0   \$0.00   NA 0   CORPORATION   PINNACLE A FLORIDA   1   \$220,000.00   0.06%   0   \$0.00   NA 0   CORPORATION   PINNACLE A FLORIDA   1   \$220,000.00   0.06%   0   \$0.00   NA 0   CORPORATION   PINNACLE A FLORIDA   1   \$220,000.00   0.06%   0   \$0.00   NA 0   CORPORATION   POINT MORTGAGE   FINANCIAL A FLORIDA   1   \$220,000.00   0.06%   0   \$0.00   NA 0   CORPORATION   POINT MORTGAGE   FINANCIAL A FLORIDA   2   \$505,328.57   0.1%   0   \$0.00   NA 0   CORPORATION   POINT MORTGAGE   FINANCIAL A FLORIDA   2   \$505,328.57   0.1%   0   \$0.00   NA 0   CORPORATION   POINT MORTGAGE   FINANCIAL A FLORIDA   2   \$505,328.57   0.1%   0   \$0.00   NA 0   CORPORATION   POINT MORTGAGE   FINANCIAL A FLORIDA   2   \$505,328.57   0.1%   0   \$0.00   NA 0   CORPORATION   POINT MORTGAGE   FINANCIAL A FLORIDA   2   \$505,328.57   0.1%   0.1%   0   \$0.00   NA 0   CORPORATION   POINT MORTGAGE   FINANCIAL A FLORIDA   2   \$505,328	PEOPLES HOME EQUITY, INC.,	1	\$372,530.71	0.07% 0	\$0.00	NA	0	
INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION   S422,456,44   0.08% 0   \$0.00   NA 0	COMPANY AN ARIZONA	1	\$392,993.47	0.08%	\$0.00	NA	0	
PHH HOME LOANS, LLC A	INC DBA PACIFIC FUNDING MORTGAGE DIVISION A	1	\$422,456.44	0.08% 0	\$0.00	NA	0	
LIMITED LIABILITY	PHH HOME LOANS, LLC	6	\$1,425,094.42	0.29% 0	\$0.00	NA	0	
SUNBELT LENDING SERVICES   1   \$309,010.72   0.06% 0   \$0.00   NA 0	LIMITED LIABILITY	1	\$207,782.19	0.04% 0	\$0.00	NA	O	
LIMITED LIABILITY	· · · · · · · · · · · · · · · · · · ·	1	\$309,010.72	0.06% 0	\$0.00	NA	0	
ADVISORS, INC A CORPORATION  PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE OCORPORATION  PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK  PINNACLE MORTGAGE GROUP, INC.  PINNACLE MORTGAGE INC  PINNACLE MORTGAGE GROUP, INC.  PINNACLE MORTGAGE INC  PLAZA HOME MORTGAGE INC  PLAZA HOME MORTGAGE INC  PLAZA HOME MORTGAGE INC  POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION  POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION  POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION  POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION  POONT MORTGAGE FINANCIAL, A FLORIDA CORPORATION  POONT MORTGAGE FINANCIAL, A FLORIDA CORPORATION  POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	LIMITED LIABILITY	3	\$769,031.46	0.15% 0	\$0.00	NA	0	
SERVICES INC, A DELAWARE   1   \$227,693.14   0.05% 0   \$0.00   NA 0	ADVISORS, INC A	1	\$299,613.83	0.06% 0	\$0.00	NA	O	
STATE-CHARTERED   1   \$416,450.87   0.08%   0   \$0.00   NA   0     TENNESSEE BANK   1   \$282,277.49   0.06%   0   \$0.00   NA   0     PINNACLE MORTGAGE   1   \$282,277.49   0.06%   0   \$0.00   NA   0     PINNACLE MORTGAGE, INC.   1   \$290,000.00   0.06%   0   \$0.00   NA   0     PLAZA HOME MORTGAGE   3   \$702,577.74   0.14%   0   \$0.00   NA   0     PLAZA HOME MORTGAGE   9   \$2,687,169.45   0.54%   0   \$0.00   NA   0     POINT MORTGAGE   FINANCIAL A FLORIDA   1   \$280,000.00   0.06%   0   \$0.00   NA   0     CORPORATION   POINT MORTGAGE   FINANCIAL, A FLORIDA   2   \$505,328.57   0.1%   0   \$0.00   NA   0     CORPORATION   CORPORATION   2   \$505,328.57   0.1%   0   \$0.00   NA   0     CORPORATION   CORPORATION   2   \$505,328.57   0.1%   0   \$0.00   NA   0     CORPORATION   CORPORATION   2   \$505,328.57   0.1%   0   \$0.00   NA   0     CORPORATION   CORPORATION   2   \$505,328.57   0.1%   0   \$0.00   NA   0     CORPORATION   CORPORATION   2   \$505,328.57   0.1%   0   \$0.00   NA   0     CORPORATION   CORPORATION   2   \$505,328.57   0.1%   0   \$0.00   NA   0     CORPORATION   CORPORATION   2   \$505,328.57   0.1%   0   \$0.00   NA   0     CORPORATION   CORPORATION   2   \$505,328.57   0.1%   0   \$0.00   NA   0     CORPORATION   CORPORATION   2   \$505,328.57   0.1%   0   \$0.00   NA   0     CORPORATION   CORPORA	SERVICES INC, A DELAWARE	1	\$227,693.14	0.05% 0	\$0.00	NA	0	
GROUP, INC.  PINNACLE MORTGAGE, INC.  PLAZA HOME MORTGAGE INC  PLAZA HOME MORTGAGE INC  PLAZA HOME MORTGAGE INC  PLAZA HOME MORTGAGE INC.  POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION  CORPORATION  POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	STATE-CHARTERED	1	\$416,450.87	0.08%	\$0.00	NA	0	
PLAZA HOME MORTGAGE   3   \$702,577.74   0.14% 0   \$0.00   NA 0		1	\$282,277.49	0.06% 0	\$0.00	NA	0	
INC  PLAZA HOME MORTGAGE INC.  POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION  POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION  S0.00  NA 0  \$0.00  NA 0	PINNACLE MORTGAGE, INC.	1	\$290,000.00	0.06% 0	\$0.00	NA	0	
INC.  POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION  POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION  S0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0		3	\$702,577.74	0.14% 0	\$0.00	NA	0	
FINANCIAL A FLORIDA 1 \$280,000.00 0.06% 0 \$0.00 NA 0 CORPORATION  POINT MORTGAGE FINANCIAL, A FLORIDA 2 \$505,328.57 0.1% 0 \$0.00 NA 0 CORPORATION		9	\$2,687,169.45	0.54% 0	\$0.00	NA	0	
FINANCIAL, A FLORIDA 2 \$505,328.57 0.1% 0 \$0.00 NA 0 CORPORATION	FINANCIAL A FLORIDA	1	\$280,000.00	0.06% 0	\$0.00	NA	0	
1 \$465,750.00 0.09% 0 \$0.00 NA 0	FINANCIAL, A FLORIDA	2	\$505,328.57	0.1%	\$0.00	NA	0	
		1	\$465,750.00	0.09% 0	\$0.00	NA	0	

POLI MORTGAGE GROUP, INC A CORPORATION					
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$270,750.00	0.05% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,192,103.32	0.24% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$249,755.00	0.05% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B	2	\$512,253.05	0.1% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	1	\$257,667.90	0.05% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,129,264.38	0.23% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	21	\$5,546,100.52	1.11% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$497,470.00	0.1% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$320,377.55	0.06% 0	\$0.00	NA 0
PRIMELENDING VENTURES, LLC	1	\$319,597.39	0.06% 0	\$0.00	NA 0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$599,367.09	0.12% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,870,336.51	1.37% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$589,427.08	0.12% 0	\$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$525,402.37	0.11% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$394,503.03	0.08% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LAIBILTY COMPANY	1	\$219,716.81	0.04% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,267.65	0.04% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,749.80	0.04% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	11	\$3,698,317.92	0.74% 0	\$0.00	NA 0
PULASKI BANK	1	\$256,736.47	0.05% 0	\$0.00	NA 0
	1	\$343,320.00	0.07% 0	\$0.00	NA 0

PULASKI BANK A FEDERAL SAVINGS BANK					
PULTE MORTGAGE LLC	1	\$264,086.00	0.05% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$340,000.00	0.07% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,873.57	0.04% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,498.69	0.04% 0	\$0.00	NA 0
REPUBLIC BANK AND TRUST	1	\$227,699.76	0.05% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,438,044.51	0.49% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$492,375.00	0.1% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$299,613.83	0.06% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$784,515.40	0.16% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$467,555.15	0.09% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$237,493.90	0.05% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$717,735.92	0.14% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,604.94	0.06% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$515,350.80	0.1% 0	\$0.00	NA 0
RESMAC, INC.	2	\$691,920.00	0.14% 0	\$0.00	NA 0
RESMAC, INC. A CORPORATION	2	\$508,212.27	0.1% 0	\$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$295,355.32	0.06% 0	\$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL #607 3532	1	\$274,554.13	0.05% 0	\$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$462,518.26	0.09% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	4	\$1,079,651.20	0.22% 0	\$0.00	NA 0
	1	\$332,839.25	0.07% 0	\$0.00	NA 0

RMC MORTGAGE CORPORATION DBA RYLAND						
MORTGAGE CORP OF TEXAS  RMC MORTGAGE  CORPORATION DBA RYLAND  MORTGAGE CORPORATION  OF TEXAS	2	\$385,556.68	0.08%	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$731,450.87	0.15%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$197,654.92	0.04%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.05%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$218,500.00	0.04%	\$0.00	NA	0
SAN DIEGO FUNDING , A CALIFORNIA CORP	1	\$367,500.00	0.07%	\$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,000.00	0.08%	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$209,000.00	0.04%	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$372,632.02	0.07%	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00	0.05%	\$0.00	NA	0
SEACOAST NATIONAL BANK	2	\$602,637.66	0.12%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$384,127.11	0.08%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$267,655.03	0.05%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$526,899.72	0.11%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,323,779.69	0.26%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$293,122.20	0.06% (	\$0.00	NA	0
SECURITYNATIONAL	1	\$416,463.22	0.08%	\$0.00	NA	0

MORTGAGE COMPANY, A UTAH CORP					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,160,359.00	0.23% 0	\$0.00	NA 0
SERVISFIRST BANK	1	\$185,765.99	0.04% 0	\$0.00	NA 0
SFMC, LP	1	\$219,009.11	0.04% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$874,996.66	0.18% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	2	\$576,579.94	0.12% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$380,834.68	0.08% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP CFL 6071770	1	\$199,748.37	0.04% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$590,541.22	0.12% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$194,049.89	0.04% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$175,546.01	0.04% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$198,294.41	0.04% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$287,620.74	0.06% 0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	3	\$851,138.63	0.17% 0	\$0.00	
SOUTHWEST BANK	2	\$547,803.94	0.11% 0	\$0.00	NA 0
SPIRITBANK, A CORPORATION	1	\$208,525.00	0.04% 0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$231,701.36	0.05% 0	\$0.00	NA 0
STERLING NATIONAL BANK	7	\$2,721,388.08	0.54% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$319,516.00	0.06% 0	\$0.00	NA 0
SULLIVAN FINANCIAL SERVICES, INC.	1	\$299,613.83	0.06% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$224,103.84	0.04% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	4	\$988,642.33	0.2% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	3	\$926,450.87	0.19% 0	\$0.00	NA 0
	1	\$275,636.55	0.06% 0	\$0.00	NA 0

SUMMIT MORTGAGE CORPORATION							
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$215,578.43	0.04%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$770,666.47	0.15%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$258,000.00	0.05%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$568,701.65	0.11%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$416,475.35	0.08%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABALITY COMPANY	1	\$416,463.22	0.08%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	2	\$830,449.35	0.17%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$376,723.00	0.08%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$359,525.93	0.07%	0	\$0.00	NA	0
THE BANK NA A CORPORATION	1	\$383,494.33	0.08%	0	\$0.00	NA	0
THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$387,101.07	0.08%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$484,369.03	0.1%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$269,284.93	0.05%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$391,495.40	0.08%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM	5	\$1,473,556.52	0.29%		\$0.00		
MORTGAGE		+ -, : , = , = 0.02	32 / / /		40.00		
THE MORTGAGE FIRM INC.	1	\$231,508.36	0.05%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$453,378.87	0.09%		\$0.00		
THE MORTGAGE FIRM INC., A CORPORATION	2	\$448,754.25	0.09%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$180,272.90	0.04%	0	\$0.00	NA	0

A CALIFORNIA CORPORATION							
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0
THE PEOPLES BANK, NMLS 458664	1	\$179,773.53	0.04%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$186,000.00	0.04%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$395,442.84	0.08%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$287,517.88	0.06%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$416,450.87	0.08%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$204,530.31	0.04%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	8	\$2,382,983.84	0.48%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY., LP	1	\$409,422.30	0.08%	0	\$0.00	NA	
TXL MORTGAGE CORPORATION A CORPORATION	1	\$209,827.62	0.04%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	3	\$682,772.23	0.14%	0	\$0.00	NA	0
UNITY BANK NJ BANKING CORPORATION	1	\$192,391.00	0.04%	0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY L	1	\$212,589.99	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,307.29	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,582.69	0.07%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$284,424.96	0.06%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$246,587.17	0.05%	0	\$0.00	NA	0
UNIVERSITY LENDING	1	\$212,231.65	0.04%	0	\$0.00	NA	0

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WHOLESALE CAPITAL

CORPORATION

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	WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,097,577.70	0.42%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$2,651,180.63	0.53% (	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$254,664.20	0.05% (	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$218,218.73	0.04% (	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$681,022.23	0.14% (	0 \$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$280,881.76	0.06%	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$189,000.00	0.04%	0 \$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$339,552.27	0.07%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$234,091.33	0.05%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$232,693.17	0.05%	0 \$0.00	NA	0
	Unavailable	2	\$844,367.07	0.11%	0 \$0.00	NA	0
Total		1,722	\$499,710,523.06	100%	1 \$407,389.74		1 \$4
3138XJ3S4	1ST MARINER BANK, A BANKING CORPORATION	1	\$290,775.22	0.06%	0 \$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$299,150.00	0.06%	0 \$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$179,768.30	0.04%	0 \$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$485,887.91	0.1%	0 \$0.00	NA	0
	A T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.07%	0 \$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$227,411.89	0.05%	0 \$0.00	NA	0

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$320,000.00	0.06%	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$180,041.24	0.04% 0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$659,879.89	0.13% 0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	1	\$242,250.00	0.05% 0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$197,739.26	0.04% 0	\$0.00	NA	0
AFFILIATED BANK	1	\$177,366.39	0.04% 0	\$0.00	NA	0
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$309,850.32	0.06% 0			
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.07% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$263,652.35	0.05%	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$893,903.54	0.18%	\$0.00	NA	0
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$214,021.00	0.04% 0	\$0.00	NA	0
ALLEGACY FEDERAL CREDIT UNION	1	\$263,285.65	0.05% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$266,400.00	0.05%	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$387,622.85	0.08%	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.04% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$299,910.83	0.06% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$207,726.09	0.04% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$244,154.05	0.05% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.04% 0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,017.70	0.04%	\$0.00	NA 0
AMERICAN MIDWEST BANK	1	\$199,742.55	0.04% 0	\$0.00	NA 0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$177,221.18	0.04%		
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$198,943.58	0.04%	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$625,437.60	0.13% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$279,858.46	0.06% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$175,513.27	0.04%	\$0.00	NA 0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$240,600.04	0.05%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,411.88	0.05%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$253,495.05	0.05%	\$0.00	NA 0
AMERICANWEST BANK A CORPORATION	1	\$175,773.44	0.04%	\$0.00	NA 0
AMERICASH	1	\$247,188.61	0.05%	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$217,025.83	0.04%	\$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$224,696.53	0.05%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$232,000.00	0.05%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,400.00	0.04%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$183,757.70	0.04%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$267,655.02	0.05% 0	\$0.00	NA 0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.06%	\$0.00	NA 0
ANCHOR FUNDING, INC	1	\$311,300.00	0.06%	\$0.00	NA 0
	1	\$234,702.48	0.05%	\$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,286.82	0.04%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$1,081,010.29	0.22%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,948.63	0.08%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$394,192.22	0.08%	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$213,655.00	0.04%	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$228,893.26	0.05%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$177,416.05	0.04%	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$415,899.68	0.08%	\$0.00	NA	0
BANK OF THE OZARKS	1	\$210,394.58	0.04%	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	3	\$1,143,478.96	0.23%	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$246,189.86	0.05%	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	3	\$672,431.43	0.13%	\$0.00	NA	0
BANKPLUS	1	\$194,723.42	0.04%	\$0.00	NA	0
BANKPLUS A CORPORATION	2	\$615,536.60	0.12%			
BANKPLUS, A CORPORATION	1	\$224,703.71	0.05%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$699,078.20	0.14%	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$281,788.34	0.06%	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$349,539.10	0.07%	\$0.00	NA	0
BELL STATE BANK + TRUST	6	\$1,766,791.15	0.35%	\$0.00	NA	0
BELL STATE BANK + TRUST, A CORPORATION	1	\$219,173.89	0.04%	\$0.00	NA	0
BELL STATE BANK AND TRUST	2	\$620,130.86	0.12%	\$0.00	NA	0
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$373,600.00	0.08%	\$0.00	NA	0

BLUFI LENDIN CORPORATION CALIFORNIA C	I, A	3	\$805,701.60	0.16% 0	\$0.00	NA	0
BOFI FEDERAL	BANK	3	\$702,694.39	0.14% 0	\$0.00	NA	0
BRAND MORTO LLC	GAGE GROUP,	3	\$660,556.05	0.13%	\$0.00	NA	0
BRAND MORTO LLC LLC	GAGE GROUP,	1	\$191,289.00	0.04% 0	\$0.00	NA	0
BRAND MORTO LLC, LLC	GAGE GROUP,	1	\$245,362.91	0.05%	\$0.00	NA	0
BRIDGEVIEW I MORTGAGE CO LIMITED LIABI COMPANY	OMPANY LLC A	1	\$282,400.00	0.06% 0	\$0.00	NA	0
BRIDGEVIEW I MORTGAGE CO A LIMITED LIA COMPANY	OMPANY, LLC,	1	\$227,600.00	0.05% 0	\$0.00	NA	0
BROADVIEW N CORPORATION		10	\$2,857,876.08	0.57% 0	\$0.00	NA	0
C AND F MORT CORPORATION CORP		1	\$444,600.30	0.09% 0	\$0.00	NA	0
CALABASAS F CORPORATION MORTGAGE BA CALIFORNIA C	I, DBA CFC ANKERS, A	1	\$234,704.33	0.05% 0	\$0.00	NA	0
CAPITAL CITY	BANK	1	\$286,927.97	0.06% 0	\$0.00	NA	0
CAPSTAR LENI	DING LLC	1	\$416,450.87	0.08% 0	\$0.00	NA	0
CAPSTONE BA	NK	1	\$192,000.00	0.04% 0	\$0.00	NA	0
CAPSTONE LEI	NDING CORP.	1	\$307,503.53	0.06% 0	\$0.00	NA	0
CAPSTONE LEI CALIFORNIA C 00816186	NDING CORP. A CORP CFL	1	\$539,320.60	0.11% 0	\$0.00	NA	0
CAPSTONE LEI CALIFORNIA C	NDING CORP. A CORPORATION	1	\$372,519.86	0.07%	\$0.00	NA	0
CARRINGTON SERVICES, LLC		2	\$596,736.14	0.12%	\$0.00	NA	0
CARRINGTON SERVICES, LLC LIMITED LIABI COMPANY	C A DELAWARE	1	\$283,267.43	0.06% 0	\$0.00	NA	0
CARRINGTON SERVICES, LLC LIABILITY CON	C, A LIMITED	1	\$214,379.93	0.04% 0	\$0.00	NA	0
CATALYST LEI	NDING INC	1	\$249,685.46	0.05% 0	\$0.00	NA	0
CATALYST LEI COLORADO CO		1	\$262,653.67	0.05%	\$0.00	NA	0

CELTIC BANK CORPORATION	1	\$177,565.86	0.04% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$393,370.37	0.08% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$315,583.87	0.06% 0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$232,484.93	0.05% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$547,826.83	0.11% 0	\$0.00	NA 0
CITY BANK	1	\$253,822.85	0.05% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$213,406.54	0.04% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$189,661.07	0.04% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$611,472.11	0.12% 0	\$0.00	NA 0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	2	\$994,516.98	0.2% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$203,000.00	0.04% 0	\$0.00	NA 0
COMMERCIAL BANK AND TRUST CO. A CORP	1	\$212,526.08	0.04% 0	\$0.00	NA 0
COMMERECE MORTGAGE	1	\$500,000.00	0.1% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORAITON	1	\$250,000.00	0.05% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$237,500.00	0.05% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$392,006.18	0.08% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	3	\$972,400.00	0.2% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$283,642.68	0.06% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,307,712.84	0.26% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORP	1	\$313,120.00	0.06% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$240,000.00	0.05% 0	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORF	1	\$416,475.35	0.08% 0	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$324,491.23	0.07% 0	\$0.00	NA 0
CORE BANK	2	\$700,450.87	0.14% 0	\$0.00	NA 0

CORNERSTONE BANK CORPORATION	1	\$201,336.36	0.04%	\$0.00	NA	0
CORNERSTONE NATIONAL	1	\$307,800.00	0.06% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$368,525.02	0.07% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	1	\$226,914.15	0.05% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$247,000.00	0.05%	\$0.00	NA	0
CRITEION MORTGAGE SERVICES LLC	1	\$296,608.89	0.06% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	4	\$1,094,233.01	0.22% 0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,000.00				
DHI MORTGAGE COMPANY, LTD	6	\$1,405,271.29	0.28%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	20	\$4,581,681.37	0.92% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	2	\$746,462.19	0.15% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$595,920.00	0.12% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	2	\$557,470.14	0.11% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$639,752.92				
DISCOVER HOME LOANS, INC.	3	\$584,785.53	0.12% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,217,418.40	0.24% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$416,463.23	0.08%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$636,173.51	0.13% 0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$296,626.33	0.06% 0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$440,910.00	0.09%	\$0.00	NA	0
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$273,247.81	0.05% 0	\$0.00	NA	0
EMPIRE FINANICAL A CALIFORNIA CORPORATION	1	\$389,985.77	0.08%	\$0.00	NA	0
	CORPORATION  CORNERSTONE NATIONAL BANK + TRUST CO., A CORP  CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC COUNTRY CLUB MORTGAGE INC.  COUNTRY CLUB MORTGAGE INC. A CORP  CRITEION MORTGAGE SERVICES LLC DE CAPITAL MORTGAGE, LLC DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DIAMOND RESIDENTIAL MORTGAGE CORPORATION DISCOVER HOME LOANS, INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION EASTERN BANK, A MASSACHUSETTS CORPORATION EMPIRE FINANICAL A	CORPORATION  CORNERSTONE NATIONAL BANK + TRUST CO. , A CORP  CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC COUNTRY CLUB MORTGAGE INC.  COUNTRY CLUB MORTGAGE INC. A CORP CRITEION MORTGAGE SERVICES LLC DE CAPITAL MORTGAGE, LLC DE CAPITAL MORTGAGE, LLC DE CAPITAL MORTGAGE, LLC DE CAPITAL MORTGAGE, LLC DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DISCOVER HOME LOANS, INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION EASTERN BANK, A MASSACHUSETTS CORPORATION EMPIRE FINANICAL A  1	CORPORATION         1         \$201,336.36           CORNERSTONE NATIONAL BANK + TRUST CO., A CORP         1         \$307,800.00           CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC         1         \$368,525.02           COUNTRY CLUB MORTGAGE INC.         1         \$226,914.15           COUNTRY CLUB MORTGAGE INC. A CORP         1         \$247,000.00           CRITEION MORTGAGE SERVICES LLC         4         \$1,094,233.01           DE CAPITAL MORTGAGE, LLC         4         \$1,094,233.01           DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         1         \$232,000.00           DHI MORTGAGE COMPANY, LTD.         20         \$4,581,681.37         \$1,405,271.29           DHI MORTGAGE COMPANY, LTD. LP         2         \$746,462.19         \$746,462.19           DIAMOND RESIDENTIAL MORTGAGE CORPORATION         2         \$595,920.00           DISCOVER HOME LOANS, INC         3         \$639,752.92           DISCOVER HOME LOANS, INC         3         \$639,752.92           DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION         4         \$1,217,418.40           CORPORATION         1         \$416,463.23           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION, A CALIFORNIA CORPORATION         1         \$296,626.33	CORPORATION   1   \$201,336.36   0.04% 0   CORNERSTONE NATIONAL   1   \$307,800.00   0.06% 0   CORNERSTONE NATIONAL   1   \$307,800.00   0.06% 0   CORRIDOR MORTGAGE     \$368,525.02   0.07% 0   COUNTRY LLC DBA FIRST   1   \$368,525.02   0.07% 0   COUNTRY CLUB MORTGAGE   1   \$226,914.15   0.05% 0   INC.   COUNTRY CLUB MORTGAGE   1   \$2247,000.00   0.05% 0   INC.   A CORP   1   \$296,608.89   0.06% 0   CRITEION MORTGAGE   1   \$296,608.89   0.06% 0   CRITEION MORTGAGE   1   \$296,608.89   0.06% 0   DENALI ALASKAN FEDERAL   1   \$232,000.00   0.05% 0   CREDIT UNION, A FEDERAL   1   \$232,000.00   0.05% 0   CREDIT UNION   DHI MORTGAGE COMPANY, LTD   2   \$4,581,681.37   0.92% 0   DHI MORTGAGE COMPANY, LTD. LP   2   \$746,462.19   0.15% 0   DISCOVER HOME LOANS, INC   2   \$557,470.14   0.11% 0   DISCOVER HOME LOANS, INC   2   \$557,470.14   0.11% 0   DISCOVER HOME LOANS, INC   3   \$639,752.92   0.13% 0   DISCOVER HOME LOANS, INC   3   \$584,785.53   0.12% 0   DISCOVER HOME LOANS, INC   3   \$584,785.53   0.12% 0   DISCOVER HOME LOANS, INC   3   \$639,752.92   0.13% 0   DISCOVER HOME LOANS, INC   4   \$1,217,418.40   0.24% 0   DISCOVER HOME LOANS, INC   5   \$636,173.51   0.13% 0   DISCOVER HOME LOANS, INC   4   \$296,626.33   0.06% 0   DISCOVER HOME LOANS, INC   5   \$296,626.33   0.06% 0   DISCOVER HOME LOANS, INC   5   \$296,626.33   0.06% 0   DISCOVER HOME LOANS, INC   5   \$273,247.81   0.05% 0   CORPORATION   1   \$2440,910.00   0.09% 0   EASTERN BANK, A   1   \$273,247.81   0.05% 0   CORPORATION   1   \$273,247.81   0.05% 0   EMPIRE FINANICAL A   1   \$389,985.77   0.08% 0	CORPORATION 1 \$201,336.36 0.04% 0 \$0.00 CORNERSTONE NATIONAL BANK + TRUST CO., A CORP CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST 1 \$368,525.02 0.07% 0 \$0.00 COUNTRY CLUB MORTGAGE 1 \$226,914.15 0.05% 0 \$0.00 COUNTRY CLUB MORTGAGE 1 \$2247,000.00 0.05% 0 \$0.00 CRITEION MORTGAGE 1 \$2247,000.00 0.05% 0 \$0.00 CRITEION MORTGAGE 1 \$226,608.89 0.06% 0 \$0.00 CRITEION MORTGAGE 1 \$296,608.89 0.06% 0 \$0.00 CRITEION MORTGAGE 1 \$232,000.00 0.05% 0 \$0.00 CRITEION MORTGAGE 1 \$232,000.00 0.05% 0 \$0.00 CRITEION MORTGAGE 1 \$232,000.00 0.05% 0 \$0.00 CRITEION MORTGAGE LLC 4 \$1,094,233.01 0.22% 0 \$0.00 DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LPD DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC A DELAWARE CORPORATION 0 S557,470.14 0.11% 0 \$0.00 DISCOVER HOME LOANS, INC A DELAWARE CORPORATION 0 DISCOVER HOME LOANS, INC NINC. A DELAWARE CORPORATION 0 DISCOVER HOME LOANS, INC.  A DELAWARE CORPORATION 0 DISCOVER HOM	CORPORATION   1   \$201,336.36   0.04% 0   \$0.00   NA   CORNERSTONE NATIONAL   1   \$307,800.00   0.06% 0   \$0.00   NA   CORNERSTONE NATIONAL   1   \$307,800.00   0.06% 0   \$0.00   NA   CORRIDOR MORTGAGE   1   \$368,525.02   0.07% 0   \$0.00   NA   AMERICAN MORTGAGE   1   \$226,914.15   0.05% 0   \$0.00   NA   COUNTRY CLUB MORTGAGE   1   \$2247,000.00   0.05% 0   \$0.00   NA   COUNTRY CLUB MORTGAGE   1   \$2247,000.00   0.05% 0   \$0.00   NA   COUNTRY CLUB MORTGAGE   1   \$2247,000.00   0.05% 0   \$0.00   NA   CRITEION MORTGAGE   1   \$296,608.89   0.06% 0   \$0.00   NA   DENALI ALASKAN FEDERAL   1   \$232,000.00   0.05% 0   \$0.00   NA   DENALI ALASKAN FEDERAL   1   \$232,000.00   0.05% 0   \$0.00   NA   DENALI ALASKAN FEDERAL   1   \$232,000.00   0.05% 0   \$0.00   NA   DENALI ALASKAN FEDERAL   1   \$232,000.00   0.05% 0   \$0.00   NA   DENALI ALASKAN FEDERAL   2   \$244,005,271.29   0.28% 0   \$0.00   NA   DHI MORTGAGE COMPANY,   20   \$4,581,681.37   0.92% 0   \$0.00   NA   DHI MORTGAGE COMPANY,   2   \$746,462.19   0.15% 0   \$0.00   NA   DIAMOND RESIDENTIAL   MORTGAGE COMPONS, INC   \$555,920.00   0.12% 0   \$0.00   NA   DISCOVER HOME LOANS, INC   2   \$555,9470.14   0.11% 0   \$0.00   NA   DISCOVER HOME LOANS, INC   3   \$639,752.92   0.13% 0   \$0.00   NA   DISCOVER HOME LOANS, INC   3   \$639,752.92   0.13% 0   \$0.00   NA   DISCOVER HOME LOANS, INC   3   \$639,752.92   0.13% 0   \$0.00   NA   DISCOVER HOME LOANS, INC   3   \$639,752.92   0.13% 0   \$0.00   NA   DISCOVER HOME LOANS, INC   3   \$639,752.92   0.13% 0   \$0.00   NA   DISCOVER HOME LOANS, INC   3   \$639,752.92   0.13% 0   \$0.00   NA   DISCOVER HOME LOANS, INC   3   \$639,752.92   0.13% 0   \$0.00   NA   DISCOVER HOME LOANS, INC   5   \$636,173.51   0.13% 0   \$0.00   NA   DISCOVER HOME LOANS, INC   5   \$636,173.51   0.13% 0   \$0.00   NA   DISCOVER HOME LOANS, INC   5   \$636,173.51   0.13% 0   \$0.00   NA   DISCOVER HOME LOANS, INC   5   \$636,173.51   0.13% 0   \$0.00   NA   DISCOVER HOME LOANS, INC   5   \$636,173.51   0.13% 0   \$0.00   NA   DISCOVER HOME LOANS, INC   5   \$636,173.51   0.

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1	\$218,200.00	0.04% 0	\$0.00	NA 0	)
1	\$321,575.97	0.06% 0	\$0.00	NA 0	)
1	\$231,708.11	0.05% 0	\$0.00	NA 0	)
1	\$291,624.13	0.06% 0	\$0.00	NA 0	)
1	\$249,375.00	0.05% 0	\$0.00	NA 0	
1	\$300,000.00	0.06% 0	\$0.00	NA 0	)
1	\$278,604.51	0.06% 0	\$0.00	NA 0	)
1	\$311,250.00	0.06% 0	\$0.00	NA 0	)
1	\$208,000.00	0.04%	\$0.00	NA 0	)
6	\$1,659,098.82	0.33% 0	\$0.00	NA 0	)
6	\$1,833,009.14	0.37% 0	\$0.00	NA 0	)
20	\$5,381,011.88	1.08% 0	\$0.00	NA 0	)
1	\$187,363.97	0.04% 0	\$0.00	NA 0	)
1	\$308,992.57	0.06% 0	\$0.00	NA 0	)
1	\$249,670.79	0.05% 0	\$0.00	NA 0	)
1	\$237,693.64	0.05% 0	\$0.00	NA 0	)
1	\$229,050.00	0.05% 0	\$0.00	NA 0	)
1	\$299,622.56	0.06% 0	\$0.00	NA 0	)
1	\$245,546.68	0.05% 0	\$0.00	NA 0	
	6	1 \$231,708.11  1 \$291,624.13  1 \$249,375.00  1 \$300,000.00  1 \$278,604.51  1 \$311,250.00  1 \$208,000.00  6 \$1,659,098.82  6 \$1,833,009.14  20 \$5,381,011.88  1 \$187,363.97  1 \$308,992.57  1 \$249,670.79  1 \$237,693.64  1 \$229,050.00  1 \$299,622.56	1       \$321,575.97       0.06% 0         1       \$231,708.11       0.05% 0         1       \$291,624.13       0.06% 0         1       \$249,375.00       0.05% 0         1       \$300,000.00       0.06% 0         1       \$278,604.51       0.06% 0         1       \$208,000.00       0.04% 0         6       \$1,659,098.82       0.33% 0         6       \$1,833,009.14       0.37% 0         20       \$5,381,011.88       1.08% 0         1       \$187,363.97       0.04% 0         1       \$249,670.79       0.05% 0         1       \$237,693.64       0.05% 0         1       \$229,050.00       0.05% 0         1       \$299,622.56       0.06% 0	1       \$321,575.97       0.06% 0       \$0.00         1       \$231,708.11       0.05% 0       \$0.00         1       \$291,624.13       0.06% 0       \$0.00         1       \$249,375.00       0.05% 0       \$0.00         1       \$300,000.00       0.06% 0       \$0.00         1       \$278,604.51       0.06% 0       \$0.00         1       \$208,000.00       0.04% 0       \$0.00         6       \$1,659,098.82       0.33% 0       \$0.00         6       \$1,833,009.14       0.37% 0       \$0.00         20       \$5,381,011.88       1.08% 0       \$0.00         1       \$308,992.57       0.06% 0       \$0.00         1       \$249,670.79       0.05% 0       \$0.00         1       \$237,693.64       0.05% 0       \$0.00         1       \$229,050.00       0.05% 0       \$0.00         1       \$229,050.00       0.05% 0       \$0.00	1       \$321,575.97       0.06% 0       \$0.00       NA 0         1       \$231,708.11       0.05% 0       \$0.00       NA 0         1       \$291,624.13       0.06% 0       \$0.00       NA 0         1       \$249,375.00       0.05% 0       \$0.00       NA 0         1       \$300,000.00       0.06% 0       \$0.00       NA 0         1       \$278,604.51       0.06% 0       \$0.00       NA 0         1       \$2311,250.00       0.06% 0       \$0.00       NA 0         1       \$208,000.00       0.04% 0       \$0.00       NA 0         6       \$1,659,098.82       0.33% 0       \$0.00       NA 0         20       \$5,381,011.88       1.08% 0       \$0.00       NA 0         1       \$187,363.97       0.04% 0       \$0.00       NA 0         1       \$249,670.79       0.05% 0       \$0.00       NA 0         1       \$229,050.00       0.05% 0       \$0.00       NA 0         1       \$229,050.00       0.05% 0       \$0.00       NA 0         1       \$229,622.56       0.06% 0       \$0.00       NA 0

FIRST BANK	1	\$184,548.02	0.04% 0	\$0.00	NA (	)
FIRST CENTENNIAL	1	\$200 044 54	0.08% 0	\$0.00	NIA (	
MORTGAGE CORPORATION	1	\$398,944.54	0.08%	\$0.00	NA	)
FIRST CENTENNIAL						
MORTGAGE CORPORATION A	2	\$524,213.86	0.11% 0	\$0.00	NA (	)
CORPORATION						
FIRST CITIZENS BANK +						
TRUST COMPANY NC	1	\$194,748.98	$0.04\% \ 0$	\$0.00	NA (	)
BANKING CORPORATION						
FIRST COLONY MORTGAGE						
CORPORATION A	1	\$299,483.73	$0.06\% \ 0$	\$0.00	NA	)
CORPORATION						
FIRST CONTINENTAL	1	\$339,128.78	0.07% 0	\$0.00	NA	
MORTGAGE, LTD	1	φ339,126.76	0.07 % 0	φυ.υυ	NA	_
FIRST EQUITY MORTGAGE	1	\$224,696.51	0.05% 0	\$0.00	NA	
BANKERS, INC	1	\$224,090.31	0.03%	\$0.00	NAC	_
FIRST EQUITY MORTGAGE						
BANKERS, INC A	1	\$247,000.00	$0.05\% \ 0$	\$0.00	NA (	)
CORPORATION						
FIRST EQUITY MORTGAGE						
BANKERS, INC, A	2	\$832,476.62	0.17% 0	\$0.00	NA (	)
CORPORATION						
FIRST FINANCIAL BANK	1	\$229,500.00	0.05% 0	\$0.00	NA (	)
FIRST HOME MORTGAGE	1	\$183,000.00	0.04% 0	\$0.00	NA (	
CORPORATION	1	Ψ103,000.00	0.04700	Ψ0.00	1171	1
FIRST HOME MORTGAGE						
CORPORATION A	2	\$686,925.84	0.14% 0	\$0.00	NA (	)
CORPORATION						
FIRST INDEPENDENCE BANK	1	\$179,867.86	$0.04\% \ 0$	\$0.00	NA	)
A MICHIGAN CORPORATION		+ - 1 7 , 0 0 1 1 0 0		7 0 0 0		_
FIRST INDEPENDENCE BANK,	1	\$253,680.43	0.05% 0	\$0.00	NA	
A MICHIGAN CORPORATION		Ψ200,0000	0.00 %	Ψ0.00	1,11	_
FIRST INTERNET BANK OF	2	\$446,647.55	0.09% 0	\$0.00	NA	
INDIANA		Ψ ,	0.05 /0 0	Ψ0.00	1,11	_
FIRST INTERNET BANK OF						
INDIANA, AN INDIANA	1	\$262,803.47	0.05% 0	\$0.00	NA (	)
CHARTERED BANK						
FIRST NATIONAL BANK	2	\$666,340.44	0.13% 0	\$0.00	NA (	)
FIRST NATIONS HOME						
FINANCE CORPORATION A	1	\$255,670.47	0.05% 0	\$0.00	NA	)
CALIFORNIA CORPORATION						-
FIRST SAVINGS MORTGAGE	1	\$416,405.16	0.08% 0	\$0.00	NA	
CORPORATION		ψ.13,.32.13	0.0070	Ψ0.00	1,11	_
FIRST SAVINGS MORTGAGE						
CORPORATION A VIRGINIA	3	\$985,791.42	0.2%   0	\$0.00	NA	)
CORPORATION						+
FIRST SAVINGS MORTGAGE	1	\$551,321.27	0.11% 0	\$0.00	NA (	)
CORPORATION, A VIRGINIA						
1 1	<b> </b>	I	1 1		J	I

CORPORATION						Ш
FIRST SECURITY BANK	2	\$543,741.74	0.11% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$394,729.52	0.08% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$252,900.00	0.05% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$247,687.97	0.05% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	\$602,529.69	0.12% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$414,000.00	0.08% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$340,000.00	0.07% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$512,654.19	0.1% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP.	1	\$370,000.00	0.07% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$381,000.00	0.08% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$639,870.16	0.13% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	4	\$1,756,942.68	0.35% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$567,268.86	0.11% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRIGNIA LLC	1	\$180,272.90	0.04% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$537,600.00	0.11% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$344,545.69	0.07% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$416,475.35	0.08% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$179,600.00	0.04% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$230,000.00	0.05% 0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT	1	\$184,756.38	0.04% 0	\$0.00	NA	0

UNION						$\perp$
GLOBAL LENDING SOLUTIONS INC	1	\$300,221.80	0.06%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$515,365.54	0.1%	\$0.00	NA	0
GRAND BANK FOR SAVINGS	1	\$251,276.13	0.05%	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$271,657.78	0.05%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$590,203.91	0.12%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$450,536.53	0.09% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$312,772.00	0.06% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$175,773.26	0.04% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$242,095.03	0.05%	\$0.00	NA	0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$299,604.94	0.06%	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$588,013.71	0.12%	\$0.00	NA	0
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$249,478.19	0.05%	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.07%	\$0.00	NA	0
HOME FEDERAL BANK, CORPFORATION	1	\$216,141.03	0.04%	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,768.30	0.04%	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$506,000.00	0.1%	\$0.00	NA	0
HOME STATE BANK, N.A. , A CORP	1	\$259,900.00	0.05%	\$0.00	NA	0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$296,165.48	0.06%	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$188,607.90	0.04%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$224,866.73	0.05%	\$0.00	NA	0

HOMEOWNERS FINANCL GROUP USA, LLC AN ARIZONA LIMITED LIABI COMPANY	1	\$900,302.70	0.18% 0	\$0.00	NA 0	
HOMEOWNERS FINANCL GROUP USA, LLC AN ARIZONA LIMITED LIABI COMPANY	1	\$254,700.00	0.05% 0	\$0.00	NA 0	
HOMEOWNERS FINANCL GROUP USA, LLC, AN ARIZONA LIMITED LIABI COMPANY	,	\$526,444.42	0.11% 0	\$0.00	NA 0	
HOMEOWNERS MORTGA ENTERPRISES, INC.	GE 1	\$247,181.41	0.05% 0	\$0.00	NA 0	
HOMESERVICES LENDIN LLC	G, 18	\$5,270,885.84	1.06% 0	\$0.00	NA 0	
HOMESERVICES LENDIN LLC DBA CHAMPION REA MORTGAGE		\$216,000.00	0.04% 0	\$0.00	NA 0	
HOMESERVICES LENDIN LLC DBA EDINA REALTY MORTGAGE	•	\$1,661,888.25	0.33% 0	\$0.00	NA 0	
HOMESERVICES LENDIN LLC DBA LONG MORTGA COMPANY	<i>'</i>	\$644,600.00	0.13% 0	\$0.00	NA 0	
HOMESERVICES LENDIN LLC DBA RECTOR-HAYD MORTGAGE	•	\$189,000.00	0.04% 0	\$0.00	NA 0	
HOMESTATE MORTGAGI COMPANY, LLC., A LIMIT LIABILITY COMPANY		\$480,166.86	0.1% 0	\$0.00	NA 0	
HOMESTEAD FUNDING A CORPORATION	1	\$251,997.55	0.05% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORPORATION	1	\$462,916.84	0.09% 0	\$0.00	NA 0	
HOMETRUST BANK	2	\$515,972.30	0.1% 0	\$0.00	NA 0	İ
HOMETRUST BANK, A FEDERAL SAVINGS BANI	K 1	\$337,574.75	0.07% 0	\$0.00	NA 0	
HOUSE OF FINANCE, INC HAWAII CORP	, A 1	\$205,722.51	0.04% 0	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES	2	\$440,800.00	0.09% 0	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES A OHIO CORP	N 1	\$179,773.53	0.04% 0	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES, A OHIO CORPORATION	AN 1	\$295,610.21	0.06% 0	\$0.00	NA 0	

HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$383,009.50	0.08%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$253,465.78	0.05% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$579,126.81	0.12% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$1,027,583.74	0.21% 0	\$0.00	NA 0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$208,000.00	0.04%	\$0.00	NA 0	
INLANTA MORTGAGE, INC.	1	\$175,750.00	0.04% 0	\$0.00	NA 0	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$436,936.84	0.09% 0	\$0.00	NA 0	
INTERCOASTAL MORTGAGE COMPANY A VIGINIA COMPANY	1	\$610,825.71	0.12% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$376,000.00	0.08%	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$566,736.06	0.11% 0	\$0.00	NA 0	
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$219,710.29	0.04% 0	\$0.00	NA 0	
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$449,420.75	0.09% 0	\$0.00	NA 0	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$494,377.22	0.1% 0	\$0.00	NA 0	
JOHN ADAMS MORTGAGE COMPANY	1	\$355,459.58	0.07% 0	\$0.00	NA 0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,801,647.18	0.36% 0	\$0.00	NA 0	
KLEINBANK DBA KLEINMORTGAGE	1	\$188,312.99	0.04%	\$0.00	NA 0	
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$199,638.51	0.04%	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$206,733.54	0.04% 0	\$0.00	NA 0	
LEGACYTEXAS BANK, A CORPORATION	1	\$399,485.11	0.08% 0	\$0.00	NA 0	
LHM FINANCIAL CORPORATION	1	\$369,000.00	0.07% 0	\$0.00	NA 0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,475.35	0.08% 0	\$0.00	NA 0	

LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$339,562.35	0.07% 0	\$0.00	NA	0
M + T BANK	1	\$311,555.96	0.06% 0	\$0.00	NA	0
MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK	1	\$205,141.58	0.04% 0			
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$187,752.43	0.04% 0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$314,994.00	0.06% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$416,475.35	0.08% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$208,237.68	0.04%	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,743.21	0.04% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,123.00	0.07% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,465.39	0.12% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$201,437.77	0.04% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,743.83	0.04% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$558,077.97	0.11% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$267,662.82	0.05% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$367,000.00	0.07% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$607,966.39	0.12% 0	\$0.00	NA	0
MERIDIAN BANK A PENSYLVANIA CHARTERED BANK	1	\$208,305.00	0.04% 0		NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED	2	\$591,747.13	0.12% 0	\$0.00	NA	0

BANK (CFL # 57777)						
METROPOLITAN HOME MORTGAGE INC	1	\$242,560.58	0.05%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$279,532.20	0.06% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$215,622.08	0.04% 0	1		
MICHIGAN MUTUAL, INC. A		·				
MICHIGAN CORPORATION	5	\$1,286,296.88	0.26% 0	\$0.00	NA	0
MIDCOUNTRY BANK, A	1	ф210 <b>5</b> 00 00	0.0604.0	¢0.00	NIA	2
FEDERAL SAVINGS BANK	1	\$319,500.00	0.06% 0	\$0.00	NA	U
MIDSOUTH BANK	1	\$214,914.20	0.04% 0	\$0.00	NA	0
MIDWEST MORTGAGE		\$183,763.15	0.04% 0	\$0.00	NA	Λ
CAPITAL, LLC	1	\$183,703.13	0.04%	<b>Φ</b> 0.00	11/1	<u></u>
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	8	\$2,194,177.00	0.44% 0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	\$293,085.79	0.06% 0	\$0.00	NA	0
MONARCH BANK	6	\$2,182,427.49	0.44% 0	\$0.00	NA	0
MONARCH FUNDING CORP	1	\$407,474.81	0.08% 0	1		
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$416,450.87	0.08% 0			
MORIA DEVELOPMENT, INC	1	\$295,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$270,750.00	0.05% 0			
MORTGAGE 1 INC.	1	\$175,750.00	0.04% 0	1		-
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORP	1	\$190,948.22	0.04% 0			
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$229,597.25	0.05% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$758,531.62	0.15% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$221,321.20	0.04% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$242,694.27	0.05% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$271,000.00	0.05% 0	·		0
MORTGAGE CAPITAL ASSOCIATES INC. A	1	\$319,578.61	0.06% 0	\$0.00	NA	0

CALIFORNIA CORPORATION						
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$608,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$387,570.37	0.08% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$330,783.30	0.07% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$203,993.03	0.04% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	5	\$1,323,134.87	0.27% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$314,670.42	0.06% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	3	\$821,141.82	0.16% 0	\$0.00		
MORTGAGE SERVICES III, LLC	2	\$600,000.00	0.12% 0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$415,899.68	0.08% 0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$347,541.74	0.07% 0	\$0.00	NA	0
MOUNTAIN WEST BANK NA A CORPORATION	1	\$197,632.10	0.04% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	3	\$999,032.32	0.2% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$546,915.09	0.11% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$251,675.62	0.05% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	2	\$561,171.23	0.11% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORP	1	\$416,475.35	0.08% 0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$368,000.00	0.07% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$231,621.46	0.05% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$273,647.30	0.05% 0	\$0.00	NA	
NEWCASTLE HOME LOANS, LLC	1	\$204,242.71	0.04% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,278.59	0.04% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$212,766.76	0.04% 0	\$0.00	NA	0

GROUP						
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$329,350.00	0.07%	\$0.00	NA (	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$318,250.00	0.06%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$308,000.00	0.06%	\$0.00	NA (	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$850,558.45	0.17% 0	\$0.00	NA (	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$578,704.33	0.12% 0	\$0.00	NA (	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$676,000.00	0.14% 0	\$0.00	NA (	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$776,536.60	0.16% 0	\$0.00	NA (	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$192,745.85	0.04%	\$0.00	NA (	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$767,820.64	0.15% 0	\$0.00	NA (	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOATION	1	\$205,000.00	0.04%	\$0.00	NA (	0
NTFN INC.	2	\$672,872.72	0.14%	\$0.00	NA (	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,093,389.46	0.22% 0	\$0.00	NA	0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$196,247.06	0.04%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,657.78	0.05%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	6	\$1,925,656.59	0.39%	\$0.00	NA	0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	0.06% 0	\$0.00	NA (	0
ON Q FINANCIAL INC.	2	\$762,816.82	0.15%	\$0.00	NA (	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$535,310.04	0.11% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A	1	\$287,620.75	0.06% 0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$189,760.95	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$453,720.93	0.09%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$460,233.41	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	4	\$1,001,973.64	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,400.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$324,572.02	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$565,357.76	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$911,751.34	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$242,180.67	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$445,451.61	0.09%		\$0.00	NA	
	PHH HOME LOANS, LLC	3	\$938,736.04	0.19%	0	\$0.00	NA	0
1	PHH HOME LOANS, LLC A	3	\$789,043.10	0.16%	Λ	\$0.00	NA	$\cap$

LIMITED LIABILITY COMPANY							
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$307,594.41	0.06%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$270,409.36	0.05%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	3	\$902,095.59	0.18%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$627,376.40	0.13%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$311,707.33	0.06%	0	\$0.00	NA	0
PINNACLE BANK	1	\$199,850.00	0.04%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	5	\$1,285,322.40	0.26%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$267,647.08	0.05%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	2	\$607,068.42	0.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	5	\$1,759,989.36	0.35%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$198,937.68	0.04%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$413,479.13	0.08%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$782,279.00	0.16%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$289,385.44	0.06%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$286,530.69	0.06%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$787,791.80	0.16%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	29	\$7,558,862.08	1.52%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,592,390.02	0.92%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	2	\$833,690.53	0.17%	0	\$0.00	NA	0
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PRIMESOURCE MORTGAGE, INC	1	\$182,657.10	0.04% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,241,828.91	0.25% 0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,461,796.68	0.29% 0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$300,000.00	0.06% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$243,286.44	0.05% 0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$279,639.57	0.06% 0	\$0.00	NA	0
PROSPERITY BANK	3	\$865,646.18	0.17% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$228,773.34	0.05% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$607,431.11	0.12% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	5	\$1,267,052.25	0.25% 0	\$0.00	NA	0
PULASKI BANK	1	\$196,000.00	0.04% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$375,526.94	0.08% 0	\$0.00		
PULTE MORTGAGE LLC	1	\$247,533.59	0.05% 0	\$0.00	NA	0
QUONTIC BANK	1	\$344,000.00	0.07% 0	\$0.00		
REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$2,325,167.07	0.47% 0	\$0.00		
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$688,270.14	0.14% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$389,497.99	0.08% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$494,400.00	0.1% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,499.30	0.04% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$762,124.87	0.15% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$869,549.46	0.17% 0	\$0.00	NA	0
 RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$519,830.44	0.1% 0	\$0.00	NA	0
RESMAC, INC.	1	\$284,640.43	0.06% 0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	2	\$604,531.82	0.12% 0	\$0.00	NA	0

RESMAC, INC., A CORP	1	\$206,000.00	0.04%	\$0.00	NA 0
RESMAC, INC., A	1	Ψ200,000.00			
CORPORATION	2	\$572,125.07	0.11%	\$0.00	NA 0
RESOURCE LENDERS, INC.	4	\$1,363,488.46	0.27%	\$0.00	NA 0
RESOURCE LENDERS, INC. ,A	Т.	Ψ1,505,400.40	0.2770	ψ0.00	11/10
CALIFORNIA CORP	1	\$255,550.00	0.05%	\$0.00	NA 0
RESOURCE LENDERS, INC A					
CALIFORNIA CORP, W CFL	2	\$623,701.85	0.13%	\$0.00	NA 0
#607 3548		ψ023,701.03	0.13 /6 0	Ψ0.00	11710
RESOURCE LENDERS, INC A					
CALIFORNIA CORPORATION,	1	\$229,900.00	0.05%	\$0.00	NA 0
R01 CFL # 607 3532		<i>\$22</i> 7,700.00	0.02 /0	40.00	
RESOURCE LENDERS, INC. A					
CALIFORNIA CORPORATION	1	\$224,000.00	0.04%	\$0.00	NA 0
RESOURCE MORTGAGE OF					
NORMAN INC DBA	1	\$188,250.52	0.04% 0	\$0.00	NA 0
EXECUTIVE LENDING GROUP					
RMC MORTGAGE					
CORPORATION A	1	\$249,882.78	0.05%	\$0.00	NA 0
CALIFORNIA CORPORATION					
RMC MORTGAGE					
CORPORATION DBA RYLAND	1	\$262,113.16	0.05% 0	\$0.00	NA 0
MORTGAGE					
RMC MORTGAGE					
CORPORATION DBA RYLAND	1	\$279,705.65	0.06%	\$0.00	NA 0
MORTGGE CORPORATION OF		Ψ279,703.03	0.0070	40.00	
TEXAS					
RMR FINANCIAL, DBA					
PRINCETON CAPITAL, A	1	\$600,000.00	0.12%	\$0.00	NA 0
LIMITED LIABILITY		•			
COMPANY					
ROYAL PACIFIC FUNDING	1	\$292,131.99	0.06%	\$0.00	NA 0
CORPORATION RUOFF MORTGAGE					
COMPANY, INC., A INDIANA	1	\$321,575.00	0.06%	\$0.00	NA 0
CORP	1	\$321,373.00	0.00%	\$0.00	NAU
SACRAMENTO 1ST					
MORTGAGE INC DBA	1	\$208,737.05	0.04%	\$0.00	NA 0
COMSTOCK MORTGAGE	1	Ψ200,737.03	0.04 ///	\$0.00	IVA
SACRAMENTO 1ST					
MORTGAGE INC.	1	\$240,000.00	0.05%	\$0.00	NA 0
SACRAMENTO 1ST					
MORTGAGE INC. DBA	1	\$224,000.00	0.04%	\$0.00	NA 0
COMSTOCK MORTGAGE		, ,,,,,,,,,,		+ 5.00	
SAN DIEGO FUNDING, A		<b>#</b> 400 260 26	0.100	40.00	N. 4 G
CALIFORNIA CORP		\$489,369.26	0.1%	\$0.00	NA 0
SCENIC OAKS FUNDING	1	\$210,000.00	0.04%	\$0.00	NA 0
SCENIC OAKS FUNDING A	1	\$266,480.00	0.05%	\$0.00	

CALIFORNIA CORPORATION						Ш
SEACOAST NATIONAL BANK	3	\$1,013,663.39	0.2% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$200,000.00	0.04%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,725,972.79	0.35%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$550,754.66	0.11% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$231,494.75	0.05% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$265,165.89	0.05% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$270,659.04	0.05% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$516,326.56	0.1% 0	\$0.00	NA	0
SERVISFIRST BANK A CORPORATION	2	\$673,375.34	0.14% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,629.28	0.06% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$500,839.61	0.1% 0	\$0.00	NA	0
SHARE PLUS BANK	1	\$285,543.00	0.06% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	2	\$505,163.61	0.1% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$788,262.65	0.16% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$215,515.82	0.04% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC NMLS:1788	1	\$259,657.62	0.05% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$223,266.31	0.04% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$409,472.24	0.08%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,242,696.47	0.25% 0	\$0.00	NA	O
	1	\$337,075.37	0.07% 0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION					
SIRVA MORTGAGE, INC.	2	\$519,235.33	0.1% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	3	\$704,992.04	0.14% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$275,652.75	0.06% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$213,384.83	0.04% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA 0
STELLARONE BANK A CORPORATION	1	\$230,110.12	0.05% 0	\$0.00	NA 0
STERLING NATIONAL BANK	5	\$1,514,207.27	0.3% 0	\$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.05% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	1	\$208,208.03	0.04% 0	\$0.00	NA 0
SUMMIT BANK, A CORPORATION	2	\$461,000.00	0.09% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK	1	\$264,100.00	0.05% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$696,114.93	0.14% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	7	\$1,780,336.59	0.36% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	3	\$1,409,221.03	0.28% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$509,500.00	0.1% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$205,890.63	0.04% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$267,670.47	0.05% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$275,652.75	0.06% 0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,176,750.14	0.24% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,550.00	0.04% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,158.24	0.05% 0	\$0.00	NA 0

TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$391,988.12	0.08% 0	\$0.00	NA 0
THE BANK OF CANTON, A CORPORATION	2	\$549,026.05	0.11% 0	\$0.00	NA 0
THE COASTAL BANK	1	\$230,331.97	0.05% 0	\$0.00	NA 0
THE F + M BANK AND TRUST COMPANY	1	\$184,561.31	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LAYTON, A CORP	1	\$352,335.41	0.07% 0	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$232,617.00	0.05% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC	2	\$642,725.08	0.13% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,436,649.29	0.29% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC.	1	\$199,246.38	0.04% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$188,000.00	0.04% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$489,383.50	0.1% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$203,473.81	0.04% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$207,788.24	0.04% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$442,828.44	0.09% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,156.96	0.05% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$539,710.62	0.11% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$230,000.00	0.05% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$180,500.00	0.04% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC.	1	\$299,600.00	0.06% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$198,743.20	0.04% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE	1	\$287,637.66	0.06% 0	\$0.00	NA 0
TRADITION CAPITAL BANK	1	\$350,722.49	0.07% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.06% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$197,604.00	0.04% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	20	\$5,441,950.53	1.09% 0	\$0.00	NA 0

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

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

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	NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$201,873.81	0.04%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$342,696.44	0.07%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$922,776.15	0.19%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$416,463.22	0.08%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$505,760.31	0.1%	0	\$0.00	NA 0
	Unavailable	3	\$853,152.71	0.19%	0	\$0.00	NA 0
Total		1,738	\$498,102,836.03	100%	0	\$0.00	0
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3138XJ3T2	4TRUST MORTGAGE, INC.	1	\$54,933.92	0.19%	0	\$0.00	NA 0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$54,437.49	0.19%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$164,674.02	0.56%	O	\$0.00	NA 0
	ACOPIA, LLC , A CORP	2	\$126,158.46	0.43%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$63,750.00	0.22%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$29,450.00	0.1%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,900.00	0.2%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$58,500.00	0.2%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$81,508.56	0.28%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$149,728.16	0.51%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$48,641.49	0.17%	0	\$0.00	NA 0
		1	\$67,912.00	0.23%	0	\$0.00	NA 0

AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORP						
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,122.29	0.22% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK	2	\$73,889.69	0.25% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC.	1	\$62,249.73	0.21% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,175.00	0.28% 0	\$0.00	NA 0	
BANCFIRST	1	\$47,014.69	0.16% 0	\$0.00	NA 0	
BANK OF ENGLAND, A CORPORATION	1	\$66,500.00	0.23% 0	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$73,541.32	0.25% 0	\$0.00	NA 0	
BANKPLUS	1	\$38,452.61	0.13% 0	\$0.00	NA 0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$69,264.72	0.24% 0	\$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC	3	\$146,822.80	0.5% 0	\$0.00	NA 0	
CELTIC BANK CORPORATION	1	\$83,250.00	0.29% 0	\$0.00	NA 0	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$49,440.52	0.17% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK, CORP	1	\$71,162.39	0.24% 0	\$0.00	NA 0	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$75,906.55	0.26% 0	\$0.00	NA 0	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$80,750.00	0.28% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$141,987.39	0.49% 0	\$0.00	NA 0	
COMMONWEALTH BANK + TRUST COMPANY	1	\$38,580.69	0.13% 0	\$0.00	NA 0	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$82,403.14	0.28% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE CORPORATION	2	\$101,258.15	0.35% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE, LLC	1	\$50,400.00	0.17% 0	\$0.00	NA 0	
COMPASS MORTGAGE, INC	1	\$59,927.91	0.21% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC	1	\$72,810.37	0.25% 0	\$0.00	NA 0	
	1	\$82,362.50	0.28% 0	\$0.00	NA 0	

CORRIDOR MORTGAGE GROUP, INC.							
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$78,200.00	0.27%	0 \$0.0	0 NA	0	
CROSSCOUNTRY MORTGAGE, INC.	1	\$77,535.95	0.27%	0 \$0.0	0 NA	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$111,567.47	0.38%	0 \$0.0	0 NA	0	
DHI MORTGAGE COMPANY, LTD	1	\$75,908.67	0.26%	0 \$0.0	0 NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$74,957.72	0.26%	0 \$0.0	0 NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$135,087.31	0.46%	0 \$0.0	0 NA	0	
DIRECTORS MORTGAGE, INC.	1	\$77,400.00	0.27%	0 \$0.0	0 NA	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,900.00	0.27%	\$0.0	0 NA	0	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$70,567.05	0.24%	0 \$0.0	0 NA	.0	
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$63,928.86	0.22%	0 \$0.0	0 NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$55,934.26	0.19% (	0 \$0.0	0 NA	. 0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$65,474.81	0.22%	0 \$0.0	0 NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$49,817.79	0.17%	0 \$0.0	0 NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$37,953.41	0.13%	0 \$0.0	0 NA	0	
FIRST BANK	1	\$56,000.00	0.19%	0 \$0.0	0 NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$50,500.00	0.17%	0 \$0.0	0 NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$59,927.91	0.21%	0 \$0.0	0 NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$40,450.20	0.14%	0 \$0.0	0 NA	0	
FIRST NATIONAL BANK	1	\$62,225.00	0.21%	0 \$0.0	0 NA	0	
FIRST NATIONAL BANK, BANK	1	\$85,000.00	0.29%	0 \$0.0	0 NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$80,000.00	0.27%	0 \$0.0	0 NA	0	

	IA BANK + TRUST NY OF AUGUSTA	1	\$63,928.29	0.22%	\$0.00	NA	0
	L ADVISORY GROUP,	1	\$39,724.41	0.14%	\$0.00	NA	0
	L CREDIT UNION	1	\$47,241.84	0.16% (	\$0.00	NA (	О
GOLD S	TAR MORTGAGE CIAL GROUP, CORP	1	\$61,131.42	0.21%			
GOLD S FINANC	TAR MORTGAGE CIAL GROUP, RATION	1	\$80,155.78	0.27%	\$0.00	NA	0
	NTEED RATE, INC. A ARE CORP	1	\$80,564.35	0.28%	\$0.00	NA	О
	NTEED RATE, INC., A YARE CORPORATION	1	\$75,906.55	0.26%	\$0.00	NA	О
GUARA	NTY BOND BANK N A	1	\$80,652.97	0.28%	\$0.00	NA (	О
GVC MO	ORTGAGE, INC.	1	\$71,913.49	0.25%		1	
HAMIL' INC	TON GROUP FUNDING,	1	\$39,105.09	0.13%	\$0.00	NA	O
INC A F	TON GROUP FUNDING, LORIDA RATION	1	\$38,600.00	0.13%	\$0.00	NA	O
INC. A I	TON GROUP FUNDING, FLORIDA RATION	1	\$82,548.38	0.28%	\$0.00	NA	O
INC., A	TON GROUP FUNDING, FLORIDA RATION	1	\$79,901.63	0.27%	\$0.00	NA	0
HOME S	STATE BANK, N.A.	1	\$80,900.40	0.28%	\$0.00	NA (	О
HOMES LLC	ERVICES LENDING,	2	\$137,100.00	0.47%	\$0.00	NA	О
	TAR FINANCIAL A CORPORATION	1	\$52,190.06	0.18%	\$0.00	NA	O
MORTG	RD HANNA SAGE SERVICES AN ORPORATION	2	\$116,461.64	0.4%	\$0.00	NA	O
MORTG	RD HANNA SAGE SERVICES, AN ORPORATION	1	\$45,545.21	0.16%	\$0.00	NA	O
	VALLEY FINANCIAL, CORPORATION	1	\$51,316.07	0.18%	\$0.00	NA	O
COMPA	BANK MORTGAGE NY, AN ARKANSAS RATION	1	\$61,272.23	0.21%	\$0.00	NA	0
	O HOME MORTGAGE NY, LLC	2	\$159,511.48	0.55%	\$0.00	NA	0
INLANT	TA MORTGAGE, INC	1	\$51,236.93	0.18%	\$0.00	NA (	О
INLANT	TA MORTGAGE, INC.	1	\$72,585.64	0.25%	\$0.00	NA (	O
JFK FIN	ANCIAL INC.	1	\$73,909.02	0.25%	\$0.00	NA (	0

1	\$78,278.63	0.27% 0	\$0.00	NA 0
1	\$61,525.99	0.21% 0	\$0.00	NA 0
1	\$80,300.00	0.28% 0	\$0.00	NA 0
1	\$79,910.35	0.27% 0	\$0.00	NA 0
1	\$44,600.00	0.15% 0	\$0.00	NA 0
1	\$61,100.45	0.21% 0	\$0.00	NA 0
2	\$97,753.62	0.34% 0	\$0.00	NA 0
2	\$123,055.49	0.42% 0	\$0.00	NA 0
1	\$70,877.75	0.24% 0	\$0.00	NA 0
1	\$80,555.83	0.28% 0	\$0.00	NA 0
2	\$85,690.93	0.29% 0	\$0.00	NA 0
1	\$47,444.23	0.16% 0	\$0.00	NA 0
1	\$76,000.00	0.26% 0	\$0.00	NA 0
2	\$105,969.51	0.36% 0	\$0.00	NA 0
2	\$100,778.67	0.35% 0	\$0.00	NA 0
2	\$132,122.48	0.45% 0	\$0.00	NA 0
1	\$47,546.66	0.16% 0	\$0.00	NA 0
2	\$136,405.78	0.47% 0	\$0.00	NA 0
1	\$60,900.17	0.21% 0	\$0.00	NA 0
1	\$75,905.00	0.26% 0	\$0.00	NA 0
1	\$77,311.22	0.27% 0	\$0.00	NA 0
1	\$39,950.82	0.14% 0	\$0.00	NA 0
1	\$73,509.50	0.25% 0	\$0.00	NA 0
	1 1 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2	1 \$61,525.99 1 \$80,300.00 1 \$79,910.35 1 \$44,600.00 1 \$61,100.45 2 \$97,753.62 2 \$123,055.49 1 \$70,877.75 1 \$80,555.83 2 \$85,690.93 1 \$47,444.23 1 \$76,000.00 2 \$105,969.51 2 \$100,778.67 2 \$132,122.48 1 \$47,546.66 2 \$136,405.78 1 \$60,900.17 1 \$75,905.00 1 \$77,311.22 1 \$39,950.82	1 \$61,525.99 0.21% 0 1 \$80,300.00 0.28% 0 1 \$79,910.35 0.27% 0 1 \$44,600.00 0.15% 0 1 \$61,100.45 0.21% 0 2 \$97,753.62 0.34% 0 2 \$123,055.49 0.42% 0 1 \$70,877.75 0.24% 0 1 \$80,555.83 0.28% 0 2 \$85,690.93 0.29% 0 1 \$47,444.23 0.16% 0 2 \$105,969.51 0.36% 0 2 \$105,969.51 0.36% 0 2 \$132,122.48 0.45% 0 1 \$47,546.66 0.16% 0 2 \$136,405.78 0.47% 0 1 \$60,900.17 0.21% 0 1 \$75,905.00 0.26% 0 1 \$77,311.22 0.27% 0 1 \$39,950.82 0.14% 0	1       \$61,525.99       0.21% 0       \$0.00         1       \$80,300.00       0.28% 0       \$0.00         1       \$79,910.35       0.27% 0       \$0.00         1       \$44,600.00       0.15% 0       \$0.00         1       \$61,100.45       0.21% 0       \$0.00         2       \$97,753.62       0.34% 0       \$0.00         2       \$123,055.49       0.42% 0       \$0.00         1       \$70,877.75       0.24% 0       \$0.00         1       \$80,555.83       0.28% 0       \$0.00         2       \$85,690.93       0.29% 0       \$0.00         1       \$47,444.23       0.16% 0       \$0.00         2       \$105,969.51       0.36% 0       \$0.00         2       \$105,969.51       0.36% 0       \$0.00         2       \$132,122.48       0.45% 0       \$0.00         2       \$136,405.78       0.47% 0       \$0.00         1       \$75,905.00       0.26% 0       \$0.00         1       \$77,311.22       0.27% 0       \$0.00         1       \$39,950.82       0.14% 0       \$0.00

BANKING ASSOC			ĺ				
OPEN MORTGAGE, LLC	1	\$61,957.22	0.21%	0 \$0.00	NA	0	
PENNSYLVANIA EQUITY	1	\$35,156.72	0.12%	\$0.00	NA	0	
RESOURCES INC, OHIO CORP	1					Н	
PEOPLES BANK	1	\$40,482.49	0.14%			-	<u> </u>
PEOPLES HOME EQUITY, INC	1	\$79,906.08	0.27%	0 \$0.00	NA	0	<u> </u>
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$63,592.91	0.22%	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$48,440.36	0.17%	\$0.00	NA	0	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$57,930.31	0.2%	\$0.00	NA	0	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,560.35	0.27%	\$0.00	NA	0	
POLARIS HOME FUNDING CORPORATION	1	\$63,837.96	0.22%	\$0.00	NA	0	
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$55,000.00	0.19%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,523.60	0.23%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$452,296.79	1.55%	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$136,637.18	0.47%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$154,923.43	0.53%	\$0.00	NA	0	
PROSPERITY BANK	1	\$71,200.00	0.24%	0 \$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$50,338.03	0.17%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$52,500.00	0.18%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$41,250.00	0.14%	\$0.00	NA	0	
RESMAC, INC	1	\$60,000.00	0.21%	0 \$0.00	NA	0	
RESMAC, INC.	2	\$126,751.03	0.43%	1 \$60,022.89	NA	1	\$
RESMAC, INC. , A CORPORATION	1	\$78,800.00	0.27%	\$0.00	NA	0	
RESMAC, INC. A CORPORATION	3	\$214,140.19	0.73%	\$0.00	NA	0	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548	1	\$66,018.72	0.23%	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	3	\$158,691.89	0.54%	\$0.00	NA	0	
	1	\$40,000.00	0.14%	\$0.00	NA	0	

SECURITYNATIONAL MORTGAGE COMPANY					
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$54,817.51	0.19% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$57,000.00	0.2% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$116,738.50	0.4% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$58,600.00	0.2% 0	\$0.00	NA 0
SHELTER MORTGAGE CO, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$75,563.22	0.26% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$54,837.03	0.19% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$69,270.46	0.24% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$81,501.95	0.28% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$65,666.33	0.23% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$79,916.06	0.27%	\$0.00	NA 0
SPIRITBANK A CORPORATION	1	\$44,200.41	0.15% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	1	\$56,000.00	0.19% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$68,400.00	0.23%	\$0.00	NA 0
SUMMIT FUNDING, INC.	5	\$332,514.86	1.14% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES LLC	1	\$61,424.38	0.21%	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$77,538.01	0.27% 0	\$0.00	NA 0
THE COASTAL BANK	1	\$38,353.86	0.13% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$52,341.28	0.18% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$59,403.54	0.2% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC.	1	\$68,400.00	0.23% 0	\$0.00	NA 0
	1	\$68,915.16	0.24%	\$0.00	NA 0

THE NORTHERN OHIO INVESTMENT COMPANY						
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$81,806.06	0.28% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$33,121.88	0.11% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$42,000.00	0.14% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION	1	\$74,907.78	0.26% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$49,939.92	0.17% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$112,160.00	0.38%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$57,828.80	0.2%	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$67,333.65	0.23% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$76,224.01	0.26% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP.	1	\$80,909.23	0.28% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$70,031.43	0.24% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$56,700.00	0.19% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$77,810.64	0.27% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$148,145.45	0.51% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,406.00	0.25% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	255	\$15,785,188.60	54.11% 0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$68,000.00	0.23% 0	\$0.00		
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$113,934.93	0.39% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A	1	\$77,900.00	0.27% 0	\$0.00	NA	0

3 3								
	DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$48,691.42	0.17% (	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$110,555.64	0.38%	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$67,417.00	0.23%	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$61,224.00	0.22%		NA	0	
Total		468	\$29,171,673.19	100% 1	\$60,022.89		1	\$
3138XJ3U9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$105,669.91	0.31%	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,607.14	0.3%	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$108,000.00	0.32%	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$99,638.23	0.29%	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$103,599.91	0.31%	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCAIL SERVICES	1	\$93,467.67	0.28%	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.27%	\$0.00	NA	0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$101,105.37	0.3%	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$95,839.94	0.28%	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORP	1	\$106,977.15	0.32%	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$107,350.00	0.32%	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$99,885.30	0.3%	\$0.00	NA	0	
	AMERICAN PACIFIC	1	\$108,619.34	0.32%	\$0.00	NA	0	

MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$107,790.33	0.32%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORP	1	\$108,000.00	0.32%	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$99,879.84	0.3%	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$85,064.98	0.25%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$91,682.02	0.27%	\$0.00	NA	0
BANK OF ENGLAND	1	\$86,992.90	0.26%	\$0.00	NA	0
BANK OF UTAH, A UTAH CORPORATION	1	\$109,498.27	0.32%	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$88,000.00	0.26%	\$0.00	NA	0
BELL STATE BANK + TRUST., A CORPORATION	1	\$95,082.94	0.28%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$85,500.00	0.25%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC LLC	1	\$100,000.00	0.3%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$194,710.64	0.58%	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$88,000.00	0.26%	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$94,000.00	0.28%	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$99,200.00	0.29%	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.3%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$101,200.00	0.3%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$199,360.17	0.59%	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$109,115.67	0.32%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$87,900.00	0.26%	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$104,371.51	0.31%	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A CORPORATION	1	\$102,600.00	0.3%	\$0.00	NA	0

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1	\$87,447.21	0.26% 0	\$0.00	NA	0
1	\$92,039.28	0.27% 0	\$0.00	NA (	0
1	\$103,621.27	0.31% 0	\$0.00	NA (	Э
A 1	\$104,500.00	0.31% 0	\$0.00	NA	Э
2	\$196,896.33	0.58% 0	\$0.00	NA (	Э
1	\$103,372.72	0.31% 0	\$0.00	NA (	Э
1	\$96,800.00	0.29% 0	\$0.00	NA (	0
1	\$93,484.91	0.28% 0	\$0.00	NA	0
2	\$192,533.70	0.57% 0	\$0.00	NA	0
2	\$174,190.36	0.52% 0	\$0.00	NA	0
1	\$103,375.64	0.31% 0	\$0.00	NA	0
1	\$92,000.00	0.27% 0	\$0.00	NA (	0
1	\$96,780.85	0.29% 0	\$0.00	NA (	0
1	\$106,116.08	0.31% 0			
1	\$102,080.01	0.3% 0	\$0.00	NA (	0
1	\$99,247.82	0.29% 0	\$0.00	NA	0
1	\$91,847.45	0.27% 0	\$0.00	NA	0
1	\$89,793.09	0.27% 0	\$0.00	NA	0
<b>A</b> . 1	\$108,986.90	0.32% 0	\$0.00	NA (	О
1	\$99,630.15	0.29% 0	\$0.00	NA (	С
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	A 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$92,039.28  1 \$103,621.27  A 1 \$104,500.00  2 \$196,896.33  1 \$103,372.72  1 \$96,800.00  1 \$93,484.91  2 \$192,533.70  2 \$174,190.36  1 \$103,375.64  1 \$92,000.00  1 \$96,780.85  1 \$106,116.08  1 \$102,080.01  1 \$99,247.82  1 \$91,847.45  1 \$89,793.09  A. 1 \$108,986.90	1 \$92,039.28 0.27% 0 1 \$103,621.27 0.31% 0 2 \$196,896.33 0.58% 0 1 \$103,372.72 0.31% 0 1 \$96,800.00 0.29% 0 1 \$93,484.91 0.28% 0 2 \$192,533.70 0.57% 0 2 \$174,190.36 0.52% 0 1 \$103,375.64 0.31% 0 2 \$174,190.36 0.52% 0 1 \$96,780.85 0.29% 0 1 \$106,116.08 0.31% 0 1 \$99,247.82 0.29% 0 1 \$91,847.45 0.27% 0 1 \$89,793.09 0.27% 0 1 \$89,793.09 0.27% 0 1 \$89,793.09 0.27% 0	1 \$92,039.28 0.27% 0 \$0.00  1 \$103,621.27 0.31% 0 \$0.00  A 1 \$104,500.00 0.31% 0 \$0.00  2 \$196,896.33 0.58% 0 \$0.00  1 \$96,800.00 0.29% 0 \$0.00  1 \$93,484.91 0.28% 0 \$0.00  2 \$192,533.70 0.57% 0 \$0.00  2 \$174,190.36 0.52% 0 \$0.00  1 \$103,375.64 0.31% 0 \$0.00  1 \$92,000.00 0.27% 0 \$0.00  1 \$96,780.85 0.29% 0 \$0.00  1 \$106,116.08 0.31% 0 \$0.00  1 \$102,080.01 0.3% 0 \$0.00  1 \$99,247.82 0.29% 0 \$0.00  1 \$91,847.45 0.27% 0 \$0.00  1 \$89,793.09 0.27% 0 \$0.00  1 \$89,793.09 0.27% 0 \$0.00	1 \$92,039.28 0.27% 0 \$0.00 NA 0  1 \$103,621.27 0.31% 0 \$0.00 NA 0  A 1 \$104,500.00 0.31% 0 \$0.00 NA 0  2 \$196,896.33 0.58% 0 \$0.00 NA 0  1 \$103,372.72 0.31% 0 \$0.00 NA 0  1 \$96,800.00 0.29% 0 \$0.00 NA 0  2 \$192,533.70 0.57% 0 \$0.00 NA 0  2 \$174,190.36 0.52% 0 \$0.00 NA 0  1 \$99,200.00 0.27% 0 \$0.00 NA 0  1 \$96,780.85 0.29% 0 \$0.00 NA 0  1 \$106,116.08 0.31% 0 \$0.00 NA 0  1 \$99,247.82 0.29% 0 \$0.00 NA 0  1 \$99,247.82 0.29% 0 \$0.00 NA 0  1 \$91,847.45 0.27% 0 \$0.00 NA 0  1 \$91,847.45 0.27% 0 \$0.00 NA 0  1 \$91,847.45 0.27% 0 \$0.00 NA 0  1 \$89,793.09 0.27% 0 \$0.00 NA 0  1 \$89,793.09 0.27% 0 \$0.00 NA 0  1 \$89,793.09 0.27% 0 \$0.00 NA 0  1 \$89,793.09 0.27% 0 \$0.00 NA 0  1 \$89,793.09 0.27% 0 \$0.00 NA 0

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$103,775.16	0.31% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC	3	\$307,950.00	0.91% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,222.47	0.32% 0	\$0.00	NA 0	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$89,145.22	0.26% 0	\$0.00	NA 0	
HOUSE OF FINANCE, INC.	1	\$101,874.59	0.3% 0	\$0.00	NA 0	
HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$87,703.35	0.26% 0	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$95,482.45	0.28% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$99,753.58	0.3% 0	\$0.00	NA 0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$91,793.36	0.27% 0	\$0.00	NA 0	
INLANTA MORTGAGE, INC	1	\$90,139.03	0.27% 0	\$0.00	NA 0	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$203,178.40	0.6% 0	\$0.00	NA 0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$100,000.00	0.3% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$109,853.48	0.33% 0	\$0.00	NA 0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$97,185.71	0.29% 0	\$0.00	NA 0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,475.07	0.3%	\$0.00	NA 0	
MANN MORTGAGE, LLC	1	\$95,800.00	0.28% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,434.18	0.3% 0	\$0.00	NA 0	
MARKETPLACE HOME MORTGAGE LLC	1	\$94,885.85	0.28% 0	\$0.00	NA 0	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.3% 0	\$0.00	NA 0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$103,372.74	0.31% 0	\$0.00	NA 0	
	1	\$109,500.00	0.32% 0	\$0.00	NA 0	

MILITARY FAMILY HOME LOANS, LLC						
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$90,089.08	0.27%	\$0.00	NA 0	
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$100,000.00	0.3%	\$0.00	NA 0	_
MORTGAGE 1 INC.	1	\$102,479.55	0.3%	\$0.00	NA 0	L
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN CORPORATION	1	\$89,891.86	0.27%	\$0.00	NA 0	
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$196,466.81	0.58%	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$98,279.01	0.29% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$106,100.00	0.31%	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$108,672.26	0.32%	\$0.00	NA 0	
MORTGAGE NETWORK, INC.	1	\$99,000.00	0.29%	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	1	\$105,370.28	0.31%	\$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC	1	\$106,143.77	0.31%	\$0.00	NA 0	
NETWORK FUNDING, LP	3	\$287,521.09	0.85%	\$0.00	NA 0	
NJ LENDERS CORPORATION	1	\$106,075.31	0.31%	1	1	1
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,870.89	0.31%	\$0.00	NA 0	
OLD POINT MORTGAGE LLC AND LLC	1	\$93,887.05	0.28%	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.27%	\$0.00	NA 0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$94,383.80	0.28%	\$0.00	NA 0	1
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$86,852.08	0.26%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$104,380.14	0.31%	\$0.00	NA 0	
PATRIOT BANK	1	\$107,867.21	0.32%	\$0.00	NA 0	厂
PEOPLES BANK	1	\$93,395.23	0.28%		1	1
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$106,377.83	0.31%			
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$96,648.87	0.29%	\$0.00	NA 0	
	1	\$103,320.80	0.31%	\$0.00	NA 0	

PLAZA HOME MORTGAGE INC.						
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$99,627.34	0.29% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$106,888.29	0.32% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$311,076.06	0.92% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$597,719.86	1.77% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$289,375.31	0.86% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$104,611.10	0.31% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$109,106.74	0.32% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,493.61	0.25% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$98,000.00	0.29% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$109,250.00	0.32% 0	\$0.00	NA	0
RESMAC, INC A CORPORATION	1	\$102,600.00	0.3% 0	\$0.00	NA	0
RESMAC, INC., A CORP	1	\$88,992.94	0.26% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.32% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC	1	\$89,095.32	0.26% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$85,394.87	0.25% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$106,000.00	0.31% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,500.00	0.27% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,877.04	0.3% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,885.30	0.3% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	3	\$287,246.37	0.85% 0	\$0.00	NA	0
	2	\$196,870.72	0.58% 0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
SUBURBAN MORTGAGE, INC.	2	\$196,567.72	0.58% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$207,759.30	0.61% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$101,800.00	0.3% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$95,745.06	0.28% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$96,688.68	0.29% 0	\$0.00	NA 0
THE BANK OF CANTON, A CORPORATION	1	\$87,099.98	0.26% 0	\$0.00	NA 0
THE FARMERS NATIONA BANK OF DANVILLE	1	\$87,500.00	0.26% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$108,865.97	0.32% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$305,642.55	0.9% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$109,368.43	0.32% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,985.53	0.28% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,601.63	0.29% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$108,366.59	0.32% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$87,329.72	0.26% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$102,476.72	0.3% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$100,000.00	0.3% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$97,729.69	0.29% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$96,891.86	0.29% 0	\$0.00	NA 0
TRUST MORTGAGE LENDING CORP	1	\$101,885.71	0.3% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	2	\$196,287.00	0.58% 0	\$0.00	NA 0
	1	\$89,492.34	0.26% 0	\$0.00	NA 0

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	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY					
	US MORTGAGE CORPORATION, A NEW YORK CORP	1	\$106,119.36	0.31%	0 \$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,870.89	0.31%	0 \$0.00	NA 0
	VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK	1	\$84,646.98	0.25%	0 \$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$103,872.12	0.31%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$93,100.00	0.28%		
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$279,319.69	0.83%	0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$87,292.53	0.26%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	159	\$15,563,822.33	46.05%	0 \$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$90,148.87	0.27%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$194,081.12	0.57%	0 \$0.00	NA 0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$104,279.55	0.31%	0 \$0.00	NA 0
	Unavailable	1	\$87,296.75	0.25%	0 \$0.00	NA 0
Total		344	\$33,794,136.09	100%	0 \$0.00	0
3138XJ3V7	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$120,761.33	0.26%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$127,062.46	0.28%	0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$117,318.39	0.26%	0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSI LLC	1	\$136,500.00	0.3%	0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$110,877.09	0.24%	0 \$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,450.00	0.27%		
		1	\$119,088.25	0.26%	0 \$0.00	NA 0
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ALL WESTERN MORTGAGE, INC.						
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,559.47	0.26% 0	\$0.00	NA 0	
AMCAP MORTGAGE, LTD.	3	\$406,180.62	0.89% 0	\$0.00	NA 0	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,410.00	0.27% 0	\$0.00	NA 0	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$140,335.05	0.31% 0	\$0.00	NA 0	_
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$113,866.15	0.25% 0	\$0.00	NA 0	_
AMERICAN HOME MORTGAGE, INC	1	\$123,661.28	0.27% 0	\$0.00	NA 0	
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$133,346.87	0.29% 0	\$0.00	NA 0	
AMERICAN MOMENTUM BANK	1	\$122,700.00	0.27% 0	\$0.00	NA 0	_
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$147,081.09	0.32% 0	\$0.00	NA 0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$144,238.19	0.32% 0	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,400.00	0.32% 0	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMTIED LIABILITY COMPANY	1	\$116,132.38	0.25% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORP	1	\$142,405.00	0.31% 0	\$0.00	NA 0	_
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,397.00	0.31% 0	\$0.00	NA 0	_
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,361.22	0.25% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC.	2	\$253,065.53	0.55% 0	\$0.00	NA 0	_
AMERIPRO FUNDING, INC	1	\$128,106.29	0.28% 0	\$0.00	NA 0	
AMERIS BANK A CORPORATION	1	\$121,327.32	0.27% 0	\$0.00	NA 0	
AMERIS BANK, A CORPORATION	1	\$126,198.18	0.28% 0	\$0.00	NA 0	
	1	\$144,761.02	0.32% 0	\$0.00	NA 0	_

AMERISAVE MORTGAGE CORPORATION					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,663.26	0.25% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$149,738.04	0.33% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$121,159.84	0.27% 0	\$0.00	NA 0
BANCFIRST	1	\$115,463.95	0.25% 0	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	1	\$143,830.94	0.32% 0	\$0.00	NA 0
BELL STATE BANK + TRUST	1	\$128,000.00	0.28% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$127,147.05	0.28% 0	\$0.00	NA 0
CELTIC BANK CORPORATION	1	\$131,100.00	0.29% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	2	\$254,500.00	0.56% 0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$119,855.81	0.26% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,150.00	0.33% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$142,928.06	0.31% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,400.00	0.32% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$117,750.00	0.26% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$149,445.21	0.33% 0	\$0.00	NA 0
CONTINENTAL BANK	1	\$120,000.00	0.26% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$134,844.00	0.3% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$130,471.64	0.29% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$254,860.53	0.56% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$256,850.83	0.56% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION	1	\$139,200.00	0.31% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$122,652.45	0.27% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$143,900.00	0.32% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,500.00	0.27% 0	\$0.00	NA 0
	2	\$275,211.30	0.6% 0	\$0.00	NA 0

ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP						
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$125,848.60	0.28%	0 \$0.00	) NA(	)
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$143,830.94	0.32%	0 \$0.00	) NA(	)
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$131,250.00	0.29%	0 \$0.00	) NA(	)
EUSTIS MORTGAGE CORPORATION	1	\$118,750.00	0.26%	0 \$0.00	) NA (	)
F AND M BANK, A FEDERAL BANK	1	\$121,307.16	0.27%	0 \$0.00	) NA	)
F+M BANK	1	\$137,679.37	0.3%	0 \$0.00	NA C	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,031.74	0.53%	0 \$0.00		
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,843.85	0.29%	\$0.00	) NA(	)
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$111,428.96	0.24%	\$0.00	) NA	)
FIRST BANK	1	\$144,230.46	0.32%	0 \$0.00	NA (	)
FIRST FIDELITY BANK, NA	1	\$112,864.22	0.25%	0 \$0.00	NA C	)
FIRST NATIONAL BANK OF LAYTON, A CORP	1	\$124,000.00	0.27%	0 \$0.00	) NA (	)
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$114,864.98	0.25%	0 \$0.00	) NA	)
GLOBAL ADVISORY GROUP, INC	1	\$111,340.00	0.24%	0 \$0.00	NA 0	)
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$123,358.34	0.27%	0 \$0.00	) NA(	)
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$149,276.53	0.33%	\$0.00	) NA	)
GREENTREE MORTGAGE COMPANY, L.P.	1	\$149,600.00	0.33%	0 \$0.00	NA	)
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$125,848.60	0.28%	0 \$0.00	) NA (	)
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$144,905.21	0.32%	0 \$0.00	) NA	)

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HALLMARK HOME MORTGAGE, LLC	1	\$111,841.67	0.25%	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.3%	0 \$0.00	NA	0	
HAMILTON GROUP FUNDING, INC	1	\$117,062.40	0.26%	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$143,438.46	0.31%	\$0.00	NA	0	
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$149,925.00	0.33%	\$0.00	NA	0	
HOME STATE BANK, N.A. A CORPORATION	1	\$118,616.93	0.26%	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,866.94	0.25%	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISE INC NMLS # 154698	1	\$130,846.20	0.29%	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$113,250.00	0.25%	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$145,500.00	0.32%	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$146,136.06	0.32%	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$127,948.22	0.28%	0 \$0.00	NA	0	
HONOLULU HOMELOANS, INC., A CORP	1	\$131,841.40	0.29%	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$127,712.50	0.28%	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC. DB A K & G CAPITAL MORTGAGE	1	\$131,100.00	0.29%	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC. A CORP	1	\$144,000.00	0.32%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$141,329.98	0.31%	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$121,107.00	0.27%	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$131,845.03	0.29%	\$0.00	NA	0	
	MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION HOME FUNDING CORP, A NEVADA CORPORATION HOME STATE BANK, N.A. A CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS MORTGAGE ENTERPRISE INC NMLS # 154698 HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE HOMESTAR FINANCIAL CORPORATION A CORPORATION HOMESTEAD FUNDING CORP HONOLULU HOMELOANS, INC., A CORP HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL HOUSTONIAN MORTGAGE GROUP, INC DBA K & G CAPITAL MORTGAGE HURON VALLEY FINANCIAL, INC. A CORP IBERIABANK MORTGAGE COMPANY INLAND HOME MORTGAGE COMPANY, LLC INTERLINC MORTGAGE	MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION HOME FUNDING CORP, A NEVADA CORPORATION HOME STATE BANK, N.A. A CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS MORTGAGE ENTERPRISE INC NMLS # 154698 HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTEAD FUNDING CORP HONOLULU HOMELOANS, INC., A CORP HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL HOUSTONIAN MORTGAGE GROUP, INC DBA K & G CAPITAL MORTGAGE HURON VALLEY FINANCIAL, INC. A CORP IBERIABANK MORTGAGE COMPANY INLAND HOME MORTGAGE COMPANY INLAND HOME MORTGAGE COMPANY, LLC INTERLINC MORTGAGE	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC

KINGS MORTGAGE SERVICES, INC.	1	\$139,269.00	0.31% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES	1	\$125,696.57	0.28% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$142,939.65	0.31% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$125,042.11	0.27% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$112,000.00	0.25% 0	\$0.00	NA 0
MONARCH BANK	1	\$125,252.77	0.27% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$116,316.43	0.25% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$144,326.37	0.32% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$113,869.24	0.25% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$139,336.22	0.31% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$268,043.00	0.59% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$114,262.54	0.25% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$135,000.00	0.3% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$236,419.06	0.52% 0	\$0.00	NA 0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$142,336.54	0.31% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,839.41	0.31% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$122,256.30	0.27% 0	\$0.00	NA 0
NETWORK FUNDING, LP	4	\$516,978.94	1.13% 0	\$0.00	NA 0
NETWORK MORTGAGE SERVICES, INC	1	\$138,540.90	0.3%	\$0.00	NA 0
NJ LENDERS CORPORATION	1	\$119,711.01	0.26% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,000.00	0.28% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC	1	\$149,823.89	0.33%	\$0.00	NA 0
	4	\$500,785.65	1.1% 0	\$0.00	NA 0

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION						
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,611.44	0.26% 0	\$0.00	NA 0	_
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,855.81	0.26% 0	\$0.00	NA 0	
NTFN INC.	1	\$114,000.00	0.25% 0	\$0.00	NA 0	_
OLD POINT MORTGAGE LLC AN LLC	1	\$125,449.08	0.27% 0	\$0.00	NA 0	
ON Q FINANCIAL INC	1	\$143,450.00	0.31% 0			
OPEN MORTGAGE, LLC	1	\$116,000.00	0.25% 0	\$0.00	NA 0	
PACIFICBANC MORTGAGE	1	\$131,845.03	0.29% 0	\$0.00	NA 0	
PACOR MORTGAGE CORP	1	\$142,240.43	0.31% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$112,364.83	0.25% 0	\$0.00	NA 0	
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$144,338.07	0.32% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	3	\$380,491.63	0.83% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$139,044.02	0.3% 0	\$0.00	NA 0	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$138,750.00	0.3% 0	\$0.00	NA 0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$112,364.83	0.25% 0	\$0.00	NA 0	
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$143,910.00	0.32% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$500,047.43	1.1% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$888,776.61	1.95% 0	\$0.00	NA 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$269,875.32	0.59% 0	\$0.00	NA 0	
PULASKI BANK	1	\$148,575.37	0.33% 0	\$0.00	NA 0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$134,841.50	0.3% 0	\$0.00	NA 0	
RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$109,702.53	0.24% 0	\$0.00	NA 0	
RESMAC, INC. A CORPORATION	1	\$142,240.43	0.31% 0	\$0.00	NA 0	
	1	\$142,000.00	0.31% 0	\$0.00	NA 0	

RESMAC, INC., A CORPORATION						
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$127,656.80	0.28% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,568.00	0.31% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$139,839.41	0.31% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$131,845.03	0.29% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,359.49	0.27% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$124,000.00	0.27% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$258,824.04	0.57% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$143,335.40	0.31% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$116,000.00	0.25% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$118,675.00	0.26% 0	\$0.00	NA	0
STELLARONE BANK , A CORP	1	\$115,860.62	0.25% 0	\$0.00	NA	0
STELLARONE BANK A CORPORATION	1	\$146,331.96	0.32% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	5	\$651,978.22	1.43% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$112,373.93	0.25% 0	\$0.00	NA	
TALMER BANK AND TRUST A MICHIGAN BANK	1	\$113,866.15	0.25% 0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$137,834.19	0.3% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$136,000.00	0.3% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$113,869.24	0.25% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$123,789.56	0.27% 0	\$0.00	NA	0
	1	\$133,789.06	0.29% 0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION							
	UNIVERSAL LENDING CORPORATION	1	\$113,400.00	0.25%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$142,560.28	0.31%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$139,835.63	0.31%		\$0.00	NA	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$148,500.00	0.33%		\$0.00	NA	
	WALLICK + VOLK, INC.	1	\$137,595.65	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,700.00	0.26%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	153	\$19,880,567.09	43.57%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,513.44	0.25%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$252,005.64	0.47%	Ш	\$0.00	NA	0
Total		352	\$45,631,133.63	100%	0	\$0.00	(	0
3138XJ3W5	ACADEMY MORTGAGE CORPORATION	1	\$169,609.15	0.88%	0	\$0.00	NA	0
				_	_			
	ACOPIA, LLC	1	\$173,645.89	0.9%	0	\$0.00	NA	0
	ACOPIA, LLC ACOPIA, LLC, A CORPORATION	1 2	\$173,645.89 \$322,742.32	0.9% 1.68%		\$0.00 \$0.00	NA (	
	ACOPIA, LLC, A		\$322,742.32 \$164,801.74	1.68% 0.86%	0	\$0.00 \$0.00	NA (	0
	ACOPIA, LLC, A CORPORATION ADVISA MORTGAGE SERVICES LTD AFFILIATED BANK	2	\$322,742.32	1.68%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION ADVISA MORTGAGE SERVICES LTD	2	\$322,742.32 \$164,801.74	1.68% 0.86%	0 0 0	\$0.00 \$0.00	NA (	0
	ACOPIA, LLC, A CORPORATION  ADVISA MORTGAGE SERVICES LTD  AFFILIATED BANK  ALLEN TATE MORTGAGE SERVICES, INC. A	1 1	\$322,742.32 \$164,801.74 \$167,008.22	1.68% 0.86% 0.87%	0 0 0	\$0.00 \$0.00 \$0.00	NA (	0 0 0
	ACOPIA, LLC, A CORPORATION  ADVISA MORTGAGE SERVICES LTD  AFFILIATED BANK  ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION  AMERICAN FINANCIAL NETWORK, INC. A	1 1 1	\$322,742.32 \$164,801.74 \$167,008.22 \$154,400.00	1.68% 0.86% 0.87% 0.8%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA (	00 00 00 00 00 00 00 00 00 00 00 00 00
	ACOPIA, LLC, A CORPORATION  ADVISA MORTGAGE SERVICES LTD  AFFILIATED BANK  ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION  AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1 1 1	\$322,742.32 \$164,801.74 \$167,008.22 \$154,400.00 \$156,561.66	1.68% 0.86% 0.87% 0.8%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION						
AMERIS BANK, A CORPORATION	1	\$154,663.94	0.8% 0	\$0.00	NA	)
BANK OF ENGLAND, A CORPORATION	1	\$173,780.94	0.9% 0	\$0.00	NA	)
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$155,812.56	0.81% 0	\$0.00	NA	)
BRAZOS NATIONAL BANK	1	\$164,152.52	0.85% 0	\$0.00	NA (	)
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$161,521.14	0.84% 0	\$0.00	NA	)
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,130.71	0.81% 0	\$0.00	NA	)
CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$156,376.19	0.81% 0	\$0.00	NA (	)
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,314.75	0.84% 0	\$0.00	NA	)
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,000.00	0.81% 0	\$0.00	NA (	)
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,136.92	0.88% 0	\$0.00	NA	)
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$152,100.00	0.79% 0	\$0.00	NA	)
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$166,059.30	0.86% 0	\$0.00	NA	)
GEORGETOWN MORTGAGE, LLC	1	\$164,152.52	0.85% 0	\$0.00	NA	)
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$162,704.27	0.85% 0	\$0.00	NA	)
GUARANTEED RATE, INC.	1	\$164,437.15	0.86% 0	\$0.00	NA (	)
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,222.51	0.82% 0	\$0.00	NA	)
HOMESERVICES LENDING, LLC	1	\$160,822.00	0.84% 0	\$0.00	NA	)
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$170,794.54	0.89% 0	\$0.00	NA	)
MAGNOLIA BANK INC	1	\$163,603.19	0.85% 0	\$0.00	NA (	)
MERIDIAN BANK	1	\$173,166.68	0.9% 0	\$0.00	NA (	)
MOVEMENT MORTGAGE, LLC	1	\$171,437.00	0.89% 0	\$0.00	NA (	)
NATIONS DIRECT MORTGAGE LLC	1	\$167,392.22	0.87% 0	\$0.00	NA	)

NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,214.48	0.8% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE	1	\$157,069.63	0.82% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$170,050.00	0.89% 0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,811.89	0.85% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,402.73	0.86% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$151,642.33	0.79% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$154,667.59	0.8%	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$167,200.00	0.87% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$157,500.00	0.82% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATION	1	\$166,250.00	0.87% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,305.95	0.84% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 1033753	1	\$166,059.30	0.86% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$158,817.63	0.83% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$151,825.65	0.79% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$154,663.93	$0.8\% \ 0$	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$320,572.95	1.67% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$160,000.00	0.83% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$154,813.76	0.81% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$150,951.60	0.79% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$165,469.93	0.86% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$156,700.00	0.82% 0	\$0.00	NA 0
	1	\$153,900.00	0.8% 0	\$0.00	NA 0

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

DHI MORTGAGE COMPANY, LTD.	1	\$242,663.81	0.79%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$241,965.58	0.79% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$369,117.12	1.21% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$208,760.26	0.68% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$197,373.35	0.65%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$399,510.44	1.31% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,450.00	0.66% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$330,011.99	1.08% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$213,504.82	0.7%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$372,886.02	1.22% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$284,578.19	0.93% 0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$306,498.03	1% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$344,535.52	1.13% 0	\$0.00		
GEORGETOWN MORTGAGE, LLC	1	\$180,046.41	0.59% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,037.50	0.61% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$575,600.00	1.89% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$244,097.06	0.8% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$176,397.66	0.58% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,379.02	1.01% 0			
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,872.73	1.31% 0	\$0.00	NA	0

1	\$179,017.86	0.59% 0	\$0.00	NA	0	
1	\$194,750.00	0.64% 0	\$0.00	NA	0	
1	\$215,651.00	0.71% 0	\$0.00	NA	0	
1	\$204,010.20	0.67% 0	\$0.00	NA	0	
1	\$207,100.00	0.68% 0	\$0.00	NA	0	
1	\$238,064.08	0.78% 0	\$0.00	NA	0	
1	\$213,499.05	0.7% 0	\$0.00	NA	0	
1	\$227,732.32	0.75% 0	\$0.00	NA	0	
1	\$270,446.61	0.89% 0	\$0.00	NA	0	
1	\$215,346.88	0.71% 0	\$0.00	NA	0	
1	\$228,000.00	0.75% 0	\$0.00	NA	0	
1	\$265,070.13	0.87% 0	\$0.00	NA	0	
1	\$351,500.00	1.15% 0	\$0.00	NA	0	
1	\$332,060.02	1.09% 0	\$0.00	NA	0	
1	\$341,503.59	1.12% 0	\$0.00	NA	0	
1	\$196,424.43	0.64% 0	\$0.00	NA	0	
1	\$384,298.29	1.26% 0	\$0.00	NA	0	
1	\$204,015.71	0.67% 0	\$0.00	NA	0	
1	\$322,620.78	1.06% 0	\$0.00	NA	0	
1	\$374,799.12	1.23% 0	\$0.00	NA	0	
2	\$645,553.23	2.11% 0	\$0.00	NA	0	_
	1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$194,750.00 1 \$215,651.00 1 \$204,010.20 1 \$207,100.00 1 \$238,064.08 1 \$213,499.05 1 \$227,732.32 1 \$270,446.61 1 \$215,346.88 1 \$228,000.00 1 \$265,070.13 1 \$331,500.00 1 \$332,060.02 1 \$341,503.59 1 \$196,424.43 1 \$384,298.29 1 \$204,015.71 1 \$322,620.78	1       \$194,750.00       0.64% 0         1       \$215,651.00       0.71% 0         1       \$204,010.20       0.67% 0         1       \$207,100.00       0.68% 0         1       \$238,064.08       0.78% 0         1       \$213,499.05       0.7% 0         1       \$227,732.32       0.75% 0         1       \$270,446.61       0.89% 0         1       \$228,000.00       0.75% 0         1       \$228,000.00       0.75% 0         1       \$228,000.00       0.75% 0         1       \$351,500.00       1.15% 0         1       \$332,060.02       1.09% 0         1       \$341,503.59       1.12% 0         1       \$344,503.59       1.12% 0         1       \$344,503.59       1.26% 0         1       \$344,793.29       1.26% 0         1       \$324,015.71       0.67% 0         1       \$374,799.12       1.23% 0	1       \$194,750.00       0.64% 0       \$0.00         1       \$215,651.00       0.71% 0       \$0.00         1       \$204,010.20       0.67% 0       \$0.00         1       \$207,100.00       0.68% 0       \$0.00         1       \$238,064.08       0.78% 0       \$0.00         1       \$213,499.05       0.7% 0       \$0.00         1       \$227,732.32       0.75% 0       \$0.00         1       \$270,446.61       0.89% 0       \$0.00         1       \$228,000.00       0.75% 0       \$0.00         1       \$228,000.00       0.75% 0       \$0.00         1       \$228,000.00       0.75% 0       \$0.00         1       \$351,500.00       1.15% 0       \$0.00         1       \$332,060.02       1.09% 0       \$0.00         1       \$341,503.59       1.12% 0       \$0.00         1       \$3441,503.59       1.12% 0       \$0.00         1       \$384,298.29       1.26% 0       \$0.00         1       \$322,620.78       1.06% 0       \$0.00         1       \$374,799.12       1.23% 0       \$0.00         1       \$374,799.12       1.23% 0       \$0.00	1 \$194,750.00 0.64% 0 \$0.00 NA  1 \$215,651.00 0.71% 0 \$0.00 NA  1 \$204,010.20 0.67% 0 \$0.00 NA  1 \$207,100.00 0.68% 0 \$0.00 NA  1 \$238,064.08 0.78% 0 \$0.00 NA  1 \$213,499.05 0.7% 0 \$0.00 NA  1 \$227,732.32 0.75% 0 \$0.00 NA  1 \$2215,346.88 0.71% 0 \$0.00 NA  1 \$228,000.00 0.75% 0 \$0.00 NA  1 \$228,000.00 1.15% 0 \$0.00 NA  1 \$331,500.00 1.15% 0 \$0.00 NA  1 \$332,060.02 1.09% 0 \$0.00 NA  1 \$3341,503.59 1.12% 0 \$0.00 NA  1 \$334,298.29 1.26% 0 \$0.00 NA  1 \$332,620.78 1.06% 0 \$0.00 NA	1 \$194,750.00 0.64% 0 \$0.00 NA 0 1 \$215,651.00 0.71% 0 \$0.00 NA 0 1 \$204,010.20 0.67% 0 \$0.00 NA 0 1 \$2207,100.00 0.68% 0 \$0.00 NA 0 1 \$238,064.08 0.78% 0 \$0.00 NA 0 1 \$2213,499.05 0.7% 0 \$0.00 NA 0 1 \$227,732.32 0.75% 0 \$0.00 NA 0 1 \$225,046.61 0.89% 0 \$0.00 NA 0 1 \$225,346.88 0.71% 0 \$0.00 NA 0 1 \$225,000.00 0.75% 0 \$0.00 NA 0 1 \$225,000.00 0.75% 0 \$0.00 NA 0 1 \$331,500.00 1.15% 0 \$0.00 NA 0 1 \$332,060.02 1.09% 0 \$0.00 NA 0 1 \$3341,503.59 1.12% 0 \$0.00 NA 0 1 \$3384,298.29 1.26% 0 \$0.00 NA 0 1 \$332,620.78 1.06% 0 \$0.00 NA 0 1 \$3322,620.78 1.06% 0 \$0.00 NA 0

	NMLS: 1788						
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$243,869.95	0.8%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$220,141.24	0.72%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$416,041.27	1.36%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$189,787.09	0.62%	0	\$0.00	NA 0
	UNITY BANK NJ BANKING CORPORATION	1	\$185,250.00	0.61%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,127.11	0.65%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$312,183.06	1.02%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.7%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$273,293.41	0.9%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	47	\$12,498,361.92	40.93%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON TRUST CO N A A NATIONAL BANK	1	\$289,401.85	0.95%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$307,716.80	0.97%	0	\$0.00	NA 0
Total		115	\$30,532,381.19	100%	0	\$0.00	0
3138XJ3Y1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSET CORPORATION	1	\$260,700.63	0.56%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP.	1	\$196,650.00	0.42%	0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$230,763.57	0.5%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$372,062.68	0.8%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$263,127.72	0.56%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$362,701.67	0.78%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$553,349.58	1.19%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.45%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,010.00	0.51%	0	\$0.00	NA 0
		1	\$221,995.07	0.48%	0	\$0.00	NA 0

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY							
C AND F MORTGAGE CORPORATION	1	\$283,167.16	0.61%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$235,000.00	0.5%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$276,250.00	0.59%		\$0.00		
COMMERCE MORTGAGE	1	\$201,500.00	0.43%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$324,318.78	0.7%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$209,759.12	0.45%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,000.00	0.41%	0	\$0.00	NA	0
FIRST BANK	1	\$194,771.06	0.42%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,510.43	0.89%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$247,708.84	0.53%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$333,600.00	0.72%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$256,500.00	0.55%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$555,347.23	1.19% (	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$225,670.00	0.48%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$315,121.60	0.68%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$229,230.56	0.49%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$361,484.88	0.78%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$244,800.00	0.53%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A	1	\$235,729.30	0.51%	0	\$0.00	NA	0

CALIFORNIA CORPORATION					П	
MILEND, INC., A GEORGIA CORPORATION	1	\$282,375.73	0.61% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$298,049.67	0.64% 0	\$0.00	NA 0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$266,986.18	0.57% 0	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	1	\$414,998.29	0.89% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE LLC	1	\$509,415.01	1.09% 0	\$0.00	NA 0	_
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$485,450.30	1.04% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$195,974.96	0.42% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$380,253.05	0.82% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$263,690.05	0.57% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$332,618.03	0.71% 0	\$0.00	NA 0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$179,793.53	0.39% 0	\$0.00	NA 0	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,596.13	0.74% 0	\$0.00	NA 0	
OPEN MORTGAGE, LLC	2	\$511,162.99	1.1% 0	\$0.00	NA 0	
PACIFICBANC MORTGAGE	1	\$184,075.81	0.4% 0	\$0.00	NA 0	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$224,142.60	0.48% 0	\$0.00	NA 0	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$359,577.35	0.77% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$215,722.50	0.46% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$326,234.03	0.7% 0	\$0.00	NA 0	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$283,077.27	0.61% 0	\$0.00	NA 0	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$233,564.19	0.5% 0	\$0.00	NA 0	
	3	\$1,001,980.89	2.15% 0	\$0.00	NA 0	

PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$435,526.17	0.94% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$208,005.51	0.45% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	1	\$199,765.20	0.43% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$263,590.17	0.57% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$314,139.25	0.67% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$252,000.00	0.54% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC.	1	\$269,683.01	0.58% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$391,120.00	0.84% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$321,450.00	0.69% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$416,521.69	0.89% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$296,800.00	0.64% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$230,928.56	0.5% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	4	\$888,966.18	1.91% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$199,765.20	0.43% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$609,283.84	1.31% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANYDBA CONCORD MORTGAGE GROUP	1	\$239,507.00	0.51% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$401,328.27	0.86% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$216,745.23	0.47% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$436,746.15	0.94% 0	\$0.00	NA 0
	1	\$217,780.02	0.47%	\$0.00	NA 0

	UNIVERSITY LENDING GROUP, LLC					
	VANGUARD FUNDING, LLC	1	\$416,410.43	0.89%	0 \$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$315,820.78	0.68%	0 \$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$255,896.42	0.55%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	84	\$22,654,641.07	48.64%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$205,350.63	0.44%	0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$196,000.00	0.42%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$183,783.97	0.37%	0 \$0.00	NA 0
Total		168	\$46,577,123.19	100%	0 \$0.00	0
3138XJ3Z8	WELLS FARGO BANK, N.A.	19		100%		
Total		19	\$3,395,883.52	100%	0 \$0.00	0
3138XJ4A2	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,710.25	2.06%	·	
	WELLS FARGO BANK, N.A.	35	\$6,119,254.84	97.94%		1 1
Total		36	\$6,247,965.09	100%	0 \$0.00	0
3138XJ4B0	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$70,000.00	6.61%	0 \$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY	1	\$124,000.00	11.71%	0 \$0.00	
	WELLS FARGO BANK, N.A.	9	\$865,236.98			
Total		11	\$1,059,236.98	100%	0 \$0.00	0
			** (=0 *0.7 0.4			27.10
3138XJ4C8	WELLS FARGO BANK, N.A.	6		100%		
Total		6	\$1,678,305.04	100%	0 \$0.00	
3138XJ4D6	PRESIDENTIAL BANK F.S.B.	1	\$125,825.99	8.96%	0 \$0.00	NA 0
3136AJ4D0	WELLS FARGO BANK, N.A.	10		91.04%		1 1
Total	WELLS PARGO BANK, N.A.	11	\$1,278,033.37 <b>\$1,404,481.56</b>	100%		t t
lotai		11	Ψ1,404,401.50	100 /0	ψο:ου	
3138XJ4E4	WELLS FARGO BANK, N.A.	12	\$1,529,063.89	100%	0 \$0.00	NA 0
Total		12	\$1,529,063.89	100%		1 1
			1 7 9		72.00	
3138XJ4F1	EAGLEBANK	1	\$343,051.17	21.13%	0 \$0.00	NA 0
	SERVISFIRST BANK A CORPORATION	1	\$169,749.94			

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	WELLS FARGO BANK, N.A.	5	\$1,111,002.95	68.42%	0 \$0.00	NA 0	
Total		7	\$1,623,804.06	100%	0 \$0.00	0	,
3138XJ4G9	BANCFIRST	1	\$69,500.00	1.47%	0 \$0.00	NA 0	上
	BANKERS MORTGAGE CENTER, INC.	1	\$78,200.00	1.65%	\$0.00	NA 0	,
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,460.02	1.36%	\$0.00	NA 0	)
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	1.79% (	\$0.00	NA 0	,
	CORE BANK	1	\$84,800.00	1.79%	0 \$0.00	NA 0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$80,000.00	1.69% (	\$0.00	NA 0	,
	FIRST METRO BANK	1	\$75,032.25	1.58%	\$0.00	NA 0	)
	GUARANTEED RATE, INC, A DELAWARE CORP	1	\$46,857.48	0.99%	\$0.00	NA 0	,
	HANTZ BANK	1	\$61,750.00	1.3%	0 \$0.00	NA 0	
	HANTZ BANK A MICHIGAN CORPORATION	1	\$77,250.00	1.63%	\$0.00	NA 0	,
	HOMESERVICES LENDING, LLC	1	\$80,000.00	1.69%	\$0.00	NA 0	,
	MILITARY FAMILY HOME LOANS, LLC	1	\$52,300.00	1.1%	\$0.00	NA 0	,
	NJ LENDERS CORP	1	\$83,939.14	1.77%	0 \$0.00	NA 0	,
	NORTHPOINTE BANK	1	\$44,813.37	0.95%	0 \$0.00	NA 0	)
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$51,600.00	1.09%	\$0.00	NA 0	,
	PRESIDENTIAL BANK F.S.B.	1	\$59,751.16	1.26%	0 \$0.00	NA 0	)
	PRIMARY CAPITAL ADVISORS, LC	1	\$70,000.00	1.48%	\$0.00	NA 0	)
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,688.96	1.58%	\$0.00	NA 0	)
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,710.91	1.45%	\$0.00	NA 0	,
	ROYAL UNITED MORTGAGE LLC	1	\$62,500.00	1.32%	\$0.00	NA 0	,
	TROY BANK AND TRUST A CORPORATION	1	\$59,751.17	1.26%	0 \$0.00	NA 0	,
	WELLS FARGO BANK, N.A.	47	\$3,308,524.66	69.8%	0 \$0.00	NA 0	Ţ
Total		68	\$4,739,429.12	100%	0 \$0.00	0	)
							L
3138XJ4H7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$100,563.84	1.05%	\$0.00	NA 0	,

CORPORATION			[]		11
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$99,531.25	1.04% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$108,000.00	1.13% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,728.33	0.95% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$99,585.28	1.04% 0	\$0.00	NA 0
FAIRFIELD COUNTY BANK	1	\$87,300.00	0.91% 0	\$0.00	NA 0
FIRST AMERICAN MORTGAGE INC	1	\$109,543.81	1.14% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$110,000.00	1.15% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$89,600.00	0.93% 0	\$0.00	NA 0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$97,000.00	1.01% 0	\$0.00	NA 0
HANTZ BANK A MICHIGAN CORPORATION	1	\$88,000.00	0.92% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$177,920.00	1.85% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$100,596.67	1.05% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$100,000.00	1.04% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$99,581.04	1.04% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,622.94	0.93% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$99,000.00	1.03% 0	\$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$88,000.00	0.92% 0	\$0.00	NA 0
MORTGAGES UNLIMITED, INC.	1	\$94,000.00	0.98% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$105,361.22	1.1% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$99,585.28	1.04% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	2	\$203,095.35	2.12% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$188,632.37	1.97% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$102,329.56	1.07% 0	\$0.00	NA 0

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,900.00	0.94%	0	\$0.00	NA 0
	RESMAC, INC., A CORP	1	\$108,800.00	1.13%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$196,800.00	2.05%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$108,000.00	1.13%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$105,119.41	1.1%	0	\$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,800.00	1.09%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	62	\$6,143,856.86	64.04%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$109,140.82	1.11%	0	\$0.00	NA 0
Total		97	\$9,593,994.03	100%	0	\$0.00	0
3138XJ4J3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,446.98	0.45%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$110,880.00	0.38%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$116,812.29	0.4%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,700.00	0.47%	0	\$0.00	NA 0
	BANCFIRST	1	\$120,874.73	0.41%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$140,800.00	0.48%		\$0.00	NA 0
	BANK OF NEBRASKA	1	\$130,819.00	0.45%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC.	1	\$128,725.00	0.44%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$131,446.98	0.45%	0	\$0.00	NA 0
	CELTIC BANK CORPORATION	1	\$138,800.00	0.47%	0	\$0.00	NA 0
	CITIZENS DEPOSIT BANK A KENTUCKY CORPORATION	1	\$147,373.64	0.5%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,750.00	0.47%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$122,000.00	0.42%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$143,500.00	0.49%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,500.00	0.44%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC A NEW	1	\$141,357.59	0.48%	0	\$0.00	NA 0

JERSEY LIMITED LIABILITY COMPANY					
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LLC	1	\$150,000.00	0.51% 0	\$0.00	NA 0
FFSI, INC. A CORPORATION	1	\$134,434.41	0.46% 0	\$0.00	NA 0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$135,430.22	0.46% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$140,209.86	0.48% 0	\$0.00	NA 0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$110,788.63	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$149,377.92	0.51% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATATION A CALIFORNIA CORPORATION	1	\$125,600.00	0.43% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,377.92	0.51% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$134,500.00	0.46% 0	\$0.00	NA 0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,400.00	0.43% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.	1	\$134,400.00	0.46% 0	\$0.00	NA 0
HANTZ BANK , A MICHIGAN CORP	1	\$125,000.00	0.43% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORP	1	\$125,000.00	0.43% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$266,000.00	0.91% 0	\$0.00	NA 0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,481.60	0.42% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$264,902.52	0.9% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$122,750.00	0.42% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	2	\$263,978.40	0.9% 0	\$0.00	NA 0
KCB BANK, A CORPORATION	1	\$139,413.47	0.47% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC. A CORPORATIION	1	\$113,043.35	0.38% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$149,377.91	0.51% 0	\$0.00	NA 0

	MAIN STREET BANK A	5001						
	MICHIGAN CHARTERED BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$135,435.98	0.46%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$416,700.00	1.42%	0	\$0.00	NA	0
	MONARCH FUNDING CORP.	1	\$148,767.72	0.51%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$116,011.91	0.39%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$143,396.71	0.49%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$149,054.74	0.51%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,450.00	0.38%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$405,353.80	1.38%	0	\$0.00	NA	0
	PREMIER BANK , A CORP	1	\$127,950.64	0.44%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$666,867.57	2.27%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$129,754.10	0.44%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$117,261.67	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$129,600.00	0.44%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$142,400.00	0.48%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,600.00	0.45%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$149,377.92	0.51%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$135,000.00	0.46%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$266,081.60	0.91%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$112,800.00	0.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	150	\$20,088,036.15	68.38%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$140,140.00	0.43%	0	\$0.00	NA	0
otal		220	\$29,378,292.93	100%	0	\$0.00		0
					$\vdash$			H
3138XJ4K0	A K T AMERICAN CAPITAL, INC.	1	\$536,000.00	0.35%		\$0.00	NA	
		1	\$160,062.77	0.11%	0	\$0.00	NA	C

AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION						
ALL WESTERN MORTGAGE, INC.	1	\$398,261.44	0.26% 0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES	1	\$321,800.00	0.21% 0	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$112,531.37	0.07% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$310,000.00	0.2% 0	\$0.00	NA	0
AMERICASH A CORPORATION	1	\$597,460.70	0.39% 0	\$0.00		
ANCHOR FUNDING, INC.	1	\$462,000.00	0.3% 0	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$523,000.00	0.34% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$930,059.99	0.61% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$175,000.00	0.12% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$370,000.00	0.24% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$211,917.47	0.14% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$273,461.18	0.18% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$598,000.00	0.39% 0	\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$622,879.45	0.41% 0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$198,625.00	0.13% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$785,881.96	0.52% 0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,057.35	0.15% 0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$208,721.88	0.14% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$190,797.28	0.13% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$625,500.00	0.41% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$381,726.58	0.25% 0	\$0.00	NA	0
	1	\$349,000.00	0.23% 0	\$0.00	NA	0

CORNERSTONE BANK CORPORATION					
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$151,369.62	0.1% 0	\$0.00	NA 0
CRESTLINE FUNDING CORP, A CORPORATION	1	\$496,000.00	0.33% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	2	\$682,819.70	0.45% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$195,187.14	0.13% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$173,106.77	0.11% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$353,222.48	0.23% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELWARE CORPORATION	1	\$176,365.52	0.12% 0	\$0.00	NA 0
FAIRFIELD COUNTY BANK	1	\$469,877.97	0.31% 0	\$0.00	NA 0
FFSI INC A CORPORATION.	1	\$472,050.00	0.31% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$213,418.11	0.14% 0	\$0.00	NA 0
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$342,509.01	0.23% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$298,474.09	0.2% 0	\$0.00	NA 0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$415,252.96	0.27% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$244,041.57	0.16% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC. A CORPROATION	1	\$229,500.00	0.15% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$170,000.00	0.11% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$223,071.02	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$415,235.19	0.27% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,782.22	0.1% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	1	\$274,100.40	0.18% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$287,500.00	0.19% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$176,258.44	0.12% 0	\$0.00	NA 0

GEORGE MASON MORTGAGE,   LLC, A VIRGINA LIMITED   1 \$352,471.13   0.23% 0 \$0.00 NA 0   NA 0   LIABILITY COMPANY   GIBRALTAR MORTGAGE   SERVICES, LLC   1 \$328,233.07   0.22% 0 \$0.00 NA 0   NA 0   SERVICES, LLC   GLOBAL ADVISORY GROUP,   1 \$221,000.00   0.15% 0 \$0.00 NA 0   NA 0   SERVICES, LLC   STANDON   SERVICES, LLC   SERVICES, LENDING, LLC   SERVICES, LLC   SERVICES, LLC   SERVICES, LENDING, LLC   SERVICES, LENDING, LLC   SERVICES, LLC   SERVICES, LENDING, LLC   SERVICES, LLC   SERVICES, LENDING, LLC   SERVICES, LENDING, LLC   SERVICES, LENDING, LLC   SERVICES, LENDING, LLC   SERVICES, SERVICES, LENDING, LLC   SERVICES, SERVICES, LENDING, LLC   SERVICES, SERVICES, LENDING, LLC   SERVICES, SERVICES, LENDING, LLC   SERVICES, SERVICES, LENDING, LLC   SERVICES, SERVICES, LENDING, LLC   SERVICES, SERVICES, LENDING, LLC   SERVICES, SERVICES, SERVICES, SERVICES, SERVI							
SERVICES, LLC	LLC, A VIRGINIA LIMITED	· .	\$352,471.13	0.23% 0	\$0.00	NA	0
INC DBA MORTGAGE   1   \$221,000.00   0.15%   0   \$0.00   NA   0		1	\$328,233.07	0.22% 0	\$0.00	NA	0
INC DBA MORTGAGE   2   \$541,000.00   0.36%   0   \$0.00   NA   0	INC DBA MORTGAGE	1	\$221,000.00	0.15% 0	\$0.00	NA	0
FINANCIAL GROUP   1   \$234,000.00   0.15% 0   \$0.00   NA 0   CORPORATION	INC DBA MORTGAGE ADVISORY GROUP, A	2	\$541,000.00	0.36% 0	\$0.00	NA	0
FINANCIAL GROUP, CORPORATION, CORPORATION, CORPORATION, CORPORATION, CORPORATION, CORPORATION, CORPORATION   \$300,000.00	FINANCIAL GROUP	1	\$234,000.00	0.15% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORP  GUARANTY BOND BANK NA  HALLMARK HOME MORTGAGE, LLC  HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  HANTZ BANK, A MICHIGAN CORPORATION  HANTZ BANK, A MICHIGAN CORPORATION  HANTZ BANK, A MICHIGAN CORPORATION  HANTZ BANK, A MICHIGAN CORPORATION  HANTZ BANK, A MICHIGAN CORPORATION  HANTZ BANK, A MICHIGAN CORPORATION  HANTZ BANK, A MICHIGAN CORPORATION  HANTZ BANK, A MICHIGAN CORPORATION  HANTZ BANK, A MICHIGAN CORPORATION  HANTZ BANK, A MICHIGAN CORPORATION  HANTZ BANK, A MICHIGAN CORPORATION  HANTZ BANK, A MICHIGAN CORPORATION  HARTFORD FUNDING LTD, A NEW YORK CORP  HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC  HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA LONG MORTGAGE  1 \$156,000.00 0.1% 0 \$0.00 NA 0 COMPANY  HOMESTEAD FUNDING CORP 1 \$182,089.65 0.12% 0 \$0.00 NA 0	FINANCIAL GROUP, CORPORATION,	1	\$260,604.58	0.17% 0	\$0.00	NA	0
DELAWARE CORP   1   \$191,000.00   0.13%   0   \$0.00   NA 0	GROUP ONE MORTGAGE, INC	. 1	\$300,000.00	0.2% 0	\$0.00	NA	0
HALLMARK HOME   MORTGAGE, LLC   1   \$251,500.00   0.17%   0   \$0.00   NA   0		1	\$191,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE, LLC	GUARANTY BOND BANK NA	1	\$247,837.90	0.16% 0	\$0.00	NA	0
INC.		1	\$251,500.00	0.17% 0	\$0.00	NA	0
INC., A FLORIDA   1   \$329,378.30   0.22%   0   \$0.00   NA   0		1	\$160,000.00	0.11% 0	\$0.00	NA	0
CORPORATION   1   \$162,000.00   0.11%   0   \$0.00   NA   0	INC., A FLORIDA	´	\$329,378.30	0.22% 0	\$0.00	NA	0
MICHIGAN CORPORATION   1   \$324,000.00   0.21%   0   \$0.00   NA   0     HANTZ BANK, A MICHIGAN   1   \$255,000.00   0.17%   0   \$0.00   NA   0     HARTFORD FUNDING LTD, A   1   \$423,876.23   0.28%   0   \$0.00   NA   0     HOMEOWNERS FINANCIAL   GROUP USA, LLC AN   1   \$300,000.00   0.2%   0   \$0.00   NA   0     ARIZONA LLC   HOMESERVICES LENDING, LLC   HOMESERVICES LENDING, LLC   BA LONG MORTGAGE   1   \$156,000.00   0.1%   0   \$0.00   NA   0     COMPANY   HOMESTEAD FUNDING CORP   1   \$182,089.65   0.12%   0   \$0.00   NA   0		1	\$162,000.00	0.11% 0	\$0.00	NA	0
CORPORATION 1 \$255,000.00 0.17% 0 \$0.00 NA 0  HARTFORD FUNDING LTD, A NEW YORK CORP 1 \$423,876.23 0.28% 0 \$0.00 NA 0  HOMEOWNERS FINANCIAL GROUP USA, LLC AN 1 \$300,000.00 0.2% 0 \$0.00 NA 0  ARIZONA LLC 10 \$2,404,795.00 1.58% 0 \$0.00 NA 0  LLC HOMESERVICES LENDING, LLC DBA LONG MORTGAGE 1 \$156,000.00 0.1% 0 \$0.00 NA 0  COMPANY 1 \$182,089.65 0.12% 0 \$0.00 NA 0	MICHIGAN CORPORATION	1	\$324,000.00	0.21% 0	\$0.00	NA	0
NEW YORK CORP	CORPORATION	1	\$255,000.00	0.17% 0	\$0.00	NA	0
GROUP USA, LLC AN 1 \$300,000.00 0.2% 0 \$0.00 NA 0 ARIZONA LLC  HOMESERVICES LENDING, 10 \$2,404,795.00 1.58% 0 \$0.00 NA 0 LLC  HOMESERVICES LENDING, LLC DBA LONG MORTGAGE 1 \$156,000.00 0.1% 0 \$0.00 NA 0 COMPANY  HOMESTEAD FUNDING CORP 1 \$182,089.65 0.12% 0 \$0.00 NA 0		1	\$423,876.23	0.28% 0	\$0.00	NA	0
LLC	GROUP USA, LLC AN	1	\$300,000.00	0.2% 0	\$0.00	NA	0
LLC DBA LONG MORTGAGE       1       \$156,000.00       0.1% 0       \$0.00       NA 0         COMPANY       1       \$182,089.65       0.12% 0       \$0.00       NA 0	•	10	\$2,404,795.00	1.58% 0	\$0.00	NA	0
	LLC DBA LONG MORTGAGE	1	\$156,000.00	0.1% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC 1 \$186,000.00 0.12% 0 \$0.00 NA 0	HOMESTEAD FUNDING CORP	1	\$182,089.65	0.12% 0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$186,000.00	0.12% 0	\$0.00	NA	0

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INLANTA MORTGAGE, INC.	2	\$472,531.97	0.31% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE	1	\$157,000.00	0.1% 0	\$0.00	NA	0
COMPANY	1	\$137,000.00	0.1 /6 0	<b>Ψ</b> 0.00	IVA	0
LAND HOME FINANCIAL	1	\$497,883.92	0.33% 0	\$0.00	NA	٥
SERVICES, INC.	1	Ψ+71,003.72	0.55 % 0	Ψ0.00	11/1	_
LAND HOME FINANCIAL						
SERVICES, INC., A	1	\$589,494.57	0.39% 0	\$0.00	NA	0
CALIFORNIA CORP						
LEADERONE FINANCIAL						
CORPORATION, A	1	\$169,575.00	0.11% 0	\$0.00	NA	0
CORPORATION						
MAIN STREET BANK	2	\$440,834.58	0.29% 0	\$0.00	NA	0
MAIN STREET BANK, A	_					
MICHIGAN CHARTERED	2	\$803,400.00	0.53% 0	\$0.00	NA	O
BANK						
MCS MORTGAGE BANKERS,	1	\$297,747.32	0.2% 0	\$0.00	NA	0
INC., A CORPORATION		. ,				-
MERIDIAN BANK A		Ф <b>2</b> 07. 421.22	0.20	<b>40.00</b>	37.4	
PENNSYLVANIA CHARTERED	1	\$297,431.33	0.2% 0	\$0.00	NA	O
BANK CFL #57777						
MIDWEST EQUITY						
MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	2	\$511,838.00	0.34% 0	\$0.00	NA	0
COMPANY						
MIDWEST EQUITY						
MORTGAGE, LLC AN ILLINOIS	1	\$255,300.00	0.17% 0	\$0.00	NA	ما
LLC	1	\$233,300.00	0.17%0	<b>Φ</b> 0.00	INA	١
MIDWEST LOAN SERVICES,						
INC	1	\$161,328.15	0.11% 0	\$0.00	NA	0
MILITARY FAMILY HOME						
LOANS, LLC	2	\$368,100.00	0.24% 0	\$0.00	NA	0
MONARCH BANK	1	\$324,000.00	0.21% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$206,400.00	0.14% 0	\$0.00	NA NA	
MORIA DEVELOPMENT, INC,		·				
AN ARIZONA CORP	2	\$635,059.69	0.42% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC,						
AN ARIZONA CORPORATION	1	\$213,750.00	0.14% 0	\$0.00	NA	0
MORTGAGE 1						
INCORPORATED DBA ANN						
ARBOR MORTGAGE A	1	\$332,600.70	0.22% 0	\$0.00	NA	0
MICHIGAN CORPORATION						
MORTGAGE 1						
INCORPORATED DBA BEST		<b>42</b> 52 222 <b>2</b>	0.405	۸۵ ۵ -		
CHOICE LENDING INC A	1	\$268,880.25	0.18% 0	\$0.00	NA	U
MICHIGAN CORPORATION						
MORTGAGE 1						
INCORPORATED, A	1	\$202,000.00	0.13% 0	\$0.00	NA	0
MICHIGAN CORPORATION						

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$279,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	0.31% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$182,500.00	0.12% 0	\$0.00	NA 0
MORTGAGE MASTER INC.	1	\$264,885.58	0.17% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	3	\$495,407.39	0.33% 0	\$0.00	NA 0
MOUNTAIN WEST BANK NA	1	\$210,000.00	0.14% 0	\$0.00	NA 0
MRV BANK A CORPORATION	1	\$270,860.45	0.18% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$200,000.00	0.13% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$308,267.48	0.2% 0	\$0.00	NA 0
NJ LENDERS CORPORATION	1	\$487,947.12	0.32% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,100.00	0.12% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$281,268.66	0.18% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$213,000.00	0.14% 0	\$0.00	NA 0
ONY GLO, INC. DBA WESTBANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$224,057.35	0.15% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$223,200.00	0.15% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE	1	\$503,880.09	0.33% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$828,269.72	0.54% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$390,340.99	0.26% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC.	1	\$252,000.00	0.17% 0	\$0.00	NA 0
PEOPLE'S UNITED BANK	1	\$210,383.68	0.14% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$79,176.75	0.05% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$186,208.29	0.12% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$417,000.00	0.27% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$527,779.55	0.35% 0	\$0.00	NA 0
	1	\$415,252.96	0.27% 0	\$0.00	NA 0

POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION						
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$3,026,137.47	1.99% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$234,612.95	0.15% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$298,743.14	0.2% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,412,486.92	0.93% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$273,064.17	0.18% 0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$487,000.00	0.32% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$230,041.99	0.15% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.2% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,800.00	0.14% 0	\$0.00	NA	0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$273,847.88	0.18% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$186,523.22	0.12% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$693,581.99	0.46% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$273,859.52	0.18% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$165,694.58	0.11% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.1% 0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$302,687.22	0.2% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.15% 0	\$0.00		
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$169,800.00	0.11% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A	2	\$422,223.63	0.28% 0	\$0.00	NA	0

UTAH CORPORATION					
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$314,178.20	0.21% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$296,000.00	0.19% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$174,224.44	0.11% 0	\$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$350,540.18	0.23% 0	\$0.00	NA 0
SPIRITBANK	1	\$210,273.16	0.14% 0	\$0.00	NA 0
STELLARONE BANK, A CORPORATION	1	\$382,800.00	0.25% 0	\$0.00	NA 0
STERLING NATIONAL BANK	2	\$520,500.00	0.34% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$262,882.71	0.17% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$202,972.14	0.13% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$202,400.00	0.13% 0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$356,971.05	0.23% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	1	\$268,845.72	0.18% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$414,203.57	0.27% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$308,000.00	0.2% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$381,000.00	0.25% 0	\$0.00	NA 0
THE BANK OF CANTON A CORPORATION	1	\$189,203.99	0.12% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$161,300.00	0.11% 0	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$154,400.00	0.1% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE A CORPORATION	2	\$481,342.87	0.32% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$371,912.94	0.24% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$161,243.44	0.11% 0	\$0.00	NA 0
VANGUARD FUNDING, LLC	1	\$217,086.68	0.14% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$356,500.14	0.23% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$256,800.00	0.17% 0	\$0.00	NA 0
	1	\$277,000.00	0.18% 0	\$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
	WEICHERT FINANCIAL SERVICES	1	\$222,061.38	0.15% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	388	\$95,510,560.21	62.79% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,312.91	0.08% 0	\$0.00	NA	0
Total		591	\$152,108,234.44	100% 0	\$0.00		0
	1.0.155.433.405.50						$\vdash$
3138XJ4L8	ACADEMY MORTGAGE CORPORATION	1	\$72,911.56	0.45% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$42,548.61	0.26% 0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$50,799.04	0.32% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$66,132.93	0.41% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$51,790.58	0.32% 0	\$0.00	NA	0
	CORE BANK	1	\$75,000.00	0.47% 0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$73,652.55	0.46% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$59,763.58	0.37% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$64,743.88	0.4% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$61,678.47	0.38% 0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$55,779.33	0.35% 0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$41,434.38	0.26% 0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$58,732.61	0.37% 0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$80,674.20	0.5% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A	1	\$43,024.45	0.27% 0	\$0.00	NA	0

CORPORATION						
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,750.00	0.34%	0 \$0.0	0 NA	0
HOMESERVICES LENDING, LLC	1	\$60,000.00	0.37%	0 \$0.0	0 NA	0
INFINITY FINANCIAL GROUP INC	1	\$58,782.22	0.37%	0 \$0.0	0 NA	0
MILITARY FAMILY HOME LOANS, LLC	4	\$243,875.00	1.52%	0 \$0.0	0 NA	0
MORTGAGE SERVICES III, LLC	1	\$37,843.62	0.24%	0 \$0.0	0 NA	0
NORTHPOINTE BANK	1	\$54,778.78	0.34%	0 \$0.0	0 NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$54,778.78	0.34%	0 \$0.0	0 NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$68,581.33	0.43%	0 \$0.0	0 NA	0
POLARIS HOME FUNDING CORPORATION	1	\$64,858.08	0.4%	0 \$0.0	0 NA	0
PRESIDENTIAL BANK F.S.B	1	\$34,862.08	0.22%	0 \$0.0	0 NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$82,470.36	0.51%	0 \$0.0	0 NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,272.00	0.44%	0 \$0.0	0 NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$137,050.96	0.85%	0 \$0.0	0 NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$59,756.19	0.37%	0 \$0.0	0 NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$50,710.12	0.32%	0 \$0.0	0 NA	0
ROYAL UNITED MORTGAGE LLC	10	\$575,768.60	3.58%	0 \$0.0	0 NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$67,228.50	0.42%	0 \$0.0	0 NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$83,658.66	0.52%	0 \$0.0	0 NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$78,750.00	0.49%	0 \$0.0	0 NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$37,600.00	0.23%		0 NA	0
V.I.P. MORTGAGE, INC	1	\$58,767.51	0.37%	0 \$0.0	0 NA	0
WELLS FARGO BANK, N.A.	210	\$13,053,798.15	81.13%	0 \$0.0	0 NA	0

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	WHITNEY BANK	1	\$42,828.81	0.27%	0 \$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$60,000.00	0.34%	0 \$0.00	NA 0
Total		262	\$16,090,435.92	100%	0 \$0.00	0
	A DSOLUTE HOME					
3138XJ4M6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$92,618.21	0.69% (	0 \$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,601.80	0.73%	0 \$0.00	NA 0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,942.82	0.79% (	0 \$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,562.07	0.82% (	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$108,800.00	0.81%	0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,000.00	0.72%	0 \$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$110,000.00	0.82%	0 \$0.00	NA 0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$94,621.80	0.7%	0 \$0.00	NA 0
	HANCOCK BANK , A MISSISSIPPI CORP	1	\$104,577.66	0.78%	0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$104,000.00	0.77%	0 \$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$101,971.63	0.76%	0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$102,631.25	0.76%	0 \$0.00	NA 0
<u> </u>	MORTGAGE MASTER INC.	1	\$107,548.75	0.8%	0 \$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,200.00	0.64%	0 \$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$93,000.00	0.69% (	0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$85,903.08	0.64%	0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,718.43	0.76%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	123	\$11,722,284.14	87.32%	0 \$0.00	NA 0
<b>Fotal</b>		140	\$13,426,981.64	100%	0 \$0.00	0
		$\prod_{1}$	211117070	2 (00)	<b>\$0.00</b>	374.0
3138XJ4N4		1	\$144,178.79	0.69%	0 \$0.00	NA 0

	AMERICAN FINANCIAL NETWORK, INC.						
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$119,532.01	0.57%	0 \$0.00	NA 0	,
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,620.64	0.67%	0 \$0.00	NA 0	)
	CHURCHILL MORTGAGE CORPORATION	2	\$266,948.94	1.27%	0 \$0.00	NA 0	,
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,800.00	0.56%	0 \$0.00	NA 0	,
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,602.49	0.58%	0 \$0.00	NA 0	,
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$125,094.81	0.6%	0 \$0.00	NA 0	,
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$118,500.00	0.56%	0 \$0.00	NA 0	,
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,500.00	0.53%	0 \$0.00	NA 0	,
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,920.94	0.68%	0 \$0.00	NA 0	,
	INLANTA MORTGAGE, INC.	1	\$120,550.39	0.57%	0 \$0.00	NA 0	Ţ
	MILITARY FAMILY HOME LOANS, LLC	1	\$147,000.00	0.7%	0 \$0.00		
	MORIA DEVELOPMENT, INC	1	\$111,558.68	0.53%	0 \$0.00	NA 0	)
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$136,000.00	0.65%	0 \$0.00	NA 0	,
	PACOR MORTGAGE CORP	1	\$138,440.92	0.66%		1	1
	PROSPERITY BANK	1	\$139,442.64	0.66%	0 \$0.00	NA 0	1
	SECURITY HOME MORTGAGE LLC	1	\$134,000.00	0.64%	0 \$0.00	NA 0	)
	SOUTHERN TRUST MORTGAGE, LLC	1	\$109,960.48	0.52%	0 \$0.00	NA 0	)
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$132,997.20	0.63%	·		4
	WELLS FARGO BANK, N.A.	153	\$18,417,467.15	87.73%		t - t	)
Total		173	\$20,994,116.08	100%	0 \$0.00	0	4
	A CARDEN WAY ASSESSED.						Ł
3138XJ4P9	ACADEMY MORTGAGE CORPORATION	1	\$151,201.07	1.23%	·		+
		1	\$156,859.99	1.28%	0 \$0.00	NA 0	'

	ASSOCIATED MORTGAGE CORPORATION A CORPORATION					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,500.00	1.42%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE, LLC	1	\$160,000.00	1.31%	0 \$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC	1	\$156,113.04	1.27%	\$0.00	NA 0
	HANTZ BANK	1	\$167,344.81	1.37%	0 \$0.00	NA 0
	HOME STATE BANK, N.A. , A CORP	1	\$170,000.00	1.39%	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$157,500.00	1.29%	0 \$0.00	NA 0
	NORTHPOINTE BANK	1	\$154,370.14	1.26%	0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$151,873.95	1.24%	\$0.00	NA 0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$168,616.08	1.38%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	64	\$10,480,960.34	85.56%	0 \$0.00	NA 0
Total		75	\$12,248,339.42	100%	0 \$0.00	0
3138XJ4Q7	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$131,967.05	0.12%	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$149,402.83	0.14%	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$398,374.58	0.36%	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$219,096.85	0.2%	0 \$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$177,888.97	0.16%	0 \$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC.	1	\$183,244.64	0.17%	0 \$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$341,591.90	0.31%	\$0.00	NA 0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$247,002.50	0.23%	\$0.00	NA 0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$218,110.08	0.2%	0 \$0.00	NA 0
	CALABASAS FUNDING CORPORATION DBA CFC	1	\$415,305.50	0.38%	\$0.00	NA 0

MORTGAGE BANKERS A CALIFORNIA CORPORATION						
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP (CFL # L115601)	1	\$308,727.38	0.28% 0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$300,000.00	0.27% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$185,865.15	0.17% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$132,813.64	0.12% 0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,217.79	0.22% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$597,536.86	0.55% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	1	\$180,746.69	0.17% 0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARNTERSHIP	1	\$212,550.00	0.19% 0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIONN	1	\$193,000.00	0.18% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$184,000.00	0.17% 0	\$0.00	NA	0
EVB MORTGAGE	1	\$306,561.97	0.28% 0	\$0.00	NA	0
FFSI OF NC, INC A CORPORATION	1	\$155,200.00	0.14% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$292,000.00	0.27% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,779.53	0.16% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$186,368.51	0.17% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP.	1	\$597,586.69	0.55% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$373,460.53	0.34% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$719,822.84	0.66% 0	\$0.00	NA	0

	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$166,600.00	0.15%	0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$232,000.00	0.21%	0 \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$184,497.23	0.17%	0 \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$351,477.10	0.32%	0 \$0.00	NA 0
	HANTZ BANK A MICHIGAN CORPORATION	2	\$577,000.00	0.53%	0 \$0.00	NA 0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$122,091.67	0.11%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,691.17	0.07%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$77,683.04	0.07%	0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC	2	\$371,250.00	0.34%	0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$250,000.00	0.23%	0 \$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$390,649.61	0.36%	0 \$0.00	NA 0
	JOURNEY FINANCIAL LLC A CORP	1	\$474,941.34	0.43%	0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$190,000.00	0.17%	0 \$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,231,550.00	1.13%	0 \$0.00	NA 0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$181,260.44	0.17%	0 \$0.00	NA 0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$415,288.12	0.38%	0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$203,000.00	0.19%	0 \$0.00	NA 0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$257,463.47	0.24%	0 \$0.00	NA 0
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$119,522.27	0.11%	0 \$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION A	1	\$314,025.00	0.29%	0 \$0.00	NA 0
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CORPORATION						
NEW PENN FINANCIAL, LLC DBA RATE30	1	\$242,022.61	0.22% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$191,908.92	0.18% 0	\$0.00	NA (	
NORTHSTAR BANK OF TEXAS	1	\$221,850.00	0.18% 0			_
NORTHWEST MORTGAGE	1	Ψ221,030.00	0.270	Ψ0.00	11/1	╫
GROUP, INC., AN OREGON CORPORATION	1	\$194,223.68	0.18% 0	\$0.00	NA	)
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$248,800.00	0.23% 0	\$0.00	NA	)
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$236,000.00	0.22% 0	\$0.00	NA	)
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$625,500.00	0.57% 0	\$0.00	NA	)
OPES ADVISORS, INC.	1	\$622,932.18	0.57% 0	\$0.00	NA (	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,145.83	0.18% 0			
PACOR MORTGAGE CORP	1	\$300,000.00	0.27% 0	\$0.00	NA (	Э
PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$612,530.84	0.56% 0			
PHH HOME LOANS, LLC NMLS ID #4256	1	\$562,680.55	0.52% 0	\$0.00	NA	О
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,733.63	0.18% 0	\$0.00	NA	Э
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$253,963.80	0.23% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$192,214.20	0.18% 0	\$0.00	NA	)
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$251,750.00	0.23% 0	\$0.00	NA	)
PRESIDENTIAL BANK F.S.B.	1	\$180,533.39	0.17% 0	\$0.00	NA (	)
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$289,100.00	0.26% 0	\$0.00	NA	)
PROFICIO MORTGAGE VENTURES, LLC	1	\$199,178.95	0.18% 0	\$0.00	NA	)
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,500.00	0.19% 0	\$0.00	NA	Э
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$525,000.00	0.48% 0	\$0.00	NA	)
RMC MORTGAGE	1	\$242,592.00	0.22% 0	\$0.00	NA	О
CORPORATION						

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY						
	ROYAL UNITED MORTGAGE LLC	5	\$1,035,787.99	0.95%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$506,931.65	0.46%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$258,943.47	0.24%	0	\$0.00	NA 0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.11%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$186,738.09	0.17%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$271,204.76	0.25%	0	\$0.00	NA 0
	THE BANK OF COMMERCE A CORPORATION	1	\$152,371.90	0.14%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$315,000.00	0.29%	0	\$0.00	NA 0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$333,624.75	0.31%	0	\$0.00	NA 0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$252,988.79	0.23%	0	\$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$546,250.00	0.5%	0	\$0.00	NA 0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$622,434.22	0.57%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	338	\$83,031,823.81	76.02%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$252,000.00	0.22%	0	\$0.00	NA 0
Total		433	\$109,219,980.32	100%	0	\$0.00	0
3138XJ4R5	ACADEMY MORTGAGE CORPORATION	1	\$77,845.22	1.72%	0	\$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$46,500.00	1.03%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$28,500.00	0.63%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$77,000.00	1.7%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP.	1	\$70,922.32	1.56%	0	\$0.00	NA 0
	SPIRITBANK A CORP	1	\$64,500.00	1.42%	_	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	79	\$4,166,757.42	91.94%		\$0.00	NA 0
Total		85	\$4,532,024.96	100%	0	\$0.00	0
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3138XJ4S3	WELLS FARGO BANK, N.A.	8	\$1,011,544.00	100%	0 \$0.00	NA	0
Total	, in the second	8	\$1,011,544.00	100%			0
			,				
3138XJ4V6	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$245,000.00	3.2%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$353,000.00	4.61%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$223,668.00	2.92%	0 \$0.00	NA	0
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$381,122.43	4.97%	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$209,553.00	2.73%	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$294,000.00	3.84%	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$260,000.00	3.39%	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$182,900.00	2.39%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$5,515,540.38	71.95%		NA	0
Total		27	\$7,664,783.81	100%	90.00		0
3138XJ4W4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,315.50	2.06%	0 \$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$266,176.56	1.32%	\$0.00	NA	0
	DATCU	1	\$304,470.48	1.51%	0 \$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$710,868.36	3.53%	0 \$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,300.05	1.15%	0 \$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$310,000.00	1.54%	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$99,691.60	0.5%	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,291.28	1.09%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$321,900.00	1.6%	0 \$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$522,956.00	2.6%	0 \$0.00	NA	n

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	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$334,713.78	1.66%	0 \$0.0	00 NA	. 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$338,512.49	1.68%	0 \$0.0	00 NA	. 0
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$154,640.00	0.77%	0 \$0.0	00 NA	. 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$191,710.82	0.95%	0 \$0.0	NA	0
	WELLS FARGO BANK, N.A.	61	\$15,702,775.93	78.04%	0 \$0.0	00 NA	0
Total		76	\$20,124,322.85	100%	0 \$0.0	00	0
3138XJ4X2	JERSEY MORTGAGE COMPANY	1	\$367,300.00	6.41%	0 \$0.0	00 NA	. 0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$402,600.00	7.03%	0 \$0.0	00 NA	. 0
	WELLS FARGO BANK, N.A.	13	\$4,956,124.40	86.56%	0 \$0.0	00 NA	. 0
Total		15	\$5,726,024.40	100%	0 \$0.0		0
3138XJJ24	BANK OF AMERICA, N.A.	13	\$2,113,472.14	100%	0 \$0.0	00 NA	
Total	BANK OF AMERICA, N.A.	13		100%	1		0
242077772		1.7	<b>***</b>	1000	0 40.0		
3138XJJ32	BANK OF AMERICA, N.A.	17	\$3,971,771.44	100%			1 1 -
Total		17	\$3,971,771.44	100%	90.0	00	0
3138XJJ40	BANK OF AMERICA, N.A.	30	\$4,106,807.51	100%	0 \$0.0	00 NA	0
Total		30	\$4,106,807.51	100%	0 \$0.0		0
3138XJJ57	BANK OF AMERICA, N.A.	30	\$4,862,649.82	100%	0 \$0.0	00 NA	0
Total		30	\$4,862,649.82	100%	0 \$0.0	00	0
3138XJJ65	BANK OF AMERICA, N.A.	55	\$7,555,968.03	100%	0 \$0.0	00 NA	0
Total		55	\$7,555,968.03	100%			0
21202172	DANK OF AMERICA NA	21	¢2 454 476 41	10007	0 \$0.0	NI A	
3138XJJ73 <b>Total</b>	BANK OF AMERICA, N.A.	21 <b>21</b>	\$2,454,476.41 <b>\$2,454,476.41</b>	100% <b>100</b> %			0
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3138XJJ81	BANK OF AMERICA, N.A.	89	\$5,654,030.23	100%	1		. 0
Total		89	\$5,654,030.23	100%	0 \$0.0	00	0
3138XJJ99	BANK OF AMERICA, N.A.	47	\$5,507,850.35	100%	0 \$0.0	00 NA	.0
Total		47	\$5,507,850.35	100%	0 \$0.0	00	0
3138XJJC2	BANK OF AMERICA, N.A.	11	\$1,423,042.84	100%	0 \$0.0	00 NA	0
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Total		11	\$1,423,042.84	100%	0	\$0.00	(	)
3138XJJD0	BANK OF AMERICA, N.A.	11	\$1,114,536.64	100%	0	\$0.00	NA (	)
Total		11	\$1,114,536.64	100%	0	\$0.00	(	)
3138XJJE8	BANK OF AMERICA, N.A.	30	. , ,	100%		\$0.00	NA (	
Total		30	\$3,885,832.73	100%	U	\$0.00	(	)
3138XJJF5	BANK OF AMERICA, N.A.	20	\$1,335,091.39	100%	0	\$0.00	NA (	)
Total	,	20	\$1,335,091.39	100%	_	\$0.00		)
3138XJJG3	BANK OF AMERICA, N.A.	18		100%	-	\$0.00	NA (	_
Total		18	\$1,750,977.16	100%	0	\$0.00	(	)
3138XJJH1	BANK OF AMERICA, N.A.	164	\$10,437,597.11	100%	0	\$0.00	NA (	)
Total		164	\$10,437,597.11	100%		\$0.00		)
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3138XJJJ7	BANK OF AMERICA, N.A.	75	\$18,054,682.57	100%	0	\$0.00	NA (	)
Total		75	\$18,054,682.57	100%	0	\$0.00	(	)
3138XJJK4	BANK OF AMERICA, N.A.	42	\$2,688,041.34	100%		\$0.00	NA (	_
Total	+	42	\$2,688,041.34	100%	0	\$0.00	(	)
3138XJJL2	BANK OF AMERICA, N.A.	18	\$4,274,203.58	100%	0	\$0.00	NA (	)
Total		18	\$4,274,203.58	100%	0	\$0.00		)
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3138XJJM0	BANK OF AMERICA, N.A.	78 <b>78</b>		100% 100%	_	\$0.00 <b>\$0.00</b>	NA (	) )
Total		/0	\$7,525,520.10	100%	U	\$0.00	,	<u>'</u>
3138XJJN8	BANK OF AMERICA, N.A.	7	\$1,994,083.75	100%	0	\$0.00	NA (	)
Total		7	\$1,994,083.75	100%	0	\$0.00		)
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3138XJJP3	BANK OF AMERICA, N.A.	76	· · · · · ·	100%		\$0.00	NA (	
Total		76	\$10,435,413.92	100%	U	\$0.00	(	)
3138XJJQ1	BANK OF AMERICA, N.A.	11	\$2,675,926.42	100%	0	\$0.00	NA (	)
Total		11	\$2,675,926.42	100%		\$0.00		)
3138XJJR9	BANK OF AMERICA, N.A.	31	\$4,286,007.71	100%		\$0.00	NA (	)
Total		31	\$4,286,007.71	100%	0	\$0.00	(	)
3138XJJS7	BANK OF AMERICA, N.A.	4	\$1,012,326.58	100%	0	\$0.00	NA (	
Total	DANIE OF AMERICA, N.A.	4	\$1,012,326.58	100%		\$0.00		)
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3138XJJT5	BANK OF AMERICA, N.A.	11	\$2,647,841.85	100%	0	\$0.00	NA (	)

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Total		11	\$2,647,841.85	100%	0	\$0.00	——	0
3138XJJU2	BANK OF AMERICA, N.A.	136	\$33,990,278.42	100%	0	\$0.00	NA (	
Total	,	136		100%		\$0.00		0
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3138XJJV0	BANK OF AMERICA, N.A.	11	\$2,650,806.34	100%	0	\$0.00	NA (	)
Total		11	\$2,650,806.34	100%	0	\$0.00		0
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3138XJJW8	BANK OF AMERICA, N.A.	10		100%	-	\$0.00	NA (	_
Total		10	\$2,324,640.92	100%	0	\$0.00		0
3138XJJX6	BANK OF AMERICA, N.A.	51	\$6,001,547.36	100%	0	\$0.00	NA (	
Total	, , ,	51	\$6,001,547.36	100%	++	\$0.00		0
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3138XJJY4	BANK OF AMERICA, N.A.	19	\$2,222,171.41	100%	0	\$0.00	NA (	)
Total		19	1	100%	tt	\$0.00		0
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3138XJJZ1	BANK OF AMERICA, N.A.	55	\$8,916,932.87	100%	0	\$0.00	NA (	)
Total		55	\$8,916,932.87	100%	0	\$0.00		0
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3138XJKA4	BANK OF AMERICA, N.A.	202	\$11,938,664.63	100%		\$0.00	NA (	
Total		202	\$11,938,664.63	100%	0	\$0.00		0
3138XJKB2	BANK OF AMERICA, N.A.	20	\$1,323,008.05	100%	0	\$0.00	NA (	
Total	, , ,	20		100%		\$0.00		0
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3138XJKC0	BANK OF AMERICA, N.A.	82	\$19,564,401.09	100%	0	\$0.00	NA (	)
Total		82		100%	0	\$0.00		0
21207777700	DANK OF AMERICA MA	- 5.4	\$5,00¢,705,07	1000	$\perp$	\$0.00		+
3138XJKD8	BANK OF AMERICA, N.A.	54		100%		\$0.00	NA (	_
Total		54	\$5,326,735.37	100%	U	\$0.00		0
3138XJKE6	BANK OF AMERICA, N.A.	73	\$7,060,941.04	100%	0	\$0.00	NA (	)
Total		73	\$7,060,941.04	100%	0	\$0.00		0
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3138XJKF3	BANK OF AMERICA, N.A.	63	\$13,093,369.85	100%		\$0.00	NA (	)
Total		63	\$13,093,369.85	100%	0	\$0.00	(	0
3138XJKG1	DANIV OF AMERICA NA	5	\$1,407,174.16	100%	0	\$0.00	NA (	+
Total	BANK OF AMERICA, N.A.	5	1	100%		\$0.00 <b>\$0.00</b>		0
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3138XJKH9	BANK OF AMERICA, N.A.	4	\$1,073,347.48	100%	0	\$0.00	NA (	5
Total	,	4	1	100%		\$0.00		0
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3138XJKJ5	BANK OF AMERICA, N.A.	19	\$2,543,980.83	100%	0	\$0.00	NA (	)

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Total		19	\$2,543,980.83	100%	0	\$0.00		0
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3138XJKK2	BANK OF AMERICA, N.A.	17	\$2,000,991.25	100%	0	\$0.00	NA	0
Total	,	17	\$2,000,991.25	100%	_	\$0.00		0
			, ,					
3138XJKL0	BANK OF AMERICA, N.A.	25	\$5,894,031.09	100%	0	\$0.00	NA	0
Total		25	\$5,894,031.09	100%	0	\$0.00		0
3138XJP27	AMERIS BANK	1	\$232,902.54	1.83%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$399,448.91	3.14%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE							
	GROUP D/B/A PACIFIC BAY	1	\$289,600.45	2.28%	0	\$0.00	NA	0
	LENDING GROUP				Ц			
	CAPSTONE LENDING CORP	1	\$277,608.30	2.19%	-	\$0.00	NA	_
	CITIBANK,N.A.	38	\$8,103,520.37	63.8%		\$0.00	NA	
	JMAC LENDING, INC.	3	\$987,688.30	7.78%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$606,955.82	4.78%	0	\$0.00	NA	0
	MERCHANTS BANK OF ALABAMA	1	\$268,006.72	2.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$506,185.79	3.99%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$276,809.43	2.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$153,465.56	1.21%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$102,572.76	0.81%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$333,290.18	2.62%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$163,044.55	1.28%	0	\$0.00	NA	0
Total		55	\$12,701,099.68	100%	0	\$0.00		0
3138XJP35	CITIBANK,N.A.	30	\$9,119,289.98	89.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$1,124,080.50	10.97%	0	\$0.00	NA	0
Total		33	\$10,243,370.48	100%	0	\$0.00		0
3138XJP43	CITIBANK,N.A.	8	\$1,672,087.66	100%	0	\$0.00	NA	0
Total		8	\$1,672,087.66	100%	0	\$0.00		0
3138XJP50	CITIBANK,N.A.	29	\$1,731,936.07	100%	0	\$0.00	NA	0
Total		29	\$1,731,936.07	100%	0	\$0.00		0
3138XJP76	AXIA FINANCIAL LLC	1	\$72,199.32	1.97%	0	\$0.00	NA	0
	CITIBANK,N.A.	59	\$3,518,143.32	95.84%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$80,500.00	2.19%			NA	
Total		61	\$3,670,842.64	100%	0	\$0.00		0
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3138XJP84	AMERICAN INTERNET MORTGAGE, INC.	1	\$91,863.51	2.42% 0	\$0.00	NA	0
	CITIBANK,N.A.	38	\$3,697,305.52	97.58% 0	\$0.00	NA	0
Total	,	39	\$3,789,169.03	100% 0	\$0.00		0
3138XJP92	AMERICAN INTERNET MORTGAGE, INC.	1	\$133,775.64	0.28% 0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$240,167.82	0.51% 0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$1,191,435.63	2.54% 0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$955,820.43	2.03% 0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$406,255.76	0.86% 0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$371,837.67	0.79% 0	\$0.00	NA	0
	CITIBANK,N.A.	163	\$34,000,402.33	72.37% 0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$224,664.39	0.48% 0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,891,618.88	4.03% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,335.25	0.52% 0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$200,000.00	0.43% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$391,949.23	0.83% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$391,170.53	0.83% 0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	5	\$1,265,191.57	2.69% 0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$789,275.21	1.68% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$380,366.92	0.81% 0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$308,714.36	0.66% 0	\$0.00	NA	0
	ONY GLO, INC.	1	\$268,880.25	0.57% 0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$160,000.00	0.34% 0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$121,670.34	0.26% 0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	7	\$2,163,837.08	4.61% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$883,295.39	1.88% 0	\$0.00	NA	0
Total		207	\$46,983,664.68	100% 0	\$0.00		0
3138XJPP6	CITIBANK,N.A.	40	\$2,692,518.55	90.7% 0	\$0.00	NA	0
		3	\$192,163.56	6.47% 0	\$0.00	NA	_

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	MIDWEST MORTGAGE CAPITAL							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,901.38	2.83%	0	\$0.00	NA	0
Total		44	\$2,968,583.49	100%	0	\$0.00		0
3138XJPQ4	ANGEL OAK FUNDING LLC	1	\$99,083.54	2.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$93,490.11	2.03%		\$0.00	NA	
	CERTUSBANK, N.A.	1	\$91,437.79	1.99%	0	\$0.00	NA	0
	CITIBANK,N.A.	39	\$3,825,757.05	83.2%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$180,587.73	3.93%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$207,744.24	4.52%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$100,052.84	2.18%	0	\$0.00	NA	0
Total		47	\$4,598,153.30	100%	0	\$0.00		0
3138XJPR2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$112,682.75	3.85%	0	\$0.00	NA	0
	CITIBANK,N.A.	21	\$2,471,464.76	84.37%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$115,064.75	3.93%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$119,852.45	4.09%	0	\$0.00	NA	0
	SENTE MORTGAGE CORPORATION	1	\$110,327.47	3.76%	0	\$0.00	NA	0
Total		25	\$2,929,392.18	100%	0	\$0.00		0
3138XJPS0	ACOPIA, LLC	1	\$128,092.31	1.78%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,324.79	1.98%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$275,917.55	3.83%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$139,156.24	1.93%	0	\$0.00	NA	0
	CITIBANK,N.A.	42	\$5,836,796.71	81.09%	0	\$0.00	NA	0
	FORTUNE FINANCIAL CORPORATION	1	\$131,837.70	1.83%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,252.77	1.74%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,674.74	1.83%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$140,502.92	1.95%	-	\$0.00	NA	-
	SYNOVUS MORTGAGE CORP.	1	\$146,338.51	2.04%	-	\$0.00	NA	
Total		52	\$7,197,894.24	100%	0	\$0.00		0

3138XJPT8	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$170,799.24	6.49%	0	\$0.00	NA	0
	CITIBANK,N.A.	12	\$2,000,182.55	75.99%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,722.84	5.73%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$153,819.20	5.84%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$156,513.71	5.95%	0	\$0.00	NA	0
Total		16	\$2,632,037.54	100%	0	\$0.00		0
3138XJPU5	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$374,286.69	10%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,835.26	4.7%	0	\$0.00	NA	0
	CITIBANK,N.A.	17	\$3,193,048.28	85.3%	0	\$0.00	NA	0
Total		20	\$3,743,170.23	100%	0	\$0.00		0
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3138XJPV3	CITIBANK,N.A.	5	\$1,103,893.26	100%	-	\$0.00	NA	0
Total		5	\$1,103,893.26	100%	0	\$0.00		0
3138XJPW1	CITIBANK,N.A.	31	\$6,368,744.75	100%	0	\$0.00	NA	0
Total	erribrii viçi v.7 i.	31	\$6,368,744.75	100%		\$0.00	1 1/2 1	0
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3138XJPX9	CITIBANK,N.A.	13	\$2,384,337.69	100%	0	\$0.00	NA	0
Total		13	\$2,384,337.69	100%	0	\$0.00		0
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3138XJPY7	CITIBANK,N.A.	13	\$4,146,228.30	92.84%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$319,624.31	7.16%	0	\$0.00	NA	0
Total		14	\$4,465,852.61	100%	0	\$0.00		0
3138XJPZ4	CITIBANK,N.A.	10	\$2,985,559.73	76.32%	0	\$0.00	NA	0
2100111121	GMH MORTGAGE SERVICES LLC	1	\$340,790.28	8.71%		\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION	1	\$249,012.67	6.37%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$336,354.64	8.6%	0	\$0.00	NA	0
Total		13	\$3,911,717.32	100%	0	\$0.00		0
2120VIOA9	ACODIA LLC	1	¢221 604 00	0.550		\$0.00	NT A	0
3138XJQA8	ACOPIA, LLC ANGEL OAK FUNDING LLC	1	\$321,604.08 \$196,865.42	0.55%		\$0.00 \$0.00	NA NA	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.34%		\$0.00	NA NA	
	CAPSTONE LENDING CORP	1	\$209,723.46	0.36%	0	\$0.00	NA	0
		1	\$327,655.00	0.56%		\$0.00	NA	
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	CENTRAL BANC MORTGAGE CORPORATION						
	CITIBANK,N.A.	181	\$46,026,350.42	79.22%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,425.00	0.37%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$586,511.16	1.01%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$209,000.00	0.36%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	5	\$1,871,771.38	3.22%	0	\$0.00	NA 0
	MK LENDING CORP	1	\$365,250.00	0.63%	0	\$0.00	NA 0
	MLD MORTGAGE INC.	1	\$579,218.73	1%	0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	3	\$698,338.78	1.2%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$642,644.45	1.11%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$639,699.61	1.1%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	2	\$634,486.18	1.09%	0	\$0.00	NA 0
	ONY GLO, INC.	1	\$531,330.67	0.91%	0	\$0.00	NA 0
	SIRVA MORTGAGE	4	\$1,394,662.98	2.4%	0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	6	\$2,093,816.88	3.6%	0	\$0.00	NA 0
	WALL FINANCIAL INC.	1	\$180,000.00	0.32%	0	\$0.00	NA 0
Total		217	\$58,102,354.20	100%	0	\$0.00	0
3138XJQB6	CITIBANK,N.A.	3	\$1,078,120.00	83.33%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$215,646.52	16.67%	0	\$0.00	NA 0
Total		4	\$1,293,766.52	100%	0	\$0.00	0
3138XJQC4	CAPSTONE LENDING CORP	1	\$159,200.00	0.79%	0	\$0.00	NA 0
	CITIBANK,N.A.	63	\$16,470,666.96	81.54%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$802,925.00	3.97%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,622.33	0.81%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	3	\$915,072.32	4.53%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	2	\$1,156,270.43	5.72%	0	\$0.00	NA 0
	SIRVA MORTGAGE	2	\$531,808.03	2.64%	0	\$0.00	NA 0
Total		74	\$20,200,565.07	100%	0	\$0.00	0
					Ц		
3138XJQD2	CITIBANK,N.A.	7	\$1,348,580.29	100%	-	\$0.00	NA 0
Total		7	\$1,348,580.29	100%	0	\$0.00	0
	CYMYD A NEET TO		<b>***</b>	00.55		<u> </u>	
3138XJQE0	CITIBANK,N.A.	15	\$3,101,342.00	88.62%	-	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$398,272.65	11.38%	U	\$0.00	NA 0

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Total		16	\$3,499,614.65	100%	0	\$0.00		0	
3138XJUV7	LOANDEPOT.COM, LLC	12	\$1,370,165.05	100%	0	\$0.00	NA	0	
Total		12	\$1,370,165.05	100%	0	\$0.00		0	
								Ц	_
3138XJUW5	LOANDEPOT.COM, LLC	24	\$2,219,570.00	100%	-		NA		_
Total		24	\$2,219,570.00	100%	0	\$0.00		0	4
3138XJUX3	LOANDEPOT.COM, LLC	6	\$1,339,950.00	100%	0	\$0.00	NA	0	
Total		6	\$1,339,950.00	100%	0	\$0.00		0	$\Box$
3138XJUY1	LOANDEPOT.COM, LLC	15	\$2,081,212.00	100%	0	\$0.00	NA	0	$\dashv$
Total	LOTH DEI OT.COM, EEC	15	\$2,081,212.00	100%	_			0	$\dashv$
1 Ottal			ΨΞ,ΟΟΣ,ΞΙΞΙΟ	100 /0		ΨΟΨΟ		Ť	$\neg$
3138XJXM4	BANCO POPULAR DE PUERTO RICO	8	\$1,043,600.00	100%	0	\$0.00	NA	0	
Total		8	\$1,043,600.00	100%	0	\$0.00		0	
								Ц	_
3138XJXN2	BANCO POPULAR DE PUERTO RICO	41	\$5,315,469.75	97.12%	0	\$0.00	NA	Ц	
	FIRST SECURITY MORTGAGE	1	\$157,700.00	2.88%	-		NA	0	
Total		42	\$5,473,169.75	100%	0	\$0.00		0	4
3138XJXP7	BANCO POPULAR DE PUERTO RICO	20	\$2,344,493.00	100%	0	\$0.00	NA	0	
Total		20	\$2,344,493.00	100%	0	\$0.00		0	
								dash	$\dashv$
3138XJXQ5	BANCO POPULAR DE PUERTO RICO	49	\$7,367,451.49	94%	0	\$0.00	NA	0	
	PREFERRED MORTGAGE	1	\$159,989.04	2.04%			NA		
	RF MORTGAGE	1	\$229,500.00	2.93%	0	\$0.00	NA	0	_
	TRUST MORTGAGE CORPORATION	1	\$81,000.00	1.03%		·	NA	Ц	
Total		52	\$7,837,940.53	100%	0	\$0.00		0	_
								ert	_
3138XJXR3	BANCO POPULAR DE PUERTO RICO	7	\$708,711.35	62.98%			NA	Ш	
	PREFERRED MORTGAGE	1	\$95,887.29	8.52%	-		NA		
_	THE MONEY HOUSE	3	\$320,700.00	28.5%	-		NA		_
Total		11	\$1,125,298.64	100%	0	\$0.00		0	$\dashv$
3138XK2U7	RBS CITIZENS, NA	44	\$10,520,428.00	100%	0	\$0.00	NA	0	$\dashv$
Total		44	\$10,520,428.00	100%	_			0	$\neg$
								$\prod$	
3138XK2V5	RBS CITIZENS, NA	35	\$2,117,279.19	100%	0	\$0.00	NA		
Total		35	\$2,117,279.19	100%	0	\$0.00		0	

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3138XK2W3	RBS CITIZENS, NA	36	\$3,506,537.37	100%	0	\$0.00	NA	0
Total	·	36	. , ,	100%		\$0.00		0
3138XK2X1	RBS CITIZENS, NA	40	\$5,223,961.18	100%	0	\$0.00	NA	0
Total	RBS CITIZENS, NA	40	\$5,223,961.18 \$5,223,961.18	100%	-	\$0.00 <b>\$0.00</b>	+	0
Total		40	\$3,223,901.10	100 70		φυ.υυ		V
3138XK4R2	USAA FEDERAL SAVINGS BANK	13	\$1,174,130.58	100%	0	\$0.00	NA	0
Total		13	\$1,174,130.58	100%	0	\$0.00		0
3138XK4S0	USAA FEDERAL SAVINGS BANK	15	\$1,941,860.40	100%	0	\$0.00	NA	0
Total		15	\$1,941,860.40	100%	0	\$0.00		0
3138XK4T8	USAA FEDERAL SAVINGS BANK	8	\$1,312,901.20	100%	0	\$0.00	NA	0
Total		8	\$1,312,901.20	100%	0	\$0.00		0
3138XK4U5	USAA FEDERAL SAVINGS	27	\$6,442,226.99	100%	0	\$0.00	NA	0
Total Total	BANK	27	\$6,442,226.99	100%	0	\$0.00		0
Total		27	Ψ0,442,220.77	100 /0		φυ.υυ		
3138XK4V3	USAA FEDERAL SAVINGS BANK	44	\$2,958,212.77	100%	0	\$0.00	NA	0
Total		44	\$2,958,212.77	100%	0	\$0.00		0
3138XK4W1	USAA FEDERAL SAVINGS BANK	62	\$6,211,814.91	100%	0	\$0.00	NA	0
Total		62	\$6,211,814.91	100%	0	\$0.00		0
3138XK4X9	USAA FEDERAL SAVINGS BANK	39	\$4,624,579.67	100%	0	\$0.00	NA	0
Total		39	\$4,624,579.67	100%	0	\$0.00		0
3138XK4Y7	USAA FEDERAL SAVINGS BANK	59	\$8,164,734.78	100%	0	\$0.00	NA	0
Total		59	\$8,164,734.78	100%	0	\$0.00		0
3138XK4Z4	USAA FEDERAL SAVINGS BANK	61	\$9,892,381.85	100%	0	\$0.00	NA	0
Total		61	\$9,892,381.85	100%	0	\$0.00		0
3138XK5A8	USAA FEDERAL SAVINGS BANK	277	\$70,795,194.73	100%	0	\$0.00	NA	0
Total		277	\$70,795,194.73	100%	0	\$0.00		0

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

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$291,000.00	36.76%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$238,000.00	30.06%	0	\$0.00	NA	0	
Total		3	\$791,710.00	100%	0	\$0.00		0	_
					Ш			Щ	
3138XKHZ0	EMBRACE HOME LOANS, INC.	6	\$1,964,616.18	100%		\$0.00	NA	1 1	_
Total		6	\$1,964,616.18	100%	0	\$0.00		0	_
3138XKND2	FIRST NATIONAL BANK OF OMAHA	28	\$5,989,564.26	100%	0	\$0.00	NA	0	
Total		28	\$5,989,564.26	100%	0	\$0.00		0	_
								4	_
3138XKNE0	FIRST NATIONAL BANK OF OMAHA	6	\$1,158,723.00	100%	0	\$0.00	NA	0	
Total		6	\$1,158,723.00	100%	0	\$0.00		0	_
								4	_
3138XKNF7	FIRST NATIONAL BANK OF OMAHA	11	\$1,404,086.14	100%	0	\$0.00	NA	0	
Total		11	\$1,404,086.14	100%	0	\$0.00		0	
								4	
3138XKNG5	FIRST NATIONAL BANK OF OMAHA	5	\$889,994.61	100%	0	\$0.00	NA	0	
Total		5	\$889,994.61	100%	0	\$0.00		0	_
	EIDET MATIONAL DANIZ OF				$\vdash$			$\vdash$	_
3138XKNH3	FIRST NATIONAL BANK OF OMAHA	23	\$1,893,734.39	100%	0	\$0.00	NA	0	
Total		23	\$1,893,734.39	100%	0	\$0.00		0	_
	FIRST NATIONAL BANK OF				$\vdash$			$\vdash$	_
3138XKNJ9	OMAHA	7	\$1,546,260.00	100%	0	\$0.00	NA	0	
Total		7	\$1,546,260.00	100%	0	\$0.00		0	_
	FIRST NATIONAL BANK OF				H				_
3138XKNK6	ОМАНА	8	\$1,246,733.98	100%		\$0.00	NA	Щ.	
Total		8	\$1,246,733.98	100%	0	\$0.00		0	
2120VVNU 4	FIRST NATIONAL BANK OF	26	¢5 222 002 56	1000		\$0.00	NT A		_
3138XKNL4	OMAHA	26	\$5,222,983.56	100%		\$0.00	NA		_
Total		26	\$5,222,983.56	100%	0	\$0.00		0	_
3138XKNM2	FIRST NATIONAL BANK OF OMAHA	13	\$1,048,007.03	100%	0	\$0.00	NA	0	_
Total		13	\$1,048,007.03	100%	0	\$0.00		0	_
	PRIMELENDING, A		4 =		+			$\vdash$	_
3138XKP99	PLAINSCAPITAL COMPANY	40	\$7,935,411.79	100%	0	\$0.00	NA	0	

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Total		40	\$7,935,411.79	100%	0	\$0.00		0
			Ψ1,900,111.79	100 /0		ΨΟ.ΟΟ		
3138XKQA5	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,758,876.94	100%	0	\$0.00	NA	0
Total		11	\$1,758,876.94	100%	0	\$0.00		0
3138XKQB3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,406,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,406,000.00	100%	0	\$0.00		0
3138XKQC1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,267,149.26	100%	0	\$0.00	NA	0
Total		11	\$1,267,149.26	100%	0	\$0.00		0
3138XKQD9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,093,572.24	100%	0	\$0.00	NA	0
Total		7	\$1,093,572.24	100%	0	\$0.00		0
3138XL3Q3	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,477,550.33	100%	0	\$0.00	NA	0
Total		10	\$1,477,550.33	100%	0	\$0.00		0
3138XLFG2	COMPASS BANK	9	\$2,348,470.80	100%	0	\$0.00	NA	0
Total		9		100%		\$0.00		0
3138XLFN7	COMPASS BANK	35		97.49%	-	\$0.00	NA	
Total	Unavailable	1 36	\$274,618.95 <b>\$10,936,034.55</b>	2.51% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
3138XLFP2	COMPASS BANK	17	\$1,763,513.77	100%	0	\$0.00	NA	0
Total		17	\$1,763,513.77	100%	0	\$0.00		0
3138XLFQ0	COMPASS BANK Unavailable	10	\$1,385,256.44 \$130,810.70	91.37%		\$0.00 \$0.00	NA NA	-
Total	Chavanaoic	11	\$1,516,067.14	100%		\$0.00 \$0.00		0
3138XLFR8 Total	COMPASS BANK	13 13		100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
1 Otal		13	\$1,370,730.30			φυ.υυ		
3138XLFS6 Total	COMPASS BANK	9 <b>9</b>	. , ,	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
3138XLFT4	COMPASS BANK	47	\$10,583,758.01	100%	0	\$0.00	NA	0
Total		47	\$10,583,758.01	100%	0	\$0.00		0
		<u> </u>						ш

3138XLFU1	COMPASS BANK	8	\$1,442,169.08	100% (	0 \$0.00	NA	0
Total  3138XLFX5  Total  3138XLJV5  Total  3138XLJW3  Total  Total  Total		8	\$1,442,169.08	100%	0 \$0.00		0
			·				
3138XLFX5	COMPASS BANK	16	\$1,368,007.15	100% (	0 \$0.00	NA	0
Total		16	\$1,368,007.15	100%			0
			. , ,				
21207/1 17/5	BELL STATE BANK & TRUST	-	ф114 2 <b>21 7</b> 5	7.100	φο οο	N/A	0
3138XLJV5	FKA STATE BANK & TRUST	1	\$114,321.75	7.18%	\$0.00	NA	U
	BREMER BANK NATIONAL	1	¢104.514.72	6.57% (	0 00	NIA	0
	ASSOCIATION	1	\$104,514.72	0.37%	0 \$0.00	NA	U
	HOME FEDERAL SAVINGS	1	\$97,749.95	6.14% (	\$0.00	NA	0
	BANK	1	Ψ21,142.23	0.1470	\$0.00	IVA	0
	MARKETPLACE HOME	2	\$337,156.10	21.19% (	\$0.00	NA	0
	MORTGAGE, LLC		·				
	PHH HOME LOANS, LLC	3	\$555,946.28	34.94% (	0 \$0.00	NA	0
	WINTRUST MORTGAGE A		****				
	DIVISION OF BARRINGTON	2	\$381,567.87	23.98%	\$0.00	NA	0
T ( )	B&T CO	10	φ1 <b>5</b> 01 <b>35</b> 6 <b>65</b>	1000/	0 00		_
1 Otal		10	\$1,591,256.67	100%	90.00		0
	BELL STATE BANK & TRUST						-
3138XLJW3	FKA STATE BANK & TRUST	1	\$84,257.67	7.74% (	\$0.00	NA	0
	CORNERSTONE HOME						
	LENDING INC	1	\$140,341.39	12.9%	\$0.00	NA	0
	LAKE AREA MORTGAGE, A						
	DIVISION OF LAKE AREA	2	\$290,538.78	26.7% (	\$0.00	NA	0
	BANK		, ,			·	
	LENDSMART MORTGAGE,	1	¢140.249.57	12.00/	0 00	NIA	0
	LLC	1	\$140,348.57	12.9%	\$0.00	NA	U
	MARKETPLACE HOME	1	\$87,204.44	8.01% (	\$0.00	NA	0
	MORTGAGE, LLC	1	·		·		U_
	MORTGAGES UNLIMITED INC	1	\$159,874.81	14.69% (	0 \$0.00	NA	0
	WINTRUST MORTGAGE A						
	DIVISION OF BARRINGTON	2	\$185,716.83	17.06%	\$0.00	NA	0
T. ( )	В&Т СО		ф1 000 <b>202</b> 40	1000	φο ο		_
Total		9	\$1,088,282.49	100%	0 \$0.00		0
21207/117/1	DITH HOME LOANS LLC	4	Ф <b>70</b> 500 74	21 4007 (	0 00	DT A	0
3138XLJX1	PHH HOME LOANS, LLC	1	\$72,582.74	31.49%	0 \$0.00	NA	U
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$157,928.64	68.51% (	\$0.00	NA	0
	B&T CO	1	\$137,926.04	06.51%	\$0.00	INA	U
Total		2	\$230,511.38	100%	0 \$0.00		0
- 5000			Ψ <b>2</b> 00,0111.00	100 /0	Ψυ•υυ		
	AMERICAN MORTGAGE &		<b>.</b>	10.5		_	
3138XLJY9	EQUITY CONSULTANTS	1	\$53,290.22	10.85%	\$0.00	NA	0
	CORNERSTONE HOME	2	\$273,409.51	55.67% (	0 \$0.00	NA	

	WESTERN STATE BANK	1	\$164,432.83	33.48%	0	\$0.00	NA	0	
Total		4	\$491,132.56	100%	0	\$0.00		0	
3138XLJZ6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$69,761.91	100%	0	\$0.00	NA	0	
Total		1	\$69,761.91	100%	0	\$0.00		0	
3138XLN24	HOMEWARD RESIDENTIAL INC.	13	\$1,263,088.83	86.38%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	2	\$199,239.92	13.62%	0	\$0.00	NA	0	
Total		15	\$1,462,328.75	100%	0	\$0.00		0	_
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3138XLN32	HOMEWARD RESIDENTIAL INC.	7	\$932,100.61	89.59%	0	\$0.00	NA	4	
	LOANDEPOT.COM LLC	1	\$108,353.06	10.41%	т		NA		_
Total		8	\$1,040,453.67	100%	0	\$0.00		0	4
3138XLN40	HOMEWARD RESIDENTIAL INC.	8	\$1,773,402.67	100%	0	\$0.00	NA	0	
Total	iive.	8	\$1,773,402.67	100%	0	\$0.00		0	$\neg$
Total			Ψ1,773,402.07	100 /	U	φοισσ		V	_
3138XLN57	HOMEWARD RESIDENTIAL INC.	7	\$944,309.39	55.37%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	3	\$423,503.11	24.83%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE INC.	1	\$337,500.00	19.8%	0	\$0.00	NA	0	
Total		11	\$1,705,312.50	100%	0	\$0.00		0	_
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3138XLN65	CASHCALL INC.	1	\$158,710.69	8.18%	0	\$0.00	NA	0	4
	HOMEWARD RESIDENTIAL INC.	2	\$549,160.52	28.3%	Ш	·	NA		
	LOANDEPOT.COM LLC	6	\$1,232,461.62		+		NA		_
Total		9	\$1,940,332.83	100%	0	\$0.00		0	_
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3138XLN73	HOMEWARD RESIDENTIAL INC.	4	\$371,411.72	23.66%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	12	\$1,198,335.82	76.34%	0	\$0.00	NA	_	
Total		16	\$1,569,747.54	100%	0	\$0.00		0	
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3138XLN81	HOMEWARD RESIDENTIAL INC.	11	\$1,271,999.27	68.59%	Н	·	NA	4	
	LOANDEPOT.COM LLC	5	\$582,594.20	31.41%			NA	_	_
Total		16	\$1,854,593.47	100%	0	\$0.00		0	_
	HOMEWARD REGISENEY LY				Н			+	$\dashv$
3138XLN99	HOMEWARD RESIDENTIAL INC.	8	\$1,085,778.87	50.86%		·	NA	4	_
	LOANDEPOT.COM LLC	8	\$1,049,153.89	49.14%	0	\$0.00	NA	0	

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Total		16	\$2,134,932.76	100%	0 \$0.00	0
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3138XLNR9	EUSTIS MORTGAGE CORPORATION	1	\$147,731.58	1.11%	0 \$0.00	NA 0
	GVC MORTGAGE INC.	1	\$142,229.90	1.06%	0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	40	\$6,748,078.28	50.51%	0 \$0.00	NA 0
	HW / CMG MORTGAGE INC.	1	\$171,778.60	1.29%	0 \$0.00	NA 0
	LEGACY MORTGAGE LLC	1	\$138,321.72	1.04%	0 \$0.00	NA 0
	LHM FINANCIAL CORPORATION	2	\$251,358.09	1.88%	0 \$0.00	NA 0
	LOANDEPOT.COM LLC	22	\$4,104,098.92	30.72%	0 \$0.00	
	ON Q FINANCIAL INC.	3	\$862,613.10	6.46%	0 \$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,810.85	0.84%	0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$148,467.22	1.11%	0 \$0.00	NA 0
	THE LENDING COMPANY INC.	1	\$137,077.32	1.03%	0 \$0.00	NA 0
	THE MORTGAGE FIRM INC.	3	\$395,406.11	2.95%	0 \$0.00	NA 0
Total		77	\$13,358,971.69	100%	0 \$0.00	0
3138XLNS7	HOMEWARD RESIDENTIAL INC.	12	\$1,205,123.63	24.27%	0 \$0.00	
	LOANDEPOT.COM LLC	22	\$3,294,443.51	66.36%	0 \$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$465,177.32	9.37%	0 \$0.00	NA 0
Total		35	\$4,964,744.46	100%	90.00	0
3138XLNT5	LOANDEPOT.COM LLC	4	\$1,164,509.85	100%	0 \$0.00	NA 0
Total	LOANDLI OT.COM LLC	4	\$1,164,509.85	100%		0
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3138XLNU2	HOMEWARD RESIDENTIAL INC.	3	\$313,433.00	26.53%	0 \$0.00	NA 0
	HW / CMG MORTGAGE INC.	1	\$76,058.50	6.44%	0 \$0.00	NA 0
	LOANDEPOT.COM LLC	7	\$792,058.58	67.03%		NA 0
Total		11	\$1,181,550.08	100%	0 \$0.00	0
3138XLNV0	ADVISORS MORTGAGE GROUP LLC	1	\$149,811.28	0.78%	0 \$0.00	NA 0
	AMERICASH	1	\$297,625.07	1.54%	0 \$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$176,250.00	0.91%	0 \$0.00	NA 0
	DATA MORTGAGE INC.	1	\$384,051.30	1.99%	0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	58	\$11,496,230.53	59.66%	0 \$0.00	NA 0
	JMAC LENDING INC	3	\$1,409,683.08	7.32%	0 \$0.00	NA 0
		1	\$293,258.76	1.52%	0 \$0.00	NA 0

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	8	\$1 828 337 76	0.40%	0	00.02	NΔ	n
MILLENIUM HOME	1	\$335,577.26			\$0.00		
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$207,375.83	1.08%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC	1	\$174,035.75	0.9%	0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	3	\$812,873.38	4.22%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC.	7	\$1,705,668.46	8.85%	0	\$0.00	NA	0
	87	\$19,270,778.46	100%	0	\$0.00		0
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	2	\$632,270.24	11.62%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	8	\$2,199,284.83		Ш	\$0.00	NA	0
HW / CMG MORTGAGE INC.	1	\$290,666.22		$\boldsymbol{ o}$			
IAPPROVE LENDING	1	\$179,788.67		-	\$0.00	NA	0
LOANDEPOT.COM LLC	5	\$1,255,223.63		T	- 1		
THE MORTGAGE FIRM INC.	1			$\boldsymbol{T}$	- 1	NA	0
	20	\$5,439,590.02	100%	0	\$0.00		0
HOMEWARD RESIDENTIAL INC.	11	\$1,744,250.00	83.07%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$130,432.08	6.21%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC.	1	\$152,200.00	7.25%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY	1	\$72,976.12	3.47%	0	\$0.00		
	14	\$2,099,858.20	100%	0	\$0.00		0
HOMEWARD RESIDENTIAL INC.	6	\$1,402,852.74	72.28%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	2	\$537,998.43	27.72%	0	\$0.00	NA	0
	8	\$1,940,851.17	100%	0	\$0.00		0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$389,411.15	21.12%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	4	\$1,078,795.00	58.5%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$375,797.92	20.38%	0	\$0.00	NA	0
	6	\$1,844,004.07	100%	0	\$0.00		0
HOMEWARD RESIDENTIAL INC.	3	\$495,528.89	30.78%	0	\$0.00	NA	0
	MORTGAGE LLC  MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. OAK MORTGAGE COMPANY LLC OCWEN LOAN SERVICING LLC PEOPLES HOME EQUITY INC.  CASHCALL INC. CROSSLINE CAPITAL INC. HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING LOANDEPOT.COM LLC THE MORTGAGE FIRM INC.  HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC PEOPLES HOME EQUITY INC. WILLOW BEND MORTGAGE COMPANY  HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC PEOPLES HOME EQUITY INC. WILLOW BEND MORTGAGE COMPANY  HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC	CORPORATION LOANDEPOT.COM LLC MILLENIUM HOME MORTGAGE LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. OAK MORTGAGE COMPANY LLC OCWEN LOAN SERVICING LLC PEOPLES HOME EQUITY INC. CROSSLINE CAPITAL INC. HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING LOANDEPOT.COM LLC THE MORTGAGE FIRM INC. 11 LOANDEPOT.COM LLC PEOPLES HOME EQUITY INC. 11 HOMEWARD RESIDENTIAL INC. 11 LOANDEPOT.COM LLC 11 PEOPLES HOME EQUITY INC. 11 HOMEWARD RESIDENTIAL INC. 11 LOANDEPOT.COM LLC 12 PEOPLES HOME EQUITY INC. 14 HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC 15 PEOPLES HOME EQUITY INC. 16 HOMEWARD RESIDENTIAL INC. 17 HOMEWARD RESIDENTIAL INC. 18 HOMEWARD RESIDENTIAL INC. 19 HOMEWARD RESIDENTIAL INC. 10 HOMEWARD RESIDENTIAL INC. 11 HOMEWARD RESIDENTIAL INC. 12 HOMEWARD RESIDENTIAL INC. 14 HOMEWARD RESIDENTIAL INC. 16 HOMEWARD RESIDENTIAL INC. 17 HOMEWARD RESIDENTIAL INC. 18 HOMEWARD RESIDENTIAL INC. 19 HOMEWARD RESIDENTIAL INC. 10 HOMEWARD RESIDENTIAL INC. 11 HOMEWARD RESIDENTIAL INC. 11 HOMEWARD RESIDENTIAL INC. 12 HOMEWARD RESIDENTIAL INC. 14 HOMEWARD RESIDENTIAL INC. 15 HOMEWARD RESIDENTIAL INC. 16 HOMEWARD RESIDENTIAL INC. 17 HOMEWARD RESIDENTIAL INC. 18 HOMEWARD RESIDENTIAL INC. 19 HOMEWARD RESIDENTIAL INC. 10 HOMEWARD RESIDENTIAL INC. 11 HOMEWARD RESIDENTIAL INC. 11 HOMEWARD RESIDENTIAL INC. 12 HOMEWARD RESIDENTIAL INC. 14 HOMEWARD RESIDENTIAL INC. 15 HOMEWARD RESIDENTIAL INC. 16 HOMEWARD RESIDENTIAL INC. 17 HOMEWARD RESIDENTIAL INC. 18 HOMEWARD RESIDENTIAL INC. 19 HOMEWARD RESIDENTIAL INC. 19 HOMEWARD RESIDENTIAL INC. 10 HOMEWARD RESIDENTIAL INC. 10 HOMEWARD RESIDENTIAL INC. 10 HOMEWARD RESIDENTIAL INC. 10 HOMEWARD RESIDENTIAL INC. 10 HOMEWARD RESIDENTIAL INC. 10 HOMEWARD RESIDENTIAL INC. 10 HOMEWARD RESIDENTIAL INC. 10 HOMEWARD RESIDENTIAL INC. 10 HOMEWARD RESIDENTIAL INC.	CORPORATION   LOANDEPOT.COM LLC   8 \$1,828,337.76	CORPORATION   LOANDEPOT.COM LLC   S   \$1,828,337.76   9.49%   MILLENIUM HOME   MORTGAGE LLC   S   \$335,577.26   1.74%   MORIA DEVELOPMENT INC.   DBA PEOPLES MORTGAGE   S   \$207,375.83   1.08%   CO.   OAK MORTGAGE COMPANY   S   \$174,035.75   0.9%   LLC   OCWEN LOAN SERVICING   S   \$812,873.38   4.22%   PEOPLES HOME EQUITY INC.   7 \$1,705,668.46   8.85%   87 \$19,270,778.46   100%   CASHCALL INC.   2 \$666,616.44   12.25%   CROSSLINE CAPITAL INC.   2 \$632,270.24   11.62%   HOMEWARD RESIDENTIAL INC.   HOMEWARD RESIDENTIAL INC.   LOANDEPOT.COM LLC   S \$1,255,223.63   23.08%   THE MORTGAGE FIRM INC.   S \$1,79,788.67   3.31%   LOANDEPOT.COM LLC   S \$1,255,223.63   23.08%   THE MORTGAGE FIRM INC.   S \$1,048,2208   6.21%   PEOPLES HOME EQUITY INC.   S \$1,255,223.63   23.08%   THE MORTGAGE CORPORATION   S \$1,078,795.00   58.5%   S \$1,940,851.17   100%   S \$1,078,795.00   58.5%   S \$1,000,000,000   S \$1,000,000   S \$1,000,0	CORPORATION   LOANDEPOT.COM LLC   8   \$1,828,337.76   9.49%   0   MILLENIUM HOME   MORTGAGE LLC   1   \$335,577.26   1.74%   0   MORTGAGE LLC	CORPORATION   LOANDEPOT.COM.LLC   8 \$1,828,337.76   9,49% 0   \$0.00	CORPORATION   LOANDEPOT.COM LLC   S \$1,828,337.76   9.49% 0   \$0.00   NA

	LOANDEPOT.COM LLC	6	\$948,357.63	58.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$165,924.04	10.31%	0	\$0.00	NA	0
	MORTGAGE GROUP INC.	1	\$105,924.04	10.51%	U	\$0.00	NA	U
Total		10	\$1,609,810.56	100%	0	\$0.00		0
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3138XLPB2	ATLANTIC HOME LOANS INC.	1	\$159,748.20	2.68%	0	\$0.00	NA	
	CASHCALL INC.	11	\$3,269,774.05	54.9%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	2	\$333,649.61	5.6%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC.	2	\$384,017.46	6.45%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$407,327.72	6.84%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$416,357.96	6.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$473,464.91	7.95%	1 1	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	2	\$511,879.33	8.59%	1 1	\$0.00	NA	
Total		22	\$5,956,219.24	100%	0	\$0.00		0
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3138XLPC0	CASHCALL INC.	2	\$527,000.00	21.1%		\$0.00	NA	1 1
	CROSSLINE CAPITAL INC.	1	\$339,000.00	13.57%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$514,500.00	20.6%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$343,481.88	13.75%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$553,691.75	22.17%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$220,224.95	8.81%	0	\$0.00	NA	0
Total		9	\$2,497,898.58	100%	0	\$0.00		0
3138XLQQ8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$334,400.00	3.26%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$324,000.00	3.16%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$163,625.00	1.6%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$495,000.00	4.83%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$158,500.00	1.55%	0	\$0.00	NA	0
	CITIBANK,N.A.	21	\$5,799,891.12	56.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$191,250.00	1.86%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,312,250.00	12.8%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$395,200.00	3.85%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$280,800.00	2.74%	0	\$0.00	NA	0

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PARAMOUNT RESIDENTIAL	1	\$383,421.64	3.74%	0	\$0.00	NA	0	
	1	\$417,000,00	4 06%	0	\$0.00	NA	0	
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		\$10 <b>,200,00</b> 1010	20070	Ť	Ψ 0 1 0 0		Ť	
AMERICAN INTERNET MORTGAGE, INC.	1	\$109,845.02	1.38%	0	\$0.00	NA	0	
CITIBANK,N.A.	20	\$4,975,005.81	62.37%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$386,229.04	4.84%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$167,707.94	2.1%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL	1	\$417,000.00	5.23%	0	\$0.00	NA	0	
MK LENDING CORP	1	\$338,500.00	4.24%	0	\$0.00	NA	0	
MLD MORTGAGE INC.	1	\$227,664.11	2.85%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	2	\$794,706.30	9.96%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$389,885.90	4.89%	0	\$0.00	NA	0	
WESTERN BANCORP	1	\$169,776.13	2.14%	0	\$0.00	NA	0	
	30	\$7,976,320.25	100%	0	\$0.00		0	
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COMMUNITY MORTGAGE CORPORATION	1	\$156,600.00	3.47%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$157,052.16	3.48%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$164,787.61	3.65%	0	\$0.00	NA	0	
GOLDWATER BANK, N.A.	1	\$160,000.00	3.54%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	14	\$2,273,200.70	50.36%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$157,000.00	3.48%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,000.00	3.72%	0	\$0.00	NA	0	
M&T BANK	1	\$153,600.00	3.4%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	2	\$314,450.00	6.97%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$158,055.42	3.5%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$160,000.00			\$0.00	NA	0	
RMS & ASSOCIATES	1	\$163,875.00			\$0.00	NA	0	
TOP FLITE FINANCIAL, INC.	1	\$173,850.00	3.85%	0	\$0.00	NA	0	
WINTERWOOD MORTGAGE GROUP, LLC	1	\$153,600.00	3.41%	0	\$0.00	NA	0	
	28	\$4,514,070.89	100%	0	\$0.00		0	
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FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,669.50	14.16%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	2	\$696,000.00	52.52%	0	\$0.00	NA	0	
	MORTGAGE GROUP, INC. PERL MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC. CITIBANK,N.A. COBALT MORTGAGE, INC. CORPORATE INVESTORS MORTGAGE GROUP, INC. MIDWEST MORTGAGE CAPITAL MK LENDING CORP MLD MORTGAGE INC. MORTGAGE MASTER, INC. NETWORK FUNDING, L.P. WESTERN BANCORP  COMMUNITY MORTGAGE CORPORATION DAS ACQUISITION COMPANY, LLC FIRST INTERNET BANK OF INDIANA GOLDWATER BANK, N.A. GREEN TREE SERVICING LLC INTERCONTINENTAL CAPITAL GROUP, INC. LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE M&T BANK MARKETPLACE HOME MORTGAGE AMERICA, INC. MORTGAGE MASTER, INC. RMS & ASSOCIATES TOP FLITE FINANCIAL, INC. WINTERWOOD MORTGAGE GROUP, LLC  FIRST CENTENNIAL MORTGAGE CORPORATION FIRST INTERNET BANK OF	MORTGAGE GROUP, INC.  PERL MORTGAGE, INC.  1 35  AMERICAN INTERNET MORTGAGE, INC.  CITIBANK,N.A.  COBALT MORTGAGE, INC.  CITIBANK,N.A.  CORPORATE INVESTORS MORTGAGE GROUP, INC.  MIDWEST MORTGAGE CAPITAL  MK LENDING CORP  MLD MORTGAGE INC.  MORTGAGE MASTER, INC.  NETWORK FUNDING, L.P.  WESTERN BANCORP  COMMUNITY MORTGAGE CORPORATION  DAS ACQUISITION COMPANY, LLC  FIRST INTERNET BANK OF INDIANA  GOLDWATER BANK, N.A.  GREEN TREE SERVICING LLC  INTERCONTINENTAL CAPITAL GROUP, INC.  LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE  M&T BANK  MARKETPLACE HOME MORTGAGE MASTER, INC.  MORTGAGE AMERICA, INC.  MORTGAGE MASTER, INC.  I MORTGAGE MASTER, INC.  MORTGAGE MASTER, INC.  I MORTGAGE MASTER, INC.  I MORTGAGE MASTER, INC.  I MORTGAGE MASTER, INC.  I MORTGAGE MASTER, INC.  I MORTGAGE MASTER, INC.  I MORTGAGE MASTER, INC.  I MORTGAGE MASTER, INC.  I FIRST CENTENNIAL MORTGAGE GROUP, LLC  1  FIRST CENTENNIAL MORTGAGE CORPORATION  FIRST INTERNET BANK OF  2  FIRST CENTENNIAL MORTGAGE CORPORATION  FIRST INTERNET BANK OF  2	MORTGAGE GROUP, INC.   1   \$417,000.00	MORTGAGE GROUP, INC.   1   \$333,421.64   3./4%	MORTGAGE GROUP, INC.   1   \$383,421.04   3.74%   0	MORTGAGE GROUP, INC.	MORTGAGE GROUP, INC.   1   \$417,000.00   \$4.06%   0   \$0.00   NA	MORTGAGE GROUP, INC.

PREMIER HOME MORTGAGE, INC.	1	\$135,394.79	10.22%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$306,179.56	23.1%	0	\$0.00	NA	0
· ·	5	\$1,325,243.85	100%	0	\$0.00		0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,298.44	5.59%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	15	\$1,033,744.29	71.9%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$83,786.64	5.83%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$73,814.71	5.13%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$52,366.65	3.64%	0	\$0.00	NA	0
THE MORTGAGE OUTLET, INC.	1	\$49,874.81	3.47%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC.	1	\$63,842.04	4.44%	0	\$0.00	NA	0
	21	\$1,437,727.58	100%	0	\$0.00		0
GREEN TREE SERVICING LLC	11	\$1,110,303.37	73.2%	0	\$0.00	NA	0
M&T BANK	1	\$100,248.36	6.61%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$108,822.89	7.17%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$89,774.65	5.92%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$107,729.58	7.1%	0	\$0.00	NA	0
	15	\$1,516,878.85	100%	0	\$0.00		0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,081,100.00	100%	0	\$0.00	NA	0
	5	\$1,081,100.00	100%	0	\$0.00		0
GREEN TREE SERVICING LLC	7	\$1,499,497.90		_	\$0.00	NA	_
	7	\$1,499,497.90	100%	0	\$0.00		0
GREEN TREE SERVICING LLC		. , ,		_			
	8	\$2,013,594.88	100%	0	\$0.00		0
DDADED & VDAMED MTC				+			
CORP DBA 1ST ADVANTAGE	13	\$2,664,992.78	100%	0	\$0.00	NA	0
NACTOR OF THE PROPERTY OF THE	13	\$2,664,992.78	100%	0	\$0.00		0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,725,239.20	100%	0	\$0.00	NA	0
	20	\$4,725,239.20	100%	0	\$0.00		0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,228,874.23	100%	0	\$0.00	NA	0
	INC. TRIDENT MORTGAGE COMPANY, LP  CITYWIDE HOME LOANS, A UTAH CORPORATION GREEN TREE SERVICING LLC MORTGAGE AMERICA, INC. NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION THE MORTGAGE OUTLET, INC. V.I.P. MORTGAGE INC.  GREEN TREE SERVICING LLC M&T BANK MORTGAGE MASTER, INC. SCENIC OAKS FUNDING TOP FLITE FINANCIAL, INC.  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  GREEN TREE SERVICING LLC   INC.  TRIDENT MORTGAGE COMPANY, LP  5  CITYWIDE HOME LOANS, A UTAH CORPORATION GREEN TREE SERVICING LLC MORTGAGE AMERICA, INC. NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION THE MORTGAGE OUTLET, INC. V.I.P. MORTGAGE INC.  1  GREEN TREE SERVICING LLC  M&T BANK MORTGAGE MASTER, INC. SCENIC OAKS FUNDING TOP FLITE FINANCIAL, INC.  15  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  GREEN TREE SERVICING LLC  7  GREEN TREE SERVICING LLC  8  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  5  GREEN TREE SERVICING LLC  7  GREEN TREE SERVICING LLC  8  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  13  GUARANTEED RATE, INC., A DELAWARE CORPORATION  20  GUARANTEED RATE, INC., A 12	INC.	INC.	INC.  TRIDENT MORTGAGE COMPANY, LP  5 \$1,325,243.85 100% 0  CITYWIDE HOME LOANS, A UTAH CORPORATION GREEN TREE SERVICING LLC MORTGAGE AMERICA, INC. NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION THE MORTGAGE OUTLET, INC. V.LP. MORTGAGE INC. 1 \$49,874.81 3.47% 0  V.LP. MORTGAGE INC. 1 \$49,874.81 3.47% 0  GREEN TREE SERVICING LLC 11 \$1,110,303.37 73.2% 0  M&T BANK MORTGAGE MASTER, INC. 1 \$100,248.36 6.61% 0  MORTGAGE MASTER, INC. 1 \$100,248.36 6.61% 0  MORTGAGE MASTER, INC. 1 \$107,729.58 71.9% 0  DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE  GREEN TREE SERVICING LLC 7 \$1,499,497.90 100% 0  GREEN TREE SERVICING LLC 7 \$1,499,497.90 100% 0  GREEN TREE SERVICING LLC 8 \$2,013,594.88 100% 0  DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE JORGAL MASTER, INC. AS \$2,664,992.78 100% 0  GREEN TREE SERVICING LLC 8 \$2,013,594.88 100% 0  DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE JORGAL MASTER, INC. AS \$2,664,992.78 100% 0  GREEN TREE SERVICING LLC 8 \$2,013,594.88 100% 0  GREEN TREE SERVICING LLC 9 \$4,725,239.20 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION 20 \$4,725,239.20 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION 20 \$4,725,239.20 100% 0	INC.  TRIDENT MORTGAGE COMPANY, LP    \$306,179.56   23.1%   0 \$0.00	INC.  TRIDENT MORTGAGE COMPANY, LP  \$ \$306,179.56	

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Total		12	\$3,228,874.23	100%	0	\$0.00		0
3138XM2G4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,563,229.23	100%	0	\$0.00	NA	0
Total		4	\$1,563,229.23	100%	0	\$0.00		0
3138XM2H2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,104,977.89	100%	0	\$0.00	NA	0
Total		39	\$11,104,977.89	100%	0	\$0.00		0
3138XM6F2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,036,302.66	100%	0	\$0.00	NA	0
Total		18	\$4,036,302.66	100%	0	\$0.00		0
3138XM6G0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,088,619.18	100%	0	\$0.00	NA	0
Total		11	\$3,088,619.18	100%	0	\$0.00		0
3138XMC24	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$218,255.16	4.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,798.12	3.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$297,600.00	6.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC,A CORPORATION	1	\$199,500.00	4.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$224,000.00	4.55%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,750.00	14.75%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$592,150.00	12.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$260,964.05	5.31%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,050.00	5%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$374,500.00	7.61%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$394,135.00	8.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$443,920.00	9.02%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$227,905.00	4.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,175.00	4.76%	0	\$0.00	NA	0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$304,500.00	6.2%	0	\$0.00	NA	0
Total		17	\$4,919,202.33	100%	0	\$0.00		0
3138XMC40	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$306,000.00	3.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$153,000.00	1.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$963,724.00	10.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$307,848.01	3.21%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION .	1	\$122,000.00	1.27%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$139,825.00	1.46%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,430.00	1.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$504,000.00	5.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD.,L.P	1	\$227,500.00	2.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	2.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$419,250.00	4.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,805.00	2.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON.	1	\$171,778.60	1.79%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,000.00	1.65%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$465,050.00	4.85%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA	1	\$230,200.00	2.4%	0	\$0.00	NA	0

3

\$691,575.00

7.21% 0

\$0.00

NA 0

INTEGRITY HOME

MORTGAGE CORPORATION

	MAVERICK FUNDING CORP	1	\$210,000.00	2.19% 0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.	1	\$134,875.00	1.41% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE ,INC.	1	\$342,552.00	3.57% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$190,000.00	1.98% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$451,945.53	4.71% 0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$185,600.00	1.93% 0	\$0.00	NA	0
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$167,437.00	1.75% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	1.25% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$372,000.00	3.88% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$274,500.00	2.86% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$317,300.00	3.31% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$343,000.00	3.57% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$337,600.00	3.52% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,676.00	4.2% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$227,000.00	2.36% 0	\$0.00	NA	0
Total		37	\$9,594,471.14	100% 0	\$0.00		0
3138XMC57	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$280,250.00	5.87% 0	\$0.00	NA	Н.
	COBALT MORTGAGE INC	1	\$300,000.00	6.28% 0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.73% 0	\$0.00	NA	Н.
		2	\$784,800.00	16.43% 0	\$0.00	NA	0
						849	

3 3								
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION							
	COBALT MORTGAGE INC., AWASHINGTON CORPORATION	1	\$367,500.00	7.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,013,490.00	21.21%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$369,600.00	7.74%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,979.00	6.7%	0	\$0.00	NA	0
	M&T BANK	1	\$248,000.00	5.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$260,000.00	5.44%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$417,000.00	8.72%	0	\$0.00	NA	0
Total		14	\$4,777,619.00	100%	0	\$0.00		0
								Ш
3138XMC65	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$116,000.00	5.77%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$147,200.00	7.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$128,000.00	6.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,032.74	6.92%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	6.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$149,819.77	7.45%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$123,161.52	6.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$263,500.00	13.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP ., NEW JERSEY CORPORATION	1	\$135,405.00	6.74%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$134,320.00	6.68%	0	\$0.00	NA	0
		1	\$127,200.00	6.33%	0	\$0.00	NA	0

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	NVR MORTGAGE FINANCE INC						
	OPES ADVISORS INC	1	\$144,800.00	7.2%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC	1	\$144,800.00	7.2%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$133,000.00	6.62%	0	\$0.00	NA 0
Total		15	\$2,009,989.03	100%	0	\$0.00	0
3138XMC73	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,400.00	1.08%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	1.78%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$261,300.00	1.58%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$163,400.00	0.99%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.93%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,628.39	0.86%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC., INC.	1	\$417,000.00	2.51%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS	1	\$355,000.00	2.14%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$174,400.00	1.05%	0	\$0.00	NA 0
	COBALT MORTGAGE INC	1	\$322,000.00	1.94%	0	\$0.00	NA 0
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$190,100.00	1.15%	0	\$0.00	NA 0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,163,600.00	7.02%	0	\$0.00	NA 0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$161,500.00	0.97%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$209,000.00	1.26%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,822,250.00	10.99%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,204.58	1.38%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	1	\$160,300.00	0.97%	0	\$0.00	NA 0

LIABILITY COMPANY							Ц
E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,000.00	0.99%	0	\$0.00	) NA	.0
ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.21%	0	\$0.00	NA	. 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$403,750.00	2.43%	0	\$0.00	) NA	. 0
FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK	1	\$150,100.00	0.9%	0	\$0.00	) NA	.0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	1.24%	0	\$0.00	) NA	. 0
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$273,529.00	1.65%	0	\$0.00	) NA	.0
FIRST PRIORITY FINANCIAL INC	2	\$452,800.00	2.73%	0	\$0.00	) NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$209,700.00	1.26%	0	\$0.00	) NA	.0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$363,750.00	2.19%	0	\$0.00	) NA	0
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,900.00	1.74%	0	\$0.00	) NA	0
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	\$396,000.00	2.39%	0	\$0.00	) NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.4%	0	\$0.00	) NA	0
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION.	1	\$233,750.00	1.41%	0	\$0.00	) NA	.0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	, 1	\$250,000.00	1.51%	0	\$0.00	) NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,000.00	2.44%	0	\$0.00	) NA	0
JMAC LENDING INCORPORATED	1	\$396,000.00	2.39%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION,	1	\$280,800.00	1.69%	0	\$0.00	) NA	0

	A CALIFORNIA CORPORATION			!				
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$580,000.00	3.5%	0	\$0.00	NA	)
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,000.00	0.71%	0	\$0.00	NA (	)
	MOVEMENT MORTGAGE LLC	1	\$130,500.00	0.79%	0	\$0.00	NA (	J_
	MOVEMENT MORTGAGE, LLC.	2	\$385,050.00	2.32%	0	\$0.00	NA (	
	NVR MORTGAGE FINANCE INC	1	\$375,240.00	2.26%	0	\$0.00	NA	)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$343,200.00	2.07%	0	\$0.00	NA (	)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$406,500.00	2.45%	0	\$0.00	NA (	)
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$290,000.00	1.75%	0	\$0.00	NA	)
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,157.00	0.8%	0	\$0.00	NA	)
	PROFICIO MORTGAGE VENTURES, LLC	1	\$253,125.00	1.53%	0	\$0.00	NA	)
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$219,300.00	1.32%	0	\$0.00	NA	)
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$556,000.00	3.35%	0	\$0.00	NA	)
	THE FIRST NATIONAL BANK OF TRENTON	4	\$802,898.02	4.84%	0	\$0.00	NA	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,249.00	1.26%	0	\$0.00	NA	
<u> </u>	V.I.P MORTGAGE, INC.	1	\$169,100.00	1.02%	0	\$0.00	NA (	_
	WALLICK AND VOLK INC	1	\$147,250.00	0.86%	0	\$0.00	NA (	<u>)</u>
Total		64	\$16,586,930.99	100%	0	\$0.00		)
3138XMC81	AMERICAN EQUITY MORTGAGE INC	1	\$135,673.00	6.73%	0	\$0.00	NA	)
	AMERIFIRST FINANCIAL ,INC.,A CORPORATION	1	\$116,850.00	5.8%	0	\$0.00	NA	)
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$113,866.16	5.65%	##		NA	_
<u> </u>	COBALT MORTGAGE INC	1	\$122,550.00	6.08%	0	\$0.00	NA (	)
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$130,625.00	6.48%	$\bot$		NA	
		1	\$146,228.12	7.26%	0	\$0.00	NA	)

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION					
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$128,000.00	6.35%	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$132,000.00	6.55%	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$147,375.00	7.32%	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$114,000.00	5.66% (	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,500.00	5.58% (	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$125,500.00	6.23%	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION.	1	\$120,000.00	5.96% (	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,920.00	6.35%	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$120,000.00	5.96% (	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION,A CORPORATION	1	\$121,500.00	6.04%	\$0.00	NA 0
Total		16	\$2,014,587.28	100%	\$0.00	0
2120VMC00	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	¢100,000,00	10.650	\$0.00	NAO
3138XMC99	A CALIFORNIA CORPORATION.	1	\$108,000.00	10.65% (	, \$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$109,900.00	10.84% (	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$92,061.00	9.08%	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$106,425.00	10.5%	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	9.86%	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,500.00	10.7% (		NA 0
	MOVEMENT MORTGAGE LLC	2	\$189,070.00	18.65% (		NA 0
	PEOPLES HOME EQUITY INC	1	\$90,050.00	8.88% (		NA 0
	l l	1 1	\$110,000.00	10.84%	\$0.00	NA = 0

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	PRIMARY RESIDENTIAL MORTGAGE INC							L
Total		10	\$1,014,006.00	100%	0	\$0.00	(	<u>)</u>
3138XMCD0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$79,667.78	1.27%	0	\$0.00	NA (	)
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,861.97	5.92%	0	\$0.00	NA	)
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$448,381.40	7.14%	0	\$0.00	NA	)
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$444,586.64	7.08%	0	\$0.00	NA	)
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$199,718.20	3.18%	0	\$0.00	NA	)
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$258,842.89	4.12%	0	\$0.00	NA	)
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.64%	0	\$0.00	NA (	)
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$120,000.00	1.91%	0	\$0.00	NA	)
	ECOM MORTGAGE INC	1	\$152,000.00	2.42%	0	\$0.00	NA (	)
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,490.24	5.88%	0	\$0.00	NA	)
	NATIONS DIRECT MORTGAGE, LLC.	1	\$388,694.95	6.19%	0	\$0.00	NA	)
	NVR MORTGAGE FINANCE INC	1	\$179,136.91	2.85%	0	\$0.00	NA (	)
	NVR MORTGAGE FINANCE, INC	2	\$519,057.62	8.26%	0	\$0.00	NA (	)
	NVR MORTGAGE FINANCE, INC.	2	\$1,007,446.61	16.04%	0	\$0.00	NA (	)
	NVR MORTGAGE FINANCE,INC.	1	\$283,080.57	4.51%	0	\$0.00	NA	)
	PROVIDENT SAVINGS BANK FSB	1	\$154,840.43	2.47%	0	\$0.00	NA (	)
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$361,836.45	5.76%		\$0.00	NA	_
		1	\$174,396.40	2.78%	0	\$0.00	NA (	)

	RMC MORTGAGE CORPORATION						
	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$350,937.61	5.58% 0	\$0.00	NA	0
Total		23	\$6,280,976.67	100% 0	\$0.00		0
3138XMCE8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$267,463.07	1.15% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$89,300.00	0.38% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$200,050.00	0.86% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY.	1	\$202,100.00	0.87% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$335,960.00	1.45% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$366,808.73	1.58% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,208.00	1.01% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$591,543.64	2.54% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,032,458.92	4.44% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$416,999.00	1.79% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,737.98	1.48% 0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$139,650.00	0.6% 0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$264,500.00	1.14% 0	\$0.00	NA	0

1 3 3 1 1 1 1 1 5 1 5 1 5 1 5 1 5 1 5 1	\$249,600.00	0.93% 0 5.12% 0 1.07% 0 2.81% 0 0.99% 0	\$0.00 \$0.00 \$0.00	NA NA	0
1 1 3 1 5	\$249,600.00 \$652,750.00 \$230,121.00	1.07% 0 2.81% 0	\$0.00	NA	0
3 1 3 1 1 1 5 5 1 1 1 1 1 1 1 1 1 1 1 1	\$249,600.00 \$652,750.00 \$230,121.00	1.07% 0 2.81% 0	\$0.00	NA	0
1 1	\$230,121.00		\$0.00	NA	0
1		0.99% 0			Ľ
5	\$153,000 00		\$0.00	NA	0
5	\$155,500.00	0.66% 0	\$0.00	NA	0
`	\$1,522,589.56	6.55% 0	\$0.00	NA	0
1	\$148,000.00	0.64% 0	\$0.00	NA	0
1	\$262,500.00	1.13% 0	\$0.00	NA	0
1	\$225,000.00	0.97% 0	\$0.00	NA	0
1	\$372,000.00	1.6% 0	\$0.00	NA	0
1	\$266,000.00	1.14% 0	\$0.00	NA	0
1	\$176,605.00	0.76% 0	\$0.00	NA	0
2	\$622,110.00	2.68% 0	\$0.00	NA	0
1	\$150,600.00	0.65% 0	\$0.00	NA	0
1	\$137,250.00	0.59% 0	\$0.00	NA	0
1	\$318,910.00	1.37% 0	\$0.00	NA	0
1	\$499,370.93	2.15% 0	\$0.00	NA	0
,	\$199,748.38	0.86% 0	\$0.00	NA	
		3.3370	ψ0.00	IVA	U
		1 \$372,000.00  1 \$266,000.00  1 \$176,605.00  2 \$622,110.00  1 \$150,600.00  1 \$137,250.00  1 \$318,910.00  1 \$499,370.93	1 \$372,000.00 1.6% 0  1 \$266,000.00 1.14% 0  1 \$176,605.00 0.76% 0  2 \$622,110.00 2.68% 0  1 \$150,600.00 0.65% 0  1 \$137,250.00 0.59% 0  1 \$318,910.00 1.37% 0  1 \$499,370.93 2.15% 0	1       \$372,000.00       1.6% 0       \$0.00         1       \$266,000.00       1.14% 0       \$0.00         1       \$176,605.00       0.76% 0       \$0.00         2       \$622,110.00       2.68% 0       \$0.00         1       \$150,600.00       0.65% 0       \$0.00         1       \$137,250.00       0.59% 0       \$0.00         1       \$318,910.00       1.37% 0       \$0.00         1       \$499,370.93       2.15% 0       \$0.00	1 \$372,000.00 1.6% 0 \$0.00 NA  1 \$266,000.00 1.14% 0 \$0.00 NA  1 \$176,605.00 0.76% 0 \$0.00 NA  2 \$622,110.00 2.68% 0 \$0.00 NA  1 \$150,600.00 0.65% 0 \$0.00 NA  1 \$137,250.00 0.59% 0 \$0.00 NA  1 \$318,910.00 1.37% 0 \$0.00 NA  1 \$499,370.93 2.15% 0 \$0.00 NA

1	\$153,115.80	0.66% 0	\$0.00	NA 0	)
1	\$400,000.00	1.72% 0	\$0.00	NA 0	1
1	\$261,670.36	1.13% 0	\$0.00	NA 0	
1	\$210,000.00	0.9% 0	\$0.00	NA 0	
1	\$143,500.00	0.62% 0	\$0.00	NA 0	
2	\$546,713.14	2.35% 0	\$0.00	NA 0	
1	\$361,000.00	1.55% 0	\$0.00	NA 0	)
1	\$370,500.00	1.59% 0	\$0.00	NA 0	
1	\$91,384.88	0.39% 0	\$0.00	NA 0	1
1	\$207,580.00	0.89% 0	\$0.00	NA 0	
1	\$416,100.00	1.79% 0	\$0.00	NA 0	
1	\$216,053.90	0.93% 0	\$0.00	NA 0	
1	\$370,500.00	1.59% 0	\$0.00	NA 0	
1	\$356,850.00	1.53% 0	\$0.00	NA 0	1
1	\$256,177.28	1.1% 0	\$0.00	NA 0	
1	\$128,800.00	0.55% 0	\$0.00	NA 0	
1	\$188,812.15	0.81%	\$0.00	NA 0	
1	\$451,360.00	1.94%	\$0.00	NA 0	)
1	\$381,500.00	1.64% 0	\$0.00	NA 0	
1	\$196,408.20	0.84% 0	\$0.00	NA 0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$400,000.00  1 \$261,670.36  1 \$210,000.00  1 \$143,500.00  2 \$546,713.14  1 \$361,000.00  1 \$370,500.00  1 \$207,580.00  1 \$216,053.90  1 \$370,500.00  1 \$356,850.00  1 \$356,850.00  1 \$128,800.00  1 \$128,800.00  1 \$1451,360.00  1 \$381,500.00	1       \$400,000.00       1.72% 0         1       \$261,670.36       1.13% 0         1       \$210,000.00       0.9% 0         1       \$143,500.00       0.62% 0         2       \$546,713.14       2.35% 0         1       \$361,000.00       1.55% 0         1       \$370,500.00       1.59% 0         1       \$207,580.00       0.89% 0         1       \$216,053.90       0.93% 0         1       \$370,500.00       1.59% 0         1       \$370,500.00       1.59% 0         1       \$356,850.00       1.53% 0         1       \$128,800.00       0.55% 0         1       \$128,800.00       0.55% 0         1       \$188,812.15       0.81% 0         1       \$381,500.00       1.64% 0	1       \$400,000.00       1.72% 0       \$0.00         1       \$261,670.36       1.13% 0       \$0.00         1       \$210,000.00       0.9% 0       \$0.00         1       \$143,500.00       0.62% 0       \$0.00         2       \$546,713.14       2.35% 0       \$0.00         1       \$361,000.00       1.55% 0       \$0.00         1       \$370,500.00       1.59% 0       \$0.00         1       \$91,384.88       0.39% 0       \$0.00         1       \$207,580.00       0.89% 0       \$0.00         1       \$216,053.90       0.93% 0       \$0.00         1       \$370,500.00       1.59% 0       \$0.00         1       \$356,850.00       1.53% 0       \$0.00         1       \$256,177.28       1.1% 0       \$0.00         1       \$128,800.00       0.55% 0       \$0.00         1       \$188,812.15       0.81% 0       \$0.00         1       \$381,500.00       1.64% 0       \$0.00	1 \$400,000.00 1.72% 0 \$0.00 NA 0 1 \$261,670.36 1.13% 0 \$0.00 NA 0 1 \$210,000.00 0.9% 0 \$0.00 NA 0 1 \$143,500.00 0.62% 0 \$0.00 NA 0 2 \$546,713.14 2.35% 0 \$0.00 NA 0 1 \$361,000.00 1.55% 0 \$0.00 NA 0 1 \$370,500.00 1.59% 0 \$0.00 NA 0 1 \$207,580.00 0.89% 0 \$0.00 NA 0 1 \$216,053.90 0.93% 0 \$0.00 NA 0 1 \$370,500.00 1.59% 0 \$0.00 NA 0 1 \$370,500.00 1.59% 0 \$0.00 NA 0 1 \$356,850.00 1.59% 0 \$0.00 NA 0 1 \$356,850.00 1.53% 0 \$0.00 NA 0 1 \$188,812.15 0.81% 0 \$0.00 NA 0 1 \$188,812.15 0.81% 0 \$0.00 NA 0 1 \$381,500.00 1.94% 0 \$0.00 NA 0

138XMCF5		1	\$127,350.31	11.52%	0	\$0.00	NA	0	
otal		87	\$23,248,583.04	100%	0	\$0.00		0	
	WR STARKEY MORTGAGE LLP	2	\$640,790.00	2.77%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$139,823.86	0.6%	0	\$0.00	NA	0	
	VIP INDEPENDENT MORTGAGE INC	1	\$417,000.00	1.79%	0	\$0.00	NA	0	
	VERITAS FUNDING LLC	1	\$140,950.00	0.61%	0	\$0.00	NA	0	
	USA DIRECT FUNDING, A CORPOATION.	1	\$96,685.00	0.42%		\$0.00	NA	Н	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$177,426.49	0.76%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$243,888.00	1.05%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,330.00	0.37%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$403,253.55	1.73%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,801.79	1.53%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,506.12	1.55%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$138,529.46	0.6%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATION	1	\$219,834.24	0.95%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$476,000.00	2.05%	0	\$0.00	NA	0	_
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$250,755.00	1.08%	0	\$0.00	NA	0	_
	CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$182,275.60	0.78%	0	\$0.00	NA	0	_
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$328,586.07	1.41%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$189,760.95	0.82%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY								

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION						
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,750.00	13.28%	\$0.00	NA 0	)
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$134,796.56	12.2%	\$0.00	NA 0	)
	MORTGAGE INVESTORS GROUP.	1	\$132,847.45	12.02%	\$0.00	NA 0	)
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$132,594.14	12% (	\$0.00	NA 0	,
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,954.61	13.12%	\$0.00	NA 0	,
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$146,078.30	13.22%	\$0.00	NA 0	)
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,839.41	12.64%	\$0.00	NA 0	)
Total		8	\$1,105,210.78	100%	\$0.00	0	1
3138XMCG3	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	13.86%	\$0.00	NA 0	,
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,800.00	14.64% (	\$0.00	NA 0	,
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,746.40	13.48%	\$0.00	NA 0	,
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$152,000.00	13.51% (	\$0.00	NA 0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,808.45	15.53% (	\$0.00	NA 0	
	USA DIRECT FUNDING A CORPORATION	1	\$175,000.00	15.55%	\$0.00	NA 0	)
	USA DIRECT FUNDING, A CORPORATION	1	\$150,952.45	13.43%	\$0.00	NA 0	,
Total		7	\$1,125,307.30	100%	\$0.00	0	+
3138XMCH1	AMERICAN EQUITY MORTGAGE, INC.	1	\$56,183.96	4.81%	\$0.00	NA 0	,
		1	\$73,125.00	6.27%	\$0.00	NA 0	

	AMERIFIRST FINANCIAL, INC., A CORPORATION.			!				
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$61,424.38	5.26%	0	\$0.00	NA 0	)
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$70,000.00	6%	0	\$0.00	NA 0	)
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$70,315.41	6.02%	0	\$0.00	NA 0	)
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,461.95	5.78%	0	\$0.00	NA 0	)
	GEORGE MASON MORTGAGE LLC	1	\$76,000.00	6.51%	0	\$0.00	NA 0	)
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$53,846.71	4.61%	0	\$0.00	NA 0	)
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$71,911.47	6.16%	0	\$0.00	NA 0	)
	INLANTA MORTGAGE INC	1	\$60,000.00	5.14%	0	\$0.00	NA 0	)
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$59,929.56	5.13%	0	\$0.00	NA 0	)
	ON Q FINANCIAL, INC.	1	\$47,200.00	4.04%	0	\$0.00	NA 0	<u>)</u>
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$44,948.39	3.85%	0	\$0.00	NA 0	)
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$37,500.00	3.21%	0	\$0.00	NA 0	)
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$61,131.43	5.24%	0	\$0.00	NA 0	)
	SENTE MORTGAGE, INC.	1	\$63,928.29	5.48%	0	\$0.00	NA 0	)
	SOUTHERN TRUST MORTGAGE LLC	1	\$49,941.30	4.28%	П		NA 0	
	V I P MORTGAGE INC	1	\$65,250.00	5.59%	0	\$0.00	NA 0	J
	VIP MORTGAGE INC	1	\$77,000.00	6.62%	_		NA 0	T T
Total		19	\$1,167,097.85	100%	0	\$0.00	0	<u>.</u>
								L
3138XMCJ7	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$251,250.00	2.4%	0	\$0.00	NA 0	)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$224,700.00	2.14%	0	\$0.00	NA 0	)
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$141,633.72	1.35%	0	\$0.00	NA 0	
•	•	•	•	•		•	961	J

CALIFORNIA CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$366,837.89	3.5% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$351,500.00	3.35% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$159,798.69	1.52% 0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$333,589.32	3.18% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION.	1	\$138,400.00	1.32% 0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$416,487.26	3.97% 0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$212,800.00	2.03% 0	\$0.00		
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,910.00	0.86% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$168,000.00	1.6% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$484,250.00	4.62% 0	\$0.00	NA	0
MONARCH BANK	1	\$511,200.00	4.88% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$171,000.00	1.63% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$233,750.00	2.23% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$392,000.00	3.74% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,000.00	2.94% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$417,000.00	3.98% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$233,705.60	2.23% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$224,372.00	2.14% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$179,778.68	1.71% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$587,759.59	5.61% 0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.   1 \$281,336.56   2.68% 0 \$0.00	- 11		11				CALIFRONIA CORPORATION	
A TENNESSEE CORPORATION   S108,000.00   10.5%   S0.00	NA 0	\$0.00	60	2.68%	\$281,336.56	1	MORTGAGE GROUP, INC.,	
MORTGAGE, INC.   1   \$227,903.00   2.17%   0   \$0.00	NA 0	\$0.00	6 O	1.03%	\$108,000.00	1		
MORTGAGE,INC.   1   \$289,500.00   2.76% 0   \$0.00	NA 0	\$0.00	60	2.17%	\$227,905.00	1		
BANK,F.S.B	NA 0	\$0.00	<b>б</b> О	2.76%	\$289,500.00	1		
SAVINGS BANK   1   \$161,405.00   1.54% 0   \$0.00	NA 0	\$0.00	6 O	1.99%	\$208,473.06	1		
LLC A DELAWARE LIMITED   1   \$363,800.00   3.47%   0   \$0.00	NA 0	\$0.00	<b>б</b> О	1.54%	\$161,405.00	1		
CALIFORNIA CORPORATION   2   \$003,804.98   5.76% 0   \$0.00	NA 0	\$0.00	60	3.47%	\$363,800.00	1	LLC A DELAWARE LIMITED	
CALIFORNIA CORPORATION.   1   \$504,624.97   2.91%   \$0.00	NA 0	\$0.00	6 O	5.76%	\$603,804.98	2		
MORTGAGE COMPANY OF CALIFORNIA CORPORATION   1 \$175,773.61   1.68% 0 \$0.00	NA 0	\$0.00	60	2.91%	\$304,624.97	1		
VIP MORTGAGE INC	NA 0	\$0.00	60	1.68%	\$175,773.61	1	MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA	
WESTSTAR MORTGAGE INC   \$202,350.00   1.93% 0   \$0.00     WR STARKEY MORTGAGE   1   \$3359,607.29   3.42% 0   \$0.00     International Corporation   \$40   \$10,485,425.58   100% 0   \$0.00     AMERICAN PACIFIC   MORTGAGE CORPORATION   1   \$99,627.34   5.87% 0   \$0.00     AMERISAVE MORTGAGE   CORPORATION   AMERISAVE MORTGAGE   CORPORATION   1   \$109,468.31   6.45% 0   \$0.00     CORPORATION   CHURCHILL MORTGAGE   1   \$95,263.03   5.62% 0   \$0.00     COBALT MORTGAGE INC   1   \$109,397.28   6.45% 0   \$0.00     COBALT MORTGAGE, INC., A   WASHINGTON CORPORATION   2   \$198,300.00   11.69% 0   \$0.00     GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED   1   \$99,900.00   5.89% 0   \$0.00	NA 0	\$0.00	60	3.87%	\$405,625.63	1		
WR STARKEY MORTGAGE   1 \$359,607.29   3.42% 0 \$0.00	NA 0	\$0.00	<b>6</b> 0	1.86%	\$195,496.73	1	VIRGINIA FIRST MORTGAGE	
LLP	NA 0	\$0.00	<i>6</i> 0	1.93%	\$202,350.00	1	WESTSTAR MORTGAGE INC	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  CHURCHILL MORTGAGE CORPORATION  COBALT MORTGAGE INC COBALT MORTGAGE, INC., A WASHINGTON CORPORATION  GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED  1 \$99,900.00 5.89% 0 \$0.00	NA 0	\$0.00	60	3.42%	\$359,607.29	1		
MORTGAGE CORPORATION,   1   \$99,627.34   5.87%   0   \$0.00     A CALIFORNIA   CORPORATION.   1   \$99,627.34   5.87%   0   \$0.00     AMERISAVE MORTGAGE   CORPORATION, A GEORGIA   1   \$109,468.31   6.45%   0   \$0.00     CHURCHILL MORTGAGE   1   \$95,263.03   5.62%   0   \$0.00     COBALT MORTGAGE INC   1   \$109,397.28   6.45%   0   \$0.00     COBALT MORTGAGE, INC., A   WASHINGTON CORPORATION   2   \$198,300.00   11.69%   0   \$0.00     GEORGE MASON MORTGAGE,   LLC, A VIRGINIA LIMITED   1   \$99,900.00   5.89%   0   \$0.00	0	\$0.00	0	100%	\$10,485,425.58	40		Total
MORTGAGE CORPORATION,   1   \$99,627.34   5.87%   0   \$0.00     A CALIFORNIA   CORPORATION.   1   \$99,627.34   5.87%   0   \$0.00     AMERISAVE MORTGAGE   CORPORATION, A GEORGIA   1   \$109,468.31   6.45%   0   \$0.00     CHURCHILL MORTGAGE   1   \$95,263.03   5.62%   0   \$0.00     COBALT MORTGAGE INC   1   \$109,397.28   6.45%   0   \$0.00     COBALT MORTGAGE, INC., A   WASHINGTON CORPORATION   2   \$198,300.00   11.69%   0   \$0.00     GEORGE MASON MORTGAGE,   LLC, A VIRGINIA LIMITED   1   \$99,900.00   5.89%   0   \$0.00	-		+				AMERICAN PACIFIC	
CORPORATION, A GEORGIA CORPORATION  CHURCHILL MORTGAGE CORPORATION  COBALT MORTGAGE INC COBALT MORTGAGE, INC., A WASHINGTON CORPORATION  GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED  1 \$109,468.31 6.45% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA 0	\$0.00	60	5.87%	\$99,627.34	1	MORTGAGE CORPORATION, A CALIFORNIA	3138XMCK4
CORPORATION  COBALT MORTGAGE INC  COBALT MORTGAGE, INC., A WASHINGTON CORPORATION  GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED  1 \$95,263.03 5.62% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA 0	\$0.00	60	6.45%	\$109,468.31	1	CORPORATION, A GEORGIA	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION 2 \$198,300.00 11.69% 0 \$0.00 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$99,900.00 5.89% 0 \$0.00	NA 0	\$0.00	60	5.62%	\$95,263.03	1		
WASHINGTON CORPORATION   2   \$198,300.00   11.69%   0   \$0.00	NA 0	\$0.00	60	6.45%	\$109,397.28	1	COBALT MORTGAGE INC	
LLC, A VIRGINIA LIMITED 1 \$99,900.00 5.89% 0 \$0.00	NA 0	\$0.00	0	11.69%	\$198,300.00	2		
	NA 0	\$0.00	60	5.89%	\$99,900.00	1	LLC, A VIRGINIA LIMITED	
1 \$94,500.00 5.57% 0 \$0.00	NA 0	\$0.00	<b>0</b>	5.57%	\$94,500.00	1		

	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	5.13%	0 \$0.0	00 NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$282,188.33	16.64%	0 \$0.0	00 NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	2	\$216,450.00	12.76%	0 \$0.0	00 NA 0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$93,492.64	5.51%	0 \$0.0	00 NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$102,684.00	6.05%	·	
	WALLICK AND VOLK, INC.	1	\$107,867.21	6.37%		00 NA 0
Total		17	\$1,696,138.14	100%	0 \$0.0	00
3138XMCL2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$392,494.12	3.6%	0 \$0.0	00 NA 0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$305,418.00	2.8%	0 \$0.0	00 NA 0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$340,000.00	3.11%	0 \$0.0	00 NA 0
	COMMERCE MORTGAGE.	1	\$416,475.36	3.82%	0 \$0.0	00 NA 0
	EAGLEBANK A CORPORATION	1	\$656,250.00	6.01%	0 \$0.0	00 NA 0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,400.00	2.61%	0 \$0.0	00 NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$236,000.00	2.16%	0 \$0.0	00 NA 0
	GEORGETOWN MORTGAGE LLC	1	\$371,521.15	3.4%	0 \$0.0	00 NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$306,000.00	2.8%	0 \$0.0	00 NA 0
	JMAC LENDING, INCORPORATED.	1	\$412,000.00	3.77%	0 \$0.0	00 NA 0
	M AND T BANK	1	\$416,463.23	3.81%	0 \$0.0	00 NA 0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$617,665.93	5.66%	0 \$0.0	00 NA 0
	MOVEMENT MORTGAGE LLC	2	\$536,050.00	4.91%	0 \$0.0	00 NA 0
	NORTHWEST MORTGAGE GROUP INC,AN OREGON	1	\$417,000.00	3.82%	0 \$0.0	00 NA 0

CORPORATION

NVR MORTGAGE FINANCE, 3 \$869,232.00 7.96% 0 INC. 0PES ADVISORS INC 1 \$336,000.00 3.08% 0	\$0.00 NA ( \$0.00 NA ( \$0.00 NA ( \$0.00 NA (	0
INC. 3 \$869,232.00 7.96% 0 OPES ADVISORS INC 1 \$336,000.00 3.08% 0 PARAMOUNT RESIDENTIAL 1 \$397.887.17 3.64% 0	\$0.00 NA	0
PARAMOUNT RESIDENTIAL 1 \$397.887.17 3.64% 0		
1 11 \$397.887.171 3.64%[0]	\$0.00 NA	
		0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 1 \$430,707.43 3.95% 0 CALIFORNIA CORPORATION	\$0.00 NA	0
PEOPLES HOME EQUITY INC 1 \$337,250.00 3.09% 0	\$0.00 NA	0
RMC MORTGAGE  CORPORATION, A 1 \$289,957.00 2.66% 0  CALIFORNIA CORPORATION	\$0.00 NA	0
RMC MORTGAGE 1 \$320,852.62 2.94% 0	\$0.00 NA	0
SACRAMENTO 1ST  MORTGAGE, INC. DBA  COMSTOCK MORTGAGE  1 \$332,000.00 3.04% 0	\$0.00 NA	0
USA DIRECT FUNDING, A CORPORATION 1 \$97,000.00 0.89% 0	\$0.00 NA	0
WR STARKEY MORTGAGE, 1 \$410,008.00 3.76% 0	\$0.00 NA	0
Total 33 \$10,916,624.01 100% 0	\$0.00	0
AMERICAN FINANCIAL  NETWORK INC., A  CALIFORNIA CORPORATION  1 \$298,288.48 5.42% 0	\$0.00 NA	0
AMERISAVE MORTGAGE  CORPORATION A GEORGIA 3 \$754,184.20 13.7% 0  CORPORATION	\$0.00 NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA 1 \$175,457.93 3.19% 0 CORPORATION	\$0.00 NA	0
AMERISAVE MORTGAGE  CORPORATION,A GEORGIA 1 \$195,636.12 3.55% 0  CORPORATION	\$0.00 NA	0
BANKSOUTH MORTGAGE 1 \$367,098.31 6.67% 0	\$0.00 NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION 1 \$286,000.00 5.2% 0	\$0.00 NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION. 1 \$399,461.19 7.26% 0	\$0.00 NA	0
1 \$330,000.00 6% 0	\$0.00 NA	0

	CAPSTONE LENDING CORP.,A							
	CALIFORNIA CORPORATION  COBALT MORTGAGE INC A  WASHINGTON CORPORATION	1	\$417,000.00	7.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$295,000.00	5.36%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$330,000.00	6%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$548,450.00	9.96%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,662.27	7.24%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$246,900.00	4.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$462,370.00	8.38%	0	\$0.00	NA	0
Total		18	\$5,504,508.50	100%	0	\$0.00		0
3138XMCN8	ACADEMY MORTGAGE CORPORATION	1	\$99,895.60	9.37%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$286,892.96	26.9%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$34,800.00	3.26%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$104,800.00	9.83%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$56,845.59	5.33%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$57,600.00	5.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$52,445.18	4.92%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$87,908.13	8.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,450.00	9.89%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$99,895.60	9.36%	0	\$0.00	NA	0

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

\$191,758.44

1.6% 0

\$0.00

NA 0

NATIONS DIRECT MORTGAGE

LLC

	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$247,687.98	2.06%	0	\$0.00	NA	)
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$287,980.00	2.4%	0	\$0.00	NA	)
	NVR MORTGAGE FINANCE INC	4	\$918,956.42	7.66%	0	\$0.00	NA	)
	NVR MORTGAGE FINANCE, INC.	2	\$570,833.00	4.76%	0	\$0.00	NA	)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$354,543.03	2.96%	0	\$0.00	NA	)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$341,531.76	2.85%	0	\$0.00	NA	)
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	1.33%	0	\$0.00	NA	)
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$241,100.00	2.01%	0	\$0.00	NA	)
	PROVIDENT SAVINGS BANK FSB	1	\$256,918.86	2.14%	0	\$0.00	NA	)
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$624,972.61	5.21%	0	\$0.00	NA	)
	SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION	1	\$188,100.00	1.57%	0	\$0.00	NA	)
	SUMMIT MORTGAGE BANKERS INC	1	\$637,000.00	5.31%	0	\$0.00	NA	)
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$391,875.00	3.26%	0	\$0.00	NA	)
Total		41	\$11,996,756.26	100%	0	\$0.00	0	)
3138XMCQ1	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$331,428.17	5.86%	О	\$0.00	NA	)
	COBALT MORTGAGE INC	1	\$294,500.00	5.21%	0	\$0.00	NAC	)
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$163,915.00	2.9%	0	\$0.00	NA	)
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$210,000.00	3.71%	0	\$0.00	NA	)
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$668,500.00	11.82%	0	\$0.00	NA	)
		2	\$415,240.92	7.34%	0	\$0.00	NA	)
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	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY						
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,900.00	4.28%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,925.00	2.33%	0	\$0.00	NA 0
	FIRST OPTION LENDING LLC	1	\$236,000.00	4.17%	0	\$0.00	NA 0
	JMAC LENDING INCORPORATED	1	\$352,000.00	6.22%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$456,484.00	8.07%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,500.00	5.26%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$293,480.00	5.19%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$409,875.00	7.25%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$563,306.52	9.96%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$289,000.00	5.11%	0	\$0.00	NA 0
	V I P MORTGAGE, INC.	1	\$119,920.00	2.12%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$181,800.00	3.2%	0	\$0.00	NA 0
Total		21	\$5,656,774.61	100%	0	\$0.00	0
3138XMCR9	SUMMIT MORTGAGE BANKERS INC	2	\$939,664.07	50.7%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$913,832.80	49.3%	0	\$0.00	NA 0
Total		4	\$1,853,496.87	100%	0	\$0.00	0
3138XMCS7	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$253,350.00	4.97%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$223,500.00	4.39%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGLA CORPORATION	1	\$244,000.00	4.79%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.,A CORPORATION.	1	\$191,802.00	3.77%	0	\$0.00	NA 0
		1	\$506,000.00	9.93%	0	\$0.00	NA 0

	COBALT MORTGAGE INC A			!					
	WASHINGTON CORPORATION COBALT MORTGAGE INC,A	1	\$417,000.00	8.19%	, 0	\$0.00	NA		
<u> </u>	WASHINGTON CORPORATION COBALT MORTGAGE, INC., A	_			H			H	
<u> </u>	WASHINGTON CORPORATION	1	\$252,000.00	4.95%	0	\$0.00	NA	. 0	<u> </u>
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,000.00	4.69%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP,NEW JERSEY CORPORATION	1	\$181,523.00	3.56%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT LLC,A NEW LIMITED LIABILITY COMPANY	1	\$345,328.51	6.78%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$363,982.02	7.15%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$329,612.57	6.47%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	8.19%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$196,000.00	3.85%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,109.20	6.56%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$205,700.00	4.04%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$394,000.00	7.72%	0	\$0.00	NA	0	
Total		17	\$5,093,907.30	100%	0	\$0.00		0	Ī
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3138XMCT5	BELL STATE BANK AND TRUST	1	\$332,400.00	6.44%	0	\$0.00	NA	.0	L
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	6.78%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$115,650.00	2.24%	0	\$0.00	NA	0	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.8%	0	\$0.00	NA	0	

0 0						
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,001.00	7.49% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$328,700.00	6.36% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$321,052.00	6.22% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$176,000.00	3.41% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$215,000.00	4.16% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,350.00	4.69% 0	\$0.00	NA 0
	JMAC LENDING INCORPORATED	1	\$376,000.00	7.28% 0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$208,000.00	4.03% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE ,INC	1	\$234,000.00	4.53% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$294,142.00	5.69% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,734.41	4.18% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$148,500.00	2.87% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$320,000.00	6.19% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION I	1	\$394,951.00	7.64% 0	\$0.00	NA 0
Total		19	\$5,165,480.41	100% 0	\$0.00	0
3138XMCU2	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,000.00	1.27% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$186,100.00	1.65% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$281,250.00	2.49% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$267,600.00	2.37% 0	\$0.00	NA 0
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COMPANY.						$\perp$
CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$417,000.00	3.69% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$154,375.00	1.37% 0	\$0.00	NA	0
COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$295,800.00	2.62% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$432,829.00	3.83% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$356,250.00	3.15% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$153,700.00	1.36% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$114,500.00	1.01% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$397,931.00	3.52% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	2.44% 0	\$0.00	NA	0
FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$170,500.00	1.51% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$327,000.00	2.89% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$589,475.00	5.21% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$286,000.00	2.53% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED.	1	\$288,750.00	2.55% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$128,000.00	1.13% 0	\$0.00	NA	0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$417,000.00	3.69% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION	1	\$344,250.00	3.04% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$281,162.00	2.49% 0	\$0.00	NA	0

\$202,828.00

1.79% 0

\$0.00

NA 0

NVR MORTGAGE FINANCE,

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , CALIFORNIA CORPORATION	1	\$123,600.00	1.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$548,324.96	4.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	3.29%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,920.00	1.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$262,500.00	2.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$705,200.00	6.24%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$216,000.00	1.91%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$148,013.55	1.31%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$110,850.00	0.98%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,225.00	3.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$293,198.65	2.59%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$256,000.00	2.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, .	1	\$579,000.00	5.12%	0	\$0.00	NA	0
	WALLICK AND VOLK INC A WYOMING	1	\$126,100.00	1.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$352,000.00	3.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$175,000.00	1.53%	0	\$0.00	NA	0
Total		43	\$11,308,732.16	100%	0	\$0.00		0
3138XMCV0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$393,700.00	3.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$223,250.00	1.82%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$370,000.00	3.02%	0	\$0.00	NA	0
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CORPORATION						
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.4% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$1,161,950.00	9.48% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,600.00	1.47% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$215,800.00	1.76% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$165,300.00	1.35% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$375,250.00	3.06%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$352,000.00	2.87% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$238,300.00	1.94% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING,A CALIFORNIA CORPORATION	1	\$344,350.00	2.81% 0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$593,000.00	4.84% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$297,000.00	2.42% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	\$360,050.00	2.94% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$308,000.00	2.51% 0	\$0.00	NA	0
MAVARICK FUNDING CORP., A CORPORATION	1	\$157,556.03	1.28% 0	\$0.00	NA	0
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$118,400.00	0.97% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$249,750.00	2.04% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LLIABILITY COMPANY.	1	\$163,593.92	1.33% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL	1	\$152,000.00	1.24% 0	\$0.00	NA	Э

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MORTGAGE INC DBA COMSTOCK MORTGAGE SUMMIT MORTGAGE	1	\$342,000.00	2.79%	0 \$0.00	NA (
RPM MORTGAGE INC SACRAMENTO 1ST	1	\$180,500.00	1.47%	0 \$0.00	NA (
PROVIDENT SAVINGS BANK, F.S.B.	1	\$366,516.71	2.99%	0 \$0.00	NA (
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$152,600.00	1.24%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$209,600.00	1.71%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,000.00	3.39%	0 \$0.00	NA (
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$318,000.00	2.59%	\$0.00	NA
PINNACLE MORTGAGE GROUP INC	1	\$211,755.00	1.73%	0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,730.89	5.09%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$280,000.00	2.28%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,CALIFORNIA CORPORATION	1	\$262,000.00	2.14%	0 \$0.00	NA(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$384,750.00	3.14%	0 \$0.00	NA
COMPANY PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$232,500.00	1.9%	0 \$0.00	NA (

Total

3138XMCW8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$284,393.49	14.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$211,773.36	10.74%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$296,000.00	15.01%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,000.00	17.19%	0	\$0.00	NA	0
	GOLDEN DEMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$286,500.00	14.52%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$340,000.00	17.24%	О	\$0.00	NA	0
	NOVA FINANCIAL & IINVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$214,975.32	10.88%	0	\$0.00	NA	0
Total		7	\$1,972,642.17	100%	0	\$0.00		0
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3138XMCX6	ALLEN TATE MORTGAGE SERVICES INC,A CORPORATION	1	\$150,100.00	0.95%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,500.00	1.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$198,750.00	1.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$241,500.00	1.52%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$216,000.00	1.36%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$405,000.00	2.55%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$134,000.00	0.84%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$625,000.00	3.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$249,105.00	1.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY.			•			i — —	1 [

DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$177,750.00	1.12% (	\$0.00	NA	0	
E MORTGGAE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.76%	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$319,778.00	2.01%	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION.	1	\$213,750.00	1.35% (	\$0.00	NA	.0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$391,920.00	2.47%	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$383,032.00	2.41%	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION,A A CORPORATION	1	\$238,313.00	1.5% (	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC	1	\$378,900.00	2.39%	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINA	1	\$192,800.00	1.21%	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.63%	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$292,131.99	1.84%	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$387,000.00	2.44%	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,560.00	2.33%	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$126,763.00	0.8%	\$0.00	NA	0	
JMAC LENDING INCORPORATED	1	\$388,400.00	2.45%	\$0.00	NA	0	
JMAC LENDING, INCORPORATED.	1	\$161,500.00	1.02%	\$0.00	NA	0	
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$391,200.00	2.46%	\$0.00	NA	0	
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$144,000.00	0.91%	\$0.00	NA	0	
	LIMITED LIABILITY CORPORATION  E MORTGGAE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION. FIRST HOME MORTGAGE CORPORATION, A CORPORATION, A CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HOMEAMERICAN MORTGAGE CORPORATION MAC LENDING INCORPORATED  MAC LENDING INCORPORATED  MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION MAVERICK FUNDING CORP,	LIMITED LIABILITY CORPORATION  E MORTGGAE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY  FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK  FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION.  FIRST HOME MORTGAGE CORPORATION, A CORPORATION, A CORPORATION.  FIRST HOME MORTGAGE CORPORATION, A CORPORATION, A CORPORATION  FIRST HOME MORTGAGE CORPORATION, A CORPORATION  GEORGE MASON MORTGAGE LLC  GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE CORPORATION  HOMEAMERICAN MORTGAGE CORPORATION  HOMEAMERICAN MORTGAGE CORPORATION  HOMEAMERICAN MORTGAGE CORPORATION  HOMEAMERICAN MORTGAGE CORPORATION  HOMEAMERICAN MORTGAGE CORPORATION  MACLENDING INCORPORATED  MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION  MAVERICK FUNDING CORP,  1	LIMITED LIABILITY CORPORATION  E MORTGGAE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY  FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK  FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION.  FIRST HOME MORTGAGE CORPORATION, A CORPORATION, A CORPORATION  FIRST HOME MORTGAGE CORPORATION, A CORPORATION  GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LLABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LLABILITY COMPANY GOLDEN EMPIRE MORTGAGE, LNC., A CALIFORNIA CORPORATION  GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION  HOMEAMERICAN MORTGAGE CORPORATION  HOMEAMERICAN MORTGAGE CORPORATION  HOMEAMERICAN MORTGAGE CORPORATION  HOMEAMERICAN MORTGAGE CORPORATION  HOMEAMERICAN MORTGAGE CORPORATION  HOMEAMERICAN MORTGAGE CORPORATION  HOMEAMERICAN MORTGAGE INC., A CALIFORNIA CORPORATION  HOMEAMERICAN MORTGAGE CORPORATION  HOMEAMERICAN MORTGAGE INC., S CALIFORNIA CORPORATED  JMAC LENDING, INCORPORATED  JMAC LENDING, INCORPORATED  JMAC LENDING INCORPORATED  JMAC LENDING, INCORPORATED  JMAC LENDING, INCORPORATED  JMAVERICK FUNDING CORP,  1 \$391,200.00  MAVERICK FUNDING CORP,  1 \$144 000.00	LIMITED LIABILITY	LIMITED LIABILITY   1   \$177,750.00   1.12%   0   \$0.00	LIMITED LIABILITY   1   \$177,750.00   1.12%   0   \$0.00   NA	LIMITED LIABILITY   1   \$177,750.00   1.12% 0   \$0.00   NA 0

MAVERICK FUNDING CORP,NEW JERSEY CORPORATION	1	\$251,000.00	1.58%	\$0.00	) NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$358,500.00	2.26%	\$0.00	) NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$149,100.00	0.94%	\$0.00	) NA	0
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$202,900.00	1.28%	\$0.00	) NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$130,000.00	0.82%	\$0.00	) NA	0
MOVEMENT MORTGAGE LLC	1	\$166,500.00	1.05%	0 \$0.00	) NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$136,800.00	0.86%	\$0.00		
NVR MORTGAGE FINANCE INC	1	\$489,603.00	3.08%	\$0.00	) NA	0
NVR MORTGAGE FINANCE, INC.	1	\$338,804.00	2.13%	\$0.00	) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$356,250.00	2.24%	\$0.00	) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$356,250.00	2.24% (	\$0.00	) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.91% (	\$0.00	) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$128,250.00	0.81%	\$0.00	) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$384,000.00	2.42%	\$0.00	) NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$113,333.45	0.71%	\$0.00	) NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,000.00	0.73%	\$0.00	) NA	0
PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$195,500.00	1.23%	\$0.00	) NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$993,000.00	6.25%	\$0.00	NA	0
PRIMARY RESIDENTIAL	1	\$320,625.00	2.02%	\$0.00	) NA	0
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	MORTGAGE, INC					
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,715.00	2.03%	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$492,081.00	3.1%	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$592,420.00	3.73%	\$0.00	NA 0
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$247,500.00	1.56%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,720.00	1.84% (	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$457,037.34	2.88%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$244,625.00	1.53% (	\$0.00	NA 0
Total		60	\$15,881,266.78	100%	\$0.00	0
3138XMCY4	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$66,400.00	3.27%	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,200.00	2.91% (	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$52,400.00	2.58%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$28,000.00	1.38%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,550.00	4.16%	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORAION.	1	\$58,500.00	2.88%	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$84,298.59	4.15%	\$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$83,700.00	4.12%	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,500.00	3.47%	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$49,408.33	2.43%	\$0.00	NA 0
	COBALT MORTGAGE INC	1	\$61,500.00	3.03%	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,400.00	2.24%	\$0.00	NA 0
		1	\$51,200.00	2.52%	\$0.00	NA 0

	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK							L
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$76,950.00	3.79% (	0 \$0.00	) NA	.0	_
	FIRST COMMUNITY MORTGAGE INC	1	\$59,200.00	2.91%	0 \$0.00	NA	0	
	FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY	1	\$82,000.00	4.04%	0 \$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$78,300.00	3.86%	0 \$0.00	) NA	0	
	GEORGE MASON MORTGAGE LLC	1	\$43,200.00	2.13%	0 \$0.00	NA	.0	
	GOLDEN EMPIRE MORTGAGE INC DBA ZAPE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$61,750.00	3.04% (	0 \$0.00	NA	0	
	HOME MORTGAGE SOLUTIONS LLC	1	\$82,500.00	4.06%	0 \$0.00	NA	.0	Ĺ
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$79,500.00	3.91% (	0 \$0.00	NA	.0	Ĺ
	MAGNOLIA BANK INC	1	\$71,285.00	3.51% (	0 \$0.00	NA	0	Ĺ
	MORTGAGE SERVICES III, LLC.	1	\$78,750.00	3.88%				
<u> </u>	MOVEMENT MORTGAGE LLC	1	\$69,350.00	3.41%	0 \$0.00	NA	0	Ĺ
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,906.55	3.74%				
	PINNACLE MORTGAGE GROUP INC.,A COLORADO CORPORATION	1	\$66,500.00	3.27%	0 \$0.00	) NA	. 0	_
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$59,931.18	2.95%	0 \$0.00	NA	0	Ĺ
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$38,887.00	1.91% (	0 \$0.00	NA	0	1
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNICA CORPORATION	1	\$67,500.00	3.32%	0 \$0.00	NA	. 0	
	STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$62,475.00	3.08%	0 \$0.00	) NA	. 0	ĺ
	V I P MORTGAGE INC	1	\$82,000.00	4.05% (	0 \$0.00	NA	0	Ĺ
Total		31	\$2,031,041.65	100%			0	ļ
					<u> </u>	'	<u> </u>	1
3138XMCZ1	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$81,250.00	7.57% (	0 \$0.00	NA	. 0	

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AMERICAN PACIFIC

	MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$72,000.00	6.71%	0	\$0.00	NA 0	)
	BELL STATE BANK AND TRUST	1	\$63,569.92	5.92%	0	\$0.00	NA 0	)
	CARRINGTON MORTGAGE SERVICES ,LLC,A LIMITED LIABILITY COMPANY	1	\$72,903.87	6.79%	0	\$0.00	NA 0	)
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$83,695.00	7.8%	0	\$0.00	NA 0	)
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$64,000.00	5.96%	0	\$0.00	NA 0	)
	DAS ACQUISITION COMPANY LLC	1	\$78,995.00	7.36%	0	\$0.00	NA 0	)
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$60,919.67	5.68%	0	\$0.00	NA 0	)
	FIRST COMMUNITY MORTGAGE, INC.,	1	\$59,848.72	5.58%	0	\$0.00	NA 0	)
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,500.00	5.17%	0	\$0.00	NA 0	)
	PACIFIC RESIDENTIAL MORTGAGE	1	\$80,000.00	7.46%	0	\$0.00	NA 0	)
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGAN LIMITED LIABILITY COMPANY	1	\$77,000.00	7.18%	0	\$0.00	NA 0	)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$83,300.00	7.76%	0	\$0.00	NA 0	)
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$70,000.00	6.52%	0	\$0.00	NA 0	)
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	6.54%	0	\$0.00	NA 0	)
Total		15	\$1,072,982.18	100%	0	\$0.00	0	)
3138XMDA5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA 0	)
	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,000.00	4.71%	0	\$0.00	NA 0	)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMANY	1	\$86,347.00	4.24%	0	\$0.00	NA 0	)

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,680.00	4.7% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION	1	\$95,984.00	4.71% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$104,800.00	5.15% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC,. A CORPORATION	1	\$93,000.00	4.57% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$96,000.00	4.71% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	4.91% 0	\$0.00	NA 0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$101,000.00	4.96% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$97,000.00	4.76% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	4.71% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,000.00	4.47% 0	\$0.00	NA 0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$97,000.00	4.76% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC.	1	\$101,250.00	4.97% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,400.00	4.54% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$191,200.00	9.39% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$100,000.00	4.91% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$93,630.00	4.6% 0	\$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$108,000.00	5.32% 0	\$0.00	NA 0
	21	\$2,036,291.00	100% 0	\$0.00	0
	<del></del>		-++		
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,400.00	17.4% 0	\$0.00	NA 0
	MORTGAGE CORPORATION  AMERICAN PACIFIC  MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION  AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION.  AMERIFIRST FINANCIAL, INC., A CORPORATION.  CHURCHILL MORTGAGE CORPORATION  COBALT MORTGAGE INC., A WASHINGTON CORPORATION  FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK  FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY  HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY  MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK  MOVEMENT MORTGAGE, LLC.  PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY  PRIMARY RESIDENTIAL MORTGAGE INC.  PRIMARY RESIDENTIAL MORTGAGE, INC., REPUBLIC MORTGAGE HOME LOANS, LLC.  RPM MORTGAGE INC., A CALIFORNIA CORPORATION	MORTGAGE CORPORATION  AMERICAN PACIFIC  MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION  AMERICAN PACIFIC  MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION  AMERICAN PACIFIC  MORTGAGE CORPORATION, ACALIFORNIA CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  CHURCHILL MORTGAGE CORPORATION  COBALT MORTGAGE INC., A WASHINGTON CORPORATION  FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK  FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY  HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY  MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK  MOVEMENT MORTGAGE, LLC.  PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY  PRIMARY RESIDENTIAL MORTGAGE INC., REPUBLIC MORTGAGE HOME LOANS, LLC.  RPM MORTGAGE INC., A CALIFORNIA CORPORATION  1  AMERICAN PACIFIC  1  AMERICAN PACIFIC	MORTGAGE CORPORATION   AMERICAN PACIFIC	MORTGAGE CORPORATION  AMERICAN PACIFIC  MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION  AMERICAN PACIFIC  MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERICAN PACIFIC  MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  CHURCHILL MORTGAGE CORPORATION  COBALT MORTGAGE INC., A WASHINGTON CORPORATION  FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK  FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY  HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY  MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK  MOVEMENT MORTGAGE, LLC.  PARAMOUNT EQUITY MORTGAGE ILC A CALIFORNIA LIMITED LIABILITY COMPANY  PRIMARY RESIDENTIAL MORTGAGE INC., PRIMARY RESIDENTIAL MORTGAGE, INC., REPUBLIC MORTGAGE HOME LOANS, LLC.  RPM MORTGAGE INC., REPUBLIC MORTGAGE HOME LOANS, LLC.  RPM MORTGAGE INC., REPUBLIC MORTGAGE HOME LOANS, LLC.  RPM MORTGAGE INC., REPUBLIC MORTGAGE HOME LOANS, LLC.  RPM MORTGAGE INC., REPUBLIC MORTGAGE HOME LOANS, LLC.  L S174 400 00 17,4% 0  AMERICAN PACIFIC  1 S174 400 00 17,4% 0  AMERICAN PACIFIC  1 S174 400 00 17,4% 0  AMERICAN PACIFIC  1 S174 400 00 17,4% 0  AMERICAN PACIFIC	MORTGAGE CORPORATION   1   S99,080.00   4.7%   0   S0.00

0 0							
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$170,799.24	17.04%	0 \$0.0	0 NA 0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.00	17.44%	0 \$0.0	0 NA 0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,806.15	17.24%	0 \$0.0	0 NA 0	
	NVR MORTGAGE FINANCE INC	1	\$157,711.00	15.73%	0 \$0.0	0 NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	15.15%	0 \$0.0	NA 0	
Total		6	\$1,002,516.39	100%	0 \$0.0	0 0	
3138XMDC1	ALLEN TATE NORTGAGE SERVICES INC A CORPORATION	1	\$85,841.86	4.19%	0 \$0.0	0 NA 0	
	AMERICAN EQUITY MORTGAGE INC	1	\$90,300.00	4.41%	0 \$0.0	0 NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,391.18	4.22%	0 \$0.0	0 NA 0	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY.	1	\$106,266.14	5.19%	0 \$0.0	0 NA 0	
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL COMPANY	1	\$99,874.18	4.88%	0 \$0.0	0 NA 0	
	DHI MORTGAGE COMPANY LTD	1	\$104,473.00	5.1%	0 \$0.0	NA 0	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$106,400.00	5.2%	0 \$0.0	0 NA 0	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$110,000.00	5.37%	0 \$0.0	0 NA 0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	4.69%	0 \$0.0	0 NA 0	
	GOLDEN EMPIRE MORTGAGE,INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$85,500.00	4.18%	0 \$0.0	0 NA 0	
	MOVEMENT MORTGAGE LLC.,	1	\$103,500.00	5.05%	0 \$0.0	0 NA 0	

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$102,600.00	5.01%	0 \$0.00	) NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,800.00	4.53%	0 \$0.00	NA	. 0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORAITON	1	\$98,200.00	4.8%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$95,000.00	4.64%	0 \$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$107,864.12	5.27%	0 \$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS ,LLC.	1	\$99,000.00	4.83%	0 \$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$191,037.00	9.33%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$93,100.00	4.55%	0 \$0.00	NA	. 0
	WESTSTAR MORTGAGE, INC.	1	\$93,750.00	4.56%	0 \$0.00	NA	. 0
Total		21	\$2,047,897.48	100%	0 \$0.00	,	0
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3138XMDD9	AMERICAN EQUITY MORTGAGE INC	2	\$540,626.00	2.89%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$329,500.00	1.76%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$386,000.00	2.06%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$352,750.00	1.88%	0 \$0.00	NA	.0
	APEX HOME LOANS INC	1	\$361,800.00	1.93%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$341,600.00	1.83%			
	ATLANTIC COAST MORTGAGE LLC	2	\$469,255.00	2.51%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$405,400.00	2.17%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	2.23%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$218,500.00	1.17%	0 \$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$416,000.00	2.22%	0 \$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,110,945.00	5.94%	0 \$0.00	NA	.0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,641,725.00	8.77%			₩
		1	\$409,700.00	2.19%	0 \$0.00	NA	. 0

DIRECTORS MORTGAGE INC., AN OREGON CORPORATION						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$215,574.00	1.15% 0	\$0.00	NA	)
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$216,000.00	1.15% 0	\$0.00	NA	)
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$168,900.00	0.9% 0	\$0.00	NA (	)
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$295,277.00	1.58% 0	\$0.00	NA (	)
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$415,110.00	2.22% 0	\$0.00	NA (	)
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$199,200.00	1.06% 0	\$0.00	NA (	)
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	1.36% 0	\$0.00	NA (	)
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$276,000.00	1.47% 0	\$0.00	NA	)
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$190,400.00	1.02% 0	\$0.00	NA	)
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,000.00	1.78% 0	\$0.00	NA (	)
NVR MORTGAGE FINANCE INC	1	\$448,756.81	2.4% 0	\$0.00	NA	)
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$250,784.08	1.34% 0	\$0.00	NA	)
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,550.00	1.39% 0	\$0.00	NA	)
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$224,250.00	1.2% 0	\$0.00	NA	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$455,000.00	2.43% 0	\$0.00	NA (	)
PARKSIDE LENDING LLC	1	\$499,356.38	2.67% 0	\$0.00	NA (	)
PEOPLES HOME EQUITY INC	1	\$272,200.00	1.45% 0	\$0.00	NA (	

PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$227,050.00	1.21%	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$311,761.00	1.67%	\$0.00	NA	0	
PRIMARY RESIDENTAIAL MORTGAGE INC	1	\$328,500.00	1.76%	0 \$0.00	NA	0	_
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$352,963.00	1.89%	\$0.00	NA	0	_ 
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,000.00	0.83%	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$178,500.00	0.95%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$417,000.00	2.23%	\$0.00	NA	0	_
RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$388,500.00	2.08%	\$0.00	NA	0	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$140,000.00	0.75%	\$0.00	NA	0	
RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	\$0.00	NA	0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$456,000.00	2.44%	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$332,500.00	1.78%	0 \$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	1.15%	\$0.00	NA	0	
RPM MORTGAGE, INC	1	\$247,000.00	1.32%	0 \$0.00	NA	0	
STATE BANK OF CHILTON, A COMMERCIAL BANK.	1	\$126,800.00	0.68%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF TRENTON	1	\$301,500.00	1.61%	\$0.00	NA	0	_
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$400,000.00	2.14%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,478.00	2.23%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$397,500.00	2.12%	\$0.00	NA	0	_
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$331,200.00	1.77% (	\$0.00	NA	0	
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	V I P MORTGAGE INC	1	\$200,000.00	1.04%		NA
Total		61	\$18,717,411.27	100%	0 \$0.00	0
3138XMDE7	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.	1	\$200,925.00	3.96%	0 \$0.00	NA
	APEX HOME LOANS INC.	1	\$361,000.00	7.11%	0 \$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$256,310.00	5.05%	0 \$0.00	NA
	COBALT MORTGAGE INC	1	\$244,000.00	4.81%	0 \$0.00	NA (
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$271,000.00	5.34%	0 \$0.00	NA (
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$281,200.00	5.54%	0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$878,548.00	17.31%	0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$262,500.00	5.17%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$281,250.00	5.54%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$219,000.00	4.32%	0 \$0.00	NA
	RMC MORTGAGE CORPORATION	3	\$818,913.00	16.14%	0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$240,000.00	4.73%	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$533,000.00	10.5%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,175.00	4.48%	0 \$0.00	NA
Гotal		17	\$5,074,821.00	100%	0 \$0.00	0
3138XMDF4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	2.07%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION+	1	\$276,750.00	1.89%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$820,750.00	5.59%	0 \$0.00	NA(

APEX HOME LOANS INC							
GROUP LLC, A LIMITED   2   \$374,000.00   2.55% 0   \$0.00   NA 0	APEX HOME LOANS INC	1	\$199,200.00	1.36% 0	\$0.00	NA	0
GROUP, LLC, A LIMITED   1 \$245,000.00   1.67% 0 \$0.00   NA 0	GROUP LLC, A LIMITED	2	\$374,000.00	2.55% 0	\$0.00	NA	0
COBALT MORTGAGE INC A   WASHINGTON CORPORATION   1   \$156,875.00   1.07% 0   \$0.00   NA 0	GROUP, LLC, A LIMITED	1	\$245,000.00	1.67% 0	\$0.00	NA	0
WASHINGTON CORPORATION   S156,875,00   1.07%   S0.00   NA	COBALT MORTGAGE INC	1	\$254,600.00	1.73% 0	\$0.00	NA	0
WASHINGTON CORPORATION   S232,800.00   1.39% 0   S0.00   NA 0		1	\$156,875.00	1.07% 0	\$0.00	NA	0
WASHINGTON CORPORATION   S400,000.00   S.13%   S0.00   NA   O	I ' I	1	\$232,800.00	1.59% 0	\$0.00	NA	0
COMMERCE MORTGAGE.   1   \$356,000.00   2.43%   0   \$0.00   NA   0	I	1	\$460,000.00	3.13% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT   1   \$160,000.00   1.09% 0   \$0.00   NA 0		1	·				
LLC		1	\$356,000.00	2.43% 0	\$0.00	NA	0
LLC, A NEW JERSEY LIMITED   1   \$217,226.86   1.48%   0   \$0.00   NA   0		1	\$160,000.00	1.09% 0	\$0.00	NA	0
CORPORATION, A   1   \$183,200.00   1.25%   0   \$0.00   NA   0	LLC, A NEW JERSEY LIMITED	1	\$217,226.86	1.48% 0	\$0.00	NA	0
LIMITED LIABILITY	CORPORATION, A	1	\$183,200.00	1.25% 0	\$0.00	NA	0
LLC A LIABILITY COMPANY	LIMITED LIABILITY	1	\$417,000.00	2.84% 0	\$0.00	NA	0
INC		1	\$161,453.00	1.1% 0	\$0.00	NA	0
INC., A CALIFORNIA   1   \$417,000.00   2.84%   0   \$0.00   NA   0		1	\$402,397.97	2.74% 0	\$0.00	NA	0
LLC, A MISSISSIPPI   1   \$243,200.00   1.66% 0   \$0.00   NA 0	INC., A CALIFORNIA	1	\$417,000.00	2.84% 0	\$0.00	NA	0
MORTGAGE LLC, A LIMITED LIABILITY COMPANY         1         \$300,000.00         2.04% 0         \$0.00         NA 0           INTEGRITY HOME MORTGAGE CORPORATION         2         \$560,000.00         3.82% 0         \$0.00         NA 0           INTERCOASTAL MORTGAGE COMPANY         1         \$389,500.00         2.65% 0         \$0.00         NA 0           MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION         2         \$537,200.00         3.66% 0         \$0.00         NA 0	LLC, A MISSISSIPPI	1	\$243,200.00	1.66% 0	\$0.00	NA	0
MORTGAGE CORPORATION   2   \$560,000.00   3.82%   0   \$0.00   NA   0	MORTGAGE LLC, A LIMITED	1	\$300,000.00	2.04% 0	\$0.00	NA	0
COMPANY 1 \$389,500.00 2.65% 0 \$0.00 NA 0  MAVERICK FUNDING CORP., A NEW JERSEY 2 \$537,200.00 3.66% 0 \$0.00 NA 0  CORPORATION		2	\$560,000.00	3.82% 0	\$0.00	NA	0
A NEW JERSEY 2 \$537,200.00 3.66% 0 \$0.00 NA 0 CORPORATION		1	\$389,500.00	2.65% 0	\$0.00	NA	0
1 \$364,000.00 2.48% 0 \$0.00 NA 0	A NEW JERSEY	2	\$537,200.00	3.66% 0	\$0.00	NA	0
		1	\$364,000.00	2.48% 0	\$0.00	NA	0

	52	\$14,677,487.32	100%	\$0.00	0
WR STARKEY MORTGAGRE LLP	1	\$262,000.00	1.77% 0		
WR STARKEY MORTGAGE, L.L.P.	1	\$417,000.00	2.84% 0	\$0.00	NA 0
USA DIRECT FUNDING, A CORPORATION.	1	\$188,000.00	1.28% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,942.00	1.83% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$183,000.00	1.25% 0	\$0.00	NA 0
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$375,000.00	2.55% 0	\$0.00	NA 0
RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$516,000.00	3.52% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$294,250.00	2% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$481,500.00	3.28% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$390,250.49	2.66% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$233,600.00	1.59% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$375,250.00	2.56% 0		
INC.,A TENNESSEE PLATINUM MORTGAGE INC	1	\$379,440.00	2.59% 0	\$0.00	NA 0
A TENNESSEE CORPORATION PEOPLES HOME EQUITY INC. A TENNESSEE	1	\$356,000.00		·	
MORTGAGE GROUP INC.CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC.,	2	\$127,500.00 \$380,000.00	0.87% 0 2.59% 0		
INC PARAMOUNT RESIDENTIAL	1	\$210,192.00	1.43% 0	\$0.00	NA 0
NATIONWIDE LENDING. NVR MORTGAGE FINANCE	1	\$189,000.00	1.29% 0		
NTFN, INC. DBA PREMIER	1	\$320,000.00			
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MOVEMENT MORTGAGE LLC	1	\$347,500.00	2.37% 0 2.18% 0	·	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.					

Total

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3138XMDG2	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,463.54	9.2%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$126,127.91	6.32%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$202,597.00	10.16%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$57,825.00	2.9%	0	\$0.00	NA	0
	M AND T BANK	1	\$151,813.10	7.61%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,034,844.33	51.89%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$128,000.00	6.42%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$109,737.04	5.5%	0	\$0.00	NA	0
Total		13	\$1,994,407.92	100%	0	\$0.00		0
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3138XMDH0	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	13.41%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$244,000.00	24.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$120,000.00	11.83%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.,	1	\$142,500.00	14.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$123,371.06	12.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$129,150.00	12.73%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$119,125.50	11.75%	0	\$0.00	NA	0
Total		8	\$1,014,146.56	100%	0	\$0.00		0
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3138XMDJ6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$219,000.00	3.62%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$260,000.00	4.29%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$295,605.00	4.88%	0	\$0.00	NA	0
	COMMITTON							
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$231,200.00	3.82%	0	\$0.00	NA	0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	COBALT MORTGAGE INC	1	\$70,500.00	1.16%	0 \$0.0	00 NA 0	)
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$130,500.00	2.15%	0 \$0.0	00 NA 0	)
	HOME LOAN MORTGAGE COMPANY., A CALIFORNIA CORPORATION	1	\$330,000.00	5.45%	0 \$0.0	00 NA 0	)
	MAVERICK FUNDING CORP A NEW JERGEY CORPORATION	1	\$307,500.00	5.08%	\$0.0	00 NA 0	)
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,000.00	6.22%	0 \$0.0	00 NA 0	)
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$380,498.28	6.28%	0 \$0.0	00 NA 0	)
	MORTGAGE PROS INC, A TEXAS CORPOARTION	1	\$151,500.00	2.5%	0 \$0.0	00 NA 0	)
	MOVEMENT MORTGAGE, LLC	1	\$266,000.00	4.39%	0 \$0.0	00 NA 0	)
	NATIONS DIRECT MORTGAGE, LLC.	1	\$359,600.00	5.94%			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$590,550.00	9.75%	0 \$0.0	00 NA 0	)
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE. A CORPORATION	1	\$73,500.00	1.21%	\$0.0	00 NA 0	)
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.89%	0 \$0.0	00 NA 0	)
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$148,720.00	2.46%	0 \$0.0	00 NA 0	)
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$200,600.00	3.31%	\$0.0	00 NA 0	)
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	\$600,000.00	9.91%		00 NA 0	)
	SENTE MORTGAGE INC	1	\$417,000.00	6.89%	0 \$0.0	00 NA 0	)
	WR STARKEY MORTGAGE LLP	1	\$152,775.00	2.52%	0 \$0.0	00 NA 0	)
Total		24	\$6,056,298.28	100%	0 \$0.0	0	1
3138XMDK3	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$241,941.00	4.76%	0 \$0.0	00 NA 0	)
	AMERICAN EQUITY MORTGAGE, INC.	2	\$254,600.00	5%	\$0.0	00 NA 0	)
		1	\$296,000.00	5.82%	0 \$0.0	00 NA 0	)

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		1	\$230,400.00	4.07%	0 \$0.00	NA (	)
3138XMDL1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$176,000.00	3.11%	0 \$0.00	NA	0
Total		21	\$5,087,164.76	100%	<u>0</u> \$0.00	(	<u> </u>
<u> </u>	WESTSTAR MORTGAGE INC	1	\$204,250.00	4.02%			)
	THE FIRST NATIONAL BANK OF TRENTON	1	\$183,773.76	3.61%			-
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$160,000.00	3.15%	0 \$0.00	NA	)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$135,000.00	2.65%	0 \$0.00	NA	)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	8.2%	0 \$0.00	NA	)
	NATIONS DIRECT MORTGAGE, LLC.	1	\$309,000.00	6.07%	0 \$0.00	NA	)
	MCLEAN MORTAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$216,450.00	4.25%	0 \$0.00	NA	)
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$357,000.00	7.02%			
	MAVERICK FUNDING CORP	1	\$264,300.00	5.2%	0 \$0.00	NA (	
	COMPANY  JMAC LENDING INCORPORATED	1	\$231,000.00	4.54%	0 \$0.00	NA (	)
	CORPORATION INTERCOASTAL MORTGAGE	1	\$482,300.00	9.48%	0 \$0.00	NA (	)
	FIRST HOME MORTGAGE CORPORATION A	1	\$211,500.00	4.16%	0 \$0.00	NA	)
	FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	\$150,000.00	2.95%	0 \$0.00	NA	)
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$136,000.00	2.67%	0 \$0.00	NA	)
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,150.00	2.95%	0 \$0.00	NA	)
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$261,900.00	5.15%	0 \$0.00	NA	)
	MORTGAGE LLC CHERRY CREEK MORTGAGE CO INC	1	\$425,000.00	8.35%	0 \$0.00	NA	0
	ATLANTIC COAST						ĺ

AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION							
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$312,000.00	5.52% 0	\$0.00	NA	0	
BLUFI LENDING CORPORATION	1	\$187,500.00	3.31% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$280,250.00	4.95% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$313,500.00	5.54% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$303,491.00	5.36% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	1	\$196,000.00	3.46% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$363,200.00	6.42% 0	\$0.00	NA	0	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$218,000.00	3.85% 0	\$0.00	NA	0	
GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$175,275.00	3.1% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,717.00	4.7% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP	1	\$201,000.00	3.55% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,750.00	3.11% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$242,250.00	4.28% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$247,500.00	4.38% 0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	4.37% 0	\$0.00	NA	O	
RMC MORTGAGE CORPORATION.	1	\$365,750.00	6.47% 0	\$0.00	NA	0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$562,250.00	9.94% 0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	3.54% 0	\$0.00	NA	0	
THE LENDER IS NVR MORTGAGE FINANCE, INC.	1	\$189,139.00	3.34% 0	\$0.00	NA	0	

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	V.I.P. MORTGAGE, INC.	1	\$205,000.00	3.63%	0 \$0.00	NA	0
Total	,	22	\$5,656,972.00	100%			0
3138XMDM9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$549,000.00	12.44%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$195,000.00	4.42%	0 \$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$260,800.00	5.91%	0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION .	1	\$311,250.00	7.05%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$291,033.00	6.59%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$673,568.00	15.26%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,013,297.00	22.96%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$358,500.00	8.12%	0 \$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$258,506.00	5.86%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	1	\$250,000.00	5.66%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$252,640.00	5.73%	0 \$0.00	NA	0
Total		18	\$4,413,594.00	100%	0 \$0.00		0
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3138XMDN7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$697,063.00	6.5%	0 \$0.00	NA	О
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	3.36%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$379,000.00	3.53%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$208,525.00	1.94%	0 \$0.00	NA	0
	APEX HOME LOANS INC.	1	\$318,250.00	2.97%	0 \$0.00	NA	0
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ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY						
ATLANTIC COAST MORTGAGE LLC	1	\$401,850.00	3.75% 0	\$0.00	NA 0	
ATLANTIC COAST MORTGAGE LLC.	1	\$254,800.00	2.38% 0	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$217,500.00	2.03% 0	\$0.00	NA 0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,675.00	2.27% 0	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$326,776.00	3.05% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$321,000.00	2.99% 0	\$0.00	NA 0	
FAIRWAY FUNDING GROUP INC	1	\$215,175.00	2.01% 0	\$0.00	NA 0	
FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$319,000.00	2.97% 0	\$0.00	NA 0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$620,000.00	5.78% 0	\$0.00	NA 0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$591,500.00	5.51% 0	\$0.00	NA 0	
JMAC LENDING INCORPORATED	1	\$319,200.00	2.98% 0	\$0.00	NA 0	
JMAC LENDING, INCORPORATED	1	\$208,000.00	1.94% 0	\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,250.00	2.76% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$408,500.00	3.81% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$234,413.00	2.19% 0	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP INC	1	\$389,150.00	3.63% 0	\$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$394,250.00	3.68% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE INC	1	\$417,000.00	3.89% 0	\$0.00	NA 0	

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$266,000.00	2.48%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK F S B	1	\$330,000.00	3.08%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK F.S.B	2	\$729,270.03	6.8%	0	\$0.00	NA	0	L
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$209,600.00	1.95%	0	\$0.00	NA	0	L
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,113.00	2.7%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1		2.23%		·	NA	Ц	
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	2.22%	0	\$0.00	NA	0	
Total		34	\$10,725,811.27	100%	0	\$0.00		0	Ĺ
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3138XMDP2	AMERICAN EQUITY MORTGAGE INC	1	\$145,800.00	9.34%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,000.00	7.69%	0	\$0.00	NA	0	_
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$146,700.00	9.4%	1	\$142,957.83	NA	1	\$1
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$126,650.00	8.12%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,150.00	8.02%	0	\$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$112,500.00	7.21%	0	\$0.00	NA	0	
	MAEVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$127,650.00	8.18%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$146,775.00	9.41%	0	\$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	\$135,087.00	8.66%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$129,849.00	8.32%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$121,336.34	7.78%	Ш	·	NA	0	Ĺ
		1	\$123,000.00	7.87%	0	\$0.00	NA	0	İ

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	TJC MORTGAGE, INC., AN ALABAMA CORPORATION						
Total		12	\$1,560,497.34	100%	1 \$142,957.83	1 \$	\$1
3138XMDQ0	AMERICAN EQUITY MORTGAGE INC	2	\$199,750.00	8.42%	0 \$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$86,250.00	3.64%	0 \$0.00	NA 0	
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$87,000.00	3.67%	0 \$0.00	NA 0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	4.64%	0 \$0.00	NA 0	
	FIDELITY HOMESTEAS SAVINGS BANK, A SAVINGS BANK	1	\$108,450.00	4.57%	0 \$0.00	NA 0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	4.34%	0 \$0.00	NA 0	
	GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$95,000.00	4.01%	0 \$0.00	NA 0	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$100,000.00	4.22%	0 \$0.00	NA 0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,000.00	4.64%	0 \$0.00	NA 0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,250.00	4.27%	0 \$0.00	NA 0	
	MOVEMENT MORTGAGE, LLC.	1	\$85,750.00	3.62%	0 \$0.00	NA 0	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$104,000.00	4.39%	0 \$0.00	NA 0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$87,000.00	3.67%	0 \$0.00	NA 0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$102,375.00	4.32%	0 \$0.00	NA 0	
	PLATINUM MORTGAGE INC	1	\$106,250.00	4.48%	0 \$0.00	NA 0	_
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$94,500.00	3.98%		NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,600.00	3.61%	0 \$0.00	NA 0	_
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,500.00	4.11%	0 \$0.00	NA 0	

	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$204,000.00	8.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,800.00	4.63%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$97,100.00	4.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$96,975.00	4.08%	0	\$0.00	NA	0
Total		24	\$2,371,550.00	100%	0	\$0.00		0
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3138XMDR8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$111,700.00	8.94%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,000.00	9.92%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,800.00	9.03%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$116,894.00	9.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$147,200.00	11.78%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$138,487.65	11.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$131,186.00	10.5%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$127,350.00	10.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION	1	\$112,500.00	9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,500.00	10.21%	0	\$0.00	NA	0
Total		10	\$1,249,617.65	100%	0	\$0.00		0
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3138XMDS6	AMERICAN EQUITY MORTGAGE, INC	1	\$65,645.00	6.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$185,270.00	18.43%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$85,000.00	8.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$48,000.00	4.78%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$50,250.00	5%	0	\$0.00	NA	0
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$44,000.00	4.38%	0	\$0.00	NA	0
		1	\$59,500.00	5.92%	0	\$0.00	NA	0

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION							Ī
	COMMERCE MORTGAGE	1	\$50,250.00	5%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$69,600.00	6.92%			NA	
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$29,963.12	2.98%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$69,000.00	6.86%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$73,500.00	7.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$41,000.00	4.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,500.00	7.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,750.00	6.34%	0	\$0.00	NA	0
Total		17	\$1,005,228.12	100%	0	\$0.00		0
3138XML24	NFC MORTGAGE COMPANY, LLC	1	\$209,635.84	1.18%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	73	· / /	98.82%	-		NA	
Total		74	\$17,803,657.70	100%	0	\$0.00		0
2120VMI 22	OLUCIEN LOANS INC	4.4	\$2.095.261.76	10007	$\circ$	\$0.00	NI A	_
3138XML32 Total	QUICKEN LOANS INC.	44 <b>44</b>	\$3,085,361.76 \$3,085,361.76	100% 100%	т	1	NA	0 0
10tai	+		\$3,003,301.70	100 /0	v	Φυ.υυ		+
3138XML40	QUICKEN LOANS INC.	45	\$4,430,312.46	100%	0	\$0.00	NA	0
Total		45		100%	$\boldsymbol{\vdash}$			0
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3138XML57	QUICKEN LOANS INC.	80	\$9,352,957.55	100%	-		NA	0
Total		80	\$9,352,957.55	100%	0	\$0.00		0
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3138XML65	QUICKEN LOANS INC.	38		100%	H		NA	
Total		38	\$5,206,775.00	100%	U	\$0.00		0
3138XML73	OUICKEN LOANS INC.	94	\$15,216,480.47	100%	n	\$0.00	NA	0
Total	QUICKEN LOANS INC.	94		100%	$\boldsymbol{\vdash}$			0
Utai			\$13,410, <del>1</del> 00.17	100 /6	V	Ψυ•υυ	<del>-  </del>	+
3138XML81	QUICKEN LOANS INC.	60	\$6,974,960.07	100%	0	\$0.00	NA	0
Total		60	\$6,974,960.07	100%	-			0
					Ц			1
3138XML99	QUICKEN LOANS INC.	86		100%	+	\$54,292.70	NA	0
Total		86	\$5,363,430.90	100%		\$54,292.70		

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3138XMLY4	PEOPLES TRUST AND SAVINGS BANK	1	\$171,272.07	0.57%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	120	\$29,738,250.29	98.89%	0	\$0.00	NA	0	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$162,317.11	0.54%	0	\$0.00	NA		
Total		122	\$30,071,839.47	100%	0	\$0.00		0	
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3138XMLZ1	COMMUNITY BANK OWATONNA	1	\$96,593.61	3.46%	0	\$0.00	NA	0	,
	QUICKEN LOANS INC.	23	\$2,697,374.85	96.54%	0	\$0.00	NA	0	ſ
Total		24	\$2,793,968.46	100%	0	\$0.00		0	_
3138XMMA5	QUICKEN LOANS INC.	21	\$2,011,040.64	100%	0	\$0.00	NA	0	H
Total	QUICKLIV LOZING IIVC.	21	\$2,011,040.64	100%	-	\$ <b>0.00</b>	11/1	n	
lotai		21	Ψ2,011,040.04	100 /0		Ψ0.00		U	
3138XMMB3	QUICKEN LOANS INC.	6	\$1,020,124.06	100%	0	\$0.00	NA	0	
Total		6	\$1,020,124.06	100%	0	\$0.00		0	
3138XMMC1	QUICKEN LOANS INC.	47	\$6,045,124.61	100%	0	\$0.00	NA	0	1
Total		47	\$6,045,124.61	100%	0	\$0.00		0	_
3138XMMD9	QUICKEN LOANS INC.	9	\$1,754,343.53	95.57%	0	\$0.00	NA	0	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$81,328.00			\$0.00	NA		
Total		10	\$1,835,671.53	100%	0	\$0.00		0	
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3138XMME7	COLUMBIA STATE BANK	1	\$127,823.64	1.05%	-	\$0.00	NA		
	QUICKEN LOANS INC.	44		98.95%	_	\$0.00	NA	_	-
Total		45	\$12,177,175.64	100%	0	\$0.00		0	
3138XMMF4	MOUNTAIN COMMERCE BANK	1	\$160,452.46	0.1%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	639	\$160,634,638.46	99.52%	0	\$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$287,620.74	0.18%	0	\$0.00	NA		
	THE GUNNISON BANK AND TRUST COMPANY	1	\$159,803.26	0.1%	0	\$0.00	NA	0	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$173,381.59	0.1%	0	\$0.00	NA	0	1
Total		643	\$161,415,896.51	100%	0	\$0.00		0	
	FIRST COMMUNITY				${\sf H}$			H	$\vdash$
3138XMMG2	NATIONAL BANK	1	\$118,347.46	0.58%	Ш	\$0.00	NA		
	QUICKEN LOANS INC.	157	\$20,327,127.53	98.85%	0	\$0.00	NA	0	

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	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$118,457.37	0.57%	0	\$0.00	NA	0
Total		159	\$20,563,932.36	100%	0	\$0.00		0
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3138XMMH0	COMMUNITY BANK OWATONNA	2	\$201,484.32	1.72%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	118	\$11,489,002.31	98.28%	0	\$0.00	NA	0
Total		120	\$11,690,486.63	100%	0	\$0.00		0
3138XMMJ6	QUICKEN LOANS INC.	72	\$5,331,649.69	100%	0	\$0.00	NA	0
Total		72	\$5,331,649.69	100%	0	\$0.00		0
3138XMMK3	QUICKEN LOANS INC.	50	\$13,243,634.31	100%	0	\$0.00	NA	0
Total		50	\$13,243,634.31	100%	0	\$0.00		0
3138XMML1	QUICKEN LOANS INC.	29	\$7,097,128.71	100%	0	\$0.00	NA	0
Total		29	\$7,097,128.71	100%	0	\$0.00		0
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3138XMMM9	QUICKEN LOANS INC.	84	\$14,489,981.62	100%	0	\$0.00	NA	0
Total		84	· ·	100%	0	\$0.00		0
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3138XMMN7	FIRST COMMUNITY BANK (VA)	1	\$217,993.76	0.65%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	132	\$33,334,722.71	98.7%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$219,741.70	0.65%	0	\$0.00	NA	0
Total		134	\$33,772,458.17	100%	0	\$0.00		0
3138XMMP2	QUICKEN LOANS INC.	60	\$9,730,853.14	98.38%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$159,812.15	1.62%	0	\$0.00	NA	0
Total		61	\$9,890,665.29	100%				0
3138XMMQ0	BANKLIBERTY	1	\$132,839.89	0.97%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	99	\$13,575,145.17	99.03%	0	\$0.00	NA	0
Total		100	\$13,707,985.06	100%	0	\$0.00		0
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3138XMMR8	FIBRE FEDERAL CREDIT UNION	1	\$112,289.66	0.88%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	107	\$12,607,313.98	99.12%	0	\$0.00	NA	0
Total		108	\$12,719,603.64	100%	0	\$0.00		0
3138XMMS6	PEOPLES TRUST AND SAVINGS BANK	1	\$87,294.79	0.71%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	124	\$12,153,764.15	99.29%	0	\$0.00	NA	0
Total		125	\$12,241,058.94	100%	0	\$0.00		0

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3138XMMT4	PRIMESOURCE MORTGAGE,	1	¢50 677 42	0.25%	0	\$0.00	NA	0	
3138XMM14	INC.	1	\$50,677.43		Ц			-	
	QUICKEN LOANS INC.	309	\$20,422,822.41	99.75%		\$79,794.91	NA	1	
Total		310	\$20,473,499.84	100%	1	\$79,794.91		0	
3138XMMU1	QUICKEN LOANS INC.	8	\$2,275,937.43	100%	0	\$0.00	NA	0	
Total		8	\$2,275,937.43	100%	0	\$0.00		0	
3138XMN48	FREEDOM HOME MORTGAGE CORPORATION	1	\$238,670.72	15.52%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	5	\$1,079,515.18	70.21%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$219,397.30	14.27%	0	\$0.00	NA	0	
Total		7	\$1,537,583.20	100%	0	\$0.00		0	
3138XMN55	FREEDOM MORTGAGE CORPORATION	4	\$1,014,365.75	79.96%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$254,257.04	20.04%	0	\$0.00	NA	0	
Total		5	\$1,268,622.79	100%	0	\$0.00		0	
3138XMN63	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$391,872.15	7.57%	0	\$0.00	NA	0	
	ARIZONA LENDING SOURCE, INC.	1	\$112,358.45	2.17%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC.	1	\$305,028.75	5.89%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	\$149,815.57	2.89%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$291,624.13	5.63%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	3	\$523,667.29	10.12%	0	\$0.00	NA	0	
	GLOBAL LENDING SOLUTIONS, INC	1	\$147,729.59	2.85%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,996.53	7.67%	0	\$0.00	NA	0	
	INTEGRA LENDING GROUP, LLC	1	\$187,863.34	3.63%	Н			L	L
	MANN MORTGAGE, LLC	1	\$208,537.31	4.03%			NA	Т	L
	MORTGAGE OPPORTUNITY	1	\$629,170.38	12.15%	0	\$0.00	NA	0	

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	GROUP INC DBA AMERICAN HERITA							
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$416,450.87	8.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$730,565.39	14.11%	0	\$0.00	NA	0
HERITA	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$559,928.30				NA	
	\$124,835.39	2.42%	0	\$0.00	NA	0		
	\$5,176,443.44	100%	$\boldsymbol{ au}$	\$0.00		0		
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3138XMN71		8	\$2,736,653.44	40.27%	0	\$0.00	NA	0
		1	\$131,034.92	1.93%	0	\$0.00	NA	0
		18	\$3,526,603.57	51.89%	0	\$0.00	NA	
Total  3138XMN89	SEMINOLE MONEYTREE INC	1	\$190,265.76	2.8%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$211,221.49	3.11%	0	\$0.00	NA	0
Total	FREEDOM MORTGAGE CORPORATION SEMINOLE MONEYTREE INC TCF NATIONAL BANK  Otal  ALLIANCE WEST MORTGAG INC. ALLIED MORTGAGE GROUP AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC	29	\$6,795,779.18	100%	0	\$0.00		0
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3138XMN89	INC.		\$348,371.12	3.33%	Ш	·	NA	
	ALLIED MORTGAGE GROUP	2	\$471,901.09	4.51%	0	\$0.00	NA	0
	NETWORK INC.	1	\$415,876.11	3.98%	0	\$0.00	NA	0
	MORTGAGE CORPORATION, A CALIFORNIA	1	\$397,970.80	3.81%	0	\$0.00	NA	0
	*	1	\$212,427.29	2.03%	0	\$0.00	NA	
		1	\$247,695.06	2.37%	0	\$0.00	NA	0
	CORPORATION	1	\$431,056.99	4.12%	0	\$0.00	NA	0
	LLC.	1	\$340,620.91	3.26%	0	\$0.00	NA	0
		1	\$220,958.64	2.11%	Ш	·	NA	
	CATALYST MORTGAGE	1	\$211,727.10	2.03%	0	\$0.00	NA	0
		1	\$188,841.61	1.81%	0	\$0.00	NA	
	DIRECTORS MORTGAGE, INC.	1	\$416,463.23	3.98%	0	\$0.00	NA	0
	·	1	\$111,717.61	1.07%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$232,135.85	2.22%	0	\$0.00	NA	0

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	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$562,609.17	5.38%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,367,314.08	13.08%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$699,911.30	6.7%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	1	\$191,752.85	1.83%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,421.25	4.4%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC.	2	\$658,189.71	6.3%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	3	\$1,088,076.82	10.41%	0	\$0.00	NA	0	i.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,947.69	1.96%	0	\$0.00	NA	0	
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$158,999.71	1.52%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$529,333.19	5.06%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	2	\$283,534.49	2.73%	0	\$0.00	NA	0	
Total		36	\$10,451,853.67	100%	0	\$0.00		0	
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3138XMN97	ALLIED MORTGAGE GROUP BRAND MORTGAGE GROUP, LLC.	1	\$260,893.96 \$403,206.15	8.09% 12.51%		\$0.00 \$0.00	NA NA		
	COMMUNITY MORTGAGE CORPORATION	1	\$233,695.58	7.25%	0	\$0.00	NA	0	
	FIRST NATIONAL FINANCING, INC	1	\$209,704.11	6.51%	0	\$0.00	NA	0	
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$163,319.75	5.07%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,043,480.97	32.37%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$223,977.12	6.95%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$222,193.32	6.89%	0	\$0.00	NA	0	
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$165,824.70	5.14%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$296,882.55	9.22%	0	\$0.00			
Total		13	\$3,223,178.21	100%	0	\$0.00		0	

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138XMP53	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$648,876.43	6.71%	0	\$0.00	NA	. (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,905.64	0.77%	0	\$0.00	NA	. (
	BANK OF IDAHO	1	\$280,430.23	2.9%	0	\$0.00	NA	(
	BANKERS CHOICE MORTGAGE CORP	1	\$227,706.51	2.35%	0	\$0.00	NA	. (
	COMMUNITY MORTGAGE CORPORATION	1	\$100,576.18	1.04%	0	\$0.00	NA	. (
	FIRST NATIONAL FINANCING, INC	1	\$165,000.00	1.71%	0	\$0.00	NA	. 1
	FREEDOM HOME MORTGAGE CORPORATION	2	\$615,250.00	6.36%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	6	\$1,739,017.88	17.97%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$264,674.16	2.73%	0	\$0.00	NA	
DE HO JM.	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,723.25	2.22%	0	\$0.00	NA	L
	HOMETOWN LENDERS LLC	1	\$170,578.62	1.76%	0	\$0.00	NA	L
	JMAC LENDING, INCORPORATED	1	\$417,000.00	4.31%	0	\$0.00	NA	L
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,237.47	2.59%	0	\$0.00	NA	
	MORTGAGE CAPITAL OF MN INC	1	\$389,485.49	4.02%	0	\$0.00	NA	
	OMNI-FUND, INC	1	\$499,370.93	5.16%	0	\$0.00	NA	L
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,050,644.86	10.86%	0	\$0.00	NA	
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$355,930.67	3.68%	0	\$0.00	NA	L
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,635,757.14	16.9%	0	\$0.00	NA	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,768.23	1.82%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$401,482.54	4.14%	0	\$0.00	NA	

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Total		34	\$9,677,416.23	100%	0 \$0.00		0
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3138XMP61	CONTEMPORARY MORTGAGE SERVICES	1	\$193,544.79	2.33%	0 \$0.00	NA	0
SERVICES	NA	0					
	38XMP61  CONTEMPORARY MORTGAN SERVICES  FREEDOM HOME MORTGAN CORPORATION  FREEDOM HOME MORTGAN CORPORATION (FN)  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION (NEW JERSE FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE CORPORATION OF NEW JERSEY  ORLANDO FINANCIAL CENTER INC  MAI  38XMP79  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM HOME MORTGACE CORPORATION  ORLANDO FINANCIAL CENTER INC  TCF NATIONAL BANK  MAI  38XMP87  ACOPIA, LLC  FIRST CLASS MORTGAGE II INC, A NORTH DAKOTA CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  JMAC LENDING, INCORPORATED	3	\$850,725.93	10.22%	0 \$0.00	NA	0
		18	\$3,754,827.12	45.11%	0 \$0.00	NA	0
		2	\$367,789.30	4.42%	0 \$0.00	NA	0
	CORPORATION DBA JEFFERSON HOME	2	\$314,710.63	3.78%	0 \$0.00	NA	0
	CORPORATION OF NEW	3	\$635,776.87	7.64%	0 \$0.00	NA	0
		1	\$239,683.95	2.87%	0 \$0.00	NA	0
Total		37	\$8,323,993.34	100%	0 \$0.00		0_
3138XMP79		5	\$1,177,046.39	37.38%	0 \$0.00	NA	0
		8	\$1,226,304.74	38.94%	0 \$0.00	NA	0
	CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$160,500.00	5.1%	0 \$0.00	NA	0
		1	\$112,000.00	3.56%	0 \$0.00	NA	0
	TCF NATIONAL BANK	2	\$473,000.00	15.02%	0 \$0.00	NA	0
Total		17	\$3,148,851.13	100%	0 \$0.00		0
21203/3/1007	A GODYA I I G	1	Ф262.556.20	0.050	0 #0.00	NT A	
5138XMP87	FIRST CLASS MORTGAGE III						
	FREEDOM MORTGAGE	3	\$859,000.00	28.85%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A	1	\$398,764.23	13.39%	0 \$0.00	NA	0
	JMAC LENDING,	1	\$416,412.45	13.99%	0 \$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$357,809.59	12.02%	0 \$0.00	NA	0
		1	\$303,780.89	10.2%	0 \$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	WR STARKEY MORTGAGE, L.L.P.	1	\$146,787.49	4.94%	0	\$0.00	NA 0
Total		10	\$2,977,271.19	100%	0	\$0.00	0
3138XMP95	ACOPIA, LLC	1	\$402,219.63	3.68%	0	\$0.00	NA 0
D TO GITALITY O	AFG MORTGAGE	1	\$295,601.29	2.7%		\$0.00	NA 0
	ALLIED MORTGAGE GROUP	2	\$596,653.38	5.46%	_	\$0.00	NA 0
	ASSENT INC.	1	\$239,704.90	2.19%		\$0.00	NA 0
	BAYBURG FINANCIAL INC	1	\$144,000.00	1.32%		\$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$366,727.33	3.35%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC.	1	\$299,190.31	2.74%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,763.47	1.72%	0	\$0.00	NA 0
	FFSI, INC, A CORPORATION	1	\$378,498.64	3.46%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$305,980.63	2.8%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$634,941.63	5.81%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$302,100.00	2.76%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$180,000.00	1.65%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$549,642.23	5.03%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	2	\$868,902.17	7.95%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$205,840.69	1.88%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$597,247.63	5.46%	0	\$0.00	NA 0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$403,700.00	3.69%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$406,261.45	3.72%	0	\$0.00	NA 0
	PREMIER LENDING , LLC	1	\$108,856.46	1%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$211,440.61	1.93%	0	\$0.00	NA 0
		1	\$306,604.82	2.8%	0	\$0.00	NA 0

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	SUMMIT MORTGAGE BANKERS, INC.						
	TOP ONE MORTGAGE L.L.C.	1	\$256,561.71	2.35%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,277,065.85	11.68%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	2	\$661,906.92	6.05%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$748,069.56	6.82%	0	\$0.00	NA 0
Total		39	\$10,935,481.31	100%	0	\$0.00	0
3138XMPA2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$516,334.51	6.91%	0	\$0.00	NA 0
	BANK OF IDAHO	1	\$196,740.58	2.63%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC.	2	\$329,584.81	4.41%	0	\$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,463.22	5.58%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$226,720.89	3.04%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	2	\$526,483.48	7.05%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$401,194.60	5.37%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$198,156.05	2.65%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$371,704.00	4.98%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$996,250.75	13.34%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$107,815.23	1.44%	0	\$0.00	NA 0
	MAINSTREET MORTGAGE, INC	1	\$281,237.51	3.77%	0	\$0.00	NA 0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$127,838.96	1.71%	0	\$0.00	NA 0
	MORTGAGE 4 U, LLC	1	\$247,195.67	3.31%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$577,512.86	7.73%		\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,554,570.10	20.82%	0	\$0.00	NA 0

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	WR STARKEY MORTGAGE, L.L.P.	1	\$182,175.72	2.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,122.93	2.82%	0	\$0.00	NA	0
Total		29	\$7,468,101.87	100%	0	\$0.00		0
3138XMPB0	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	24.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$671,458.98	40.86%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$155,000.00	9.43%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$417,000.00	25.37%	0	\$0.00	NA	0
Total	MACKET GARGE II (C	7	\$1,643,458.98	100%	0	\$0.00		0
3138XMPC8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$194,271.65	5.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$568,116.56	16.58%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$299,655.89	8.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$151,817.36	4.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,933.34	3.82%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$161,805.34	4.72%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$111,865.42	3.27%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$284,676.87	8.31%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$336,854.06	9.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$574,324.93	16.76%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$212,455.28	6.2%	0	\$0.00	NA	0
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	WR STARKEY MORTGAGE, L.L.P.	1	\$399,058.76	11.66%	0	\$0.00	NA	0	
Total		14	\$3,425,835.46	100%	0	\$0.00		0	
3138XMPD6	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,123,097.54	25.11%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$159,812.15	3.57%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	9	\$2,127,724.59	47.57%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$348,587.79	7.79%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$154,218.73	3.45%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$143,830.93	3.22%	0	\$0.00	NA	0	
	ORLANDO FINANCIAL CENTER INC	2	\$264,231.63	5.91%	0	\$0.00	NA	0	
	SEMINOLE MONEYTREE INC	1	\$151,726.65	3.38%	Н	\$0.00	NA		1
Total		21	\$4,473,230.01	100%	0	\$0.00		0	
3138XMPE4	FREEDOM HOME MORTGAGE CORPORATION	1	\$224,729.65	12.97%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	5	\$847,850.93	48.93%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$370,564.43	21.39%	0	\$0.00	NA	0	
	ORLANDO FINANCIAL CENTER INC	1	\$289,659.52	16.71%		·	NA		
Total		8	\$1,732,804.53	100%	0	\$0.00		0	-
3138XMPL8	AMERIS BANK, A CORPORATION	1	\$123,485.65	7.98%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC.	1	\$320,632.30	20.71%	0	\$0.00	NA	0	
	FOUNDATION MORTGAGE CORPORATION	1	\$399,461.18	25.81%	0	\$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$251,660.55	16.26%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C.	1	\$302,791.59	19.56%	0	\$0.00	NA	0	<u> </u>
	WESTERN STATE BANK, A CORPORATION	1	\$149,797.95	9.68%			NA		
otal		6	\$1,547,829.22	100%	M	\$0.00		0	

Total		43	\$10,919,956.48	100%	0 \$0.00	)	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,004,373.72	9.2%			
	USA DIRECT FUNDING, A CORPORATION	1	\$153,493.92	1.41%	0 \$0.00	) NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$870,606.48	7.97%	0 \$0.00	) NA	0
	UNITY WEST, INC	1	\$179,468.68	1.64%	0 \$0.00	) NA	0
	TRISTAR FINANCE INC.	1	\$505,333.67	4.63%	0 \$0.00	) NA	0
	CORPORATION SYNERGY HOME LOANS, LLC.	1	\$222,913.19	2.04%	0 \$0.00	) NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$479,898.30	4.39%	0 \$0.00	) NA	0
<u></u>	OMNI-FUND, INC	1	\$283,642.69	2.6%	0 \$0.00	) NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$251,425.94	2.3%	0 \$0.00	) NA	0
	MANN MORTGAGE, LLC	2	\$284,917.89	2.61%	0 \$0.00	) NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$164,787.60	1.51%	0 \$0.00	) NA	0
	KYLE CHRISTIAN CORPORATION	1	\$143,073.85	1.31%			
-	DELAWARE CORPORATION HARPETH MORTGAGE, LLC	1	\$196,402.59	1.8%	0 \$0.00		_
	GUARANTEED RATE, INC., A	7	\$2,047,524.37	18.75%	0 \$0.00	) NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$377,524.42	3.46%	0 \$0.00	) NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$345,221.54	3.16%			
	FRANKLIN ADVANTAGE, INC.	1	\$259,657.61	2.38%	1 1		1
	E MORTGAGE	1	\$494,348.16	4.53%			1
	DIRECTORS MORTGAGE, INC.	3	\$770,918.78	7.06%			1
	CITYWIDE HOME LOANS COMMERCE MORTGAGE	2	\$389,520.47 \$666,332.18	3.57% 6.1%		1	_
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$204,935.87	1.88%			
	BRAND MORTGAGE GROUP, LLC.	1	\$293,189.06	2.68%	0 \$0.00	) NA	(
	AMERIS BANK, A CORPORATION	1	\$99,736.13	0.91%	0 \$0.00	) NA	(
3138XMPM6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,709.37	2.11%	0 \$0.00	) NA	(

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EDEEDOM MODECA CE				Н			${f H}$
CORPORATION	1	\$417,000.00	21.41%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION MANN MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION TRADITION MORTGAGE, LLC WR STARKEY MORTGAGE, L.L.P.  tal  FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY  tal  FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE	1	\$323,085.39	16.59%	О	\$0.00	NA	.0
MANN MORTGAGE, LLC	1	\$194,461.74	9.98%	0	\$0.00	NA	0
MORTGAGE CORPORATION, A CALIFORNIA	1	\$316,353.63	16.24%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	1	\$415,848.94	21.35%	0	\$0.00	NA	0
· ·	1	\$280,975.60	14.43%	0	\$0.00	NA	0
	6	\$1,947,725.30	100%	0	\$0.00		0
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	4	\$1,128,402.05	56.96%	0	\$0.00	NA	.0
CORPORATION DBA FREEDOM HOME MORTGAGE	2	\$764,531.23	38.59%	0	\$0.00	NA	0
CORPORATION OF NEW	1	\$88,065.00	4.45%	0	\$0.00	NA	0
	7	\$1,980,998.28	100%	0	\$0.00		0
FREEDOM HOME MORTGAGE CORPORATION	2	\$790,449.02	57.03%	0	\$0.00	NA	0
	2	\$363,487.11	26.23%	0	\$0.00	NA	0
	1	\$232,000.00	16.74%	0	\$0.00	NA	0
	5	\$1,385,936.13	100%	0	\$0.00		0
	1	\$223,718.18	2.67%	0	\$0.00	NA	0
MORTGAGE CORPORATION, A CALIFORNIA	1	\$275,818.66	3.29%	0	\$0.00	NA	0
,	1	\$188,817.55	2.25%	0	\$0.00	NA	0
	1	\$365,125.27	4.36%	0	\$0.00	NA	0
C & T MORTGAGE, INC	1	\$191,747.16	2.29%	0	\$0.00	NA	0
	- 4	A2 45 250 55	4 100		\$0.00	NA	$\cap$
CITYWIDE HOME LOANS	I	\$345,258.75	4.12%	V	\$0.00	INA	V
	CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION MANN MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION TRADITION MORTGAGE, LLC WR STARKEY MORTGAGE, L.L.P.  FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION APPROVED MORTGAGE GROUP, LLC C & T MORTGAGE, INC	CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION MANN MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION TRADITION MORTGAGE, LLC WR STARKEY MORTGAGE, L.L.P. 6 FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION BA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY 7 FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION APPROVED MORTGAGE GROUP, LLC C & T MORTGAGE, INC 1	CORPORATION   1   \$417,000.00	CORPORATION   1   \$417,000.00   21.41%	CORPORATION   1   \$417,000.00   21,41%   0   0   0   0   0   0   0   0   0	CORPORATION	CORPORATION   1   \$417,000.00   21,41%   0   \$0.00   NA

\$179,768.29

2.15% 0

EMERALD FINANCIAL LTD

FLORIDA CAPITAL BANK,

	N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$777,903.82	9.29%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	2	\$622,600.00	7.43%	0	\$0.00	NA 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$204,383.38	2.44%	0	\$0.00	NA 0	
	JMAC LENDING, INCORPORATED	2	\$791,468.11	9.45%	0	\$0.00	NA 0	
	MANN MORTGAGE, LLC	1	\$195,042.82	2.33%	0	\$0.00	NA 0	
	MORTGAGE CAPITAL OF MN INC	1	\$364,058.51	4.35%	0	\$0.00	NA 0	
	NATIONS DIRECT MORTGAGE, LLC.	2	\$779,040.93	9.3%	0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$583,558.46	6.97%	0	\$0.00	NA 0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,463.23	4.97%	0	\$0.00	NA 0	
	UNITY WEST, INC	2	\$455,224.86	5.44%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$592,916.15	7.08%	0	\$0.00	NA 0	
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,830.40	4.07%	0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$284,624.70	3.39%	0	\$0.00	NA 0	
Total		28	\$8,375,720.62	100%	0	\$0.00	0	
3138XMPS3	BROADVIEW MORTGAGE CORPORATION	1	\$416,510.43	18.4%	0	\$0.00	NA 0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$423,025.18	18.69%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$46,444.12	2.05%	0	\$0.00	NA 0	
	HOME MORTGAGE SOLUTIONS, INC.	1	\$63,623.46	2.81%	0	\$0.00	NA 0	
	JMAC LENDING, INCORPORATED	1	\$416,498.95	18.4%	0	\$0.00	NA 0	
	MARKET CONSULTING MORTGAGE INC	1	\$75,000.00	3.31%	0	\$0.00	NA 0	
		2	\$609,383.73	26.93%	0	\$0.00	NA 0	_
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	NATIONS DIRECT MORTGAGE, LLC.							
	PREMIER LENDING , LLC	1	\$72,664.58	3.21%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$140,081.48	6.2%	0	\$0.00	NA	0
Total		11	\$2,263,231.93	100%	0	\$0.00		0
3138XMPT1	BRAND MORTGAGE GROUP, LLC.	1	\$305,507.16	4.38%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$189,749.79	2.72%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$743,476.33	10.66%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	4	\$752,132.43	10.78%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	2	\$293,938.12	4.21%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,929.27	3.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$606,050.00	8.69%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$548,324.96	7.86%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$217,919.12	3.12%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,393.28	3.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$409,472.24	5.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$767,992.54	11.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,529.45	5.36%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$414,453.50	5.94%	0	\$0.00	NA	0
	VINTAGE LENDING	1	\$549,691.51	7.88%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$311,518.49	4.49%	0	\$0.00	NA	0
Total		24	\$6,974,078.19	100%	0	\$0.00		0
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3138XMPU8	C & R MORTGAGE CORP	1	\$149,358.74	4.52%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$145,388.33	4.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$776,028.02	23.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$820,600.91	24.86%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP.	1	\$149,365.18	4.52%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE, INC	1	\$227,433.37	6.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$643,791.46	19.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$241,971.58	7.33%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$147,386.21	4.47%	0	\$0.00	NA	0
Total		17	\$3,301,323.80	100%	0	\$0.00		0
3138XMPV6	FREEDOM MORTGAGE CORPORATION	14	\$2,211,233.99	92.28%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$185,000.00	7.72%	0	\$0.00	NA	0
Total		15	\$2,396,233.99	100%	0	\$0.00		0
21203/34020	DIDECTORS MODECAGE, INC.	1	ф275 020 00	21 220	0	ΦΩ ΩΩ	D.T.A.	
3138XMQ29	DIRECTORS MORTGAGE, INC. FAIRWAY FUNDING GROUP, INC	1	\$375,920.00 \$170,000.00	21.33% 9.65%		\$0.00 \$0.00	NA NA	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$390,000.00	22.13%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$675,000.00	38.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$151,635.00	8.59%	0	\$0.00	NA	0
Total		6	\$1,762,555.00	100%	0	\$0.00		0
3138XMQ37	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$174,000.00	2.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,212.89	3.21%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	2.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$429,521.22	5.9%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	5.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,268,795.00	17.44%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$548,735.79	7.54%	0	\$0.00	NA	0
		1	\$193,800.00	2.66%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, L.P.						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$736,424.76	10.12%	0	\$0.00	NA 0
	INTEGRA LENDING GROUP, LLC	1	\$264,000.00	3.63%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	3	\$949,594.95	13.05%	0	\$0.00	NA 0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$123,750.00	1.7%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$456,911.09	6.28%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$169,600.00	2.33%	o	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC	1	\$198,768.81	2.73%	0	\$0.00	NA 0
	USA DIRECT FUNDING, A CORPORATION	1	\$222,000.00	3.05%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$210,322.67	2.89%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,368.00	7.26%	0	\$0.00	NA 0
Total		30	\$7,275,805.18	100%	0	\$0.00	0
3138XMQ45	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,457.23	9.61%	0	\$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$377,000.00	29.83%	0	\$0.00	NA 0
	FREEDOM MORTGAGE						
	CORPORATION	3	\$287,400.00	22.74%	0	\$0.00	NA 0
	CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,400.00 \$105,875.55	22.74% 8.38%	H	\$0.00 \$0.00	NA 0 NA 0
	GUARANTEED RATE, INC., A		. ,		0	•	
Total	GUARANTEED RATE, INC., A DELAWARE CORPORATION MORTGAGE MASTER SERVICE CORPORATION, A	1	\$105,875.55	8.38%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$105,875.55 \$372,000.00 <b>\$1,263,732.78</b>	8.38% 29.44% <b>100%</b>	0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0 NA 0
Total 3138XMQA1	GUARANTEED RATE, INC., A DELAWARE CORPORATION MORTGAGE MASTER SERVICE CORPORATION, A	1 1 7	\$105,875.55 \$372,000.00	8.38% 29.44%	0 0 0 0	\$0.00 \$0.00	NA 0 NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION  ACOPIA, LLC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE	1 7 1	\$105,875.55 \$372,000.00 <b>\$1,263,732.78</b> \$199,153.56	8.38% 29.44% <b>100%</b> 5.79%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0

	LIABILITY COMPANY						
	FIRST CLASS MORTGAGE V, INC.	1	\$150,513.25	4.37%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$523,033.00	15.2%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$247,902.07	7.2%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,228.12	9.42%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,106.98	9.62%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,159.53	6.72%	0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$358,491.77	10.42%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,235.19	12.05%	0	\$0.00	NA 0
Total		15	\$3,442,048.28	100%	0	\$0.00	0
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3138XMQB9	1ST UNITED HOME LOANS, LLC	1	\$182,000.00	6.44%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$651,751.52	23.07%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,000.00	9.81%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	7	\$1,713,885.00		Ш	·	NA 0
Total		11	\$2,824,636.52	100%	0	\$0.00	0
3138XMQC7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,319.23	6.52%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL, LLC	1	\$415,305.50	15.89%	0	\$0.00	NA 0
	CROW RIVER STATE BANK	1	\$209,950.00	8.03%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$164,336.34	6.29%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$148,576.14	5.68%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$485,003.78	18.56%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$296,315.62	11.34%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$275,763.27	10.55%	0	\$0.00	NA 0

	SUMMIT MORTGAGE	1	\$448,190.03	17.14%	0	\$0.00	NA	0
Total	BANKERS, INC.	10	·		Н-	\$0.00		0
1 Otal		10	\$2,613,759.91	100%	U	\$0.00		U
3138XMQD5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$93,100.00	4.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,624.31	13.89%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$223,250.00	9.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$296,400.00	12.88%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$212,544.31	9.24%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$63,675.15	2.77%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC.	1	\$341,589.07	14.85%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$332,000.00	14.43%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$244,705.61	10.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$173,795.72	7.55%	0	\$0.00	NA	0
Total		11	\$2,300,684.17	100%	0	\$0.00		0
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3138XMQE3	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	12.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,147,292.17	87.23%	0	\$0.00	NA	0
Total		11	\$1,315,292.17	100%	0	\$0.00		0
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3138XMQF0	ASSENT INC.	1	\$281,000.00	5.96%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$253,774.89	5.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$225,046.45	4.77%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$341,354.70	7.24%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	4.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$797,420.00	16.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA	1	\$280,000.00	5.94%	0	\$0.00	NA	0

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	JEFFERSON HOME MORTGAGE AND LOAN						
	MANN MORTGAGE, LLC	1	\$301,992.66	6.4%	0	\$0.00	NA 0
	MIDTOWN BANK & TRUST COMPANY	1	\$388,975.33	8.25%		\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$567,634.36	12.03%	0	\$0.00	NA 0
	PRESTIGE MORTGAGE CORPORATION	1	\$340,000.00	7.21%	0	\$0.00	NA 0
	SMI LENDING, INC	1	\$145,195.24	3.08%	0	\$0.00	NA 0
	USA DIRECT FUNDING, A CORPORATION	1	\$204,923.60	4.34%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	2	\$389,221.93	8.25%	0	\$0.00	NA 0
Total		20	\$4,716,539.16	100%	0	\$0.00	0
3138XMQG8	1ST UNITED HOME LOANS, LLC	1	\$138,000.00	0.85%	0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC.	1	\$388,000.00	2.4%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$217,313.45	1.34%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$932,452.71	5.76%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	2	\$649,767.24	4.01%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$251,418.48	1.55%	0	\$0.00	NA 0
	CONTEMPORARY MORTGAGE SERVICES	1	\$50,250.00	0.31%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$263,580.27	1.63%		\$0.00	NA 0
	E MORTGAGE	1	\$270,000.00	1.67%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP, INC	1	\$332,326.00	2.05%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$366,749.49	2.26%	0	\$0.00	NA 0
	FM MORTGAGE CORPORATION	1	\$67,839.54	0.42%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	1.67%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	5	\$1,675,250.00	10.34%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$300,000.00	1.85%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$189,766.38	1.17%	0	\$0.00	NA 0

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	JMAC LENDING, INCORPORATED	4	\$1,565,741.58	9.67%	0 \$0.00	NA 0
	MORTGAGE CAPITAL OF MN INC	1	\$279,647.72	1.73%	0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,129,024.97	6.97%	0 \$0.00	NA 0
	ORLANDO FINANCIAL CENTER INC	1	\$176,000.00	1.09%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,487,510.86	9.18%		NA 0
	SCHAFFER MORTGAGE CORP	1	\$351,500.00	2.17%	0 \$0.00	NA 0
	STRATEGIC MORTGAGE, LLC	1	\$118,000.00	0.73%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$297,607.58	1.84%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$281,803.07	1.74%	0 \$0.00	NA 0
	SUPERIOR LENDING ASSOCIATES, LC	2	\$571,960.00	3.53%	0 \$0.00	NA 0
	UNITY WEST, INC	1	\$138,000.00	0.85%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$711,919.40	4.4%	0 \$0.00	NA 0
	VATRENI, INC.	1	\$556,000.00	3.43%	0 \$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$234,191.20	1.45%		
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$128,250.00	0.79%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,487.26	2.57%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,389,526.93	8.58%	0 \$0.00	NA 0
Total		55	\$16,195,884.13	100%	0 \$0.00	0
3138XMQH6	ACOPIA, LLC	1	\$332,015.21	4.62%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,768.30	2.5%	0 \$0.00	NA 0
	BANK OF IDAHO	2	\$383,094.86	5.33%	0 \$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$179,000.00	2.49%		
		2	\$485,772.95	6.76%	0 \$0.00	NA 0

	BRAND MORTGAGE GROUP, LLC.								_
	DIRECTORS MORTGAGE, INC.	1	\$231,008.99	3.22%	, 0	\$0.00	NA	0	二
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,587.27	2.85%	0	\$0.00	NA	0	_
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$498,719.40	6.94%	0	\$0.00	NA	0	L
	FREEDOM MORTGAGE CORPORATION	1	\$68,250.00	0.95%	O	\$0.00	NA	0	L
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$203,900.00	2.84%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$307,603.53	4.28%	O	\$0.00	NA	0	L
	GRAYSTONE MORTGAGE, LLC	1	\$254,761.36	3.55%	O	\$0.00	NA	0	L
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$758,664.52	10.56%	O	\$0.00	NA	0	L
	JMAC LENDING, INCORPORATED	1	\$367,000.00	5.11%	O	\$0.00	NA	0	L
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$705,022.10	9.81%	O	\$0.00	NA	0	
	USA DIRECT FUNDING, A CORPORATION	2	\$521,872.72	7.26%	, O	\$0.00	NA	0	  _
	WESTERN STATE BANK, A CORPORATION	1	\$416,450.87	5.8%	, O	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$194,549.25	2.71%	, <b>O</b>	\$0.00	NA	0	_
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$892,724.38		Ш			Ш	
Total		29	\$7,184,765.71	100%	0	\$0.00		0	<b>—</b>
				·	Ц	<del></del>		$\sqcup$	<u>—</u>
3138XMQJ2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$121,095.69	3.9%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$378,424.05	12.18%	0	\$0.00	NA	0	-  _
	C & R MORTGAGE CORP	1	\$100,800.00	3.24%	0	\$0.00	NA	0	Ĺ
	DIRECTORS MORTGAGE, INC.	1	\$150,000.00	4.83%	0	\$0.00	NA	0	Ĺ
	FREEDOM MORTGAGE CORPORATION	4	\$521,025.00	16.77%	0	\$0.00	NA	0	Ĺ
		1	\$129,953.27	4.18%	0	\$0.00	NA	0	

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE			l					
	HOMETOWN LENDERS LLC	1	\$106,507.78	3.43%	0	\$0.00		$\overline{}$	1
	HOMETOWN LENDERS, LLC	1	\$168,000.00	5.41%	0	\$0.00	NA	0	lacksquare
	JMAC LENDING, INCORPORATED	2	\$488,135.63	15.71%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,880.25	8.65%		·			
	ON Q FINANCIAL, INC.	1	\$398,341.11	12.82%	0	\$0.00	NA	0	<u></u>
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,574.92	4.78%	0	\$0.00	NA	0	
	WESTERN STATE BANK, A CORPORATION	1	\$127,961.65	4.1%	Ш	·		Ш	
Total		17	\$3,107,699.35	100%	0	\$0.00		0	$oldsymbol{oldsymbol{\perp}}$
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3138XMQK9	1ST UNITED HOME LOANS, LLC	1	\$206,500.00		Ш	·		Н	
	BLCC MORTGAGE LLC	1	\$157,500.00	10.54%	0	\$0.00	NA	0	Ĺ
	FREEDOM HOME MORTGAGE CORPORATION	3	\$675,073.68	45.17%	0	\$0.00	NA	0	Ĺ
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,000.00	10.04%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$208,500.00	13.95%	0	\$0.00	NA	0	Ĺ
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,900.00	6.48%	0	\$0.00	NA	0	
Total		8	\$1,494,473.68	100%	0	\$0.00		0	Ĺ
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3138XMQL7	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	25.6%	0	\$0.00	NA	0	L
	FREEDOM MORTGAGE CORPORATION	5	\$881,600.00	54.13%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$330,000.00	20.27%	0	\$0.00	NA	0	
Total		7	\$1,628,600.00	100%	0	\$0.00		0	
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3138XMQM5	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,000.00	8.42%	0	\$0.00	NA	0	Ī_
		1	\$78,750.00	4.28%	0	\$0.00	NA	0	Ī
		. 1	\$78,750.00	4.28%	U	\$0.00	NA		U

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	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$232,750.00	12.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$612,997.98	33.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$697,155.51	37.85%	0	\$0.00	NA	0
	UNITY WEST, INC.	1	\$65,250.00	3.53%	0	\$0.00	NA	0
Total		7	\$1,841,903.49	100%	0	\$0.00		0
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3138XMQN3	ACOPIA, LLC	2	\$648,305.18	9.85%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$376,000.00	5.71%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$337,600.00	5.13%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$294,602.63	4.48%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$624,713.03	9.49%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$215,000.00	3.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$721,000.00	10.96%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$229,717.20	3.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$300,115.02	4.56%	0	\$0.00	NA	0
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$286,000.00	4.35%	0	\$0.00	NA	0
	MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,000.46	2.81%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$353,000.00	5.37%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$264,100.00	4.01%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$303,992.00	4.62%	0	\$0.00	NA	0
	TOWN SQUARE BANK INC.	1	\$224,000.00	3.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$371,392.15	5.64%	0	\$0.00	NA	0
		3	\$844,934.98	12.86%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
Total		23	\$6,579,472.65	100%	0	\$0.00		0
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3138XMQP8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$151,200.00	6.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$703,141.47	29.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$449,350.00	19.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$199,770.59	8.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,753.46	8.9%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$171,585.82	7.28%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,336.55	6.04%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$175,655.00	7.45%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$155,000.00	6.57%	0	\$0.00	NA	0
Total		12	\$2,357,792.89	100%	0	\$0.00		0
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3138XMQQ6	FREEDOM HOME MORTGAGE CORPORATION	1	\$285,000.00	24.63%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$97,200.00	8.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$149,898.73	12.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,920.00	13.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$91,891.99	7.94%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$92,000.00	7.95%	0	\$0.00	NA	0
	MORTGAGE MASTERS INC	1	\$131,250.00	11.34%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$150,000.00	12.97%	0	\$0.00	NA	0
Total		9	\$1,157,160.72	100%	0	\$0.00		0
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3138XMQR4	CITYWIDE HOME LOANS	1	\$330,804.00	5.86%	0	\$0.00	NA	0

\$359,547.07

\$202,464.36

6.37% 0

3.59% 0

\$0.00

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DIRECTORS MORTGAGE, INC.

FFSI, INC, A CORPORATION

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	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$433,216.36	7.67%	0	\$0.00	NA 0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$167,000.00	2.96%	0	\$0.00	NA 0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$490,000.00	8.68%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	1	\$239,000.00	4.23%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$244,150.00	4.32%	0	\$0.00	NA 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	2.83%	0	\$0.00	NA 0	
	JMAC LENDING, INCORPORATED	2	\$713,000.00	12.63%	0	\$0.00	NA 0	
	JOURNEY FINANCIAL, INC.	1	\$165,781.40	2.94%	0	\$0.00	NA 0	
	JOURNEY FINANCIAL, LLC	1	\$280,250.00	4.96%	0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$584,263.99	10.35%	0	\$0.00	NA 0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$479,382.13	8.49%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$796,477.87	14.12%	0	\$0.00	NA 0	
Total		19	\$5,645,337.18	100%	0	\$0.00	0	
3138XMQS2	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$614,415.07	19.85%	0	\$0.00	NA 0	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$286,780.15	9.26%	0	\$0.00	NA 0	
	FIRST NATIONAL FINANCING, INC	1	\$385,000.00	12.44%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	3	\$507,600.00	16.4%	0	\$0.00	NA 0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$361,777.94	11.69%	0	\$0.00	NA 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$217,077.39	7.01%	0	\$0.00	NA 0	
		1	\$408,282.29	13.19%	0	\$0.00	NA 0	
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	JMAC LENDING, INCORPORATED						
	LIBERTY UNITED MORTGAGE, LLC	1	\$145,500.00	4.7% 0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC.	1	\$169,294.97	5.46% 0	\$0.00	NA	0
Total		12	\$3,095,727.81	100% 0	\$0.00		0
3138XMQT0	FREEDOM HOME MORTGAGE CORPORATION	3	\$865,000.00	34% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,679,000.00	66% 0	\$0.00	NA	0
Total		11	\$2,544,000.00	100% 0	\$0.00		0
3138XMQU7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,760.23	4.85% 0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$150,000.00	4.09% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	6.55% 0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICE, INC.	1	\$335,930.00	9.17% 0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$250,000.00	6.82% 0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$175,200.00	4.78% 0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$330,000.00	9.01% 0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,073.48	6.61% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,210.31	7.16% 0	\$0.00	NA	0
	VATRENI, INC.	1	\$316,500.00	8.64% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$784,946.57	21.42% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$400,000.00	10.9% 0	\$0.00	NA	0
Total		13	\$3,664,620.59	100% 0	\$0.00		0
3138XMQV5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,232.85	8.57% 0	\$0.00	NA	0
		1	\$395,490.26	8.45% 0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE					
	FREEDOM HOME MORTGAGE CORPORATION	1	\$425,863.53	9.1%	0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$382,357.19	8.17%	0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$181,298.89	3.87%	0 \$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,392.23	7.77%	0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$647,101.75	13.83%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,578.61	6.83%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$212,719.51	4.55%	0 \$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$122,238.52	2.61%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$147,809.49	3.16%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,080,710.00	23.09%	0 \$0.00	NA 0
Total		17	\$4,679,792.83	100%	0 \$0.00	0
3138XMQW3	ACOPIA, LLC	1	\$217,584.58	16.47%	0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$679,528.27			
	WESTERN STATE BANK, A CORPORATION	1	\$105,520.00	7.99%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$318,552.32			
Total		6	\$1,321,185.17	100%	0 \$0.00	0
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3138XMQX1	C & R MORTGAGE CORP C & R MORTGAGE	1	\$170,000.00 \$224,000.00			
	CORPORATION CABRILLO MORTGAGE & REALTY SERVICES	1	\$264,000.00			
	FIRST NATIONAL FINANCING, INC	1	\$224,900.00	11.84%	0 \$0.00	NA 0
	GUARANTEED RATE, INC., A			14 220	0 \$0.00	NA 0
	DELAWARE CORPORATION	1	\$272,059.65	14.32%	\$0.00	NA 0

	JMAC LENDING, INCORPORATED					
	NATIONS DIRECT MORTGAGE, LLC.	1	\$296,599.93	15.61% 0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC	1	\$152,000.00		\$0.00	NA 0
Total		8	\$1,899,559.58	100% 0	\$0.00	0
3138XMQY9	1ST RATE HOME MORTGAGE, INC	1	\$159,800.00	2.41% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$119,200.00	1.8% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,225.75	5.81% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC.	1	\$306,836.40	4.62% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	3.84% 0	\$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$272,000.00	4.1% 0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$308,750.00	4.65% 0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$76,500.00		\$0.00	NA 0
	FIRSTLINE MORTGAGE, INC	1	\$216,000.00	3.26% 0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$398,284.72		\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$510,250.00	7.69% 0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$104,368.53	1.57% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,165,337.26		\$0.00	NA 0
<u></u>	MANGUM MORTGAGE, INC.	1	\$136,000.00	2.05% 0	\$0.00	NA 0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$332,500.00		\$0.00	NA 0
<u> </u>	ON Q FINANCIAL, INC.	1	\$523,645.81	7.89% 0	\$0.00	NA 0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$232,000.00		\$0.00	NA 0
	SIERRA VIEW FINANCIAL CORP.	1	\$130,387.00	1.97% 0	\$0.00	NA 0
	UNITY WEST, INC	1	\$358,000.00	5.4% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$227,621.61	3.43% 0	\$0.00	NA 0

	A FLORIDA LIMITED LIABILITY COMPANY						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	6.29%	0 \$0.00	NA	0
Total		27	\$6,634,707.08	100%	0 \$0.00		0
3138XMQZ6	BANKERS CHOICE MORTGAGE CORP	1	\$171,500.00	7.12%	0 \$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$292,000.00	12.13%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$115,000.00	4.78%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$247,500.00	10.28%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$411,262.52	17.08%	0 \$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$279,356.25	11.6%	0 \$0.00	NA	0
	MAINSTREET MORTGAGE, INC	1	\$220,729.37	9.17%	0 \$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$79,125.00	3.29%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,510.43	17.3%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,800.00	7.25%	0 \$0.00	NA	0
Total		13	\$2,407,783.57	100%	0 \$0.00	)	0
3138XMS84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$6,119,635.44	100%	0 \$0.00	NA	0
Total		35	\$6,119,635.44	100%	0 \$0.00		0
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3138XMS92	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,379,980.56	100%	0 \$0.00	NA	0
Total		9	\$2,379,980.56	100%	90.00		0
3138XMTA8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,400,407.55	100%	0 \$0.00	NA	0
Total		11	\$3,400,407.55	100%	0 \$0.00		0
3138XMTD2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$8,022,430.51	100%	0 \$0.00	NA	0
Total		30	\$8,022,430.51	100%	0 \$0.00	)	0

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	GUARANTEED RATE, INC., A						$\coprod$
3138XMTE0	DELAWARE CORPORATION	9	\$2,445,235.35		1 \$182,772.83	NA	0
Total		9	\$2,445,235.35	100%	1 \$182,772.83		0
3138XMTF7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,763,791.14	100%	0 \$0.00	NA	0
Total		10	\$2,763,791.14	100%	90.00		0
3138XMTH3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,951,585.25	100%	0 \$0.00	NA	0
Total		12	\$1,951,585.25	100%	90.00		0
3138XMTJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,254,887.07	100%	0 \$0.00	NA	0
Total		22	\$2,254,887.07	100%	0 \$0.00		0
3138XMTK6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,317,765.91	100%	0 \$0.00	NA	0
Total		25	\$2,317,765.91	100%	0 \$0.00		0
3138XMTL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,815,001.27	100%	0 \$0.00	NA	0
Total		13	\$3,815,001.27	100%	90.00		0
3138XMTM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,501,400.00	100% (	·	NA	0
Total		15	\$2,501,400.00	100%	0 \$0.00		0
3138XMTN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,507,188.04	100%	0 \$0.00	NA	0
Total		4	\$1,507,188.04	100%	0 \$0.00		0
3138XMTR1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,984,368.89	100% (	0 \$0.00	NA	
Total		14	\$2,984,368.89	100%	\$0.00		0
3138XMTS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	, ,,	100%	0 \$0.00	NA	Ш
Total		7	\$1,607,076.57	100%	0 \$0.00		0
3138XMV23	QUICKEN LOANS INC.	44	\$10,057,362.96	100%	1	NA	0
Total		44	\$10,057,362.96	100%	0 \$0.00		0
3138XMV31	QUICKEN LOANS INC.	57	\$11,607,367.26	97.02%	0 \$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$357,132.79	2.98%	0 \$0.00	NA	0

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Total		58	\$11,964,500.05	100%	0 \$0.00		0
3138XMV49	QUICKEN LOANS INC.	62	\$14,878,128.34	98.45%	0 \$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	1.55%	0 \$0.00	NA	0
Total		63	\$15,113,128.34	100%	0 \$0.00		0
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3138XMV56	QUICKEN LOANS INC. SOVEREIGN LENDING GROUP	65	\$14,589,446.49	96.62%	0 \$0.00	NA	U
	INCORPORATED	1	\$510,300.00	3.38%	0 \$0.00	NA	0
Total		66	\$15,099,746.49	100%	0 \$0.00		0
3138XMV64	QUICKEN LOANS INC.	99	\$25,203,173.60	100%	1 \$331,691.50	NA	0
Total	QUICKEN EOTHIS INC.	99	\$25,203,173.60		1 \$331,691.50	11/1	0
1000			ψ <b>20,200,170,00</b>	100 /0			Ť
3138XMV72	GOOGAIN INC DBA MAXREAL	1	\$616,000.00	3.06%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	75	\$19,503,981.69	96.94%	0 \$0.00	NA	0
Total		76	\$20,119,981.69	100%	0 \$0.00		0
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3138XMV80	QUICKEN LOANS INC.	57	\$13,745,347.90	98.85%	0 \$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$160,000.00	1.15%	0 \$0.00	NA	0
Total		58	\$13,905,347.90	100%	0 \$0.00		0
3138XMV98	QUICKEN LOANS INC.	41	\$9,497,637.08	100%	0 \$0.00	NA	0
Total	QUICKEN LOANS INC.	41	\$9,497,637.08 \$9,497,637.08	100%			0
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3138XMVX5	QUICKEN LOANS INC.	121	\$29,609,100.46	98.61%	0 \$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,314.55	1.39%			
Total		122	\$30,025,415.01	100%	0 \$0.00		0
3138XMVY3	QUICKEN LOANS INC.	41	\$10,078,534.22	100%	-	NA	0
Total		41	\$10,078,534.22	100%	<u>0</u> \$0.00		0
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3138XMVZ0	QUICKEN LOANS INC.	59	\$15,003,298.31	100%		NA	0
Total		59	\$15,003,298.31	100%	90.00		U
3138XMWA4	NFC MORTGAGE COMPANY, LLC	1	\$252,000.00	1.67%	0 \$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$295,000.00	1.96%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	61	\$14,222,188.63	94.3%	0 \$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$312,000.00	2.07%	0 \$0.00	NA	0

Total		64	\$15,081,188.63	100%	0	\$0.00		0
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3138XMWB2	QUICKEN LOANS INC.	61	\$15,263,456.28	100%	-	\$0.00	NA	0
Total		61	\$15,263,456.28	100%	0	\$0.00	l	0
3138XMXN5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,447,511.34	100%	0	\$0.00	NA	0
Total	DELAWARE CORFORATION	16	\$2,447,511.34	100%	0	\$0.00		0
3138XMXP0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,994,252.97	100%	0	\$0.00	NA	0
Total		11	\$2,994,252.97	100%	0	\$0.00	l	0
3138XMXQ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,280,057.55	100%	0	\$0.00	NA	0
Total		9	\$2,280,057.55	100%	0	\$0.00	ļ	0
3138XMXR6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,085,385.18	100%	0	\$0.00	NA	0
Total		16	\$2,085,385.18	100%	0	\$0.00		0
3138XMXS4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,758,475.35	100%	0	\$0.00	NA	0
Total		6	\$1,758,475.35	100%	0	\$0.00		0
3138XMXU9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,896,202.75	100%	0	\$0.00	NA	0
Total		35	\$10,896,202.75	100%	0	\$0.00		0
3138XMXV7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,578,085.20	100%	0	\$0.00	NA	0
Total		20	\$5,578,085.20	100%	0	\$0.00	ı	0
3138XMXW5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,340,806.24	100%	0	\$0.00	NA	0
Total		26	\$7,340,806.24	100%	0	\$0.00		0
3138XNCL0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$270,000.00	0.93%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$246,971.49	0.85%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,800.00	0.53%	0	\$0.00	NA	0
		1	\$146,658.03	0.51%	0	\$0.00	NA	0

BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY						
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	5	\$710,635.72	2.45% (	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$673,279.94	2.32%	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$287,491.96	0.99% (	\$0.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$110,000.00	0.38%	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	1	\$125,000.00	0.43%	\$0.00	NA	0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$83,655.16	0.29% (	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,287.78	0.58%	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	2	\$608,600.00	2.1%	\$0.00	NA	0
FORTREN FUNDING LLC	2	\$263,720.84	0.91% (	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	6	\$1,681,219.02	5.8%	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$128,470.42	0.44%	\$0.00	NA	0
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,782,067.47	6.15% (	\$0.00	NA	0
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$664,195.39	2.29%	\$0.00	NA	0
HOMEWAY MORTGAGE, LLC	1	\$323,200.00	1.12% (	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$237,703.61	0.82%	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,177,667.53	4.06% (	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$149,384.22	0.52%	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	2	\$246,573.15	0.85%	\$0.00	NA	0

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED	,	1					I
	BANK	1	\$176,000.00	0.61%	0	\$0.00	NA (	O O
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$530,966.14	1.83%	0	\$0.00	NA (	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$186,714.47	0.64%	0	\$0.00	NA	)
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$194,996.20	0.67%	0	\$0.00	NA (	)
	PEYTON FINANCIAL MORTGAGE INC	2	\$597,914.88	2.06%	0	\$0.00	NA (	)
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$15,961,059.36	55.07%	0	\$0.00	NA	)
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$300,000.00	1.03%	0	\$0.00	NA (	)
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$130,892.29	0.45%	0	\$0.00	NA (	2
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$226,500.00	0.78%	0	\$0.00	NA (	)
	WR STARKEY MORTGAGE, L.L.P.	2	\$442,156.38	1.54%	0	\$0.00	NA	J
Total		123	\$28,985,781.45	100%	0	\$0.00		0
3138XNCM8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$179,268.56	14.18%	0	\$0.00	NA(	)
	FAMILY FIRST FUNDING LLC	1	\$125,000.00	9.89%	0	\$0.00	NA (	0
<u> </u>	FORTREN FUNDING LLC	1	\$95,018.17	7.51%	0	\$0.00	NA (	)
	GOODMORTGAGE.COM, A CORPORATION	1	\$109,955.95	8.7%	0	\$0.00	NA	)
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$71,713.36	5.67%	0	\$0.00	NA	)
	INTERLINC MORTGAGE SERVICES, LLC	1	7 ,		₩	\$0.00	NA	
	MCS MORTGAGE BANKERS,	1	\$415,305.50	32.85%	0	\$0.00	NA (	)

1	INC., A CORPORATION			11			I
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,131.59	12.1% 0	\$0.00	NA	0
Total		8	\$1,264,424.25	100% 0	\$0.00		0
3138XNCN6	AMERICAN HERITAGE CAPITAL, LP	1	\$320,000.00	1.6% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,200.00	0.98% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$432,439.02	2.16% 0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$130,819.52	0.65% 0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$158,555.00	0.79% 0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$517,286.34	2.59% 0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	1.6% 0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$685,000.00	3.43% 0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	2.08% 0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	2	\$721,250.00	3.61% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$15,763,070.04	78.82% 0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,521.65	1.2% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$98,726.73	0.49% 0	\$0.00	NA	0
Total		70	\$19,998,293.79	100% 0	\$0.00		0
3138XNCP1	ALPINE BANK, A COLORADO CORPORATION	1	\$169,771.01	0.65% 0	\$0.00	NA	0
		1	\$353,000.00	1.34% 0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION						
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.76% (	\$0.00	NA	0
ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$452,403.47	1.72%	\$0.00	NA	0
BOND STREET MORTGAGE LLC	1	\$436,611.08	1.66%	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$575,623.58	2.19% (	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$135,483.35	0.52%	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$214,579.30	0.82%	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$127,903.87	0.49%	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$92,498.99	0.35%	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$227,692.88	0.87%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,650.00	0.67% (	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.63%	\$0.00	NA	0
NJ LENDERS CORP.	2	\$963,333.61	3.66% (	\$0.00	NA	0
OPTIMUM FIRST, INC.	1	\$416,438.29	1.58% (	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	\$19,686,401.80	74.87% (	\$0.00	NA	0
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,024,250.00	3.9% (	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$293,000.00	1.11%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$185,000.46	0.7%	\$0.00	NA	0
TELCOE FEDERAL CREDIT	1	\$190,000.00	0.72%	\$0.00	NA	0

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	UNION, A CORPORATION								
	WR STARKEY MORTGAGE, L.L.P.	1	\$207,920.00	0.79%	0	\$0.00	NA	0	
Total		102	\$26,293,561.69	100%	0	\$0.00		0	
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3138XNCQ9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,475.36	5.59%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	5.59%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$307,000.00	4.12%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$154,966.58	2.08%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$495,793.21	6.65%	0	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP	1	\$220,000.00	2.95%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	3	\$853,934.11	11.46%	0	\$0.00	NA	0	
	GENCOR MORTGAGE INC.	1	\$104,000.00	1.4%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	4	\$616,604.16	8.27%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$603,644.57	8.1%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,850.00	1.57%	0	\$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	3	\$598,036.43	8.02%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	2	\$436,000.00	5.85%	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$623,459.90	8.36%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$654,617.52	8.78%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,752.14	2.64%	0	\$0.00	NA	0	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$258,000.00	3.46%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$380,316.48	5.11%	0	\$0.00	NA	0	
Total		30	\$7,453,450.46	100%	0	\$0.00		0	

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2120VNCD7	HAMILTON NATIONAL	1	¢200,000,00	2.050	0	\$0.00	NIA	
3138XNCR7	MORTGAGE CO., A CORPORATION	1	\$290,000.00	3.05%	U	\$0.00	NA	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$288,000.00	3.03%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$400,000.00	4.21%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$8,284,444.30	87.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$248,000.00	2.6%	0	\$0.00	NA	0
Total		30	\$9,510,444.30	100%	0	\$0.00		0
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3138XNCS5	AMERICASH, A CORPORATION	1	\$135,433.27	12.56%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$195,000.00	18.08%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	9.27%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$235,000.00	21.79%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$413,250.00	38.3%	0	\$0.00	NA	0
Total		5	\$1,078,683.27	100%	0	\$0.00		0
3138XNCT3	AMERICAN HERITAGE CAPITAL, LP	1	\$224,000.00	2.5%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$170,000.00	1.9%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$314,000.00	3.51%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$115,000.00	1.28%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$143,000.00	1.6%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$105,733.38	1.18%		\$0.00	NA	0
	IVY MORTGAGE INC	1	\$192,000.00	2.14%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,000.00	1.67%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	1.95%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,000.00	2.36%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC.	1	\$243,500.00	2.72%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$405,000.00	4.52%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,998,369.64	66.96%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	3.93%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$159,329.67	1.78%	0	\$0.00	NA	0
Total		37	\$8,958,432.69	100%	0	\$0.00		0
3138XNCU0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$529,000.00	15.35%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$380,000.00	11.02%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,537,863.88	73.63%	0	\$0.00	NA	0
Total		13	\$3,446,863.88	100%	0	\$0.00		0
3138XNCV8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$197,600.00	6.65%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$362,300.00	12.2%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,109,500.00	71.02%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$301,000.00	10.13%	0	\$0.00	NA	0
Total		10	\$2,970,400.00	100%	0	\$0.00		0
3138XNCW6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$346,000.00	2.67%	0	\$0.00	NA	0

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,070,304.00	8.27%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$108,000.00	0.83%	0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$471,355.70	3.64%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	2.16%	0	\$0.00	NA 0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	2.84%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,096,000.00	8.47%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$130,600.00	1.01%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$506,000.00	3.91%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC.	2	\$546,800.00	4.22%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,367,350.00	56.91%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$365,000.00	2.82%	0	\$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL LLC	1	\$290,000.00	2.25%	0	\$0.00	NA 0
Total		53	\$12,945,409.70	100%	0	\$0.00	0
3138XNCX4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.43%	0	\$0.00	NA 0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	1.65%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$350,000.00	2%	0	\$0.00	NA 0
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,572.00	2.25%	0	\$0.00	NA 0
	CERTUSBANK, NATIONAL	1	\$263,644.39	1.51%	0	\$0.00	NA 0

	ASSOCIATION, A BANKING CORPORATION								L
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$372,000.00	2.13%	, 0	\$0.00	NA	0	L
	FAMILY FIRST FUNDING LLC	1	\$360,900.00	2.06%	0	\$0.00	NA	0	Ĺ
	GOLDWATER BANK N.A., A CORPORATION	2	\$629,700.00	3.6%	, 0	\$0.00	NA	0	L
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$172,000.00	0.98%	0	\$0.00	NA	0	<u>_</u>
	KWIK MORTGAGE CORPORATION	1	\$390,400.00	2.23%	0	\$0.00	NA	0	<u>_</u>
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$505,333.67	2.89%	0	\$0.00	NA	0	L
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	2.39%	, O	\$0.00	NA	0	L
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$318,600.00	1.82%	, O	\$0.00	NA	0	L
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$170,050.00	0.97%	, O	\$0.00	NA	0	L
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$236,000.00	1.35%	0	\$0.00	NA	0	L
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,971,190.03	68.48%	, O	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	1.53%	0	\$0.00	NA	0	L
	WR STARKEY MORTGAGE, L.L.P.	1	\$126,000.00		++			Ш	
Total		64	\$17,482,390.09	100%	0	\$0.00		0	<del></del>
3138XP2A0	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$282,150.00	2.28%	, 0	\$0.00	NA	0	_
	ANGEL OAK FINDING LLC, A LIMITED LIABILITY COMPANY.	1	\$261,250.00	2.11%	0	\$0.00	NA	0	_
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,650.00	2.66%	0	\$0.00	NA	0	L
	CF BANK, FEDERALLY CHARTERED SAVINGS	1	\$346,750.00	2.8%	0	\$0.00	NA	0	

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ASSOCIATION								
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,500.00	1.55%	0	\$0.00	NA	0	
ENCOMPASS LENDING GROUP LP	1	\$417,000.00	3.37%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$625,000.00	5.05%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC	2	\$558,900.00	4.51%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,137,432.00	33.41%	0	\$0.00	NA	0	
GLACIER BANK, CORPORATION	1	\$284,000.00	2.29%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE,INC., A CALFORNIA CORPORATION	1	\$153,408.00	1.24%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$213,700.00	1.73%	0	\$0.00	NA	0	
HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$284,500.00	2.3%	1	\$277,604.75	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,250.00	1.82%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.84%	0	\$0.00	NA	0	
MONARCH BANK	1	\$255,200.00	2.06%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$281,237.51	2.27%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$315,875.00	2.55%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.25%	0	\$0.00	NA	0	
PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$391,950.00	3.16%	0	\$0.00	NA	0	
PEYTON FINANCIAL MORTGAGE INC	1	\$332,400.00	2.68%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$581,267.76	4.69%	0	\$0.00	NA	0	

	RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPROATION	1	\$211,200.00	1.71%	0 \$0.00	NA 0
	SHELTER LENDING SERVICES, L.L.C.	1	\$245,609.00	1.98%	0 \$0.00	NA 0
	STARION FINANCIAL, A CORPORATION	1	\$181,600.00	1.47%	0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	1.92%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORAITON, A CORPORATION	1	\$193,600.00	1.56%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$275,200.00	2.22%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$188,000.00	1.52%	0 \$0.00	NA 0
Total		44	\$12,385,129.27	100%	1 \$277,604.75	0
3138XP2B8	AMERICAN MORTGAGE SOURCE	1	\$167,450.00	1.86%	0 \$0.00	NA 0
	AMERIFIRST FINANCIALM INC., A CORPORATION	1	\$417,000.00	4.64%	0 \$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGNINA CORPORAION	1	\$423,822.36	4.71%	0 \$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,957.00	3.19%	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$212,156.37	2.36%	0 \$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION.	1	\$204,000.00	2.27%	0 \$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA,INC., A DELAWARE CORPORATION	1	\$191,250.00	2.13%	0 \$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$318,634.10	3.54%	0 \$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$362,000.00	4.03%	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,816.47	1.78%	0 \$0.00	NA 0
	FINANCIAL CONCEPTS		\$240,000.00	2.67%	0 \$0.00	NA 0

	OKLAHOMA LIMITED LIABILITY COMPANY			Ī					l
	FIRST PRIORITY FINANCIAL, INC	1	\$171,600.00	1.91%	0	\$0.00	NA	0	_ L
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,543,638.00	28.29%	0	\$0.00	NA	0	L
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	4.64%	0	\$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$185,000.00	2.06%	0	\$0.00	NA	0	_ L
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$168,625.00	1.88%	0	\$0.00	NA		
	INVICTA MORTGAGE GROUP	1	\$190,000.00	2.11%	0	\$0.00	NA	0	-   _
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$183,900.00			\$0.00	NA		
	MORTGAGE EXPRESS,LCC,AN OREGON LIMITED LIABILITY COMPANY	1	\$168,000.00	1.87%	0	\$0.00	NA	0	Ĺ
	NORTH STATE BANK	1	\$192,850.00	2.14%	0	\$0.00	NA	0	`  _
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,867.56			\$0.00	NA	0	
	NTFN,INC	1	\$251,750.00	2.8%	0	\$0.00	NA	0	_  _
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,000.00	1.87%	0	\$0.00	NA		
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$290,250.00	3.23%	0	\$0.00	NA	0	_  _
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,469.34	5.02%	0	\$0.00	NA	0	_  _
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$156,750.00		Ш	\$0.00	NA	0	L
	VOLUNTEER MORTGAGE INC	1	\$185,250.00		-	\$0.00	NA	0	_
Total		36	\$8,991,036.20	100%	0	\$0.00		0	<u>—</u>
3138XP2P7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,409,804.00	100%	Ц	\$93,923.65	NA	Ш	
Total		15	\$1,409,804.00	100%	1	\$93,923.65		0	ட

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PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,189,057.80	100%	0	\$0.00	NA	0	
	15	\$1,189,057.80	100%	0	\$0.00		0	
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INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$483,890.43	3.68%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		, ,		Ш	·	NA	0	
	44	\$13,158,182.54	100%	0	\$0.00		0	
ALLIED MORTGAGE GROUP, INC.	1	\$135,828.89	8.83%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,402,404.00	91.17%	0	\$0.00	NA	0	
	11	\$1,538,232.89	100%	0	\$0.00		0	
COMMONWEALTH MORTGAGE, LLC	1	\$211,621.41	3.38%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,040,278.03	96.62%	0	\$0.00	NA	0	
	24	\$6,251,899.44	100%	0	\$0.00		0	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$173,500.00	1.2%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,228,505.00	98.8%	0	\$0.00	NA	0	
	51	\$14,402,005.00	100%	0	\$0.00		0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,351,220.00			·	NA	1	\$2:
	20	\$6,351,220.00	100%	1	\$256,864.55		1	<b>\$2</b> :
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$10,519,254.00	100%	0	\$0.00	NA	0	
	44	\$10,519,254.00	100%	0	\$0.00		0	
				$\prod$			Ĺ	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,157,624.00	100%	0	\$0.00	NA	0	
	37	\$10,157,624.00	100%	0	\$0.00		0	
	A LIMITED LIABILITY COMPANY  INTERCONTINENTAL CAPITAL GROUP, INC. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  ALLIED MORTGAGE GROUP, INC. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  COMMONWEALTH MORTGAGE, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  INTERCONTINENTAL CAPITAL GROUP, INC. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	A LIMITED LIABILITY COMPANY  15  INTERCONTINENTAL CAPITAL GROUP, INC.  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  44  ALLIED MORTGAGE GROUP, INC.  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  11  COMMONWEALTH MORTGAGE, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  24  INTERCONTINENTAL CAPITAL GROUP, INC. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  51  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  51  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  44  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  44  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  44  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  44  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  44	A LIMITED LIABILITY COMPANY  15 \$1,189,057.80  INTERCONTINENTAL CAPITAL GROUP, INC. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  44 \$13,158,182.54  ALLIED MORTGAGE GROUP, INC. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  11 \$1,538,232.89  COMMONWEALTH MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  11 \$1,538,232.89  COMMONWEALTH MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  23 \$6,040,278.03  COMPANY  24 \$6,251,899.44  INTERCONTINENTAL CAPITAL GROUP, INC. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  50 \$14,228,505.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  51 \$14,402,005.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  44 \$10,519,254.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  44 \$10,519,254.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  44 \$10,519,254.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  44 \$10,519,254.00	A LIMITED LIABILITY COMPANY  15 \$1,189,057.80 100%  INTERCONTINENTAL CAPITAL GROUP, INC.  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  44 \$13,158,182.54 100%  ALLIED MORTGAGE GROUP, INC.  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  10 \$1,402,404.00 91.17%  COMMONWEALTH MORTGAGE, LLC A LIMITED LIABILITY COMPANY  11 \$1,538,232.89 100%  COMMONWEALTH MORTGAGE, LLC A LIMITED LIABILITY COMPANY  23 \$6,040,278.03 96.62%  COMPANY  24 \$6,251,899.44 100%  INTERCONTINENTAL CAPITAL GROUP, INC. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  50 \$14,228,505.00 98.8%  COMPANY  51 \$14,402,005.00 100%  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  51 \$14,402,005.00 100%  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  44 \$10,519,254.00 100%  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  44 \$10,519,254.00 100%  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  44 \$10,519,254.00 100%  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  44 \$10,519,254.00 100%  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  44 \$10,519,254.00 100%  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  44 \$10,519,254.00 100%	A LIMITED LIABILITY COMPANY  15 \$1,189,057.80 100% 0  INTERCONTINENTAL CAPITAL GROUP, INC.  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  44 \$13,158,182.54 100% 0  ALLIED MORTGAGE GROUP, INC.  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  10 \$1,402,404.00 91.17% 0  COMMONWEALTH MORTGAGE, LLC A LIMITED LIABILITY COMPANY  11 \$1,538,232.89 100% 0  COMMONWEALTH MORTGAGE, LLC A LIMITED LIABILITY COMPANY  23 \$6,040,278.03 96.62% 0  INTERCONTINENTAL CAPITAL GROUP, INC. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  24 \$6,251,899.44 100% 0  INTERCONTINENTAL CAPITAL GROUP, INC. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  50 \$14,228,505.00 98.8% 0  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  51 \$14,402,005.00 100% 0  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  44 \$10,519,254.00 100% 0  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  44 \$10,519,254.00 100% 0  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  44 \$10,519,254.00 100% 0  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  44 \$10,519,254.00 100% 0  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  44 \$10,519,254.00 100% 0	A LIMITED LIABILITY COMPANY  15 \$1,189,057.80	A LIMITED LIABILITY COMPANY  15 \$1,189,057.80 100% 0 \$0.00  INTERCONTINENTAL CAPITAL GROUP, INC.  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  43 \$12,674,292.11 96.32% 0 \$0.00 NA  ALLIED MORTGAGE GROUP, INC.  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  11 \$1,358,182.54 100% 0 \$0.00  NA  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  11 \$1,538,232.89 8.83% 0 \$0.00 NA  COMMONWEALTH MORTGAGE, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  23 \$6,040,278.03 96.62% 0 \$0.00 NA  INTERCONTINENTAL CAPITAL GROUP, INC. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  24 \$6,251,899.44 100% 0 \$0.00  INTERCONTINENTAL CAPITAL GROUP, INC. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  51 \$14,402,005.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  51 \$14,402,005.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  44 \$10,519,254.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  44 \$10,519,254.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  44 \$10,519,254.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  44 \$10,519,254.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  44 \$10,519,254.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  44 \$10,519,254.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  44 \$10,519,254.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  45 \$10,157,624.00 100% 0 \$0.00  NA	A LIMITED LIABILITY COMPANY  15 \$1,189,057.80

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3138XP2Y8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,661,285.28	100%	0	\$0.00	NA	0	
Total		19	\$1,661,285.28	100%	0	\$0.00		0	_
<del></del>		$\longrightarrow$	<del></del>		H			$\dashv$	_
3138XP2Z5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,422,620.31	100%	0	\$0.00	NA	0	
Total		12	\$1,422,620.31	100%	0	\$0.00		0	_
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3138XP3A9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,801,350.00		Ш	\$0.00	NA	Ш	
Total		13	\$1,801,350.00	100%	0	\$0.00		0	_
		$\longrightarrow$	-	!	H	<del></del>		$\dashv$	_
3138XP3B7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,992,870.00	100%	0	\$0.00	NA	0	_
Total		20	\$5,992,870.00	100%	0	\$0.00		0	_
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3138XP3C5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,042,883.00	100%	0	\$0.00	NA	0	•
Total		5	\$1,042,883.00	100%	0	\$0.00		0	_
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3138XP3D3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,355,880.00	100%	0	\$0.00	NA	0	
Total		17	\$1,355,880.00	100%	0	\$0.00		0	_
		ل		!	Ц			4	
3138XP3E1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,608,800.00	100%	0	\$0.00	NA	0	
Total		6	\$1,608,800.00	100%	0	\$0.00		0	_
		$\square$	<u> </u>	!	Ц			4	
3138XP3F8	ALLIED MORTGAGE GROUP, INC.	1	\$393,298.36	3.63%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$166,575.72	1.54%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	. , ,			·	NA	Ш	
	VANGUARD FUNDING , LLC	1	\$451,817.99	4.18%	-		NA		_
Total		41	\$10,822,730.07	100%	0	\$0.00		0	_
		<u> </u>	·=====================================	= = = = =	H	+2.20		4	_
3138XP3G6		1	\$76,911.68	7.35%	0	\$0.00	NA	0	

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	AMERICAN EQUITY MORTGAGE, INC.							
	MILEND INC	1	\$53,539.94	5.12%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$915,467.00	87.53%	0	\$0.00	NA	0
Total		15	\$1,045,918.62	100%	0	\$0.00		0
					$oldsymbol{\sqcup}$			
3138XP3H4	ADVISORS MORTGAGE GROUP, LLC	1	\$389,500.00	2.4%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	3	\$1,058,657.76	6.53%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$623,711.98	3.85%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	2	\$392,500.00	2.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$89,484.66	0.55%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$425,854.06	2.63%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	5	\$1,079,804.71	6.66%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$596,483.71	3.68%	0	\$0.00	NA	0
	MILEND INC	1	\$281,645.20	1.74%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$368,600.00	2.27%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$107,200.00	0.66%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,247,977.00	57.04%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$119,849.02	0.74%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$858,595.54	5.3%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,435.75	0.79%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$243,000.00	1.5%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$204,000.00	1.24%	-	\$0.00	NA	0
Total		62	\$16,214,299.39	100%	0	\$0.00		0
	AMERICAN FOLUTY				Н			
3138XP3J0	AMERICAN EQUITY MORTGAGE, INC.	1	\$47,140.87	4.34%	Ш	\$0.00	NA	-
	ASPIRE FINANCIAL, INC.	1	\$107,540.00	9.91%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$867,216.00	79.89%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$63,600.00	5.86%	0	\$0.00	NA	0

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Total		13	\$1,085,496.87	100%	0 \$0.00		0
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3138XP3K7	ASPIRE FINANCIAL, INC.	1	\$128,250.00	12.42%	0 \$0.00	NA	0
	EQUITY LOANS LLC	1	\$126,854.33	12.29%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$777,233.00	75.29%	0 \$0.00	NA	0
Total		8	\$1,032,337.33	100%	0 \$0.00		0
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3138XP3L5	ADVISORS MORTGAGE GROUP, LLC	1	\$273,980.00	4.81%	0 \$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$344,759.12	6.05%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$227,738.48	4%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$195,980.15	3.44%	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$204,015.71	3.58%	0 \$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$609,547.56	10.7%	0 \$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$303,393.39	5.32%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,539,900.00	62.1%	0 \$0.00	NA	0
Total		23	\$5,699,314.41	100%	0 \$0.00		0
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3138XP3M3	COMMONWEALTH MORTGAGE, LLC	1	\$269,428.29	6.41%		NA	
	NTFN, INC.	1	\$271,739.00	6.46%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,663,195.00	87.13%	0 \$0.00	NA	0
Total		15	\$4,204,362.29	100%	0 \$0.00		0
3138XP3N1	ADVISORS MORTGAGE GROUP, LLC	1	\$203,933.00	2.06%	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$205,341.32	2.07%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$307,000.00	3.1%	0 \$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$315,155.00	3.18%	0 \$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$673,500.00	6.8%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	30	\$7,664,088.00	77.33%	0 \$0.00	NA	0
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	COMPANY							Щ
	REGENCY MORTGAGE CORP	1	\$261,600.00	2.64%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$146,250.00	1.48%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$133,600.00	1.34%	0	\$0.00	NA	0
Total		40	\$9,910,467.32	100%	0	\$0.00		0
3138XP3P6	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,625,417.29	15.75%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$320,000.00	3.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$8,155,880.00	79.01%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$221,000.00	2.14%	0	\$0.00	NA	0
Total		38	\$10,322,297.29	100%	0	\$0.00		0
3138XP3Q4	ALAMEDA MORTGAGE CORPORATION	1	\$376,956.92	7.96%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$159,112.97	3.36%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$211,745.27	4.47%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$388,431.69	8.2%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,407,825.00	71.98%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$190,356.00	4.03%	0	\$0.00	NA	0
Total		18	\$4,734,427.85	100%	0	\$0.00		0
3138XP3R2	COMMONWEALTH MORTGAGE, LLC	1	\$188,000.00	4%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$685,000.00	14.56%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,832,209.00	81.44%	0	\$0.00	NA	0
Total		16	\$4,705,209.00	100%	0	\$0.00		0
3138XP3S0	FIRST SAVINGS MORTGAGE CORPORATION	2	\$363,200.00	3.63%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,708,703.00	86.99%	0	\$0.00	NA	0

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	RADIUS FINANCIAL GROUP, INC	1	\$220,500.00	2.2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$472,600.00	4.72%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$246,500.00	2.46%	0	\$0.00	NA	0
Total		39	\$10,011,503.00	100%	0	\$0.00		0
3138XPG72	NATIONSTARMORTGAGE	5	\$1,025,412.67	100%	0	\$0.00	NA	0
Total		5	\$1,025,412.67	100%	0	\$0.00		0
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3138XPG80	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,324.41	3.34%	0	\$0.00	NA	0
	AMERIS BANK	1	\$416,425.49	7.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	2	\$475,896.18	8.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$302,501.35	5.17%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$416,438.29	7.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$2,666,685.95	45.54%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.	2	\$407,181.22	6.95%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$399,688.58	6.83%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$243,663.83	4.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$331,487.46	5.66%	0	\$0.00	NA	0
Total		23	\$5,855,292.76	100%	0	\$0.00		0
3138XPG98	ALLIANCE FINANCIAL RESOURCES LLC	2	\$696,123.08	1.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	3	\$1,073,756.84	1.76%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$621,823.96	1.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$251,085.72	0.41%	0	\$0.00	NA	0
	AMERIS BANK	4	\$1,015,430.69	1.67%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$247,628.06	0.41%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$450,024.57	0.74%	0	\$0.00	NA	0
	CBC NATIONAL BANK	7	\$2,428,899.70	3.99%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	12	\$3,747,189.30	6.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$995,885.05	1.63%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$381,996.31	0.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	3	\$897,388.30	1.47%	0	\$0.00	NA	0
		3	\$1,002,677.99	1.65%	0	\$0.00	NA	0

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	E MORTGAGE MANAGEMENT LLC					
	EMBRACE HOME LOANS INC.	4	\$958,602.64	1.57%	\$0.00	NA 0
	FLORIDA CAPITAL BANK N.A.	3	\$929,374.76	1.52%	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$614,957.39	1.01%	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,477,061.34	2.42% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$522,600.00	0.86% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$619,132.49	1.02% 0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,018,720.30	1.67% 0	\$0.00	NA 0
	MORTGAGE MASTER INC.	2	\$734,291.21	1.2%	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$375,715.74	0.62% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	100	\$27,809,263.27	45.63%	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,672.93	0.87%	\$0.00	NA 0
	PLATINUM MORTGAGE INC.	10	\$2,480,847.98	4.07%	\$0.00	NA 0
	R M K FINANCIAL CORP	1	\$416,475.36	0.68%	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$280,468.51	0.46% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP.	1	\$223,924.33	0.37%	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	7	\$2,255,110.63	3.7% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	4	\$1,008,343.44	1.65% 0	\$0.00	NA 0
	SIRVA MORTGAGE INC.	4	\$1,133,636.99	1.86% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC.	2	\$808,938.68	1.33% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$217,854.34	0.36%		NA 0
	THE LENDING COMPANY INC.	3	\$764,154.50	1.25% 0	1 1	NA 0
	THE MORTGAGE FIRM INC.	1	\$416,475.36	0.68%	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$334,818.46	0.55% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$210,934.28	0.35%	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	4	\$997,170.40	1.63% 0		NA 0
otal		211	\$60,948,454.90	100% 0	\$0.00	0
138XPH22	NATIONSTARMORTGAGE	16	\$1,044,011.65	100% 0	1	NA 0
otal		16	\$1,044,011.65	100%	\$0.00	0

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3138XPH30	ALLIANCE FINANCIAL RESOURCES LLC	1	\$180,000.00	2.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	29	\$7,279,757.58	97.59%	0	\$0.00	NA	0
Total		30	\$7,459,757.58	100%	0	\$0.00		0
3138XPH48	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$59,500.00	4.98%		\$0.00	NA	0
	AMERIS BANK	1	\$36,952.37	3.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$72,806.16	6.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$69,300.00	5.8%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	3	\$191,758.17	16.06%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$45,000.00	3.77%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$128,789.92	10.79%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,600.00	7%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$81,896.83	6.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$358,003.63	29.98%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$66,500.00	5.57%	0	\$0.00	NA	0
Total		18	\$1,194,107.08	100%	0	\$0.00		0
3138XPH55	ALLIANCE FINANCIAL RESOURCES LLC	1	\$100,872.93	3.87%	0	\$0.00	NA	0
	AMERIS BANK	1	\$108,659.95	4.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$94,880.48	3.64%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	3	\$313,202.13	12%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC(371)	1	\$96,178.84	3.69%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	1	\$85,600.00	3.28%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$109,250.00	4.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,104,318.65	42.31%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$104,500.00	4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$105,464.07	4.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$89,884.15	3.44%	0	\$0.00	NA	
	THE LENDING COMPANY INC.	1	\$99,871.28	3.83%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$197,125.08	7.55%	0	\$0.00	NA	0
Total		26	\$2,609,807.56	100%	0	\$0.00		0
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3138ХРН63	ALLIANCE FINANCIAL RESOURCES LLC	1	\$86,897.86	3.22%	0	\$0.00	NA	0

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	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,113.88	2.19%	0	\$0.00	NA	0	_
	CBC NATIONAL BANK	1	\$90,046.65	3.34%	0	\$0.00	NA	0	_
	E MORTGAGE MANAGEMENT LLC	1	\$105,850.00	3.93%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	24	\$2,244,210.82	83.27%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$109,118.73	4.05%	0	\$0.00	NA	0	
Total		29	\$2,695,237.94	100%	0	\$0.00		0	
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3138XPH71	NATIONSTARMORTGAGE	43	\$3,452,452.54	98.86%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$39,954.12	1.14%			NA	H	
Total		44	\$3,492,406.66	100%	0	\$0.00		0	
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3138XPH89	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,706.32	5.24%		·	NA	Ш	
<u> </u>	ASPIRE FINANCIAL INC.	1	\$119,849.02	5.38%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO. INC	2	\$234,904.08	10.54%	0	\$0.00	NA	Ш	
	FIRST INDEPENDENCE BANK	1	\$117,302.24	5.27%	-		NA	$\vdash$	
<u> </u>	FLORIDA CAPITAL BANK N.A.	1	\$116,000.00	5.21%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,853.26	5.11%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	7	\$816,361.28	36.64%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,845.53	5.38%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	\$123,094.93	5.53%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$116,656.38	5.24%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	2	\$233,302.62	10.46%	0	\$0.00	NA	0	_
Total		19	\$2,227,875.66	100%	0	\$0.00		0	_
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3138XPH97	E MORTGAGE MANAGEMENT LLC	1	\$114,500.00	10.8%	0	\$0.00	NA	0	
	MAGNOLIA BANK INCORPORATED	1	\$122,307.86	11.54%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	7	\$823,332.32	77.66%	0	\$0.00	NA	0	_
Total		9	\$1,060,140.18	100%	0	\$0.00		0	
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3138XPHA4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$80,650.71	5.96%		·		Ш	
<u> </u>	AMERIS BANK	1	\$57,923.62	4.28%	1	1	NA		
<u> </u>	EMBRACE HOME LOANS INC.	2	\$136,827.64	10.12%	0	\$0.00	NA	0	
	MAGNOLIA BANK INCORPORATED	1	\$82,000.00	6.06%	0	\$0.00	NA	0	

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	MORTGAGE SERVICES III LLC	1	\$56,430.53	4.17%	0 \$0.0	0 NA	0
	NATIONSTARMORTGAGE	10	\$736,605.12	54.47%	0 \$0.0	0 NA	0
	POLARIS HOME FUNDING CORP.	1	\$69,831.12	5.16%	0 \$0.0	0 NA	0
	THE MORTGAGE FIRM INC.	1	\$77,899.60	5.76%	0 \$0.0	0 NA	0
	WR STARKEY MORTGAGE LLP	1	\$54,098.85	4.02%	0 \$0.0	0 NA	0
Total		19	\$1,352,267.19	100%	0 \$0.0	0	0
3138XPHB2	EMBRACE HOME LOANS INC.	1	\$60,000.00	2.81%	0 \$0.0	0 NA	0
	NATIONSTARMORTGAGE	30	\$1,998,399.02	93.46%	0 \$0.0	0 NA	0
	WESTSTAR MORTGAGE INC.	1	\$79,908.24	3.73%	<del>                                     </del>	0 NA	0
Total		32	\$2,138,307.26	100%	80.0	0	0
3138XPHC0	NATIONSTARMORTGAGE	11	\$1,007,264.77	100%	0 \$0.0	0 NA	0
Total		11	\$1,007,264.77	100%	0 \$0.0	0	0
3138XPHD8	ALLEN TATE MORTGAGE SERVICES INC.	1	\$87,889.28	3.2%	0 \$0.0	0 NA	0
	AMERIS BANK	1	\$104,864.84	3.81%	0 \$0.0	0 NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,858.40	4%	0 \$0.0	0 NA	0
	BRAND MORTGAGE GROUP LLC	1	\$92,777.66	3.37%	0 \$0.0	0 NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$93,879.00	3.41%	0 \$0.0	0 NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$312,509.38	11.37%	0 \$0.0	0 NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$98,276.20	3.57%	0 \$0.0	0 NA	0
	FIRSTBANK	1	\$94,256.25	3.43%	0 \$0.0	0 NA	0
	NATIONSTARMORTGAGE	9	\$916,271.05	33.33%	0 \$0.0	0 NA	0
	NTFN INC.	1	\$91,085.56	3.31%	0 \$0.0	0 NA	0
	PLATINUM MORTGAGE INC.	2	\$185,643.43	6.75%		0 NA	0
	RESOURCE LENDERS INC.	1	\$94,880.48	3.45%	0 \$0.0	0 NA	0
	RMC MORTGAGE CORPORATION	2	\$175,166.68	6.37%	0 \$0.0	0 NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$100,726.00	3.66%	0 \$0.0	0 NA	0
	THE LENDING COMPANY INC.	2	\$191,050.65	6.97%	0 \$0.0	0 NA	0
Total		28	\$2,749,134.86	100%	0 \$0.0	0	0
3138XPHE6	CBC NATIONAL BANK	1	\$80,153.56	2.97%	0 \$0.0	0 NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,078.84	3.82%			
	MORTGAGE SERVICES III LLC	1	\$99,879.85	3.7%	0 \$0.0	0 NA	0

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	NATIONSTARMORTGAGE	25	\$2,314,465.19	85.77%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE INC.	1	\$100,821.49	3.74%	0	\$0.00	NA		
Total		29	\$2,698,398.93	100%	0	\$0.00		0	_
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3138XPHF3	NATIONSTARMORTGAGE	20	\$2,002,799.83	100%	t t	\$0.00	NA	0	
Total		20	\$2,002,799.83	100%	0	\$0.00		0	
					Н			+	_
3138XPHG1	ALLIANCE FINANCIAL RESOURCES LLC	1	\$124,846.30	6.96%	0	\$0.00	NA	0	_
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,174.13	6.87%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$123,836.71	6.9%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	2	\$243,396.93	13.57%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$113,859.83	6.35%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	2	\$238,306.62	13.29%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$232,463.82	12.96%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	3	\$353,179.03	19.69%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE INC.	2	\$240,390.33	13.41%	0	\$0.00	NA	0	
Total		15	\$1,793,453.70	100%	0	\$0.00		0	
					Ц			4	
3138XPHH9	NATIONSTARMORTGAGE	14	\$1,652,901.81	87.29%	tt	\$0.00	NA		
<u> </u>	THE MORTGAGE FIRM INC.	1	\$120,508.35	6.36%	+	\$0.00	NA	_	
	WESTSTAR MORTGAGE INC.	1	\$120,175.00	6.35%	-	\$0.00	NA		_
Total		16	\$1,893,585.16	100%	0	\$0.00		0	_
21203701115	DISCOVED HOME LOANS INC	1	¢1.40.500.71	12 470		¢0.00	NT A		_
3138XPHJ5	DISCOVER HOME LOANS INC.	1	\$148,588.71	12.47%	-	\$0.00	NA NA	-	
	NATIONSTARMORTGAGE INC	7	\$911,622.95	76.48%	tt	\$0.00 \$0.00	NA NA	_	_
Total	PLATINUM MORTGAGE INC.	1 9	\$131,822.19 <b>\$1,192,033.85</b>	11.05% 100%	+	\$0.00 <b>\$0.00</b>		0	_
1 Otal		7	\$1,194,055.05	100 70	V	<b>ቅ</b> ሁ.ሁሁ		U	_
3138ХРНК2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,646.07	3.14%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$141,821.34	3.36%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO. INC	2	\$282,668.92	6.7%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC.	1	\$137,576.69	3.26%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	\$127,759.06	3.03%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$269,832.66	6.39%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	16	\$2,153,295.78	51.02%	0	\$0.00	NA	0	

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PLATINUM MORTGAGE INC.	4	\$543,978.19	12.89%	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$141,500.00	3.35%	\$0.00	NA	0
WR STARKEY MORTGAGE LLP	2	\$289,251.83	6.86%	\$0.00	NA	0
	31	\$4,220,330.54	100%	\$0.00		0
NATIONSTARMORTGAGE	27	\$3,678,294.67	96.17% 0	\$0.00	NA	0
NTFN INC.	1	\$146,443.83			NA	0
	28	\$3,824,738.50	100% 0	\$0.00		0
						+
AMERICAN EQUITY MORTGAGE INC.	1	\$150,206.40	2.31% 0	\$0.00	NA	0
AMERIS BANK	1	\$168,183.23	2.58% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,787.61	2.53% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$171,968.37	2.64%	\$0.00	NA	0
CBC NATIONAL BANK	1	\$159,798.70	2.45%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO. INC	1	\$161,301.42	2.48%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$494,357.85	7.59% 0	\$0.00	NA	0
EMBRACE HOME LOANS INC.	2	\$333,358.50	5.12% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$313,770.58	4.82%	\$0.00	NA	0
NATIONSTARMORTGAGE	21	\$3,402,484.13	52.24% 0	\$0.00	NA	0
PLATINUM MORTGAGE INC.	2	\$333,020.76	5.11% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$163,664.06	2.51%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$163,793.67	2.52% 0	\$0.00	NA	0
WR STARKEY MORTGAGE LLP	2	\$331,926.97	5.1% 0	\$0.00	NA	0
	40	\$6,512,622.25	100%	\$0.00		0
ALLIANCE FINANCIAL RESOURCES LLC	1	\$74,701.42	3.89%	\$0.00	NA	0
ASPIRE FINANCIAL INC.	1	\$68,662.70	3.58%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO. INC	1	\$55,779.34	2.91%	\$0.00	NA	0
EMBRACE HOME LOANS INC.	8	\$430,825.29	22.44%	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$41,268.18	2.15%	\$0.00	NA	0
NATIONSTARMORTGAGE	17	\$1,184,075.73	61.68%	\$0.00	NA	0
WR STARKEY MORTGAGE LLP	1	\$64,470.86	3.35%	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC.  WR STARKEY MORTGAGE LLP  NATIONSTARMORTGAGE NTFN INC.  AMERICAN EQUITY MORTGAGE INC. AMERIS BANK BANKSOUTH MORTGAGE COMPANY LLC BRAND MORTGAGE GROUP LLC CBC NATIONAL BANK CHERRY CREEK MORTGAGE CO. INC E MORTGAGE MANAGEMENT LLC EMBRACE HOME LOANS INC. GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE PLATINUM MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WR STARKEY MORTGAGE LLP  ALLIANCE FINANCIAL RESOURCES LLC ASPIRE FINANCIAL INC. CHERRY CREEK MORTGAGE CO. INC EMBRACE HOME LOANS INC. FIRST INDEPENDENCE BANK NATIONSTARKEY MORTGAGE WR STARKEY MORTGAGE	SOUTHEAST MORTGAGE OF GEORGIA INC.  WR STARKEY MORTGAGE LLP  31  NATIONSTARMORTGAGE 27  NTFN INC.  28  AMERICAN EQUITY MORTGAGE INC.  AMERIS BANK  BANKSOUTH MORTGAGE COMPANY LLC  BRAND MORTGAGE GROUP LLC  CBC NATIONAL BANK  CHERRY CREEK MORTGAGE CO. INC  E MORTGAGE MANAGEMENT LLC  EMBRACE HOME LOANS INC.  GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION  NATIONSTARMORTGAGE CORPORATION  WESTSTAR MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION  ALLIANCE FINANCIAL  RESOURCES LLC  ASPIRE FINANCIAL INC.  CHERRY CREEK MORTGAGE  CO. INC  EMBRACE HOME LOANS INC.  8  FIRST INDEPENDENCE BANK  1  NATIONSTARMORTGAGE 17  WR STARKEY MORTGAGE	SOUTHEAST MORTGAGE OF GEORGIA INC.   1 \$141,500.00   WR STARKEY MORTGAGE LLP   2 \$289,251.83   31 \$4,220,330.54	SOUTHEAST MORTGAGE OF GEORGIA INC.   1   \$141,500.00   3.35%   GEORGIA INC.     WR STARKEY MORTGAGE LLP   2   \$289,251.83   6.86%   GLP     31   \$4,220,330.54   100%   GEORGIA INC.     31   \$4,220,330.54   100%   GEORGIA INC.   1   \$146,443.83   3.83%   28   \$3,824,738.50   100%   GEORGIA INC.   1   \$150,206.40   2.31%   GEORGIA INC.   2   \$33,824,738.50   100%   GEORGIA INC.   1   \$150,206.40   2.31%   GEORGIA INC.   2   \$164,787.61   2.53%   GEORGIA INC.   2   \$164,787.61   2.53%   GEORGIA INC.   2   \$164,787.61   2.53%   GEORGIA INC.   2   \$171,968.37   2.64%   GEORGIA INC.   2   \$161,301.42   2.48%   GEORGIA INC.   2   \$161,301.42   2.48%   GEORGIA INC.   2   \$333,358.50   5.12%   GEORGIA INC.   2   \$333,202.76   5.11%   GEORGIA INC.   3   \$494,357.85   7.59%   GEORGIA INC.   2   \$333,202.76   5.11%   GEORGIA INC.   3   \$494,357.85   7.59%   GEORGIA INC.   2   \$333,202.76   5.11%   GEORGIA INC.   3   \$3494,357.85   7.59%   GEORGIA INC.   3   \$3494,357.85   7.59%   GEORGIA INC.   4   \$3494,357.85   7.59%   GEORGIA INC.   5   \$333,202.76   5.11%   GEORGIA INC.   5   \$333,202.76   5.	SOUTHEAST MORTGAGE OF GEORGIA INC.   1 \$141,500.00   3.35%   0 \$0.00	SOUTHEAST MORTGAGE OF GEORGIA INC.   1 \$141,500.00   3.35%   0 \$0.00   NA

NATIONSTARMORTGAGE  BANKSOUTH MORTGAGE  COMPANY LLC  CBC NATIONAL BANK	15 <b>15</b>	\$1,011,410.22 <b>\$1,011,410.22</b>	100% ( <b>100%</b> (	0 \$0.00	NA	I
BANKSOUTH MORTGAGE COMPANY LLC				\$0.00	NT A	
COMPANY LLC	15	\$1,011,410.22	100%	40.00	INA	0
COMPANY LLC	1		100 /0	0 \$0.00		0
COMPANY LLC	1					+
	1	\$104,564.54	7.42%	\$0.00	NA	0
	1	\$89,626.75	6.36% (	\$0.00	NA	0
CHERRY CREEK MORTGAGE	-					
CO. INC	1	\$96,593.62	6.85%	\$0.00	NA	0
EMBRACE HOME LOANS INC.	1	\$103,061.97	7.31%		NA	0
NATIONSTARMORTGAGE	8	\$728,871.67	51.69%	†	NA	_
PLATINUM MORTGAGE INC.	1	\$77,175.31	5.47%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$101,576.98	7.2%	\$0.00	NA	0
SIRVA MORTGAGE INC.	1	\$108,529.30	7.7% (	\$0.00	NA	0
	15	\$1,410,000.14	100%	0 \$0.00		0
CIN ID CINI L MODIFICA CE				1		+
CHURCHILL MORTGAGE CORPORATION	1	\$108,552.53	5.12%	\$0.00	NA	0
DISCOVER HOME LOANS INC.	1	\$107,574.44	5.07%	\$0.00	NA	0
EMBRACE HOME LOANS INC.	1	\$106,564.85	5.03%	\$0.00	NA	0
NATIONSTARMORTGAGE	16	\$1,598,111.47	75.39% (	0 \$0.00	NA	0
NTFN INC.	1	\$97,364.83	4.59%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$101,581.27	4.8%	\$0.00	NA	0
	21	\$2,119,749.39	100%	\$0.00		0
						+
AMERICAN EQUITY MORTGAGE INC.	1	\$120,200.00	3.95%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO. INC	1	\$110,548.95	3.63%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$112,287.14	3.69%	\$0.00	NA	0
EMBRACE HOME LOANS INC.	1	\$115,125.44	3.78%	\$0.00	NA	0
NATIONSTARMORTGAGE	21	\$2,460,587.57	80.87%	\$0.00	NA	0
WR STARKEY MORTGAGE LLP	1	\$123,982.42	4.08%	\$0.00	NA	0
	26	\$3,042,731.52	100%	\$0.00		0
E MODERA CE MANA CEMENTE						+
E MORTGAGE MANAGEMENT LLC	1	\$132,459.11	4.28%	\$0.00	NA	0
NATIONSTARMORTGAGE	22	\$2,960,796.85			NA	0
	23	\$3,093,255.96	100%	1 \$120,394.48		0
AMERICAN SOUTHWEST	1	\$401,990.91	2.73%	) \$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC SIRVA MORTGAGE INC.  CHURCHILL MORTGAGE CORPORATION DISCOVER HOME LOANS INC. EMBRACE HOME LOANS INC. NATIONSTARMORTGAGE NTFN INC. WESTSTAR MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE INC. CHERRY CREEK MORTGAGE CO. INC E MORTGAGE MANAGEMENT LLC EMBRACE HOME LOANS INC. NATIONSTARMORTGAGE WR STARKEY MORTGAGE LLP  E MORTGAGE MANAGEMENT LLC NATIONSTARMORTGAGE AMERICAN SOUTHWEST	RELIANCE FIRST CAPITAL LLC SIRVA MORTGAGE INC.  15  CHURCHILL MORTGAGE CORPORATION DISCOVER HOME LOANS INC. EMBRACE HOME LOANS INC. NATIONSTARMORTGAGE NTFN INC. WESTSTAR MORTGAGE CORPORATION  21  AMERICAN EQUITY MORTGAGE INC. CHERRY CREEK MORTGAGE CO. INC E MORTGAGE MANAGEMENT LLC EMBRACE HOME LOANS INC. NATIONSTARMORTGAGE URSTARMORTGAGE  CO. INC E MORTGAGE MANAGEMENT LLC EMBRACE HOME LOANS INC. NATIONSTARMORTGAGE LLP  26  E MORTGAGE MANAGEMENT LLC NATIONSTARMORTGAGE 1  NATIONSTARMORTGAGE 22  NATIONSTARMORTGAGE 22  1	RELIANCE FIRST CAPITAL LLC  SIRVA MORTGAGE INC.  1 \$108,529.30  15 \$1,410,000.14  CHURCHILL MORTGAGE CORPORATION DISCOVER HOME LOANS INC. EMBRACE HOME LOANS INC. 1 \$107,574.44  EMBRACE HOME LOANS INC. NATIONSTARMORTGAGE CORPORATION  MESTSTAR MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE INC. CHERRY CREEK MORTGAGE CO. INC E MORTGAGE MANAGEMENT LLC EMBRACE HOME LOANS INC.  1 \$110,548.95  WR STARKEY MORTGAGE 1 \$1115,125.44  NATIONSTARMORTGAGE LLP  26 \$3,042,731.52  E MORTGAGE MANAGEMENT LLC  NATIONSTARMORTGAGE 21 \$132,459.11  LC  NATIONSTARMORTGAGE 22 \$2,960,796.85  AMERICAN SOUTHWEST  1 \$401,990.91	RELIANCE FIRST CAPITAL LLC  SIRVA MORTGAGE INC.  1 \$108,529.30 7.7%  15 \$1,410,000.14 100%  CHURCHILL MORTGAGE CORPORATION  DISCOVER HOME LOANS INC. EMBRACE HOME LOANS INC. NATIONSTARMORTGAGE CORPORATION  NTFN INC.  WESTSTAR MORTGAGE CORPORATION  1 \$106,564.85 5.03%  NTFN INC.  1 \$101,581.27 75.39%  WESTSTAR MORTGAGE CORPORATION  21 \$2,119,749.39 100%  AMERICAN EQUITY MORTGAGE INC. CHERRY CREEK MORTGAGE CO. INC E MORTGAGE MANAGEMENT LLC EMBRACE HOME LOANS INC.  1 \$112,287.14 3.69%  WR STARKEY MORTGAGE THE STARKEY MORTGAGE US \$2,460,587.57 80.87%  WR STARKEY MORTGAGE LLP  26 \$3,042,731.52 100%  AMERICAN SOUTHWEST  1 \$401,990.91 2.73%  AMERICAN SOUTHWEST  1 \$401,990.91 2.73%  AMERICAN SOUTHWEST  1 \$401,990.91 2.73%	RELIANCE FIRST CAPITAL LLC \$101,576.98 7.2% 0 \$0.00 \$0.00 \$IRVA MORTGAGE INC. 1 \$108,529.30 7.7% 0 \$0.00 \$0.00 \$15 \$1,410,000.14 100% 0 \$0.00 \$0.00 \$0.00 \$15 \$1,410,000.14 100% 0 \$0.00 \$	RELIANCE FIRST CAPITAL LLC  SIRVA MORTGAGE INC.  1 \$101,576.98 7.2% 0 \$0.00 NA  SIRVA MORTGAGE INC.  1 \$108,529.30 7.7% 0 \$0.00 NA  15 \$1,410,000.14 100% 0 \$0.00  CHURCHILL MORTGAGE CORPORATION  DISCOVER HOME LOANS INC.  1 \$107,574.44 5.07% 0 \$0.00 NA  EMBRACE HOME LOANS INC.  1 \$106,564.85 5.03% 0 \$0.00 NA  NATIONSTARMORTGAGE 16 \$1,598,111.47 75.39% 0 \$0.00 NA  NATIONSTAR MORTGAGE 17 \$101,581.27 4.8% 0 \$0.00 NA  WESTSTAR MORTGAGE 18 \$101,581.27 4.8% 0 \$0.00 NA  WESTSTAR MORTGAGE 19 \$101,581.27 4.8% 0 \$0.00 NA  CHERRY CREEK MORTGAGE CO. INC  E MORTGAGE INC.  CHERRY CREEK MORTGAGE CO. INC  E MORTGAGE MANAGEMENT LLC  E MORTGAGE 1 \$112,287.14 3.69% 0 \$0.00 NA  NATIONSTARMORTGAGE 1 \$123,982.42 4.08% 0 \$0.00 NA  WR STARKEY MORTGAGE 1 \$123,982.42 4.08% 0 \$0.00 NA  WR STARKEY MORTGAGE 1 \$123,982.42 4.08% 0 \$0.00 NA  WR STARKEY MORTGAGE 1 \$123,982.42 4.08% 0 \$0.00 NA  WR STARKEY MORTGAGE 1 \$123,982.42 4.08% 0 \$0.00 NA  WR STARKEY MORTGAGE 1 \$123,982.42 4.08% 0 \$0.00 NA  WR STARKEY MORTGAGE 1 \$123,982.42 4.08% 0 \$0.00 NA  WR STARKEY MORTGAGE 1 \$123,982.42 4.08% 0 \$0.00 NA  WR STARKEY MORTGAGE 1 \$123,982.42 4.08% 0 \$0.00 NA  WR STARKEY MORTGAGE 1 \$123,982.42 4.08% 0 \$0.00 NA  WR STARKEY MORTGAGE 1 \$123,982.42 4.08% 0 \$0.00 NA  WR STARKEY MORTGAGE 1 \$123,982.42 4.08% 0 \$0.00 NA  WR STARKEY MORTGAGE 1 \$123,982.42 4.08% 0 \$0.00 NA  WR STARKEY MORTGAGE 1 \$123,982.42 4.08% 0 \$0.00 NA  WR STARKEY MORTGAGE 1 \$123,982.42 4.08% 0 \$0.00 NA  WR STARKEY MORTGAGE 1 \$123,982.44 4.08% 0 \$0.00 NA  WR STARKEY MORTGAGE 1 \$123,982.45 4.08% 0 \$0.00 NA  WR STARKEY MORTGAGE 1 \$123,982.45 4.08% 0 \$0.00 NA  WR STARKEY MORTGAGE 1 \$123,982.45 4.08% 0 \$0.00 NA  WR STARKEY MORTGAGE 1 \$123,982.45 4.08% 0 \$0.00 NA  WR STARKEY MORTGAGE 1 \$123,982.45 4.08% 0 \$0.00 NA  WR STARKEY MORTGAGE 1 \$123,982.45 4.08% 0 \$0.00 NA  WR STARKEY MORTGAGE 1 \$123,982.45 4.08% 0 \$0.00 NA  WR STARKEY MORTGAGE 1 \$120,990.01 2.73% 0 \$0.00 NA  WR STARKEY MORTGAGE 1 \$12

ASPIRE FINANCIAL INC.

\$199,178.95

1.35% 0

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,788.87	2.04%	0	\$0.00	NA	)
	BRAND MORTGAGE GROUP LLC	1	\$129,466.32	0.88%	0	\$0.00	NA	)
	CBC NATIONAL BANK	1	\$335,601.69	2.28%	0	\$0.00	NA (	)
	CHERRY CREEK MORTGAGE							
	CO. INC	3	\$692,529.26	4.71%	0	\$0.00	NA	)
	CHURCHILL MORTGAGE CORPORATION	8	\$1,322,911.79	8.99%	0	\$0.00	NA	)
	DISCOVER HOME LOANS INC.	4	\$820,517.69	5.58%	0	\$0.00	NA (	)
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$757,692.27	5.15%	0	\$0.00	NA	)
	E MORTGAGE MANAGEMENT LLC	1	\$237,745.07	1.62%	0	\$0.00	NA	)
	EMBRACE HOME LOANS INC.	4	\$797,577.46	5.42%	0	\$0.00	NA (	)
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$219,068.93	1.49%	0	\$0.00	NA (	)
	HOUSTONIAN MORTGAGE GROUP INC	1	\$273,859.52	1.86%	0	\$0.00	NA	)
	NATIONSTARMORTGAGE	28	\$6,306,712.08	42.87%	0	\$0.00	NA (	)
	NTFN INC.	1	\$270,684.20	1.84%	0	\$0.00	NA (	)
	PLATINUM MORTGAGE INC.	1	\$185,626.96	1.26%	0	\$0.00	NA (	)
	RESOURCE LENDERS INC.	1	\$216,109.17	1.47%	0	\$0.00	NA (	)
	RMC MORTGAGE CORPORATION	2	\$593,493.46	4.03%	0	\$0.00	NA	)
	SIRVA MORTGAGE INC.	1	\$179,222.70	1.22%	0	\$0.00	NA (	)
	WESTSTAR MORTGAGE CORPORATION	1	\$298,768.43	2.03%	0	\$0.00	NA (	)
	WESTSTAR MORTGAGE INC.	1	\$171,293.90	1.18%	0	\$0.00	NA (	)
Total		65	\$14,709,839.63	100%	0	\$0.00	(	)
3138XPHW6	CHERRY CREEK MORTGAGE CO. INC	1	\$277,866.27	2.62%	0	\$0.00	NA	)
	EMBRACE HOME LOANS INC.	3	\$733,006.78	6.91%	0	\$0.00	NA (	)
	HOUSTONIAN MORTGAGE GROUP INC	2	\$346,585.88	3.27%				
	NATIONSTARMORTGAGE	44	\$8,612,448.67	81.2%	0	\$0.00	NA (	)
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$281,451.64	2.65%	0	\$0.00	NA (	)
	PLATINUM MORTGAGE INC.	1	\$183,252.31	1.73%	0	\$0.00	NA (	)
	STOCKTON MORTGAGE CORPORATION	1	\$171,221.40	1.62%	0	\$0.00	NA (	)
Total		53	\$10,605,832.95	100%	0	\$0.00	(	)
		_						
3138XPHX4	NATIONSTARMORTGAGE	8	\$1,479,896.03	100%	0	\$0.00	NA	)
51507 <b>11</b> 717	TATTONOTAR MORTOROL	O	ψ1,175,050.05	10070	U	ψ0.00	050	,

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\$0.00

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Total		8	\$1,479,896.03	100%	0 \$0.00		0
			,				
3138XPHY2	ACOPIA LLC	1	\$126,947.37	1.82%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$209,500.00	3%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$506,294.84	7.24%	0 \$0.00	NA	0
	DISCOVER HOME LOANS INC.	4	\$909,762.21	13.01%	0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$211,111.82	3.02%	0 \$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$324,203.58	4.64%	0 \$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$596,000.00	8.52%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$301,236.90	4.31%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$2,820,566.08	40.33%	0 \$0.00	NA	0
	PERL MORTGAGE INC.	1	\$270,000.00	3.86%	0 \$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$45,000.00	0.64%	0 \$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$162,907.62	2.33%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$296,500.00	4.24%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$122,484.68	1.75%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$91,535.95	1.29%	0 \$0.00	NA	0
Total		35	\$6,994,051.05	100%	0 \$0.00		0
3138XPHZ9	CHERRY CREEK MORTGAGE CO. INC	2	\$809,706.85	18.81%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$2,545,949.33	59.15%	0 \$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$416,450.87	9.67%			
	SUMMIT MORTGAGE BANKERS INC.	1	\$532,313.91	12.37%			
Total		11	\$4,304,420.96	100%	0 \$0.00		0
3138XPJA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	2.63%	0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$149,500.00	2.62%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$277,500.00	4.86%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	4	\$572,166.70	10.01%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$272,367.91	4.77%	0 \$0.00	NA	0
	DISCOVER HOME LOANS INC.	2	\$282,500.00	4.94%	0 \$0.00	NA	0

	EMBRACE HOME LOANS INC.	4	\$567,926.13	9.94% (	\$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$126,140.00	2.21%	\$0.00	NA 0
	FLORIDA CAPITAL BANK N.A.	1	\$146,815.06	2.57%	\$0.00	NA 0
	GUARANTEED RATE INC.	1	\$144,813.35	2.53%	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$143,000.00	2.5%	\$0.00	NA 0
	NATIONSTARMORTGAGE	11	\$1,505,636.14	26.35%	\$0.00	NA 0
	ON Q FINANCIAL INC.	2	\$281,971.72	4.93%	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$134,830.16	2.36%	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$256,562.80	4.49% (	\$0.00	NA 0
	SIRVA MORTGAGE INC.	1	\$128,250.00	2.24%	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	4	\$574,219.00	10.05%	\$0.00	NA 0
Total		41	\$5,714,198.97	100%	\$0.00	0
3138ХРЈВ0	CHURCHILL MORTGAGE CORPORATION	2	\$292,524.36	6.85%	\$0.00	NA 0
	NATIONSTARMORTGAGE	28	\$3,828,546.69	89.7%	\$0.00	NA 0
	PLATINUM MORTGAGE INC.	1	\$146,982.23	3.45%	\$0.00	NA 0
Total		31	\$4,268,053.28	100%	\$0.00	0
3138XPJC8	NATIONSTARMORTGAGE	42	\$5,429,943.94	100% (	\$0.00	NA 0
Total		42	\$5,429,943.94	100%	\$0.00	0
3138XPJD6	ACOPIA LLC	1	\$159,794.05	2.74%	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$170,779.88	2.92%	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$320,482.25	5.49%	·	NA 0
	CBC NATIONAL BANK	2	\$330,188.63	5.65%	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO. INC	2	\$326,496.84	5.59%	·	NA 0
	DISCOVER HOME LOANS INC.	1	\$174,000.00	2.98%	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$162,450.00	2.78%	\$0.00	NA 0
	FLORIDA CAPITAL BANK N.A.	1	\$159,549.01	2.73%	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,794.05	2.74%	\$0.00	NA 0
	NATIONSTARMORTGAGE	17	\$2,785,946.21	47.7%	\$0.00	NA 0
	PERL MORTGAGE INC.	1	\$164,000.00	2.81%	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$158,641.00	2.72%	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$151,813.10	2.6%	\$0.00	NA 0
	SIRVA MORTGAGE INC.	1	\$153,842.49	2.63%	\$0.00	NA 0

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	THE LENDING COMPANY INC.	1	\$155,603.98	2.66%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$306,672.00	5.26%	0	\$0.00	NA	0
Total		36	\$5,840,053.49	100%	0	\$0.00		0
3138XPJE4	CHERRY CREEK MORTGAGE CO. INC	1	\$163,432.90	4.76%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$169,400.88	4.94%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$155,816.85	4.54%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$2,943,254.54	85.76%	0	\$0.00	NA	0
Total		21	\$3,431,905.17	100%	0	\$0.00		0
								igapha
3138XPJF1	E MORTGAGE MANAGEMENT LLC	1	\$249,738.98	4.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	22	\$5,066,352.29	95.3%	_	\$0.00	NA	0
Total		23	\$5,316,091.27	100%	0	\$0.00		0
3138XPJG9	NATIONSTARMORTGAGE	6	\$1,254,550.14	100%	0	\$0.00	NA	0
Total	TATTOTOTALMONTONICE	6	\$1,254,550.14	100%		\$0.00	1171	0
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3138XPJH7	NATIONSTARMORTGAGE	15	\$3,521,763.06	100%	0	\$0.00	NA	0
Total		15	\$3,521,763.06	100%	_	\$0.00		0
3138XPJJ3	NATIONSTARMORTGAGE	11	\$2,456,585.70	100%	0	\$0.00	NA	0
Total		11	\$2,456,585.70	100%	0	\$0.00		0
3138XPJK0	ACOPIA LLC	1	\$244,484.89	0.37%	0	\$0.00	NA	0
DISOAFIKU	ALLIANCE FINANCIAL	1	·					
	RESOURCES LLC	2	\$656,698.05	0.99%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$263,675.39	0.4%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$266,250.00	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$529,487.55	0.8%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,600.00	0.29%	0	\$0.00	NA	0
	AMERIS BANK	1	\$225,737.05	0.34%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$177,781.14	0.27%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	7	\$1,839,049.27	2.76%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	1	\$285,000.00	0.43%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	6	\$1,745,360.97	2.62%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$1,183,392.16	1.78%	0	\$0.00	NA	0
		14	\$4,120,150.45	6.19%	0	\$0.00	NA	

CHERRY CREEK MORTGAGE CO. INC					
CHURCHILL MORTGAGE CORPORATION	6	\$1,908,711.36	2.87% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	3	\$834,648.10	1.25% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC.	4	\$1,947,381.05	2.93% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$826,450.87	1.24% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	3	\$926,774.23	1.39% 0	\$0.00	NA 0
EMBRACE HOME LOANS INC.	13	\$3,668,507.32	5.51% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	1	\$525,322.92	0.79% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$292,000.00	0.44% 0	\$0.00	NA 0
FIRSTBANK	4	\$740,239.78	1.11% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$292,114.83	0.44% 0	\$0.00	NA 0
GUARANTEED RATE INC.	1	\$202,738.70	0.3% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$2,024,195.24	3.04% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$268,895.44	0.4% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$209,729.69	0.32% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$348,000.00	0.52% 0	\$0.00	NA 0
LEGACY MORTGAGE LLC	1	\$186,000.00	0.28% 0	\$0.00	NA 0
MORTGAGE MASTER INC.	2	\$451,736.63	0.68% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	87	\$24,100,722.40	36.2% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	2	\$983,527.66	1.48% 0	\$0.00	
PARKSIDE LENDING LLC	1	\$530,000.00	0.8% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,759,048.01	2.64% 0	\$0.00	NA 0
PLATINUM MORTGAGE INC.	5	\$1,442,340.39	2.17% 0	\$0.00	NA 0
R M K FINANCIAL CORP	1	\$355,531.20	0.53% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$313,500.00	0.47% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	12	\$3,495,264.71	5.25% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,463,402.74	2.2% 0	\$0.00	NA 0
SIRVA MORTGAGE INC.	3	\$758,776.05	1.14% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS INC.	1	\$625,000.00	0.94% 0	\$0.00	NA 0
THE LENDING COMPANY INC.	2	\$649,499.60	0.98% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC.	2	\$430,074.49	0.65% 0	\$0.00	NA 0

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	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$297,100.00	0.45%	0	\$0.00	NA	. 0	
	VAN DYK MORTGAGE CORPORATION	1	\$322,234.68	0.48%	0	\$0.00	NA	. 0	
	WESTSTAR MORTGAGE INC.	1	\$329,564.44	0.5%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	6	\$1,335,999.66	1.97%	0	\$0.00	NA	0	
Total		231	\$66,575,699.11	100%	0	\$0.00		0	
3138XPJL8	ALLIANCE FINANCIAL RESOURCES LLC	1	\$416,510.43	7.71%	0	\$0.00	NA	. 0	
	DISCOVER HOME LOANS INC.	1	\$474,242.57	8.78%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$203,942.29	3.78%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC - HARP 374	1	\$235,457.42	4.36%	0	\$0.00	NA	0	
	MAGNOLIA BANK INCORPORATED	1	\$213,750.00	3.96%	0	\$0.00	NA	.0	
	NATIONSTARMORTGAGE	15	\$3,495,446.24	64.74%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$359,577.35	6.67%	0	\$0.00	NA	0	
Total		21	\$5,398,926.30	100%	0	\$0.00		0	
3138XPJM6	AMERICAN EQUITY MORTGAGE INC.	2	\$282,947.71	2.49%	0	\$0.00	NA	. 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$127,269.99	1.12%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC.	10	\$2,286,216.57	20.14%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	2	\$613,000.00	5.4%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC.	1	\$441,151.45	3.89%	0	\$0.00	NA	. 0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$136,880.00	1.21%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$141,400.00	1.25%	0	\$0.00	NA	. 0	
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$166,750.00	1.47%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$199,178.95	1.75%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	16	\$3,293,691.59	29.01%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP.	1	\$155,000.00	1.37%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC.	1	\$156,000.00	1.37%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE INC.	3	\$558,456.60	4.92%	0	\$0.00	NA	0	

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	SIRVA MORTGAGE INC.	4	\$885,410.64	7.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$372,400.00	3.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$184,232.77	1.62%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,500.00	2.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	5	\$1,055,450.71	9.3%	0	\$0.00	NA	0
Total		53	\$11,351,936.98	100%	0	\$0.00		0
3138XPJN4	EMBRACE HOME LOANS INC.	1	\$185,642.55	1.84%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	2.44%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	46	\$9,678,710.44	95.72%	0	\$0.00	NA	0
Total		48	\$10,111,352.99	100%	0	\$0.00		0
3138XPJP9	NATIONSTARMORTGAGE	17	\$1,639,743.38	100%	0	\$0.00	NA	0
Total		17	\$1,639,743.38	100%	0	\$0.00		0
3138XPJQ7	NATIONSTARMORTGAGE	14	\$1,256,829.66	100%	0	\$0.00	NA	0
Total		14	\$1,256,829.66	100%	0	\$0.00		0
3138XPJR5	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,090.79	49.63%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$338,027.63	50.37%	0	\$0.00	NA	0
Total		2	\$671,118.42	100%	0	\$0.00		0
3138XPJS3	ACOPIA LLC	1	\$68,221.64	1.9%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$44,815.26	1.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC.	1	\$43,000.00	1.2%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	5	\$276,551.07	7.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	43	\$3,007,779.62	83.75%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$150,800.00	4.2%	0	\$0.00	NA	0
Total		53	\$3,591,167.59	100%	0	\$0.00		0
3138XPJT1	NATIONSTARMORTGAGE	14		100%	1		NA	
Total		14	\$1,022,217.65	100%	0	\$0.00		0
3138XPJU8	ACOPIA LLC	1	\$89,125.03	6.27%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$88,800.00	6.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$149,500.00	10.51%	0	\$0.00	NA	0
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	E MORTGAGE MANAGEMENT LLC	1	\$108,600.00	7.64%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	2	\$159,068.94	11.19%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,500.00	4.82%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$573,902.39	40.36%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$92,000.00	6.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$92,500.00	6.5%	0	\$0.00	NA	0
Total		16	\$1,421,996.36	100%	0	\$0.00		0
3138XPJV6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,585.96	1.85%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$99,095.68	1.77%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	1	\$96,000.00	1.72%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	55	\$5,293,802.61	94.66%		888,708.97	NA	0
Total		58	\$5,592,484.25	100%	1 \$	888,708.97		0
3138XPK28	PNC MORTGAGE, A DIVISION	26	\$3,075,041.69	100%	0	\$0.00	NA	0
T-4-1	OF PNC BANK, N.A.	26	\$2.075.041.CO	1000	Δ	φ <b>0</b> 00		
Total		26	\$3,075,041.69	100%	U	\$0.00		0
3138XPK36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,864,639.18	100%	0	\$0.00	NA	0
Total		7	\$1,864,639.18	100%	0	\$0.00		0
3138XPK44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,491,510.14	100%		\$0.00	NA	0
Total		8	\$2,491,510.14	100%	0	\$0.00		0
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3138XPK51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,680,247.47	100%	₽	\$0.00	NA	Щ.
Total		12	\$2,680,247.47	100%	0	\$0.00		0
								₩
3138XPK69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$7,099,999.76	100%	0	\$0.00	NA	0
Total		54	\$7,099,999.76	100%	0	\$0.00		0
								$\!$
3138XPK77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$5,798,150.68	100%	0	\$0.00	NA	0
Total		45	\$5,798,150.68	100%	0	\$0.00		0
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3138XPKN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,105,795.68	100%		\$0.00	NA	
Total		23	\$4,105,795.68	100%	0	\$0.00		0

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3138XPKP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,856,904.84	100%	0 \$0.00	NA	0
Total	Of The Britis, 1971.	12	\$1,856,904.84	100%	0 \$0.00		0
3138XPKQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$16,440,189.49	100%	0 \$0.00	NA	0
Total		58	\$16,440,189.49	100%	0 \$0.00		0
3138XPKY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,954,499.18	100%	0 \$0.00	NA	0
Total		16	\$1,954,499.18	100%	0 \$0.00		0
3138XPKZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,391,812.31	100%	0 \$0.00	NA	0
Total		6	\$1,391,812.31	100%	90.00		0
3138XPL35	C & F MORTGAGE CORPORATION	1	\$98,883.77	1.24%	0 \$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$92,480.00	1.16%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	78	\$7,511,640.01	93.87%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,474.28	1.37%	0 \$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$104,000.00	1.3%	0 \$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$85,496.95	1.06%			0
Total		83	\$8,001,975.01	100%	<u>0</u> \$0.00		0_
3138XPL43	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,480.90	1.86%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	46	\$5,410,076.11	90.16%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$247,399.80	4.12%			$\vdash$
	TOP FLITE FINANCIAL, INC.	1	\$110,360.27	1.84%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$121,207.41	2.02%	0 \$0.00	NA	0
Total		51	\$6,000,524.49	100%	90.00		0
3138XPL50	DAS ACQUISITION COMPANY, LLC	1	\$174,549.55	1.71%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	48	\$10,007,621.89	98.29%	0 \$0.00	NA	0
Total		49	\$10,182,171.44	100%	0 \$0.00		0
							H
3138XPL68	BERKSHIRE BANK	<u>1</u>	\$130,243.03	1.63%	1		
	GREEN TREE SERVICING LLC NATIONS RELIABLE LENDING, LLC	52 1	\$7,092,056.86 \$125,852.08	1.57%			

	PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES	1	\$128,106.29	1.6%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$140,000.00	1.75%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$129,600.00	1.62%		\$0.00	NA	_
	TOP FLITE FINANCIAL, INC.	1	\$125,852.08	1.57%		\$0.00	NA	
	UNITED FIDELITY FUNDING CORP.	1	\$129,625.00	1.62%	0	\$0.00	NA	0
Total		59	\$8,001,335.34	100%	0	\$0.00		0
3138XPL76	GREEN TREE SERVICING LLC	37	\$8,126,849.82	100%	0	\$0.00	NA	0
Total	OREEN TREE SERVICING LEC	37	\$8,126,849.82 \$8,126,849.82	100%	$\vdash$	\$0.00	IVA	0
						·		
3138XPL84	DAS ACQUISITION COMPANY, LLC	2	\$352,105.31	3.76%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	41	\$9,009,493.70	96.24%	0	\$0.00	NA	0
Total		43	\$9,361,599.01	100%	0	\$0.00		0
3138XPL92	ACCUNET MORTGAGE LLC	2	\$306,216.85	2.59%		\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$159,732.25	1.35%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$347,800.60	2.94%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$164,000.00	1.39%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	60	\$9,706,155.66	82.18%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$172,142.92	1.46%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$152,000.00	1.29%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$164,701.86	1.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$159,412.63	1.35%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$478,467.96	4.06%	0	\$0.00	NA	0
Total		73	\$11,810,630.73	100%	0	\$0.00		0
3138XPLS0	GREEN TREE SERVICING LLC	10	\$1,464,116.34	100%		\$0.00	NA	0
Total		10	\$1,464,116.34	100%	0	\$0.00		0
21203/DL 1/2	CDEEN TREE GERVICING LLC	21	ф1 <b>272</b> 200 47	1000	0	Φ0.00	NT A	0
3138XPLV3	GREEN TREE SERVICING LLC	21	\$1,273,388.47	100% 100%		\$0.00	NA	0
Total		21	\$1,273,388.47	100%	U	\$0.00		<u> </u>
3138XPLW1	GREEN TREE SERVICING LLC	15	\$1,462,879.54	100%	0	\$0.00	NA	0
Total	GREEN TREE SERVICING EEC	15	\$1,462,879.54	100%		\$0.00		0
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3138XPLX9	ALL WESTERN MORTGAGE, INC.	1	\$298,676.71	3.51%	0	\$0.00	NA	0

\$199,223.28

\$0.00

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	BONDCORP REALTY SERVICES, INC.	1	\$398,000.00	4.68%	0	\$0.00	NA 0	
	CAPITAL CENTER, LLC	1	\$226,400.00	2.66%	0	\$0.00	NA 0	
	COMMUNITY HOME LENDING, INC.	1	\$307,000.00	3.61%		\$0.00	NA 0	
	D. L. EVANS BANK	1	\$154,291.88	1.81%	0	\$0.00	NA 0	
	DIRECTORS FINANCIAL GROUP	2	\$432,916.07	5.09%	0	\$0.00	NA 0	
	EQUITY BANK	1	\$309,582.43	3.64%	0	\$0.00	NA 0	
	GREEN TREE SERVICING LLC	5	\$1,259,711.59	14.81%	0	\$0.00	NA 0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$219,896.63	2.59%	0	\$0.00	NA 0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$222,250.00	2.61%	0	\$0.00	NA 0	
	M&T BANK	1	\$411,931.69	4.84%	0	\$0.00	NA 0	
	MIDTOWN BANK & TRUST COMPANY	1	\$158,000.00	1.86%	0	\$0.00	NA 0	
	MONTGOMERY BANK, N.A.	1	\$301,992.66	3.55%	0	\$0.00	NA 0	
	MORTGAGE MASTER, INC.	1	\$352,875.03	4.15%	_	\$0.00	NA 0	
	NETWORK FUNDING, LP	1	\$92,369.67	1.09%	-	\$0.00	NA 0	
	NEW FED MORTGAGE, CORP.	2	\$441,718.09	5.19%	0	\$0.00	NA 0	<u> </u>
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$132,000.00	1.55%	0	\$0.00	NA 0	
	OAK MORTGAGE COMPANY, LLC	1	\$416,438.29	4.9%	0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$377,490.83	4.44%	0	\$0.00	NA 0	
	POLI MORTGAGE GROUP, INC	1	\$345,512.49	4.06%	0	\$0.00	NA 0	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$234,650.00	2.76%	0	\$0.00	NA 0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$326,250.00	3.84%	0	\$0.00	NA 0	
	TOWER BANK & TRUST COMPANY	1	\$246,383.23	2.9%	0	\$0.00	NA 0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$300,803.13	3.54%	0	\$0.00	NA 0	
	WEST ALABAMA BANK & TRUST	2	\$336,835.30	3.98%	0	\$0.00	NA 0	
Total		33	\$8,503,199.00	100%	0	\$0.00	0	
3138XPLY7	ACADEMY MORTGAGE CORPORATION	1	\$71,909.41	4.85%	0	\$0.00	NA 0	
	AMERISOUTH MORTGAGE COMPANY	1	\$77,800.00	5.25%	0	\$0.00	NA 0	
	BANK OF THE PACIFIC	1	\$51,500.00	3.47%	0	\$0.00	NA 0	
		1	\$62,920.74	4.24%	0	\$0.00	NA 0	
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	C & F MORTGAGE CORPORATION	1		<u> </u>				
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$49,347.83	3.33%	0	\$0.00	NA	
	FRONTIER BANK	1	\$83,682.14	5.64%	0	\$0.00	NA (	0
	GOLD COAST BANK	1	\$78,650.92	5.3%	0	\$0.00	NA (	_
	GREEN TREE SERVICING LLC	6	\$356,242.33	24.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$67,415.08		0	\$0.00	NAC	
	HALLMARK HOME MORTGAGE, LLC	1	\$84,893.06	5.73%	0	\$0.00	NA	J
	MIDTOWN BANK & TRUST COMPANY	1	\$55,000.00		Н		NA	_
<u> </u>	MORTGAGE MASTER, INC.	1	\$59,924.51	4.04%	0	\$0.00	NA	J
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$72,408.79	4.88%	0	\$0.00	NA	J
	PATRIOT LENDING SERVICES, INC.	1	\$78,498.83	5.29%	0	\$0.00	NA	)
	TOWER BANK & TRUST COMPANY	1	\$78,122.55	5.27%	0	\$0.00	NA	J
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,868.07	3.36%	0	\$0.00	NA	)
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$24,934.04	1.68%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$79,693.90	5.39%	0	\$0.00	NA	0
Total		23	\$1,482,812.20	100%	0	\$0.00		0
3138XPLZ4	ACADEMY MORTGAGE CORPORATION	1	\$107,692.42	2.43%	0	\$0.00	NA (	0
	ALL WESTERN MORTGAGE, INC.	1	\$97,752.93	2.2%	0	\$0.00	NA	ე
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,859.69	2.45%	0	\$0.00	NA	J
<u> </u>	ANDERSON BROTHERS BANK	1	\$105,000.00	2.37%	0	\$0.00	NAC	J_
<u> </u>	BANK OF NORTH CAROLINA	1	\$85,500.00	1.93%	0	\$0.00	NA	J
	BONDCORP REALTY SERVICES, INC.	1	\$109,861.61	2.48%	0	\$0.00	NA	J
	C & F MORTGAGE CORPORATION	1	\$99,871.28	2.25%	0	\$0.00	NA	J
<u> </u>	CAPITAL CENTER, LLC	1	\$91,884.25	2.07%	0	\$0.00	NA	J
	COMMUNITY MORTGAGE CORPORATION	1	\$108,688.09	2.45%	0	\$0.00	NA	
<u> </u>	COMPASS MORTGAGE, INC	1	\$91,687.13	2.07%	0	\$0.00	NA	J
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$102,673.60	2.31%	0	\$0.00	NA	)

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\$104,716.61

2.36% 0

\$0.00

ADVANTAGE MORTGAGE

FRONTIER BANK

	TROTTIER BITTE	-	Ψ101,710.01	2.5070	Ψ0.00	1 11 1 0
	GOLDWATER BANK, N.A.	1	\$104,426.31	2.35%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	13	\$1,280,899.01	28.88%	0 \$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$99,868.31	2.25%	0 \$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$95,881.96	2.16%	0 \$0.00	NA 0
	M&T BANK	1	\$101,600.00	2.29%	0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$102,470.92	2.31%	0 \$0.00	NA 0
	NEW FED MORTGAGE, CORP.	1	\$99,871.28	2.25%	0 \$0.00	NA 0
	NORTHPOINT MORTGAGE, INC.	2	\$199,000.00	4.49%	0 \$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	1	\$104,400.00	2.35%	0 \$0.00	NA 0
	QUAD CITY BANK AND TRUST COMPANY	1	\$107,900.00	2.43%	0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$109,250.00	2.46%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$209,463.55	4.72%	0 \$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$104,268.65	2.35%	0 \$0.00	NA 0
	RMS & ASSOCIATES	1	\$89,889.34	2.03%	0 \$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$98,050.00	2.21%	0 \$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$104,271.64	2.35%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$108,750.00	2.45%	0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,800.00	2.3%	0 \$0.00	NA 0
Total		44	\$4,435,248.58	100%	0 \$0.00	0
3138XPM26	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,853.24	1.96%	0 \$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$113,862.77	1.79%	0 \$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$113,117.04	1.78%	0 \$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO	1	\$123,155.24	1.94%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	45	\$5,289,128.78	83.18%	0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$117,630.00	1.85%	0 \$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$121,000.00	1.9%	0 \$0.00	NA 0
	MERIDIAN BANK	1	\$124,778.33	1.96%	0 \$0.00	NA 0

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	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,863.02	1.79% 0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$117,600.00	1.85% 0	\$0.00	NA	0
Total		54	\$6,358,988.42	100% 0	\$0.00		0
3138XPM34	GREEN TREE SERVICING LLC	8	\$1,302,879.73	100% 0	\$0.00	NA	0
Total		8	\$1,302,879.73	100% 0	\$0.00		0
3138XPM42	GREEN TREE SERVICING LLC	7	\$1,008,320.61	100% 0	\$0.00	NA	0
<u>Fotal</u>		7	\$1,008,320.61	100% 0	\$0.00		0
3138XPM59	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$732,600.00	2.68% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	5	\$893,900.00	3.27% 0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$134,100.00	0.49% 0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$110,500.00	0.4% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$409,000.00	1.5% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$647,627.50	2.37% 0	\$0.00	NA	C
	ALLIED FIRST BANK, SB	3	\$307,220.48	1.12% 0	\$0.00	NA	C
	AMERICAN BANK & TRUST COMPANY, NA	1	\$115,000.00	0.42% 0	\$0.00	NA	
	AMERISOUTH MORTGAGE COMPANY	1	\$127,812.00	0.47% 0	\$0.00	NA	C
	APEX HOME LOANS, INC.	1	\$338,063.18	1.24% 0	\$0.00	NA	C
	ASSURED MORTGAGE, INC.	1	\$270,000.00	0.99% 0	\$0.00	NA	(
	ATLANTIC HOME LENDING, INC.	1	\$417,000.00	1.52% 0	\$0.00	NA	(
	ATLANTIC HOME LOANS, INC.	1	\$138,000.00	0.5% 0	\$0.00	NA	(
	BANK OF THE PACIFIC	1	\$188,000.00	0.69% 0	\$0.00	NA	C
	BERKSHIRE BANK	2	\$623,349.46	2.28% 0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$143,000.00	0.52% 0	\$0.00	NA	C
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$110,600.00	0.4% 0	\$0.00	NA	(
	CAPITAL CENTER, LLC	1	\$232,000.00	0.85% 0	\$0.00	NA	(
	CF BANK	1	\$75,000.00	0.27% 0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,000.00	0.76% 0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP, INC.	1	\$512,900.00	1.88% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$200,000.00	0.73% 0	\$0.00	NA	0
	,	2	\$312,550.00	1.14% 0	\$0.00	NA	(

COMMUNITY HOME LENDING, INC.					
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$63,200.00	0.23% 0	\$0.00	NA 0
D. L. EVANS BANK	1	\$107,000.00	0.39% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$130,500.00	0.48%	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$184,000.00	0.67% 0	\$0.00	NA 0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$344,000.00	1.26% 0	\$0.00	NA 0
EQUITY BANK	1	\$75,800.00	0.28% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$166,500.00	0.61% 0	\$0.00	NA 0
FEDERATED LENDING CORPORATION	1	\$355,000.00	1.3% 0	\$0.00	NA 0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.66% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	4	\$879,749.54	3.22% 0	\$0.00	NA 0
FIRST MORTGAGE OF INDIANA, INC.	1	\$189,600.00	0.69% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00	0.37% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO	1	\$78,700.00	0.29% 0	\$0.00	NA 0
GOODMORTGAGE.COM	1	\$155,000.00	0.57% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	15	\$2,913,300.00	10.65% 0	\$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$159,200.00	0.58% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$411,600.00	1.51% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$517,400.00	1.89% 0	\$0.00	NA 0
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$160,000.00	0.59% 0	\$0.00	NA 0
JAC FINANCIAL INC., DBA FIRST UNION BANCORP	1	\$193,000.00	0.71% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$252,640.00	0.92% 0	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$360,000.00	1.32% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$375,000.00	1.37% 0	\$0.00	NA 0
LUCEY MORTGAGE CORP.	1	\$207,000.00	0.76% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	2	\$316,000.00	1.16% 0	\$0.00	NA 0
	1	\$191,000.00	0.7% 0	\$0.00	NA 0

MASON MCDUFFIE MORTGAGE CORPORATION						
MERIDIAN BANK	1	\$135,000.00	0.49% 0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$220,000.00	0.8% 0	\$0.00		
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$150,000.00	0.55% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$391,200.00	1.43% 0	\$0.00	NA	O
MORTGAGE EXPRESS LLC	1	\$224,057.36	0.82% 0	\$0.00	NA (	О
MORTGAGE MASTER, INC.	4	\$964,750.00	3.53% 0	\$0.00	NA (	О
MSA MORTGAGE, LLC	2	\$554,000.00	2.03% 0	\$0.00	NA (	О
NETWORK FUNDING, LP	3	\$317,400.00	1.16% 0	\$0.00	NA (	O
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	1.52% 0	\$0.00	NA (	О
OAK MORTGAGE COMPANY, LLC	2	\$336,800.00	1.23% 0	\$0.00	NA	О
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$448,850.00	1.64% 0	\$0.00	NA	O
PEOPLES BANK AND TRUST COMPANY	1	\$273,900.00	1% 0	\$0.00	NA	О
PRINCETON MORTGAGE CORPORATION	2	\$686,500.00	2.51% 0	\$0.00	NA	О
PRIORITY MORTGAGE CORP.	1	\$182,600.00	0.67% 0	\$0.00	NA (	0
QUAD CITY BANK AND TRUST COMPANY	1	\$59,750.00	0.22% 0	\$0.00	NA	О
REGENCY MORTGAGE CORP.	1	\$128,000.00	0.47% 0	\$0.00	NA (	О
REPUBLIC STATE MORTGAGE CO.	1	\$136,000.00	0.5% 0	\$0.00	NA	О
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$541,187.91	1.98% 0	\$0.00	NA	О
RMC VANGUARD MORTGAGE CORPORATION	2	\$515,000.00	1.88% 0	\$0.00	NA	О
RMS & ASSOCIATES	1	\$86,000.00	0.31% 0	\$0.00	NA (	О
ROSS MORTGAGE COMPANY, INC.	1	\$132,000.00	0.48% 0	\$0.00	NA	О
SANTA CRUZ HOME FINANCE	1	\$400,000.00	1.46% 0	\$0.00	NA (	О
SUBURBAN MORTGAGE, INC.	1	\$112,000.00	0.41% 0	\$0.00	NA (	О
THE FEDERAL SAVINGS BANK	1	\$134,900.00	0.49% 0	\$0.00		
THE MORTGAGE OUTLET, INC.	2	\$369,000.00	1.35% 0	\$0.00	NA (	0
TRIDENT MORTGAGE COMPANY, LP	6	\$1,639,716.40	6% 0	\$0.00	NA	0
VALLEY BANK	1	\$269,000.00	0.98% 0	\$0.00	NA	)
WESTCOAST MORTGAGE GROUP AND REALTY	1	\$384,800.00	1.41% 0	\$0.00		

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	COMPANY						
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$825,500.00	3.01%	0 \$0.00	NA	)
Total		132	\$27,346,323.83	100%	0 \$0.00	(	)
3138XPM67	1ST PREFERENCE MORTGAGE CORPORATION	1	\$77,500.00	0.33%	0 \$0.00	NA	)
	ACCUNET MORTGAGE LLC	1	\$60,000.00	0.26%	0 \$0.00	NA (	)
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$63,900.00	0.27%	0 \$0.00	NA	)
	DAS ACQUISITION COMPANY, LLC	1	\$57,517.72	0.25%	0 \$0.00	NA	)
	EQUITY BANK	1	\$21,150.00	0.09%	0 \$0.00	NA (	)
	GREEN TREE SERVICING LLC	373	\$22,572,568.92	96.25%	0 \$0.00	NA (	)
	LEGACYTEXAS BANK	1	\$80,000.00	0.34%	0 \$0.00	NA (	)
	LEND SMART MORTGAGE, LLC	1	\$47,625.00	0.2%	0 \$0.00	NA	)
	MORTGAGE AMERICA, INC.	1	\$63,750.00	0.27%	0 \$0.00	NA (	)
	PERL MORTGAGE, INC.	1	\$53,500.00	0.23%	0 \$0.00	NA (	)
	RESOURCE LENDERS, INC.	1	\$67,000.00	0.29%	0 \$0.00	NA (	)
	RMC VANGUARD MORTGAGE CORPORATION	1	\$60,300.00	0.26%	0 \$0.00	NA	)
	SEASIDE NATIONAL BANK & TRUST	1	\$45,200.00	0.19%	0 \$0.00	NA	)
	THE MORTGAGE FIRM, INC.	1	\$46,500.00	0.2%	0 \$0.00	NA (	)
	V.I.P. MORTGAGE INC.	1	\$65,000.00	0.28%	0 \$0.00	NA (	)
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$70,000.00	0.29%	0 \$0.00	NA	)
Total		388	\$23,451,511.64	100%	0 \$0.00	(	)
							╙
3138XPM75	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	4.4%	0 \$0.00	NA	)
	AMERICASH	1	\$111,862.29	3.93%		NA (	1
	BANK OF THE PACIFIC	1	\$114,259.34	4.02%	0 \$0.00	NA (	)
	CAPITAL CENTER, LLC	1	\$116,646.19	4.1%	0 \$0.00	NA (	)
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,750.00	4.35%	0 \$0.00	NA	)
	EQUITY BANK	1	\$113,400.00	3.99%		NA (	)
	GREEN TREE SERVICING LLC	7	\$802,155.60	28.21%	0 \$0.00	NA (	)
	KEYSTONE BANK	1	\$120,000.00	4.22%	0 \$0.00	NA (	)
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,921.41	4.29%	0 \$0.00	NA	)
	MERIDIAN BANK	1	\$119,841.98	4.21%	0 \$0.00	NA (	)
	MORTGAGE AMERICA, INC.	1	\$123,500.00	4.34%	0 \$0.00	NA (	)
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,348.15	4.34%	0 \$0.00	NA	)
	POLI MORTGAGE GROUP, INC	1	\$120,489.66	4.24%	0 \$0.00	NA (	)

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	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$124,677.58	4.38%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$239,201.99	8.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$122,242.44	4.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$121,699.39	4.27%	0	\$0.00	NA	0
Total		24	\$2,843,996.02	100%	0	\$0.00		0
3138XPM83	AMERICAN FINANCING CORPORATION	1	\$297,316.80	13.82%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$1,053,626.04	48.98%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$243,900.00	11.34%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$178,194.63	8.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$378,000.00	17.58%	0	\$0.00	NA	0
Total		8	\$2,151,037.47	100%	0	\$0.00		0
3138XPM91	ALAMEDA MORTGAGE CORPORATION	1	\$141,650.09	1.96%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$130,000.00	1.8%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$149,806.92	2.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$145,956.62	2.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$136,000.00	1.88%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,136.59	1.77%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$131,602.99	1.82%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$148,500.00			\$0.00	NA	Щ.
	BANK OF OAK RIDGE	1	\$145,571.09	2.01%	_	\$0.00	NA	
	BERKSHIRE BANK	1	\$127,988.77	1.77%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$146,039.25	2.02%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$150,000.00	2.08%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$129,832.66			\$0.00	NA	Щ.
	FIRST COMMUNITY BANK	1	\$127,842.61	1.77%		\$0.00	NA	-
	GOLDWATER BANK, N.A.	1	\$146,770.83	2.03%		\$0.00	NA	
	GREEN TREE SERVICING LLC	16	·	29.91%		\$0.00	NA NA	1 1
			\$127,000.00	1.76%	U	\$0.00	NA	U

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2 11 2 2 2 11 11 11 11	\$291,868.94 \$135,679.08 \$269,750.00 \$267,836.46 \$132,828.79 \$127,842.61 \$143,375.20 \$134,834.01 \$142,229.90	4.04% 1.88% 3.73% 3.71% 1.84% 1.77% 1.98% 1.97%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
2 11 11	\$269,750.00 \$267,836.46 \$132,828.79 \$127,842.61 \$143,375.20 \$134,834.01 \$142,229.90	3.73% 3.71% 1.84% 1.77% 1.98% 1.87%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
2 11 11	\$267,836.46 \$132,828.79 \$127,842.61 \$143,375.20 \$134,834.01 \$142,229.90	3.71% 1.84% 1.77% 1.98% 1.87%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 . 0	
1 1 1	\$132,828.79 \$127,842.61 \$143,375.20 \$134,834.01 \$142,229.90	1.84% 1.77% 1.98% 1.87%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	. 0	
1	\$127,842.61 \$143,375.20 \$134,834.01 \$142,229.90	1.77% 1.98% 1.87%	0 0	\$0.00	NA NA	0	
1	\$143,375.20 \$134,834.01 \$142,229.90	1.98%	0	\$0.00	NA	0	
	\$134,834.01 \$142,229.90	1.87%	0			H	
1 1 1	\$142,229.90			\$0.00	 NA	٥	T
1	·	1.97%	_	·		U	$\Box$
1	¢124 920 16		U	\$0.00	NA	0	Ш
ı١	·		Н			Ш	
4	\$137,822.37	1.91%	0	\$0.00	NA	0	Ц
1	\$131,893.85		Н	·			
3	\$405,696.55	5.62%	0	\$0.00	NA	0	Щ
1	\$141,000.00	1.95%	0	\$0.00	NA	0	
1	\$125,712.97	1.74%	0	\$0.00	NA	0	
1	\$128,482.62	1.76%	0	·	NA	0	
3	\$7,225,097.50	100%	0	\$0.00		0	$\sqcup$
1	\$212,500.00	1.73%	0	\$0.00	NA	0	
1	\$279,671.27	2.27%	0	\$0.00	NA	0	
ı	\$416,510.43	3.38%	0	\$0.00	NA	0	
1				1	NA	0	Щ
9 5	\$12,316,370.34	100%	0	\$0.00		0	$\dashv$
+	\$183,750.00	2.49%	0	\$0.00	NA	0	$\sqcap$
1	\$338,874.85						
1	\$320,000.00	4.33%	0	\$0.00	NA	0	
3	\$5,122,843.73	69.3%	0	\$0.00	NA	. 0	
1 1 1 1 1 1 1		\$131,893.85 \$405,696.55 \$141,000.00 \$125,712.97 \$128,482.62 \$7,225,097.50 \$212,500.00 \$279,671.27 \$416,510.43 \$11,407,688.64 \$12,316,370.34 \$183,750.00 \$338,874.85 \$320,000.00	\$137,822.37 1.91% \$131,893.85 1.83% \$405,696.55 5.62% \$141,000.00 1.95% \$125,712.97 1.74% \$128,482.62 1.76% \$7,225,097.50 100% \$212,500.00 1.73% \$279,671.27 2.27% \$416,510.43 3.38% \$11,407,688.64 92.62% \$12,316,370.34 100% \$183,750.00 2.49% \$338,874.85 4.58% \$320,000.00 4.33%	\$137,822.37	\$137,822.37	\$137,822.37	\$137,822.37

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L	HERITAGE OAKS BANK	1	\$333,367.18	4.51% 0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC	1	\$239,718.23	3.24%	\$0.00	NA 0
	SPECTRA FUNDING, INC.	1	\$201,812.78	2.73% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$263,610.15	3.57% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP.	1	\$388,753.57	5.25% 0	\$0.00	NA 0
Total		31	\$7,392,730.49	100% 0	\$0.00	0
			3 7 /		1	
3138XPMC4	ACCUNET MORTGAGE LLC	1	\$308,750.00	1.47% 0	\$0.00	NA 0
	AI, INC.	1	\$227,050.00	1.08%	\$0.00	NA 0
	COMPASS MORTGAGE, INC	2	\$567,521.77	2.71% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,250.00	1.34% 0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$275,675.97	1.32% 0	\$0.00	NA 0
	EAGLEBANK	1	\$193,543.49	0.92% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$216,505.52	1.03% 0		NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$298,457.27	1.42% 0	\$0.00	NA 0
Ĺ	GREEN TREE SERVICING LLC	59	\$14,597,028.41	69.67% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$223,672.44			NA 0
	LEADER MORTGAGE COMPANY, INC.	1	\$312,000.00	1.49% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$265,302.39	1.27% 0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC	1	\$356,000.00	1.7% 0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$222,704.22	1.06% 0	\$0.00	NA 0
L	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$247,708.84	1.18% 0	\$0.00	NA 0
L	RMC VANGUARD MORTGAGE CORPORATION	1	\$201,363.31	0.96% 0	\$0.00	NA 0
L	SUMMIT MORTGAGE CORPORATION	1	\$415,511.60	1.98% 0	\$0.00	NA 0
L	THE FEDERAL SAVINGS BANK	1	\$409,500.00	1.95% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$303,651.30	1.45% 0	\$0.00	NA 0
L	UNITED FIDELITY FUNDING CORP.	2	\$776,565.79			NA 0
	WYNDHAM CAPITAL	1	\$251,697.21	1.22% 0	\$0.00	NA 0

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	MORTGAGE, INC.	, ,	1	1		1 1		1 '	ĺ
Total		81	\$20,951,459.53	100%	0	\$0.00		0	$\overline{\bot}$
		<u></u>	<b></b>	· '	Ц	<u> </u>	!	Ľ	<u>—</u>
3138XPMD2	ALL WESTERN MORTGAGE, INC.	1	\$198,965.64	15.85%	0	\$0.00		Ш	
	ANGEL OAK FUNDING, LLC	1	\$194,526.61	15.5%	0	\$0.00	NA	0	<u></u>
<u> </u>	GREEN TREE SERVICING LLC	1	\$261,250.00	20.81%	0	\$0.00	NA	0	Ĺ
<u> </u>	MORTGAGE MASTER, INC.	1	\$412,753.46	32.88%	0	\$0.00			1
	SUMMIT FUNDING, INC.	1	\$187,889.22	14.96%	0	\$0.00	NA	0	Ĺ
Total		5	\$1,255,384.93	100%	0	\$0.00		0	<u>-</u>
3138XPME0	BONDCORP REALTY SERVICES, INC.	1	\$521,075.42	4.02%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$299,647.79	2.31%	0	\$0.00		Ш	
<u> </u>	GREEN TREE SERVICING LLC	45	\$11,561,477.11	89.3%	+		NA		
<u> </u>	NEW FED MORTGAGE, CORP.	1	\$341,598.48	2.64%	0	\$0.00	NA	0	Ĺ
	SUMMIT MORTGAGE CORPORATION	1	\$222,300.00	1.73%	0	\$0.00			
Total		49	\$12,946,098.80	100%	0	\$0.00		0	Ĺ
				<u> </u>	Ų		!	Ľ	<u>—</u>
3138XPMF7	GREEN TREE SERVICING LLC	26		1	-	1	NA	T - T	
Total		26	\$4,264,675.54	100%	0	\$0.00	!	0	$\vdash$
3138XPMG5	GREEN TREE SERVICING LLC	13	\$2,942,692.69	92.87%	0	\$0.00	NA	0	Г
	RMC VANGUARD MORTGAGE CORPORATION	1							
Total		14	\$3,168,545.21	100%	0	\$0.00		0	Ē
5 1 5 0 X 7 D3 4 I I O	SPECIAL SERVICING I I C	1.2	\$2,105,700,02	1000	Ä	ΦΩ ΩΩ	NT A	H	$\vdash$
3138XPMH3	GREEN TREE SERVICING LLC	13	i i i				NA	-	_
Total	<del></del>	13	\$2,105,709.92	100%	U	\$0.00		0	$\vdash$
3138XPMJ9	AAXY L.L.C.	2	\$347,900.00	1.34%	0	\$0.00	NA	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3							
	ACCUNET MORTGAGE LLC	4	\$976,450.00	3.77%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$222,056.23					П	
	AMERICAN BANK	1	\$93,700.00	0.36%	0	\$0.00	NA	0	Ĺ
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,883.13	0.62%	0	\$0.00	NA	0	L
<u> </u>	ANCHOR BANK, N.A.	1	\$279,822.74	1.08%	0	\$0.00	NA	0	Ĺ
<u> </u>	APPROVED MORTGAGE	1	\$81,000.00	0.31%	0	\$0.00	NA	0	Ĺ
	ATLANTIC HOME LOANS, INC.	1	\$131,441.36	0.51%	0	\$0.00	NA	0	L
	BANK OF ANN ARBOR	2	\$164,235.00	0.63%	0	\$0.00	NA	0	匸

BANK OF BLUE VALLEY	1	\$200,000.00	0.77% (	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$164,548.64	0.63%	\$0.00	NA	0
BCB COMMUNITY BANK	1	\$146,745.45	0.57% (	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$289,793.16	1.12%	\$0.00	NA	0
BRIGHTEN LENDING	3	\$997,050.28	3.85%	\$0.00	NA	0
C & F MORTGAGE CORPORATION	2	\$338,571.43	1.31%	\$0.00	NA	0
CAPITAL BANK, NA	1	\$222,000.00	0.86%	\$0.00	NA	0
CAPITAL CENTER, LLC	8	\$1,086,453.09	4.19% (	\$0.00	NA	0
CENTRAL BANK	1	\$75,500.00	0.29%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$330,500.00	1.28%	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	3	\$911,631.60	3.52%	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	3	\$910,850.62	3.51%	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$100,000.00	0.39%	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$125,865.06	0.49% (	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$524,339.14	2.02%	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$102,569.15	0.4%	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$384,648.13	1.48%	\$0.00	NA	0
EQUITY BANK	2	\$244,776.26	0.94% (	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,640.89	0.32%	\$0.00	NA	0
FIRST HARRISON BANK	1	\$102,000.00	0.39%	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC.	1	\$231,814.75	0.89%	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$278,802.97	1.08%	\$0.00	NA	0
GOODMORTGAGE.COM	2	\$314,318.89	1.21% (	\$0.00	NA	0
GREEN TREE SERVICING LLC	12	\$2,983,803.07	11.51%	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP.	1	\$100,000.00	0.39%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$119,502.33	0.46%	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$295,768.28	1.14% (	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	1	\$149,352.24	0.58%	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$304,704.96	1.18%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$112,800.00	0.44%	\$0.00	NA	0

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LO INC., DBA RELIANCE MORTGAGE INC.	1	\$397,294.24	1.53% 0	\$0.00	NA 0
LUCEY MORTGAGE CORP.	1	\$143,384.39	0.55% 0	\$0.00	NA 0
M&T BANK	1	\$196,174.66	0.76% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$417,000.00	1.61% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	10	\$2,347,816.93	9.06% 0	\$0.00	NA 0
NEW FED MORTGAGE, CORP.	1	\$121,483.67	0.47% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC.	2	\$414,259.38	1.6% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,394.63	0.79% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	2	\$349,330.31	1.35% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	0.59% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC.	2	\$170,750.00	0.66% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$412,000.00	1.59% 0	\$0.00	NA 0
PRIMUS LENDING CORP.	1	\$285,000.00	1.1% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP.	3	\$421,709.63	1.63% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$126,000.00	0.49% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$253,000.00	0.98% 0	\$0.00	NA 0
SEASIDE NATIONAL BANK & TRUST	1	\$184,000.00	0.71% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$227,642.27	0.88% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$125,466.75	0.48% 0	\$0.00	NA 0