#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

		File	64 of	6	58		_				
Name of Issuing Entity	Check if Registered	Name of Originator Total Assets by Originator Assets that Were Subject of Demand							R	Assets that depurchas deplaced	
			#			(% of principal balance)	#	<b>!</b> \$	(% of principal balance)	#	\$
3138WDCM1		ACHIEVA CREDIT UNION	1	1	\$128,000.00	1.2%	C	0 \$0.00	) NA	0	\$
		ALPHA MORTGAGE CORPORATION	1	1	\$126,868.86	1.19%	C	\$0.00	) NA	. 0	\$(
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	1	\$130,000.00	1.22%	C	\$0.00	) NA	. 0	\$
		AMERICAN FINANCIAL RESOURCES, INC	1	1	\$143,000.00	1.34%	C	\$0.00	) NA	. 0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	1	\$134,400.00	1.26%	C	\$0.00	) NA	. 0	\$
		AMERIHOME FINANCIAL, LLC	1	1	\$135,000.00	1.27%	C	\$0.00	) NA	0	\$
		AMERIS BANK	1	1	\$128,300.00	1.2%	C	\$0.00	) NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	1	\$140,000.00	1.31%	С	\$0.00	) NA	. 0	\$
		BANCORPSOUTH BANK	2	2	\$276,557.59	2.6%	C	0 \$0.00	) NA	0	\$
		BANK OF THE CASCADES	1	1	\$130,000.00	1	+			$\boldsymbol{ o}$	1
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	1	\$140,600.00						
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	1	\$145,000.00	1.36%	C	\$0.00	) NA	. 0	\$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		1	\$137,500.00	1.29%	0	\$0.00	) NA	0	\$
		CHERRY CREEK MORTGAGE CO., INC.	1	1	\$142,500.00	1.34%	C	\$0.00	) NA	0	\$
		CLEAR MOUNTAIN BANK	1	1	\$137,644.44	1.29%	C	\$0.00	) NA	0	\$
		COMMUNITY MORTGAGE FUNDING, LLC	_1	1	\$140,000.00	1.31%	C	\$0.00	) NA	0	\$
		CU COMMUNITY, LLC	_1	1	\$134,300.00	1.26%	C	0 \$0.00	) NA	0	\$
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	1	\$133,355.53						

E MORTGAGE MANAGEMENT LLC	1	\$127,200.00	1.19% 0	\$0.00	NA	0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,000.00	1.22% 0	\$0.00	NA	0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$141,600.00	1.33% 0	\$0.00	NA	0 \$0
FIRST BANK PUERTO RICO	1	\$129,300.00	1.21% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$139,000.00	1.3% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$140,237.74	1.32% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$134,425.00	1.26% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, N.A.	1	\$127,000.00	1.19% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	1.27% 0	\$0.00	NA	0 \$0
FIRSTBANK ISAOA/ATIMA	1	\$143,625.00	1.35% 0	\$0.00	NA	0 \$0
FIRSTMERIT BANK, N.A.	1	\$136,750.00	1.28% 0	\$0.00	NA	0 \$0
FORT COMMUNITY CREDIT UNION	1	\$142,500.00	1.34% 0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$130,000.00	1.22% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$271,900.00	2.55% 0	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$419,349.75	3.94% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$144,875.00	1.36% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$141,874.75	1.33% 0	\$0.00	NA	0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,750.00	1.31% 0	\$0.00	NA	0 \$6
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$125,100.00	1.17% 0	\$0.00	NA	0 \$0
LHM FINANCIAL CORPORATION	1	\$140,250.00	1.32% 0	\$0.00	NA	0 \$0
MARINE BANK	1	\$137,700.00	1.29% 0	\$0.00	NA	0 \$0
MEGASTAR FINANCIAL CORP	1	\$140,000.00	1.31% 0	\$0.00	NA	0 \$0
MEMBER ADVANTAGE MORTGAGE	1	\$136,000.00	1.28% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	1.31% 0	\$0.00	NA	0 \$0

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NATIONS LENDING CORPORATION	2	\$294,725.00	2.77% 0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	1.24% 0	\$0.00	NA 0	\$0
OLD FLORIDA NATIONAL BANK	1	\$126,430.00	1.19% 0	\$0.00	NA 0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$146,750.00	1.38% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,000.00	1.3% 0	\$0.00	NA 0	\$0
PMAC LENDING SERVICES, INC.	1	\$140,000.00	1.31% 0	\$0.00	NA 0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$269,026.95	2.53% 0	\$0.00	NA 0	\$0
R P FUNDING, INC	1	\$141,440.00	1.33% 0	\$0.00	NA 0	\$(
RIVER VALLEY BANK	1	\$128,000.00	1.2% 0	\$0.00	NA 0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$126,663.36	1.19% 0	\$0.00	NA 0	\$0
SHORE MORTGAGE	1	\$144,991.24	1.36% 0	\$0.00	NA 0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$263,600.00	2.47% 0	\$0.00	NA 0	\$0
SOUTHERN BANK OF TENNESSEE	1	\$139,287.43	1.31% 0	\$0.00	NA 0	\$0
ST FIN CORP	1	\$148,500.00	1.39% 0	\$0.00	NA 0	\$(
THE MORTGAGE SOURCE, INC.	1	\$136,000.00	1.28% 0	\$0.00	NA 0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,283.00	1.34% 0	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	1	\$129,625.31	1.22% 0	\$0.00	NA 0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,200.00	1.35% 0	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$132,000.00	1.24% 0	\$0.00	NA 0	\$(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$398,897.56	3.74% 0	\$0.00	NA 0	\$0
UNION HOME MORTGAGE CORP., A	2	\$264,000.00	2.48% 0	\$0.00	NA 0	\$0
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	CORPORATION	1 '					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$276,000.00	2.59% 0	\$0.00	NA	0 \$
	VELOCITY CREDIT UNION	1	\$124,677.94	1.17% 0	\$0.00	NA	0 \$
	VINSON MORTGAGE SERVICES, INC	1	\$146,000.00	1.37% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE, INC	1	\$143,250.00		·	NA	
Total		78	\$10,653,811.45	100% 0	\$0.00		0 \$
3138WDCN9	1ST UNITED BANK	1	\$83,000.00	1.16% 0	\$0.00	NA	0 \$
	ALATRUST CREDIT UNION	1	\$54,000.00				
	AMARILLO NATIONAL BANK	1	\$62,700.00	0.88% 0	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST CO., INC.	1	\$53,600.00	0.75% 0	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$145,500.00	2.04% 0	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$41,000.00	0.58% 0	\$0.00	NA	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,720.00	1.19% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$45,000.00	0.63% 0	\$0.00	NA	0 \$
	ARIZONA STATE CREDIT UNION	1	\$65,950.00	0.93% 0	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	2	<del>-                                    </del>	2.09% 0	1		
	BANK OF HERRIN, ISAOA	1	\$68,000.00		1		
	BANK OF THE CASCADES	1	\$40,000.00	0.56% 0	\$0.00	NA	0 \$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$38,960.21	0.55% 0	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	2	\$110,000.00	1.54% 0	\$0.00	NA	0 \$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$154,550.00	2.17% 0	\$0.00	NA	0 \$
	BUSEY BANK,	1	\$54,850.00	0.77% 0	\$0.00	NA	0 \$
	CAVALIER MORTGAGE GROUP	1	\$80,500.00	1.13% 0	\$0.00	NA	0 \$
	CAVALIER MORTGAGE GROUP, INC.	1	\$62,100.00	0.87% 0	\$0.00	NA	0 \$

CENTRAL TRUST BANK	1	\$25,700.00	0.36% 0	\$0.00	NA	) \$
CHEMICAL BANK	1	\$42,300.00	0.59% 0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$66,800.00	0.94% 0	\$0.00	NA	\$
CITIZENS NATIONAL BANK OF ALBION	1	\$79,869.14	1.12% 0	\$0.00	NA	\$
CITIZENS STATE BANK	1	\$60,000.00	0.84% 0	\$0.00	NA	) \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$74,000.00	1.04% 0	\$0.00	NA	\$
COBALT MORTGAGE, INC.	1	\$52,250.00	0.73% 0	\$0.00	NA	) \$
COLONIAL SAVINGS, F.A.	1	\$48,271.71	0.68% 0	\$0.00	NA	
COMMERCE BANK	1	\$78,755.00	1.11% 0	\$0.00	NA	5 \$
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$41,000.00	0.58% 0	\$0.00	NA	\$
COMMUNITY TRUST BANK	1	\$78,000.00	1.09% 0	\$0.00	NA	\$
COMMUNITY WEST CREDIT UNION	1	\$64,600.00	0.91% 0	\$0.00	NA	\$
CONSUMERS CREDIT UNION	1	\$66,200.00	0.93% 0	\$0.00	NA	\$
CORTRUST MORTGAGE, INC	1	\$69,375.00	0.97% 0	\$0.00	NA	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$84,425.00	1.18% 0	\$0.00	NA	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$44,650.00	0.63% 0	\$0.00	NA	\$
ESB MORTGAGE COMPANY	1	\$61,750.00	0.87% 0	\$0.00	NA	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$201,303.08	2.82% 0	\$0.00	NA	\$
FAIRWINDS CREDIT UNION	1	\$68,970.00	0.97% 0	\$0.00	NA	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$121,000.00	1.7% 0	\$0.00	NA	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$65,250.00	0.92% 0	\$0.00	NA	\$
FIRST FINANCIAL BANK, N.A.	1	\$48,000.00	0.67% 0	\$0.00	NA	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,700.00	0.57% 0	\$0.00	NA	) \$
			0.83% 0			) \$

FIRST NATIONAL BANK OF DENNISON						
FIRST NIAGARA BANK, N.A.	1	\$72,000.00	1.01% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$66,000.00	0.93% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$63,920.00	0.9% 0	\$0.00		
FIRSTMERIT BANK, N.A.	1	\$21,095.50	0.3% 0	\$0.00	NA 0	
FRONTIER BANK	1	\$40,000.00	0.56% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$78,600.00	1.1% 0	\$0.00	NA 0	:
GMFS, LLC	2	\$148,500.00	2.08% 0	\$0.00	NA 0	
GOGEBIC RANGE BANK	1	\$72,800.00	1.02% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$46,878.90	0.66% 0	\$0.00	NA 0	
GREER STATE BANK	1	\$63,000.00	0.88% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$24,000.00	0.34% 0	\$0.00	NA 0	•
GUILD MORTGAGE COMPANY	2	\$139,102.48	1.95% 0	\$0.00	NA 0	•
HEARTLAND BANK	1	\$55,600.00	0.78% 0	\$0.00	NA 0	•
HERMANTOWN FEDERAL CREDIT UNION	1	\$60,000.00	0.84% 0	\$0.00	NA 0	,
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$128,012.33	1.8% 0	\$0.00	NA 0	;
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$60,000.00	0.84% 0	\$0.00	NA 0	:
HOMESTEAD FUNDING CORP.	1	\$61,645.00	0.86% 0	\$0.00	NA 0	
ILLINI BANK	1	\$68,000.00	0.95% 0	\$0.00	NA 0	
MAGNOLIA BANK, INC	1	\$48,000.00	0.67% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.79% 0	\$0.00	NA 0	:
MIDLAND STATES BANK	2	\$129,600.00	1.82% 0	\$0.00	NA 0	• ;
MOVEMENT MORTGAGE, LLC	2	\$132,500.00	1.86% 0	\$0.00	NA 0	:
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,000.00	0.74% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$100,000.00	1.4% 0	\$0.00	NA 0	:
ORIENTAL BANK	1	\$80,000.00	1.12% 0	\$0.00	NA 0	
PEOPLES BANK, A STATE BANK	1	\$55,000.00	0.77% 0	\$0.00		
PREMIER COMMUNITY	1	\$64,000.00	0.9% 0	\$0.00	NA 0	:

BANK						
PRIMEBANK	1	\$75,200.00	1.06% 0	\$0.00	NA 0	\$
REDSTONE	1	\$33,250.00	0.47% 0	\$0.00	NA 0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$129,000.00	1.81% 0	\$0.00	NA 0	\$
RIVER VALLEY BANK	1	\$58,500.00	0.82% 0	\$0.00	NA 0	\$
ROYAL UNITED MORTGAGE LLC	1	\$59,000.00	0.83% 0	\$0.00	NA 0	\$
SCOTIABANK DE PUERTO RICO	1	\$65,000.00	0.91% 0	\$0.00	NA 0	\$
SCOTIABANK OF PUERTO RICO	1	\$63,000.00	0.88% 0	\$0.00	NA 0	\$
SOLARITY CREDIT UNION	1	\$83,850.00	1.18% 0	\$0.00	NA 0	\$
SWBC MORTGAGE CORPORATION	2	\$140,000.00	1.96% 0	\$0.00	NA 0	\$
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$68,700.00	0.96% 0	\$0.00	NA 0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,000.00	0.84% 0	\$0.00	NA 0	\$
THE BANK OF MAINE	1	\$77,600.00	1.09% 0	\$0.00	NA 0	\$
THE CITIZENS BANKING CO	1	\$66,600.00	0.93% 0	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK OF CARMI	1	\$59,500.00	0.83% 0	\$0.00	NA 0	\$
THIRD NATIONAL BANK OF SEDALIA	1	\$28,500.00	0.4% 0	\$0.00	NA 0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,750.00	1.1% 0	\$0.00	NA 0	\$
TRAVIS CREDIT UNION	2	\$125,000.00	1.75% 0	\$0.00	NA 0	\$
TRUSTMARK NATIONAL BANK	2	\$134,308.05	1.88% 0	\$0.00	NA 0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$138,801.20	1.95% 0	\$0.00	NA 0	\$
UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	1.05% 0	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$84,000.00	1.18% 0	\$0.00	NA 0	\$
VOLUNTEER MORTGAGE, INC.	1	\$64,188.88	0.9% 0	\$0.00	NA 0	\$
VYSTAR CREDIT UNION	1	\$76,582.68	1.07% 0	\$0.00	NA 0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.77% 0	\$0.00	NA 0	\$(
	WATERSTONE MORTGAGE CORPORATION	1	\$70,400.00	0.99% 0	\$0.00	NA 0	\$(
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$75,050.00	1.05% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$59,386.86	0.87% 0	\$0.00	NA 0	\$
Total		116	\$7,127,117.83	100% 0	\$0.00	0	\$(
3138WDCP4	AMERICAN FINANCIAL NETWORK INC	1	\$362,618.21	1.53% 0	\$0.00	NA 0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.66% 0	\$0.00	NA 0	\$
	ARROWHEAD CAPITAL CORPORATION	1	\$172,473.25	0.73% 0	\$0.00	NA 0	\$(
	BANK OF ENGLAND	1	\$227,800.00	0.96% 0	\$0.00	NA 0	\$(
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.82% 0	\$0.00	NA 0	\$(
	CENTURY LENDING COMPANY	2	\$444,000.00	1.87% 0	\$0.00	NA 0	\$(
	CHERRY CREEK MORTGAGE CO., INC.	1	\$269,400.00	1.14% 0	\$0.00	NA 0	\$(
	COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.78% 0	\$0.00	NA 0	\$
	COLE TAYLOR BANK	3	\$812,247.26	3.43% 0	\$0.00	NA 0	\$(
	COMMERCE MORTGAGE	1	\$400,000.00	1.69% 0	\$0.00	NA 0	\$(
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,680.00	0.77% 0	\$0.00	NA 0	\$(
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,299.28	0.68% 0	\$0.00	NA 0	\$0
	ECU CREDIT UNION	1	\$157,193.94	0.66% 0	\$0.00	NA 0	\$(
	ENVOY MORTGAGE, LTD.	2	\$391,000.00	1.65% 0	\$0.00	NA 0	\$(
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$261,250.00	1.1% 0	\$0.00	NA 0	\$0
	ESB MORTGAGE COMPANY	2	\$404,000.00	1.7% 0	\$0.00	NA 0	\$(
	EVOLVE BANK & TRUST	1	\$414,000.00	1.75% 0	\$0.00	NA 0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$376,000.00	1.59% 0	\$0.00	NA 0	\$

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,750.00	0.86% 0	\$0.00	NA	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.84% 0	\$0.00	NA	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$267,750.00	1.13% 0	\$0.00	NA	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,350.00	0.7% 0	\$0.00	NA	\$
FIRST HOME MORTGAGE CORPORATION	1	\$248,000.00	1.05% 0	\$0.00	NA	\$
FIRST INTERSTATE BANK	1	\$162,000.00	0.68% 0	\$0.00	NA	) \$
FIRST NATIONAL BANK OF ROGERS A DIVISION OF FIRST NATIONAL BANK OF FORT SMITH	1	\$152,000.00	0.64% 0		NA	
FIRST PRIORITY FINANCIAL INC	1	\$400,609.79	1.69% 0	\$0.00	NA	\$
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$181,537.72	0.77% 0	\$0.00	NA	\$
FREMONT BANK	3	\$694,700.00	2.93% 0	\$0.00	NA	) \$
GENEVA FINANCIAL, LLC	1	\$299,238.00	1.26% 0		NA	
GUILD MORTGAGE COMPANY	1	\$390,000.00	1.65% 0		NA	
HERITAGEBANK OF THE SOUTH	2	\$332,449.25	1.4% 0	\$0.00	NA	) \$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,998.35	0.7% 0	\$0.00	NA	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$349,098.20	1.47% 0	\$0.00	NA	\$
HOUSTON CAPITAL MORTGAGE	1	\$259,935.00	1.1% 0	\$0.00	NA	\$
ICON CREDIT UNION	1	\$367,888.00	1.55% 0	\$0.00	NA	) \$
IDEAL CREDIT UNION	1	\$215,500.00	0.91% 0	\$0.00	NA	) \$
IMPAC MORTGAGE CORP.	1	\$158,600.00	0.67% 0		NA	
JPMORGAN CHASE BANK, N.A.	1	\$166,786.25	0.7% 0	\$0.00	NA	\$
KEY LENDING SOLUTIONS LLC	1	\$162,900.00	0.69% 0	\$0.00	NA	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,000.00	0.95% 0	\$0.00	NA	\$
		\$401,000.00	1.69% 0	\$0.00	NA (	) \$

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION						
MAVERICK FUNDING CORP.	2	\$688,000.00	2.9% 0	\$0.00	NA	0 \$
MERRIMAKC VALLEY FEDERAL CREDIT UNIO	N 1	\$187,000.00	0.79% 0	\$0.00	NA	0 \$
METRO CREDIT UNION	1	\$303,750.00	1.28% 0	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	1	\$166,725.00	0.7% 0	\$0.00	NA	0 \$
MORTGAGENETWORK	1	\$254,150.00	1.07% 0	\$0.00	NA	0 \$
MUFG UNION BANK, N.A	<b>A</b> . 2	\$465,824.50	1.97% 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	1	\$311,500.00	1.31% 0	\$0.00	NA	0 \$
NATIONS LENDING CORPORATION	4	\$956,500.00	4.04% 0	\$0.00	NA	0 \$
NEIGHBORS CREDIT UNION	1	\$202,400.00	0.85% 0	\$0.00	NA	0 \$
OPES ADVISORS, INC.	1	\$302,500.00	1.28% 0	\$0.00	NA	0 \$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$171,600.00	0.72% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNIO	N 1	\$176,000.00	0.74% 0	\$0.00	NA	0 \$
PEOPLES BANK, A WA CORPORATION	1	\$252,556.88	1.07% 0	\$0.00	NA	0 \$
PEOPLES HOME EQUITY INC.	7, 1	\$149,619.00	0.63% 0	\$0.00	NA	0 \$
PLATINUM MORTGAGE. INC.	' 1	\$157,500.00	0.66% 0	\$0.00	NA	0 \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,900.64	0.63% 0	\$0.00	NA	0 \$
PROFICIO MORTGAGE VENTURES LLC	2	\$571,036.78	2.41% 0	\$0.00	NA	0 \$
RANLIFE, INC.	1	\$171,000.00	0.72% 0	\$0.00	NA	0 \$
REDSTONE	1	\$151,550.00	0.64% 0	\$0.00	NA	0 \$
RESIDENTIAL BANCORI	2	\$764,604.39	3.23% 0	\$0.00	NA	
RESMAC INC	1	\$366,350.00	1.55% 0	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$244,000.00	1.03% 0	\$0.00	NA	0 \$
SCOTIABANK DE PR	1	\$158,000.00	0.67% 0	\$0.00	NA	0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$337,250.00		\$0.00		
SKYLINE FINANCIAL CORP.	1	\$181,017.71	0.76% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$290,400.00	1.23% 0	\$0.00	NA	0 \$

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\$487,500.00

2.06% 0

\$0.00

\$

SUMMIT FUNDING, INC..

	SUMMIT FUNDING, INC	2	\$487,500.00	2.06%	\$0.00	NA	0 50
	SWBC MORTGAGE CORPORATION	1	\$160,650.00	0.68%	\$0.00	NA	0 \$0
	THREE RIVERS FCU	1	\$161,500.00	0.68% (	\$0.00	NA	0 \$0
	TRUHOME SOLUTIONS, LLC	1	\$237,449.00	1%	\$0.00	NA	0 \$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$312,000.00	1.32% (	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$281,000.00	1.19% (	\$0.00	NA	0 \$0
	UNITED FIDELITY FUNDING, CORP	1	\$330,000.00	1.39% (	\$0.00	NA	0 \$0
	UNITED WHOLESALE MORTGAGE	1	\$230,000.00	0.97%	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.68% (	\$0.00	NA	0 \$6
	UNIVERSAL LENDING CORPORATION	1	\$313,000.00	1.32%	\$0.00	NA	9 \$6
	VANGUARD FUNDING LLC	1	\$267,000.00	1.13%	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.89%	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	1	\$178,065.73	0.75% (	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,000.00	1.43% (	\$0.00	NA	0 \$6
	Unavailable	1	\$168,750.00	0.67% (	\$0.00	NA	0 \$0
Total		99	\$23,702,702.13	100%	\$0.00		0 \$0
3138WDCQ2	BRANCH BANKING AND TRUST COMPANY	1	\$209,039.74	9.25%	\$0.00	NA	9 \$6
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,766.45	6.58% (	\$0.00	NA	0 \$0
	COLE TAYLOR BANK	1	\$53,280.37	2.36%	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$115,400.00	5.11%	\$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,600.00	10.73%	\$0.00	NA	0 \$0
	FAIRWINDS CREDIT UNION	1	\$155,186.70	6.87% (	\$0.00	NA	0 \$0
	HSBC BANK USA, N.A.	1	\$175,005.36	7.74% (	\$0.00	NA	0 \$0
	MAZUMA CREDIT UNION	1	\$66,533.00	2.94%	\$0.00	NA	0 \$0
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	MIDWEST EQUITY MORTGAGE, LLC							
	MORTGAGE CENTER, LLC	1	\$63,850.00	2.83% 0	\$0.00	NA	0	\$(
	NATIONSTARMORTGAGE	1	\$133,738.32	5.92%	\$0.00	NA	0	\$(
	RBS CITIZENS, NA	2	\$214,703.14	9.5%	\$0.00	NA	0	\$(
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$74,825.05	3.31%	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$79,113.76	3.5%	\$0.00	NA	0	\$(
	SANTANDER BANK, N.A.	1	\$152,500.00	6.75%	\$0.00	NA	0	\$(
	SCOTIABANK OF PUERTO RICO	1	\$99,000.00	4.37%	\$0.00	NA	0	\$0
Total		18	\$2,260,141.89	100%	\$0.00		0	\$(
3138WDCR0	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,041.33	12.39% 0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$168,575.00	12.58% 0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,000.00	5.9% 0	\$0.00	NA	0	\$(
	MARSHALL COMMUNITY CREDIT UNION	1	\$61,800.00	4.61%	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	2	\$236,952.26	17.69%	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$153,974.41	11.49%	\$0.00	NA	0	\$(
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$80,670.85	6.02%	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$181,165.00	13.52% 0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,400.70	11.08% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$63,260.39	4.72% 0	\$0.00	NA	0	\$0
Total		12	\$1,339,839.94	100% 0	\$0.00		0	\$0
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3138WDCS8	BAXTER CREDIT UNION	1	\$110,000.00	9.41% 0	\$0.00	NA	0	\$(
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,300.00	12.6%	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$149,371.57	12.78% 0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,700.00	8.95% 0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION	1	\$124,600.00	10.66%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$65,238.31	5.58%	0	\$0.00	NA	0	\$(
	RBS CITIZENS, NA	1	\$51,286.42	4.39%	_		NA		\$(
	STATE FARM BANK, F.S.B.	1	\$86,500.00	7.4%	0	\$0.00	NA	.0	\$0
	TCF NATIONAL BANK	1	\$229,000.00	19.59%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$101,200.00	8.64%	0	\$0.00	NA	0	\$0
Total		10	\$1,169,196.30	100%	0	\$0.00		0	\$0
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3138WDCT6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	19	\$5,359,329.08	46.32%	0	\$0.00	NA	. 0	\$0
	SIRVA MORTGAGE, INC.	24	\$6,031,090.00	52.12%	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	1	\$180,062.65		0		NA	П	\$(
Total		44	\$11,570,481.73	100%	0	\$0.00		0	\$0
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B138WUZE6	COBALT MORTGAGE, INC,	1	\$301,881.07	1.02%	0	\$0.00	NA	0	\$(
	COBALT MORTGAGE, INC.	90	\$29,315,721.41	98.98%	0	\$0.00	NA	0	\$0
Total		91	\$29,617,602.48	100%	0	\$0.00		0	\$
3138X1U20	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	48	\$13,740,559.13	100%	0	\$0.00	NA	. 0	\$(
Total		48	\$13,740,559.13	100%	0	\$0.00		0	\$
3138X1U38	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,221,747.91	100%	0	\$0.00	NA	. 0	\$0
Total		6	\$1,221,747.91	100%	0	\$0.00		0	\$
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3138X1U46	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	27	\$7,610,120.32	100%		·	NA	0	\$0
Total		27	\$7,610,120.32	100%	0	\$0.00		0	\$
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3138X1U53	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$10,229,261.29	100%	0	\$0.00	NA	.0	\$0
Total		38	\$10,229,261.29	100%	0	\$0.00		0	\$0
3138X3KH4		5	\$1,338,537.28	100%	0	\$0.00	NA	.0	\$(

	NEW PENN FINANCIAL, LLC						
Total		5	\$1,338,537.28	100% 0	\$0.00	0	\$
3138X5F93	AEA FEDERAL CREDIT UNION	2	\$124,200.00	4.92% 0	\$0.00	NA 0	\$
	BFG FEDERAL CREDIT UNION	1	\$81,450.00	3.23% 0	\$0.00	NA 0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$108,400.00	4.3% 0	\$0.00	NA 0	\$
	CENTURY FEDERAL CREDIT UNION	1	\$76,740.00	3.04% 0	\$0.00	NA 0	\$
	CHACO CREDIT UNION INC	1	\$66,405.00	2.63% 0	\$0.00	NA 0	\$
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$79,692.51	3.16% 0	\$0.00	NA 0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$55,924.57	2.22% 0	\$0.00	NA 0	\$
	CODE CREDIT UNION	1	\$51,934.57	2.06% 0	\$0.00	NA 0	\$
	DESCO FEDERAL CREDIT UNION	3	\$183,700.00	7.28% 0	\$0.00	NA 0	\$
	FIBERGLAS FEDERAL CREDIT UNION	1	\$68,765.34	2.73% 0	\$0.00	NA 0	\$
	FRIENDS AND FAMILY CREDIT UNION	1	\$80,893.33	3.21% 0	\$0.00	NA 0	\$
	INCENTA FEDERAL CREDIT UNION	1	\$73,120.00	2.9% 0	\$0.00	NA 0	\$
	LAKEVIEW FEDERAL CREDIT UNION	1	\$71,000.00	2.81% 0	\$0.00	NA 0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$123,489.06	4.89% 0	\$0.00	NA 0	\$
	MILLSTREAM AREA CREDIT UNION	3	\$179,864.82	7.13% 0	\$0.00	NA 0	\$
	MYCUMORTGAGE, LLC.	3	\$178,756.52	7.08% 0	\$0.00	NA 0	\$
	RIVER VALLEY CREDIT UNION	4	\$209,150.00	8.29% 0	\$0.00	NA 0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$115,075.93	4.56% 0	\$0.00	NA 0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$36,100.00	1.43% 0	\$0.00	NA 0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$84,000.00	3.33% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$401,759.89	15.92% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU -	1	\$72,800.00	2.88% 0	\$0.00	NA 0	\$

	SELECT						
Total		42	\$2,523,221.54	100%	0 \$0.00	)	0 \$0
3138X5GA9	BRIDGE CREDIT UNION	1	\$121,250.12	3.06%	0 \$0.00	) NA	0 \$0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$133,000.00	3.36%	0 \$0.00	) NA	0 \$0
	CHACO CREDIT UNION INC	1	\$119,000.00	3.01%	0 \$0.00	) NA	0 \$0
	CINCINNATI EMPLOYEES CREDIT UNION	1	\$117,362.05	2.96%	0 \$0.00	) NA	0 \$0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$126,233.55	3.19%	0 \$0.00	) NA	0 \$0
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$143,000.00	3.61%	0 \$0.00	) NA	0 \$0
	CLASS ACT FEDERAL CREDIT UNION	1	\$114,000.00	2.88%	0 \$0.00	) NA	0 \$0
	DESCO FEDERAL CREDIT UNION	1	\$116,000.00	2.93%	0 \$0.00	) NA	0 \$0
	EDUCATION FIRST CREDIT UNION	1	\$114,100.00	2.88%	0 \$0.00	) NA	0 \$0
	ELGA CREDIT UNION	1	\$118,655.00	3%	0 \$0.00	) NA	0 \$0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$135,150.00	3.41%	0 \$0.00	) NA	0 \$0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,955.00	2.85%	0 \$0.00	) NA	0 \$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$272,875.00	6.89%	0 \$0.00	) NA	0 \$0
	MILLSTREAM AREA CREDIT UNION	1	\$127,200.00	3.21%	0 \$0.00	) NA	0 \$0
	MYCUMORTGAGE, LLC.	3	\$351,965.50	8.89%	0 \$0.00	) NA	0 \$0
	ROGUE FEDERAL CREDIT UNION	1	\$124,500.00	3.14%	0 \$0.00	) NA	0 \$0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$124,450.00	3.14%	0 \$0.00	) NA	0 \$0
	SUN FEDERAL CREDIT UNION	1	\$145,776.47	3.68%	0 \$0.00	) NA	0 \$0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$149,288.43	3.77%	0 \$0.00	) NA	0 \$0
	UNIVERSAL 1 CREDIT UNION	1	\$123,200.00	3.11%	0 \$0.00	) NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,068,839.09	27.03%	0 \$0.00	) NA	
Total		31	\$3,958,800.21	100%	0 \$0.00		0 \$0

3138X5GB7	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$343,000.00	12.91%	0	\$0.00	NA	0	\$(
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$44,000.00	1.66%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$50,400.00	1.9%	0	\$0.00	NA	0	\$(
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$82,141.90	3.09%	0	\$0.00	NA	0	\$0
	KENTUCKY TELCO FEDERAL CREDIT UNION	4	\$337,050.00	12.69%	0	\$0.00	NA	0	\$0
	KEYPOINT CREDIT UNION	1	\$160,000.00	6.02%	0	\$0.00	NA	0	\$0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	2.64%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC.	3	\$202,350.00	7.62%	0	\$0.00	NA	0	\$(
	PERFECT CIRCLE CREDIT UNION	1	\$160,000.00	6.02%	0	\$0.00	NA	0	\$(
	RIVER VALLEY CREDIT UNION	1	\$84,000.00	3.16%	0	\$0.00	NA	0	\$(
	ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	7.53%	0	\$0.00	NA	0	\$0
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$59,213.29	2.23%	0	\$0.00	NA	0	\$(
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$89,600.00	3.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$122,558.00	4.61%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$651,670.00	24.55%	_	\$0.00			\$0
Total		29	\$2,655,983.19	100%	0	\$0.00	(	0	\$0
3138X74A8	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,555,836.33	100%	0	\$0.00	NA	0	\$(
Total		21	\$6,555,836.33	100%	0	\$0.00		0	\$(
3138X9YS2	REGIONS BANK DBA REGIONS MORTGAGE	40	\$4,268,466.67	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,268,466.67	100%	0	\$0.00	(	0	\$(
3138XDMR8	PENNYMAC LOAN SERVICES, LLC	9	\$1,179,435.00	100%		\$0.00			\$(
Total		9	\$1,179,435.00	100%	0	\$0.00	(	0	\$(

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3138XDMT4	PENNYMAC LOAN SERVICES, LLC	23	\$5,942,838.10	100% 0	\$0.00	NA	0	\$
Total		23	\$5,942,838.10	100% 0	\$0.00		0	\$
3138XDMU1	PENNYMAC LOAN SERVICES, LLC	9	\$1,056,350.00	100% 0	\$0.00	NA	0	\$
Total		9	\$1,056,350.00	100% 0	\$0.00		0	\$
3138XDVC1	ACADEMY MORTGAGE CORP	6	\$1,199,278.51	10.35% 0	\$0.00	NA	0	\$
	BANK OF COLORADO	4	\$835,957.80	7.22% 0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,181,103.15	10.2% 0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$425,775.53	3.68% 0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING COMPANY	2	\$343,951.22	2.97% 0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$162,960.00	1.41% 0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,301.60	1.53% 0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$697,902.90	6.02% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$93,398.22	0.81% 0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,049,101.95	9.06% 0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$432,358.07	3.73% 0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC	2	\$339,585.84	2.93% 0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$462,927.72	4% 0	\$0.00	NA	0	\$
	NOVA HOME LOANS	1	\$203,220.68	1.75% 0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	5	\$820,418.32	7.08% 0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC.	3	\$295,706.84	2.55% 0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,090.79	2.05% 0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	1	\$179,239.32	1.55% 0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$193,772.24	1.67% 0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$140,650.00	1.21% 0	\$0.00	NA	0	\$

	UNIFIRST MORTGAGE CORPORATION	1	\$151,728.00	1.31%	0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,059.60	2.13%	0	\$0.00	NA	0 \$
	UNIVERSAL LENDING CORPORATION	5	\$887,129.78	7.66%	0	\$0.00	NA	0 \$
	VANDYK MORTGAGE CORPORATION	1	\$159,862.10	1.38%	0	\$0.00	NA	0 \$
	VECTRA BANK COLORADO, N.A.	1	\$89,510.31	0.77%	0	\$0.00	NA	0 \$
	VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$260,893.95	2.25%	0	\$0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP.	2	\$317,117.26	2.73%	0	\$0.00	NA	0 \$
Total		64	\$11,585,001.70	100%	0	\$0.00	(	0 \$
3138XDVD9	CATALYST LENDING, INC	1	\$250,935.05	7.19%	0	\$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,083.62	5.27%	0	\$0.00	NA	0 \$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,539.14	6.66%	0	\$0.00	NA	0 \$
	COBALT MORTGAGE, INC	1	\$128,574.37	3.68%	0	\$0.00	NA	0 \$
	CORNERSTONE HOME LENDING COMPANY	1	\$276,140.23	7.91%		\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$780,998.00	22.38%	0	\$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,870.66	4.58%	0	\$0.00	NA	0 \$
	MEGASTAR FINANCIAL CORP	1	\$128,858.54	3.69%	0	\$0.00	NA	0 \$
	SOLERA NATIONAL BANK	2	\$365,255.49	10.47%	0	\$0.00	NA	0 \$
	UNIVERSAL LENDING CORPORATION	3	\$648,274.85	18.58%	0	\$0.00	NA	0 \$
	VANDYK MORTGAGE CORPORATION	1	\$233,468.87	6.69%	0	\$0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP.	1	\$100,761.56	2.9%	0	\$0.00	NA	0 \$
Total		18	\$3,489,760.38	100%	0	\$0.00		0 \$
3138XDVE7	BANK OF COLORADO	1	\$217,878.53	20.32%	0	\$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE COMPANY	1	\$151,992.58	14.17%	0	\$0.00	NA	0 \$
	FAIRWAY INDEPENDENT MORTGAGE	1	\$213,118.98	19.87%	0	\$0.00	NA	0 \$

	CORPORATION							
	UNIVERSAL LENDING CORPORATION	2	\$300,683.17	28.04% 0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, N.A.	1	\$188,751.11	17.6% 0	\$0.00	NA	0	\$
Total		6	\$1,072,424.37	100% 0	\$0.00		0	\$
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3138XDW71	AMERICAN INTERNET MORTGAGE, INC.	2	\$382,064.52	2.35% 0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$520,000.00	3.2% 0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	2	\$421,323.50	2.59% 0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	1	\$164,922.53	1.01% 0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICE INC	1	\$487,000.00	2.99% 0	\$0.00	NA	0	\$
	CERTUSBANK, N.A.	1	\$217,282.37	1.34% 0	\$0.00	NA	0	\$
	CITIBANK,N.A.	24	\$5,182,345.00	31.86% 0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	12	\$2,906,930.62	17.87% 0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$144,375.00	0.89% 0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$387,914.86	2.38% 0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$162,300.00	1% 0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$585,000.00	3.6% 0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,000.00	1.57% 0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$308,314.02	1.9% 0		NA	0	\$
	MAXREAL CUPERTINO	1	\$283,000.00	1.74% 0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$388,000.00	2.39% 0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL	1	\$61,898.09	0.38% 0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$404,000.00	2.48% 0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$174,113.33	1.07% 0	\$0.00	NA	0	9
	NFM, INC.	1	\$99,842.63	0.61% 0		NA		\$
	QUONTIC BANK	1	\$435,000.00	2.67% 0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$191,691.18	1.18% 0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	3	\$1,217,800.00	7.49% 0	\$0.00	NA	0	9
	T.J. FINANCIAL, INC. UNITED AMERICAN MORTGAGE	1	\$408,000.00 \$477,000.00	2.51% 0 2.93% 0	1	NA NA		\$

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	CORPORATION							Ш	
Total		63	\$16,265,117.65	100%	0	\$0.00		0	\$
3138XDW89	AMERICAN INTERNET MORTGAGE, INC.	2	\$369,759.02	2.43%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$290,072.03	1.9%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$280,272.63	1.84%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$385,000.00	2.53%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN	3	\$1,101,350.75	7.23%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$449,322.23	2.95%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$564,167.64	3.7%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$326,250.00	2.14%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	13	\$3,104,325.02	20.39%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$220,000.00	1.44%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$247,000.00	1.62%	0	\$0.00	NA	0	\$
	GOOGAIN INC. DBA MAXREAL	2	\$559,555.96	3.67%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,600.00		0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	2	\$492,000.00	3.23%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	1	\$284,000.00	1.86%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$334,267.68	2.2%	0	\$0.00	NA	0	\$
	MILEND, INC.	1	\$333,258.31	2.19%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	8	\$2,218,529.99	14.57%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$250,000.00	1.64%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$207,693.58	1.36%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$911,343.73	5.98%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$267,250.00	1.75%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$340,000.00	2.23%	0	\$0.00	NA		\$

	T.J. FINANCIAL, INC.	2	\$913,000.00	6%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$600,000.00	3.97%	0	\$0.00			\$0
Total		53	\$15,228,018.57	100%	0	\$0.00		0	\$0
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3138XDW97	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,668,112.31	12.14%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	1	\$230,187.91	1.67%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	1	\$202,700.94	1.47%	0	\$0.00	NA	0	
<u> </u>	CITIBANK,N.A.	34	\$8,685,394.39	63.19%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$267,346.73	1.95%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$212,000.00	1.54%	0	\$0.00	NA	0	\$0
	LEND TO AMERICA INC	1	\$364,485.72	2.65%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	2	\$598,748.64						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$299,558.04				NA	0	
	PERL MORTGAGE, INC.	1	\$359,457.78		_			_	
	SIRVA MORTGAGE	3	+ = = , , = = = = =			1	NA	0	
Total		52	\$13,744,995.48	100%	0	\$0.00		0	\$0
3138XELQ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,528,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,528,000.00	100%	0	\$0.00		0	\$0
3138XFBK0	CASHCALL INC	2	1	100%	0			0	
Total		2	\$754,765.05	100%	0	\$0.00		0	\$0
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3138XFBL8	CASHCALL INC	1	\$279,097.98			1		+	
<u> </u>	FIRST INTERSTATE BANK	1	\$318,517.45	31.41%	0	\$0.00	NA	.0	\$0
	IMPAC MORTGAGE CORP.	1	\$416,357.96		Ĺ	, , , , ,		Н	
Total		3	\$1,013,973.39	100%	0	\$0.00		0	\$0
3138XFBM6	CASHCALL INC	1	\$254,196.21	33.08%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$514,207.07		0				
Total		2	\$768,403.28	100%	0	\$0.00		0	\$0
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3138XGK28	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$4,450,478.00	100%	0	\$0.00	NA	. 0	\$(

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Total	<del></del>	24	\$4,450,478.00	100%	<u>U</u>	\$0.00		0	\$
3138XGK36	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	, , ,			\$0.00	NA	0	\$
Total		8	\$1,189,300.00	100%	0	\$0.00	_ <del></del>	0	\$
3138XGKY8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$4,936,843.37	100%		\$0.00	NA	0	\$
Total		24	\$4,936,843.37	100%	0	\$0.00		0	\$
3138XGZ71	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,849,871.23	100%	0	\$0.00	NA	0	\$
Total		22	\$2,849,871.23	100%	0	\$0.00		0	\$
3138XGZ89	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	. , ,	100%		\$0.00	NA		\$
Total		8	\$1,228,855.57	100%	0	\$0.00		0	\$(
3138XGZ97	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	, ,	100%		\$0.00	NA	Ц	\$(
Total		15	\$3,243,045.03	100%	0	\$0.00		0	\$0
3138XHP21	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	. , ,	100%	Ш	\$0.00	NA		\$0
Total		8	\$1,167,757.97	100%	0_	\$0.00		0	\$(
3138XHPN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$9,993,829.04			\$0.00	NA	Ц	\$0
Total		41	\$9,993,829.04	100%	0	\$0.00	<del>-</del>	0	\$0
3138XHPP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	. , ,			\$0.00	NA		\$0
Total		57	\$15,402,938.36	100%	0	\$0.00	_ <del></del>	0	\$0
3138XHPQ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,511,492.93	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,511,492.93	100%	0	\$0.00		0	\$0
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3138XHPR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,639,475.92	100% 0	\$0.00	NA	0 \$
Total		9	\$2,639,475.92	100% 0	\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,		,		
3138XHPS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$14,795,676.04	100% 0	\$0.00	NA	0 \$
Total		57	\$14,795,676.04	100% 0	\$0.00	(	0 \$
3138XHPT2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,036,889.27	100% 0	\$0.00	NA	0 \$
Total		8	\$1,036,889.27	100% 0	\$0.00	(	0 \$
3138XHPU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,274,250.92	100% 0	\$0.00	NA	0 \$
Total		10	\$1,274,250.92	100% 0	\$0.00		0 \$
3138XHPV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,166,344.56	100% 0	\$0.00	NA	0 \$
Total		9	\$1,166,344.56	100% 0	\$0.00		0 \$
3138XHPW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,440,373.77	100% 0	\$0.00	NA	0 \$
Total		9	\$1,440,373.77	100% 0	\$0.00		0 \$
3138XHPX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$21,340,850.40	100% 0	\$0.00	NA	0 \$
Total		83	\$21,340,850.40	100% 0	\$0.00	(	0 \$
3138XHPY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,579,071.61	100% 0	\$0.00	NA	0 \$
Total		9	\$2,579,071.61	100% 0	\$0.00	(	0 \$
3138XHPZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,844,547.60	100% 0	\$0.00	NA	0 \$
Total		32	\$5,844,547.60	100% 0	\$0.00		0 \$
3138XJWL7	LOANDEPOT.COM, LLC	57	\$15,030,052.63	100% 0	\$0.00	NA	0 \$
Total		57	\$15,030,052.63	100% 0	\$0.00		0 \$

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3138XJYN1	BANCO POPULAR DE PUERTO RICO	9	\$1,311,364.08	94.4%	0	\$0.00	NA	0	\$0
	COOP A/C VEGA ALTA	1	\$77,807.42	5.6%	0	\$0.00	NA	0	\$(
Total		10	\$1,389,171.50	100%	0	\$0.00		0	\$(
3138XJYP6	BANCO POPULAR DE PUERTO RICO	23	\$2,918,369.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,918,369.00	100%	0	\$0.00		0	\$0
3138XJYQ4	ASOCIACION DE EMPLEADOS DE ELA	1	\$68,634.50	4.94%	0	\$0.00	NA	0	\$(
	BANCO POPULAR DE PUERTO RICO	13	\$1,321,392.00	95.06%	0	\$0.00	NA	0	\$0
Total		14	\$1,390,026.50	100%	0	\$0.00		0	\$(
3138XJYR2	BANCO POPULAR DE PUERTO RICO	10	\$1,289,984.20	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,289,984.20	100%	0	\$0.00		0	\$(
3138XJYS0	BANCO POPULAR DE PUERTO RICO	10	\$1,598,937.84	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,598,937.84	100%	0	\$0.00		0	\$(
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3138XJYT8	ASOCIACION DE EMPLEADOS DE ELA	1	\$105,218.70	1.58%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	43	\$5,928,699.00	89.18%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$(
	RF MORTGAGE	1	\$303,599.68	4.57%	0	\$0.00	NA		\$0
	THE MONEY HOUSE	1	\$163,400.00	2.46%	0	\$0.00	NA	0	\$(
	TRUST MORTGAGE CORPORATION	1	\$86,925.00	1.31%	0	\$0.00	NA	0	\$0
Total		48	\$6,647,842.38	100%	0	\$0.00		0	\$(
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3138XJYU5	BANCO POPULAR DE PUERTO RICO	10	\$1,122,750.00	52.68%	0	\$0.00	NA	0	\$0
	COOP A/C VEGA ALTA	1	\$59,852.16	2.81%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE	1	\$166,250.00	7.8%	0	\$0.00	NA	0	\$(
	RF MORTGAGE	1	\$78,211.21	3.67%	0	\$0.00	NA	0	\$(
	THE MONEY HOUSE	5	\$584,105.50	27.41%	0	\$0.00	NA	0	\$(
	TRUST MORTGAGE CORPORATION	1	\$120,000.00	5.63%	0	\$0.00	NA	0	\$0
Total		19	\$2,131,168.87	100%	0	\$0.00		0	\$(
3138XKFB5	AMERISAVE MORTGAGE CORPORATION A	1	\$172,000.00	30.78%	0	\$0.00	NA	0	\$(

1 1	GEORGIA CORPORATION								
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$214,649.48	38.41%	0	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC.	1	\$172,125.00	30.81%	0	\$0.00	NA	0	\$
Total		3	\$558,774.48	100%	0	\$0.00		0	\$
3138XKFC3	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$156,000.00	29.34%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,800.00	34.75%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$190,968.25	35.91%	0	\$0.00	NA	0	\$
Total		3	\$531,768.25	100%	0	\$0.00		0	\$
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3138XKFD1	CBC NATIONAL BANK. A FEDERAL CHARTED NATIONAL BANK	1	\$305,625.00	56.97%	0	\$0.00	NA	0	\$(
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,800.00	17.86%	0	\$0.00	NA	0	\$(
	KWIK MORTGAGE CORPORATION	1	\$135,000.00	25.17%	0	\$0.00	NA	0	\$0
Total		3	\$536,425.00	100%	0	\$0.00		0	\$
3138XLH21	COMPASS BANK	10	\$1,298,372.43	100%	0	\$0.00	NA	0	\$(
Total		10		100%	0	\$0.00		0	\$(
2420777 7720	G0.10 1 G0.7 1.337	1.0	<b>** ** ** ** ** ** **</b>	1000	0	<b>.</b>			
3138XLH39	COMPASS BANK	18	\$1,246,075.37 \$1,246,075.37	100% 100%	_	\$0.00	NA	0	\$
Total		18	\$1,246,075.37	100%	U	\$0.00		U	\$
3138XLHN5	COMPASS BANK	121	\$42,450,743.07	100%	0	\$0.00	NA	0	\$
Total		121	\$42,450,743.07	100%	_	\$0.00		0	\$
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3138XLHP0	COMPASS BANK	76	. , ,	100%		\$0.00	NA	0	\$
Total		76	\$22,100,011.59	100%	0	\$0.00		0	\$
3138XLHQ8	COMPASS BANK	17	\$1,522,099.69	100%	0	\$0.00	NA	0	\$
Total	2 2	17	\$1,522,099.69	100%	_	\$0.00	- 1.1.1	0	\$
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3138XLHR6	COMPASS BANK	20	\$1,492,202.12	100%	_	\$0.00	NA		\$(
Total		20	\$1,492,202.12	100%	0	\$0.00		0	\$(

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3138XLHS4	COMPASS BANK	21	\$2,751,252.99	100% 0	\$0.00	NA	) \$(
Total		21	\$2,751,252.99	100% 0	\$0.00	(	\$(
3138XLHT2	COMPACC DAMK	12	¢1 522 020 22	100% 0	00.02	NIA (	n 6/
Total	COMPASS BANK	12 <b>12</b>	\$1,533,020.23 <b>\$1,533,020.23</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	) \$( ) \$(
lotai		12	\$1,333,020.23	100 % 0	φυ.υυ	<u>'</u>	<i>σ</i>
3138XLHU9	COMPASS BANK	16	\$1,302,316.42	100% 0	\$0.00	NA	) \$(
Total		16	\$1,302,316.42	100% 0	\$0.00		\$(
3138XLHV7	COMPASS BANK	10	\$1,641,834.77	100% 0	\$0.00	NA	_
Total		10	\$1,641,834.77	100% 0	\$0.00	(	\$(
3138XLHW5	COMPASS BANK	10	\$1,626,475.62	100% 0	\$0.00	NA	) \$(
Total	COM ASS BANK	10	\$1,626,475.62	100% 0	\$0.00	11/1	) \$(
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3138XLHX3	COMPASS BANK	8	\$1,881,148.15	100% 0	\$0.00	NA	) \$(
Total		8	\$1,881,148.15	100% 0	\$0.00	(	\$(
3138XLHY1	COMPASS BANK	30	\$8,360,209.96	100% 0	\$0.00	NA	
Total	+	30	\$8,360,209.96	100% 0	\$0.00		\$(
3138XLHZ8	COMPASS BANK	11	\$1,271,392.14	100% 0	\$0.00	NA	) \$(
Total	COM ASS BANK	11	\$1,271,392.14	100% 0	\$0.00	1171	) \$(
			, , , , , , ,		, , , , , ,		
3138XLLQ3	COLE TAYLOR BANK	24	\$6,122,183.53	100% 0	\$0.00	NA	) \$(
Total		24	\$6,122,183.53	100% 0	\$0.00	(	) \$(
21201111 1 1 1	GOVE THAN OR RANK	2.5	фс. 41.7. 00.c. co	10000	Φ0.00	27.4	2
3138XLLR1 Total	COLE TAYLOR BANK	25 <b>25</b>	\$6,415,006.60 <b>\$6,415,006.60</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	) \$( ) \$(
Total		25	\$0,415,000.00	100% 0	\$0.00	-	יפָּ ע
3138XLLS9	ACE MORTGAGE LLC DBA WORLDWIDE	1	\$302,092.52	0.46% 0	\$0.00	NA	) \$(
SISOALLS9	MORTGAGE COMPANY	1	\$302,092.32	0.40%	\$0.00	NA	<i>)</i> 50
	AMBER SKY HOME	1	\$300,200.00	0.45% 0	\$0.00	NA	) \$(
	MORTGAGE LLC	1	\$300,200.00	0.43 /6 0	\$0.00	IVA	<i>y</i>
	AMERICAN MILLENIUM COMPANY LLC	1	\$214,625.00	0.32% 0	\$0.00	NA	\$(
	ANN ARBOR STATE BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	\$(
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$240,000.00	0.36% 0	\$0.00	NA	\$(
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$384,000.00	0.58% 0	\$0.00	NA	\$6
	STORY MORE OF OLD DELL	3	\$848,416.09	1.28% 0	\$0.00	NA	) \$(

C&R MORTGAGE CORPORATION							
C&T MORTGAGE, INC.	2	\$356,000.00	0.54% 0	\$0.00	NA	0	\$
CLARKSVILLE MORTGAGE CORPORATION	1	\$348,000.00					\$
COLE TAYLOR BANK	174	\$49,536,129.45	74.75% 0	\$0.00	NA	0	\$
CONNECTICUT COMMUNITY BANK, N.A.	1	\$153,792.56					\$
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	4	\$1,587,528.82	2.4% 0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE SERVICES CORP.	5	\$1,650,155.05	2.49% 0	\$0.00	NA	o	\$
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	4	\$1,390,529.89	2.1% 0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,446.38	0.62% 0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC	1	\$347,231.65	0.52% 0	\$0.00	NA	0	\$
GOOGAIN INC DBA MAXREAL	1	\$348,000.00	0.53% 0	\$0.00	NA	o	\$
HOME SOLUTIONS GROUP, INC.	1	\$416,000.00	0.63% 0	\$0.00	NA	0	\$
J PHILIPS MORTGAGE, INC.	1	\$287,453.42	0.43% 0	\$0.00	NA	0	\$
JT, INC. DBA NORTEX MORTGAGE	1	\$308,750.00	0.47% 0	\$0.00	NA	0	\$
K & B CAPITAL CORP.	1	\$300,000.00	0.45% 0	\$0.00	NA	0	\$
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$237,000.00	0.36% 0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION	1	\$288,000.00	0.43% 0	\$0.00	NA	o	\$
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,398,650.00	2.11% 0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$391,500.00	0.59% 0	\$0.00	NA	0	\$
PRIME HOME LOANS, INC.	1	\$248,000.00	0.37% 0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	1	\$62,800.00	0.09% 0	\$0.00	NA	0	\$
SEACOAST MORTGAGE CORPORATION	1	\$180,500.00	0.27% 0	\$0.00	NA	0	\$
SMI LENDING INC.	1	\$417,000.00	0.63% 0	\$0.00	NA	0	\$
SOMERSET LENDING CORP.	1	\$232,903.68	0.35% 0	\$0.00	NA	0	\$
THE TURNKEY FOUNDATION INC. DBA	4	\$1,697,387.43	2.56% 0	\$0.00	NA	0	\$

	ARBOR FINANCIAL GR				I				
	TOP ONE MORTGAGE L.L.C.	3	\$668,100.00	1.01%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$636,550.48	0.97%	0	\$0.00	NA	0	\$0
Total		230	\$66,267,742.42	100%	0	\$0.00		0	\$(
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3138XLLT7	ANGEL OAK FUNDING, LLC	1	\$213,714.90	1.89%	4	\$0.00	NA	0	\$(
	COLE TAYLOR BANK	31	\$8,417,842.10	74.64%	0	\$0.00	NA	0	\$0
	CROSS RIVER BANK	1	\$205,996.40	1.83%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$156,000.00	1.38%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC	1	\$253,650.00	2.25%	0	\$0.00	NA	0	\$0
	HOME SOLUTIONS GROUP, INC.	1	\$200,000.00	1.77%	0	\$0.00	NA	0	\$0
	JT, INC. DBA NORTEX MORTGAGE	1	\$289,393.73	2.57%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	1	\$465,230.56	4.13%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,076,250.00	9.54%	0	\$0.00	NA	0	\$(
Total		41	\$11,278,077.69	100%	0	\$0.00		0	\$0
					4			H	
3138XLLU4	CAPITAL CONCEPTS, INC.	2	\$103,378.50	5.47%		\$0.00	NA	T	\$(
	COLE TAYLOR BANK	3	\$1,174,564.13	62.09%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$127,500.00	6.74%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$138,387.33	7.32%	0	\$0.00	NA	0	\$
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$207,761.40	10.98%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$140,000.00	7.4%	0	\$0.00	NA	0	\$
Total		10	\$1,891,591.36	100%	0	\$0.00		0	\$
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3138XLY71	GUILD MORTGAGE COMPANY	16	\$1,137,549.82	100%	0	\$0.00	NA	0	\$
Total		16	\$1,137,549.82	100%	0	\$0.00		0	\$
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3138XLY89	GUILD MORTGAGE COMPANY	14	\$1,458,247.27	100% 0	\$0.00	NA	0	\$
Total		14	\$1,458,247.27	100% 0	\$0.00		0	\$
3138XLY97	GUILD MORTGAGE COMPANY	45	\$3,035,963.45	100% 0	\$0.00	NA	0	\$
Total		45	\$3,035,963.45	100% 0	\$0.00		0	\$
3138XLZA3	GUILD MORTGAGE COMPANY	48	\$4,669,884.14	100% 0	\$0.00	NA	0	\$
Total		48	\$4,669,884.14	100% 0	\$0.00		0	\$
3138XLZB1	GUILD MORTGAGE COMPANY	32	\$3,788,763.21	100% 0	\$0.00	NA	0	\$
Total		32	\$3,788,763.21	100% 0	\$0.00		0	\$
3138XLZC9	GUILD MORTGAGE COMPANY	15	\$1,019,630.20	100% 0	\$0.00	NA	0	\$
Total		15	\$1,019,630.20	100% 0	\$0.00		0	\$
3138XLZD7	GUILD MORTGAGE COMPANY	13	\$1,763,790.09	100% 0	\$0.00	NA	0	\$
Total		13	\$1,763,790.09	100% 0	\$0.00		0	\$
3138XLZE5	GUILD MORTGAGE COMPANY	12	\$2,968,130.00	100% 0	\$0.00	NA	0	\$
Total		12	\$2,968,130.00	100% 0	\$0.00		0	\$
3138XLZF2	GUILD MORTGAGE COMPANY	228	\$50,216,508.45	100% 0	\$0.00	NA	0	\$
Total		228	\$50,216,508.45	100% 0	\$0.00		0	\$
3138XLZG0	GUILD MORTGAGE COMPANY	333	\$83,012,821.04	100% 0	\$0.00	NA	0	\$
Total		333	\$83,012,821.04	100% 0	\$0.00		0	\$
3138XLZH8	GUILD MORTGAGE COMPANY	9	\$2,143,960.49	100% 0	\$0.00	NA	0	\$
Total		9	\$2,143,960.49	100% 0	\$0.00		0	\$
3138XM5R7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,738,097.25	100% 0	\$0.00	NA	0	\$
Total		19	\$5,738,097.25	100% 0	\$0.00		0	\$
3138XM5U0	GUARANTEED RATE, INC., A DELAWARE	9	\$1,339,949.49	100% 0	\$0.00	NA	0	\$

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Total		9	\$1,339,949.49	100%	0	\$0.00		0	\$
3138XM5V8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$1,960,321.99	100%	0	\$0.00	NA	0	\$
Total		23	\$1,960,321.99	100%	0	\$0.00		0	\$
3138XM5W6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,558,631.24	100%	0	\$0.00	NA	0	\$
Total		22	\$7,558,631.24	100%	0	\$0.00		0	\$
3138XM5X4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,123,214.41	100%	0	\$0.00	NA	0	\$(
Total		26	\$7,123,214.41	100%	0	\$0.00		0	\$(
3138XM5Y2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,430,056.46	100%	0	\$0.00	NA	0	\$(
Total		20	\$1,430,056.46	100%	0	\$0.00		0	\$(
3138XM5Z9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,949,242.80	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,949,242.80	100%	0	\$0.00		0	\$
3138XM6B1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,457,139.03	100%	0	\$0.00	NA	0	\$
Total		13	\$1,457,139.03	100%	0	\$0.00		0	\$(
3138XM6C9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,910,483.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,910,483.00	100%	0	\$0.00		0	\$(
3138XPTK9	CAPITAL ONE, N.A.	29	\$6,016,660.42	100%	-	\$0.00	NA	0	\$(
Total		29	\$6,016,660.42	100%	0	\$0.00		0	\$(
3138XPTL7 Total	CAPITAL ONE, N.A.	56 <b>56</b>	\$9,970,077.69 <b>\$9,970,077.69</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$(
3138XQ6S5	CITIBANK,N.A.	13	\$1,070,287.55	100%	0	\$0.00	NA	0	\$(
Total	CITIDI II VII,I V.I V.	13	\$1,070,287.55 \$1,070,287.55	100%		\$0.00	11/1	0	\$(
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3138XQ6T3	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$119,704.30	10.98% 0	\$0.00	NA 0	\$
	CITIBANK,N.A.	4	\$517,749.64	47.48% 0	\$0.00	NA 0	\$
	F AND B ACQUISITION GROUP LLC	1	\$118,713.43	10.89% 0	\$0.00	NA 0	\$
	HAMILTON GROUP FUNDING INC.	1	\$167,595.44	15.37% 0	\$0.00	NA 0	\$
	MILEND, INC.	1	\$166,808.45	15.28% 0	\$0.00	NA 0	\$
Total		8	\$1,090,571.26	100% 0	\$0.00	0	\$
2120770 (770			<b>#1</b> 000 0 <b>21</b> 12	04.04.64.0	40.00		
3138XQ6V8	CITIBANK,N.A.	14	\$1,008,921.12	91.91% 0	\$0.00	NA 0	\$
	F AND B ACQUISITION GROUP LLC	1	\$88,773.94	8.09% 0	\$0.00	NA 0	\$
Total		15	\$1,097,695.06	100% 0	\$0.00	0	\$
3138XQ6X4	CITIBANK,N.A.	51	\$11,094,916.69	96.94% 0	\$0.00	NA 0	\$
	SIRVA MORTGAGE	1	\$350,000.00	3.06% 0	\$0.00	NA 0	\$
Total		52	\$11,444,916.69	100% 0	\$0.00	0	\$
3138XQ6Y2	AVEX FUNDING CORPORATION	1	\$293,000.00	1.06% 0	\$0.00	NA 0	\$
	BANKERS TRUST CO NA	1	\$64,400.00	0.23% 0	\$0.00	NA 0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$534,491.44	1.93% 0	\$0.00	NA 0	\$
	CAPSTONE LENDING CORP	4	\$1,572,059.93	5.66% 0	\$0.00	NA 0	\$
	CENTRAL BANC MORTGAGE CORPORATION	2	\$439,000.00	1.58% 0	\$0.00	NA 0	\$
	CERTUSBANK, N.A.	2	\$372,293.91	1.34% 0	\$0.00	NA 0	\$
	CITIBANK,N.A.	79	\$16,660,626.27	60% 0	\$0.00	NA 0	\$
	FUNDING RESOURCES MORTGAGE CORP.	1	\$378,375.46	1.36% 0	\$0.00	NA 0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$89,611.35	0.32% 0	\$0.00	NA 0	\$
	GOOGAIN INC. DBA MAXREAL	3	\$604,058.60	2.18% 0	\$0.00	NA 0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$831,275.10	2.99% 0	\$0.00	NA 0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$614,362.26	2.21% 0	\$0.00	NA 0	\$

1	FUNDING, INC.			11		11	
	MIDWEST MORTGAGE CAPITAL	2	\$418,772.47	1.51% 0	\$0.00	NA 0	\$
	MORTGAGE ASSURANCE INC.	4	\$1,053,424.08	3.79% 0	\$0.00	NA 0	\$
	NATIONAL MORTGAGE SERVICE, INC.	2	\$576,388.94	2.08% 0	\$0.00	NA 0	\$
	PERL MORTGAGE, INC.	1	\$332,000.00	1.2% 0	\$0.00	NA 0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,302.10	0.57% 0	\$0.00	NA 0	\$
	T.J. FINANCIAL, INC.	7	\$2,205,810.99	7.95% 0	\$0.00	NA 0	\$
Total		121	\$27,765,451.36	100% 0	\$0.00	0	\$
3138XQ6Z9	BANKERS TRUST CO NA	1	\$70,204.64	1.31% 0	\$0.00	NA 0	\$
	CITIBANK,N.A.	90	\$5,215,936.37	97.34% 0	\$0.00	NA 0	\$
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$72,495.01	1.35% 0	\$0.00	NA 0	\$
Total		92	\$5,358,636.02	100% 0	\$0.00	0	\$
3138XQ7A3	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$88,368.43	3.25% 0	\$0.00	NA 0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$93,722.86	3.45% 0	\$0.00	NA 0	\$
	CITIBANK,N.A.	22	\$2,155,374.80	79.31% 0	\$0.00	NA 0	\$
	GEORGETOWN MORTGAGE LLC	1	\$92,000.00	3.39% 0	\$0.00	NA 0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,576.85	3.7% 0	\$0.00	NA 0	\$
	LYNX MORTGAGE BANK, LLC	1	\$100,000.00	3.68% 0	\$0.00	NA 0	\$
	NETWORK FUNDING, L.P.	1	\$87,631.32	3.22% 0	\$0.00	NA 0	\$
Total		28	\$2,717,674.26	100% 0	\$0.00	0	\$
3138XQ7B1	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	2.66% 0	\$0.00	NA 0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$497,905.24	3.17% 0	\$0.00	NA 0	\$
	CITIBANK,N.A.	64	\$12,557,024.67	80.04% 0	\$0.00	NA 0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$285,997.77	1.82% 0	\$0.00	NA 0	\$
-	IDEAL HOME LOANS, LLC	2	\$414,590.75	2.64% 0	\$0.00	NA 0	\$
	IDEAL HOME LOANS, LLC	1	\$616,904.59	3.93% 0	\$0.00	NA 0	\$

	LENOX FINANCIAL MORTGAGE CORPORATION								
	MORTGAGE TRUST, INC.	1	\$385,000.00	2.45%	0	\$0.00	NA	0	\$(
	NATIONAL MORTGAGE SERVICE, INC.	1	\$285,000.00	1.82%	O	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$229,240.19	1.47%	0	\$0.00	NA	0	\$0
Total		74	\$15,688,663.21	100%	0	\$0.00		0	\$
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3138XQ7D7	CITIBANK,N.A.	1	\$299,577.30	22.95%		\$0.00	NA		\$0
	T.J. FINANCIAL, INC.	4	\$1,005,589.79	77.05%		\$0.00	NA	0	\$0
Total		5	\$1,305,167.09	100%	0	\$0.00		0	\$
3138XQ7E5	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$256,014.15	9.12%	0	\$0.00	NA	0	\$(
	CITIBANK,N.A.	4	\$1,217,359.57	43.36%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	1	\$309,964.00	11.04%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$232,000.00	8.26%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$293,172.13	10.44%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$251,652.81	8.96%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC.	1	\$247,159.48	8.82%		\$0.00	NA	0	\$(
Total		10	\$2,807,322.14	100%	0	\$0.00		0	\$
3138XQ7F2	CAPSTONE LENDING CORP	1	\$377,424.54	12.99%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$342,000.00	11.77%	0	\$0.00	NA	0	\$(
	CITIBANK,N.A.	2	\$539,825.00	18.58%	0	\$0.00	NA	0	\$(
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,500.00	9.34% (	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	14.35%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$306,000.00	10.53%	0	\$0.00	NA	0	\$0
	PRIMUS LENDING CORP.	1	\$402,325.00	13.85%	0	\$0.00	NA	0	\$(
	SIRVA MORTGAGE	1	\$249,600.00	8.59%		\$0.00	NA	0	\$0
Total		9	\$2,905,674.54	100%	0	\$0.00		0	\$(
3138XQ7J4		3	\$983,148.68	3.82%	0	\$0.00	NA	0	\$0

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CENTRAL BANC MORTGAGE CORPORATION CITIBANK,N.A. FUNDING RESOURCES MORTGAGE CORP. GREAT WESTERN FINANCIAL SERVICES, INC	1 1 55	\$324,000.00 \$14,521,579.17		\$0.00	NA		\$
D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CENTRAL BANC MORTGAGE CORPORATION CITIBANK,N.A. FUNDING RESOURCES MORTGAGE CORP. GREAT WESTERN FINANCIAL SERVICES,	1 55	\$324,000.00 \$14,521,579.17	1.26% 0	\$0.00	NA		
LENDING GROUP CAPSTONE LENDING CORP CENTRAL BANC MORTGAGE CORPORATION CITIBANK,N.A. FUNDING RESOURCES MORTGAGE CORP. GREAT WESTERN FINANCIAL SERVICES,	1 55	\$324,000.00 \$14,521,579.17	1.26% 0	\$0.00	NA		
CORP CENTRAL BANC MORTGAGE CORPORATION CITIBANK,N.A. FUNDING RESOURCES MORTGAGE CORP. GREAT WESTERN FINANCIAL SERVICES,	1 55	\$324,000.00 \$14,521,579.17	1.26% 0	\$0.00	NA		
CENTRAL BANC MORTGAGE CORPORATION CITIBANK,N.A. FUNDING RESOURCES MORTGAGE CORP. GREAT WESTERN FINANCIAL SERVICES,	55	\$14,521,579.17		·		0	\$(
CITIBANK,N.A.  FUNDING RESOURCES  MORTGAGE CORP.  GREAT WESTERN  FINANCIAL SERVICES,			56.45% 0	\$0.00		٠ .	Ψ
FUNDING RESOURCES MORTGAGE CORP. GREAT WESTERN FINANCIAL SERVICES,			20.12,5		NA	0	\$(
GREAT WESTERN FINANCIAL SERVICES,	<u></u>		1.14% 0		NA		\$(
	2	\$551,500.00	2.14% 0	\$0.00	NA	0	\$0
JMAC LENDING, INC.	1	\$224,000.00	0.87% 0	\$0.00	NA	0	\$(
LENDERFI INC.	1	\$300,000.00		1			\$(
MCLEAN MORTGAGE CORPORATION	1	\$237,600.00					\$(
MEGA CAPITAL FUNDING, INC.	2	\$952,500.00	3.7% 0	\$0.00	NA	0	\$(
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$388,000.00	1.51% 0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE CAPITAL	1	\$173,000.00	0.67% 0	\$0.00	NA	0	\$(
MORTGAGE ASSURANCE INC.	1	\$417,000.00	1.62% 0	\$0.00	NA	0	\$0
NATIONAL MORTGAGE SERVICE, INC.	5	\$1,810,193.56	7.04% 0	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOICATES, INC.	1	. ,		·			\$
SIRVA MORTGAGE	1	\$261,247.61	1.02% 0	\$0.00	NA	0	\$
STERLING NATIONAL BANK, NY	1	\$350,000.00	1.36% 0	\$0.00	NA	0	\$
T.J. FINANCIAL, INC.	10			1	NA	0	\$
	89	\$25,723,360.00	100% 0	\$0.00		0	\$
	<u> </u>			<u> </u>		igwdap	
, , , , , , , , , , , , , , , , , , ,	<u></u>			1			\$
JMAC LENDING, INC.	<u> </u>			1	NA	0	\$
	6	\$1,305,268.64	100% U	\$0.00		0	\$
M O-T D A NIV	24	\$2,960,825,78	100% 0	90.00	NΙΔ		\$
WAL DAINK				1 1	11/17	<b>n</b>	<u> </u>
+		Φ <b>2</b> ,002,020.10	100 /0 0	Ψυ∙υυ			Ψ
M&T BANK	74	\$16,141,192.35	99.49% 0	\$0.00	NA	0	\$
	1			1 1			\$
	LENDERFI INC.  MCLEAN MORTGAGE CORPORATION  MEGA CAPITAL FUNDING, INC.  MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MIDWEST MORTGAGE CAPITAL  MORTGAGE ASSURANCE INC.  NATIONAL MORTGAGE SERVICE, INC. PROVINCE MORTGAGE ASSOICATES, INC. SIRVA MORTGAGE STERLING NATIONAL BANK, NY T.J. FINANCIAL, INC.  CITIBANK,N.A. JMAC LENDING, INC.	LENDERFI INC.  MCLEAN MORTGAGE CORPORATION  MEGA CAPITAL FUNDING, INC.  MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MIDWEST MORTGAGE CAPITAL  MORTGAGE ASSURANCE INC.  NATIONAL MORTGAGE SERVICE, INC. PROVINCE MORTGAGE ASSOICATES, INC.  SIRVA MORTGAGE STERLING NATIONAL BANK, NY  T.J. FINANCIAL, INC.  10  89  CITIBANK,N.A. JMAC LENDING, INC.  1  M&T BANK 24  M&T BANK 74	LENDERFI INC.   1   \$300,000.00     MCLEAN MORTGAGE   1   \$237,600.00     MEGA CAPITAL   2   \$952,500.00     MERIDIAN RESIDENTIAL   2   \$952,500.00     MERIDIAN RESIDENTIAL   1   \$388,000.00     MERIDIAN MORTGAGE   1   \$173,000.00     MORTGAGE ASSURANCE   1   \$417,000.00     NATIONAL MORTGAGE   5   \$1,810,193.56     SERVICE, INC.   PROVINCE MORTGAGE   1   \$247,200.00     SIRVA MORTGAGE   1   \$247,200.00     SIRVA MORTGAGE   1   \$350,000.00     STERLING NATIONAL   1   \$350,000.00     T.J. FINANCIAL, INC.   10   \$3,412,890.98     STERLING NATIONAL   1   \$350,000.00     CITIBANK, N.A.   5   \$1,045,268.64     JMAC LENDING, INC.   1   \$260,000.00     M&T BANK   24   \$2,869,825.78     M&T BANK   24   \$2,869,825.78     M&T BANK   74   \$16,141,192.35	LENDERFI INC.	LENDERFI INC.	LENDERFI INC.	LENDERFI INC.

	SILVERMINE VENTURES,								
Total	LLC	75	\$16,224,627.24	100%	0	\$0.00		0	\$
3138XR4K2	BAYSHORE MORTGAGE FUNDING, LLC	1	\$199,736.63	1.19%	0	\$0.00	NA	. 0	\$
	GENESEE REGIONAL BANK	1	\$111,403.10	0.67%	0	\$0.00	NA	0	\$
	M&T BANK	62	\$12,564,231.57	75.03%	1	\$168,296.52	NA	1	\$168,29
	MGN FUNDING CORP.	1	\$494,377.22	2.95%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC.	4	\$1,667,225.69	9.96%	0	\$0.00	NA	. 0	\$
	NEW AMERICA FINANCIAL CORPORATION	1	\$281,787.75	1.68%	0	\$0.00	NA	. 0	\$
	NORTHEAST BANK	2	\$404,533.65	2.42%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC.	1	\$250,352.57	1.5%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	\$771,573.62	4.6%	0	\$0.00	NA	0	\$
Total		75	\$16,745,221.80	100%	1	\$168,296.52		1	\$168,29
3138XR4M8	M&T BANK	36	\$5,359,534.86	96.53%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC.	1	\$192,405.10			·	NA	0	
Total		37	\$5,551,939.96	100%	0	\$0.00		0	\$
3138XR4V8	M&T BANK	40	\$9,296,455.43	96.21%	0	\$0.00	NA	0	\$
P 10011111	MORTGAGE WORLD BANKERS, INC.	1	\$366,508.14	3.79%			NA		
Total	,	41	\$9,662,963.57	100%	0	\$0.00		0	\$
2120VD5C0	MOTED ANIZ	2.4	φ5 162 602 00	100%	0	Φ0.00	NT A		th.
3138XR5G0	M&T BANK	24 <b>24</b>	\$5,163,692.89		1		NA	U A	\$( \$(
<u>Total</u>		24	\$5,163,692.89	100%	V	\$0.00		V	<b>D</b>
3138XR5H8	CONTINENTAL HOME LOANS, INC.	2	\$687,344.09	7.89%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKER DBA FINANCIAL EQUITIES	1	\$377,855.87	4.34%	0	\$0.00	NA	. 0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$189,746.40	2.18%	0	\$0.00	NA	. 0	\$
					_			-	\$

	FFC MORTGAGE CORPORATION						
	ISB MORTGAGE COMPANY, LLC DBA INVESTORS HOME MORTG	1	\$336,835.32	3.87% (	\$0.00	NA	0 \$6
	M&T BANK	29	\$5,474,368.38	62.87%	\$0.00	NA	0 \$0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$200,476.20	2.3%	\$0.00	NA	0 \$0
	MORTGAGE WORLD BANKERS, INC.	1	\$718,155.87	8.25%	\$0.00	NA	0 \$6
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$259,672.89	2.98% (	\$0.00	NA	0 \$0
Total		38	\$8,707,857.74	100%	\$0.00		0 \$0
3138XR5P0	M OT DANIE	20	\$5,222,000,61	100% (	\$0.00	NI A	0 6
Total	M&T BANK	30 <b>30</b>	\$5,233,990.61 \$5,233,990.61	100%	·	NA	0 \$0 0 \$0
Total	+	30	ФЗ,433,770.01	100 /6	J		<u>υ</u> φ
3138XR5Q8	M&T BANK	9	\$1,093,096.59	80.71% (	\$0.00	NA	0 \$0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$261,179.80	19.29% (			
Total		10	\$1,354,276.39	100%	\$0.00		0 \$0
3138XR5X3	BAYSHORE MORTGAGE FUNDING, LLC	1	\$42,799.06	3.57%	\$0.00	NA	0 \$0
	M&T BANK	19	\$1,155,966.86	96.43% (		NA	
Total		20	\$1,198,765.92	100%	\$0.00		0 \$0
3138XR5Y1	M&T BANK	25	\$2,085,197.35	100% (	\$0.00	NA	0 \$0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	25	\$2,085,197.35	100%			0 \$0
					<u> </u>		Ц
3138XR6B0	M&T BANK	3	\$403,116.54	59.93% (	\$0.00	NA	0 \$0
	MORTGAGE WORLD BANKERS, INC.	1	\$269,574.55	40.07%	·	NA	
Total		4	\$672,691.09	100%	\$0.00		0 \$0
3138XR6C8	M&T BANK	2	\$566,495.48	100% (	\$0.00	NA	0 \$0
Total		2	\$566,495.48	100%	\$0.00		0 \$0
					<u> </u>		
3138XRKK4	CAPITAL ONE, N.A.	67	\$9,357,767.42	100% (		NA	
Total		67	\$9,357,767.42	100%	\$0.00		0 \$
3138XRKL2	CAPITAL ONE, N.A.	118	\$20,007,029.63	100% (	\$0.00	NA	0 \$
Total		118	\$20,007,029.63	100%	\$0.00		0 \$

3138XRL23	NEW YORK COMMUNITY BANK	24	\$7,560,095.76	100% 0	\$0.00	NA 0	\$
Total		24	\$7,560,095.76	100% 0	\$0.00	0	\$
3138XRL31	NEW YORK COMMUNITY BANK	5	\$1,656,295.58	100% 0	\$0.00	NA 0	\$
Total		5	\$1,656,295.58	100% 0	\$0.00	0	\$
3138XRL49	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$202,000.00	7.48% 0	\$0.00	NA 0	\$
	NEW YORK COMMUNITY BANK	9	\$2,496,880.52	92.52% 0	\$0.00	NA 0	\$
Total		10	\$2,698,880.52	100% 0	\$0.00	0	\$
3138XRL56	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$874,947.11	71.12% 0	\$0.00	NA 0	\$
	NEW YORK COMMUNITY BANK	1	\$355,259.48	28.88% 0	\$0.00	NA 0	\$
Total		4	\$1,230,206.59	100% 0	\$0.00	0	\$
3138XRL98	1ST TRUST MORTGAGE CORPORATION	1	\$126,558.04	0.46% 0	\$0.00	NA 0	\$
	ACTION MORTGAGE, LLC	1	\$404,261.17	1.48% 0	\$0.00	NA 0	\$
	AMERIFUND HOME MORTGAGE, LLC	1	\$345,871.44	1.26% 0	\$0.00	NA 0	\$
	AVENUE MORTGAGE CORPORATION	1	\$253,790.79	0.93% 0	\$0.00	NA 0	\$
	DISTINCTIVE HOME LENDING, INC.	1	\$181,115.25	0.66% 0	\$0.00	NA 0	\$
	DSW MORTGAGE, INC.	1	\$408,825.59	1.5% 0	\$0.00	NA 0	\$
	EMC HOLDINGS, LLC	1	\$195,910.74	0.72% 0	\$0.00	NA 0	\$
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$170,434.31	0.62% 0	\$0.00	NA 0	\$
	FIRST WISCONSIN FINANCIAL, INC.	1	\$415,068.05	1.52% 0	\$0.00	NA 0	\$
	FOUNDATION MORTGAGE CORPORATION	1	\$347,834.65	1.27% 0	\$0.00	NA 0	\$
	GUIDANCE MORTGAGE LLC	2	\$395,376.51	1.45% 0	\$0.00	NA 0	\$
	HIGHLANDER MORTGAGE	1	\$291,575.70	1.07% 0	\$0.00	NA 0	\$
	HOME USA MORTGAGE, INC	1	\$333,850.34	1.22% 0	\$0.00	NA 0	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$235,784.07	0.86% 0	\$0.00	NA 0	\$

	M2 LENDING SOLUTIONS, LLC	1	\$392,545.98	1.44%	\$0.00	NA	\$(
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$585,998.88	2.14% 0	\$0.00	NA	\$(
	MCGLONE MORTGAGE COMPANY, INC	3	\$1,013,464.40	3.71% 0	\$0.00	NA	\$(
	MORTGAGE PRODUCERS INC	1	\$316,366.48	1.16%	\$0.00	NA	\$(
	NYCB MORTGAGE COMPANY, LLC	46	\$19,141,490.42	70% 0	\$0.00	NA	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$197,458.74	0.72%	\$0.00	NA	\$
	TOPONE MORTGAGE, INC	2	\$851,437.09	3.11%	\$0.00	NA	\$
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$339,155.66	1.24%	\$0.00	NA	\$
	WINDOM CAPITAL, INC.	1	\$399,370.49	1.46%	\$0.00	NA	\$
Total		72	\$27,343,544.79	100%	\$0.00	0	\$
3138XRLY3	NEW YORK COMMUNITY BANK	6	\$1,206,255.78	100% 0	\$0.00	NA	) \$
Total		6	\$1,206,255.78	100%	\$0.00	0	\$
3138XRLZ0	NEW YORK COMMUNITY BANK	6	\$1,278,170.33	100% 0	\$0.00	NA (	) \$
Total		6	\$1,278,170.33	100%	\$0.00	0	\$
3138XRMA4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$188,174.35	0.76%	·		
	BLCC MORTGAGE LLC	1	\$308,852.26	1.24%	\$0.00	NA (	\$
	DIAMOND FUNDING CORPORATION	1	\$390,579.05	1.57%	\$0.00	NA	\$
	EMC HOLDINGS, LLC	1	\$407,444.09	1.64%	\$0.00	NA (	\$
	FIDELITY ONE MORTGAGE, INC.	1	\$242,661.26	0.97% 0	\$0.00	NA	\$
	FIRST LENDING	1	\$396,856.64	1.59% 0	\$0.00	NA (	\$
	FORTUNE FINANCIAL INC	2	\$513,609.62	2.06% 0	\$0.00	NA	\$
	ILTIS LENDING GROUP, INC.	1	\$294,995.78	1.18% 0	\$0.00	NA	\$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$546,158.96	2.19% 0	\$0.00	NA	\$
	MAJESTY MORTGAGE INC.	2	\$656,289.35	2.64% 0	\$0.00	NA	\$
	MCGLONE MORTGAGE	3	\$1,062,423.29	4.27%	\$0.00	NA	\$

	COMPANY, INC		<u> </u>	I		<u>L</u>	Ш	
	MMW HOLDINGS, LLC	1	\$256,011.15	1.03%	0 \$0.00	NA	0	\$(
	NYCB MORTGAGE COMPANY, LLC	49	\$18,055,532.70	72.51%	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$545,604.57	2.19%	0 \$0.00	NA	0	\$(
	UNITED MUTUAL FUNDING CORP	1	\$127,060.93	0.51%	0 \$0.00	NA	0	\$0
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$757,311.05	3.04%	0 \$0.00	NA	0	\$0
	WINTEX GROUP, LLC	1	\$150,736.08	0.61%	0 \$0.00	NA	0	\$0
Total		71	\$24,900,301.13	100%	0 \$0.00		0	\$(
3138XRMB2	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$611,429.64	13.67%	0 \$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	9	\$2,921,138.58	65.32%	0 \$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	4	\$939,803.16	21.01%	0 \$0.00	NA	0	\$0
Total		14	\$4,472,371.38	100%	0 \$0.00		0	\$(
	A DD ODETT DA							
3138XRMD8	ARBORETUM MORTGAGE CORP.	1	\$376,517.03	11.42%	0 \$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE, INC.	1	\$506,000.00	15.34%	0 \$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	6	\$1,795,059.98	54.42%	0 \$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$168,568.24	5.11%	0 \$0.00	NA	0	\$0
	SEATTLE'S BEST MORTGAGE, INC	1	\$452,265.11	13.71%	0 \$0.00	NA	0	\$0
Total		10	\$3,298,410.36	100%	0 \$0.00	)	0	\$(
3138XRME6	NEW YORK COMMUNITY BANK	2	\$874,197.26	35.85%	0 \$0.00	NA	0	\$(
	NYCB MORTGAGE COMPANY, LLC	1	\$224,645.90	9.21%	0 \$0.00	NA	0	\$0
	REDMOND MORTGAGE CO.	2	\$904,742.63	37.1%	0 \$0.00	NA	0	\$0
	SEATTLE'S BEST MORTGAGE, INC	1	\$435,224.24	17.84%	0 \$0.00	NA	0	\$0
Total		6	\$2,438,810.03	100%	0 \$0.00	)	0	\$0
3138XRMF3	BEDNAR INC	1	\$545 101 70	\$ 20m	0 \$0.00	NT A	0	\$(
PIOOVKIALO	HYPERION CAPITAL	1	\$545,121.78 \$581,410.88					\$( \$(
	GROUP, LLC  MCGLONE MORTGAGE  COMPANY, INC	1	\$331,948.87	5.04%	0 \$0.00	NA	0	\$0

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	MERIDIAN LENDING CORP.	1	\$372,537.60	5.66%	\$0.00	NA 0	\$(
	NYCB MORTGAGE COMPANY, LLC	11	\$4,149,288.27	63.06%	\$0.00	NA 0	\$(
	REPUBLIC BANK, INC.	1	\$197,777.33	3.01%	0 \$0.00	NA 0	\$(
	SHORECREST MORTGAGE, LLC	2	\$402,282.89	6.11%	\$0.00	NA 0	\$0
Total	·	18	\$6,580,367.62	100%	0 \$0.00	0	\$(
3138XRMG1	ARBORETUM MORTGAGE CORP.	1	\$408,825.59	8.18%	\$0.00	NA 0	\$(
	HOMELINK MORTGAGE, INC.	2	\$945,966.49	18.93%	\$0.00	NA 0	\$(
	LAKEVIEW MORTGAGE, INC.	3	\$1,006,730.74	20.15%	\$0.00	NA 0	\$(
	NEW YORK COMMUNITY BANK	4	\$1,410,662.76	28.23%	\$0.00	NA 0	\$(
	NYCB MORTGAGE COMPANY, LLC	2	\$814,933.16	16.31%	\$0.00	NA 0	\$(
	REDMOND MORTGAGE CO.	1	\$409,517.36	8.2%	\$0.00	NA 0	\$(
Total		13	\$4,996,636.10	100%	0 \$0.00	0	\$0
3138XRMH9	CAPITAL WORKS, INC	1	\$417,000.00	1.19%	0 \$0.00	NA 0	\$(
	CHINOMA LTD CO.	1	\$388,977.95	1.11%	0 \$0.00	NA 0	\$(
	FIDELITY ONE MORTGAGE, INC.	1	\$345,652.85	0.98%	\$0.00	NA 0	\$0
	FIRST LENDING	1	\$140,034.47	0.4%	\$0.00	NA 0	\$(
	HS FINANCIAL SERVICES, INC.	1	\$203,199.33	0.58%	\$0.00	NA 0	\$0
	INFINITY MORTGAGE CORPORATION	1	\$368,558.87	1.05%	\$0.00	NA 0	\$(
	JKS MORTGAGE, LLC	2	\$354,444.16	1.01%	0 \$0.00	NA 0	\$(
	LANDMARK MORTGAGE LENDING, LLC	1	\$119,199.00	0.34%	\$0.00	NA 0	\$(
	LEND SMART MORTGAGE, LLC	1	\$196,590.55	0.56%	\$0.00	NA 0	\$(
	LENDERS WORKSHOP, LLC	1	\$348,562.61	0.99%	·	NA 0	\$(
	M I E FINANCIAL, INC.	1	\$383,759.74	1.09%	0 \$0.00	NA 0	\$(
	MCGLONE MORTGAGE COMPANY, INC	2	\$672,715.12	1.91%	\$0.00	NA 0	\$(
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,026,922.67	2.92%	\$0.00	NA 0	\$(
	NYCB MORTGAGE COMPANY, LLC	75	\$28,796,622.44	81.91%		NA 0	\$(
		2	\$239,070.29	0.68%	\$0.00	NA 0	\$0

	OAK CREEK MORTGAGE, INC								
	THE VAULT MORTGAGE COMPANY	1	\$348,771.37	0.99%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$512,023.93	1.46%	0	\$0.00	NA	0	\$0
	WINDOM CAPITAL, INC.	1	\$294,542.59	0.83%	0	\$0.00	NA	0	\$(
Total		96	\$35,156,647.94	100%	0	\$0.00		0	\$0
					L			Ш	
3138XRQ28	QUICKEN LOANS INC.	35	\$10,011,141.33	100%	0	1	NA	0	\$0
Total		35	\$10,011,141.33	100%	0	\$0.00		0	\$
3138XRQR3	FIRST NATIONAL BANK (VA)	_ 1	\$221,053.09	0.88%	0	\$0.00	NA	0	\$(
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$518,165.21	2.07%		·	NA	.0	\$0
	QUICKEN LOANS INC.	96	. , ,	97.05%	+	\$0.00	NA	0	\$0
Total		98	\$25,089,485.52	100%	0	\$0.00		0	\$
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3138XRQS1	GOOGAIN INC DBA MAXREAL	1	\$416,343.73			·		H	\$0
	QUICKEN LOANS INC.	75	. , ,	97.96%	1		NA	0	\$0
Total		76	\$20,420,838.54	100%	0	\$0.00		0	\$
3138XRQT9	QUICKEN LOANS INC.	56	\$15,055,581.33	100%	0	\$0.00	NA	0	\$0
Total		56	\$15,055,581.33	100%	0	\$0.00		0	\$
3138XRQU6	INSIGNIA BANK	1	\$355,427.38	1.78%	0	\$0.00	NA	0	\$(
	QUICKEN LOANS INC.	79		98.22%	+		NA	17	\$0
Total		80	\$20,002,826.79	100%	0	\$0.00		0	\$
3138XRQV4	AMBER SKY HOME MORTGAGE LLC	1	\$234,000.00	1.15%	0	\$0.00	NA	0	\$(
	QUICKEN LOANS INC.	77	\$20,153,956.69	98.85%	0	\$0.00	NA	0	\$0
Total		78	\$20,387,956.69	100%	0	\$0.00		0	\$
3138XRQW2	QUICKEN LOANS INC.	71	\$20,003,806.02	100%	0	\$0.00	NA	. 0	\$(
Total		71	\$20,003,806.02	100%	0	\$0.00		0	\$
								Ц	
3138XRQX0	QUICKEN LOANS INC.	102	\$24,647,291.55	99.32%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$169,720.56	0.68%	0	\$0.00	NA	0	\$0
Total		103	\$24,817,012.11	100%	0	\$0.00		0	\$
3138XRQY8	PEOPLES TRUST & SAVINGS BANK	1	\$215,910.00	0.86%	0	\$0.00	NA	. 0	\$0

	QUICKEN LOANS INC.	84	\$24,515,941.23	98.03%	0	\$0.00	NA	0	\$(
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$277,000.00				NA		\$0
Total	COM OWNTION	86	\$25,008,851.23	100%	0	\$0.00		0	\$0
								Ц	
3138XRQZ5	MIDWEST MORTGAGE CAPITAL, LLC	1	\$265,046.00				NA	Н	\$0
	QUICKEN LOANS INC.	71	. / /	97.1%			NA	1 1	\$0
m 4 1	US WIDE FINANCIAL LLC	1 72	\$315,000.00	1.58%	_		NA	0	\$0
Total		73	\$20,023,244.26	100%	V	\$0.00		V	\$(
3138XSE29	REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,632,361.28	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,632,361.28	100%	0	\$0.00		0	\$(
								$\coprod$	
3138XSE37	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,188,627.86	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,188,627.86	100%	0	\$0.00		0	\$
	DEGIONG BANK DBA								
3138XSE45	REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,049,883.27	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,049,883.27	100%	0	\$0.00		0	\$(
3138XSEQ6	REGIONS BANK DBA REGIONS MORTGAGE	190	\$46,644,154.78	100%	0	\$0.00	NA	0	\$0
Total		190	\$46,644,154.78	100%	0	\$0.00		0	\$0
	PEGYONG BANK PRA							Н	
3138XSER4	REGIONS BANK DBA REGIONS MORTGAGE	82	\$18,682,598.28	100%	1	\$191,776.24	NA	0	\$0
Total	REGIONS MORTONICE	82	\$18,682,598.28	100%	1	\$191,776.24		0	\$(
			, ,			,			
3138XSES2	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,886,852.44	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,886,852.44	100%	0	\$0.00		0	\$
3138XSET0	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,038,930.41	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,038,930.41	100%	0	\$0.00		0	\$0
3138XSEU7	REGIONS BANK DBA REGIONS MORTGAGE	31	\$3,169,905.48	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,169,905.48	100%	0	\$0.00		0	\$(
3138XSEV5	REGIONS BANK DBA	64	\$8,266,759.12	100%		\$0.00	NA	0	\$0
	REGIONS MORTGAGE					·	INA	Ш	
Total		64	\$8,266,759.12	100%	0	\$0.00		0	\$0

EGIONS BANK DBA EGIONS MORTGAGE  EGIONS BANK DBA EGIONS MORTGAGE  EGIONS BANK DBA EGIONS MORTGAGE  EGIONS MORTGAGE  OMESTREET BANK, OMESTREET BANK, AVASHINGTON STATE HARTERED SAVINGS ANK	47 47 9 9 24 24 19 103	\$6,004,545.67 \$6,004,545.67 \$1,069,846.93 \$1,069,846.93 \$1,670,382.70 \$1,670,382.70 \$1,005,302.07 \$1,005,302.07 \$26,999,427.42 \$818,980.20	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 273% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$ \$ \$ \$
EGIONS BANK DBA EGIONS BANK DBA EGIONS BANK DBA EGIONS MORTGAGE  EGIONS BANK DBA EGIONS MORTGAGE  OMESTREET BANK, OMESTREET BANK, A //ASHINGTON STATE HARTERED SAVINGS ANK	9 9 24 24 19 193	\$6,004,545.67 \$1,069,846.93 \$1,069,846.93 \$1,670,382.70 \$1,670,382.70 \$1,005,302.07 \$1,005,302.07 \$26,999,427.42	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$ \$ \$ \$
EGIONS MORTGAGE  EGIONS BANK DBA EGIONS MORTGAGE  EGIONS BANK DBA EGIONS MORTGAGE  OMESTREET BANK, OMESTREET BANK, AVASHINGTON STATE HARTERED SAVINGS ANK	9 9 24 24 19 19	\$1,069,846.93 \$1,069,846.93 \$1,670,382.70 \$1,670,382.70 \$1,005,302.07 \$1,005,302.07 \$26,999,427.42	100% 0 100% 0 100% 0 100% 0 100% 0 90.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ \$ \$ \$
EGIONS MORTGAGE  EGIONS BANK DBA EGIONS MORTGAGE  EGIONS BANK DBA EGIONS MORTGAGE  OMESTREET BANK, OMESTREET BANK, AVASHINGTON STATE HARTERED SAVINGS ANK	24 24 19 19 103	\$1,069,846.93 \$1,670,382.70 \$1,670,382.70 \$1,005,302.07 \$1,005,302.07 \$26,999,427.42	100% 0 100% 0 100% 0 100% 0 90.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$ \$ \$
EGIONS MORTGAGE  EGIONS BANK DBA EGIONS MORTGAGE  EGIONS BANK DBA EGIONS MORTGAGE  OMESTREET BANK, OMESTREET BANK, AVASHINGTON STATE HARTERED SAVINGS ANK	24 24 19 19 103	\$1,069,846.93 \$1,670,382.70 \$1,670,382.70 \$1,005,302.07 \$1,005,302.07 \$26,999,427.42	100% 0 100% 0 100% 0 100% 0 90.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$ \$ \$
EGIONS BANK DBA EGIONS MORTGAGE  EGIONS BANK DBA EGIONS MORTGAGE  OMESTREET BANK, OMESTREET BANK, A /ASHINGTON STATE HARTERED SAVINGS ANK	24 24 19 19 103	\$1,069,846.93 \$1,670,382.70 \$1,670,382.70 \$1,005,302.07 \$1,005,302.07 \$26,999,427.42	100% 0 100% 0 100% 0 100% 0 90.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$
EGIONS MORTGAGE  EGIONS BANK DBA EGIONS MORTGAGE  OMESTREET BANK, OMESTREET BANK, A //ASHINGTON STATE HARTERED SAVINGS ANK	24 24 19 19 103	\$1,670,382.70 <b>\$1,670,382.70</b> \$1,005,302.07 <b>\$1,005,302.07</b> \$26,999,427.42	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$ \$ \$
EGIONS MORTGAGE  EGIONS BANK DBA EGIONS MORTGAGE  OMESTREET BANK, OMESTREET BANK, A //ASHINGTON STATE HARTERED SAVINGS ANK	19 19 103	\$1,670,382.70 \$1,005,302.07 \$1,005,302.07 \$26,999,427.42	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$ \$ \$
EGIONS MORTGAGE  EGIONS BANK DBA EGIONS MORTGAGE  OMESTREET BANK, OMESTREET BANK, A //ASHINGTON STATE HARTERED SAVINGS ANK	19 19 103	\$1,670,382.70 \$1,005,302.07 \$1,005,302.07 \$26,999,427.42	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$ \$ \$
OMESTREET BANK, OMESTREET BANK, A VASHINGTON STATE HARTERED SAVINGS ANK	19 <b>19</b> 103	\$1,005,302.07 <b>\$1,005,302.07</b> \$26,999,427.42	100% 0 100% 0 90.08% 0	\$0.00 <b>\$0.00</b>	NA	0	\$
OMESTREET BANK, OMESTREET BANK, A VASHINGTON STATE HARTERED SAVINGS ANK	103	<b>\$1,005,302.07</b> \$26,999,427.42	90.08% 0	\$0.00		0	\$
OMESTREET BANK, OMESTREET BANK, A VASHINGTON STATE HARTERED SAVINGS ANK	103	<b>\$1,005,302.07</b> \$26,999,427.42	90.08% 0	\$0.00		0	\$
OMESTREET BANK, OMESTREET BANK, A /ASHINGTON STATE HARTERED SAVINGS ANK	103	\$26,999,427.42	90.08% 0				
OMESTREET BANK, A /ASHINGTON STATE HARTERED SAVINGS ANK	103	\$26,999,427.42	90.08% 0				
OMESTREET BANK, A /ASHINGTON STATE HARTERED SAVINGS ANK				\$0.00	NA	0	Φ.
ASHINGTON STATE HARTERED SAVINGS ANK	2	\$818,980.20	272010			ΤТ	\$
HARTERED SAVINGS ANK	2	\$818,980.20	272010	_ ·			
ANK		1 /	2.73% 0	\$0.00	NA	0	\$
			21,75,75	40.00	1,12		4
MS SERIES LLC,	8	\$1,941,868.44	6.48% 0	\$0.00	NA	0	\$
MS SERIES LLC, A	0	ψ1,2+1,000.++	0.40700	ψ0.00	IVA		Ψ
ELAWARE SERIES	1	¢211.720.92	0.710/.0	¢0.00	NT A		ď
IMITED LIABILITY	1	\$211,720.83	0.71% 0	\$0.00	NA	U	\$
OMPANY						Щ	
	114	\$29,971,996.89	100% 0	\$0.00		0	\$
OMECTDEET DANK	61	\$16,737,384.03	78.77% 0	\$0.00	NA		\$
OMESTREET BANK, OMESTREET BANK, A	01	\$10,737,384.03	78.77%0	\$0.00	NA		⊅
ASHINGTON STATE		ф <b>Т</b> 4 4 02 6 42	2.5%	Φ0.00	27.4		4
HARTERED SAVINGS	2	\$744,026.43	3.5% 0	\$0.00	NA	O	\$
ANK						Щ	
ENRITH HOME	1	\$228,902.00	1.08% 0	\$0.00	NA	0	\$
	0	\$2 681 706 83	12 62% 0	\$0.00	NΔ	0	\$
	9	Ψ2,001,790.03	12.02700	φυ.υυ	INA		<u>_</u>
ELAWARE SERIES		ф0 <i>55</i> <b>5</b> 04.40	4.02%	40.00	***		
IMITED LIABILITY	4	\$857,504.19	4.03% 0	\$0.00	NA	U	\$
OMPANY						Ш	
	77	\$21,249,613.48	100% 0	\$0.00		0	\$
OMESTREET RANK	17	\$1 590 430 91	78 7% N	\$0.00	NΑ	0	\$
· · · · · · · · · · · · · · · · · · ·	1			1			\$
CHVICALKEEL BANK A		Ψ100,300.00	7.52 70 0	Ψ0.00	11/13		Ψ
ASHINGTON STATE	1						
	ANK ENRITH HOME DANS/MILL CREEK, MS SERIES LLC, MS SERIES LLC, A ELAWARE SERIES IMITED LIABILITY OMPANY  OMESTREET BANK, OMESTREET BANK, A VASHINGTON STATE	ANK ENRITH HOME DANS/MILL CREEK, MS SERIES LLC, MS SERIES LLC, A ELAWARE SERIES IMITED LIABILITY OMPANY  77 OMESTREET BANK, 17 OMESTREET BANK, 2	ANK ENRITH HOME DANS/MILL CREEK, MS SERIES LLC, MS SERIES LLC, A ELAWARE SERIES IMITED LIABILITY OMPANY  77 \$21,249,613.48  OMESTREET BANK, OMESTREET BANK, A VASHINGTON STATE  1 \$228,902.00 \$2,681,796.83  4 \$857,504.19  \$857,504.19  \$1,590,430.91	ANK ENRITH HOME DANS/MILL CREEK, MS SERIES LLC, MS SERIES LLC, A ELAWARE SERIES IMITED LIABILITY OMPANY  77 \$21,249,613.48 100% 0  OMESTREET BANK, OMESTREET BANK, A VASHINGTON STATE	ANK ENRITH HOME DANS/MILL CREEK, MS SERIES LLC, MS SERIES LLC, A ELAWARE SERIES IMITED LIABILITY OMPANY  77 \$21,249,613.48 100% 0 \$0.00  OMESTREET BANK, OMESTREET BANK, OMESTREET BANK, A VASHINGTON STATE	ANK ENRITH HOME DANS/MILL CREEK, MS SERIES LLC, MS SERIES LLC, A ELAWARE SERIES MITED LIABILITY OMPANY  77 \$21,249,613.48 100% 0 \$0.00 NA OMESTREET BANK, OMESTREET BANK, A ASHINGTON STATE	ANK ENRITH HOME DANS/MILL CREEK,  1 \$228,902.00 1.08% 0 \$0.00 NA 0  MS SERIES LLC,  9 \$2,681,796.83 12.62% 0 \$0.00 NA 0  MS SERIES LLC, A ELAWARE SERIES IMITED LIABILITY OMPANY  77 \$21,249,613.48 100% 0 \$0.00 NA 0  OMESTREET BANK,  17 \$1,590,430.91 78.7% 0 \$0.00 NA 0  OMESTREET BANK, A 2 \$188,388.00 9.32% 0 \$0.00 NA 0  VASHINGTON STATE

	BANK	_!		ı'		1			·
	WMS SERIES LLC,	2	\$242,050.00	11.98%	, 0	\$0.00	NA	0	\$(
Total		21	\$2,020,868.91	100%	0	\$0.00		0	\$
		<u>ـــــــا</u>	1==2.712.46	= : :200	Ť	000		Ħ	Φ.
3138XSJ57	HOMESTREET BANK,	7	\$779,549.46	76.68%	0	\$0.00	NA	0	\$(
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$127,184.00				NA	0	
	WMS SERIES LLC,	1	\$109,848.45	10.81%	0	\$0.00	NA	0	\$0
Total		9	\$1,016,581.91	100%	0	\$0.00		0	\$0
					$\prod$			$\prod$	
3138XSJ65	HOMESTREET BANK,	15	\$2,066,239.96	93.32%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$147,800.64	6.68%	0	\$0.00	NA	0	\$0
Total		16	\$2,214,040.60	100%	0	\$0.00		0	\$0
				<u>'</u>	$\coprod$			Ц	
3138XSJ73	HOMESTREET BANK,	116	\$34,515,384.05	82.65%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,321,468.94	5.56%	0	\$0.00	NA	0	\$(
	WMS SERIES LLC,	11	\$2,968,565.36	7.11%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,955,650.96				NA		
Total		142	\$41,761,069.31	100%	0	\$0.00		0	\$
				- 720	Ĭ	+0.00		$\coprod$	
3138XSJ81	HOMESTREET BANK,	119	\$32,285,207.01	90.53%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$311,500.00	0.87%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC,	11	\$2,825,388.27	7.92%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,250.00	0.68%	0	\$0.00	NA		\$0
Total		132	\$35,664,345.28	100%	0	\$0.00		0	\$(
3138XSJ99	HOMESTREET BANK,	21	\$1,758,870.29	89.75%	0	\$0.00	NA	0	\$(
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$107,000.00	5.46%	0	\$0.00	NA	0	\$0

					<del></del>		
	WMS SERIES LLC,	1	\$93,881.73	4.79% 0	\$0.00	NA	0 9
Total		23	\$1,959,752.02	100% 0	\$0.00		0 9
3138XSKA4	HOMESTREET BANK,	14	\$1,804,665.98	87.82% 0	\$0.00	NA	0
	WMS SERIES LLC,	2	\$250,227.54	12.18% 0	\$0.00	NA	0 9
Total		16	\$2,054,893.52	100% 0	\$0.00		0 9
3138XSKB2	HOMESTREET BANK,	22	\$2,933,410.25	91.99% 0	\$0.00	NA	0 9
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$125,001.00		\$0.00	NA	
	WMS SERIES LLC,	1	\$130,500.00	4.09% 0	\$0.00	NA	
Total		24	\$3,188,911.25	100% 0	\$0.00		0 9
3138XSKC0	HOMESTREET BANK,	7	\$1,607,220.00	91.99% 0	\$0.00	NA	0 9
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$140,000.00	8.01% 0	\$0.00	NA	0 3
Total		8	\$1,747,220.00	100% 0	\$0.00		0 9
			, ,				
3138XSKD8	HOMESTREET BANK,	50	\$10,845,597.24	83.55% 0	\$0.00	NA	0 9
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,022,742.88	7.88% 0	\$0.00	NA	0 5
	WMS SERIES LLC,	7	\$1,113,116.57	8.57% 0	\$0.00	NA	0 9
Total		62	\$12,981,456.69	100% 0	\$0.00		0 9
3138XSKF3	HOMESTREET BANK,	4	\$1,431,256.00	100% 0	\$0.00	NA	0 9
Total		4	\$1,431,256.00	100% 0	\$0.00		0 9
3138XSKG1	HOMESTREET BANK,	6	\$1,864,510.00	58.82% 0	\$0.00	NA	0 9
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$377,000.00	11.89% 0	\$0.00	NA	0 5
	WMS SERIES LLC,	2	\$528,500.00	16.67% 0	\$0.00	NA	0 5
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$399,650.00	12.62% 0	\$0.00	NA	
Total		10	\$3,169,660.00	100% 0	\$0.00		0 9
3138XSKH9	HOMESTREET BANK,	21	\$6,938,400.64	93.21% 0	\$0.00	NA	0 9
	WMS SERIES LLC,	2	\$505,100.00	6.79% 0	\$0.00	NA	0 9

Total			\$7 442 500 64	1000	0 40.00	1	$\overline{\Lambda}$	ф.
Total		23	\$7,443,500.64	100%	\$0.00	U	0	\$
3138XSKJ5	HOMESTREET BANK,	6	\$1,702,942.00	87.74%	0 \$0.00	0 NA	0	\$
	WMS SERIES LLC,	1	\$238,000.00			+	-	<u></u> \$
Total	,	7					0	<u>\$</u>
			, , , , , , , , , , , , , , , , , , , ,	70	+ 213		$\dagger \dagger$	<u> </u>
3138XSSX6	LOANDEPOT.COM, LLC	43	\$12,079,182.96	100%	0 \$0.00	0 NA	0	\$
Total		43					0	\$
		' <u> </u>			<u> </u>		П	
3138XSSY4	LOANDEPOT.COM, LLC	5	\$1,291,593.27	100%	0 \$0.00	0 NA	0	\$
Total		5	\$1,291,593.27	100%	0 \$0.00		0	\$
		<u> </u>					$\coprod$	
	BRIDGEVIEW BANK	۱ -		1	`			
3138XSX28	MORTGAGE COMPANY	1	\$327,466.05	29.53%	0 \$0.00	NA	0	\$
	CMC MODTCA CE, INC	Щ	<del>                                     </del>	1	<del></del>	+	$\dashv$	
	CMG MORTGAGE, INC.	2	\$649,300.00	58.56%	0 \$0.00	NA	0	\$
<u> </u>	DBA CMG FINANCIA FBC MORTAGE LLC	H_1	\$132,017.32				44	\$
Total	F DC WIOK I AGE LLC	1 4		100%			NO.	<u> </u>
1 Utal	<del>-  </del>	4	φ1,100,/δ3.3/	100%	<u>v                                    </u>	<u> </u>	#	⊅
	CMG MORTGAGE, INC.	<del>-                                    </del>	<del> </del>	1	+	†	$\dag$	
3138XSXW2	DBA CMG FINANCIA	1	\$106,260.00	14.69%	0 \$0.00	NA	0	\$
	SAMMAMISH		<b>0.44=</b> 0.05	77 ·	0 *-		丌	
	MORTGAGE COMPANY	1	\$417,000.00	57.66%	0 \$0.00	NA NA	0	\$
	Unavailable	1	\$200,000.00	27.65%	0 \$0.00	0 NA	0	\$
Total		3	1	100%		1	0	\$
		<u>'</u>					$\prod$	
3138XSXX0	CMG MORTGAGE, INC.	2	\$1,185,500.00	85.6%	0 \$0.00	0 NA	0	\$
7130/X3/X/V	DBA CMG FINANCIA		. , ,		·		+	
	FBC MORTAGE LLC	1	\$199,396.60				0	\$
Total		3	\$1,384,896.60	100%	0 \$0.00	9	0	\$
<del>                                     </del>	DD AND MODES I CE	Ч——	<del>                                     </del>	1	+	+	${\it H}$	
3138XSXY8	BRAND MORTGAGE GROUP LLC	1	\$203,971.39	10.18%	0 \$0.00	) NA	0	\$
<del></del>	CMG MORTGAGE, INC.	<b>!</b> ——	<del>                                     </del>	<del></del>	+	+	${\mathsf H}$	
	DBA CMG FINANCIA	2	\$694,000.00	34.64%	0 \$0.00	NA	.0	\$
	NETWORK CAPITAL		<b>.</b>			1	Ħ	
	FUNDING CORPORATION	1	\$141,736.20	7.07%	0 \$0.00	NA NA	0	\$
	Unavailable	3	\$963,750.00	48.11%	0 \$0.00	0 NA	0	\$
Total		7	\$2,003,457.59	100%	0 \$0.00		0	\$
							$\prod$	
3138XSXZ5	HOMESTEAD FUNDING	1	\$334,867.76	47.87%	0 \$0.00	0 NA		\$
JIJOAJALJ	CORP	1	φυυ <del>4,</del> ου/./0	77.07%	\$0.00	INA	Ш	Φ
	NETWORK CAPITAL	1	\$364,671.43	52.13%	0 \$0.00	0 NA	0	\$
<u> </u>	FUNDING CORPORATION	1	·		·		₩	
Total		2	\$699,539.19	100%	0 \$0.00	7	0	\$
l		1	<u> </u>	1	ĺ	Ī	11	

3138XTL78	CITIBANK,N.A.	80	\$20,590,897.25	100% (	\$0.00	NA	0	\$0
Total		80	\$20,590,897.25	100%	\$0.00		0	\$
			, ,				Ħ	
3138XTL86	CITIBANK,N.A.	32	\$7,890,496.66	75.22% (	\$0.00	NA	0	\$(
	SIRVA MORTGAGE	8	\$2,598,716.91	24.78%				\$(
Total	SHCVII WIGHT GITGE	40	·	100%			0	\$
10141		- 10	ψ10,409,213.57	100 /0	φυ.σσ			Ψ
3138XTL94	CITIBANK,N.A.	34	\$2,114,809.64	93.58% (	\$0.00	NA	0	\$(
<u> </u>	HIGHLANDS		Ψ <b>2</b> ,111.,009.01.	30,0070	φο.σο	1,111	Ŭ	Ψ,
	RESIDENTIAL	1	\$40,394.42	1.79% (	\$0.00	NA	0	\$(
	MORTGAGE, LTD		+,					7
	MIDWEST MORTGAGE		<b>0.41</b> 0.42 42	1.069	φο οο	27.4		Φ.
	CAPITAL	1	\$41,943.43	1.86%	\$0.00	NA	U	\$(
	PRIMARY RESIDENTIAL	1	¢(2.041.1(	2 7707 (	φο οο	NIA		Φ.
	MORTGAGE, INC	1	\$62,841.16	2.77%	\$0.00	NA	U	\$(
Total		37	\$2,259,988.65	100%	\$0.00		0	\$
	ASPIRE FINANCIAL INC							
3138XTMA0	DBA	1	\$95,077.46	2.29%	\$0.00	NA	0	\$0
	TEXASLENDING.COM						Ш	
	AVEX FUNDING	1	\$98,875.45	2.38%	\$0.00	NA	۸	\$(
	CORPORATION	1	Ψ/0,073.43	2.30 %	σ φυ.ου	Т		
	CITIBANK,N.A.	34	\$3,267,182.87	78.68%	\$0.00	NA	0	\$(
	GEORGETOWN	1	\$96,051.60	2.31%	\$0.00	NA	0	\$(
	MORTGAGE LLC		·					
	JMAC LENDING, INC.	1	\$104,867.89	2.53%	\$0.00	NA	0	\$(
	MORTGAGE ASSURANCE	1	\$86,181.30	2.08%	\$0.00	NA	0	\$(
	INC.		ψου,101.50	2.00%	φο.σσ	1 17 1		Ψ,
	PINNACLE CAPITAL							
	MORTGAGE	3	\$314,316.71	7.57%	\$0.00	NA	0	\$0
	CORPORATION						$\vdash$	
	REGENCY MORTGAGE CORP.	1	\$89,757.09	2.16%	\$0.00	NA	0	\$0
T-4-1	CORP.	42	¢4 152 210 25	1000/	\$0.00			Φ.
Total		43	\$4,152,310.37	100%	\$0.00		0	\$0
	CHEDDY CDEEK				+		$\vdash$	
2120VTMD0	CHERRY CREEK	2	¢420 161 45	10.2407	\$0.00	NT A		Φ.
3138XTMB8	MORTGAGE COMPANY, INC.	2	\$420,161.45	10.24%	\$0.00	NA	U	\$0
	CITIBANK,N.A.	3	\$733,092.50	17.86% (	\$0.00	NA	Λ	\$(
	CRESTLINE FUNDING		\$133,092.30	17.00%	<del>5</del> \$0.00	INA		Ψ
	CORP	2	\$487,432.15	11.88%	\$0.00	NA	0	\$0
-	GREAT WESTERN				1		${\sf H}$	
	FINANCIAL SERVICES,	1	\$219,747.65	5.35% (	\$0.00	NA	0	\$0
	INC	1	Ψ217,777.03	3.33 70	Ψυ.υυ	14/1	ľ	Ψ
	LOAN SIMPLE, INC	1	\$234,124.80	5.7% (	\$0.00	NA	0	\$(
	MCLEAN MORTGAGE	1	·					
	CORPORATION	1	\$328,413.98	8% (	\$0.00	NA	0	\$(
					•			

	NFM, INC.	1	\$198,093.52	4.83%	0 \$0.00	) NA	0 \$
	ONY GLO, INC.	1	\$416,521.69	10.15%	0 \$0.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$839,223.61	20.45%	0 \$0.00	) NA	0 \$
	SIRVA MORTGAGE	1	\$227,153.19	5.54%	0 \$0.00	) NA	0 \$0
Total		16	\$4,103,964.54	100%	0 \$0.00	)	0 \$
3138XTMC6	CITIBANK,N.A.	17	\$2,002,091.67	85.12%	0 \$0.00	) NA	0 \$0
<u> </u>	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$114,111.57				
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,789.16	5.31%	0 \$0.00	) NA	0 \$
	SEMPER HOME LOANS, INC.	1	\$111,060.10	4.72%	0 \$0.00	) NA	0 \$6
Total		20	\$2,352,052.50	100%	0 \$0.00	)	0 \$
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3138XTMD4	CITIBANK,N.A.	19	\$2,609,423.99	91.07%	0 \$0.00	) NA	0 \$0
	FIRST HOPE MORTGAGES, INC.	1	\$125,682.31	4.39%	0 \$0.00	) NA	0 \$
	HAMILTON GROUP FUNDING INC.	1	\$130,287.81	4.54%	0 \$0.00	) NA	0 \$
Total		21	\$2,865,394.11	100%	0 \$0.00	)	0 \$
3138XTME2	CHICAGO FINANCIAL SERVICES, INC.	1	\$157,042.93	3.6%	0 \$0.00	) NA	0 \$
	CITIBANK,N.A.	22	\$3,535,941.35	81.15%	0 \$0.00	) NA	0 \$
	MCLEAN MORTGAGE CORPORATION	1	\$150,827.42	3.46%	0 \$0.00	) NA	0 \$
	MIDWEST MORTGAGE CAPITAL	1	\$171,333.23	3.93%	0 \$0.00	) NA	0 \$
	MORTGAGE MASTER, INC.	1	\$170,548.80	3.91%	0 \$0.00	) NA	0 \$
	NETWORK FUNDING, L.P.	1	\$171,466.60	3.95%	0 \$0.00	) NA	0 \$
Total		27	\$4,357,160.33	100%	0 \$0.00	)	0 \$
3138XTMF9	CITIBANK,N.A.	3	\$844,561.00	76.41%	0 \$0.00	) NA	0 \$0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$260,671.62	23.59%			
Total		4	\$1,105,232.62	100%	0 \$0.00	)	0 \$
3138XTMH5	CITIBANK,N.A.	6	\$1,717,381.56	100%	0 \$0.00	) NA	
Total		6	\$1,717,381.56	100%	0 \$0.00	)	0 \$
				]			

3138XTMJ1	CHICAGO FINANCIAL SERVICES, INC.	1	\$247,950.00	10.36%	\$0.00	NA 0	\$0
	CITIBANK,N.A.	8	\$2,144,427.95	89.64% (	\$0.00	NA 0	\$0
Total		9	\$2,392,377.95	100%	\$0.00	0	\$(
3138XTMK8	CAPSTONE LENDING CORP	1	\$240,047.61	3.03%	\$0.00	NA 0	\$(
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$350,925.97	4.43% (	\$0.00	NA 0	\$(
	CITIBANK,N.A.	8	\$2,318,584.38	29.24% (	\$0.00	NA 0	\$(
	CLM MORTGAGE, LLC	1	\$260,012.45	3.28%	1 1	NA 0	
	GEORGETOWN MORTGAGE LLC	1	\$234,354.77	2.96%	\$0.00	NA 0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$654,175.92	8.25%	\$0.00	NA 0	\$0
	HANA FINANCIAL INC.	1	\$249,285.97	3.14%	\$0.00	NA 0	\$(
	MCLEAN MORTGAGE CORPORATION	2	\$499,678.55	6.3%	\$0.00	NA 0	\$0
	MEGA CAPITAL FUNDING, INC.	1	\$247,374.72	3.12%	\$0.00	NA 0	\$0
	MIDWEST MORTGAGE CAPITAL	1	\$311,616.37	3.93%	\$0.00	NA 0	\$0
	MORTGAGE ASSURANCE INC.	1	\$416,487.26	5.25%	\$0.00	NA 0	\$0
	MORTGAGE MASTER, INC.	1	\$398,409.52	5.02%	\$0.00	NA 0	\$0
	ON Q FINANCIAL, INC.	1	\$405,774.35	5.12% (	\$0.00	NA 0	\$(
	PEOPLES BANK	1	\$239,394.90	3.02%	\$0.00	NA 0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,638.97	6.52%	\$0.00	NA 0	\$0
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$289,385.46	3.65%	\$0.00	NA 0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$297,633.59	3.74% (	\$0.00	NA 0	\$0
Total		27	\$7,929,780.76	100%	\$0.00	0	\$(
3138XTML6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$546,479.42	1.23% (	\$0.00	NA 0	\$(
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$293,638.51	0.66% (	\$0.00	NA 0	
		1	\$282,720.00	0.64%	\$0.00	NA 0	\$0

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AMERICAN INTERNET MORTGAGE, INC.						
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$848,089.19	1.91% (	\$0.00	NA	0 \$
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$593,252.66	1.33% (	\$0.00	NA	0 \$
BM REAL ESTATE SERVICE INC	2	\$752,903.71	1.69%	\$0.00	NA	0 \$
CAPSTONE LENDING CORP	4	\$1,598,706.45	3.6%	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMPANY, INC.	6	\$1,496,495.52	3.37%	\$0.00	NA	0 \$
CHICAGO FINANCIAL SERVICES, INC.	1	\$185,500.00	0.42%	\$0.00	NA	0 \$
CITIBANK,N.A.	78	\$20,783,768.30	46.75% (	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	2	\$589,214.16	1.33%	\$0.00	NA	0 \$
COLUMBUS CAPITAL LENDING, LLC	2	\$564,085.84	1.27%	\$0.00	NA	0 \$6
FORTUNE FINANCIAL,	1	\$264,000.00	0.59% (	\$0.00	NA	0 \$6
FUNDING RESOURCES	1	\$340,970.47	0.77%	1 \$339,235.30	NA	0 \$0
GEORGETOWN	1	\$254,479.42	0.57%	\$0.00	NA	0 \$0
	1	\$252,082,44	0.57% (	\$0.00	NA	0 \$
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$205,840.69				
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$980,562.35	2.21%	\$0.00	NA	0 \$
HAMILTON GROUP FUNDING INC.	1	\$180,294.28	0.41%	\$0.00	NA	0 \$6
HANA FINANCIAL INC.	1	\$349,559.65	0.79% (	\$0.00	NA	0 \$
HOME MORTGAGE	1	\$235,000.00				
	1	\$214,729.50	0.48%	\$0.00	NA	0 \$
	1	·				1
LENOX FINANCIAL MORTGAGE	1	\$430,000.00				
	4	\$1,491,351.70	3.35% (	\$0.00	NA	0 \$0
	MORTGAGE, INC.  ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BM REAL ESTATE SERVICE INC  CAPSTONE LENDING CORP  CHERRY CREEK MORTGAGE COMPANY, INC.  CHICAGO FINANCIAL SERVICES, INC.  CITIBANK,N.A.  COBALT MORTGAGE, INC.  COLUMBUS CAPITAL LENDING, LLC  FORTUNE FINANCIAL, INC  FUNDING RESOURCES MORTGAGE CORP.  GEORGETOWN MORTGAGE LLC  GOLD COAST BANK  GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR  GREAT WESTERN FINANCIAL SERVICES, INC  HAMILTON GROUP FUNDING INC.  HANA FINANCIAL INC.  HOME MORTGAGE ALLIANCE, LLC  IDEAL HOME LOANS, LLC  JMAC LENDING, INC.  LENOX FINANCIAL	MORTGAGE, INC.  ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BM REAL ESTATE SERVICE INC  CAPSTONE LENDING CORP CHERRY CREEK MORTGAGE COMPANY, INC.  CHICAGO FINANCIAL SERVICES, INC.  CITIBANK,N.A.  COBALT MORTGAGE, INC.  COLUMBUS CAPITAL LENDING, LLC  FORTUNE FINANCIAL, INC  FUNDING RESOURCES MORTGAGE CORP.  GEORGETOWN MORTGAGE LLC  GOLD COAST BANK 1 GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR GREAT WESTERN FINANCIAL SERVICES, INC  HAMILTON GROUP FUNDING INC.  HANA FINANCIAL INC.  1  HOME MORTGAGE ALLIANCE, LLC IDEAL HOME LOANS, LLC 1  JMAC LENDING, INC.  1  LENOX FINANCIAL MORTGAGE  LENOX FINANCIAL MORTGAGE  LENOX FINANCIAL MORTGAGE  LENOX FINANCIAL MORTGAGE  LENOX FINANCIAL  LEN	MORTGAGE, INC.         ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         \$848,089.19           BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP         2         \$593,252.66           BM REAL ESTATE SERVICE INC         2         \$752,903.71           CAPSTONE LENDING CORP         4         \$1,598,706.45           CHERRY CREEK MORTGAGE COMPANY, INC.         6         \$1,496,495.52           CHICAGO FINANCIAL SERVICES, INC.         1         \$185,500.00           CITIBANK,N.A.         78         \$20,783,768.30           COBALT MORTGAGE, INC.         2         \$564,085.84           COLUMBUS CAPITAL LENDING, LLC         2         \$564,000.00           FORTUNE FINANCIAL, INC         1         \$264,000.00           FUNDING RESOURCES MORTGAGE CORP.         1         \$340,970.47           GEORGETOWN MORTGAGE LLC         1         \$252,082.44           GOLD COAST BANK         1         \$252,082.44           GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR         1         \$205,840.69           GREAT WESTERN FINANCIAL SERVICES, INC         5         \$980,562.35           HAMILTON GROUP FUNDING INC.         1         \$180,294.28           HANA FINANCIAL INC.         1         \$235,000.00           HANA FINANCIAL LIC         1	MORTGAGE, INC.  ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BM REAL ESTATE SERVICE INC  CAPSTONE LENDING CORP  CHERRY CREEK MORTGAGE COMPANY, INC.  CHICAGO FINANCIAL SERVICES, INC.  CITIBANK,N.A.  COBALT MORTGAGE, INC.  COLUMBUS CAPITAL LENDING, LLC FORTUNE FINANCIAL, INC FUNDING RESOURCES MORTGAGE CORP.  GEORGETOWN MORTGAGE LLC GOLD COAST BANK GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR GREAT WESTERN FINANCIAL SERVICES, INC.  HAMILTON GROUP FUNDING RIOLU HOME MORTGAGE FUNDING RIOLU HAMILTON GROUP FUNDING INC.  HAMA FINANCIAL INC. HAMA FINANCIAL INC. HAMA FINANCIAL INC. HOME MORTGAGE ALLIANCE, LLC IDEAL HOME LOANS, LLC I \$214,729.50 0.48% CORPORATION  1 \$4430,000.00 0.97% CORPORATION	MORTGAGE, INC.  ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  BM REAL ESTATE SERVICE INC  CAPSTONE LENDING CORP  CHERRY CREEK MORTGAGE COMPANY, INC.  CHICAGO FINANCIAL SERVICES, INC.  CITIBANK,N.A.  COBALT MORTGAGE, INC.  COLUMBUS CAPITAL LENDING, LLC FORTUNE FINANCIAL, INC FUNDING RESOURCES MORTGAGE CORP.  GEORGETOWN MORTGAGE CORP.  1 \$340,970.47  MORTGAGE LLC  GOLD COAST BANK  GEORGETOWN MORTGAGE FINANCIAL GROUP - ANN ARBOR  GREAT WESTERN FINANCIAL SERVICES, INC.  HAMILTON GROUP FUNDING RESOURCE HAMILTON GROUP FUNDING INC.  HAMILTON GROUP FUNDING INC	MORTGAGE, INC.  ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BBM REAL ESTATE SERVICE INC  CAPSTONE LENDING CORP CHERRY CREEK MORTGAGE COMPANY, INC.  CHICAGO FINANCIAL SERVICES, INC.  CTIBANK, N.A.  COLUMBUS CAPITAL LENDING, LLC FORTUNE FINANCIAL, INC  COLUMBUS CAPITAL LENDING, LLC FORTUNE FINANCIAL, INC  GOLD STAR MORTGAGE FINANCIAL GROUP FUNDING RESOURCES MORTGAGE LCC GOLD GOLD GOLD GOLD GOLD GOLD GOLD GOLD

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LPMC, LLC

CORPORATION

MCLEAN MORTGAGE

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\$198,744.01

\$404,753.52

0.45% 0

0.91% 0

\$0.00

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NA 0

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	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST	1	\$310,733.56	0.7%	0 \$0.00	NA	0 \$0
	MERIDIAN MORTGAGE MIDWEST EQUITY MORTGAGE LLC	4	\$1,042,104.32	2.34%	0 \$0.00	NA	0 \$0
	MORTGAGE MASTER, INC.	2	\$713,703.46	1.61%	0 \$0.00	NA	0 \$0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$447,436.35	1.01%	0 \$0.00	NA	0 \$0
	NETWORK FUNDING, L.P.	1	\$310,118.22	0.7%	0 \$0.00	NA	0 \$0
	ONY GLO, INC.	5	1			1 1	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	10		6.07% (			
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$430,935.48	0.97%	0 \$0.00	NA	0 \$0
	PRIMUS LENDING CORP.	1	\$403,491.71	0.91%	0 \$0.00	NA	0 \$0
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$205,341.32	0.46%	0 \$0.00	NA	
	SEMPER HOME LOANS, INC.	1	\$179,773.53	0.4%	0 \$0.00	NA	0 \$0
	SENTE MORTGAGE CORPORATION	1	\$171,000.00	0.38%	0 \$0.00	NA	0 \$0
	T.J. FINANCIAL, INC.	2	\$641,831.04	1.44%	0 \$0.00	NA	0 \$0
	THE MORTGAGE COMPANY	1	\$210,241.18	0.47%	0 \$0.00	NA	0 \$0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$278,640.86	0.63%	0 \$0.00	NA	0 \$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$199,748.38		,		
Total		160	\$44,457,034.47	100%	1 \$339,235.30	[	0 \$0
	'	igsquare		<del></del>	<u> </u>	igsquare	
3138XTMM4	CITIBANK,N.A.	10			1	1	
Total	'	10	\$1,897,025.20	100%	0 \$0.00	<del>                                     </del>	0 \$0
		igwdapprox	<u> </u>	<del></del>		<del></del>	-
3138XTMN2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$235,107.56	1.58% (	0 \$0.00	NA	0 \$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$887,671.87	5.97% (	0 \$0.00	NA	0 \$0
	BAY VALLEY MORTGAGE GROUP	1	\$216,000.00	1.45%	\$0.00	NA	0 \$0
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	D/B/A PACIFIC BAY LENDING GROUP						
	CAPSTONE LENDING CORP	1	\$310,000.00	2.08% 0	\$0.00	NA 0	\$
	CITIBANK,N.A.	32	\$9,118,807.49	61.29% 0	\$0.00	NA 0	\$
	IDEAL HOME LOANS, LLC	1	\$250,000.00	1.68% 0	\$0.00	NA 0	\$
	JMAC LENDING, INC.	1	\$202,000.00	1.36% 0	\$0.00	NA 0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,850.00	1.28% 0	\$0.00	NA 0	\$
	MCLEAN MORTGAGE CORPORATION	2	\$618,450.00	4.16% 0	\$0.00	NA 0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$287,000.00	1.93% 0	\$0.00	NA 0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$350,000.00	2.35% 0	\$0.00	NA 0	\$
	MIDWEST MORTGAGE CAPITAL	1	\$189,755.42	1.28% 0	\$0.00	NA 0	\$
	MORTGAGE MASTER, INC.	2	\$455,370.13	3.06% 0	\$0.00	NA 0	\$
	ONY GLO, INC.	1	\$179,768.30	1.21% 0	\$0.00	NA 0	\$
	PERL MORTGAGE, INC.	1	\$312,500.00	2.1% 0	\$0.00	NA 0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,331.67	3.86% 0	\$0.00	NA 0	\$
	REGENCY MORTGAGE CORP.	1	\$190,160.45	1.28% 0	\$0.00	NA 0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$311,176.74	2.08% 0	\$0.00	NA 0	\$
Total		54	\$14,877,949.63	100% 0	\$0.00	0	\$
3138XTMP7	CITIBANK,N.A.	47	\$12,373,627.84	100% 0	\$0.00	NA 0	\$
Total	CITIDAIVK,IV.A.	47	\$12,373,627.84 \$12,373,627.84	100% 0	\$0.00	NA U	<u></u> \$
Total		7/	\$12,575,027.04	100 /6 0	φυ.υυ		φ
3138XTRC1	CITIBANK,N.A.	17	\$1,095,856.38	100% 0	\$0.00	NA 0	\$
Total	CITIDANK,N.A.	17	\$1,095,856.38	100% 0	\$0.00	0	<u> </u>
Total		1/	\$1,073,030.30	100 % 0	φυ.υυ	<u> </u>	ψ
2120VTDD0	CITID ANIZ N. A	11	¢1 026 000 <b>5</b> 0	1000/ 0	\$0.00	NAO	¢
3138XTRD9 Total	CITIBANK,N.A.	11 <b>11</b>	\$1,036,988.58	100% 0	\$0.00	NA 0	\$
1 Otal		11	\$1,036,988.58	100% 0	\$0.00	<u> </u>	\$
3138XTRE7	CHICAGO FINANCIAL SERVICES, INC.	1	\$120,034.40	4.45% 0	\$0.00	NA 0	\$
	CITIBANK,N.A.	22	\$2,579,926.65	95.55% 0	\$0.00	NA 0	\$
Total		23	\$2,699,961.05	100% 0	\$0.00	0	\$
3138XTRF4	CITIBANK,N.A.	23	\$3,207,310.20	88.92% 0	\$0.00	NA 0	\$
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	GREAT WESTERN FINANCIAL SERVICES, INC								
	SEMPER HOME LOANS, INC.	1	\$132,071.86	3.66%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$137,015.19	3.8%	0	\$0.00	NA	0	\$0
Total		26	\$3,606,943.97	100%	0	\$0.00		0	\$
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3138XTRG2	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$155,040.87	2.65%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	27	\$4,392,320.56	74.94%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC.	2	\$336,795.72	5.75%	0	\$0.00	NA	0	\$0
	LPMC, LLC	1	\$167,466.79	2.86%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$159,784.47	2.73%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL	1	\$157,698.29	2.69%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$152,793.90	2.61%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC.	1	\$169,500.00	2.89%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$169,541.19	2.88%	0	\$0.00	NA	0	\$0
Total		36	\$5,860,941.79	100%	0	\$0.00		0	\$
3138XTRH0	CITIBANK,N.A.	18	\$4,678,054.00	93.98%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC.	1	\$299,437.29	6.02%	0	\$0.00	NA	0	\$0
Total		19	\$4,977,491.29	100%	0	\$0.00		0	\$(
3138XTRJ6	AMERICAN INTERNET MORTGAGE, INC.	1	\$224,839.81	0.21%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$223,898.00	0.21%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$566,218.83	0.53%	0	\$0.00	NA	0	\$0
	BANKERS TRUST CO NA	1	\$175,757.52	0.16%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,275,617.88	3.06%		\$0.00	NA		\$0
	CAPSTONE LENDING CORP	3	\$746,975.76	0.7%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	1	\$250,821.22	0.23%	0	\$0.00	NA	0	\$0

1	\$272,632.26	0.25%	\$0.00	NA	0	\$0
196	\$54,889,001.96	51.23%	\$235,197.47	NA	0	\$(
1	\$179,200.00					\$0
2	\$579,872.49	0.54%	\$0.00	NA	0	\$(
1	\$409,447.72	0.38%	\$0.00	NA	0	\$0
1	\$361,501.26	0.34%	\$0.00	NA	0	\$0
2	\$663,742.27	0.62%	\$0.00	NA	0	\$0
1	\$227,692.88	0.21%	\$0.00	NA	0	\$0
1	\$416,438.29	0.39%	\$0.00	NA	0	\$0
10	\$2,789,161.46	2.6%	\$0.00	NA	0	\$0
1	\$266,632.15	0.25%	\$0.00	NA	0	\$(
1	\$289,999.91	0.27%	\$0.00	NA	0	\$0
18	\$6,083,534.07	5.68%	\$0.00	NA	0	\$0
3	\$817,261.03	0.76%	\$0.00	NA	0	\$0
1	\$264,634.90	0.25%	\$0.00	NA	0	\$0
1	\$280,771.29	0.26%	\$0.00	NA	0	\$0
2	\$523,363.17	0.49%	\$0.00	NA	0	\$0
1	\$408,000.00	0.38%	\$0.00	NA	0	\$0
8	\$2,248,386.18	2.1%	\$0.00	NA	0	\$0
9	\$3,283,718.75	3.06%	\$0.00	NA	0	\$0
3	\$762,171.95	0.71%	\$0.00	NA	0	\$0
2	\$513,075.51	0.48%	\$0.00	NA	0	\$0
2	\$704,050.35	0.66%	\$0.00	NA	0	\$(
4	\$1,110,504.53	1.04%	\$0.00	NA	0	\$0
9	\$2,167,022.73	2.02%	\$0.00	NA	0	\$0
15	\$4,700,158.51	4.39%	\$0.00	NA	0	\$(
	1 1 2 1 10 1 11 18 3 1 1 2 1 8 9 3 2 4	196       \$54,889,001.96         1       \$179,200.00         2       \$579,872.49         1       \$409,447.72         1       \$361,501.26         2       \$663,742.27         1       \$227,692.88         1       \$416,438.29         10       \$2,789,161.46         1       \$266,632.15         1       \$289,999.91         18       \$6,083,534.07         3       \$817,261.03         1       \$264,634.90         1       \$280,771.29         2       \$523,363.17         1       \$408,000.00         8       \$2,248,386.18         9       \$3,283,718.75         3       \$762,171.95         2       \$513,075.51         2       \$704,050.35         4       \$1,110,504.53         9       \$2,167,022.73	196       \$54,889,001.96       51.23%         1       \$179,200.00       0.17%         2       \$579,872.49       0.54%         1       \$409,447.72       0.38%         1       \$361,501.26       0.34%         2       \$663,742.27       0.62%         1       \$227,692.88       0.21%         1       \$416,438.29       0.39%         1       \$266,632.15       0.25%         1       \$289,999.91       0.27%         18       \$6,083,534.07       5.68%         3       \$817,261.03       0.76%         1       \$264,634.90       0.25%         2       \$523,363.17       0.49%         2       \$523,363.17       0.49%         3       \$762,171.95       0.71%         9       \$3,283,718.75       3.06%         3       \$762,171.95       0.71%         2       \$513,075.51       0.48%         2       \$704,050.35       0.66%         4       \$1,110,504.53       1.04%         9       \$2,167,022.73       2.02%	196         \$54,889,001.96         51.23%         1         \$235,197.47           1         \$179,200.00         0.17%         0         \$0.00           2         \$579,872.49         0.54%         0         \$0.00           1         \$409,447.72         0.38%         0         \$0.00           2         \$663,742.27         0.62%         0         \$0.00           1         \$227,692.88         0.21%         0         \$0.00           1         \$416,438.29         0.39%         0         \$0.00           1         \$2,789,161.46         2.6%         0         \$0.00           1         \$266,632.15         0.25%         0         \$0.00           1         \$289,999.91         0.27%         0         \$0.00           1         \$264,634.90         0.25%         0         \$0.00           1         \$280,771.29         0.26%         0         \$0.00           2         \$523,363.17         0.49%         0         \$0.00           3         \$4408,000.00         0.38%         0         \$0.00           4         \$4408,000.00         0.38%         0         \$0.00           2         \$513,075.	196 \$54,889,001.96 \$1.23%   \$235,197.47 NA 1 \$179,200.00 0.17%   0 \$0.00 NA 2 \$579,872.49 0.54%   0 \$0.00 NA 1 \$409,447.72 0.38%   0 \$0.00 NA 1 \$361,501.26 0.34%   0 \$0.00 NA 2 \$663,742.27 0.62%   0 \$0.00 NA 1 \$227,692.88   0.21%   0 \$0.00 NA 1 \$2,789,161.46   2.6%   0 \$0.00 NA 1 \$289,999.91 0.27%   0 \$0.00 NA 3 \$817,261.03   0.76%   0 \$0.00 NA 1 \$280,771.29   0.26%   0 \$0.00 NA 1 \$280,771.29   0.26%   0 \$0.00 NA 2 \$523,363.17   0.49%   0 \$0.00 NA 3 \$762,171.95   0.71%   0 \$0.00 NA 2 \$513,075.51   0.48%   0 \$0.00 NA 4 \$1,110,504.53   1.04%   0 \$0.00 NA 9 \$2,167,022.73   2.02%   0 \$0.00 NA	196 \$54,889,001.96 51.23% 1 \$235,197.47 NA 0 1 \$179,200.00 0.17% 0 \$0.00 NA 0 2 \$579,872.49 0.54% 0 \$0.00 NA 0 1 \$409,447.72 0.38% 0 \$0.00 NA 0 1 \$361,501.26 0.34% 0 \$0.00 NA 0 2 \$663,742.27 0.62% 0 \$0.00 NA 0 1 \$227,692.88 0.21% 0 \$0.00 NA 0 1 \$416,438.29 0.39% 0 \$0.00 NA 0 1 \$2,789,161.46 2.6% 0 \$0.00 NA 0 1 \$289,999.91 0.27% 0 \$0.00 NA 0 1 \$289,999.91 0.27% 0 \$0.00 NA 0 1 \$289,999.91 0.27% 0 \$0.00 NA 0 1 \$280,771.29 0.26% 0 \$0.00 NA 0 1 \$280,771.29 0.26% 0 \$0.00 NA 0 2 \$523,363.17 0.49% 0 \$0.00 NA 0 1 \$408,000.00 0.38% 0 \$0.00 NA 0 2 \$513,075.51 0.48% 0 \$0.00 NA 0 2 \$513,075.51 0.48% 0 \$0.00 NA 0 2 \$704,050.35 0.66% 0 \$0.00 NA 0 4 \$1,110,504.53 1.04% 0 \$0.00 NA 0 9 \$2,167,022.73 2.02% 0 \$0.00 NA 0

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	NETWORK FUNDING, L.P.	1	\$301,983.37	0.28% (	1	NA		\$0
	ON Q FINANCIAL, INC.	1	\$295,182.94	0.28%			-	\$0
	ONY GLO, INC.	2	\$953,713.60	0.89% (	\$0.00	NA		\$0
	PERL MORTGAGE, INC.	2	\$655,848.94	0.61% (	\$0.00	NA	. 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,035,104.59	1.9% (	\$0.00	NA	.0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$415,848.94	0.39%	\$0.00	NA	.0	\$0
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$415,539.50				Ш.	\$(
	QUONTIC BANK	1	\$399,369.01	0.37% (	\$0.00	NA	0	\$(
	RADIUS FINANCIAL GROUP INC.	1	\$298,588.06	0.28%	\$0.00	NA	.0	\$(
	SEMPER HOME LOANS, INC.	1	\$417,000.00	0.39%	\$0.00	NA	.0	\$0
	SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	\$324,552.24	0.3%	\$0.00	NA	.0	\$0
	SIRVA MORTGAGE	1	\$210,609.43	0.2%	\$0.00	NA	0	\$(
	STERLING NATIONAL BANK, NY	4	\$1,037,768.26	0.97%	\$0.00	NA	.0	\$(
	T.J. FINANCIAL, INC.	24	\$8,476,838.83	7.91% (	\$0.00	NA	. 0	\$0
	THE MORTGAGE COMPANY	1	\$237,871.83	0.21%	\$0.00	NA	.0	\$(
Total		360	<b>\$107,151,924.18</b>	100%	\$235,197.47		0	\$0
3138XTRK3	CITIBANK,N.A.	22	\$1,357,134.94	100% (	\$0.00	NA	0	\$(
Total	CITIDAINK,N.A.	22	\$1,357,134.94 \$1,357,134.94	100%		INA	0	\$(
Total			ψ1,337,134.74	100 /6 (	ψυ.υυ			Ψ
3138XTRL1	CITIBANK,N.A.	11	\$1,057,926.93	100% (	\$0.00	NA	0	\$(
Total		11	\$1,057,926.93	100%	1		0	\$(
3138XTRM9	CITIBANK,N.A.	17	\$1,195,980.07	94.97% (	\$0.00	NA	0	\$(
	SIRVA MORTGAGE	1	\$63,399.65	5.03% (	\$0.00	NA	0	\$0
Total		18	\$1,259,379.72	100%	\$0.00		0	\$(
3138XTRQ0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.81%	\$0.00	NA	.0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,069,476.13	6.95% (	\$0.00	NA	.0	\$(
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$467,172.69	1.57% (	\$0.00	NA	.0	\$0
		1	\$249,561.73	0.84%	\$0.00	NA	0	\$(

AURORA MORTGAGE LLC						
AVEX FUNDING CORPORATION	1	\$520,000.00	1.75% 0	\$0.00	NA 0	\$0
AXIA FINANCIAL LLC	1	\$143,783.11	0.48% 0	\$0.00	NA 0	\$(
BANK OF ENGLAND DBA ENG LENDING	1	\$294,471.73	0.99% 0	\$0.00	NA 0	\$0
BANKERS TRUST CO NA	1	\$276,000.00	0.93% 0	\$0.00	NA 0	\$(
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$468,277.89	1.57% 0	\$0.00	NA 0	\$(
BM REAL ESTATE SERVICE INC	1	\$155,365.10	0.52% 0	\$0.00	NA 0	\$
CALCON MUTUAL MORTGAGE LLC	1	\$198,672.90	0.67% 0	\$0.00	NA 0	\$0
CAPSTONE LENDING CORP	2	\$583,060.68	1.96% 0	\$0.00	NA 0	\$0
CHICAGO FINANCIAL SERVICES, INC.	1	\$300,000.00	1.01% 0	\$0.00	NA 0	\$
CITIBANK,N.A.	59	\$13,574,084.84	45.56% 0	\$0.00	NA 0	\$(
COBALT MORTGAGE, INC.	3	\$1,138,358.17	3.82% 0	\$0.00	NA 0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$135,800.00	0.46% 0	\$0.00	NA 0	\$0
F AND B ACQUISITION GROUP LLC	1	\$73,591.43	0.25% 0	\$0.00	NA 0	\$
FORTUNE FINANCIAL, INC	1	\$185,000.00	0.62% 0	\$0.00	NA 0	\$0
GATEWAY BANK MORTGAGE, INC.	1	\$249,510.94	0.84% 0	\$0.00	NA 0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$536,738.15	1.8% 0	\$0.00	NA 0	\$0
GOOGAIN INC. DBA MAXREAL	1	\$235,951.88	0.79% 0	\$0.00	NA 0	\$
JMAC LENDING, INC.	1	\$623,927.47	2.09% 0	\$0.00	NA 0	\$
MLD MORTGAGE INC.	1	\$197,300.00	0.66% 0	\$0.00	NA 0	\$(
MORTGAGE MASTER, INC.	2	\$628,354.15	2.11% 0	\$0.00	NA 0	\$0
NATIONAL MORTGAGE SERVICE, INC.	1	\$464,268.19	1.56% 0	\$0.00	NA 0	\$
NETWORK FUNDING, L.P.	4	\$866,666.10	2.91% 0	\$0.00	NA 0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$600,729.24	2.02% 0	\$0.00	NA 0	\$
			- t t			
PERL MORTGAGE, INC.	1	\$393,352.37	1.32% 0	\$0.00	NA 0	\$

L	REPUBLIC MORTGAGE HOME LOANS, LLC						
	ROUNDPOINT MORTGAGE COMPANY	1	\$416,329.27	1.4% 0	\$0.00	NA	0 \$
	SIRVA MORTGAGE	7	\$1,313,352.15	4.41% 0	\$0.00	NA	0 \$
	T.J. FINANCIAL, INC.	3	\$1,173,615.82	3.94% 0	\$0.00	NA	0 \$
	THE MORTGAGE COMPANY	1	\$345,478.08	1.16% 0	\$0.00	NA	0 \$
	THE PRIVATE BANK AND TRUST CO.	1	\$63,656.08	0.21% 0	\$0.00	NA	0 \$
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$365,140.53	1.23% 0	\$0.00	NA	0 \$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$147,777.09	0.46% 0	\$0.00	NA	0 \$
Total		123	\$29,791,663.03	100% 0	\$0.00		0 \$
3138XTRR8	AMERICAN INTERNET MORTGAGE, INC.	1	\$130,724.31	6.92% 0	\$0.00	NA	0 \$
	CITIBANK,N.A.	7	\$1,759,400.38	93.08% 0		NA	_
Total	]	8	\$1,890,124.69	100% 0	\$0.00		0 \$
					÷2.00		
3138XTRS6	CITIBANK,N.A.	13	\$3,454,915.00		·	NA	
Total		13	\$3,454,915.00	100% 0	\$0.00		0 \$
3138XTRT4	AAA CAPITAL INVESTMENT, INC.	2	\$620,800.00	1.41% 0	\$0.00	NA	0 \$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$439,283.00	1% 0	\$0.00	NA	0 \$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$784,562.50	1.78% 0	\$0.00	NA	0 \$
	BM REAL ESTATE SERVICE INC	1	\$274,240.91	0.62% 0	\$0.00	NA	0 \$
	CAPSTONE LENDING CORP	2	\$549,649.78	1.25% 0	\$0.00	NA	0 \$
	CERTUSBANK, N.A.	1	\$274,240.91	0.62% 0	\$0.00	NA	0 \$
	CHICAGO FINANCIAL SERVICES, INC.	3	\$795,920.00			NA	
	CITIBANK,N.A.	105		64.32% 0	1	NA	_
<u> </u>	CLM MORTGAGE, LLC	2	\$434,994.04	0.99% 0		NA	
<u> </u>	ECOM MORTGAGE, INC.	1	\$164,777.74	0.37% 0	\$0.00	NA	0 \$
	GMH MORTGAGE SERVICES LLC	1	\$220,000.00		·	NA	
		2	\$767,197.18	1.74% 0	\$0.00	NA	0 \$

GOOGAIN INC. DBA

MAXREAL

	GREAT WESTERN FINANCIAL SERVICES,	2	\$427,817.98	0.97%	0 \$0.00	NA	0 \$0
-	INC HAMILTON GROUP	2	\$728,952.25	1.65%	0 \$0.00	NA	0 \$0
-	FUNDING INC.		. ,		· ·		
}	JMAC LENDING, INC.	3	\$1,161,970.23	2.63%	0 \$0.00	NA	0 \$0
	LEADER MORTGAGE COMPANY, INC.	1	\$239,000.00	0.54%	0 \$0.00	NA	0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$248,500.00	0.56%	0 \$0.00	NA	0 \$0
	MCLEAN MORTGAGE CORPORATION	4	\$1,394,970.68	3.16%	0 \$0.00	NA	0 \$0
	MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	0.95%	0 \$0.00	NA	0 \$0
	MIDWEST MORTGAGE CAPITAL	2	\$389,800.00	0.88%	0 \$0.00	NA	0 \$0
[	MK LENDING CORP	1	\$303,500.00	0.69%	0 \$0.00	NA	0 \$0
[	MLD MORTGAGE INC.	2	\$863,384.16	1.96%	0 \$0.00	NA	
	MORTGAGE ASSURANCE INC.	2	\$502,443.48	1.14% (	0 \$0.00	NA	0 \$0
	MORTGAGE MASTER, INC.	2	\$656,392.84	1.49% (	0 \$0.00	NA	0 \$0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$748,313.77	1.7% (	0 \$0.00	NA	0 \$0
Ļ	PERL MORTGAGE, INC.	1	\$397,000.00	0.9%	0 \$0.00	NA	0 \$0
	SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	\$305,952.90	0.69% (	0 \$0.00	NA	0 \$0
	STERLING NATIONAL BANK, NY	1	\$300,000.00	0.68%	0 \$0.00	NA	0 \$0
	Т.J. FINANCIAL, INC.	4	\$1,331,000.00		_	NA	0 \$0
Total		157	\$44,113,572.84	100%	90.00		0 \$0
		1 76	107.61	:000	1 13 7 63 6 01	274	<del>                                     </del>
3138XTRU1	CITIBANK,N.A.	76			1 \$405,636.81	1	
Total		76	\$20,521,405.61	100%	1 \$405,636.81		0 \$0
21203/ED3/0	CYCUTO A NIZ NI A	+ 25	00 540 210 76	07.770	2 00.00	NIA	
3138XTRV9	CITIBANK,N.A.	35				1 1	1 1
T-4-1	SIRVA MORTGAGE	36	\$195,000.00 \$8,735,318,76			1 1	0 \$0 0 \$0
Total		36	\$8,735,318.76	100 70	90.00	<del>                                     </del>	<u>0</u>
3138XTYJ8	BANK OF AMERICA, N.A.	7	\$3,666,989.98	100% (	0 \$0.00	NA	0 \$
Total	DAIN OF THIRD CO., THE	7	i i			1	0 \$
1 Otal		+ -	φυ,υυο,σοσο	100 /	υ Ψοισε	<del>                                     </del>	<del>-</del>
3138XTYK5		1	\$560,907.58	1.26%	0 \$0.00	NA	0 \$0
						į.	58

1ST CONSTI BANK	ΓUTION								
1ST PRIORIT MORTGAGE		3	\$620,776.32	1.4%	0	\$0.00	NA	0	\$0
	MORTGAGE	1	\$190,058.37	0.43%	0	\$0.00	NA	0	\$0
ALLIED MOI GROUP	RTGAGE	3	\$695,848.77	1.56%	0	\$0.00	NA	0	\$0
BANK OF AM	MERICA, N.A.	30	\$9,009,565.26	20.26%	0	\$0.00	NA	0	\$0
COLE TAYLO	OR BANK	2	\$581,812.90	1.31%	0	\$0.00	NA	0	\$0
COMMONFU MORTGAGE		1	\$280,172.45	0.63%	0	\$0.00	NA	0	\$0
COMMUNIT SAVINGS BA		2	\$755,790.12	1.7%	0	\$0.00	NA	0	\$0
CONTINENT LOANS INC	AL HOME	19	\$5,304,721.47	11.93%	0	\$0.00	NA	0	\$0
CONTOUR M CORPORATI		5	\$1,399,479.09	3.15%	0	\$0.00	NA	0	\$0
EQUITY NOV		2	\$589,356.79	1.33%	0	\$0.00	NA	0	\$0
FIRST RESID NETWORK	DENTIAL MTG	2	\$450,106.73	1.01%	0	\$0.00	NA	0	\$0
FLORIDA CA NA	APITAL BANK,	3	\$612,267.93	1.38%	0	\$0.00	NA	0	\$0
FUNDING RE MTG CORP	ESOURCES	1	\$261,070.29	0.59%	0	\$0.00	NA	0	\$0
GATEWAY E BANK	BUSINESS	1	\$261,054.45	0.59%	0	\$0.00	NA	0	\$0
GFI MORTGA		17	\$5,048,910.85	11.35%	0	\$0.00	NA	0	\$0
GUARANTEI MTG CO, INC		3	\$644,990.30	1.45%	0	\$0.00	NA	0	\$0
GUARDHILL CORP.	FINANCIAL	1	\$237,711.86	0.53%	0	\$0.00	NA	0	\$0
HOMESTEAI CORPORATI		4	\$1,112,916.29	2.5%	0	\$0.00	NA	0	\$0
INTERSTATE LOAN CENT		7	\$1,655,855.76	3.72%	0	\$0.00	NA	0	\$0
LUXURY MO CORP.	ORTGAGE	3	\$1,519,054.48	3.42%	0	\$0.00	NA	0	\$0
LYNX MORT LLC	GAGE BANK,	1	\$299,373.88	0.67%	0	\$0.00	NA	0	\$0
M & T BANK		4	\$1,138,088.99	2.56%	0	\$0.00	NA	0	\$(
MCS MORTO BANKERS, II		1	\$144,517.10	0.32%	0	\$0.00	NA	0	\$0
MERIDIAN R CAPITAL	RESIDENTIAL	11	\$3,340,180.58	7.51%	0	\$0.00	NA	0	\$0
MORTGAGE	MASTER INC	2	\$560,129.20	1.26%	0	\$0.00	NA	0	\$(
NJ LENDERS	CORP.	2	\$395,974.05	0.89%	0	\$0.00	NA	0	\$0

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NVR MORTGAGE

	NVR MORTGAGE FINANCE INC	6	\$1,168,831.14	2.63%	0 \$0.00	) NA	.0	\$0
	PATRIOT ONE MTG BANKERS, LLC	1	\$304,330.86	0.68%	0 \$0.00	) NA	. 0	\$0
	PEOPLES BANK	1	\$198,894.73	0.45%	0 \$0.00	) NA	0_	\$(
	PEOPLES UNITED BANK	1	\$205,255.45					\$(
	PLAZA HOME MORTGAGE INC	3						\$0
	PREMIUM MORTGAGE CORP.	1	\$167,353.12		·		44	\$0
<u> </u>	QUICKEN LOANS, INC.	2	\$584,428.77	1.31%	0 \$0.00	) NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK	6	\$1,553,882.51	3.49%	0 \$0.00	) NA	.0	\$0
	RESIDENTIAL HOME FUNDING CORP.	2	\$450,175.02	1.01%	0 \$0.00	) NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$232,792.18	0.52%	0 \$0.00	) NA	.0	\$0
	SUPERIOR MORTGAGE CORP.	1	\$272,667.61	0.61%	0 \$0.00	) NA	.0	\$0
	SYRACUSE SECURITIES INC.	3	\$525,599.99	1.18%	0 \$0.00	) NA	.0	\$0
	TBI MORTGAGE COMPANY	1	\$474,379.67		·		+	\$0
Total		161	\$44,477,965.97	100%	0 \$0.00		0	\$
3138XUA44	RBS CITIZENS, NA	22	\$4,809,682.15	100%	0 \$0.00	) NA	0	\$0
Total		22					0	\$0
							$\prod$	
3138XUAR3	RBS CITIZENS, NA	34				1	.0	\$(
Total	'	34	\$2,138,220.53	100%	0 \$0.00	4'	0	\$
212037774.01	DDG CHDIZENIG NIA	10	01 072 222 00	100%	\$0.00	NI A	1	\$1
3138XUAS1	RBS CITIZENS, NA	19 <b>10</b>	. , ,				0	\$0
Total		19	\$1,872,332.00	100%	\$0.00	<del></del>	10	\$0
3138XUAT9	RBS CITIZENS, NA	11	\$1,379,225.00	100%	0 \$0.00	) NA	0	\$(
Total	RDS CITIZZIO, 1	11	. , ,				0	\$
			Ψ1,0,		<del>'                                     </del>	<u></u>	1	<del></del>
3138XUAU6	RBS CITIZENS, NA	9	\$1,452,977.97	100%	0 \$0.00	) NA	0	\$(
Total		9		100%			0	\$0
3138XUAV4	RBS CITIZENS, NA	15	\$1,009,043.11	100%		) NA	0	\$(
Total		15	\$1,009,043.11	100%	0 \$0.00		0	\$(
3138XUAW2	RBS CITIZENS, NA	5	\$1,022,795.11	100%	0 \$0.00	) NA	0	\$(
Total		5	\$1,022,795.11	100%	0 \$0.00		0	\$(

3138XUAX0	RBS CITIZENS, NA	7	\$1,017,957.91	100% 0	\$0.00	NA 0	\$(
Total		7	\$1,017,957.91	100% 0	\$0.00	0	\$(
212037114370	DDG CYTHIZENIG NIA		#2.056.040.20	10007 0	Φ0.00	NIA O	<u> </u>
3138XUAY8	RBS CITIZENS, NA	9 <b>9</b>	, , ,	100% 0	\$0.00	NA 0	
Total		9	\$2,056,040.39	100% 0	\$0.00	U	\$
3138XUBG6	RBS CITIZENS, NA	25	\$5,417,042.52	100% 0	\$0.00	NA 0	\$(
Total		25		100% 0	\$0.00	0	\$0
			<b></b>	$\longrightarrow \coprod$			<u>                                     </u>
3138XUBH4	RBS CITIZENS, NA	16		100% 0	\$0.00	NA 0	
Total		16	\$3,666,692.66	100% 0	\$0.00	0	\$
3138XUFC1	PULTE MORTGAGE LLC	57	\$14,146,203.46	100% 0	\$0.00	NA 0	\$0
Total	I ULTE MORTORISE ELEC	57		100% 0	\$0.00 \$ <b>0.00</b>	0	\$
1 Otal		- 3,	φ1 <b>1</b> ,110,200.10	100 /0 0	Ψυ•υυ		Ψ
3138XUPJ5	SWBC MORTGAGE CORPORATION	3	\$708,284.84	100% 0	\$0.00	NA 0	\$0
Total		3	\$708,284.84	100% 0	\$0.00	0	\$(
3138XUPK2	SWBC MORTGAGE CORPORATION	4	\$1,050,600.00	100% 0	\$0.00	NA 0	\$(
Total		4	\$1,050,600.00	100% 0	\$0.00	0	\$
		]					<u> </u>
3138XUU26	BANKPLUS, A CORP	1	\$269,027.53	1.07% 0	\$0.00	NA 0	\$(
	DELTA TRUST MORTGAGE, INC.	1	\$231,673.49	0.93% 0	\$0.00	NA 0	\$0
<del>                                     </del>	EVERETT FINANCIAL,		+	<del></del>	+	<del></del>	<del>                                     </del>
	INC. DBA SUPREME LENDING A TX CORPORATION	1	\$223,655.12	0.89% 0	\$0.00	NA 0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$553,746.10	2.21% 0	\$0.00	NA 0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$264,591.98	1.06% 0	\$0.00	NA 0	\$0
	HOMEAMERICAN MORTGAGE CORP	1	\$381,784.52	1.53% 0	\$0.00	NA 0	\$(
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$292,864.71	1.17% 0	\$0.00	NA 0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$397,935.58	1.59% 0	\$0.00	NA 0	\$(
	M/I FINANCIAL, LLC	5	\$1,653,917.95	6.61% 0	\$0.00	NA 0	\$(
	NVR MORTGAGE FINANCE, INC	1	\$249,211.96	1% 0	\$0.00	NA 0	\$(
	I II WILLE, II C	$\longrightarrow$				-	

	PACIFIC RESIDENTIAL MORTGAGE LLC							
	WELLS FARGO BANK, N.A.	84	\$20,356,669.11	81.33%	0 \$0.00	NA	0	\$
Total		100	\$25,027,837.26	100%	90.00		0	\$
3138XUU34	ACCESS NATIONAL MORTGAGE	1	\$199,578.46	0.67%	0 \$0.00	NA	0	\$
	AMERICAN CHARTERED BANK	1	\$58,400.00	0.2%	0 \$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$299,517.46	1.01%	0 \$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$89,716.31	0.3%	0 \$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$348,306.35	1.17%	0 \$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,762.36	0.51%	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$222,649.04	0.75%	0 \$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$104,827.40	0.35%	0 \$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$307,576.21	1.03%	0 \$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$57,795.57	0.19%	0 \$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$416,314.56	1.4%	0 \$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$149,763.93	0.5%	0 \$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,752.58	1.15%	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	3	\$768,257.31	2.58%	0 \$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$300,374.04	1.01%	0 \$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$135,686.13	0.46%	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$320,450.00	1.08%	0 \$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$286,675.47	0.96%	0 \$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE	1	\$503,224.00	1.69%	\$0.00	NA	0	\$

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L	INC	' <u> </u>	· 	[	<u></u>	<u> </u>	<u></u>
	TBI MORTGAGE COMPANY	1	\$204,808.79	0.69%	0 \$0.00	NA	0 \$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$224,605.55	0.75%	0 \$0.00	NA	0 \$
	UNION MORTGAGE GROUP, INC., A CORP	1	\$143,536.11	0.48%	0 \$0.00	NA	0 \$6
	WEICHERT FINANCIAL SERVICES	2	\$571,558.90	1.92%	0 \$0.00	NA	0 \$
	WEICHERT FINANCIAL SERVICES CORP	1	\$274,211.65	0.92%	0 \$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	91	\$23,300,403.56				
Total	<del>                                      </del>	119	\$29,781,751.74	100%	90.00		9
3138XUU42	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,406.46	1.25%	0 \$0.00	NA	0 \$6
	HOMESERVICES LENDING, LLC	3	\$584,300.01	1.93%	0 \$0.00	NA	0 \$6
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.46%	0 \$0.00	NA	0 \$0
		1	\$248,000.00	0.82%	0 \$0.00	NA	0 \$6
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$354,877.83	1.17% (	0 \$0.00	NA	0 \$0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$240,936.85	0.8%	0 \$0.00	NA	0 \$6
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$622,664.85	2.06%	0 \$0.00	NA	0 \$6
	SUMMIT MORTGAGE BANKERS, INC	1	\$203,658.61	0.67%	0 \$0.00	NA	0 \$0
	THE BANK OF CANTON, A CORP	1	\$157,762.03	0.52%	0 \$0.00	NA	0 \$0
	A CORP THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,290.22	1.21% (	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	98	\$26,943,657.36	89.11%	0 \$0.00	NA	0 \$
Total		110	\$30,241,554.22	100%	0 \$0.00		0 \$0

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3138XUU59	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$504,506.71	1.67%	0	\$0.00	NA	0	\$
	BELL STATE BANK + TRUST	1	\$229,638.03	0.76%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$225,052.03	0.75%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$322,956.25	1.07%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DE CORP	1	\$408,106.72	1.35%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$746,673.55	2.47%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$203,000.00	0.67%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$404,961.67	1.34%	0	\$0.00	NA	0	\$
	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$545,718.75	1.81%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,134.69	0.45%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	98	\$26,476,499.72	87.66%	0	\$0.00	NA	0	\$
Total		109	\$30,202,248.12	100%	0	\$0.00		0	\$
					Ш				
3138XUU67	ADVISA MORTGAGE SERVICES LTD, LIMITED PARTNERSHIP	1	\$254,247.46	0.84%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$302,722.83	1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$396,874.42	1.32%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$666,518.00	2.21%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$261,550.40	0.87%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$369,454.91	1.23%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$546,795.60	1.81%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$182,946.22	0.61%	0	\$0.00	NA	0	\$

	THE MORTGAGE FIRM INC	1	\$63,656.07	0.21%	0 \$0	).00 N	IA 0	\$(
	WELLS FARGO BANK, N.A.	97	\$27,106,482.98	89.9%	0 \$0	).00 N	IA 0	\$(
Total		108	\$30,151,248.89	100%	0 \$0	0.00	0	\$(
3138XVK66	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$188,390.00	1.83%	0 \$0	).00 N	JA 0	\$(
	CALIBER HOME LOANS, INC.	29	\$7,851,047.49	76.3%	0 \$0	).00 N	Ι <b>Α</b> 0	\$(
	DIRECTORS MORTGAGE, INC	1	\$220,000.00	2.14%	0\$0	).00 N	IA 0	\$(
	EXCEL MORTGAGE NETWORK, INC.	1	\$210,000.00	2.04%	0 \$0	).00 N	Ι <b>Α</b> 0	\$(
	FAIRWAY FUNDING GROUP, INC	1	\$87,600.00	0.85%	0 \$0	).00 N	IA 0	\$(
L	IHS MORTGAGE LLC	1	\$180,500.00	1.75%	0 \$0	0.00 N	Ι <b>Α</b> 0	\$(
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$246,400.00	2.39%	0 \$0	).00 N	IA 0	\$(
	PMG CAPITAL, INC.	1	\$236,000.00	2.29%	0 \$0	0.00 N	$\mathbf{A} 0$	\$(
L	REGENCY MORTGAGE CORP.	1	\$179,757.54	1.75%	0 \$0	).00 N	IA 0	\$(
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	2	\$710,511.03	6.9%	0 \$0	).00 N	IA 0	\$(
	VISTERRA CREDIT UNION	1	\$180,000.00	1.76%	0 \$0	0.00 N	IA 0	\$(
Total		40	\$10,290,206.06	100%	0 \$0	0.00	0	\$
3138XVL32	MORTGAGES UNLIMITED INC	1	\$227,388.30	100%	0 \$0	0.00 N	Ι <b>Α</b> 0	) \$(
Total		1	\$227,388.30	100%	0 \$0	0.00	0	\$
							ightharpoonup	
3138XVL40	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$137,311.53	5.7%	0 \$0	).00 N	IA 0	\$(
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$154,826.26	6.43%	0 \$0	).00 N	IA 0	\$(
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$169,350.55	7.03%	0 \$0	).00 N	IA 0	\$(
L	CORNERSTONE HOME LENDING INC	2	\$345,206.64	14.33%	0 \$0	).00 N	IA 0	\$(
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$198,371.15	8.24%	0 \$0	).00 N	JA 0	\$(

	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,691.73	7.25%	0 \$0.00	) NA	0 \$0
	MIDCOUNTRY BANK	2	\$248,518.97	10.32%	0 \$0.00	) NA	0 \$0
	MORTGAGES UNLIMITED INC	1	\$152,402.54				
	PHH HOME LOANS, LLC	1	\$176,114.88	7.31%	0 \$0.00	) NA	0 \$0
	STEARNS LENDING INC	1	\$107,290.35	4.46%	0 \$0.00	) NA	0 \$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$544,153.74	22.6%	0 \$0.00	) NA	0 \$0
Total		15	\$2,408,238.34	100%	0 \$0.00	)	0 \$0
3138XVLF5	AFFINITY LENDING SOLUTIONS, LLC	1	\$275,068.48	6.06%	0 \$0.00	) NA	0 \$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$351,577.05	7.74%	0 \$0.00	) NA	0 \$0
	ARK MORTGAGE, INC.	1	\$356,000.00	7.84%	0 \$0.00	) NA	0 \$0
	CALIBER HOME LOANS, INC.	11	\$2,270,725.00	50.02%	0 \$0.00	) NA	0 \$0
	DATA MORTGAGE, INC.	1	\$208,000.00	4.58%	0 \$0.00	) NA	0 \$0
	FAMILY FIRST FUNDING LLC	1	\$318,807.52	7.02%	0 \$0.00	) NA	0 \$0
	MDC FINANCIAL SERVICE GROUP INC.	1	\$443,839.04	9.78%	0 \$0.00	) NA	0 \$0
	RADIUS FINANCIAL GROUP INC.	1	\$181,600.00	4%	0 \$0.00	) NA	0 \$0
	SUNSHINE FINANCIAL GROUP, INC	1	\$134,300.00	2.96%	0 \$0.00	) NA	0 \$0
Total		19	\$4,539,917.09	100%	\$0.00	)	0 \$0
3138XVLG3	BANKSOUTH MORTGAGE COMPANY LLC	1	\$385,328.80	31.05%	0 \$0.00	) NA	0 \$0
	COMMONWEALTH MORTGAGE, LLC	2	\$650,509.69	52.43%	0 \$0.00	) NA	0 \$0
	TOTAL MEDIA MANAGEMENT LLC	2	\$204,958.54	16.52%	0 \$0.00	) NA	0 \$0
Total		5	\$1,240,797.03	100%	\$0.00	)	0 \$0
3138XVQZ6	FIFTH THIRD MORTGAGE COMPANY	16	\$1,691,691.71	95.6%	0 \$0.00	) NA	0 \$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$77,779.38	4.4%	0 \$0.00	) NA	0 \$0
Total		17	\$1,769,471.09	100%	0 \$0.00	)	0 \$0
3138XVR36	GUARANTEED RATE, INC., A DELAWARE	21	\$5,375,354.19	100%	0 \$0.00	) NA	0 \$0

	CORPORATION								
Total		21	\$5,375,354.19	100%	0	\$0.00		0	\$
								Ш	
3138XVR69	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,167,784.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,167,784.00	100%	0	\$0.00		0	\$
3138XVR77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,039,875.00	100%	0	\$0.00	NA	0	\$
Total		20	\$6,039,875.00	100%	0	\$0.00		0	\$
3138XVU65	ALLEGHENY MORTGAGE CORP.	1	\$88,800.00	6.94%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE LLC	1	\$86,815.00	6.78%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$58,269.55	4.55%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$64,862.51	5.07%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	1	\$86,893.03	6.79%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	2	\$182,360.00	14.24%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$105,600.00	8.25%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	2	\$204,382.08	15.97%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$109,610.00	8.56%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$104,760.00	8.18%	0	\$0.00	NA	0	\$
	UNION COMMUNITY BANK	1	\$104,650.00	8.17%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP	1	\$83,172.00	6.5%	0	\$0.00	NA	0	\$
Total		14	\$1,280,174.17	100%	0	\$0.00		0	\$
								Ц	
3138XVU73	ALLEGHENY MORTGAGE CORP.	1	\$123,190.00	5.26%		\$0.00		Н	\$
	AMERISERV FINANCIAL	1	\$139,850.00	5.97%	_	\$0.00	NA		\$
	FULTON BANK	1	\$131,538.06	5.62%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	1	\$120,955.00	5.17%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES, LLC	1	\$111,412.84	4.76%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	3	\$374,605.33	16%	0	\$0.00	NA	0	\$

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	METRO BANK	2	\$242,200.00	10.34% 0	\$0.00	NA (	) \$(
	MORTGAGE AMERICA	1	\$127,339.59	5.44% 0	\$0.00	NA (	) \$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$275,571.10	11.77% 0	\$0.00	NA	\$0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$149,625.00	6.39% 0	\$0.00	NA	) \$0
	POLONIA BANK	1	\$135,528.32	5.79% 0	\$0.00	NA (	) \$(
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,705.31	6.09% 0	\$0.00	NA	) \$0
	SUSQUEHANNA BANK WELLS FARGO BANK,	1	\$129,495.00 \$137,602.81		\$0.00	NA (	
	N.A.	1	\$137,692.81	5.87% 0	\$0.00	NAC	
Total		18	\$2,341,708.36	100% 0	\$0.00		0 \$6
		igsquare		<del></del>			<u> </u>
3138XVU81	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,513.75	3.78% 0	\$0.00	NA	0 \$6
	AMERISERV FINANCIAL	1	\$174,600.00	2.84% 0	\$0.00	NA	) \$0
	AURORA FINANCIAL GROUP INC.	1	\$151,813.10	2.47% 0	\$0.00	NA	
	CENTENNIAL LENDING GROUP, LLC	1	\$227,950.00	3.71% 0	\$0.00		
	CUSTOMERS BANK	1	\$218,500.00	3.55% 0	\$0.00	NA	) \$0
	FIRST AMERICAN MORTGAGE LLC	1	\$154,912.29		\$0.00		
	FULTON BANK	1	\$181,166.97	2.95% 0	\$0.00	NA	) \$(
	GATEWAY FUNDING DIVERSIFIED	1	\$237,650.00	3.86% 0	\$0.00	NA	) \$(
	GMH MORTGAGE SERVICES, LLC	1	\$149,825.55	2.44% 0	\$0.00	NA	) \$(
	HONESDALE NATIONAL BANK	1	\$156,350.50	2.54% 0	\$0.00	NA	) \$(
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$204,923.59	3.33% 0	\$0.00	NA	\$(
	HUNTINGDON VALLEY BANK	1	\$256,618.72	4.17% 0	\$0.00	NA	\$
	JERSEY SHORE STATE BANK	1	\$198,550.00	3.23% 0	\$0.00	NA	\$
	MONUMENT BANK	1	\$150,068.25	2.44% 0	\$0.00	NA	) \$
	MORTGAGE AMERICA	5	\$1,189,784.23	19.35% 0	\$0.00	NA (	) \$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$225,040.00	3.66% 0	\$0.00	NA	\$
		3	\$562,820.39	9.15% 0	\$0.00	NA (	5 \$

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	PHILADELPHIA MORTGAGE ADVISORS	<u> </u>					
	PRESIDENTIAL BANK, FSB	4	\$779,851.14	12.68% 0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$168,073.29	2.73% 0	\$0.00	NA	0 \$0
	SUSQUEHANNA BANK	2	\$357,489.90	5.81% 0	\$0.00	NA	0 \$0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$171,690.00				
Total		31	\$6,150,191.67	100% 0	\$0.00		0 \$0
3138XW4H8	ACADEMY MORTGAGE CORPORATION	2	\$324,489.64	0.95% 0	\$0.00	NA	0 \$0
<u> </u>	AVIDIA BANK	1	\$266,000.00	0.78% 0	\$0.00	NA	0 \$
	BANK OF CANTON	3	\$681,892.05	2% 0	\$0.00	NA	0 \$0
	BERKSHIRE BANK	3	\$747,181.07	2.19% 0	\$0.00	NA	0 \$0
	BOSTON PRIVATE BANK	1	\$285,789.99	0.84% 0	\$0.00	NA	0 \$
	CAMBRIDGE MORTGAGE GROUP, LLC CAPE COD FIVE CRESCENT CREDIT UNION	2	\$570,150.00	1.67% 0	\$0.00	NA	0 \$
		2	\$414,607.87	1.22% 0	\$0.00	NA	0 \$
		1	\$172,335.76	0.51% 0	\$0.00	NA	0 \$6
	EAST BOSTON SAVINGS BANK	3	\$1,028,505.28	3.02% 0	\$0.00	NA	0 \$6
	EASTERN BANK	4	\$1,244,950.52	3.66% 0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	2					
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,244,318.79	3.66% 0	\$0.00	NA	0 \$
	FIRST FEDERAL SAVINGS BANK OF	4	\$737,296.85	2.17% 0	\$0.00	NA	0 \$
	FIRST HOME MORTGAGE CORPORATIO	1	\$178,543.88	0.52% 0	\$0.00	NA	0 \$
	FLORENCE SAVINGS BANK	1	\$90,586.02	0.27% 0	\$0.00	NA	0 \$
	FRANKLIN AMERICAN MORTGAGE COM	1	\$261,583.03	0.77% 0	\$0.00	NA	0 \$
	GEORGETOWN SAVINGS BANK	1	\$237,553.00				
<u> </u>	GUARANTEED RATE, INC.	5		4.26% 0			
<u> </u>	HOLYOKE CREDIT UNION		\$110,857.12				
<u> </u>	LEADER BANK, N.A.	5	\$1,480,945.95	4.35% 0	\$0.00	NA	0 \$
	MEETINGHOUSE COOPERATIVE BANK	2	\$772,897.68	2.27% 0	\$0.00	NA	0 \$
	MERRIMACK MORTGAGE COMPANY, IN	4	\$862,162.91	2.53% 0	\$0.00	NA	0 \$

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3 3							
	MORTGAGE FINANCIAL, INC.	3	\$905,391.13	2.66%	\$0.00	NA	0 \$
	MORTGAGE MASTER, INC.	6	\$1,382,557.48	4.06%	\$0.00	NA	0 \$
	MORTGAGE NETWORK, INC	7	\$1,706,267.46	5.01%	\$0.00	NA	0 \$
	MOUNTAINONE BANK	1	\$188,673.10	0.55%	\$0.00	NA	0 \$
	MSA MORTGAGE LLC	3	\$725,068.46	2.13% (	\$0.00	NA	0 \$
	NE MOVES MORTGAGE CORPORATION	9	\$2,453,914.25	7.21%	\$0.00	NA	0 \$6
	NEEDHAM BANK	1	\$457,919.93	1.35% (	\$0.00	NA	0 \$
	NORTHERN BANK & TRUST COMPANY	1	\$274,196.59	0.81%	\$0.00	NA	0 \$
	NORWICH COMMERCIAL GROUP INC.	3	\$569,953.46	1.67%	\$0.00	NA	0 \$
	PATRIOT COMMUNITY BANK	1	\$370,052.06	1.09%	\$0.00	NA	0 \$
	PEOPLESBANK	1	\$136,635.62	0.4% (	\$0.00	NA	0 \$
	PMAC LENDING SERVICES, INC.	6	\$1,580,300.32	4.64%	\$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$302,276.36	0.89%	\$0.00	NA	0 \$
	PRIMELENDING, A PLAINSCAPITAL	1	\$251,143.76	0.74%	\$0.00	NA	0 \$
	PROSPECT MORTGAGE LLC	1	\$194,284.93	0.57%	\$0.00	NA	0 \$
	RANDOLPH SAVINGS BANK	2	\$422,677.88	1.24%	\$0.00	NA	0 \$
	RESIDENTIAL MORTGAGE SERVICES,	12	\$2,961,615.45	8.7%	\$0.00	NA	0 \$
	SAGE BANK	4	\$1,123,065.74	3.3% (	\$0.00	NA	0 \$
	SALEM FIVE MORTGAGE COMPANY, L	7	\$2,008,592.56	5.9%	\$0.00	NA	0 \$6
	SCHAEFER MORTGAGE CORPORATION	1	\$218,148.58	0.64%	\$0.00	NA	0 \$6
	SOUTHBRIDGE SAVINGS BANK	1	\$156,655.00	0.46%	\$0.00	NA	0 \$
	STONEHAMBANK	2	\$526,482.78	1.55% (	\$0.00	NA	0 \$
	WAKEFIELD CO-OPERATIVE BANK	1	\$521,741.98	1.53%	\$0.00	NA	0 \$
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$845,532.32	2.47%	\$0.00	NA	0 \$6
Total		132	\$34,042,522.24	100%	\$0.00		0 \$
3138XW4J4	BANK OF CANTON	1	\$170,502.74	0.95% (			_
	BERKSHIRE BANK	3	\$385,595.04	2.14% (			
		1	\$199,724.45	1.11%	\$0.00	NA	0 \$6

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BRISTOL COUNTY SAVINGS BANK							
CAMBRIDGE SAVINGS BANK	1	\$263,999.99	1.47% 0	\$0.00	NA	0	\$
COUNTRY BANK	1	\$168,872.21	0.94% 0	\$0.00	NA	0	\$
EAST CAMBRIDGE SAVINGS BANK	1	\$227,338.42		\$0.00			\$
EASTERN BANK	2	\$611,842.52	3.4% 0	\$0.00	NA	0	\$(
ENTERPRISE BANK & TRUST	1	\$268,329.80		\$0.00	NA		\$(
FAIRWAY INDEPENDENT MORTGAGE C	2	\$651,804.45	3.62% 0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS	1	\$169,800.00	0.94% 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK N.A.	1	\$116,085.84		\$0.00	NA		\$(
GUARANTEED RATE, INC.	7	\$1,768,613.28	9.83% 0	\$0.00	NA		\$
HAMPDEN BANK	3	\$355,240.14	1.97% 0	\$0.00	NA	_	\$(
HARBORONE BANK	1	\$235,709.82	1.31% 0	\$0.00	NA		\$(
LEADER BANK, N.A.	3	\$634,435.14	3.52% 0	\$0.00	NA	0	\$(
LEE BANK	2	\$286,113.64	1.59% 0	\$0.00	NA	0	\$(
MERRIMACK MORTGAGE COMPANY, IN	1	\$286,504.72	1.59% 0	\$0.00	NA	0	\$0
METRO CREDIT UNION	4	\$748,495.10	4.16% 0	\$0.00	NA	0	\$(
MILFORD NATIONAL BANK AND TRUS	1	\$271,234.15	1.51% 0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC.	1	\$241,945.22	1.34% 0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	3	\$942,042.11	5.23% 0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	1	\$199,730.60		\$0.00			\$(
MSA MORTGAGE LLC	1	\$286,604.59	1.59% 0	\$0.00	NA	0	\$
NE MOVES MORTGAGE CORPORATION	11	\$2,990,319.77	16.61% 0	\$0.00	NA	0	\$(
NORTHERN BANK & TRUST COMPANY	2	\$307,652.30	1.71% 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	2	\$416,534.14	2.31% 0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL	1	\$332,300.90	1.85% 0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE LLC	3	\$681,652.85	3.79% 0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES,	7	\$1,363,062.07	7.57% 0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, L	5	\$1,325,661.50	7.37% 0	\$0.00	NA	0	\$

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	STONEHAMBANK	1	\$278,624.18	1.55%	0	\$0.00	NA	$\sqrt{0}$	\$(
	THE COOPERATIVE								
	BANK	1	\$383,779.94	2.13%	U	\$0.00	NA	. 0	
	THE SAVINGS BANK	1	\$250,446.62		-	1	1	-	
	WEBSTER BANK	1	\$178,239.58		+		1	<u>، 0</u>	
Total		78	\$17,998,837.82	100%	0	\$0.00	<u> </u>	0	\$
			<b></b>	<u> </u>	Ľ		<b></b>	上'	<u> </u>
3138XW4K1	BRISTOL COUNTY SAVINGS BANK	1	\$232,520.28	6.36%	0	\$0.00	NA	0	\$(
	CAMBRIDGE SAVINGS BANK	1	\$157,295.00	4.3%	0	\$0.00	NA	0	\$(
	FIDELITY COOPERATIVE BANK	1	\$228,644.94	6.25%	0	\$0.00	NA	, O	\$(
	FLORENCE SAVINGS BANK	1	\$207,800.02	5.68%	0	\$0.00	NA	0	\$(
	FRANKLIN AMERICAN MORTGAGE COM	1	\$220,500.00	6.03%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$313,500.00		-		1	-	
	HARBORONE BANK	1	\$208,748.87	5.71%	0	\$0.00	NA	<u>ر</u>	\$(
	MERRIMACK MORTGAGE COMPANY, IN	1	\$193,744.53	5.3%	0	\$0.00	NA	0	\$(
	MORTGAGE NETWORK, INC	3	\$953,082.95	26.05%	0	\$0.00	NA	0	\$(
	RESIDENTIAL MORTGAGE SERVICES,	1	\$165,849.65	4.53%	0	\$0.00	NA	0	\$(
	SAGE BANK	1	\$188,822.85	5.16%	0	\$0.00	NA	0	\$(
	SOUTHBRIDGE SAVINGS BANK	4	\$588,129.69	16.06%	0	\$0.00	NA	0	
Total		17	\$3,658,638.78	100%	0	\$0.00	<u> </u>	0	\$(
			<b></b>	<u> </u>	Ľ	<u> </u>	<u> </u>	⊥′	<del> </del>
3138XW4L9	CAPE COD FIVE	1	\$185,011.54		1			_	1
<u> </u>	CHARLES RIVER BANK	1	\$289,377.02		-		i e	_	1
<u> </u>	GUARANTEED RATE, INC.	1	\$277,300.00		+	†	1		
<u> </u>	LEADER BANK, N.A.	4	\$1,026,095.31	23.13%	0	\$0.00	NA	. 0	\$(
	MORTGAGE NETWORK, INC	4	\$1,083,605.70	24.43%	0	\$0.00	NA	. 0	\$(
	NE MOVES MORTGAGE CORPORATION	3	\$642,300.69	14.48%	0	\$0.00	NA	.0	\$
	NORWICH COMMERCIAL GROUP INC.	1	\$202,465.08	4.56%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	2	\$379,510.86	8.56%	0	\$0.00	NA	, O	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$350,119.56				NA	0	
Total		18	\$4,435,785.76	100%	0	\$0.00	<u> </u>	0	\$
				<u></u> '	Ľ	<u> </u>		⊥′	<u> </u>
3138XW4M7	EASTERN BANK	2	\$439,638.74	18.2%	0	\$0.00	NA	70	\$

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	MORTGAGE NETWORK, INC	5	\$721,941.08	29.89%	\$0.00	NA	0 \$
	NE MOVES MORTGAGE CORPORATION	1	\$339,403.00	14.05%	\$0.00	NA	0 \$
	PMAC LENDING SERVICES, INC.	1	\$185,741.77	7.69%	\$0.00	NA	0 \$
	RANDOLPH SAVINGS BANK	1	\$184,073.39	7.62%	\$0.00	NA	0 \$
	SAGE BANK	3	\$544,425.98	22.55%	\$0.00	NA	0 \$
Total		13	\$2,415,223.96	100%	0 \$0.00		0 \$
		Î	,				
3138XW4N5	BANK OF CANTON	1	\$266,750.00	5.19% (	0 \$0.00	NA	0 \$
P 20 322	BERKSHIRE BANK	1	\$290,633.89		1		
	CHARLES RIVER BANK	1	\$232,800.00	4.53% (	1		
	EASTERN BANK	1	\$204,915.00	3.98% (			
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$484,853.55				
	FIRST FEDERAL SAVINGS BANK OF	2	\$380,870.21	7.4%	\$0.00	NA	0 \$
	GUARANTEED RATE, INC.	1	\$464,914.33	9.04% (	0 \$0.00	NA	0 \$
	MORTGAGE MASTER, INC.	1	\$179,628.85	3.49%			
	MORTGAGE NETWORK, INC	2	\$590,348.25	11.48%	\$0.00	NA	0 \$
	MSA MORTGAGE LLC	1	\$191,758.44	3.73% (	0 \$0.00	NA	0 \$
	NE MOVES MORTGAGE CORPORATION	1	\$276,102.19				
	RESIDENTIAL MORTGAGE SERVICES,	6	\$1,342,971.45	26.11%	\$0.00	NA	0 \$
	SALEM FIVE MORTGAGE COMPANY, L	1	\$237,201.19		·		
Total		21	\$5,143,747.35	100%	0 \$0.00		0 \$
3138XW4P0	COUNTRY BANK	1	\$150,000.00	8.42%	\$0.00	NA	0 \$
	EASTERN BANK	2	\$460,386.23	25.85%	\$0.00	NA	0 \$
	LEE BANK	1	\$157,431.19	8.84% (	\$0.00	NA	0 \$
	MORTGAGE FINANCIAL, INC.	1	\$211,589.51	11.88%	\$0.00	NA	0 \$
	MORTGAGE NETWORK, INC	1	\$195,699.08	10.99%	\$0.00	NA	0 \$
	RESIDENTIAL MORTGAGE SERVICES,	1	\$225,247.70	12.65%	\$0.00	NA	0 \$
	ROCKLAND TRUST COMPANY	1	\$250,491.63	14.07%	\$0.00	NA	0 \$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$129,820.18		·		
Total		9	\$1,780,665.52	100%	\$0.00		0 \$

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3138XW4Q8	LEADER BANK, N.A.	1	\$259,743.00	13.13% (	0 \$0.00	NA	0 \$0
D130XWTQ0	LEADER MORTGAGE COMPANY, INC.	1	\$341,494.80				
	NORTHERN BANK & TRUST COMPANY	2	\$566,001.81	28.61%	\$0.00	NA	0 \$0
	PROSPECT MORTGAGE LLC	1	\$322,593.62	16.3%	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$282,269.41	14.27%	\$0.00	NA	0 \$0
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$206,478.10		·	NA	·
Total		7	\$1,978,580.74	100%	\$0.00	(	0 \$0
3138XW6M5	COASTWAY COMMUNITY BANK (13446)	1	\$70,413.32	2.8% (	\$0.00	NA	0 \$0
	ENVOY MORTGAGE, LTD.	19	\$1,695,523.19	67.35%	0 \$0.00	NA	0 \$0
	FIRST COMMUNITY BANK (15551)	1	\$81,501.95	3.24%	\$0.00	NA	0 \$0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$65,513.00				·
<u> </u>	J. VIRGIL, INC. (17348)	1	\$86,502.66	3.44% (	0 \$0.00	NA	0 \$0
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$95,490.34	3.79%	\$0.00	NA	0 \$0
	RST COLONY MORTGAGE CORPORATION (10840)	1	\$92,800.00	3.69%	\$0.00	NA	0 \$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$126,793.90	5.04% (	\$0.00	NA	0 \$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$85,500.00	3.4% (	\$0.00	NA	0 \$0
	VALLEY VIEW STATE BANK (15740)	1	\$65,000.00	2.58%	\$0.00	NA	0 \$0
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$52,475.80	2.07%	\$0.00	NA	0 \$0
Total		30	\$2,517,514.16	100%	\$0.00		0 \$0
3138XW6N3	BANK OF IDAHO (14051)	1	\$111,724.02	8.74% (	0 \$0.00	NA	0 \$0
	ENVOY MORTGAGE, LTD.	5	\$639,600.00	50.01% (	0 \$0.00	NA	0 \$0
	FIRST COMMUNITY BANK (15551)	1	\$148,908.08	11.64%	\$0.00	NA	0 \$0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$129,900.00	10.16%	\$0.00	NA	0 \$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$248,902.58	19.45%	\$0.00	NA	0 \$6

	(14848)	, 1	1		1		İ		
Total		10	\$1,279,034.68	100%	0	\$0.00		0	\$(
		ل	<u> </u>		4			Щ	
3138XW6P8	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$118,655.00	7.28%	0	\$0.00	NA	0	\$(
	ENVOY MORTGAGE, LTD.	9	. , ,	76.65%	-	\$0.00	NA	++	\$0
<u> </u>	J. VIRGIL, INC.	1	\$128,000.00	7.85%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$133,835.24	8.22%	0	\$0.00	NA	0	\$0
Total		12	\$1,629,760.24	100%	0	\$0.00		0	\$0
3138XW6Q6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$292,500.00		Ц	\$0.00	NA	Н	\$(
	ENVOY MORTGAGE, LTD.	11	\$2,480,645.83	80.2%	0	\$0.00	NA	0	\$0
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$320,000.00	10.34%	0	\$0.00	NA	0	\$0
Total		13	\$3,093,145.83	100%	0	\$0.00		0	\$
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3138XWKZ0	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$243,000.00	19.07%	0	\$0.00	NA	0	\$(
	FIFTH THIRD MORTGAGE COMPANY	4	\$614,700.00	48.25%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$416,253.26	32.68%	0	\$0.00	NA	0	\$0
Total		6	\$1,273,953.26	100%	0	\$0.00		0	\$(
		ل	<u> </u>		Ц			Ц	
3138XWV21	ADVANCE MORTGAGE CORPORATION	1	\$104,671.81	0.87%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	122	\$11,869,785.81	99.13%	0	\$0.00	NA	0	\$0
Total		123	\$11,974,457.62	100%	0	\$0.00		0	\$(
				70.00	$\dashv$	÷ 2 2 2		igoplus	
3138XX2B1	CARTUS HOME LOANS	2	· · · · · ·			\$0.00	NA	1 1	\$(
<u> </u>	CENTURY 21 MORTGAGE	11	\$2,808,016.17	4.36%	0	\$0.00	NA	0	\$(
	CENTURY 21 MORTGAGE CORPORATION	2	\$577,339.32	0.9%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	115	\$29,652,659.99	46.05%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	33	\$7,184,700.02	11.16%	0	\$0.00	NA	0	\$0
	ERA HOME LOANS	3	. /	0.68%		\$0.00	NA	1 1	\$(
	ERA MORTGAGE	3	<b>i</b> ' '			\$0.00	NA		\$0
		11	\$201,920.00	0.31%	0	\$0.00	NA	0	\$0

	ERA MORTGAGE CORPORATION	'				ſ		
	PHH HOME LOANS, LLC	15	\$3,360,335.94	5.22% 0	\$0.00	NA	.0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	44						\$(
	PHH MORTGAGE CORPORATION	14	\$3,488,959.29	5.42% 0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$390,000.00			NA	0	\$0
Total		244	\$64,397,326.02	100% 0	\$0.00	<u></u>	0	\$(
3138XX2C9	COLDWELL BANKER HOME LOANS	3	\$351,131.70	11.51% 0	\$0.00	NA	.0	\$(
	COLDWELL BANKER MORTGAGE	2	, ,,,,,,,,		·		<b>↓</b>	\$0
<u> </u>	COMERICA BANK	1	\$115,844.73	1 1	1			\$(
<u> </u>	ERA MORTGAGE	1	\$121,453.54	3.98% 0	\$0.00	NA	.0	\$0
	FIRST AMERICAN MORTGAGE, INC.	1	\$115,447.77				0	\$0
<u> </u>	HSBC BANK USA, N.A.	2	\$230,971.79	7.57% 0	\$0.00	NA	.0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$343,787.53	11.27% 0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$119,848.46	3.93% 0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$116,702.99	3.82% 0	\$0.00	NA	0	\$(
	PHH HOME LOANS, LLC	1	\$110,096.07	3.61% 0	\$0.00	NA	. 0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3						\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$123,836.71	4.06% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$605,455.25	19.84% 0	\$0.00	NA	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$119,704.30			NA	0	\$
Total		26	\$3,051,780.51	100% 0	\$0.00	<u>-</u>	0	\$
3138XX2D7	COLDWELL BANKER HOME LOANS	1	\$172,599.93	13.34% 0	\$0.00	NA	.0	\$
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED	1	\$166,135.25	12.84% 0	\$0.00	NA	0	\$

	LIABILITY COMPANY			1			
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,445.29	11.63% (	\$0.00	NA	0 \$0
	KEYBANK NATIONAL ASSOCIATION	1	\$173,086.03	13.38%	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,433.19	12.63% (	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$156,541.51	12.1%	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$154,452.63	11.94% (	\$0.00	NA	0 \$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$157,311.44	12.14%	\$0.00	NA	0 \$0
Total		8	\$1,294,005.27	100%	\$0.00		0 \$0
3138XX2E5	CARTUS HOME LOANS	34	\$10,080,126.98	78.48%	\$0.00	NA	0 \$0
DISOMIZES	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,432,695.67	11.16% 0			
	PHH MORTGAGE CORPORATION	5	\$1,330,632.04	10.36%	\$0.00	NA	0 \$0
Total		43	\$12,843,454.69	100%	\$0.00		0 \$0
3138XX2F2	CARTUS HOME LOANS	82	\$22,767,131.58	73.97% (	\$0.00	NA	0 \$0
D130/1/1212	CARTUS HOME LOANS, LLC	3	\$1,121,889.16	3.65%			
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	11	\$3,672,080.64	11.93%	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	13	\$3,216,339.55	10.45%	·	NA	
Total		109	\$30,777,440.93	100%	\$0.00		0 \$0
3138XX2G0	CARTUS HOME LOANS	65	\$15,602,083.82	85.49% 0	\$0.00	NA	0 \$0
D13071712G0	CARTUS HOME LOANS, LLC	1	\$387,449.87	2.12%			
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,055,028.20	5.78%	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	6	\$1,205,322.19	6.61%	\$0.00	NA	0 \$6
Total		76	\$18,249,884.08	100%	\$0.00		0 \$0

3138XX2H8	CARTUS HOME LOANS	3	\$888,327.41	84.62% 0	\$0.00	NA 0	\$(
	PHH MORTGAGE CORPORATION	1	\$161,500.00	15.38% 0	\$0.00	NA 0	\$(
Total		4	\$1,049,827.41	100% 0	\$0.00	0	\$
3138XX2J4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$343,434.56	1.82% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	6	\$1,183,409.11	6.26% 0	\$0.00	NA 0	\$(
	CARTUS HOME LOANS	10	\$2,957,452.32	15.64% 0	\$0.00	NA 0	\$(
	CENTURY 21 MORTGAGE	1	\$106,228.85	0.56% 0	\$0.00	NA 0	\$(
	COLDWELL BANKER HOME LOANS	7	\$1,648,860.90	8.72% 0	\$0.00	NA 0	\$(
	COLDWELL BANKER MORTGAGE	4	\$700,514.24	3.7% 0	\$0.00	NA 0	\$0
	COMERICA BANK	1	\$155,964.85	$0.82\% \ 0$	\$0.00	NA 0	\$(
	ERA MORTGAGE CORPORATION	1	\$162,726.22	0.86% 0	\$0.00	NA 0	\$(
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$288,275.37	1.52% 0	\$0.00	NA 0	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$245,725.23	1.3% 0	\$0.00	NA 0	\$(
	FRONTIER BANK	1	\$299,496.12	1.58% 0	\$0.00	NA 0	\$(
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$237,871.41	1.26% 0	\$0.00	NA 0	\$0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$319,068.81	1.69% 0	\$0.00	NA 0	\$(
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$726,209.37	3.84% 0	\$0.00	NA 0	\$0
	HSBC BANK USA, N.A.	2	\$666,946.16	3.53% 0	\$0.00	NA 0	\$(
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$769,373.01	4.07% 0	\$0.00	NA 0	\$0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,159,430.35	6.13% 0	\$0.00	NA 0	\$(
	M.T.G CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$364,421.34	1.93% 0	\$0.00	NA 0	\$(
	MORGAN STANLEY PRIVATE BANK,	1	\$416,343.73	2.2% 0	\$0.00	NA 0	\$0

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-	NATIONAL ASSOCIATION	1	\$570.070.05	2.020/	¢0.00	NTA O	Φ.
	ON Q FINANCIAL, INC.,	1	\$572,078.35	3.02% 0		NA 0	\$
	PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$1,373,329.25 \$365,096.29	7.26% 0 1.93% 0		NA 0	\$1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$749,599.23	3.96% 0	\$0.00	NA 0	\$(
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$323,125.54	1.71% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	4	\$1,012,637.86	5.35% 0	\$0.00	NA 0	\$
	RMC MORTGAGE CORPORATION	1	\$351,318.39	1.86% 0	\$0.00	NA 0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,541.74	1.84% 0	\$0.00	NA 0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$415,685.55	2.2% 0	\$0.00	NA 0	\$
	UBS AG, TAMPA BRANCH	2	\$407,294.95	2.15% 0	\$0.00	NA 0	\$
	YORK COUNTY FEDERAL CREDIT UNION	1	\$243,196.78	1.29% 0	\$0.00	NA 0	\$
Total		72	\$18,912,655.88	100% 0	\$0.00	0	\$
3138XX2K1	BANCO POPULAR NORTH AMERICA	1	\$360,557.73	1.5% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	13	\$3,576,247.52	14.89% 0	\$0.00	NA 0	\$
	CENTURY 21 MORTGAGE	3	\$574,407.33	2.39% 0	\$0.00	NA 0	\$
	COLDWELL BANKER HOME LOANS	15	\$3,462,631.55	14.41% 0	\$0.00	NA 0	\$
	COLDWELL BANKER MORTGAGE	10	\$2,166,273.72	9.02% 0	\$0.00	NA 0	\$
	ERA HOME LOANS	2	\$354,923.27	1.48% 0	\$0.00	NA 0	\$
	ERA MORTGAGE	1	\$151,009.07	0.63% 0	\$0.00	NA 0	\$
	HSBC BANK USA, N.A.	5	\$1,538,685.01	6.4% 0	\$0.00	NA 0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$786,452.38	3.27% 0	\$0.00	NA 0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$538,309.17	2.24% 0	\$0.00	NA 0	\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$453,002.68	1.89% 0	\$0.00	NA 0	\$
	PHH HOME LOANS, LLC	1	\$198,492.52	0.83% 0	\$0.00	NA 0	\$(

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS						
	PHH MORTGAGE CORPORATION	19	\$4,612,498.56	19.2%	0 \$0.00	NA 0	\$(
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$365,520.93	1.52%	0 \$0.00	NA 0	\$(
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$363,987.75	1.51%	0 \$0.00	NA 0	\$(
	UBS AG, TAMPA BRANCH	2	\$605,540.86	-		NA 0	
Total		94	\$24,025,781.49	100%	0 \$0.00	0	\$
			<b>**</b> • • • • • • • • • • • • • • • • • •				
3138XX2L9	BANK OF AMERICA, N.A.	1	\$36,000.00	2.58%		1	
<u> </u>	CENTURY 21 MORTGAGE	3	\$161,743.65	11.6%	0 \$0.00	NA 0	\$(
	COLDWELL BANKER HOME LOANS	1	\$69,000.00	4.95%	0 \$0.00	NA 0	\$(
	COLDWELL BANKER MORTGAGE	2	\$100,200.00	7.19%	0 \$0.00	NA 0	\$(
	ERA MORTGAGE	1	\$66,800.00	4.79%	0 \$0.00	NA 0	\$(
	KEYBANK NATIONAL ASSOCIATION	2	\$104,000.00	7.46%	0 \$0.00	NA 0	\$(
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,000.00	4.59%	0 \$0.00	NA 0	\$(
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$44,694.39	3.21%	0 \$0.00	NA 0	\$(
	PEN AIR FEDERAL CREDIT UNION	1	\$41,500.00	2.98%	0 \$0.00	NA 0	\$(
	PHH HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY	1	\$43,483.27	3.12%	0 \$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	10	\$595,120.41	42.7%	0 \$0.00	NA 0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$67,231.27	4.83%	0 \$0.00	NA 0	\$
Total		25	\$1,393,772.99	100%	0 \$0.00	0	\$
3138XX2M7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,008,500.00	9.07%	0 \$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	17	\$4,537,510.63	20.49%	0 \$0.00	NA 0	\$
	CARTUS HOME LOANS	6	\$2,209,722.82	9.98%	0 \$0.00	1	
	CENTURY 21 MORTGAGE	1	\$174,750.00	0.79%	0 \$0.00	NA 0	\$
	COLDWELL BANKER HOME LOANS	4	\$822,837.50	3.72%	0 \$0.00	NA 0	\$

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	FRONTIER BANK, A CORPORATION	1	\$184,500.00	0.83%	0 \$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.88%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,093,088.00	4.94%	0 \$0.00	NA	0
Γ	HSBC BANK USA, N.A.	1	\$319,029.31	1.44%	0 \$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$328,913.66				
	KEYBANK NATIONAL ASSOCIATION	2	\$478,218.49	2.16%	0 \$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$411,337.31	1.86%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$505,254.56	2.28%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$1,012,000.00	4.57%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$477,594.72	2.16%		NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$567,800.00				
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,109,000.00	5.01%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$786,108.87	3.55%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,052,790.00	4.75%	0 \$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$195,000.00	0.88%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$416,385.67	1.88%	0 \$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$217,857.05	0.98%	0 \$0.00		
	UBS AG, TAMPA BRANCH	12	\$2,819,755.78	12.73%	0 \$0.00	NA	0
Total		75	\$22,144,954.37	100%	0 \$0.00		0
3138XX2N5	CENTURY 21 MORTGAGE	1	\$49,575.00	3.14%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$214,405.00				
	HOME LUANS		<u> </u>	[			

	COLDWELL BANKER MORTGAGE	1	\$39,200.00	2.48%	0 \$0.00	) NA	0	\$0
	COMERICA BANK	2	\$74,250.00	4.7% (	0 \$0.00	) NA	. 0	\$(
	ERA MORTGAGE	_1	\$48,112.00		1			\$(
	ERA MORTGAGE CORPORATION	1	\$65,550.00					\$(
	KEYBANK NATIONAL ASSOCIATION	2	\$81,900.00	5.18% (	0 \$0.00	) NA	. 0	\$(
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$59,200.00	3.74% (	0 \$0.00	) NA	. 0	\$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$84,364.48	5.34% (	0 \$0.00	) NA	. 0	\$0
	MOHAVE STATE BANK, A STATE BANK	1	\$68,500.00	4.33% (	0 \$0.00	) NA	. 0	\$0
	PEN AIR FEDERAL CREDIT UNION	1	\$60,000.00	3.79% (	0 \$0.00	) NA	. 0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$24,970.65	1.58% (	0 \$0.00	) NA	. 0	\$(
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,329.51	4.07% (	0 \$0.00	) NA	. 0	\$(
	PHH MORTGAGE CORPORATION	9	\$557,072.37	35.23%	0 \$0.00	) NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$19,479.16	1.23% (	0 \$0.00	) NA	. 0	\$0
	WOODFOREST NATIONAL BANK	1	\$70,300.00		·			\$0
Total		29	\$1,581,208.17	100%	90.00	<u> </u>	0	\$0
21203737200	CARRIGIONE LOANG	- 5	\$1,200,500,00	10007	2 00.00	NI A		Φ.
3138XX2P0	CARTUS HOME LOANS	5 <b>5</b>	\$1,390,500.00 \$1,300,500.00		1	1	0	\$(
Total			\$1,390,500.00	100%	<u>)</u> <u> </u>	1	0	\$0
3138XX2Q8	CARTUS HOME LOANS	10	\$2,912,353.00	76.38% (	0 \$0.00	) NA	0	\$(
)130AA2Q0	CARTUS HOME LOANS, LLC	1	\$350,000.00					\$(
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$308,000.00	8.08%	0 \$0.00	) NA	. 0	\$0
	PHH MORTGAGE CORPORATION	1	\$242,500.00	6.36%	0 \$0.00	) NA	. 0	\$0
Total		13	\$3,812,853.00	100%	0 \$0.00	)	0	\$
3138XX5G7	AFFORDABLE MORTGAGE ADVISORS	1	\$146,098.44	3.32% (	0 \$0.00	) NA	. 0	\$(

	LLC DBA HOLLAND MORTG								
	AMERICAN MILLENIUM COMPANY LLC	1	\$130,500.00	2.97%	0	\$0.00	NA	0	\$(
	C&R MORTGAGE CORPORATION	1	\$140,000.00	3.18%	0	\$0.00	NA	. 0	
<u> </u>	COLE TAYLOR BANK	25	\$3,301,824.90	75.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$142,975.00	3.25%	0	\$0.00	NA	.0	\$0
	GRANITE FEDERAL CREDIT UNION	1	\$143,921.87		Ш	·	NA	. 0	
	K & B CAPITAL CORP.	1	\$125,380.88	2.85%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$143,801.61	3.27%	0	\$0.00	NA	.0	\$(
	TOP ONE MORTGAGE L.L.C.	1	\$124,428.33		Ш	·	NA	0	
Total		33	\$4,398,931.03	100%	0	\$0.00		0	\$0
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3138XX5H5	CAPITAL CONCEPTS, INC.	2	\$118,003.16		-		NA	+	
<u> </u>	COLE TAYLOR BANK	19	\$1,209,532.14	75.47%	0	\$0.00	NA	.0	\$0
	GREAT LAKES HOME MORTGAGE, INC	1	\$54,150.00		Ш	·	NA	11	
<u> </u>	INDEPENDENT BANK	1	\$72,063.63	4.5%	0	\$0.00	NA	.0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$74,905.63	4.67%	0	\$0.00	NA	.0	\$0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$74,100.00		Ш	·	NA	+	
Total		25	\$1,602,754.56	100%	0	\$0.00		0	\$(
3138XX5J1	ALLIANCE MORTGAGE GROUP, LLC	1	\$107,390.71	4.82%	0	\$0.00	NA	0	\$(
	AMBER SKY HOME MORTGAGE LLC	1	\$108,166.84	4.85%	0	\$0.00	NA	.0	\$0
	C&R MORTGAGE CORPORATION	2	\$214,889.00	9.64%	0	\$0.00	NA	.0	\$0
<u> </u>	CAPITAL CONCEPTS, INC.	4	\$367,942.59	16.51%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	9	\$883,571.72	39.64%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$86,143.95	3.86%	0	\$0.00	NA	.0	
	MORTGAGE SELECT, INC	1	\$90,000.00	4.04%	0	\$0.00	NA	0	\$(
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$194,760.24	8.74%	0	\$0.00	NA	.0	\$(
	SNARE AND ASSOCIATES MORTGAGE SERVICES,	1	\$85,394.87	3.83%	0	\$0.00	NA	0	\$0

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	TOP ONE MORTGAGE L.L.C.	1	\$90,638.41	4.07%	0	\$0.00	NA	0	\$
Total		23	\$2,228,898.33	100%	0	\$0.00		0	\$
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3138XX5K8	C&T MORTGAGE, INC.	1	\$120,000.00		H	·	NA	11	\$
	COLE TAYLOR BANK	8	\$1,007,248.68	79.99%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$132,000.00	10.48%	0	\$0.00	NA	0	\$(
Total		10	\$1,259,248.68	100%	0	\$0.00		0	\$
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3138XX5L6	ALLIANCE MORTGAGE GROUP, LLC	1	\$104,000.00	5.63%	0	\$0.00	NA	0	\$
	C&T MORTGAGE, INC.	1	\$69,703.75	3.78%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	13	\$1,344,312.35	72.82%	0	\$0.00	NA	0	\$
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$97,095.65	5.26%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	2	\$230,930.00	12.51%	0	\$0.00	NA	0	\$
Total		18	\$1,846,041.75	100%	0	\$0.00		0	\$
					J			$\prod$	
3138XX5M4	COLE TAYLOR BANK	15	\$4,532,721.02	95.72%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$202,913.69	4.28%	0	\$0.00	NA	0	\$
Total		16	\$4,735,634.71	100%	0	\$0.00		0	\$
					Ш			Ц	
3138XX5N2	COLE TAYLOR BANK	3	\$830,443.79	67.88%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$393,000.00	32.12%	0	\$0.00	NA	0	\$
Total		4	\$1,223,443.79	100%	0	\$0.00		0	\$
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3138XX5P7	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$506,479.00	0.72%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC.	1	\$283,000.00	0.4%	0	\$0.00	NA	0	\$
	AMBER SKY HOME MORTGAGE LLC	2	\$646,209.52	0.92%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$364,000.00	0.52%	0	\$0.00	NA	0	\$
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	3	\$1,102,450.00	1.57%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	182	\$55,629,950.25	79.21%	0	\$0.00	NA	0	\$
	COMMAND CAPITAL MORTGAGE SERVICES	1	\$364,800.00	0.52%	0	\$0.00	NA	0	\$

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COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$332,441.00	0.47%	\$0.00	NA	0
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	4	\$1,382,170.00	1.97% (	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP.	3	\$1,139,000.00	1.62%	\$0.00	NA	0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$783,000.00	1.11%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$339,000.00	0.48%	\$0.00	NA	0
GRANITE FEDERAL CREDIT UNION	1	\$198,000.00	0.28%	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC	1	\$346,000.00	0.49%	\$0.00	NA	0
GREG BISSMEYER DBA GB MORTGAGE	2	\$393,157.31	0.56%	\$0.00	NA	0
HOME SOLUTIONS GROUP, INC.	1	\$388,000.00	0.55%	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$332,000.00	0.47%	\$0.00	NA	0
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$242,250.00	0.34%	\$0.00	NA	0
JT, INC. DBA NORTEX MORTGAGE	1	\$169,550.00	0.24%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$304,000.00	0.43%	\$0.00	NA	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$505,000.00	0.72%	\$0.00	NA	0
PRIME HOME LOANS, INC.	1	\$284,000.00	0.4%	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$202,000.00	0.29% (	\$0.00	NA	0
SMI LENDING INC.	2	\$386,650.00	0.55%	0 \$0.00	NA	0
SPRINGWATER CAPITAL, LLC	1	\$318,000.00	0.45%	\$0.00	NA	0
SUNQUEST FUNDING, LLC	1	\$417,000.00	0.59%	\$0.00	NA	0
TOP ONE MORTGAGE L.L.C.	2	\$412,580.00	0.59%	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$417,000.00	0.59% (	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORPORATION	5	\$2,042,350.00	2.95%	0	\$0.00	NA	0	\$0
Total		228	\$70,230,037.08	100%	0	\$0.00		0	\$
3138XX5Q5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$223,725.00	0.93%	0	\$0.00	NA	0	\$
	AMBER SKY HOME MORTGAGE LLC	2	\$575,000.00	2.38%	0	\$0.00	NA	0	\$
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$203,200.00	0.84%	0	\$0.00	NA	0	\$
	C&T MORTGAGE, INC.	1	\$196,800.00	0.82%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	69	\$18,980,315.79	78.66%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$360,000.00	1.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$475,000.00	1.97%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	1	\$248,805.00	1.03%	0	\$0.00	NA	0	\$
	GOOGAIN INC. DBA MAXREAL	1	\$801,900.00	3.32%	0	\$0.00	NA	0	\$
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$182,000.00	0.75%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$224,000.00	0.93%	0	\$0.00	NA	0	\$
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$294,500.00	1.22%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$276,750.00	1.15%	0	\$0.00	NA	0	\$
	SILVERCREEK FINANCE CORP.	1	\$373,939.64	1.55%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$198,750.00	0.82%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$296,250.00	1.23%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$220,000.00	0.91%	0	\$0.00	NA	0	\$
Total		86	\$24,130,935.43	100%	0	\$0.00		0	\$
3138XXF76	1ST CONSTITUTION BANK	2	\$367,924.99	1.36%	0	\$0.00	NA	0	\$

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2	\$393,501.72	1.46%	\$0.00	NA	0 \$
1	\$122,316.51	0.45% (	\$0.00	NA	0 \$
1	\$184,149.34				
6	\$1,587,931.41	5.87% (	\$0.00	NA	0 \$
1	\$90,059.98	0.33%	\$0.00	NA	0 \$
1	\$322,112.27	1.19%	\$0.00	NA	0 \$
1	\$300,166.18	1.11% (	\$0.00	NA	0 \$
2	\$738,402.70	2.73%	\$0.00	NA	0 \$
3	\$479,257.43	1.77% (	\$0.00	NA	0 \$
1	\$146,182.60	0.54%	\$0.00	NA	0 \$
1	\$132,347.59	0.49%	·		·
1	\$361,632.60				
1	\$110,308.74	0.41%	0 \$0.00	NA	0 \$
1	\$162,484.61	0.6%	\$0.00	NA	0 \$
1	\$328,580.14	1.22%	\$0.00	NA	0 \$
1	\$205,813.78	0.76%	\$0.00	NA	0 \$
1	\$129,540.12	0.48%	\$0.00	NA	0 \$
1	\$111,031.26	0.41%	\$0.00	NA	0 \$
1	\$194,310.22	0.72% (	\$0.00	NA	0 \$
3	\$510,339.61	1.89% (	\$0.00	NA	0 \$
1	\$165,499.90	0.61%	\$0.00	NA	0 \$
1	\$367,180.72	1.36% (	\$0.00	NA	0 \$
1	\$177,784.92	0.66%	\$0.00		
1	\$105,234.29	0.39%	\$0.00		
1	\$190,647.47	0.71%	\$0.00	NA	0 \$
2	\$550,039.02	2.03%	\$0.00	NA	0 \$
1	\$205,723.73	0.76%	\$0.00	NA	0 \$
6	\$818,532.58	3.03%	\$0.00	NA	0 \$
	1 1 6 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$122,316.51 1 \$184,149.34 6 \$1,587,931.41 1 \$90,059.98 1 \$322,112.27 1 \$300,166.18 2 \$738,402.70 3 \$479,257.43 1 \$146,182.60 1 \$132,347.59 1 \$361,632.60 1 \$110,308.74 1 \$162,484.61 1 \$328,580.14 1 \$205,813.78 1 \$129,540.12 1 \$111,031.26 1 \$194,310.22 3 \$510,339.61 1 \$165,499.90 1 \$367,180.72 1 \$177,784.92 1 \$105,234.29 1 \$105,234.29 1 \$190,647.47 2 \$550,039.02 1 \$205,723.73	1       \$122,316.51       0.45%         1       \$184,149.34       0.68%         6       \$1,587,931.41       5.87%         1       \$90,059.98       0.33%         1       \$322,112.27       1.19%         1       \$300,166.18       1.11%         2       \$738,402.70       2.73%         3       \$479,257.43       1.77%         1       \$146,182.60       0.54%         1       \$132,347.59       0.49%         1       \$132,347.59       0.49%         1       \$132,347.59       0.49%         1       \$132,347.59       0.49%         1       \$132,347.59       0.49%         1       \$162,484.61       0.6%         1       \$162,484.61       0.6%         1       \$205,813.78       0.76%         1       \$129,540.12       0.48%         1       \$11,031.26       0.41%         1       \$194,310.22       0.72%         3       \$510,339.61       1.89%         1       \$165,499.90       0.61%         1       \$177,784.92       0.66%         1       \$190,647.47       0.71%         2	1       \$122,316.51       0.45% 0       \$0.00         1       \$184,149.34       0.68% 0       \$0.00         6       \$1,587,931.41       5.87% 0       \$0.00         1       \$90,059.98       0.33% 0       \$0.00         1       \$322,112.27       1.19% 0       \$0.00         1       \$300,166.18       1.11% 0       \$0.00         2       \$738,402.70       2.73% 0       \$0.00         3       \$479,257.43       1.77% 0       \$0.00         1       \$146,182.60       0.54% 0       \$0.00         1       \$132,347.59       0.49% 0       \$0.00         1       \$361,632.60       1.34% 0       \$0.00         1       \$162,484.61       0.6% 0       \$0.00         1       \$129,540.12       0.41% 0       \$0.00         1       \$129,540.12       0.48% 0       \$0.00         1       \$111,031.26       0.41% 0       \$0.00         1       \$194,310.22       0.72% 0       \$0.00         1       \$165,499.90       0.61% 0       \$0.00         1       \$165,499.90       0.66% 0       \$0.00         1       \$177,784.92       0.66% 0       \$0.00	1       \$122,316.51       0.45% 0       \$0.00       NA         1       \$184,149.34       0.68% 0       \$0.00       NA         6       \$1,587,931.41       5.87% 0       \$0.00       NA         1       \$99,059.98       0.33% 0       \$0.00       NA         1       \$322,112.27       1.19% 0       \$0.00       NA         1       \$3300,166.18       1.11% 0       \$0.00       NA         2       \$738,402.70       2.73% 0       \$0.00       NA         3       \$479,257.43       1.77% 0       \$0.00       NA         1       \$146,182.60       0.54% 0       \$0.00       NA         1       \$132,347.59       0.49% 0       \$0.00       NA         1       \$361,632.60       1.34% 0       \$0.00       NA         1       \$162,484.61       0.6% 0       \$0.00       NA         1       \$162,484.61       0.6% 0       \$0.00       NA         1       \$129,540.12       0.48% 0       \$0.00       NA         1       \$111,031.26       0.41% 0       \$0.00       NA         1       \$194,310.22       0.72% 0       \$0.00       NA         1 <t< td=""></t<>

IQ CREDIT UNION	1	\$90,751.61	0.34%	\$0.00	NA	0	\$0
LAWRENCE BANK	1	\$224,896.15	0.83%	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$264,280.41	0.98%	\$0.00	NA	0	\$(
MEMBERS 1ST FEDERAL CREDIT CU	1	\$150,230.39					\$0
MIDTOWN BANK AND TRUST CO	1	\$233,894.42	0.87%	\$0.00	NA	0	\$0
NATIONAL BANK OF BLACKSBURG	3	\$499,659.97	1.85%	\$0.00	NA	0	\$0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$181,822.29	0.67%	\$0.00	NA	0	\$0
PREFERRED MORTGAGE GROUP, INC	1	\$329,247.97	1.22%	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	2	\$541,831.74	2% (	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC.	1	\$200,183.51	0.74%	\$0.00	NA	0	\$0
PRINCETON FINANCIAL, LLC	2	\$380,006.08	1.41%	\$0.00	NA	0	\$0
QUEENSBOROUGH NATIONAL B&T CO.	1	\$176,698.47	0.65%	\$0.00	NA	0	\$0
RESOURCE FINANCIAL SERVICES BLITZDO	3	\$863,129.93	3.19%	\$0.00	NA	0	\$0
REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$244,260.66	0.9%	\$0.00	NA	0	\$0
RIVER COMMUNITY BANK BLITZDOCS LOAN	1	\$224,536.29	0.83%	\$0.00	NA	0	\$0
SAIL MORTGAGE CORPORATION BLITZDOCS	2	\$415,238.38	1.54%	\$0.00	NA	0	\$0
SECURITY BANK AND TRUST CO	1	\$66,780.21	0.25%	\$0.00	NA	0	\$0
SECURITY NATL BK OF S DAKOTA	2	\$160,394.40	0.59%	\$0.00	NA	0	\$0
SECURITY NATL BK OF SIOUX CITY	1	\$194,533.22	0.72%	\$0.00	NA	0	\$0
SOUTHERN COMMUNITY B&T-NC	1	\$253,837.20	0.94%	\$0.00	NA	0	\$0
ST JOHN BANK & TRUST CO	1	\$159,627.41	0.59%	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$175,602.94	0.65%	\$0.00	NA	0	\$0
SUMMIT COMMUNITY BANK, INC.	1	\$187,833.29	0.69%	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC.	47	\$10,210,006.78	37.77%	·		Ш	\$0
	1	\$369,201.32	1.37%	\$0.00	NA	0	\$0

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	THE EAST CAROLINA	-					,
	BANK						
	UNION MORTGAGE GROUP, INC.	1	\$295,963.12	1.09% 0	\$0.00	NA	0 \$6
	WASHINGTON COUNTY BANK	1	\$190,468.24	0.7% 0	\$0.00	NA	0 \$
	WESTERN SECURITY BANK	1	\$185,300.77	0.7% 0	\$0.00	NA	0 \$
Total		130	\$27,029,253.60	100% 0	\$0.00		0 \$
	1CT NATIONAL DANK	<del></del> '					
3138XXF84	IST NATIONAL BANK - OH	1	\$90,703.40	0.34% 0	\$0.00	NA	0 \$
	ADAMS COUNTY NATIONAL BANK	1	\$84,184.57	0.32% 0	\$0.00	NA	0 \$
	ALCOVA MORTGAGE LLC	2	\$190,378.06	0.72% 0	\$0.00	NA	0 \$
	ALIANT MORTGAGE CORP	2	\$179,155.64	0.68% 0	\$0.00	NA	0 \$
	AMERICAN GATEWAY BANK	1	\$91,758.16	0.35% 0	\$0.00	NA	0 \$
	ASSURANCE FINANCIAL GROUP LLC	1	\$87,723.81	0.33% 0	\$0.00	NA	0 \$
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$272,059.48	1.03% 0	\$0.00	NA	0 \$
	BANK OF CHARLES TOWN BLITZDOCS LOAN	1	\$84,573.47	0.32% 0	\$0.00	NA	0 \$
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$95,642.21	0.36% 0	\$0.00	NA	0 \$
	BANK STAR	1	\$89,881.46	0.34% 0	\$0.00	NA	0 \$
	BAY NATIONAL BANK	1	\$96,251.47	0.37% 0	\$0.00	NA	
	BENEFIT BANK	3	\$233,646.29	0.89% 0	\$0.00	NA	0 \$
	BERKSHIRE BANK	1	\$92,155.73	0.35% 0		NA	0 \$
	CAPE BANK	1	\$91,476.65	0.35% 0	\$0.00	NA	0 \$
	CAPITALBANK	1	\$53,884.99	0.2% 0	\$0.00	NA	0 \$
	CITIZENS BANK	1	\$83,972.73	0.32% 0	\$0.00	NA	0 \$
	CITIZENS BANK OF ADA	1	\$104,545.56	0.4% 0	\$0.00	NA	0 \$
	CITIZENS COMMUNITY BANK	1	\$88,158.22	0.33% 0	\$0.00		
	CITIZENS COMMUNITY BANK 0	1	\$89,656.30	0.34% 0	\$0.00	NA	0 \$
	COMMERCE BANK	2	\$179,564.58	0.68% 0	\$0.00	NA	0 \$
	COMMUNITY BANK & TRUST	1	\$93,513.71	0.35% 0			
	COMMUNITY BANK AND TRUST	1	\$86,317.88	0.33% 0	\$0.00	NA	0 \$
	COMMUNITY FIRST NATIONAL BANK	2	\$172,943.86	0.66% 0	\$0.00	NA	0 \$

CONCORDIA BANK ANI TRUST	D 1	\$96,043.36	0.36%	\$0.00	NA	0 \$0
CORP. INVESTORS MTC GROUP INC.	<sup>3</sup> 1	\$89,551.41	0.34%	\$0.00	NA	0 \$0
F & M BANK-NE	1	\$92,911.41	0.35%	\$0.00	NA	0 \$0
FARMERS & MERCHAN BANK	TTS 3	\$240,393.44	0.91%	\$0.00	NA	0 \$0
FAYETTE COUNTY NATIONAL BANK BLIT	ZD 1	\$85,936.46	0.33%	\$0.00	NA	0 \$0
FBT MORTGAGE	1	\$89,286.15	0.34%	\$0.00	NA	0 \$0
FIDELITY BANK	1	\$88,212.70	0.33%	\$0.00	NA	0 \$0
FIRST BANK	3	\$158,695.83	0.6%	\$0.00	NA	0 \$0
FIRST BANK AND TRUS	ST 1	\$92,891.70	0.35%	\$0.00	NA	0 \$0
FIRST CENTRAL STATE BANK	1	\$86,355.40	0.33%	\$0.00	NA	0 \$0
FIRST CENTURY BANK N.A.	, 1	\$83,516.11	0.32%	\$0.00	NA	0 \$0
FIRST CENTURY BANK N.A. BLITZDOCS	, 1	\$94,514.38	0.36%			
FIRST FIDELITY BANK	1	\$71,036.42	0.27%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PULASKI	1	\$88,900.39	0.34%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK SALLISAW	ζ, 2	\$178,794.51	0.68%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK-HOT SPRING	2	\$151,838.02	0.58%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK-JONESBORO	1	\$78,650.29	0.3%	\$0.00	NA	0 \$0
FIRST STATE BANK OF JOSEPH BLITZ	ST 1	\$93,306.92	0.35%	\$0.00	NA	0 \$0
GEORGIA BANKING COMPANY	1	\$93,151.18	0.35%	\$0.00	NA	0 \$0
GRAYSTONE MORTGAG	GE 1	\$88,797.76	0.34%	\$0.00		
HOME SAVINGS BANK	1	\$68,780.68	0.26%	\$0.00	NA	0 \$0
HUNT MORTGAGE	1	\$86,463.05	0.33%	\$0.00	NA	0 \$0
IDAHO BANKING COMPANY	1	\$94,373.25	0.36% 0	\$0.00	NA	0 \$0
INTRUST BANK. N.A.	2	\$190,186.48	0.72%	\$0.00	NA	0 \$0
INTRUST BANK. N.A. BLITZDOC LOAN	1	\$84,758.62	0.32%	\$0.00	NA	0 \$0
KS BANK INC.	1	\$81,931.79	0.31%	\$0.00	NA	0 \$0
LAWRENCE BANK	2		0.68%	\$0.00		
LIBERTY BANK, DBA LIBERTY MTG	1	\$88,352.27	0.34%	\$0.00	NA	0 \$0
MEMBERS 1ST FEDERA CREDIT CU	L 4	\$393,476.29	1.49% 0	\$0.00	NA	0 \$0
	1	\$104,022.37	0.39%	\$0.00	NA	0 \$0

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MERCHANT AND FARMERS BANK							
METROPOLITAN NATIONAL BANK	1	\$92,123.86	0.35% 0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE SERVICES OF IL	2	\$194,855.03	0.74% 0	\$0.00	NA	0	\$
MIDSTATES BANK	1	\$75,906.29	0.29% 0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$171,279.81	0.65% 0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK BLITZDOCS LOA	1	\$51,506.15	0.2%	\$0.00	NA	0	\$
NORTH SHORE BANK	1	\$98,607.41	0.37% 0	\$0.00	NA	0	\$
PEOPLES BANK AND TRUST COMPANY	1	\$75,354.98	0.29% 0	\$0.00	NA	0	\$
PINNACLE BANK/PAPILLION	1	\$41,581.76	0.16% 0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$84,211.47	0.32% 0	\$0.00	NA	0	\$
PLANTERS BANK & TRUST	2	\$177,054.57	0.67% 0	\$0.00	NA	0	\$
PLATTE VALLEY STATE BANK & TRUST CO	1	\$97,784.52	0.37% 0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES INC.	1	\$92,783.38	0.35% 0	\$0.00	NA	0	\$
RCB BANK	1	\$71,002.40	0.27% 0	\$0.00		_	\$
RELIANCE BANK	1	\$93,066.70	0.35% 0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES BLITZDO	1	\$84,617.22	0.32% 0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$89,969.83	0.34% 0	\$0.00	NA	0	\$
SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$96,737.53	0.37% 0	\$0.00	NA	0	\$1
SCOTT CREDIT UNION	1	\$89,271.60	0.34% 0	\$0.00	NA	0	\$
SERVIS FIRST BANK	1	\$88,261.29	0.33% 0	\$0.00	NA	0	\$
STATE CENTRAL BANK	1	\$84,590.17	0.32% 0	\$0.00	NA	0	\$
SUNSET BANK AND SAVINGS	1	\$88,558.73	0.34% 0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE LLC	1	\$13,336.81	0.05% 0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC.	185	\$16,655,749.08	63.19% 0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$257,019.70	0.98% 0	\$0.00	NA	0	\$
THE BANK OF UNION	1	\$19,496.68	0.07% 0	\$0.00	NA	0	\$
THE CITIZENS STATE BANK	1	\$93,579.45	0.36% 0	\$0.00	NA	0	\$

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	THE EQUITABLE BANK, SSB	5	\$437,092.41	1.66%	0 \$0.00	) NA	0 \$0
	TWIN COUNTY CREDIT UNION BLITZDOCS	2	\$161,293.09	0.61%	0 \$0.00	) NA	0 \$0
	UNION BANK AND TRUST	1	\$87,471.87	0.33%	0 \$0.00	) NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNIO	2	\$157,756.84	0.6%	0 \$0.00	) NA	0 \$0
	WHITNEY NATIONAL BANK	1	\$95,881.06	0.36%	0 \$0.00	) NA	0 \$0
	Unavailable	1	\$92,281.10	0.36%	0 \$0.00	) NA	0 \$0
Total		299	\$26,357,286.98	100%	0 \$0.00	,	0 \$0
3138XXF92	FIRST NATIONAL BANK OF BUFFALO	1	\$85,998.05	7.73% (	0 \$0.00	) NA	0 \$0
	MMS MORTGAGE SERVICES, LTD.	1	\$57,672.62	5.19% (	0 \$0.00	) NA	0 \$0
	NATIONS HOME MORTGAGE CORP	1	\$77,712.65	6.99%	0 \$0.00	) NA	0 \$0
BANK SUNTRUST MOR INC.	SPRING HILL STATE BANK	1	\$94,658.60	8.51%	0 \$0.00	) NA	0 \$0
	SUNTRUST MORTGAGE, INC.	9	\$795,861.25	71.58%	0 \$0.00	) NA	0 \$0
Total		13	\$1,111,903.17	100%	0 \$0.00	<u>,                                     </u>	0 \$0
		<u> </u>					Ц
3138XXG26	ADAMS COUNTY NATIONAL BANK	1	\$129,247.46	0.79%	0 \$0.00	) NA	0 \$0
	ALIANT MORTGAGE CORP	1	\$125,095.17	0.76%	0 \$0.00	) NA	0 \$0
	ALLIANCE BANK	1	\$129,085.75	0.79% (	0 \$0.00	) NA	0 \$0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$138,430.31	0.84%	0 \$0.00	) NA	0 \$0
	BEACH MUNICIPAL FCU	2	\$262,303.69		_		
	CAPITALBANK	1	\$138,427.86	0.84%	0 \$0.00	) NA	0 \$
	CITIZENS NATIONAL BANK NA	2	\$256,336.23	1.56% (	0 \$0.00	) NA	0 \$
	COLONIAL MORTGAGE CO, LLC	1	\$85,374.87	0.52%	0 \$0.00	) NA	0 \$
	COMMERCE BANK	2	\$240,318.47	1.47% (	0 \$0.00	) NA	0 \$
	COMMUNITY FIRST NATIONAL BANK	1	\$142,317.88	0.87%	0 \$0.00	) NA	0 \$
	FIRST BANK	2	\$261,288.89	1.59% (	0 \$0.00	) NA	0 \$
	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$137,259.51	0.84%	0 \$0.00	) NA	0 \$
	FIRST NATIONAL BANK SD	1	\$125,187.40	0.76%	0 \$0.00	) NA	0 \$
	HOMETOWN MORTGAGE SERVICES	1	\$140,250.68	0.86%	0 \$0.00	) NA	0 \$
		1	\$140,250.68	0.86%	0 \$0.00	NA	0

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	INTRUST BANK. N.A.	4	\$495,440.81	3.02% 0	\$0.00	NA	0 \$0
-	BLITZDOCS LOAN IQ CREDIT UNION	1	·	0.78% 0	\$0.00		
-	LAWRENCE BANK	1	\$127,677.56 \$136,625.34	0.78% 0			_
<u> </u>	MACON BANK, INC.	1	\$130,023.34	0.85% 0			
	MALVERN NATIONAL	1					
	BANK	1	\$132,941.68	0.81% 0	\$0.00	NA	0 \$0
Ţ	MEMBERS 1ST FEDERAL			1	***		+
	CREDIT CU	1	\$123,754.81	0.75% 0	\$0.00	NA	0 \$0
	NATIONAL BANK OF	1	ф124.252.12	0.92%	ΦΩ ΩΩ	NT A	
[	BLACKSBURG	1	\$134,253.13	0.82% 0	\$0.00	NA	0 \$0
	PINNACLE	1	\$140,574.64	0.86% 0	\$0.00	NA	0 \$0
-	BANK-TORRINGTON	1	Φ140, <i>5</i> / π.υπ	0.00 /0 0	ψυ.υυ	1417	Ψ
	RESOURCE FINANCIAL	2	\$269,562.51	1.64% 0	\$0.00	NA	0 \$0
}	SERVICES BLITZDO	<u> </u>	Ψ=0,		T .		<u> </u>
	SUMNER BANK AND TRUST	1	\$123,660.27	0.75% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE, INC.	96	\$12,000,079.19	73.17% 0	\$0.00	NA	0 \$0
	THE BANK OF UNION	1	\$127,961.39	0.78% 0	\$0.00	NA	0 \$0
	Unavailable	_1	\$137,420.72	0.85% 0	1		
Total		130	·	100% 0			0 \$0
3138XXG34	ALCOVA MORTGAGE LLC	2	\$271,293.07	1.09% 0	\$0.00	NA	0 \$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$131,963.20	0.53% 0	\$0.00	NA	0 \$0
	CABRILLO CREDIT UNION	1	\$125,669.46	0.5% 0	\$0.00	NA	0 \$0
ļ	CITIZENS BANK OF ADA	1	\$124,118.77	0.5% 0	\$0.00	NA	0 \$0
	CITIZENS NATIONAL BANK	1	\$126,761.69	0.51% 0			
	COAST 2 COAST FUNDING GROUP	1	\$140,589.77	0.56% 0	\$0.00	NA	0 \$0
<u> </u>	COMMERCE BANK	3	\$378,271.27	1.51% 0	\$0.00	NA	0 \$0
	COMMUNITY FIRST NATIONAL BANK	2	\$263,444.38	1.05% 0			
	COMMUNITYBANK OF TEXAS, NA	2	\$253,708.93	1.02% 0	\$0.00	NA	0 \$0
	COPPERMARK BANK BLITZDOCS LOAN	1	\$131,142.92	0.52% 0	\$0.00	NA	0 \$0
	COUNTRY CLUB	2	\$243,524.99	0.97% 0	\$0.00	NA	0 \$0
ŀ	MORTGAGE, INC.	1	·		·		
}	COUNTYBANK	1	\$126,386.37	0.51% 0	\$0.00	NA	0 \$0
	COUNTYBANK BLITZDOCS LOANS	1	\$119,935.02	0.48% 0	·		
		1	\$125,145.49	0.5% 0	\$0.00	NA	0 \$6

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EAGLE BANK & TRUST CO/ARKANSAS						
EMPRISE BANK	1	\$110,551.59	0.44% 0	\$0.00	NA 0	\$
FARMERS STATE BANK	1	\$139,260.68	0.56% 0	\$0.00	NA 0	\$
FIDELITY BANK-LA	1	\$135,073.97	0.54% 0	\$0.00	NA 0	\$
FIRST CAPITAL BANK OF KY	1	\$123,475.54	0.49% 0	\$0.00	NA 0	\$
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$133,043.71	0.53% 0	\$0.00	NA 0	\$
FIRST HOME MORTGAGE CORP	1	\$133,938.79	0.54% 0	\$0.00	NA 0	\$
FLATHEAD BANK	1	\$125,148.24	0.5% 0	\$0.00	NA 0	\$
FRANKLIN FEDERAL S & L	1	\$136,896.67	0.55% 0	\$0.00	NA 0	\$
GLACIER BANK	1	\$134,563.67	0.54% 0	\$0.00	NA 0	\$
GRAYSTONE MORTGAGE	1	\$138,922.53	0.56% 0	\$0.00	NA 0	\$
GUARANTY BOND BANK	1	\$136,541.65	0.55% 0	\$0.00	NA 0	\$
INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$124,861.83	0.5% 0	\$0.00	NA 0	\$
IQ CREDIT UNION	2	\$253,765.91	1.02% 0	\$0.00	NA 0	\$
LEGACY NATIONAL BANK	1	\$120,534.36	0.48% 0	\$0.00	NA 0	\$
MAIN BANK	1	\$133,588.07	0.53% 0	\$0.00	NA 0	\$
MEMBERS 1ST FEDERAL CREDIT CU	1	\$133,261.04	0.53% 0	\$0.00	NA 0	\$
MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$125,441.41	0.5% 0	\$0.00	NA 0	\$
MID AMERICA COLUMBIA, MO BLITZSDOCS	1	\$129,721.32	0.52% 0	\$0.00	NA 0	\$
MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$137,164.21	0.55% 0	\$0.00	NA 0	\$
MIDTOWN BANK AND TRUST CO	1	\$138,672.32	0.56% 0	\$0.00	NA 0	\$
NORTH ISLAND CREDIT UNION	1	\$136,992.41	0.55% 0	\$0.00	NA 0	\$
PACIFIC CONTINENTAL MORTGAGE	1	\$140,946.74	0.56% 0	\$0.00	NA 0	\$
PACIFIC OAKS FCU	1	\$141,121.56	0.56% 0	\$0.00	NA 0	\$
PLANTERS BANK & TRUST	1	\$120,626.14	0.48% 0	\$0.00	NA 0	\$
PRESIDENTIAL BANK, FSB	1	\$136,088.51	0.54% 0	\$0.00	NA 0	\$
RESOURCE FINANCIAL SERVICES BLITZDO	1	\$133,048.58	0.53% 0	\$0.00	NA 0	\$
ROCKWOOD BANK	1	\$138,741.34	0.56% 0	\$0.00	NA 0	\$

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	SCOTT CREDIT UNION	1	\$121,893.88	0.49%	\$0.00	NA	0 \$0
	SUMMIT COMMUNITY	1	\$131,832.53	0.53% 0	\$0.00	NA	0 \$0
	BANK, INC.		+,		7 0 0 0		*
	SUNTRUST MORTGAGE, INC.	134	\$17,361,048.52	69.49%	\$0.00	NA	0 \$0
	TEXAS BANK AND TRUST		<b>0.1.2.</b> 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	0.7.7.4	40.00	27.1	0 0
	COMPANY	1	\$138,020.03	0.55%	\$0.00	NA	0 \$0
	THE BANK OF	1	\$103,261.58	0.41%	\$0.00	NA	0 \$0
	DELMARVA	1	\$103,201.30	0.41 // 0	γ Ψ0.00	1 17 1	υ ψι
	TOWNEBANK	2	\$254,780.06	1.02%	\$0.00	NA	0 \$0
	MORTGAGE UNITED BANK, INC.	1	\$137,570.26	0.55% 0	\$0.00	NA	0 \$0
	UNIVERSITY FEDERAL	1					
	CREDIT UNIO	1	\$117,535.40	0.47%	\$0.00	NA	0 \$0
	WASHINGTON COUNTY	2	\$236,242.12	0.95% 0	\$0.00	NA	0 \$0
	BANK		·		·		
	YELLOWSTONE BANK	1	\$125,669.46	0.52% 0		NA	1
Total		193	\$24,981,801.96	100%	\$0.00		0 \$0
	AT 0 TEAMH VEEDEDAL						
3138XXG42	AT & T FAMILY FEDERAL CREDIT UNION	1	\$138,104.37	1.61%	\$0.00	NA	0 \$0
	BANK OF CLARENDON	1	\$140.246.70	1.63% 0	\$0.00	NI A	0 \$0
	(THE)	1	\$140,246.79		·		
	BERKSHIRE BANK	1	\$134,443.56	1.56% 0	1	NA	
	COUNTYBANK	1	\$136,095.40	1.58% 0	\$0.00	NA	0 \$0
	DAS ACQUISITION CO., LLC	1	\$117,257.58	1.36% 0	\$0.00	NA	0 \$0
	FARMERS & MERCHANTS BANK	1	\$119,650.06	1.39%	\$0.00	NA	0 \$0
	FIRST CENTURY BANK,	1	ф124.152.20	1 4407 0	Φ0.00	DIA	0 0
	N.A. BLITZDOCS	1	\$124,153.20	1.44% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK	1	\$134,443.56	1.56%	\$0.00	NA	0 \$0
	OF PULASKI FIRST SECURITY BK OF						
	MISSOULA	1	\$127,043.11	1.48%	\$0.00	NA	0 \$0
	MEMBERS 1ST FEDERAL	2	¢260.704.71	2.0207.0	\$0.00	NI A	0 0
	CREDIT CU	2	\$260,704.71	3.03% 0	\$0.00	NA	0 \$0
	PEOPLES CHOICE	1	\$123,329.25	1.43% 0	\$0.00	NA	0 \$0
	MORTGAGE, LLC		+ ,		7 0 0 0		-
	PLANTERS BANK & TRUST	1	\$129,754.29	1.51%	\$0.00	NA	0 \$0
	PREMIER BANK-IA	1	\$125,977.21	1.47% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE,						
	INC.	52	\$6,646,728.06	77.31% 0	\$0.00	NA	0 \$0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$140,022.73	1.64%	\$0.00	NA	0 \$0

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			<u> </u>				<u> </u>
3138XXG59	COAST 2 COAST FUNDING GROUP	1	\$123,042.53	6.89%	\$0.00	NA	0 \$
	FIRST DAKOTA NATIONAL BANK	1	\$121,252.40	6.79% (	\$0.00	NA	0 \$
	HUNT MORTGAGE	1	\$134,031.38	7.51% (	0 \$0.00	NA	0 \$
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$127,258.83	7.13% (	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE, INC.	10	\$1,279,958.57	71.68%	\$0.00	NA	0 \$
Total		14	\$1,785,543.71	100%	\$0.00		0 \$
3138XXG67	ANTHEM BANK AND TRUST	1	\$96,639.17	0.92%	\$0.00	NA	0 \$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$97,544.55	0.93%	\$0.00	NA	0 \$
	BANK OF CLARENDON (THE)	2	\$187,441.86	1.78%	\$0.00	NA	0 \$
	BANK OF COLORADO BLITZDOCS LOAN	1	\$89,884.52	0.85%	·		
<u> </u>	BENEFIT BANK	1	\$103,557.85	0.98%	-		
<u> </u>	CITIZENS BANK	1	\$80,933.83	0.77%	0 \$0.00	NA	0 \$
	CITIZENS COMMUNITY BANK	2	\$175,435.74	1.67%	\$0.00	NA	0 \$
	COUNTYBANK BLITZDOCS LOANS	1	\$100,623.07	0.96%	·		
<u> </u>	EMPRISE BANK	1	\$94,769.12	0.9%	0 \$0.00	NA	0 \$
	FIRST FEDERAL BANK OF WI	1	\$87,663.14	0.83%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF GRIFFIN	1	\$104,304.04	0.99%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF PULASKI	1	\$102,317.28	0.97%	\$0.00	NA	0 \$
	FIRST NATL BANK OF SANTA FE	1	\$99,804.05		·		
<u> </u>	FIRST STATE BANK	1	\$95,820.80	0.91% (	0 \$0.00	NA	0 \$
	INTRUST BANK. N.A. BLITZDOCS LOAN	2	\$157,099.98				
<u> </u>	IQ CREDIT UNION	1	\$98,614.90	0.94% (	0 \$0.00	NA	0 \$
	LOAN ONE MORTGAGE CO., INC.	1	\$96,415.81	0.92%	·		
	MACON BANK, INC.	1	\$89,186.01	0.85% (	0 \$0.00	NA	0 \$
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$179,045.55	1.7%	\$0.00	NA	0 \$
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$101,459.63	0.96%	\$0.00	NA	0 \$

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	PREMIER MORTGAGE SERVICES-CO	1	\$91,889.80	0.87% 0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE, INC.	88	\$8,098,519.09	76.94% 0	\$0.00	NA	0 \$
	TOWNEBANK MORTGAGE	1	\$96,433.95	0.92% 0	\$0.00	NA	0 \$
Total		114	\$10,525,403.74	100% 0	\$0.00		0 \$
3138XXG75	ADAMS COUNTY NATIONAL BANK	1	\$93,086.08	0.53% 0	\$0.00	NA	0 \$
	ALCOVA MORTGAGE LLC	2	\$170,383.77	0.98% 0	\$0.00	NA	0 \$
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$181,372.42	1.04% 0	\$0.00	NA	0 \$
	BERKSHIRE BANK	1	\$92,993.17	0.53% 0	\$0.00	NA	0 \$
	CAPSTAR LENDING, LLC	1	\$81,230.35	0.47% 0		NA	_
	CITIZENS BANK OF ADA	1	\$82,438.24	0.47% 0	\$0.00	NA	
	COLONIAL MORTGAGE	1	\$83,506.29	0.48% 0	\$0.00	NA	0 \$
	COLONIAL MORTGAGE CO, LLC	1	\$95,265.58	0.55% 0	\$0.00	NA	0 \$
	COMMERCE BANK	2	\$174,961.71	1% 0	\$0.00	NA	0 \$
COMMUNITYBANK OF	COMMUNITYBANK OF TEXAS, NA	1	\$93,004.17	0.53% 0	\$0.00	NA	0 \$
	COUNTYBANK	2	\$191,920.20	1.1% 0	\$0.00	NA	0 \$
	CYPRESS BANK, FSB	1	\$85,641.05	0.49% 0	\$0.00	NA	0 \$
	EMPRISE BANK	2	\$194,710.64	1.12% 0	\$0.00	NA	0 \$
	FARMERS STATE BANK	2	\$177,451.04	1.02% 0	\$0.00	NA	0 \$
	FIRST BANK	2	\$195,824.66	1.12% 0	\$0.00	NA	0 \$
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$99,504.62	0.57% 0	\$0.00	NA	0 \$
	FIRST HOME MORTGAGE CORP	1	\$78,813.24	0.45% 0	\$0.00	NA	0 \$
	FIRST WESTERN MORTGAGE, INC	1	\$98,019.82	0.56% 0	\$0.00	NA	0 \$
	GEORGIA BANK & TRUST COMPANY	1	\$85,482.93	0.49% 0	\$0.00	NA	0 \$
	GUARANTY BOND BANK	1	\$86,804.62	0.5% 0	\$0.00	NA	0 \$
	HERITAGE BANK OF THE SOUTH	1	\$85,388.22	0.49% 0	\$0.00	NA	0 \$
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$93,453.53	0.54% 0	\$0.00	NA	0 \$
	IQ CREDIT UNION	2	\$178,111.80	1.02% 0	\$0.00	NA	0 \$
	IRELAND BANK	1	\$83,637.77	0.48% 0	\$0.00	NA	0 \$
	LIBERTY BANK, N.A	1	\$85,573.50	0.49% 0	\$0.00	NA	0 \$
	MALVERN NATIONAL BANK	1	\$97,345.25	0.56% 0	\$0.00	NA	0 \$
		1	\$92,209.15	0.53% 0	\$0.00	NA	0 \$

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NORTH CAROLINA COMMUNITY FCU

						1	
	PEOPLES BANK-AR BLITZDOC LOAN	1	\$89,837.41	0.52%	\$0.00	NA	0 \$0
	PLANTERS BANK & TRUST	1	\$98,098.14	0.56%	\$0.00	NA	0 \$0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$91,383.13	0.52%	\$0.00	NA	0 \$0
	QUAIL CREEK BANK MORTGAGE	1	\$81,251.73	0.47%	\$0.00	NA	0 \$0
	RCB BANK	1	\$103,673.76	0.6%	0 \$0.00	NA	0 \$0
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$88,364.20	0.51%	\$0.00	NA	
	SCOTT CREDIT UNION	1	\$99,378.17	0.57%	\$0.00	NA	0 \$0
	SIMMONS FIRST BANK OF SEARCY	2	\$178,180.63	1.02%	\$0.00	NA	0 \$0
	STATE CENTRAL BANK	1	\$83,764.82	0.48%	\$0.00	NA	0 \$0
	SUMMIT MTG CORP.	1	\$78,785.08	0.45%	0 \$0.00	NA	0 \$0
	SUNSTREET MORTGAGE LLC	1	\$97,595.97	0.56%	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE, INC.	132	\$12,058,352.86	69.23%	\$0.00	NA	0 \$0
	TOWNEBANK MORTGAGE	3	\$294,654.20	1.69%	\$0.00	NA	0 \$0
	TRADITION MORTGAGE	1	\$102,852.99	0.59%	0 \$0.00	NA	0 \$0
	U.S. EMPLOYEES O.C. FCU	1	\$90,423.24	0.52%	\$0.00	NA	0 \$0
	VALLEY FIRST CREDIT UNION	1	\$102,066.64	0.59%	\$0.00	NA	0 \$0
	WASHINGTON COUNTY BANK	3	\$256,498.16	1.47%	\$0.00	NA	0 \$0
	YELLOWSTONE BANK	2	\$178,580.58	1.03%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$85,710.73			NA	
Total		191	\$17,417,586.26	100%	\$0.00		0 \$0
		<u></u> '					<u> </u>
3138XXG83	ALCOVA MORTGAGE LLC	1	\$91,613.57	1.27%	\$0.00	NA	0 \$0
	CITIZENS BANK OF ADA	1	\$99,900.07	1.39%	\$0.00	NA	0 \$0
	COMMERCE BANK	1	\$102,909.54	1.43%	0 \$0.00	NA	0 \$0
	COMMUNITY BANK AND TRUST	1	\$83,462.04	1.16% (	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE COMPANY	1	\$89,549.91	1.24%	\$0.00	NA	0 \$0
	FIDELITY FUNDING MTG CORP	1	\$91,275.98	1.27%	\$0.00	NA	0 \$0
	FIRST FINANCIAL BANK, NA	1	\$101,817.97	1.41%	\$0.00	NA	0 \$0

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FIRST STATE BANK -NE

1

\$93,266.51

1.3% 0

NA 0

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	I IKST STATE DAINE -NE		Ψ75,200.51	1.5 /0 0	Ψ0.00	11/10	υ ψι
	KEY MORTGAGE COMPANY, INC.	1	\$82,158.16	1.14% 0	\$0.00	NA 0	0 \$0
	KINGS MORTGAGE SERVICES, INC	1	\$84,036.92	1.17% 0	\$0.00	NA 0	0 \$0
	LIBERTY BANK, FSB	1	\$102,286.86	1.42% 0	\$0.00	NA 0	0 \$0
	MAIN BANK	1	\$62,408.65	0.87% 0			
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$98,250.29				
	MORTGAGE FINANCIAL SERVICES	1	\$98,015.75	1.36% 0	\$0.00	NA 0	0 \$0
	PLANTERS BANK & TRUST	1	\$82,110.01	1.14% 0	\$0.00	NA 0	0 \$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$90,548.05	1.26% 0	\$0.00	NA 0	0 \$0
	SUNTRUST MORTGAGE, INC.	58	\$5,217,432.55	72.46% 0	\$0.00	NA 0	0 \$0
	U.S. EMPLOYEES O.C. FCU	1	\$93,682.85	1.3% 0	\$0.00	NA 0	0 \$0
	UNION MORTGAGE GROUP, INC.	1	\$91,107.90	1.27% 0	\$0.00	NA 0	0 \$0
	WHITNEY NATIONAL BANK	1	\$88,690.25				
<u> </u>	YUKON NATIONAL BANK	2	\$175,994.75		1	1 1	_
	Unavailable	1	\$79,532.63	1 1	1		
Total		80	\$7,200,051.21	100% 0	\$0.00	<del></del>	0 \$0
		<del></del>		,———	$\longmapsto$	<del></del>	
3138XXGA8	ADAMS COUNTY NATIONAL BANK	2	\$219,409.29	0.52% 0	\$0.00	NA 0	0 \$0
	ALCOVA MORTGAGE LLC	1	\$115,017.75	0.27% 0	\$0.00	NA 0	0 \$0
	ALIANT MORTGAGE CORP	3	\$319,992.60	0.76% 0	\$0.00	NA 0	0 \$0
	ALLEGACY FEDERAL CREDIT UNION	1	\$97,800.62	0.23% 0	\$0.00	NA 0	0 \$0
	AMERI*STAR MORTGAGE CORPORATION	1	\$108,006.04	0.26% 0	\$0.00	NA 0	0 \$0
	AMERICAN SOUTH LENDING, INC.	1	\$107,028.64	0.25% 0	\$0.00	NA 0	0 \$0
	ASPIRE DBA TEXAS LENDING.COM	1	\$93,678.62	0.22% 0	\$0.00	NA 0	0 \$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$108,088.80	0.26% 0	\$0.00	NA 0	0 \$
Ī	AT & T FAMILY FEDERAL	ال آ		1.540/10	\$0.00	NA 0	0 \$0
	CREDIT UNION	6	\$646,569.83	1.54% 0 0.5% 0		NA 0	

AVALON MORTGAGE INC BLITZDOCS LOAN						
BANK OF CHARLES TOWN BLITZDOCS LOAN	2	\$220,525.35	0.52% 0	\$0.00	NA	0
BANK OF CLARENDON (THE)	1	\$109,196.82	0.26% 0	\$0.00	NA	0
BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$103,599.92	0.25% 0	\$0.00	NA	0
BANK STAR	1	\$106,603.77	0.25% 0	\$0.00	NA	0
BANKERS' BANK BLITZDOCS LOAN	1	\$89,311.80	0.21% 0	\$0.00	NA	0
BEST MORTGAGE INC	1	\$117,123.72	0.28% 0	\$0.00	NA	0
BRITTON & KOONTZ BANK, NA	1	\$102,946.44	0.24% 0	\$0.00	NA	0
CANADIAN STATE BANK BLITZDOCS LOAN	1	\$102,828.17	0.24% 0	\$0.00	NA	0
CAPITAL AS.CO DBA HOUSTON CAP	1	\$110,233.89	0.26% 0	\$0.00	NA	0
CENTRAL VIRGINIA BANK	1	\$104,525.17	0.25% 0	\$0.00	NA	0
CITIZENS BANK	1	\$75,942.74	0.18% 0	\$0.00	NA	0
CITIZENS BANK OF ADA	1	\$106,426.07	0.25% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$102,839.29	0.24% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$115,289.76	0.27% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK NA	1	\$101,278.08	0.24% 0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP	1	\$86,728.29	0.21% 0	\$0.00	NA	0
COMMERCE BANK	2	\$191,350.10	0.45% 0	\$0.00	NA	O
COMMUNITY BANK AND TRUST	1	\$98,603.80	0.23% 0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$118,043.60	0.28% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$83,466.40	0.2% 0	\$0.00	NA	O
CORNERSTONE MORTGAGE COMPANY	2	\$212,158.25	0.5% 0	\$0.00	NA	0
CORNERSTONE NATIONAL B & T CO	1	\$112,496.57	0.27% 0	\$0.00	NA	0
COUNTYBANK	1	\$111,020.89	0.26% 0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$109,525.23	0.26% 0	\$0.00		
CUNNINGHAM & COMPANY	1	\$98,199.18	0.23% 0	\$0.00	NA	0
CYPRESS BANK, FSB	1	\$76,863.86	0.18% 0	\$0.00	NA	0
DAMASCUS COMMUNITY	1	\$99,911.26	0.24% 0			

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BANK						Ц	
DAS ACQUISITION CO., LLC	1	\$101,321.35	0.24% 0	\$0.00	NA	0	\$
DIAMOND BANK	1	\$110,957.46	0.26% 0	\$0.00	NA	0	\$
DREW MORTGAGE ASSOCIATES	1	\$102,972.95	0.24% 0	\$0.00	NA	0	\$
EUREKA HOMESTEAD	1	\$98,757.42	0.23% 0	\$0.00	NA	0	\$
F & M BANK	1	\$116,366.02	0.28% 0				\$
FARMERS AND MERCHANTS BANK	1	\$67,543.99					\$
FEDERATED MORTGAGE CORP.	1	\$108,240.72	0.26% 0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$105,391.11	0.25% 0	\$0.00	NA	0	\$
FIRST BANK	3	\$302,054.70	0.72% 0	\$0.00	NA	0	\$
FIRST BANK OF MISSOURI	1	\$102,284.12	0.24% 0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KY	1	\$95,168.18	0.23% 0	\$0.00	NA	0	\$
FIRST CENTURY BANK, N.A. BLITZDOCS	2	\$201,013.79	0.48% 0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	2	\$193,514.64	0.46% 0	\$0.00	NA	0	\$
FIRST NTL BNK OF EASTERN AR	1	\$101,202.80	0.24% 0	\$0.00	NA	0	\$
FIRST PALMETTO MORTGAGE	1	\$109,097.49	0.26% 0	\$0.00	NA	0	\$
FIRST SECURITY BK OF MISSOULA	1	\$114,830.23	0.27% 0	\$0.00	NA	0	\$
FIRST STATE BANK-TN	1	\$102,804.17	0.24% 0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$105,776.68	0.25% 0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	2	\$232,799.22	0.55% 0	\$0.00	NA	0	\$
GOLDENWEST FED CREDIT UNION	1	\$48,471.56	0.12% 0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE	1	\$94,998.08	0.23% 0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE	1	\$110,504.78	0.26% 0	\$0.00	NA	0	\$
HENGER RAST & ASSOCIATES	1	\$114,853.01	0.27% 0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA	1	\$111,731.63	0.27% 0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	3	\$314,187.65	0.75% 0	\$0.00	NA	0	\$
IDAHO BANKING COMPANY	1	\$89,502.28	0.21% 0	\$0.00	NA	0	\$
INTRUST BANK. N.A.	2	\$213,283.64	0.51% 0	\$0.00	NA	0	\$

BLITZDOCS LOAN		ф <b>о</b> 1.6.02.1.03	0.50%	<b>40.00</b>	7.1	0 +
INVESTAR BANK	2	\$216,834.90		\$0.00	NA	
IQ CREDIT UNION	4	\$403,445.15	0.96% 0	\$0.00	NA	0 \$
KEY MORTGAGE COMPANY, INC.	1	\$113,794.41	0.27% 0	\$0.00	NA	0 \$
KINGS MORTGAGE SERVICES, INC	1	\$113,816.27	0.27% 0	\$0.00	NA	0 \$
KITTREDGE MORTGAGE CORPORATION	1	\$126,369.86	0.3% 0	\$0.00	NA	0 \$
KS BANK INC.	1	\$111,261.31	0.26% 0	\$0.00	NA	0 \$
LUBBOCK NATIONAL DBA COMMERCE	1	\$8,077.16	0.02% 0	\$0.00		
MID AMERICA COLUMBIA, MO	1	\$105,765.95	0.25% 0	\$0.00	NA	0 \$
MIDWEST EQUITY MORTGAGE LLC	1	\$95,001.06	0.23% 0	\$0.00	NA	0 \$
MOUNTAIN WEST BANK, NA	1	\$103,751.62	0.25% 0	\$0.00	NA	0 \$
MUNICIPAL TRUST AND SAVINGS BK	1	\$97,569.19	0.23% 0	\$0.00	NA	0 \$
NORTH DALLAS BANK AND TRUST BLITZDO	1	\$102,788.73	0.24% 0	\$0.00	NA	0 \$
NORTH SHORE BANK	1	\$116,176.58	0.28% 0	\$0.00	NA	0 \$
NORTH SHORE COMMUNITY BANK	1	\$98,523.35	0.23% 0	\$0.00	NA	0 \$
NOVA FINANCIAL & INVESTMENT CO BLIT	1	\$95,503.43	0.23% 0	\$0.00	NA	0 \$
PACIFIC CONTINENTAL MORTGAGE	1	\$114,263.21	0.27% 0	\$0.00	NA	0 \$
PEOPLES MORTGAGE CORPORATION	1	\$82,064.41	0.19% 0	\$0.00	NA	0 \$
PEOPLES NATIONAL BANK	1	\$11,728.55	0.03% 0	\$0.00	NA	0 \$
PINNACLE BANK/PAPILLION	2	\$213,894.16	0.51% 0	\$0.00	NA	0 \$
PLANTERS BANK & TRUST	1	\$107,966.01	0.26% 0	\$0.00	NA	0 \$
PLATTE VALLEY STATE BANK & TRUST CO	1	\$120,063.46	0.29% 0	\$0.00	NA	0 \$
PREMIER MORTGAGE SERVICES INC.	1	\$104,664.60	0.25% 0	\$0.00	NA	0 \$
PROSPERA CREDIT UNION	1	\$108,874.64	0.26% 0	\$0.00	NA	0 \$
RCB BANK	2	\$204,692.07	0.49% 0	\$0.00	NA	0 \$
RESOURCE FINANCIAL SERVICES BLITZDO	2	\$205,886.03	0.49% 0	\$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY	1	\$103,555.36	0.25% 0	\$0.00	NA	0 \$
						_

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SCOTT CREDIT UNION	4	\$415,189.05	0.99%	0 \$0.00	NA	0 \$
SECURITY NATL BK OF S	1	\$80,012.14	0.19%	0 \$0.00	NA	0 \$
DAKOTA	1					
SERVIS FIRST BANK SIMMONS FIRST	1	\$87,172.13	0.21%	0 \$0.00	NA	0 \$
NATIONAL BANK	1	\$109,381.14	0.26%	0 \$0.00	NA	0 \$
SKYLINE FINANCIAL CORPORATION	2	\$114,436.00	0.27%	0 \$0.00	NA	0 \$
SKYLINE MORTGAGE LLC	1	\$104,193.50	0.25%	0 \$0.00	NA	0 \$
SOUTHERN COMMUNITY B&T-NC	1	\$105,443.49	0.25%	0 \$0.00	NA	0 \$
STIFEL BANK AND TRUST	1	\$113,650.42	0.27%	0 \$0.00	NA	0 \$
SUNTRUST MORTGAGE, INC.	260	\$26,847,769.16	63.79%	0 \$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	1	\$106,183.37	0.25%	0 \$0.00	NA	0 \$
THE BUSINESS BANK	1	\$96,681.08	0.23%	0 \$0.00	NA	0 \$
THE CITIZENS STATE BANK	1	\$110,386.04	0.26%	0 \$0.00	NA	0 \$
THE FIRST NTL BK/GREEN FOREST	1	\$96,808.88	0.23%	0 \$0.00	NA	0 \$
THE POCA VALLEY BANK	1	\$29,167.26	0.07%	0 \$0.00	NA	0 \$
U.S. EMPLOYEES O.C. FCU	1	\$114,901.50	0.27%	0 \$0.00	NA	0 \$
UNION MORTGAGE GROUP, INC.	1	\$102,768.92	0.24%	0 \$0.00	NA	0 \$
UNITED BANK, INC.	1	\$100,523.82	0.24%	0 \$0.00	NA	0 \$
UNIVERSITY FEDERAL CREDIT UNIO	1	\$64,372.37	0.15%	0 \$0.00	NA	0 \$
US NEW MEXICO FCU	1	\$97,648.70	0.23%	0 \$0.00	NA	0 \$
VALLEY BANK	2	\$188,718.34	0.45%	0 \$0.00	NA	0 \$
VALLEY BANK OF HELENA	1	\$101,170.26	0.24%	0 \$0.00	NA	0 \$
VALLEY BANK OF RONAN	1	\$100,345.94	0.24%	0 \$0.00	NA	0 \$
VERITAS FUNDING, LLC	1	\$102,591.49	0.24%	0 \$0.00	NA	0 \$
VIEWPOINT BANKERS MORTGAGE,INC	2	\$216,799.24	0.52%	0 \$0.00	NA	0 \$
VILLAGE BANK MORTGAGE CORP	1	\$102,572.52	0.24%	0 \$0.00	NA	0 \$
WHITNEY NATIONAL BANK	1	\$105,955.91	0.25%	0 \$0.00	NA	0 \$
WYOMING STATE BANK	1	\$115,197.00	0.27%	0 \$0.00	NA	0 \$
Unavailable	2	\$208,690.18	0.53%	0 \$0.00	NA	0 \$

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Total		411	\$42,085,844.44	100%	0	\$0.00		0	\$
3138XXGB6	BANKS OF WISCONSIN	1	\$99,881.29					т	\$(
	FIRST FINANCIAL BANK	1	\$106,165.47	6.78%	0	\$0.00	NA	0	\$(
	FLORIDA PARISHES BANK	1	\$112,267.54	7.17%	0	\$0.00	NA	0	\$0
	FRONTIER FIN DBA FRONTIER MTG	1	\$106,920.67	6.83%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK	1	\$99,595.57	6.36%	0	\$0.00	NA	0	\$0
	SOUTH FIRST MORTGAGE COMPANY	1	\$50,370.08	3.22%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	9	\$881,152.91	56.29%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$108,998.23	6.97%	0	\$0.00	NA	0	\$0
Total		16	\$1,565,351.76	100%	0	\$0.00		0	\$(
								Ц	
3138XXGD2	1ST CONSTITUTION BANK	2	\$299,187.31	0.11%	0	\$0.00	NA	0	\$0
	215 HOLDING CO DBA FIRST F&M	1	\$207,136.19	0.08%	0	\$0.00	NA	0	\$0
	ADAMS COUNTY NATIONAL BANK	2	\$285,600.16	0.11%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	4	\$623,737.40	0.24%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	3	\$481,057.23	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN EXCHANGE BANK	1	\$155,926.21	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING	1	\$153,205.80	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN MTG & EQUITY CONS INC	2	\$331,108.46	0.13%	0	\$0.00	NA	0	\$0
	ANTHEM BANK AND TRUST	1	\$152,981.35	0.06%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC.	9	\$1,812,208.02	0.69%	0	\$0.00	NA	0	\$0
	APPROVED FUNDING CORPORATION	1	\$175,005.36	0.07%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	4	\$772,202.70	0.29%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$298,366.86	0.11%	0	\$0.00	NA	0	\$0
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$192,201.68	0.07%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO BLITZDOCS LOAN	5	\$899,506.06	0.34%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE BLITZDOCS LOAN	1	\$212,929.07	0.08%	0	\$0.00	NA	0	\$0

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BANK OF LEE'S SUMMIT	1	\$107,664.92	0.04% 0	\$0.00	NA	0 \$
BANK OF NORTH	1	\$231,647.62	0.09% 0	\$0.00	NA	0 \$
CAROLINA	1	φ231,047.02	0.03700	φ <b>υ.</b> υυ	INA	о <b>р</b>
BANK OF SOUTH	1	\$234,381.76	0.09% 0	\$0.00	NA	0 \$
CAROLINA	1	Ψ23 1,301.70	0.0770	ψ0.00	1 1/2 1	Ψ
BANK OF SOUTHSIDE	1	\$169,825.26	0.06% 0	\$0.00	NA	0 \$
VIRGINIA BLITZDOC	+ .	·		·		
BANK VI	1	\$123,919.14	0.05% 0	\$0.00		
BANK VISTA	1	\$257,699.12	0.1% 0	\$0.00	NA	0 \$
BATON ROUGE TELCO	1	\$124,551.25	0.05% 0	\$0.00	NA	0 \$
FCU	+	·				
BAY CAPITAL	1	\$188,869.81	0.07% 0	\$0.00	NA	0 \$
MORTGAGE CORPORATI	1	¢166 027 42	0.060/.0	¢0.00	NIA	0 ¢
BEACH MUNICIPAL FCU	1	\$166,037.42	0.06% 0	\$0.00	NA NA	-
BENEFIT BANK	1	\$160,026.17	0.06% 0	\$0.00	NA	0 \$
CABRILLO CREDIT UNION	1	\$254,985.57	0.1% 0	\$0.00	NA	0 \$
•						
CANYON COMMUNITY BANK NA	1	\$120,782.09	0.05% 0	\$0.00	NA	0 \$
CAPE BANK	3	\$658,431.43	0.25% 0	\$0.00	NA	0 \$
CAPE BANK CAPITALBANK	3	, ,	0.25% 0	\$0.00	NA NA	
CARROLLTON	3	\$004,393.33	0.23%	\$0.00	NA	<u>U</u> \$
MORTGAGE SERVICES,	1	\$162,665.22	0.06% 0	\$0.00	NA	0 \$
INC.	1	φ102,003.22	0.00700	ψ0.00	11/1	Ψ
CENTURY BANK-NM	1	\$261,541.64	0.1% 0	\$0.00	NA	0 \$
CERTUSBANK, N.A.	1	\$159,251.99	0.06% 0	\$0.00	NA	
CFS MORTGAGE	1					
CORPORATION	1	\$354,016.87	0.13% 0	\$0.00	NA	0 \$
CHEYENNE STATE BANK	1	\$285,548.73	0.11% 0	\$0.00	NA	0 \$
CITIZENS BANK	7		0.51% 0	\$0.00	NA	
CITIZENS BANK OF ADA	3	, , = = : , = : : :	0.22% 0	\$0.00	NA	
CITIZENS COMMUNITY						
BANK	7	\$1,236,897.04	0.47% 0	\$0.00	NA	0 \$
CITIZENS NATIONAL		#100 <b>#</b> 10 <b>=</b> 1	0.00~	40.00		0 +
BANK	1	\$198,540.23	0.08% 0	\$0.00	NA	0 \$
CITIZENS NATIONAL		¢467.004.67	0.10%	Φ0.00	3.7.4	0 4
BANK NA	4	\$467,234.67	0.18% 0	\$0.00	NA	0 \$
CITY BANK DBA CITY	2	¢215 022 01	0.1207.0	¢0.00	NT A	0 4
BANK MTG.	2	\$315,033.01	0.12% 0	\$0.00	NA	0 \$
COLONIAL MORTGAGE	1	\$144,750.45	0.06% 0	\$0.00	NI A	0 \$
CO, LLC	1	φ1 <del>44</del> ,/30.43	0.00%	\$0.00	NA	
COMMERCE BANK	10	\$1,494,710.85	0.57% 0	\$0.00	NA	0 \$
COMMERCE STATE BANK	K 6	\$1,001,941.72	0.38% 0	\$0.00	NA	0 \$
COMMERCIAL STATE	2	\$444 104 72	0.170/ 0	\$0.00	NI A	0 4
BANK	3	\$444,104.73	0.17% 0	\$0.00	NA	0 \$
COMMUNITY BANK AND	1	\$134,677.56	0.05% 0	\$0.00	NA	0 6
TRUST	1	φ13 <del>4</del> ,077.30	0.03%	φυ.υυ	INA	0 \$

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6	\$1,068,560.90	0.41% 0	\$0.00	NA	0	\$(
1	\$278,472.57	0.11% 0	\$0.00	NA	0	\$0
6	\$1,192,756.36	0.45% 0	\$0.00	NA	0	\$0
1	\$295,677.82	0.11% 0	\$0.00	NA	0	\$(
2	\$569,265.31	0.22% 0	\$0.00	NA	0	\$(
2	\$685,735.14	0.26% 0	\$0.00	NA	0	\$(
2	\$501,478.19	0.19% 0	\$0.00	NA	0	\$0
1	\$152,429.82	0.06% 0	\$0.00	NA	0	\$0
1	\$166,675.65	0.06% 0	\$0.00	NA	0	\$0
1	\$147,579.73	0.06% 0	\$0.00	NA	0	\$0
4	\$931,542.11	0.35% 0	\$0.00	NA	0	\$(
1	\$145,837.60	0.06% 0	\$0.00	NA	0	\$(
3	\$787,555.63	0.3% 0	\$0.00	NA	0	\$0
1	\$152,928.22	0.06% 0	\$0.00	NA	0	\$(
1	\$128,043.18	0.05% 0	\$0.00	NA	0	\$(
17	\$3,338,912.51	1.27% 0	\$0.00	NA	0	\$(
1	\$336,871.21	0.13% 0	\$0.00	NA	0	\$(
1	\$184,857.20	0.07% 0	\$0.00	NA	0	\$0
1	\$125,801.02	0.05% 0	\$0.00	NA	0	\$0
1	\$164,182.48	0.06% 0	\$0.00	NA	0	\$(
1	\$301,460.31	0.11% 0	\$0.00	NA	0	\$0
1	\$231,848.53	0.09% 0	\$0.00	NA	0	\$(
1	\$110,809.95	0.04% 0	\$0.00	NA	o	\$0
1	\$245,792.09	0.09% 0	\$0.00	NA	o	\$0
1	\$109,588.76	0.04% 0	\$0.00	NA	0	\$0
1	\$140,699.85	0.05% 0	\$0.00	NA	0	\$0
3	\$617,119.36	0.24% 0	\$0.00	NA	0	\$0
	1 6 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$278,472.57 6 \$1,192,756.36 1 \$295,677.82 2 \$569,265.31 2 \$685,735.14 2 \$501,478.19 1 \$152,429.82 1 \$166,675.65 1 \$147,579.73 4 \$931,542.11 1 \$145,837.60 3 \$787,555.63 1 \$152,928.22 1 \$128,043.18 17 \$3,338,912.51 1 \$336,871.21 1 \$184,857.20 1 \$125,801.02 1 \$164,182.48 1 \$301,460.31 1 \$231,848.53 1 \$110,809.95 1 \$245,792.09 1 \$109,588.76	1       \$278,472.57       0.11% 0         6       \$1,192,756.36       0.45% 0         1       \$295,677.82       0.11% 0         2       \$569,265.31       0.22% 0         2       \$685,735.14       0.26% 0         2       \$501,478.19       0.19% 0         1       \$152,429.82       0.06% 0         1       \$147,579.73       0.06% 0         4       \$931,542.11       0.35% 0         1       \$145,837.60       0.06% 0         3       \$787,555.63       0.3% 0         1       \$128,043.18       0.05% 0         1       \$1330,43.18       0.05% 0         1       \$1336,871.21       0.13% 0         1       \$134,8857.20       0.07% 0         1       \$125,801.02       0.05% 0         1       \$164,182.48       0.06% 0         1       \$1301,460.31       0.11% 0         1       \$231,848.53       0.09% 0         1       \$109,588.76       0.04% 0         1       \$140,699.85       0.05% 0	1       \$278,472.57       0.11% 0       \$0.00         6       \$1,192,756.36       0.45% 0       \$0.00         1       \$295,677.82       0.11% 0       \$0.00         2       \$569,265.31       0.22% 0       \$0.00         2       \$685,735.14       0.26% 0       \$0.00         2       \$501,478.19       0.19% 0       \$0.00         1       \$152,429.82       0.06% 0       \$0.00         1       \$166,675.65       0.06% 0       \$0.00         1       \$147,579.73       0.06% 0       \$0.00         4       \$931,542.11       0.35% 0       \$0.00         3       \$787,555.63       0.3% 0       \$0.00         1       \$152,928.22       0.06% 0       \$0.00         1       \$128,043.18       0.05% 0       \$0.00         1       \$3,338,912.51       1.27% 0       \$0.00         1       \$134,8857.20       0.07% 0       \$0.00         1       \$125,801.02       0.05% 0       \$0.00         1       \$164,182.48       0.06% 0       \$0.00         1       \$231,848.53       0.09% 0       \$0.00         1       \$245,792.09       0.09% 0       \$0.00 <td>1 \$278,472.57 0.11% 0 \$0.00 NA 6 \$1,192,756.36 0.45% 0 \$0.00 NA 1 \$295,677.82 0.11% 0 \$0.00 NA 2 \$569,265.31 0.22% 0 \$0.00 NA 2 \$685,735.14 0.26% 0 \$0.00 NA 2 \$5501,478.19 0.19% 0 \$0.00 NA 1 \$152,429.82 0.06% 0 \$0.00 NA 1 \$166,675.65 0.06% 0 \$0.00 NA 1 \$147,579.73 0.06% 0 \$0.00 NA 4 \$931,542.11 0.35% 0 \$0.00 NA 1 \$145,837.60 0.06% 0 \$0.00 NA 3 \$787,555.63 0.3% 0 \$0.00 NA 1 \$128,043.18 0.05% 0 \$0.00 NA 1 \$333,338,912.51 1.27% 0 \$0.00 NA 1 \$3336,871.21 0.13% 0 \$0.00 NA 1 \$1148,857.20 0.07% 0 \$0.00 NA 1 \$125,801.02 0.05% 0 \$0.00 NA 1 \$125,801.02 0.05% 0 \$0.00 NA 1 \$231,848.53 0.09% 0 \$0.00 NA 1 \$231,848.53 0.09% 0 \$0.00 NA 1 \$245,792.09 0.09% 0 \$0.00 NA 1 \$109,588.76 0.04% 0 \$0.00 NA 1 \$140,699.85 0.05% 0 \$0.00 NA</td> <td>1 \$278,472.57 0.11% 0 \$0.00 NA 0 6 \$1,192,756.36 0.45% 0 \$0.00 NA 0 1 \$295,677.82 0.11% 0 \$0.00 NA 0 2 \$569,265.31 0.22% 0 \$0.00 NA 0 2 \$685,735.14 0.26% 0 \$0.00 NA 0 2 \$5501,478.19 0.19% 0 \$0.00 NA 0 1 \$152,429.82 0.06% 0 \$0.00 NA 0 1 \$166,675.65 0.06% 0 \$0.00 NA 0 1 \$147,579.73 0.06% 0 \$0.00 NA 0 1 \$145,837.60 0.06% 0 \$0.00 NA 0 1 \$145,837.60 0.06% 0 \$0.00 NA 0 1 \$152,928.22 0.06% 0 \$0.00 NA 0 1 \$152,928.22 0.06% 0 \$0.00 NA 0 1 \$1328,043.18 0.05% 0 \$0.00 NA 0 1 \$3336,871.21 0.13% 0 \$0.00 NA 0 1 \$1344,857.20 0.07% 0 \$0.00 NA 0 1 \$145,837.60 0.05% 0 \$0.00 NA 0 1 \$152,928.22 0.06% 0 \$0.00 NA 0 1 \$1344,857.20 0.07% 0 \$0.00 NA 0 1 \$1344,857.20 0.07% 0 \$0.00 NA 0 1 \$140,699.85 0.06% 0 \$0.00 NA 0 1 \$245,792.09 0.09% 0 \$0.00 NA 0 1 \$140,699.85 0.05% 0 \$0.00 NA 0</td>	1 \$278,472.57 0.11% 0 \$0.00 NA 6 \$1,192,756.36 0.45% 0 \$0.00 NA 1 \$295,677.82 0.11% 0 \$0.00 NA 2 \$569,265.31 0.22% 0 \$0.00 NA 2 \$685,735.14 0.26% 0 \$0.00 NA 2 \$5501,478.19 0.19% 0 \$0.00 NA 1 \$152,429.82 0.06% 0 \$0.00 NA 1 \$166,675.65 0.06% 0 \$0.00 NA 1 \$147,579.73 0.06% 0 \$0.00 NA 4 \$931,542.11 0.35% 0 \$0.00 NA 1 \$145,837.60 0.06% 0 \$0.00 NA 3 \$787,555.63 0.3% 0 \$0.00 NA 1 \$128,043.18 0.05% 0 \$0.00 NA 1 \$333,338,912.51 1.27% 0 \$0.00 NA 1 \$3336,871.21 0.13% 0 \$0.00 NA 1 \$1148,857.20 0.07% 0 \$0.00 NA 1 \$125,801.02 0.05% 0 \$0.00 NA 1 \$125,801.02 0.05% 0 \$0.00 NA 1 \$231,848.53 0.09% 0 \$0.00 NA 1 \$231,848.53 0.09% 0 \$0.00 NA 1 \$245,792.09 0.09% 0 \$0.00 NA 1 \$109,588.76 0.04% 0 \$0.00 NA 1 \$140,699.85 0.05% 0 \$0.00 NA	1 \$278,472.57 0.11% 0 \$0.00 NA 0 6 \$1,192,756.36 0.45% 0 \$0.00 NA 0 1 \$295,677.82 0.11% 0 \$0.00 NA 0 2 \$569,265.31 0.22% 0 \$0.00 NA 0 2 \$685,735.14 0.26% 0 \$0.00 NA 0 2 \$5501,478.19 0.19% 0 \$0.00 NA 0 1 \$152,429.82 0.06% 0 \$0.00 NA 0 1 \$166,675.65 0.06% 0 \$0.00 NA 0 1 \$147,579.73 0.06% 0 \$0.00 NA 0 1 \$145,837.60 0.06% 0 \$0.00 NA 0 1 \$145,837.60 0.06% 0 \$0.00 NA 0 1 \$152,928.22 0.06% 0 \$0.00 NA 0 1 \$152,928.22 0.06% 0 \$0.00 NA 0 1 \$1328,043.18 0.05% 0 \$0.00 NA 0 1 \$3336,871.21 0.13% 0 \$0.00 NA 0 1 \$1344,857.20 0.07% 0 \$0.00 NA 0 1 \$145,837.60 0.05% 0 \$0.00 NA 0 1 \$152,928.22 0.06% 0 \$0.00 NA 0 1 \$1344,857.20 0.07% 0 \$0.00 NA 0 1 \$1344,857.20 0.07% 0 \$0.00 NA 0 1 \$140,699.85 0.06% 0 \$0.00 NA 0 1 \$245,792.09 0.09% 0 \$0.00 NA 0 1 \$140,699.85 0.05% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF BUFFALO	2	\$444,030.80	0.17% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF PULASKI	5	\$874,165.36	0.33% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK SD	1	\$142,284.94	0.05% 0	\$0.00	NA	0	\$(
FIRST NATL BANK OF SANTA FE	1	\$141,213.26	0.05% 0	\$0.00	NA	0	\$(
FIRST NTL BNK OF EASTERN AR	2	\$257,828.82	0.1% 0	\$0.00	NA	0	\$(
FIRST SECURITY BK OF MISSOULA	3	\$671,809.94	0.26% 0	\$0.00	NA	0	\$(
FIRST SERVICE BANK	1	\$238,258.92	0.09% 0	\$0.00	NA	0	\$(
FIRST STATE BANK-TN	1	\$255,062.07	0.1% 0	\$0.00	NA	0	\$(
FIRST UNITED BANK & TRUST	1	\$153,732.95	0.06% 0	\$0.00	NA	0	\$(
FLORIDA PARISHES BANK	1	\$244,386.50	0.09% 0	\$0.00	NA	0	\$(
GENEQUITY MORTGAGE, INC.	1	\$140,568.42	0.05% 0	\$0.00	NA	0	\$0
GEORGIA BANK & TRUST COMPANY	2	\$279,171.22	0.11% 0	\$0.00	NA	0	\$0
GEORGIA BANKING COMPANY	1	\$143,300.23	0.05% 0	\$0.00	NA	0	\$0
GLACIER BANK	2	\$385,138.27	0.15% 0	\$0.00	NA	0	\$(
GOLDWATER BANK, NA	8	\$2,034,753.02	0.78% 0	\$0.00	NA	0	\$(
GRAYSTONE MORTGAGE	6	\$1,165,131.30		\$0.00	NA	0	\$(
GSB MORTGAGE, INC.	1	\$330,207.46	0.13% 0	\$0.00	NA	0	\$(
GUARANTY BOND BANK	2	\$355,228.82	0.14% 0	\$0.00	NA	0	\$(
HAMPSHIRE FIRST BANK	1	\$169,579.96	0.06% 0	\$0.00	NA	0	\$(
HAPPY STATE BANK BLITZDOCS LOAN	3	\$474,239.03		\$0.00			\$0
HERITAGE BANK, N.A.	1	\$136,527.23	0.05% 0	\$0.00	NA	0	\$(
HOME STATE MORTGAGE GROUP INC.	1	\$126,624.53	0.05% 0	\$0.00	NA	0	\$(
HOMEOWNERS FINANCIAL GROUP USA	2	\$448,461.38	0.17% 0	\$0.00	NA	0	\$0
HOMESTAR MTG DBA HS MTG INC.	1	\$250,917.56	0.1% 0	\$0.00	NA	0	\$(
HOMESTAR MTG DBA HS MTG INC. BLITZD	2	\$547,536.19	0.21% 0	\$0.00	NA	0	\$(
HORIZON BANK-NE	1	\$111,895.76	0.04% 0	\$0.00	NA	0	\$(
INDIANA MEMBERS CREDIT UNION	1	\$256,475.22	0.1% 0	\$0.00	NA	0	\$(
INLAND NORTHWEST BANK	1	\$183,412.17	0.07% 0	\$0.00	NA	0	\$(
	1	\$354,926.44	0.14% 0	\$0.00	NA	0	\$(

1	\$336,742.94	0.13% 0	\$0.00	NA 0	\$0
13	\$2,509,332.54	0.96% 0	\$0.00	NA 0	\$0
10	\$1,587,963.54	$0.6\% \ 0$	\$0.00	NA 0	\$0
1	\$120,705.53	0.05% 0	\$0.00	NA 0	\$0
1	\$122,731.03	$0.05\% \ 0$	\$0.00	NA 0	\$0
4	\$732,444.93	0.28% 0	\$0.00	NA 0	\$0
4	\$806,151.96	0.31% 0	\$0.00	NA 0	\$0
2	\$470,348.74	0.18% 0	\$0.00	NA 0	\$0
4	\$1,032,566.55	0.39% 0	\$0.00	NA 0	\$0
2	\$416,066.04	0.16% 0	\$0.00	NA 0	\$0
2	\$433,650.34	0.17% 0	\$0.00	NA 0	\$0
10	\$1,533,125.28	0.58% 0	\$0.00	NA 0	\$0
2	\$268,050.79	0.1% 0	\$0.00	NA 0	\$0
1	\$112,736.03	0.04%	\$0.00	NA 0	\$0
2	\$254,642.54	0.1% 0	\$0.00	NA 0	\$0
1	\$139,626.35	0.05% 0	\$0.00	NA 0	\$0
2	\$369,308.28	0.14% 0	\$0.00	NA 0	\$0
1	\$283,115.05	0.11% 0	\$0.00	NA 0	\$0
1	\$147,508.09	0.06% 0	\$0.00	NA 0	\$0
1	\$234,614.01	0.09% 0	\$0.00	NA 0	\$0
4	\$759,488.10	0.29% 0	\$0.00	NA 0	\$0
1	\$34,421.23	0.01% 0	\$0.00	NA 0	\$0
1	\$119,484.99	0.05% 0	\$0.00	NA 0	\$0
1	\$137,072.38	0.05% 0	\$0.00	NA 0	\$0
3	\$460,307.08	0.18% 0	\$0.00	NA 0	\$0
	13 10 1 1 4 4 2 4 2 10 10 2 11 1 2 11 1 1 1 1 1 1 1	13 \$2,509,332.54 10 \$1,587,963.54 1 \$120,705.53 1 \$122,731.03 4 \$732,444.93 4 \$806,151.96 2 \$470,348.74 4 \$1,032,566.55 2 \$416,066.04 2 \$433,650.34 10 \$1,533,125.28 2 \$268,050.79 1 \$112,736.03 2 \$254,642.54 1 \$139,626.35 2 \$369,308.28 1 \$283,115.05 1 \$147,508.09 1 \$234,614.01 4 \$759,488.10 1 \$34,421.23 1 \$119,484.99 1 \$137,072.38	13 \$2,509,332.54	13       \$2,509,332.54       0.96% 0       \$0.00         10       \$1,587,963.54       0.6% 0       \$0.00         1       \$120,705.53       0.05% 0       \$0.00         1       \$122,731.03       0.05% 0       \$0.00         4       \$732,444.93       0.28% 0       \$0.00         4       \$806,151.96       0.31% 0       \$0.00         2       \$470,348.74       0.18% 0       \$0.00         2       \$4416,066.04       0.16% 0       \$0.00         2       \$4433,650.34       0.17% 0       \$0.00         2       \$268,050.79       0.1% 0       \$0.00         1       \$112,736.03       0.04% 0       \$0.00         2       \$254,642.54       0.1% 0       \$0.00         1       \$139,626.35       0.05% 0       \$0.00         2       \$369,308.28       0.14% 0       \$0.00         1       \$283,115.05       0.11% 0       \$0.00         1       \$234,614.01       0.09% 0       \$0.00         1       \$34,421.23       0.01% 0       \$0.00         1       \$34,421.23       0.01% 0       \$0.00         1       \$119,484.99       0.05% 0       \$0.00 <td>13 \$2,509,332.54 0.96% 0 \$0.00 NA 0 10 \$1,587,963.54 0.6% 0 \$0.00 NA 0 1 \$120,705.53 0.05% 0 \$0.00 NA 0 4 \$732,444.93 0.28% 0 \$0.00 NA 0 2 \$470,348.74 0.18% 0 \$0.00 NA 0 2 \$433,650.34 0.17% 0 \$0.00 NA 0 2 \$433,650.34 0.17% 0 \$0.00 NA 0 10 \$1,533,125.28 0.58% 0 \$0.00 NA 0 2 \$268,050.79 0.1% 0 \$0.00 NA 0 1 \$139,626.35 0.05% 0 \$0.00 NA 0 1 \$139,626.35 0.05% 0 \$0.00 NA 0 1 \$283,115.05 0.11% 0 \$0.00 NA 0 1 \$283,115.05 0.11% 0 \$0.00 NA 0 1 \$234,614.01 0.09% 0 \$0.00 NA 0 1 \$34,421.23 0.01% 0 \$0.00 NA 0 1 \$34,421.23 0.01% 0 \$0.00 NA 0 1 \$119,484.99 0.05% 0 \$0.00 NA 0 1 \$137,072.38 0.05% 0 \$0.00 NA 0 1 \$119,484.99 0.05% 0 \$0.00 NA 0 1 \$137,072.38 0.05% 0 \$0.00 NA 0 1 \$119,484.99 0.05% 0 \$0.00 NA 0</td>	13 \$2,509,332.54 0.96% 0 \$0.00 NA 0 10 \$1,587,963.54 0.6% 0 \$0.00 NA 0 1 \$120,705.53 0.05% 0 \$0.00 NA 0 4 \$732,444.93 0.28% 0 \$0.00 NA 0 2 \$470,348.74 0.18% 0 \$0.00 NA 0 2 \$433,650.34 0.17% 0 \$0.00 NA 0 2 \$433,650.34 0.17% 0 \$0.00 NA 0 10 \$1,533,125.28 0.58% 0 \$0.00 NA 0 2 \$268,050.79 0.1% 0 \$0.00 NA 0 1 \$139,626.35 0.05% 0 \$0.00 NA 0 1 \$139,626.35 0.05% 0 \$0.00 NA 0 1 \$283,115.05 0.11% 0 \$0.00 NA 0 1 \$283,115.05 0.11% 0 \$0.00 NA 0 1 \$234,614.01 0.09% 0 \$0.00 NA 0 1 \$34,421.23 0.01% 0 \$0.00 NA 0 1 \$34,421.23 0.01% 0 \$0.00 NA 0 1 \$119,484.99 0.05% 0 \$0.00 NA 0 1 \$137,072.38 0.05% 0 \$0.00 NA 0 1 \$119,484.99 0.05% 0 \$0.00 NA 0 1 \$137,072.38 0.05% 0 \$0.00 NA 0 1 \$119,484.99 0.05% 0 \$0.00 NA 0

OCONEE STATE BANK	1	\$313,263.13	0.12% 0	\$0.00	NA	0 \$
OMEGA FINANCIAL	2	¢420 275 56	0.17% 0	\$0.00	NIA	0 \$
SERVICES INC	2	\$438,375.56	0.17%	\$0.00	NA	0 \$
PACIFIC CONTINENTAL	1	\$198,103.49	0.08% 0	\$0.00	NA	0 \$
MORTGAGE	1	\$170,103.47	0.06760	ψ0.00	М	υ ψ
PEOPLES BANK - WI	1	\$188,323.98	0.07% 0	\$0.00	NA	0 \$
BLITZDOCS LOAN		Ψ100,323.70	0.07700	φο.σσ	1 1/2 1	Ψ
PEOPLES BANK - WI	1	\$125,596.96	0.05% 0	\$0.00	NA	0 \$
BLITZDOCS LOANS		, - ,		,		<u>'</u>
PEOPLES BANK-AR	1	\$194,038.05	0.07% 0	\$0.00	NA	0 \$
BLITZDOCS LOAN						
PIERREMONT MORTCA CE, INC	2	\$377,975.10	0.14% 0	\$0.00	NA	0 \$
MORTGAGE, INC.						
PLAINS COMMERCE BANK	2	\$217,171.43	0.08% 0	\$0.00	NA	0 \$
PLATTE VALLEY STATE						
BANK & TRUST CO	3	\$485,745.33	0.19% 0	\$0.00	NA	0 \$
PLATTSMOUTH STATE						
BANK	1	\$71,560.21	0.03% 0	\$0.00	NA	0 \$
PREFERRED MORTGAGE						
GROUP, INC	1	\$355,444.41	0.14% 0	\$0.00	NA	0 \$
PREMIER BANK-IA	2	\$586,706.85	0.22% 0	\$0.00	NA	0 \$
PREMIER COMMERCIAL						
BANK	2	\$256,359.09	0.1% 0	\$0.00	NA	0 \$
PREMIER MORTGAGE	2	<b>#225</b> 220 20	0.000	Φ0.00	D.T.A	0 0
SERVICES-CO	2	\$225,329.28	0.09% 0	\$0.00	NA	0 \$
PREO MORTGAGE, LLC	1	\$130,420.96	0.05% 0	\$0.00	NA	0 \$
PRESIDENTIAL BANK,	2	\$461,540.55	0.18% 0	\$0.00	NA	0 \$
FSB		\$401,340.33	0.18%	\$0.00	NA	U \$
PRINCETON FINANCIAL,	4	\$888,608.10	0.34% 0	\$0.00	NA	0 \$
LLC		Ψ000,000.10	0.5476	ψ0.00	1 1/2 1	Ψ
QUAIL CREEK BANK	2	\$385,032.31	0.15% 0	\$0.00	NA	0 \$
MORTGAGE		фе се, се <b>2</b> .е т	0,10,0	Ψ0.00	- 11-2	•
QUEENSBOROUGH	2	\$230,311.44	0.09% 0	\$0.00	NA	0 \$
NATIONAL B&T CO.	4	·	0.0467.0			
RCB BANK	1	\$98,619.33	0.04% 0	\$0.00	NA	0 \$
RESOURCE FINANCIAL	13	\$2,398,832.61	0.91% 0	\$0.00	NA	0 \$
SERVICES BLITZDO						
RESOURCE FINANCIAL SERVICES BLITZSD	1	\$131,587.13	0.05% 0	\$0.00	NA	0 \$
REVOLUTIONARY						
MORTGAGE CO	1	\$278,815.16	0.11% 0	\$0.00	NA	0 \$
BLITZDOCS	1	Ψ270,013.10	0.11 /0	Ψ0.00	1 1/7	Ψ
ROCKWOOD BANK	1	\$153,895.82	0.06% 0	\$0.00	NA	0 \$
SAIL MORTGAGE	1	ψ100,070.02	3.00700	Ψ0.00	1 1/2 1	Ψ
CORPORATION	2	\$540,213.78	0.21% 0	\$0.00	NA	0 \$
BLITZDOCS	<u> </u>	+= · 3, <b>=</b> 12.70	5.27,5	40.00	- 1	- T
SCOTT CREDIT UNION	4	\$551,382.27	0.21% 0	\$0.00	NA	0 \$
		,	1~1	,		Ψ.

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1	\$167,447.23	0.06%	\$0.00	NA	0	\$(
1	\$155,127.74	0.06%	\$0.00	NA	0	\$(
1	\$254,065.96	0.1%	\$0.00	NA	0	\$0
1	\$68,584.49	0.03%	\$0.00	NA	0	\$(
1	\$218,941.10	0.08%	\$0.00	NA	0	\$0
1	\$132,499.94	0.05%	\$0.00	NA	0	\$0
3	\$711,423.84	0.27%	\$0.00	NA	0	\$0
1	\$201,162.91	0.08%	\$0.00	NA	0	\$(
2	\$558,542.67				0	\$(
2						\$(
2	\$275,758.06	0.11%	\$0.00	NA	0	\$0
2	\$242,923.32	0.09%	\$0.00	NA	0	\$(
844	\$179,642,672.43	68.42%	\$0.00	NA	0	\$(
5	\$977,347.40	0.37% (	\$0.00	NA	0	\$(
3	\$638,576.55	0.24%	\$0.00	NA	0	\$(
3	\$861,400.29	0.33%	\$0.00	NA	0	\$0
1	\$146,261.63	0.06%	\$0.00	NA	0	\$0
1	\$248,562.87			NA	0	\$(
6	\$1,133,692.78	0.43% (	\$0.00	NA	0	\$0
1	\$204,319.64	0.08%	\$0.00	NA	0	\$(
3	\$680,816.49	0.26%	\$0.00	NA	0	\$(
2	\$355,360.62	0.14%	\$0.00	NA	0	\$(
1	\$106,969.18	0.04%	\$0.00	NA	0	\$(
2	\$399,052.83	0.15%	\$0.00	NA	0	\$0
1	\$131,030.30	0.05%	\$0.00	NA	0	\$0
3	\$612,493.31	0.23%	\$0.00	NA	0	\$0
2	\$283,566.97	0.11%	\$0.00	NA	0	\$0
	1 2 2 2 844 5 3 3 1 1 1 3 2 1 1 3 3	1 \$155,127.74  1 \$254,065.96  1 \$68,584.49  1 \$218,941.10  1 \$132,499.94  3 \$711,423.84  1 \$201,162.91  2 \$558,542.67  2 \$545,890.90  2 \$275,758.06  2 \$242,923.32  844 \$179,642,672.43  5 \$977,347.40  3 \$638,576.55  3 \$861,400.29  1 \$146,261.63  1 \$248,562.87  6 \$1,133,692.78  1 \$204,319.64  3 \$680,816.49  2 \$355,360.62  1 \$106,969.18  2 \$399,052.83  1 \$131,030.30  3 \$612,493.31	1       \$155,127.74       0.06%         1       \$254,065.96       0.1%         1       \$68,584.49       0.03%         1       \$218,941.10       0.08%         1       \$132,499.94       0.05%         3       \$711,423.84       0.27%         1       \$201,162.91       0.08%         2       \$558,542.67       0.21%         2       \$545,890.90       0.21%         2       \$242,923.32       0.09%         844       \$179,642,672.43       68.42%         5       \$977,347.40       0.37%         3       \$638,576.55       0.24%         3       \$861,400.29       0.33%         1       \$146,261.63       0.06%         1       \$248,562.87       0.09%         6       \$1,133,692.78       0.43%         1       \$204,319.64       0.08%         2       \$355,360.62       0.14%         1       \$106,969.18       0.04%         2       \$399,052.83       0.15%         1       \$131,030.30       0.05%         3       \$612,493.31       0.23%	1       \$155,127.74       0.06% 0       \$0.00         1       \$254,065.96       0.1% 0       \$0.00         1       \$68,584.49       0.03% 0       \$0.00         1       \$218,941.10       0.08% 0       \$0.00         1       \$132,499.94       0.05% 0       \$0.00         3       \$711,423.84       0.27% 0       \$0.00         1       \$201,162.91       0.08% 0       \$0.00         2       \$558,542.67       0.21% 0       \$0.00         2       \$545,890.90       0.21% 0       \$0.00         2       \$275,758.06       0.11% 0       \$0.00         2       \$242,923.32       0.09% 0       \$0.00         844       \$179,642,672.43       68.42% 0       \$0.00         3       \$638,576.55       0.24% 0       \$0.00         3       \$638,576.55       0.24% 0       \$0.00         3       \$861,400.29       0.33% 0       \$0.00         1       \$248,562.87       0.09% 0       \$0.00         1       \$248,562.87       0.09% 0       \$0.00         2       \$355,360.62       0.14% 0       \$0.00         2       \$355,360.62       0.14% 0       \$0.00 </td <td>1 \$155,127.74 0.06% 0 \$0.00 NA  1 \$254,065.96 0.1% 0 \$0.00 NA  1 \$218,941.10 0.08% 0 \$0.00 NA  1 \$132,499.94 0.05% 0 \$0.00 NA  1 \$201,162.91 0.08% 0 \$0.00 NA  2 \$558,542.67 0.21% 0 \$0.00 NA  2 \$275,758.06 0.11% 0 \$0.00 NA  2 \$242,923.32 0.09% 0 \$0.00 NA  3 \$638,576.55 0.24% 0 \$0.00 NA  3 \$861,400.29 0.33% 0 \$0.00 NA  1 \$248,562.87 0.09% 0 \$0.00 NA  2 \$248,562.87 0.09% 0 \$0.00 NA  3 \$680,816.49 0.26% 0 \$0.00 NA  2 \$399,052.83 0.15% 0 \$0.00 NA  3 \$612,493.31 0.23% 0 \$0.00 NA</td> <td>1 \$155,127.74 0.06% 0 \$0.00 NA 0 1 \$254,065.96 0.1% 0 \$0.00 NA 0 1 \$68,584.49 0.03% 0 \$0.00 NA 0 1 \$218,941.10 0.08% 0 \$0.00 NA 0 1 \$132,499.94 0.05% 0 \$0.00 NA 0 1 \$201,162.91 0.08% 0 \$0.00 NA 0 2 \$558,542.67 0.21% 0 \$0.00 NA 0 2 \$245,5890.90 0.21% 0 \$0.00 NA 0 2 \$242,923.32 0.09% 0 \$0.00 NA 0 2 \$242,923.32 0.09% 0 \$0.00 NA 0 3 \$638,576.55 0.24% 0 \$0.00 NA 0 1 \$146,261.63 0.06% 0 \$0.00 NA 0 1 \$248,562.87 0.09% 0 \$0.00 NA 0</td>	1 \$155,127.74 0.06% 0 \$0.00 NA  1 \$254,065.96 0.1% 0 \$0.00 NA  1 \$218,941.10 0.08% 0 \$0.00 NA  1 \$132,499.94 0.05% 0 \$0.00 NA  1 \$201,162.91 0.08% 0 \$0.00 NA  2 \$558,542.67 0.21% 0 \$0.00 NA  2 \$275,758.06 0.11% 0 \$0.00 NA  2 \$242,923.32 0.09% 0 \$0.00 NA  3 \$638,576.55 0.24% 0 \$0.00 NA  3 \$861,400.29 0.33% 0 \$0.00 NA  1 \$248,562.87 0.09% 0 \$0.00 NA  2 \$248,562.87 0.09% 0 \$0.00 NA  3 \$680,816.49 0.26% 0 \$0.00 NA  2 \$399,052.83 0.15% 0 \$0.00 NA  3 \$612,493.31 0.23% 0 \$0.00 NA	1 \$155,127.74 0.06% 0 \$0.00 NA 0 1 \$254,065.96 0.1% 0 \$0.00 NA 0 1 \$68,584.49 0.03% 0 \$0.00 NA 0 1 \$218,941.10 0.08% 0 \$0.00 NA 0 1 \$132,499.94 0.05% 0 \$0.00 NA 0 1 \$201,162.91 0.08% 0 \$0.00 NA 0 2 \$558,542.67 0.21% 0 \$0.00 NA 0 2 \$245,5890.90 0.21% 0 \$0.00 NA 0 2 \$242,923.32 0.09% 0 \$0.00 NA 0 2 \$242,923.32 0.09% 0 \$0.00 NA 0 3 \$638,576.55 0.24% 0 \$0.00 NA 0 1 \$146,261.63 0.06% 0 \$0.00 NA 0 1 \$248,562.87 0.09% 0 \$0.00 NA 0

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	VBS MORTGAGE,LLC.	3	\$685,091.47	0.26% 0	\$0.00	NA (	\$
	WASHINGTON COUNTY BANK	8	\$1,161,041.80	0.44% 0	\$0.00	NA	\$
	WATERFORD BANK, N.A.	1	\$204,274.05	0.08% 0	\$0.00	NA (	) \$(
	WCS LENDING LLC	1	\$342,340.38	0.13% 0	\$0.00	NA (	\$
	WELCOME HOME LOANS, INC.	1	\$231,848.53	0.09% 0	\$0.00	NA	\$
	WELLESLEY BANK	1	\$220,400.40	0.08% 0	\$0.00	NA (	\$
	WEST TOWN SAVINGS BANK	1	\$325,134.00	0.12% 0	\$0.00	NA	\$
	WESTERN SECURITY BANK	3	\$436,847.38	0.17% 0	\$0.00	NA	\$(
	WESTERN VISTA FCU	1	\$126,941.40	0.05% 0	\$0.00	NA (	\$
	YUKON NATIONAL BANK	5	\$1,064,955.53	0.41% 0	\$0.00	NA (	\$
	Unavailable	3	\$564,442.68	0.16% 0	\$0.00	NA (	\$
Total		1,282	\$262,543,300.87	100% 0	\$0.00	(	\$
3138XXGE0	1ST FINANCIAL, INC.	1	\$121,645.23	0.04% 0	\$0.00	NA (	) \$
	1ST MEDALLION MORTGAGE CORP	1	\$154,647.84	0.05% 0	\$0.00	NA	\$
1ST MEDALLION MORTGAGE CORP BLITZDO	1	\$153,321.58	0.05% 0	\$0.00	NA (	\$	
	ACACIA FEDERAL SAVINGS BANK	1	\$68,005.35	0.02% 0	\$0.00	NA	\$
	ADAMS COUNTY NATIONAL BANK	6	\$765,627.95	0.26% 0	\$0.00	NA	\$
	ADAMS MORTGAGE, LLC	5	\$756,722.71	0.26% 0	\$0.00	NA (	\$
	ADVANTAGE LOANS, INC.	1	\$144,346.48	0.05% 0	\$0.00	NA	\$
	AFFILIATED BANK	1	\$96,229.97	0.03% 0	\$0.00	NA (	\$
	ALCOVA MORTGAGE LLC	1	\$173,172.24	0.06% 0	\$0.00	NA	\$
	ALIANT MORTGAGE CORP	3	\$682,688.08	0.24% 0	\$0.00	NA	\$
	ALLIANCE BANK	1	\$76,111.85	0.03% 0	\$0.00	NA (	\$
	ALLIANCE FINANCIAL RESOURCES BLITZD	1	\$266,890.39	0.09% 0	\$0.00	NA	\$
	AMERI*STAR MORTGAGE CORPORATION	1	\$203,841.77	0.07% 0	\$0.00	NA (	\$
	AMERICAN GATEWAY BANK	1	\$232,083.22	0.08% 0	\$0.00	NA	\$(
	AMERICAN HERITAGE CAPITAL, LP	1	\$182,087.39	0.06% 0	\$0.00	NA	\$(
	AMERICAN INTERNET MORTGAGE,INC	3	\$505,606.61	0.17% 0	\$0.00	NA	\$(

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1	\$224,805.91	0.08% 0	\$0.00	NA	0	\$
3	\$525,110.74	0.18% 0	\$0.00	NA	0	\$
1	\$180,322.45	0.06% 0	\$0.00	NA	0	\$
1	\$215,915.75	0.07% 0	\$0.00	NA	0	\$
1	\$246,357.56	0.09% 0	\$0.00	NA	0	\$
1	\$253,396.68	0.09% 0	\$0.00	NA	0	\$
4	\$676,665.80	0.23% 0	\$0.00	NA	0	\$
7	\$907,121.71	0.31% 0	\$0.00	NA	0	\$
1	\$137,909.36	0.05% 0	\$0.00	NA	0	\$
1	\$137,168.95	0.05% 0	\$0.00	NA	0	\$
1	\$126,802.99	0.04% 0	\$0.00	NA	0	\$
1	\$140,427.76	0.05% 0	\$0.00	NA	0	\$
1	\$243,026.03	0.08%	\$0.00	NA	0	\$
2	\$247,843.42	0.09% 0	\$0.00	NA	0	\$
1	\$142,039.91	0.05%	\$0.00	NA	0	\$
2	\$287,917.87	0.1% 0	\$0.00	NA	0	\$(
2	\$343,449.69	0.12% 0	\$0.00	NA	0	\$
1	\$139,550.81	0.05% 0	\$0.00	NA	0	\$
1	\$116,264.22	0.04% 0	\$0.00		ш	\$
1	\$129,358.71	0.04% 0	\$0.00	NA	0	\$
1	\$118,616.02	0.04% 0	\$0.00	NA	0	\$
3	\$543,056.78	0.19% 0	\$0.00		-	\$
1	\$225,856.91	0.08% 0	\$0.00	NA	0	\$
1	\$158,342.28	0.05% 0	\$0.00	NA	0	\$
1	\$168,956.07	0.06%	\$0.00	NA	0	\$
1	\$159,836.92	0.06% 0	\$0.00	NA	0	\$
3	\$886,252.46	0.31% 0	\$0.00	NA	0	\$
1	\$98,911.62	0.03% 0	\$0.00	NA	0	\$
	1 1 1 1 4 7 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	3 \$525,110.74 1 \$180,322.45 1 \$215,915.75 1 \$246,357.56 1 \$253,396.68 4 \$676,665.80 7 \$907,121.71 1 \$137,909.36 1 \$137,168.95 1 \$126,802.99 1 \$140,427.76 1 \$243,026.03 2 \$247,843.42 1 \$142,039.91 2 \$287,917.87 2 \$343,449.69 1 \$139,550.81 1 \$116,264.22 1 \$129,358.71 1 \$118,616.02 3 \$543,056.78 1 \$225,856.91 1 \$158,342.28 1 \$168,956.07 1 \$159,836.92 3 \$886,252.46	3 \$525,110.74 0.18% 0 1 \$180,322.45 0.06% 0 1 \$215,915.75 0.07% 0 1 \$246,357.56 0.09% 0 1 \$253,396.68 0.09% 0 4 \$676,665.80 0.23% 0 7 \$907,121.71 0.31% 0 1 \$137,909.36 0.05% 0 1 \$137,168.95 0.05% 0 1 \$126,802.99 0.04% 0 1 \$140,427.76 0.05% 0 1 \$243,026.03 0.08% 0 2 \$247,843.42 0.09% 0 1 \$142,039.91 0.05% 0 2 \$287,917.87 0.1% 0 2 \$343,449.69 0.12% 0 1 \$139,550.81 0.05% 0 1 \$116,264.22 0.04% 0 1 \$129,358.71 0.04% 0 1 \$129,358.71 0.04% 0 1 \$129,358.71 0.04% 0 1 \$158,342.28 0.05% 0 1 \$158,342.28 0.05% 0 1 \$158,342.28 0.05% 0 1 \$159,836.92 0.06% 0 3 \$886,252.46 0.31% 0	3       \$525,110.74       0.18% 0       \$0.00         1       \$180,322.45       0.06% 0       \$0.00         1       \$215,915.75       0.07% 0       \$0.00         1       \$246,357.56       0.09% 0       \$0.00         1       \$253,396.68       0.09% 0       \$0.00         4       \$676,665.80       0.23% 0       \$0.00         7       \$907,121.71       0.31% 0       \$0.00         1       \$137,909.36       0.05% 0       \$0.00         1       \$137,168.95       0.05% 0       \$0.00         1       \$126,802.99       0.04% 0       \$0.00         1       \$140,427.76       0.05% 0       \$0.00         1       \$243,026.03       0.08% 0       \$0.00         2       \$247,843.42       0.09% 0       \$0.00         2       \$247,843.42       0.09% 0       \$0.00         2       \$247,843.42       0.09% 0       \$0.00         2       \$247,843.42       0.09% 0       \$0.00         2       \$343,449.69       0.12% 0       \$0.00         1       \$116,264.22       0.04% 0       \$0.00         1       \$129,358.71       0.04% 0       \$0.00	3 \$525,110.74  0.18% 0 \$0.00 NA 1 \$180,322.45  0.06% 0 \$0.00 NA 1 \$215,915.75  0.07% 0 \$0.00 NA 1 \$246,357.56  0.09% 0 \$0.00 NA 1 \$253,396.68  0.09% 0 \$0.00 NA 4 \$676,665.80  0.23% 0 \$0.00 NA 7 \$907,121.71  0.31% 0 \$0.00 NA 1 \$137,909.36  0.05% 0 \$0.00 NA 1 \$137,168.95  0.05% 0 \$0.00 NA 1 \$126,802.99  0.04% 0 \$0.00 NA 1 \$140,427.76  0.05% 0 \$0.00 NA 1 \$243,026.03  0.08% 0 \$0.00 NA 2 \$247,843.42  0.09% 0 \$0.00 NA 2 \$287,917.87  0.1% 0 \$0.00 NA 2 \$343,449.69  0.12% 0 \$0.00 NA 1 \$116,264.22  0.04% 0 \$0.00 NA 1 \$118,616.02  0.04% 0 \$0.00 NA 1 \$129,358.71  0.04% 0 \$0.00 NA 1 \$129,358.71  0.04% 0 \$0.00 NA 1 \$158,342.28  0.05% 0 \$0.00 NA 1 \$159,836.92  0.06% 0 \$0.00 NA 1 \$159,836.92  0.06% 0 \$0.00 NA 1 \$159,836.92  0.06% 0 \$0.00 NA	3 \$525,110.74 0.18% 0 \$0.00 NA 0 1 \$180,322.45 0.06% 0 \$0.00 NA 0 1 \$215,915.75 0.07% 0 \$0.00 NA 0 1 \$246,357.56 0.09% 0 \$0.00 NA 0 1 \$253,396.68 0.09% 0 \$0.00 NA 0 4 \$676,665.80 0.23% 0 \$0.00 NA 0 7 \$907,121.71 0.31% 0 \$0.00 NA 0 1 \$137,909.36 0.05% 0 \$0.00 NA 0 1 \$137,168.95 0.05% 0 \$0.00 NA 0 1 \$126,802.99 0.04% 0 \$0.00 NA 0 1 \$140,427.76 0.05% 0 \$0.00 NA 0 1 \$243,026.03 0.08% 0 \$0.00 NA 0 2 \$247,843.42 0.09% 0 \$0.00 NA 0 1 \$142,039.91 0.05% 0 \$0.00 NA 0 2 \$287,917.87 0.1% 0 \$0.00 NA 0 1 \$139,550.81 0.05% 0 \$0.00 NA 0 1 \$116,264.22 0.04% 0 \$0.00 NA 0 1 \$129,358.71 0.04% 0 \$0.00 NA 0 1 \$129,358.71 0.04% 0 \$0.00 NA 0 1 \$118,616.02 0.04% 0 \$0.00 NA 0 1 \$1518,342.28 0.05% 0 \$0.00 NA 0 1 \$159,836.92 0.06% 0 \$0.00 NA 0

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CAPE BANK	2	\$316,266.65	0.11% 0	\$0.00	NA	0 \$
CAPITAL AS.CO DBA	1	\$22,112.60	0.01% 0	\$0.00	NA	0 \$
HOUSTON CAP	1	\$22,112.00	0.01700	\$0.00	NA	U \$
CAPITAL AS.CO DBA	1	\$194,371.35	0.07% 0	\$0.00	NA	0 \$
HOUSTON CAP BLITZ	1	Ψ174,571.55	0.07 70 0	Ψ0.00	IVA	Ψ
CAPITAL MORTGAGE	3	\$386,673.19	0.13% 0	\$0.00	NA	0 \$
CORPORATION	3	·		·		
CAPITALBANK	2	\$258,538.98	0.09% 0			
CAPSTAR LENDING, LLC	1	\$143,603.08	0.05% 0			
CENTRA BANK, INC.	1	\$154,839.52	0.05% 0	\$0.00	NA	0 \$
CENTRAL VIRGINIA	1	\$147,479.37	0.05% 0	\$0.00	NA	0 \$
BANK		Ψ117,177.57	0.02 /0 0	Ψ0.00	1111	Ψ
CFS MORTGAGE	1	\$226,968.64	0.08% 0	\$0.00	NA	0 \$
CORPORATION	-	Ψ220,20010 .	0.0070	Ψ 0.00	- 1,112	Ψ
CIRCLE ONE MORTGAGE	1	\$180,679.36	0.06% 0	\$0.00	NA	0 \$
COMPANY		·		·		
CITIZENS BANK OF ADA	1	\$327,590.29	0.11% 0	\$0.00	NA	0 \$
CITIZENS COMMUNITY	3	\$447,633.35	0.15% 0	\$0.00	NA	0 \$
BANK		. ,				
CITIZENS NATIONAL	2	\$386,450.01	0.13% 0	\$0.00	NA	0 \$
BANK NA						
CITY BANK DBA CITY	1	\$269,681.17	0.09% 0	\$0.00	NA	0 \$
BANK MTG.						
CITYWIDE MORTGAGE BLITZDOC LOAN	1	\$225,793.40	0.08% 0	\$0.00	NA	0 \$
CITYWIDE MORTGAGE						
BLITZDOCS LOAN	1	\$178,760.35	0.06% 0	\$0.00	NA	0 \$
CLASSIC MTG.	1	\$174,560.34	0.06% 0	\$0.00	NA	0 \$
CMCO MORTGAGE, LLC	1	\$118,699.95	0.04% 0			
COASTAL FUNDING SLC,	1	·				
INC.	1	\$133,393.32	0.05% 0	\$0.00	NA	0 \$
COLORADO CAPITAL						
BANK BLITZDOCS LOA	1	\$116,660.20	0.04% 0	\$0.00	NA	0 \$
COMMERCE BANK	8	\$1,473,071.71	0.51% 0	\$0.00	NA	0 \$
COMMERCIAL STATE	Ü					
BANK	1	\$217,736.16	0.08% 0	\$0.00	NA	0 \$
COMMUNITY BANK	1	\$87,034.16	0.03% 0	\$0.00	NA	0 \$
COMMUNITY BANK &						
TRUST	2	\$254,237.37	0.09% 0	\$0.00	NA	0 \$
COMMUNITY		<b>42.40.020.24</b>	0.40~	40.00	27.1	0 4
BANK-MISSOULA, INC.	2	\$349,928.24	0.12% 0	\$0.00	NA	0 \$
COMMUNITY FIRST	2	¢201_401_62	0.107.0	Φ0.00	D.T.A.	ο Φ
NATIONAL BANK	2	\$291,401.63	0.1% 0	\$0.00	NA	0 \$
COMMUNITY TRUST		ΦΕΛΛ 524 QA	0.207.0	Φ0.00	B.T.A	0 4
BANK, N.A.	3	\$566,534.94	0.2% 0	\$0.00	NA	0 \$
COMMUNITYBANK OF	6	\$1,245,321.49	0.420/.0	¢ስ ስስ	NT A	0 6
TEXAS, NA	6	\$1,243,321.49	0.43% 0	\$0.00	NA	0 \$

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CONNECTICUT HOME MORTGAGE	1	\$143,344.06	0.05%	\$0.00	NA	0	\$0
COPPERMARK BANK	2	\$358,055.02	0.12% (	\$0.00	NA	0	\$0
COPPERMARK BANK BLITZDOCS LOAN	1	\$152,456.88	0.05%				\$0
CORNERSTONE MORTGAGE COMPANY	7	\$1,444,641.82	0.5%	\$0.00	NA	0	\$0
CORNERSTONE NATIONAL B & T CO	2	\$283,545.57	0.1%	\$0.00	NA	0	\$0
CORP. INVESTORS MTG GROUP INC.	1	\$144,727.85	0.05%	\$0.00	NA	0	\$0
COUNCIL BLUFFS SAVINGS BANK	1	\$152,752.20	0.05%	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE, INC.	1	\$156,900.96	0.05%	·		Ш	\$0
COUNTYBANK	2	\$252,567.15	0.09%	\$0.00	NA	0	\$0
COUNTYBANK BLITZDOCS LOAN	2	\$307,436.65	0.11%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICE	1	\$119,904.08	0.04%	\$0.00	NA	0	\$0
CU MORTGAGE DIRECT, LLC	1	\$179,934.79	0.06%	\$0.00	NA	0	\$0
CUNNINGHAM & COMPANY	3	\$738,578.44	0.25%	\$0.00	NA	0	\$0
DRAGAS MORTGAGE	1	\$199,099.91	0.07% (	\$0.00	NA	0	\$0
DREW MORTGAGE ASSOCIATES	5	\$869,126.62	0.3%	\$0.00	NA	0	\$0
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$119,191.21	0.04%	·			\$0
EMPRISE BANK	1	\$134,917.10	0.05%	\$0.00	NA	0	\$0
ENCORE BANK DBA ENCORE MTG.CO	1	\$241,136.79	0.08%	\$0.00	NA	0	\$0
EQUITABLE HOME MORTGAGE, INC.	2	\$495,703.93	0.17% (				\$0
ESB FINANCIAL	1	\$152,523.58	0.05%	1			\$0
F & M BANK	1	\$175,343.71	0.06%	\$0.00	NA	0	\$0
FAIRFIELD COUNTY BANK CORP.	1	\$249,252.09	0.09%	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MTG CORP	2	\$357,260.68	0.12%	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$138,359.99	0.05%	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK-MD	4	\$655,609.20	0.23%	\$0.00	NA	0	\$0
FARMERS STATE BANK	2	\$364,890.43	0.13%	\$0.00	NA	0	\$(
FEDERATED MORTGAGE CORP.	1	\$125,933.85	0.04%	\$0.00	NA	0	\$0

1	\$328,339.67	0.11% 0	\$0.00	NA	0 \$
1	\$182,673.12	0.06% 0	\$0.00	NA	0 \$
11	\$1,739,236.46	0.6% 0	\$0.00	NA	0 \$
1	\$121,120.66	0.04% 0	\$0.00	NA	0 \$
1	\$146,222.36	0.05% 0	\$0.00	NA	0 \$
7					
1	\$153,273.44	0.05% 0	\$0.00	NA	0 \$6
2	\$331,568.62	0.11% 0	\$0.00	NA	0 \$
3	\$374,239.12	0.13% 0	\$0.00	NA	0 \$
1	\$135,838.84	0.05% 0	\$0.00	NA	0 \$
3	\$450,710.31	0.16% 0	\$0.00	NA	0 \$
2	\$395,986.06	0.14% 0	\$0.00	NA	0 \$6
1	\$327,590.29	0.11% 0	\$0.00	NA	0 \$
1	\$196,447.73	0.07% 0	\$0.00	NA	0 \$6
K 1	\$131,857.82	0.05% 0	\$0.00	NA	0 \$
5	\$737,393.10	0.25% 0	\$0.00	NA	0 \$
1	\$136,543.97	0.05% 0	\$0.00	NA	0 \$
1	\$130,693.62	0.05% 0	\$0.00	NA	9 \$
1	\$243,267.87	0.08%	\$0.00	NA	0 \$
2	\$329,469.29	0.11% 0	\$0.00	NA	9
1	\$108,042.51	0.04%	\$0.00	NA	0 \$
2	\$242,759.92	0.08%	\$0.00	NA	0 \$
1	\$157,602.50	0.05% 0	\$0.00	NA	0 \$
1	\$150,939.06	0.05% 0	\$0.00	NA	0 \$
2	\$244,388.14	0.08% 0	\$0.00	NA	0 \$
2	\$568,144.74	0.2% 0	\$0.00	NA	0 \$1
3	\$435,966.08	0.15% 0	\$0.00	NA	0 \$
2	\$409,709.87	0.14% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$182,673.12 11 \$1,739,236.46 1 \$121,120.66 1 \$146,222.36 2 \$331,568.62 3 \$374,239.12 1 \$135,838.84 3 \$450,710.31 2 \$395,986.06 3 \$327,590.29 1 \$196,447.73 K 1 \$131,857.82 5 \$737,393.10 1 \$136,543.97 1 \$130,693.62 1 \$243,267.87 2 \$329,469.29 1 \$108,042.51 2 \$242,759.92 1 \$157,602.50 1 \$150,939.06 2 \$244,388.14 2 \$568,144.74 3 \$435,966.08	1       \$182,673.12       0.06% 0         11       \$1,739,236.46       0.6% 0         1       \$121,120.66       0.04% 0         1       \$146,222.36       0.05% 0         2       \$331,568.62       0.11% 0         3       \$374,239.12       0.13% 0         1       \$135,838.84       0.05% 0         2       \$395,986.06       0.14% 0         2       \$395,986.06       0.14% 0         3       \$450,710.31       0.16% 0         4       \$131,857.82       0.05% 0         5       \$737,393.10       0.25% 0         1       \$130,693.62       0.05% 0         1       \$130,693.62       0.05% 0         1       \$108,042.51       0.04% 0         2       \$329,469.29       0.11% 0         1       \$108,042.51       0.04% 0         2       \$329,469.29       0.11% 0         1       \$150,939.06       0.05% 0         1       \$150,939.06       0.05% 0         2       \$244,388.14       0.08% 0         2       \$568,144.74       0.2% 0         3       \$435,966.08       0.15% 0	1         \$182,673.12         0.06% 0         \$0.00           11         \$1,739,236.46         0.6% 0         \$0.00           1         \$121,120.66         0.04% 0         \$0.00           1         \$146,222.36         0.05% 0         \$0.00           2         \$331,568.62         0.11% 0         \$0.00           3         \$374,239.12         0.13% 0         \$0.00           1         \$135,838.84         0.05% 0         \$0.00           2         \$395,986.06         0.14% 0         \$0.00           2         \$395,986.06         0.14% 0         \$0.00           3         \$450,710.31         0.16% 0         \$0.00           4         \$327,590.29         0.11% 0         \$0.00           5         \$327,590.29         0.11% 0         \$0.00           6         \$131,857.82         0.05% 0         \$0.00           7         \$136,543.97         0.05% 0         \$0.00           1         \$130,693.62         0.05% 0         \$0.00           1         \$108,042.51         0.04% 0         \$0.00           2         \$329,469.29         0.11% 0         \$0.00           1         \$150,939.06         0.05% 0	1 \$182,673.12 0.06% 0 \$0.00 NA

FIRST RATE FINANCIAL GROUP						
FIRST SECURITY BK OF BOZEMAN	1	\$121,046.93	0.04%	\$0.00	NA	0 \$0
FIRST SECURITY BK OF MISSOULA	4	\$487,610.27	0.17%	\$0.00	NA	0 \$0
FIRST STATE BANK	1	\$116,470.19	0.04%	\$0.00	NA	0 \$0
FIRST VOLUNTEER BANK OF TN	4	\$710,456.88	0.25%	\$0.00	NA	0 \$0
FLORIDA PARISHES BANK	5	\$832,624.47	0.29%	\$0.00	NA	0 \$0
FM LENDING SERVICES, LLC	2	\$433,815.72	0.15%	\$0.00	NA	0 \$0
FORTUNE BANK	1	\$135,403.00	0.05%	\$0.00	NA	0 \$0
FRANKLIN FEDERAL S & L	1	\$290,083.36	0.1%	\$0.00	NA	0 \$0
FRONTIER BANK	2	\$263,149.59	0.09%	\$0.00	NA	0 \$0
FRONTIER FIN DBA FRONTIER MTG	1	\$107,200.06	0.04%	\$0.00	NA	0 \$0
GARDNER FINANCIAL SERVICES	1	\$42,338.74	0.01%	\$0.00	NA	0 \$0
GENESEE REGIONAL BANK	2	\$424,687.76	0.15%	\$0.00	NA	0 \$0
GEORGIA BANKING COMPANY	4	\$791,481.31	0.27%	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$98,167.78	0.03%	\$0.00	NA	0 \$0
GMFS LLC	1	\$216,148.33	0.07%	\$0.00	NA	
GOLDWATER BANK, NA	2	\$348,599.40	0.12%	1	NA	
GORHAM SAVINGS BANK	1	\$213,145.71	0.07%		NA	_
GRANITE MORTGAGE	1	\$172,898.27	0.06%	1	NA	_
GRAYSTONE MORTGAGE	4	\$697,172.72	0.24%		NA	_
GSB MORTGAGE, INC. GULF COAST BANK AND	2	\$306,787.76 \$318,296.82	0.11% 0		NA NA	
TRUST		·		·		
HAPPY STATE BANK	2	\$344,640.11	0.12%	\$0.00	NA	0 \$0
HAPPY STATE BANK BLITZDOCS LOAN	2	\$272,160.74	0.09%	\$0.00	NA	0 \$0
HENGER RAST & ASSOCIATES	3	\$679,850.92	0.23%	\$0.00	NA	0 \$0
HERITAGE OAKS BANK	1	\$127,671.49	0.04%	\$0.00	NA	0 \$0
HOME BANK AND TRUST COMPANY BLITZDO	1	\$162,153.63	0.06%	\$0.00	NA	0 \$0
HOME STATE MORTGAGE GROUP INC.	2	\$288,038.05	0.1%	\$0.00	NA	0 \$0
HOMEOWNERS FINANCIAL GROUP USA	2	\$465,718.84	0.16%	\$0.00	NA	0 \$0
	1	\$303,006.85	0.1%	\$0.00	NA	0 \$0

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HOMESTAR MTG DBA HS MTG INC. BLITZD							
HOMETOWN MORTGAGE SERVICES	4	\$750,493.34	0.26% 0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	4	\$660,898.85	0.23% 0	\$0.00	NA	0	\$
HOUSTONIAN MTG	1	\$313,612.06	0.11% 0	\$0.00	NA	0	\$
HYDE PARK BANK AND TRUST	1	\$262,603.42	0.09% 0	\$0.00	NA	0	\$
IDAHO BANKING COMPANY	1	\$123,576.45	0.04% 0	\$0.00	NA	0	\$
INDIANA MEMBERS CREDIT UNION	1	\$234,831.15	0.08% 0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICE LLC	2	\$368,904.32	0.13% 0	\$0.00	NA	-	\$
INTRUST BANK. N.A.	2	\$312,889.79	0.11% 0	\$0.00	NA	0	\$
INTRUST BANK. N.A. BLITZDOCS LOAN	3	\$406,736.90	0.14% 0	\$0.00	NA	_	\$
INVESTAR BANK	5	\$971,548.88	0.34% 0	\$0.00	NA	_	\$
IQ CREDIT UNION	6	\$861,294.67	0.3% 0	\$0.00	NA	0	\$
IRELAND BANK	2	\$319,650.40	0.11% 0	\$0.00	NA	_	\$
KANZA BANK	1	\$157,190.37	0.05% 0	\$0.00	NA	0	\$
KEY MTG SERVICES - NAPERVILLE BLITZ	1	\$172,590.75	0.06% 0	\$0.00	NA	0	\$
KITSAP CREDIT UNION	1	\$139,758.74	0.05% 0	\$0.00	NA	0	\$
KS BANK - GOLDSBORO	1	\$114,264.49	0.04% 0	\$0.00	NA	_	\$
KS BANK INC.	1	\$117,113.35	0.04% 0	\$0.00	NA	0	\$
KS BANK, INC.	1	\$114,446.11	0.04% 0	\$0.00	NA	_	\$
LAWRENCE BANK	1	\$172,658.70	0.06% 0	\$0.00	NA	0	\$
LEGACY NATIONAL BANK	3	\$417,264.52	0.14% 0	\$0.00	NA		\$
LIBERTY BANK, FSB	1	\$122,448.21	0.04% 0	\$0.00		_	\$
LIBERTY BANK, N.A	1	\$211,789.27	0.07% 0	\$0.00	NA	_	\$
LIFESTORE BANK	2	\$330,669.92	0.11% 0	\$0.00	NA	0	\$
LINCOLN MORTGAGE CO.	1	\$109,158.65	0.04% 0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO., INC.	1	\$302,740.44	0.1% 0	\$0.00	NA	0	\$
LUBBOCK NATIONAL DBA COMMERCE	1	\$247,017.20	0.09% 0	\$0.00	NA	0	\$
LYNMAR LENDING GROUP, INC.	1	\$235,714.67	0.08% 0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$129,125.75	0.04% 0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL, INC.	2	\$391,585.21	0.14% 0	\$0.00	NA	0	\$
MALCAP MORTGAGE LLC	1	\$55,910.76	0.02% 0	\$0.00	NA	0	\$

MALVERN NATIONAL BANK	1	\$21,572.58	0.01% 0	\$0.00	NA	0 \$0
MEMBER OPTIONS, LLC	1	\$151,342.73	0.05% 0	\$0.00	NA	0 \$0
MEMBERS 1ST FEDERAL CREDIT CU	13	\$2,259,338.12	0.78% 0	\$0.00		
MERCHANT AND FARMERS BANK	1	\$193,286.07	0.07% 0	\$0.00	NA	0 \$0
METROPOLITAN NATIONAL BANK	1	\$230,600.34	0.08% 0	\$0.00	NA	0 \$0
MID AMERICA COLUMBIA, MO BLITZDOCS	4	\$572,472.00	0.2% 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE SERVICES OF IL	1	\$149,859.71	0.05% 0	\$0.00	NA	0 \$0
MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$159,621.42	0.06% 0	\$0.00	NA	0 \$0
MID-AMERICA KANSAS CITY	2	\$333,976.82	0.12% 0	\$0.00	NA	0 \$0
MIDSTATES BANK	1	\$208,965.18	0.07% 0	\$0.00	NA	0 \$0
MIDTOWN BANK AND TRUST CO	2	\$416,730.41	0.14% 0	\$0.00	NA	0 \$0
MIDWEST BANKCENTRE	1	\$150,445.07	0.05% 0	\$0.00	NA	0 \$0
MIDWEST FAMILY LENDING CORP	1	\$117,053.64	0.04% 0	\$0.00	NA	0 \$0
MIDWEST HERITAGE BANK	1	\$132,205.44	0.05% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	6	\$1,048,823.60	0.36% 0	\$0.00	NA	0 \$0
MONARCH BANK DBA MONARCH MTG	1	\$137,454.40	0.05% 0	\$0.00	NA	0 \$0
MORIA DEVELOPMENT, INC.	1	\$122,177.67	0.04% 0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL ASSOCIATES	1	\$268,445.55	0.09% 0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL PARTNERS INC.	1	\$261,917.72	0.09% 0	\$0.00		
MORTGAGE SERVICES III	2	\$435,629.33	0.15% 0	\$0.00		
MORTGAGE TRUST INC.	3	\$562,588.88	0.19% 0	\$0.00	NA	0 \$0
MOUNTAIN CREST MORTGAGE INC.	1	\$167,070.21	0.06% 0	\$0.00		
MOUNTAIN WEST BANK	2	\$433,774.93	0.15% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST BANK, NA	2	\$306,295.11	0.11% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF BLACKSBURG	4	\$694,577.06	0.24% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	2	\$483,428.82	0.17% 0	\$0.00		
	1	\$278,105.26	0.1% 0	\$0.00	NA	0 \$0

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NBG DBA THE NTL BANK OF GA						
NEW ENGLAND REGIONAL MTG CORP	1	\$122,508.79	0.04% 0	\$0.00	NA 0	\$
NOLA FUNDING GROUP	1	\$127,891.17	0.04% 0	\$0.00	NA 0	\$
NORTH COUNTY CREDIT UNION	1	\$326,365.54	0.11% 0	\$0.00	NA 0	\$
NORTH ISLAND CREDIT UNION	2	\$279,876.85	0.1% 0	\$0.00	NA 0	\$
NORTH SHORE COMMUNITY BANK	1	\$167,641.73	0.06% 0	\$0.00	NA 0	\$
NOVA FINANCIAL & INVESTMENT CO BLIT	3	\$493,027.14	0.17% 0	\$0.00	NA 0	\$
OMEGA MORTGAGE CORPORATION BLITZDOC	1	\$133,796.61	0.05% 0	\$0.00	NA 0	\$
OMNI BANK	4	\$653,378.23	0.23% 0	\$0.00	NA 0	\$
OXFORD LENDING GROUP LLC	4	\$701,034.99	0.24% 0	\$0.00	NA 0	\$
PACIFIC CITY BANK	1	\$343,816.35	0.12% 0	\$0.00	NA 0	\$
PACIFIC CONTINENTAL MORTGAGE	1	\$121,144.05	0.04% 0	\$0.00	NA 0	\$
PATRIOT BANK MORTGAGE, INC.	3	\$485,118.35	0.17% 0	\$0.00	NA 0	\$
PEOPLES BANK	3	\$647,707.96	0.22% 0	\$0.00	NA 0	\$
PEOPLES BANK - WI BLITZDOCS LOAN	1	\$175,977.52	0.06% 0	\$0.00	NA 0	\$
PEOPLES MORTGAGE CORPORATION	2	\$487,266.96	0.17% 0	\$0.00	NA 0	\$
PIERREMONT MORTGAGE, INC.	1	\$192,539.36	0.07% 0	\$0.00	NA 0	\$
PINNACLE MORTGAGE GROUP,INC	1	\$187,317.23	0.06% 0	\$0.00	NA 0	\$
PLANTATION FEDERAL BANK	2	\$451,788.88	0.16% 0	\$0.00	NA 0	\$
PLANTERS BANK & TRUST	7	\$1,411,679.88	0.49% 0	\$0.00	NA 0	\$
PLANTERS BANK & TRUST 0	1	\$184,663.94	0.06% 0	\$0.00	NA 0	\$
POINTBANK FKA POINT INDEPENDEN	2	\$273,253.37	0.09% 0	\$0.00	NA 0	\$
PREFERRED MORTGAGE GROUP, INC	1	\$262,219.82	0.09% 0	\$0.00	NA 0	\$
PREMIER MORTGAGE SERVICES INC.	3	\$580,975.65	0.2% 0	\$0.00	NA 0	\$
PRIMARY RESIDENTIAL MORTGAGE	4	\$767,954.31	0.27% 0	\$0.00	NA 0	\$
PRIME BANK	1	\$155,122.88	0.05%   0	\$0.00	NA 0	\$

PRIME MORTGAGE LENDING, INC.	1	\$122,289.19	0.04% 0	\$0.00	NA	0 \$
PROFESSIONAL LENDING, LLC	1	\$252,826.93	0.09% 0	\$0.00	NA	0 \$
PROSPERA CREDIT UNION	3	\$418,449.13	0.14% 0	\$0.00	NA	0 \$
PROVIDENT MORTGAGE CORPCA	1	\$115,815.95	0.04% 0	\$0.00	NA	0 \$
QUAD CITY BANK AND TRUST COMPANY	1	\$235,474.56	0.08%	\$0.00	NA	0 \$
QUAIL CREEK BANK MORTGAGE	1	\$81,375.96	0.03% 0	\$0.00	NA	0 \$
RCB BANK	4	\$703,506.69	0.24% 0	\$0.00	NA	0 \$
RELIANCE BANK	1	\$137,016.77	0.05% 0	\$0.00	NA	0 \$
RESOURCE FINANCIAL SERVICES	2	\$265,210.44	0.09% 0	\$0.00	NA	0 \$
RESOURCE FINANCIAL SERVICES BLITZDO	5	\$742,121.45	0.26% 0	\$0.00	NA	0 \$
RIVER CITY MORTGAGE&FINANCIAL	1	\$314,235.37	0.11% 0	\$0.00	NA	0 \$
ROSE ROCK BANK	1	\$39,933.08	0.01% 0	\$0.00	NA	0 \$
ROSE ROCK BANK BLITZDOCS LOAN	1	\$130,031.06	0.04% 0	\$0.00	NA	0 \$
RUOFF MORTGAGE COMPANY	2	\$320,168.31	0.11% 0	\$0.00	NA	0 \$
SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$130,819.50	0.05% 0	\$0.00	NA	0 \$
SECURITY BANK OF KANSAS CITY	1	\$161,807.73	0.06%	\$0.00	NA	0 \$
SECURITY NTL BNK OF SIOUX CITY	1	\$178,558.95	0.06%	\$0.00	NA	0 \$
SECURITY SAVINGS BANK, FSB	1	\$66,128.36	0.02%	\$0.00	NA	0 \$
SERVIS FIRST BANK	4	\$711,484.65	0.25% 0	\$0.00	NA	0 \$
SEVERN SAVINGS BANK	3	\$546,907.01	0.19% 0	\$0.00	NA	0 \$
FSB	-			·		
SHAMROCK FINANCIAL	1	\$314,890.97	0.11% 0	\$0.00	NA	0 \$
SHARE PLUS FEDERAL BANK BLITZDOC LO	1	\$214,385.50	0.07% 0	\$0.00	NA	0 \$
SHARE PLUS FEDERAL BANK BLITZDOCS L	2	\$417,333.39	0.14% 0	\$0.00	NA	0 \$
SIMMONS FIRST NATIONAL BANK	1	\$166,046.05	0.06% 0	\$0.00	NA	0 \$
SKYLINE FINANCIAL CORPORATION	1	\$227,635.34	0.08%	\$0.00	NA	0 \$
SOUTH VALLEY BANK & TRUST BLITZDOCS	1	\$303,131.23	0.1%	\$0.00	NA	0 \$

SOUTHERN COMMUNITY B&T-NC	7	\$1,072,337.94	0.37% 0	\$0.00	NA	0	\$(
SOUTHPOINT BANK	1	\$129,671.34	0.04% 0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$123,763.46	0.04% 0	\$0.00	NA	0	\$(
SOUTHWEST BANK BLITZDOCS LOAN	1	\$304,090.69	0.1% 0	\$0.00	NA	0	\$0
SOUTHWEST NATIONAL BANK	1	\$145,760.97	0.05% 0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY	1	\$312,349.46	0.11% 0	\$0.00	NA	0	\$0
STATE CENTRAL BANK	1	\$157,445.48	0.05% 0	\$0.00	NA	0	\$
STERLING BANK	2	\$366,347.73	0.13% 0	\$0.00	NA	0	\$(
STIFEL BANK AND TRUST	2	\$383,846.81	0.13% 0	\$0.00	NA	0	\$(
STOCKMAN BANK	1	\$235,727.05	0.08% 0	\$0.00	NA	0	\$(
STOCKMAN BANK BLITZDOCS LOAN	2	\$463,001.22	0.16% 0	\$0.00	NA	0	\$(
SUMMIT COMMUNITY BANK, INC.	2	\$369,291.15	0.13% 0	\$0.00	NA	0	\$(
SUMMIT MORTGAGE CORPORATION	2	\$292,053.77	0.1% 0	\$0.00	NA	0	\$(
SUNSET BANK AND SAVINGS	1	\$123,619.33	0.04% 0	\$0.00	NA	0	\$(
SUNSET MORTGAGE COMPANY	1	\$184,173.63	0.06% 0	\$0.00	NA	0	\$(
SUNSTREET MORTGAGE LLC	1	\$127,795.53	0.04% 0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC.	993	\$183,839,380.38	63.45% 0	\$0.00	NA	0	\$(
SUNTRUST MORTGAGE,INC BLITZDOCS LOA	1	\$137,761.86	0.05% 0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE SERVICES LLC	1	\$222,246.06	0.08% 0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$235,719.63	0.08% 0	\$0.00	NA	0	\$(
SWBC MORTGAGE CORPORATION	10	\$1,366,009.96	0.47% 0	\$0.00	NA	0	\$0
SYRINGA BANK	1	\$171,746.86	0.06% 0	\$0.00	NA	0	\$(
TEAM CAPITAL BANK	2	\$402,346.67	0.14% 0	\$0.00	NA	0	\$(
TEXAS BANK AND TRUST COMPANY	1	\$353,142.25	0.12% 0	\$0.00	NA	0	\$0
TEXAS LOAN STAR, INC.	3	\$619,587.64	0.21% 0	\$0.00	NA	0	\$
THE CITIZENS STATE BANK	2	\$317,381.15	0.11% 0	\$0.00	NA	0	\$(
THE EQUITABLE BANK, SSB	8	\$1,513,982.22	0.52% 0	\$0.00	NA	0	\$0
TITLE MORTGAGE	1	\$114,260.16	0.04% 0	\$0.00	NA	Λ	\$

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ĺ	SOLUTION, LLC	l !	1	Ī			
	TOWNEBANK MORTGAGE	1	\$201,151.75	0.07%	0 \$0.0	00 NA	0 \$
	TOWNEBANK MORTGAGE BLITZDOCS LOAN	1	\$176,100.30	0.06%	0 \$0.0	00 NA	0 \$
	TWIN COUNTY CREDIT UNION BLITZDOCS	1	\$151,492.59	0.05%	0 \$0.0	00 NA	0 \$
	U.S. EMPLOYEES O.C. FCU	1	\$161,844.34	0.06%	0 \$0.0	00 NA	0 \$
	UNION MORTGAGE GROUP, INC.	5	, , ,	0.4%			
	UNITED BANK, INC.	3	\$563,195.06	0.19%	0 \$0.0	00 NA	0 \$
	UNIVERSITY FEDERAL CREDIT UNIO	7	\$1,213,548.66	0.42%	0 \$0.0	00 NA	0 \$
	UNIVERSITY FEDERAL CU	1	\$143,025.71	0.05%			
	US NEW MEXICO FCU	1	\$125,221.38	0.04%	0 \$0.0	00 NA	0 \$
	VALLEY BANK	2	\$263,610.70	0.09%	0 \$0.0	00 NA	0 \$
	VALLEY BANK OF HELENA	7	\$836,651.48	0.29%		00 NA	
	VBS MORTGAGE,LLC.	2	\$302,730.61	0.1%	0 \$0.0	00 NA	0 \$
	VERITAS FUNDING, LLC	1	\$198,755.38	0.07%	0 \$0.0	00 NA	0 \$
	VIEWPOINT BANKERS MORTGAGE,INC	5	\$958,395.39	0.33%	0 \$0.0	00 NA	0 \$
	VILLAGE BANK MORTGAGE CORP	2	\$516,822.81	0.18%	0 \$0.0	00 NA	0 \$
	VIRGINIA HERITAGE BANK	1	\$288,798.07	0.1%	· ·	00 NA	
	WESTERN VISTA FCU	2	\$342,174.63	0.12%	0 \$0.0	00 NA	0 \$
	WHITNEY NATIONAL BANK	11	\$1,731,567.42	0.6%	0 \$0.0	00 NA	0 \$
	WILLAMETTE VALLEY DBA BK OF OR	1	\$218,869.48	0.08%			
	WILSHIRE STATE BANK	1	\$184,434.36	0.06%	0 \$0.0	00 NA	0 \$
	WYOMING BANK AND TRUST	1	\$62,863.72	0.02%		00 NA	
	YELLOWSTONE BANK	3	\$446,154.15	0.15%	0 \$0.0	00 NA	0 \$
	YUKON NATIONAL BANK		\$257,756.60	0.17%			1 1
Total		1,607	\$289,727,166.47	100%	0 \$0.0	0	0 \$
	THOOD MODERATION	<del>                                     </del>		$\longrightarrow$	<del> </del>		
3138XXGF7	A ANDERSON SCOTT MORTGAGE GROUP,INC	1	\$174,569.32	2.07%	0 \$0.0	00 NA	0 \$
	ATLANTIC FIRST FINANCIAL CORP.	1	\$94,053.27	1.12%	0 \$0.0	00 NA	0 \$
	BENCHMARK MORTGAGE, INC.	1	\$189,916.61	2.26%	0 \$0.0	NA NA	0 \$

1.89% 0

\$158,903.92

NA 0

\$

\$0.00

CHICAGO MORTGAGE

GROUP

OROUI						$\overline{}$	
EQUITABLE HOME MORTGAGE, INC.	1	\$166,410.02	1.98%	\$0.00	NA	0	\$0
FIRST CENTURY BANK,	1	\$149,151.78	1.77% (	\$0.00	NA	0	\$0
FIRST STATE BANK-TN	1	\$153,264.62	1.82% (	\$0.00	NA	0	\$0
FLORIDA PARISHES BANK	1	\$116,106.78					\$(
GSB MORTGAGE, INC.	_1	\$136,329.68	1.62% (	\$0.00	NA	0	\$(
HAPPY STATE BANK	1	\$94,717.83		1			\$0
LYNMAR LENDING GROUP, INC.	1	\$189,388.79	2.25% 0	\$0.00	NA	0	\$0
MALCAP MORTGAGE LLC	1	\$193,409.98	2.3% 0	\$0.00	NA	0	\$0
MASON DIXON FUNDING, INC.	2	\$167,732.42		·		↓ ↓	\$0
MORTGAGE RESOURCES	1	\$147,233.21		+			\$0
MORTGAGE TRUST INC.	1	\$160,323.95	1.9% 0	\$0.00	NA	0	\$0
PINNACLE BANK-TORRINGTON	1	\$124,839.07					\$0
PRIME BANK	1	\$126,216.46	1.5% 0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC.	34	\$5,253,765.75	62.41% 0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE	1	\$324,668.87	3.86% 0	\$0.00	NA	0	\$0
VIEWPOINT BANKERS MORTGAGE,INC	1	\$119,491.31	1.42% 0	\$0.00	NA	0	\$0
WHITNEY NATIONAL BANK	1	\$177,318.20	2.1% 0	\$0.00	NA	0	\$0
	55	\$8,417,811.84	100% 0	\$0.00		0	\$0
1ST CONSTITUTION BANK	2	\$511,008.94	0.91% (	\$0.00	NA	0	\$(
ALCOVA MORTGAGE LLC	2	\$305,353.73	0.54% 0	\$0.00	NA	0	\$0
ALPHA MORTGAGE CORPORATION	1	\$203,443.88	0.36% 0	\$0.00	NA	0	\$0
ANCHOR MORTGAGE SERVICES, INC.	1	\$120,315.10	0.21% 0	\$0.00	NA	0	\$0
APEX HOME LOANS, INC.	5	\$1,382,548.29	2.45% 0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP LLC	2	\$357,848.42	0.63% 0	\$0.00	NA	0	\$0
ATLANTIC COAST BANK	1	\$93,683.74	0.17% 0	\$0.00	NA	0	\$0
AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$179,792.14	0.32% 0	\$0.00	NA	0	\$(
BEITEB C CS ECITI (		· ———		<del></del> .		_	\$(
	MORTGAGE, INC.  FIRST CENTURY BANK, N.A. BLITZDOCS  FIRST STATE BANK-TN  FLORIDA PARISHES BANK  GSB MORTGAGE, INC.  HAPPY STATE BANK  LYNMAR LENDING GROUP, INC.  MALCAP MORTGAGE LLC  MASON DIXON FUNDING, INC.  MORTGAGE RESOURCES  MORTGAGE TRUST INC.  PINNACLE BANK-TORRINGTON  PRIME BANK  SUNTRUST MORTGAGE, INC.  TOWNEBANK  MORTGAGE  VIEWPOINT BANKERS  MORTGAGE, INC  WHITNEY NATIONAL  BANK  IST CONSTITUTION  BANK  ALCOVA MORTGAGE LLC  ALPHA MORTGAGE LLC  ALPHA MORTGAGE CORPORATION  ANCHOR MORTGAGE SERVICES, INC.  APEX HOME LOANS, INC.  ASSURANCE FINANCIAL GROUP LLC  ATLANTIC COAST BANK  AVALON MORTGAGE INC	MORTGAGE, INC.  FIRST CENTURY BANK, N.A. BLITZDOCS  FIRST STATE BANK-TN  FLORIDA PARISHES BANK  GSB MORTGAGE, INC.  HAPPY STATE BANK  LYNMAR LENDING GROUP, INC.  MALCAP MORTGAGE LLC  MASON DIXON FUNDING, INC.  MORTGAGE RESOURCES  MORTGAGE TRUST INC.  PINNACLE BANK-TORRINGTON  PRIME BANK  SUNTRUST MORTGAGE, INC.  TOWNEBANK  MORTGAGE  VIEWPOINT BANKERS MORTGAGE, INC  WHITNEY NATIONAL BANK  1  STORMAR STOR	MORTGAGE, INC.         1         \$166,410.02           FIRST CENTURY BANK, N.A. BLITZDOCS         1         \$149,151.78           FIRST STATE BANK-TN         1         \$153,264.62           FLORIDA PARISHES BANK         1         \$116,106.78           BANK         1         \$136,329.68           HAPPY STATE BANK         1         \$94,717.83           LYNMAR LENDING GROUP, INC.         1         \$189,388.79           MALCAP MORTGAGE LC         1         \$193,409.98           LLC         MASON DIXON FUNDING, INC.         2         \$167,732.42           MORTGAGE RESOURCES         1         \$147,233.21           MORTGAGE TRUST INC.         1         \$160,323.95           PINNACLE BANK TORRINGTON         1         \$124,839.07           PRIME BANK         1         \$126,216.46           SUNTRUST MORTGAGE, INC.         34         \$5,253,765.75           INC.         1         \$324,668.87           VIEWPOINT BANKERS MORTGAGE INC         1         \$119,491.31           WHITNEY NATIONAL BANK         1         \$177,318.20           BANK         2         \$511,008.94           ALCOVA MORTGAGE CORPORATION         1         \$203,443.88           ALCOVA MORTGAGE SERVICES, IN	MORTGAGE, INC.  FIRST CENTURY BANK, N.A. BLITZDOCS  FIRST STATE BANK-TN  FLORIDA PARISHES BANK  GSB MORTGAGE, INC.  HAPPY STATE BANK  LYNMAR LENDING GROUP, INC.  MALCAP MORTGAGE LLC  MASON DIXON FUNDING, INC.  MORTGAGE RESOURCES  MORTGAGE TRUST INC.  PINNACLE BANK-TORRINGTON  PRIME BANK  SUNTRUST MORTGAGE, INC.  TOWNEBANK  MORTGAGE  VIEWPOINT BANKERS  MORTGAGE, INC.  LS136,329.68  1.62%  1.8193,409.68  2.25%  0.36%  0.25%  0.36%  0.26%  1.99%  1.175%	MORTGAGE, INC.	MORTGAGE, INC.	MORTGAGE, INC.

BANK OF COLORADO BLITZDOCS LOAN						
BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$90,316.35	0.16% 0	\$0.00	NA	0 \$
BAY CAPITAL MORTGAGE CORPORATI	1	\$228,172.14	0.4% 0	\$0.00	NA	0 \$
BI-COASTAL MORTGAGE, INC	1	\$198,443.29	0.35% 0	\$0.00	NA	0 \$
BOONE BANK & TRUST	1	\$40,361.93	0.07% 0	\$0.00	NA	0 \$
CERTUSBANK, N.A.	2	\$393,826.15	0.7% 0	\$0.00		
CITIZENS BANK OF ADA	3	\$699,211.38	1.24% 0	\$0.00		
COMMERCE BANK	2		0.71% 0	1		
COMMERCIAL STATE BANK	2	\$294,403.06	0.52% 0	\$0.00		
COMMUNITY BANK AND TRUST	1	\$199,610.61	0.35% 0	\$0.00	NA	0 \$
COMMUNITY FIRST NATIONAL BANK	1	\$191,170.74	0.34% 0	\$0.00	NA	0 \$
COMMUNITY TRUST BANK	1	\$142,843.05		·		
COPPERMARK BANK	1	\$262,170.37	0.46% 0	\$0.00	NA	0 \$
COUNTYBANK BLITZDOCS LOAN	1	\$95,929.82	0.17% 0	\$0.00	NA	0 \$
COVENANT MORTGAGE, LLC	1	\$114,844.07	0.2% 0	\$0.00	NA	0 \$
DAMASCUS COMMUNITY BANK	1	\$101,004.49	0.18% 0	\$0.00		
EMPRISE BANK	1	\$83,157.01	0.15% 0	\$0.00	NA	
EUREKA HOMESTEAD	1	\$129,195.48	0.23% 0	\$0.00	NA	0 \$
EUSTIS MORTGAGE	1	\$296,786.27	0.53% 0	\$0.00	NA	
F & M BANK	1	\$330,595.43	0.59% 0	\$0.00	NA	0 \$
FAIRMONT FEDERAL CREDIT UNION	1	\$97,417.64	0.17% 0	\$0.00	NA	0 \$
FEDERATED MORTGAGE CORP.	1	\$139,679.20	0.25% 0	\$0.00		
FIRST AMERICAN BANK	1	\$290,419.57	0.51% 0	\$0.00		_
FIRST BANK	6	\$1,044,690.24	1.85% 0	\$0.00		
FIRST BANK AND TRUST	2	\$461,587.01	0.82% 0	\$0.00	NA	0 \$
FIRST CAPITAL BANK OF KY	2	\$369,404.75	0.65% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, N.A.	2	\$344,130.05	0.61% 0	\$0.00	NA	0 5
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$132,164.80	0.23% 0	\$0.00	NA	0 5
FIRST FEDERAL BANK OF WI	1	\$200,331.92	0.35% 0	\$0.00	NA	0 5
	1	\$162,262.89	0.29% 0	\$0.00	NA	0 5

FIRST NATIONAL BANK-JONESBORO						
FIRST SERVICE BANK	1	\$89,635.14	0.16% 0	\$0.00	NA	) \$(
FIRST STATE BANK-TN	1	\$105,498.02	0.19% 0		NA (	1
GEORGIA BANKING COMPANY	3	\$584,035.07	1.03% 0			
GLACIER BANK	1	\$128,988.25	0.23% 0	\$0.00	NA (	\$(
HAMILTON GROUP FUNDING, INC.	1	\$147,839.38	0.26% 0	\$0.00		
HAPPY STATE BANK BLITZDOCS LOAN	1	\$200,954.34	0.36% 0	\$0.00	NA	\$(
HOMESTAR MTG DBA HS MTG INC.	1	\$120,721.85	0.21% 0	\$0.00	NA	\$(
HOMESTAR MTG DBA HS MTG INC. BLITZD	4	\$977,318.01	1.73% 0	·		
HOMETOWN BANK, NA	1	\$187,367.48	0.33% 0	\$0.00	NA	\$(
HYDE PARK BANK AND TRUST	1	\$371,582.19	0.66% 0	\$0.00	NA	\$(
INDIANA MEMBERS CREDIT UNION	1	\$97,286.87	0.17% 0	\$0.00	NA	\$(
INLAND NORTHWEST BANK	1	\$164,724.44	0.29% 0	\$0.00	NA	\$(
INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$430,116.67	0.76% 0	·		·
IQ CREDIT UNION	1	\$94,596.62	0.17% 0		NA (	
KANZA BANK	1	\$98,670.42	0.17% 0	\$0.00	NA (	\$(
LEGACY NATIONAL BANK	1	\$102,737.21	0.18% 0	·		·
MACON BANK, INC.	1	\$157,998.65	0.28% 0	\$0.00	NA (	\$(
MEMBERS 1ST FEDERAL CREDIT CU	8	\$951,335.77	1.69% 0	\$0.00	NA	\$(
MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$106,657.85	0.19% 0	\$0.00	NA	\$(
MID AMERICA MORTGAGE SERVICES OF IL	3	\$401,859.44	0.71% 0	\$0.00	NA	\$6
MIDTOWN BANK AND TRUST CO	3	\$626,456.04	1.11% 0	\$0.00	NA	\$(
MOUNTAIN WEST BANK	1	\$169,660.32	0.3% 0	\$0.00	NA	\$
NATIONAL BANK OF BLACKSBURG	2	\$232,800.75	0.41% 0	\$0.00	NA	\$
NBG DBA THE NTL BANK OF GA	2	\$331,348.04	0.59% 0	\$0.00	NA	\$
NICOLET NATIONAL BANK BLITZDOCS LOA	1	\$168,121.73	0.3% 0	\$0.00	NA	\$
NORTH ISLAND CREDIT UNION	1	\$276,872.54	0.49% 0	\$0.00	NA	\$

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	OCONEE STATE BANK	1	\$139,563.22	0.25%	0 \$0.00	NA	0	\$
	PEOPLES BANK-AR	1	\$61,697.88	0.11%	\$0.00	NA	0	\$(
	BLITZDOCS LOAN		ψο1,077.00	0.1170	Ψ0.00			Ψ·
	PEOPLES CHOICE MORTGAGE, LLC	1	\$73,422.81	0.13%	\$0.00	NA	0	\$0
	PLATTE VALLEY STATE						H	
	BANK & TRUST CO	4	\$502,362.82	0.89%	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK,	6	¢1 007 451 12	1 040/	0 00 00	NI A		¢.
	FSB	6	\$1,097,451.13	1.94%	0 \$0.00	NA	Ч	\$0
	PRINCETON FINANCIAL,	2	\$443,431.88	0.79%	\$0.00	NA	0	\$(
	LLC		ψ,	0.7776	Ψ σ σ σ σ			
	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$358,231.23	0.63%	\$0.00	NA	0	\$0
	SAIL MORTGAGE						H	
	CORPORATION	2	\$448,027.78	0.79%	\$0.00	NA	0	\$(
	BLITZDOCS		<b>+</b> , . <u>_</u>	311271	7 7 7 7			<b>T</b>
	SCOTT CREDIT UNION	1	\$187,418.38	0.33%	0 \$0.00	NA	0	\$(
	SECURITY NATL BK OF	1	\$136,684.29	0.24%	\$0.00	NA	0	\$0
	ENID	1	Ψ130,004.27	0.2470	φο.σο	1171	Ц	Ψ'
	SECURITY NATL BK OF S DAKOTA	1	\$61,463.59	0.11%	\$0.00	NA	0	\$0
	SECURITY NATL BK OF					,	H	
	SIOUX CITY	1	\$39,837.75	0.07%	\$0.00	NA	0	\$0
	SENTRY BANK	2	Ф <b>О</b> 40 710 14	0.4207	φο οο	NI A		ф
	BLITZDOCS LOAN	2	\$240,710.14	0.43%	0 \$0.00	NA	U	\$0
	STIFEL BANK AND	1	\$195,485.64	0.35%	\$0.00	NA	0	\$(
	TRUST		ψ195,165.61	0.35 76	Ψ0.00			Ψ·
	SUNTRUST MORTGAGE, INC.	151	\$30,894,906.44	54.73%	\$0.00	NA	0	\$0
	THE FREEDOM BANK OF						H	
	VIRGINIA	1	\$353,376.54	0.63%	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE	1	¢244 101 00	0.610	0 \$0.00	NI A		¢.
	SERVICES	1	\$344,181.99	0.61%	50.00	NA	U	\$0
	TOWNEBANK	2	\$425,619.73	0.75%	\$0.00	NA	0	\$(
	MORTGAGE		ψ : <b>_</b> υ,υ : <b>&gt;</b> : · · ·	31,6,6	Ψ σ σ σ σ			
	UNION MORTGAGE GROUP, INC.	5	\$1,119,902.49	1.98%	\$0.00	NA	0	\$0
	WASHINGTON COUNTY						H	
	BANK	1	\$103,893.52	0.18%	\$0.00	NA	0	\$0
	WESTERN SECURITY	1	\$191,622.57	0.34%	0 \$0.00	NA		\$(
	BANK	1	·				Ш	
	WESTERN VISTA FCU	1	\$267,396.40				-	\$(
	Unavailable	1	\$167,758.03		1	1	0	\$(
Total		297	\$56,454,430.71	100%	90.00		0	\$(
2120VVCIO	A EEH LATED DANIZ	1	¢150.050.00	0.0407	n #0.00	NT A		Φ.
3138XXGJ9	AFFILIATED BANK	1	\$150,058.23	0.94%	0 \$0.00	NA	U	\$0
	ALLIANCE FINANCIAL RESOURCES BLITZD	1	\$145,633.86	0.91%	\$0.00	NA	0	\$0
	RESOURCES DETIED		<u> </u>	<u> </u>	<u>-i</u>	<b></b>	ш	

AMERICAN SOUTH LENDING, INC.	1	\$154,941.61	0.97%	\$0.00	NA	0	\$0
AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,525.70	0.79%	\$0.00	NA	0	\$0
COMMUNITY NATIONAL B&T-IOLA	1	\$144,129.79	0.9%	\$0.00	NA	0	\$0
DACOTAH BANK	1	\$146,860.40	0.92% (	\$0.00	NA	0	\$(
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$150,156.57	0.94%	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$162,081.22	1.02%	\$0.00	NA	0	\$0
FIRST BANK AND TRUST	1	\$148,241.95	0.93%	\$0.00	NA	0	\$(
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$160,235.85	1.01%	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$142,700.52	0.9% (	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE	2	\$301,971.70					\$(
HAPPY STATE BANK	1	\$145,640.83	0.91% (	\$0.00	NA	0	\$(
IQ CREDIT UNION	1	\$153,981.31	0.97% (				\$0
LIBERTY BANK, FSB	1	\$147,831.76	0.93% (	\$0.00	NA	0	\$(
MAIN STREET FINANCIAL, INC.	1	\$141,378.45	0.89%	\$0.00	NA	0	\$0
MERCHANT AND FARMERS BANK	1	\$157,555.38	0.99%	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE SERVICES OF IL	1	\$163,637.31	1.03%	\$0.00	NA	0	\$0
NATIONAL BANK OF BLACKSBURG	1	\$148,220.29	0.93%	\$0.00	NA	0	\$0
PEOPLES BANK-AR BLITZDOC	1	\$142,611.32	0.89%	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES INC.	1	\$127,172.43	0.8%	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE FUNDING BLITZD	1	\$158,752.88	1% (	\$0.00	NA	0	\$0
SIDUS FINANCIAL,LLC - VA	1	\$151,039.25	0.95%	\$0.00	NA	0	\$0
SPECTRA FUNDING INC. BLITZDOCS LOAN	1	\$136,679.33	0.86%	\$0.00	NA	0	\$0
STOCKMAN BANK BLITZDOCS LOAN	1	\$154,966.85	0.97%	\$0.00	NA	0	\$0
STOCKTON TURNER LLC BLITZDOCS LOAN	1	\$156,935.53	0.98%	\$0.00	NA	0	\$0
SUMMIT BANK	1	\$145,142.93	0.91%	\$0.00	NA	0	\$(
SUNTRUST MORTGAGE, INC.	75	\$11,026,557.64	69.2%	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC.	2	\$173,522.53	1.09%	\$0.00	NA	0	\$(
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	VALLEY BANK OF BELGRADE	1	\$136,736.16	0.86%	0	\$0.00	NA	0	\$0
	VALLEY BANK OF HELENA	1	\$149,365.80	0.94%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$147,467.46	0.93%	0	\$0.00	NA	0	\$(
	WASHINGTON HOME MORTGAGE LLC	1	\$136,650.54	0.84%	0	\$0.00			\$(
Total		109	\$15,934,383.38	100%	0	\$0.00		0	\$(
3138XXGK6	BENEFIT BANK	1	\$162,872.50	10.13%	0	\$0.00	NA	0	\$(
	F & M BANK	1	\$138,949.59	8.64%	0	\$0.00	NA	0	\$(
	HOMETOWN MORTGAGE SERVICES	1	\$158,994.44	9.89%	0	\$0.00	NA	0	\$(
	LENDSMART MORTGAGE, LLC	1	\$144,049.18	8.96%	0	\$0.00	NA	0	\$
	PLANTERS BANK & TRUST	1	\$145,283.64	9.04%	0	\$0.00	NA	0	\$(
	RADIUS FINANCIAL GROUP, INC.	1	\$139,146.80	8.65%	0	\$0.00	NA	0	\$(
	SUNTRUST MORTGAGE, INC.	5	\$718,619.62	44.69%	0	\$0.00	NA	0	\$(
Total		11	\$1,607,915.77	100%	0	\$0.00		0	\$(
								Ш	
3138XXGL4	1ST NATIONAL BANK - OH	1	\$57,359.06	0.3%	0	\$0.00	NA	0	\$(
	ADAMS COUNTY NATIONAL BANK	1	\$60,145.86	0.31%	0	\$0.00	NA	0	\$(
	ALCOVA MORTGAGE LLC	3	\$185,829.62	0.97%	0	\$0.00	NA	0	\$(
	AMERICAN INTERNET MORTGAGE,INC	1	\$64,982.37	0.34%	0	\$0.00	NA	0	\$(
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$183,302.78	0.96%	0	\$0.00	NA	0	\$
	BANK OF COLORADO BLITZDOCS LOAN	1	\$51,137.25	0.27%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE	1	\$49,822.62	0.26%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE BLITZDOCS LOAN	1	\$61,046.60	0.32%	0	\$0.00	NA	0	\$
	BANK STAR	1	\$45,020.40	0.24%	0	\$0.00	NA	0	\$
	BANKERS' BANK BLITZDOC LOAN	1	\$41,231.05	0.22%	0	\$0.00	NA	0	\$
	BATON ROUGE TELCO FCU	1	\$40,890.26				NA	0	\$
	BOONE BANK & TRUST	1	\$48,524.49	0.25%	0	\$0.00	NA	0	\$
	CANYON COMMUNITY BANK NA	1	\$55,642.43	0.29%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$61,850.71	0.32%	0	\$0.00	NA	0	\$0

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CENTENNIAL BANK	1	\$52,414.16	0.27%	\$0.00	NA	0	\$0
CHARTER MORTGAGE	1	\$66,415.28	0.35%	\$0.00	NA	0	\$0
COMPANY						Ш	
CITIZENS BANK OF ADA	1	\$53,661.45	0.28%	0 \$0.00	NA	0	\$0
COMMUNITY BANK AND TRUST	1	\$45,620.79	0.24%	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK	1	\$39,188.77	0.2%	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$44,521.74	0.23%	\$0.00	NA	0	\$0
COUNTYBANK BLITZDOCS LOAN	1	\$56,533.68	0.3%	\$0.00	NA	0	\$0
FARMERS STATE BANK	3	\$138,902.40	0.73% (	\$0.00	NA	0	\$0
FIRST BANK	3	\$137,784.58	0.72%	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF KY	1	\$60,005.09	0.31%	\$0.00	NA	0	\$(
FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$31,658.67	0.17%	\$0.00	NA	0	\$(
FIRST DAKOTA NATIONAL BANK	2	\$93,873.66	0.49%	\$0.00	NA	0	\$(
FIRST FARMERS & MERCHANTS BANK	1	\$59,451.94	0.31%	\$0.00	NA	0	\$0
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$51,163.50	0.27%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK - OK CITY	1	\$51,462.31	0.27%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK-JONESBORO	1	\$46,443.29	0.24%	\$0.00	NA	0	\$(
FIRST NTL BNK OF EASTERN AR	1	\$36,753.09	0.19%	\$0.00	NA	0	\$(
FIRST SECURITY BK OF MISSOULA	3	\$125,733.21	0.66%	\$0.00	NA	0	\$(
FIRST STATE BANK	2	\$91,767.95	0.48%	\$0.00	NA	0	\$0
FIRST STATE BANK-TN	2	\$112,609.02	0.59% (	\$0.00	NA	0	\$0
FIRST VOLUNTEER BANK OF TN	1	\$65,724.53	0.34%	\$0.00	NA	0	\$0
FRONTIER BANK	1	\$47,462.68	0.25%	\$0.00	NA	0	\$0
GLACIER BANK	2	\$121,308.06	0.63%	\$0.00	NA	0	\$0
GRAND VALLEY NATIONAL BANK	1	\$66,127.08	0.35%	\$0.00	NA	0	\$(
HOMETOWN BANK, NA	1	\$38,096.69	0.2%	\$0.00	NA	0	\$0
IDAHO BANKING COMPANY	2	\$109,964.77	0.57%				\$0
INTERLINC MORTGAGE SERVICE LLC	1	\$40,991.83	0.21%	\$0.00	NA	0	\$(
INTRUST BANK. N.A. BLITZDOCS LOAN	3	\$193,500.93	1.01%	\$0.00	NA	0	\$0

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				_			_	
INVESTAR BANK	1	\$65,159.01	0.34%	0	\$0.00	NA	0	\$0
IQ CREDIT UNION	1	\$56,570.21	0.3%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$27,566.13	0.14%	0	\$0.00	NA	0	\$0
KANZA BANK	1	\$59,488.74	0.31%	0	\$0.00	NA	0	\$0
KITTREDGE MORTGAGE CORPORATION	1	\$68,776.27	0.36%	0	\$0.00	NA	0	\$0
MEMBERS 1ST FEDERAL CREDIT CU	3	\$138,153.40	0.72%	0	\$0.00	NA	0	\$0
MID AMERICA COLUMBIA, MO	1	\$56,332.08	0.29%	0	\$0.00	NA	0	\$0
MID AMERICA MTG SOUTHERN IL BLITZDO	2	\$93,734.88	0.49%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK	1	\$50,444.24	0.26%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, NA	1	\$66,553.05	0.35%	0	\$0.00		Ш	\$0
OAKSTAR BANK	1	\$62,795.89	0.33%	0	\$0.00	NA	0	\$(
PINNACLE BANK-TORRINGTON	1	\$41,867.04	0.22%	0	\$0.00	NA	0	\$0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$70,349.55	0.37%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES INC.	1	\$48,147.29	0.25%	0	\$0.00	NA	0	\$0
QUAD CITY BANK AND TRUST COMPANY	1	\$39,369.22	0.21%	0	\$0.00	NA	0	\$0
RCB BANK	2	\$108,767.85	0.57%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY	2	\$111,668.26	0.58%	0	\$0.00	NA	0	\$0
SCOTT CREDIT UNION	2	\$114,922.57	0.6%	0	\$0.00	NA	0	\$0
SENTRY BANK BLITZDOCS LOAN	1	\$57,944.40	0.3%	0	\$0.00	NA	0	\$0
SIMMONS FIRST NATIONAL BANK	1	\$46,041.08	0.24%	0	\$0.00	NA	0	\$0
SIOUXLAND FEDERAL CREDIT UNION	1	\$57,323.40	0.3%	0	\$0.00	NA	0	\$0
SOUTHPOINT BANK	1	\$63,809.10	0.33%	0	\$0.00	NA	-	\$0
STATE SAVINGS BANK	1	\$19,622.83	0.1%	0	\$0.00	NA	0	\$(
STOCKMAN BANK BLITZDOCS LOAN	1	\$39,369.22	0.21%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC.	260	\$13,385,664.17	69.9%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$58,606.91	0.31%	0	\$0.00	NA	0	\$0
TEXAS LOAN STAR, INC.	1	\$58,560.36	0.31%	0	\$0.00	NA	0	\$0
THE CITIZENS STATE BANK	1	\$51,011.84	0.27%	0	\$0.00	NA	0	\$0

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	THE EQUITABLE BANK, SSB	3	\$121,501.79	0.63%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNIO	3	\$165,226.05	0.86%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$58,225.49	0.3%	0	\$0.00	NA	0	\$(
	VALLEY BANK OF HELENA	1	\$44,927.11	0.23%	0	\$0.00	NA		\$0
	WASHINGTON COUNTY BANK	6	\$335,457.12	1.75%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$34,572.45	0.18%	0	\$0.00	NA	0	\$0
	WHITNEY NATIONAL BANK	3	\$152,081.19	0.79%	0	\$0.00	NA	0	\$0
	YUKON NATIONAL BANK	1	\$33,057.04	0.18%	0	\$0.00	NA	0	\$0
Total		372	\$19,149,593.88	100%	0	\$0.00		0	\$0
								Ц	
3138XXGM2	AMERICAN BANK OF MISSOURI	1	\$43,408.47	2.74%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORP	1	\$50,523.25	3.19%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$44,197.71	2.79%	0	\$0.00	NA	0	\$0
	ATLANTIC FINANCIAL, INC	1	\$35,574.35	2.24%	0	\$0.00	NA	0	\$0
	CANADIAN STATE BANK	1	\$59,526.40	3.75%	0	\$0.00	NA	0	\$0
	CARSON BANK	1	\$64,304.79	4.05%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ADA	1	\$51,426.74	3.24%		\$0.00	NA	0	\$(
	FIRST BANK	1	\$50,616.27	3.19%	0	\$0.00	NA	0	\$(
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$52,695.99	3.32%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK OF TN	1	\$49,908.60	3.15%	Ц	\$0.00		Ш	\$0
	GLACIER BANK	1	\$35,645.86	2.25%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST	1	\$57,416.65	3.62%	Щ	\$0.00	NA	0	\$(
	ROSE ROCK BANK	1	\$30,595.01	1.93%	0	\$0.00	NA	0	\$(
	SCOTT CREDIT UNION	1	\$52,133.03	3.29%	0	\$0.00	NA	0	\$(
	SUNTRUST MORTGAGE, INC.	20	·	54.7%	0	\$0.00	NA	0	\$(
	YUKON NATIONAL BANK	1	\$40,498.44	2.55%	_	\$0.00	NA	0	\$(
Total		35	\$1,585,910.67	100%	0	\$0.00		0	\$(
					$\Box$			${f H}$	
3138XXGN0	ALCOVA MORTGAGE LLC	1	\$66,657.49	0.92%	4	\$0.00	NA	Ш	\$(
	ALLIANCE BANK	1	\$42,309.10	0.59%	0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$62,479.83	0.87%	0	\$0.00	NA	0	\$(

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BANK OF CLARENDON (THE)	1	\$50,785.31	0.7% 0	\$0.00	NA	0	\$
BANK VISTA	1	\$68,430.97	0.95% 0	\$0.00	NA	0	\$(
CABRILLO CREDIT	1	·		·			
UNION	1	\$52,337.80	0.73% 0	\$0.00	NA	0	\$
CAPE BANK	1	\$55,869.48	0.77% 0	\$0.00	NA	0	\$
CAPITALBANK	1	\$42,713.84	0.59% 0	\$0.00	NA	0	\$
CITIZENS BANK OF ADA	2	\$116,529.62	1.61% 0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$51,848.04	0.72% 0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$72,008.88	1% 0	\$0.00	NA	0	\$(
CORRIDOR MORTGAGE GROUP, INC.	1	\$71,160.75	0.99% 0	\$0.00	NA	0	\$(
F&M BANK AND TRUST COMPANY	1	\$59,178.45	0.82% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK - OK CITY	1	\$51,142.93	0.71% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF PULASKI	1	\$57,532.69	0.8% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK-JONESBORO	1	\$60,364.25	0.84% 0	\$0.00	NA	0	\$(
FIRST STATE BANK	2	\$103,123.04	1.43% 0	\$0.00	NA	0	\$
FLATHEAD BANK	1	\$49,438.36	0.69% 0	\$0.00	NA	0	\$
FORTUNE BANK	1	\$69,476.82	0.96% 0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY	1	\$65,359.99	0.91% 0	\$0.00	NA	0	\$
GLACIER BANK	3	\$152,945.32	2.12% 0	\$0.00	NA	0	\$
HAPPY STATE BANK BLITZDOCS LOAN	1	\$62,290.53	0.86% 0	\$0.00	NA	0	\$
HORIZON BANK-NE	1	\$60,186.28	0.83% 0	\$0.00	NA	0	\$
INTERBANK BLITZDOCS LOAN	1	\$66,250.93	0.92% 0	\$0.00	NA	0	\$
INTRUST BANK. N.A. BLITZDOCS LOAN	5	\$297,000.41	4.12% 0	\$0.00	NA	0	\$
INVESTAR BANK	1	\$65,378.53	0.91% 0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$59,793.12	0.83% 0	\$0.00	NA	0	\$
IRELAND BANK	1	\$34,415.26	0.48% 0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO., INC.	1	\$67,815.54	0.94% 0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$106,951.92	1.48% 0	\$0.00	NA	0	\$
MALVERN NATIONAL BANK	1	\$47,987.33	0.67% 0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT CU	3	\$176,872.14	2.45% 0	\$0.00	NA	0	\$(
MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$66,659.40	0.92% 0	\$0.00	NA	0	\$

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	MIDTOWN BANK AND TRUST CO	1	\$44,927.90	0.62% 0	\$0.00	NA	0 \$0
	MONUMENT BANK	1	\$47,058.25	0.65% 0	\$0.00	NA	0 \$0
	MOUNTAIN WEST BANK, NA	1	\$48,940.88	0.68% 0	\$0.00		
	PINNACLE BANK-TORRINGTON	1	\$57,958.94	0.8% 0	\$0.00	NA	0 \$0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$44,145.95	0.61% 0	\$0.00	NA	0 \$0
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$45,647.35				
	SCOTT CREDIT UNION	2	\$136,673.96	1.89% 0	\$0.00	NA	0 \$0
	STATE BANK OF KIMBALL	1	\$71,067.07	0.98% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE, INC.	72	\$4,029,745.22	55.85% 0	·	NA	
	VERUS BANK NA	1	\$26,945.35	0.37% 0	\$0.00	NA	0 \$0
	WASHINGTON COUNTY BANK	2	\$129,154.52	1.79% 0	·		
Total		128	\$7,215,559.74	100% 0	\$0.00		0 \$0
	AD ANG COLINERY			+			
3138XXGP5	ADAMS COUNTY NATIONAL BANK	1	\$70,411.11	0.22% 0	\$0.00	NA	0 \$0
	ALCOVA MORTGAGE LLC	1	\$85,607.31	0.26% 0	\$0.00	NA	0 \$0
	ALLEGACY FEDERAL CREDIT UNION	1	\$77,910.81	0.24% 0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE SERVICES INC BLIT	1	\$52,550.90	0.16% 0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE SPECIALISTS	1	\$74,031.48	0.23% 0	\$0.00	NA	0 \$0
	ASPIRE DBA TEXAS LENDING.COM	1	\$69,732.46	0.21% 0	\$0.00	NA	0 \$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$86,849.44	0.27% 0	\$0.00	NA	0 \$0
	AT & T FAMILY FEDERAL CREDIT UNION	5	\$359,409.71	1.1% 0		NA	
	BANK OF LEE'S SUMMIT	1	\$70,699.80				
	BANK STAR	1	\$82,478.77	0.25% 0	\$0.00	NA	0 \$0
	BANKFIRST FINANCIAL SERVICES	1	\$76,884.44			NA	
	CAPE BANK	1	\$67,620.05	0.21% 0	\$0.00	NA	0 \$0
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$80,546.14	0.25% 0	\$0.00	NA	0 \$6
	CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$49,426.45	0.15%	\$0.00	NA	0 \$0

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	- 1		- T		1	1
CARSON BANK	1	\$29,088.26	0.09% 0	\$0.00	NA	) \$(
CENTRAL VIRGINIA	1	\$82,222.75	0.25% 0	\$0.00	NA (	\$(
BANK		Ψ02,222.73	0.23 /6 0	ψ0.00	11/1	Ψ,
CITY BANK DBA CITY	1	\$65,186.16	0.2% 0	\$0.00	NA	\$(
BANK MTG.				·		
COLONIAL MORTGAGE	1	\$55,265.55	0.17% 0		NA (	
COMMERCE BANK	3	\$178,677.96	0.55% 0	\$0.00	NA (	) \$(
COMMERCIAL STATE	1	\$85,109.73	0.26% 0	\$0.00	NA	\$(
BANK COMMUNITY BANK &						
TRUST	1	\$82,024.78	0.25% 0	\$0.00	NA	\$(
COMMUNITY BANK AND						
TRUST	3	\$223,606.49	0.68% 0	\$0.00	NA	) \$0
COMMUNITY FIRST						
NATIONAL BANK	1	\$85,807.80	0.26% 0	\$0.00	NA	\$(
COMMUNITY NATIONAL						
B&T-IOLA	1	\$78,409.16	0.24% 0	\$0.00	NA	\$(
CORNERSTONE		<b></b>	0.102	40.00		
MORTGAGE COMPANY	1	\$61,502.11	0.19% 0	\$0.00	NA	\$(
CORP. INVESTORS MTG	1	¢70,400,16	0.246/.0	¢0.00	NIA (	) ¢(
GROUP INC.	1	\$78,409.16	0.24% 0	\$0.00	NA	\$(
COUNTYBANK	1	\$68,890.88	0.21% 0	\$0.00	NA (	) \$(
CREDIT UNION	1	\$72,691.72	0.22% 0	\$0.00	NA	) \$(
MORTGAGE SERVICE		·	0.22700	φυ.υυ	11/1	
D.L. EVANS BANK	2	\$146,386.33	0.45% 0	\$0.00	NA (	) \$(
DAS ACQUISITION CO.,	1	\$72,161.38	0.22% 0	\$0.00	NA (	\$(
LLC		·				
DIAMOND BANK	1	\$69,409.72	0.21% 0		NA (	
EMPRISE BANK	1	\$62,367.99	0.19% 0		NA	
F & M BANK	1	\$72,593.16	0.22% 0	\$0.00	NA (	) \$(
FARMERS & MERCHANTS BANK	1	\$86,595.22	0.26% 0	\$0.00	NA	\$(
FARMERS BANK OF APPOMATTOX	1	\$72,281.83	0.22% 0	\$0.00	NA	\$(
FIDELITY BANK-LA	1	\$75,810.17	0.23% 0	\$0.00	NA (	) \$(
FIRST BANK	4	\$332,250.42	1.02% 0		NA (	
FIRST BANK FIRST CAPITAL BANK OF	4	φ332,430.42	1.02%	φυ.υυ	NA (	) 30
KY	1	\$82,062.05	0.25% 0	\$0.00	NA	\$(
FIRST CENTURY BANK,	1	\$78,350.33	0.24% 0	\$0.00	NA (	) \$(
N.A.	1	φ/0,330.33	0.24%	φυ.υυ	INA (	, 30
FIRST CENTURY BANK,	2	\$113,887.01	0.35% 0	\$0.00	NA	\$(
N.A. BLITZDOCS		·				
FIRST DAKOTA	2	\$158,879.13	0.49% 0	\$0.00	NA	\$(
NATIONAL BANK						
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$77,866.89	0.24% 0	\$0.00	NA	\$(
WIERCHAINIS BAINE BEIT	1	\$55,325.95	0.17% 0	\$0.00	NA (	) \$(
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FIRST NATIONAL BANK OF FOX VAL						
FIRST NTL BNK OF EASTERN AR	2	\$136,620.67	0.42% 0	\$0.00	NA 0	\$
FIRST STATE BANK-TN	1	\$56,633.43	0.17% 0	\$0.00	NA 0	\$
FIRST VOLUNTEER BANK OF TN	2	\$139,408.59	0.43% 0	\$0.00	NA 0	\$
FLORIDA PARISHES BANK	1	\$68,138.67	0.21% 0	\$0.00	NA 0	\$
GENESEE REGIONAL BANK	2	\$150,892.51	0.46% 0	\$0.00	NA 0	\$
GLACIER BANK	1	\$74,223.84	0.23% 0	\$0.00	NA 0	\$
GRAYSTONE MORTGAGE	1	\$85,288.68	0.26% 0	\$0.00	NA 0	\$
GSB MORTGAGE, INC.	2	\$157,142.59	0.48% 0	\$0.00	NA 0	\$
GUARANTY BOND BANK	1	\$81,258.17	0.25% 0	\$0.00	NA 0	\$
GULF COAST BANK AND TRUST	1	\$48,722.95	0.15% 0	\$0.00	NA 0	\$(
HAMPSHIRE FIRST BANK	1	\$86,612.15	0.26% 0	\$0.00	NA 0	\$
HAPPY STATE BANK BLITZDOCS LOAN	3	\$227,638.07	0.7% 0	\$0.00	NA 0	\$
HIGH POINT BANK & TRUST CO	1	\$67,954.70	0.21% 0	\$0.00	NA 0	\$
HOMEOWNERS FINANCIAL GROUP USA	1	\$81,972.50	0.25% 0	\$0.00	NA 0	\$
HOMETOWN MORTGAGE SERVICES	1	\$69,771.71	0.21% 0	\$0.00	NA 0	\$
HOMETRUST MORTGAGE COMPANY	1	\$86,612.15	0.26% 0	\$0.00	NA 0	\$
HOUSTONIAN MTG	1	\$86,091.36	0.26% 0	\$0.00	NA 0	\$
IDAHO BANKING COMPANY	3	\$247,598.51	0.76% 0	\$0.00	NA 0	\$
INTERLINC MORTGAGE SERVICE LLC	1	\$76,841.27	0.24% 0	\$0.00	NA 0	\$
INTRUST BANK. N.A.	1	\$76,396.39	0.23% 0	\$0.00	NA 0	\$
INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$286,434.59	0.88% 0	\$0.00	NA 0	\$
INVESTAR BANK	3	\$221,577.99	0.68% 0	\$0.00	NA 0	\$
IQ CREDIT UNION	4	\$294,040.76	0.9% 0	\$0.00	NA 0	\$
KANSAS STATE BANK-MANHATTAN	2	\$141,028.99	0.43% 0	\$0.00	NA 0	\$
LIBERTY FIRST CREDIT UNION	1	\$25,964.54	0.08% 0	\$0.00	NA 0	\$
LUBBOCK NATIONAL DBA COMMERCE	1	\$71,155.02	0.22% 0	\$0.00	NA 0	\$
LYON COUNTY STATE BANK	1	\$77,458.21	0.24% 0	\$0.00	NA 0	
MAIN BANK	1	\$80,050.28	$0.24\% \ 0$	\$0.00	NA 0	\$

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1	\$75,685.30	0.23%	\$0.00	NA	0 \$0
4	\$320,299.89	0.98%	0 \$0.00	NA	0 \$0
1	\$71,011.72	0.22%	0 \$0.00	NA	0 \$0
3	\$145,477.67	0.45%	0 \$0.00	NA	0 \$0
1	\$68,615.32	0.21%	0 \$0.00	NA	0 \$0
1	\$86,743.50	0.27%	0 \$0.00	NA	0 \$0
1	\$76,707.99	0.23%	0 \$0.00	NA	0 \$0
2	\$125,727.48	0.38%	0 \$0.00	NA	0 \$0
1	\$77,484.06	0.24%	0 \$0.00	NA	0 \$0
1	\$78,690.99	0.24%	0 \$0.00	NA	0 \$0
1	\$75,518.90	0.23%	0 \$0.00	NA	0 \$0
1	\$73,000.02	0.22%	0 \$0.00	NA	0 \$0
2	\$165,693.45	0.51%	0 \$0.00	NA	0 \$0
1	\$32,755.72	0.1%	0 \$0.00	NA	0 \$0
3	\$194,921.87	0.6%	0 \$0.00	NA	0 \$0
1	\$72,905.50	0.22%	0 \$0.00	NA	0 \$0
1	\$81,524.89	0.25%	0 \$0.00	NA	0 \$0
1	\$86,612.15	0.26%	0 \$0.00	NA	0 \$0
2	\$157,123.78	0.48%	0 \$0.00	NA	0 \$0
2	\$166,465.14	0.51%	0 \$0.00	NA	0 \$0
2	\$156,702.48	0.48%	0 \$0.00	NA	0 \$0
1	\$63,159.68	0.19%	0 \$0.00	NA	0 \$0
4	\$298,482.15	0.91%	0 \$0.00		
1	\$76,386.96	0.23%	0 \$0.00	NA	0 \$0
1	\$56,056.81	0.17%	0 \$0.00	NA	0 \$0
1	\$74,228.47	0.23%	0 \$0.00	NA	0 \$0
1	\$70,664.31	$0.2\overline{2\%}$	0 \$0.00	NA	0 \$0
2	\$147,009.44	0.45%	\$0.00	NA	0 \$0
	4 1 3 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1	4 \$320,299.89  1 \$71,011.72  3 \$145,477.67  1 \$68,615.32  1 \$86,743.50  1 \$76,707.99  2 \$125,727.48  1 \$77,484.06  1 \$78,690.99  1 \$73,000.02  2 \$165,693.45  1 \$32,755.72  3 \$194,921.87  1 \$72,905.50  1 \$81,524.89  1 \$86,612.15  2 \$157,123.78  2 \$166,465.14  2 \$156,702.48  1 \$63,159.68  4 \$298,482.15  1 \$76,386.96  1 \$56,056.81  1 \$74,228.47  1 \$70,664.31	4 \$320,299.89 0.98%  1 \$71,011.72 0.22%  3 \$145,477.67 0.45%  1 \$68,615.32 0.21%  1 \$86,743.50 0.27%  1 \$76,707.99 0.23%  2 \$125,727.48 0.38%  1 \$77,484.06 0.24%  1 \$78,690.99 0.24%  1 \$73,000.02 0.22%  2 \$165,693.45 0.51%  1 \$32,755.72 0.1%  3 \$194,921.87 0.6%  1 \$72,905.50 0.22%  1 \$81,524.89 0.25%  1 \$86,612.15 0.26%  2 \$157,123.78 0.48%  2 \$166,465.14 0.51%  2 \$156,702.48 0.48%  1 \$63,159.68 0.19%  4 \$298,482.15 0.91%  4 \$298,482.15 0.91%  576,386.96 0.23%  1 \$76,386.96 0.23%  1 \$74,228.47 0.23%  1 \$74,228.47 0.23%  1 \$74,228.47 0.23%  1 \$70,664.31 0.22%	4       \$320,299.89       0.98% 0       \$0.00         1       \$71,011.72       0.22% 0       \$0.00         3       \$145,477.67       0.45% 0       \$0.00         1       \$68,615.32       0.21% 0       \$0.00         1       \$86,743.50       0.27% 0       \$0.00         1       \$76,707.99       0.23% 0       \$0.00         2       \$125,727.48       0.38% 0       \$0.00         1       \$77,484.06       0.24% 0       \$0.00         1       \$78,690.99       0.24% 0       \$0.00         1       \$73,000.02       0.22% 0       \$0.00         2       \$165,693.45       0.51% 0       \$0.00         3       \$194,921.87       0.6% 0       \$0.00         1       \$72,905.50       0.22% 0       \$0.00         1       \$86,612.15       0.26% 0       \$0.00         2       \$156,702.48       0.48% 0       \$0.00         2       \$156,702.48       0.48% 0       \$0.00         4       \$298,482.15       0.91% 0       \$0.00         1       \$76,386.96       0.23% 0       \$0.00         1       \$76,386.96       0.23% 0       \$0.00	4 \$320,299.89 0.98% 0 \$0.00 NA  1 \$71,011.72 0.22% 0 \$0.00 NA  3 \$145,477.67 0.45% 0 \$0.00 NA  1 \$68,615.32 0.21% 0 \$0.00 NA  1 \$86,743.50 0.27% 0 \$0.00 NA  1 \$76,707.99 0.23% 0 \$0.00 NA  2 \$125,727.48 0.38% 0 \$0.00 NA  1 \$77,484.06 0.24% 0 \$0.00 NA  1 \$78,690.99 0.24% 0 \$0.00 NA  1 \$75,518.90 0.23% 0 \$0.00 NA  2 \$165,693.45 0.51% 0 \$0.00 NA  3 \$194,921.87 0.6% 0 \$0.00 NA  1 \$72,905.50 0.22% 0 \$0.00 NA  1 \$81,524.89 0.25% 0 \$0.00 NA  2 \$156,702.48 0.48% 0 \$0.00 NA  3 \$194,821.5 0.91% 0 \$0.00 NA  4 \$298,482.15 0.91% 0 \$0.00 NA  1 \$76,386.96 0.23% 0 \$0.00 NA  1 \$76,386.96 0.23% 0 \$0.00 NA  1 \$74,228.47 0.23% 0 \$0.00 NA  1 \$74,228.47 0.23% 0 \$0.00 NA

	SUMMIT COMMUNITY BANK, INC.	1	\$85,009.77	0.26%	\$0.00	NA	0 \$6
	SUNTRUST MORTGAGE, INC.	260	\$19,636,275.22	60.07%	\$0.00	NA	0 \$6
	SWBC MORTGAGE CORPORATION	2	\$139,172.99	0.43%	\$0.00	NA	0 \$(
	THE BUSINESS BANK OF ST. LOUIS	1	\$26,741.63	0.08%	\$0.00	NA	9 \$6
	THE EQUITABLE BANK, SSB	3	\$217,900.30	0.67%	\$0.00	NA	9 \$6
	THE POCA VALLEY BANK	1	\$84,182.95	0.26%	\$0.00	NA	9 \$6
	THE UNION BANK	2	\$143,071.33	0.44% (	\$0.00	NA	0 \$(
	U.S. EMPLOYEES O.C. FCU	1	\$83,908.08	0.26%	\$0.00	NA	9 \$
	VALLEY BANK OF HELENA	5	\$370,222.97	1.13%	\$0.00	NA	9 \$
	VIEWPOINT BANKERS MORTGAGE,INC	1	\$70,587.86	0.22%	\$0.00	NA	9 \$
	WASHINGTON COUNTY BANK	5	\$443,821.37	1.36%	\$0.00	NA	9 \$
	WEST ALABAMA BANK & TRUST BLITZDOCS	1	\$78,292.96	0.24%	\$0.00	NA	9 \$
	WESTERN VISTA FCU	1	\$65,435.83	0.2%	\$0.00	NA	0 \$
	WHITNEY NATIONAL BANK	5	\$350,650.83	1.07%	\$0.00	NA	9 \$
	YELLOWSTONE BANK	1	\$77,957.06	0.24%	\$0.00	NA	0 \$
	YUKON NATIONAL BANK	1	\$43,358.21	0.13%	\$0.00	NA	0 \$
	Unavailable	3	\$185,841.48	0.54%	\$0.00	NA	9
Total		440	\$32,688,894.73	100%	\$0.00	(	9
3138XXGQ3	1ST FINANCIAL, INC.	1	\$83,147.12	3.95% (	0 \$0.00	NA	0 \$0
	CAPSTAR LENDING, LLC	1	\$76,103.49	3.62% (			
	COLONIAL MORTGAGE	1	\$72,327.51	3.44% (	\$0.00	NA	0 \$
	FRONTIER FIN DBA FRONTIER MTG	2	\$152,331.69	7.24%	\$0.00	NA	\$ \$
	PARAMOUNT MORTGAGE COMPANY	1	\$58,221.83	2.77%	\$0.00	NA	\$ \$
	SUNTRUST MORTGAGE, INC.	21	\$1,591,284.66	75.63%	\$0.00	NA	\$ \$
	THE POCA VALLEY BANK	1	\$70,613.35	3.35%	\$0.00	NA	\$ \$
Total		28	\$2,104,029.65	100%	\$0.00		0 \$
3138XXGR1	ALLIANCE BANK	1	\$83,437.67	0.83%	\$0.00	NA	0 \$0
	APEX HOME LOANS, INC.	2	\$160,935.61	1.6%	\$0.00	NA	9
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AT & T FAMILY FEDERAL CREDIT UNION						
ATLANTIC COAST BANK	1	\$78,479.73	0.78%	\$0.00	NA (	) \$
ATLANTIC NATIONAL BANK	1	\$85,457.74	0.85%	\$0.00	NA	\$
BANK OF CLARENDON (THE)	1	\$81,114.00	0.81%	\$0.00	NA	\$
BENEFIT BANK	1	\$75,838.16	0.76%	\$0.00	NA (	) \$
CAPE BANK	1	\$79,676.08	0.79%	\$0.00	NA (	) \$
COMMERCE BANK	6	\$505,204.17	5.03%	\$0.00	NA (	) \$
COMMUNITY BANK AND TRUST	2	\$158,260.55	1.58% (	\$0.00	NA	\$
COMMUNITYBANK OF TEXAS, NA	1	\$81,448.00	0.81%	\$0.00	NA	\$
EMPRISE BANK	2	\$165,080.74	1.64% (	\$0.00		
FARMERS STATE BANK	1	\$85,362.15	0.85%	\$0.00	NA (	) \$
FAYETTE COUNTY NATIONAL BANK BLITZD	1	\$73,533.52	0.73%	\$0.00	NA	\$
FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$91,551.00	0.91%	\$0.00	NA	\$
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$84,337.84	0.84%	\$0.00	NA	\$
FIRST NAT'L. BANK-SPEARMAN, TX	1	\$93,184.17	0.93%	\$0.00	NA	\$
FIRST NATIONAL BANK SD	1	\$82,465.37	0.82%	\$0.00	NA	\$
FIRST SECURITY BK OF MISSOULA	1	\$82,550.41	0.82%	\$0.00	NA	\$
GUARANTY BOND BANK	1	\$63,975.66	0.64%	\$0.00	NA (	\$
INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$317,714.16	3.16%	\$0.00	NA	\$
IQ CREDIT UNION	2	\$137,466.58	1.37%	\$0.00	NA (	) \$
MEMBERS 1ST FEDERAL CREDIT CU	4	\$334,191.53	3.33%	\$0.00	NA	\$
MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$87,194.58	0.87%	\$0.00	NA	\$
MID AMERICA MORTGAGE SERVICES OF IL	1	\$85,569.43	0.85%	\$0.00	NA	\$
MORTGAGE RESOURCES	1	\$82,063.91	0.82%	\$0.00	NA (	) \$
MOUNTAIN WEST BANK	1	\$79,578.33	0.79%	\$0.00	NA (	) \$
NBG DBA THE NTL BANK OF GA	1	\$86,819.56	0.86%	\$0.00	NA	\$
OCONEE STATE BANK	1	\$87,069.29	0.87%	\$0.00	NA (	) \$
RESOURCE FINANCIAL SERVICES BLITZDO	3	\$241,406.05	2.4%	\$0.00	NA	\$

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SECURITY NATL BK OF 2 \$163,124.61 1.62% 0 \$0.00 ST JOHN BANK & TRUST CO 1 \$64,289.63 0.64% 0 \$0.00		0 \$0
1 1 864.789.631 0.64%101 \$0.0	) NTA	
	) NA	.0 \$0
SUNTRUST MORTGAGE, 69 \$5,587,652.45 55.65% 0 \$0.0	0 NA	0 \$0
THE EQUITABLE BANK 1 \$75,326.05 0.75% 0 \$0.0	0 NA	0 \$0
VERUS BANK NA 1 \$89,854.73 0.89% 0 \$0.0		1 1
WASHINGTON COUNTY 1 \$85,484.85 0.85% 0 \$0.00		
Unavailable 1 \$70,971.37 0.74% 0 \$0.0	0 NA	1-1
Total 124 \$10,040,196.97 100% 0 \$0.0	d	0 \$0
	<u> </u>	$\prod$
3138XXGS9 AT & T FAMILY FEDERAL 2 \$139,298.32 2.6% 0 \$0.00	0 NA	.0 \$0
BANK OF COLORADO 1 \$69,618.08 1.3% 0 \$0.00	0 NA	.0 \$0
BAY BANK AND TRUST 1 \$71,036.03 1.33% 0 \$0.0	0 NA	0 \$0
CITIZENS COMMUNITY 1 \$56,815.12 1.06% 0 \$0.0	0 NA	.0 \$0
CITY BANK DBA CITY 1 \$40,581.32 0.76% 0 \$0.00	0 NA	0 \$0
COLONIAL MORTGAGE 1 \$74,909.25 1.4% 0 \$0.00	0 NA	0 \$0
COMMUNITY NATIONAL 1 \$60,721.13 1.13% 0 \$0.0	0 NA	0 \$0
EMPRISE BANK 1 \$69,583.84 1.3% 0 \$0.0	0 NA	.0 \$0
FIRST FARMERS & 2 \$128,172.68 2.39% 0 \$0.00	0 NA	.0 \$0
FIRST NATIONAL BANK 0F GRIFFIN 1 \$70,750.77 1.32% 0 \$0.00	0 NA	.0 \$0
FIRST NATIONAL BANK 0F PULASKI 1 \$39,374.58 0.74% 0 \$0.00	0 NA	0 \$0
HERITAGE BANK OF THE 1 \$47,511.61 0.89% 0 \$0.00		<b>.</b>
HERITAGE BANK, N.A. 1 \$38,813.73 0.72% 0 \$0.0	0 NA	.0 \$
INTRUST BANK. N.A. 3 \$188,404.40 3.52% 0 \$0.0		<b>.</b>
MACON BANK, INC. 1 \$57,489.94 1.07% 0 \$0.0	0 NA	.0 \$
MORIA DEVELOPMENT, 1 \$59,737.91 1.12% 0 \$0.0	0 NA	0 \$
OMEGA FINANCIAL 1 \$52,210.02 0.97% 0 \$0.0	0 NA	0 \$
PLANTERS BANK & 1 \$63,568.67 1.19% 0 \$0.0		
SCOTT CREDIT UNION 1 \$70,331.65 1.31% 0 \$0.0	0 NA	.0 \$

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	SOUTH FIRST MORTGAGE COMPANY	1	\$60,382.48	1.13% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	64	\$3,896,693.03	72.75% 0	\$0.00	NA	0	\$
Total		88	\$5,356,004.56	100% 0	\$0.00		0	\$
							Ц	
3138XXGT7	ALCOVA MORTGAGE LLC	3	\$204,940.21	2.2% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$57,687.27	0.62% 0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$108,809.11	1.17% 0	\$0.00	NA		\$
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$71,540.17	0.77% 0	\$0.00	NA	0	\$
	BANK OF CLARENDON (THE)	1	\$69,665.77	0.75% 0	\$0.00	NA	0	\$
	BANK OF COLORADO BLITZDOC LOAN	1	\$73,690.07	0.79% 0	\$0.00	NA	0	\$
	BOONE BANK & TRUST	1	\$58,919.34	0.63% 0	\$0.00	NA	0	\$
	BRITTON & KOONTZ BANK, NA	1	\$77,212.33	0.83% 0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$58,919.53	0.63% 0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK NA	1	\$68,462.13	0.73% 0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$67,123.54	0.72% 0	\$0.00	NA	0	\$
	FIRST BANK	2	\$105,724.12	1.13% 0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	2	\$114,415.48	1.23% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULASKI	1	\$73,054.66	0.78% 0	\$0.00	NA	0	\$
	FIRST STATE BANK-TN	1	\$72,817.59	0.78% 0	\$0.00	NA		\$
	GUARANTY BOND BANK	1	\$67,782.08	0.73% 0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	2	\$115,348.28	1.24% 0	\$0.00	NA	0	\$
	INTRUST BANK. N.A.	1	\$45,639.92	0.49% 0	\$0.00	NA	0	\$
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$61,602.73	0.66% 0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$73,174.29	0.78% 0	\$0.00	NA	0	\$
LEGACY MOR	LEGACY MORTGAGE, LLC	1	\$66,497.07	0.71% 0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$79,870.98	0.86% 0	\$0.00	NA	0	\$
	MAIN BANK	1	\$74,344.91	0.8% 0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL, INC.	1	\$76,301.20	0.82% 0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$80,908.52	0.87% 0	\$0.00	NA	0	\$
		3	\$189,546.79	2.03% 0	\$0.00	NA	0	\$

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	MORIA DEVELOPMENT, INC.						
	PREFERRED MORTGAGE GROUP, INC	1	\$64,542.96	0.69% 0	\$0.00	NA	0 \$
	PREMIER MORTGAGE SERVICES-CO	1	\$59,869.80	0.64% 0	\$0.00	NA	0 \$
	PRESIDENTIAL BANK, FSB	1	\$74,571.47	0.8% 0	\$0.00	NA	0 \$
	RELIANCE BANK BLITZDOCS LOAN	1	\$76,264.18	0.82% 0	\$0.00	NA	0 \$
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$70,153.20	0.75% 0	\$0.00	NA	0 \$
	SCOTT CREDIT UNION	1	\$77,933.29	0.83% 0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE, INC.	108	\$6,380,123.59	68.36% 0	\$0.00	NA	0 \$
	WASHINGTON COUNTY BANK	3	\$181,054.22	1.94% 0	·	NA	
	WESBANCO BANK,INC.	1	\$64,274.90	0.69% 0	\$0.00	NA	
	Unavailable	1	\$70,808.80	0.73% 0	1	NA	
Total		153	\$9,333,594.50	100% 0	\$0.00		0 \$
3138XXGU4	AT & T FAMILY FEDERAL CREDIT UNION	3	\$352,718.45	2.76% 0	·		
	ATLANTIC COAST BANK	1	\$206,921.72	1.62% 0	\$0.00	NA	0 \$
	BAY CAPITAL MORTGAGE CORPORATI	1	\$214,070.55	1.68% 0	\$0.00	NA	0 \$
	BENCHMARK MORTGAGE, INC.	1	\$75,408.04	0.59% 0	\$0.00	NA	0 \$
	CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$221,766.06	1.74% 0	\$0.00	NA	0 \$
	CITIZENS BANK OF ADA	1	\$124,965.38	0.98% 0	\$0.00	NA	0 \$
	COMMUNITY FIRST NATIONAL BANK	1	\$189,135.92	1.48% 0	\$0.00	NA	0 \$
	COUNTYBANK BLITZDOCS LOAN	2	\$437,923.29	3.43% 0	\$0.00	NA	0 \$
	FIRST BANK	1	\$72,620.32	0.57% 0	\$0.00	NA	0 \$
	FIRST CAPITAL BANK OF KY	1	\$116,668.47	0.91% 0	\$0.00	NA	0 \$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$189,092.85	1.48%	\$0.00	NA	0 \$
	HERITAGE BANK, N.A.	1	\$181,429.27	1.42% 0	\$0.00	NA	0 \$
	HOME BANK AND TRUST COMPANY BLITZDO	1	\$108,331.72	0.85% 0	\$0.00	NA	0 \$
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$245,163.03	1.92% 0	\$0.00	NA	0 \$
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$90,626.04	0.71% 0	\$0.00	NA	0 \$

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3 3									
	RELIANCE BANK BLITZDOCS LOAN	1	\$45,492.16	0.36%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$24,675.43	0.19%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$86,238.67	0.68%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	57	\$9,339,565.88	73.15%	0	\$0.00	NA	0	\$
	U.S. EMPLOYEES O.C. FCU	1	\$109,291.94	0.86%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	1	\$120,848.10	0.95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$214,750.09	1.67%	0	\$0.00	NA	0	\$
Total		82	\$12,767,703.38	100%	0	\$0.00		0	\$
								Н	
3138XXGV2	AMERICAN EXCHANGE BANK	1	\$64,924.10	1.3%	0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	1	\$50,769.06	1.02%	0	\$0.00	NA	0	\$
	BENEFIT BANK	1	\$63,690.31	1.28%	0	\$0.00	NA	0	\$
	BOONE BANK & TRUST	1	\$58,680.12	1.18%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$59,763.46	1.2%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL B&T-IOLA	1	\$43,337.36	0.87%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC.	1	\$71,341.22	1.43%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$73,572.79	1.48%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	1	\$79,307.75	1.59%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$63,717.04	1.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK-JONESBORO	2	\$105,568.79	2.12%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK OF TN	1	\$61,871.00	1.24%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$57,231.52	1.15%	0	\$0.00	NA	0	\$
	INTRUST BANK. N.A. BLITZDOCS LOANS	1	\$46,453.08	0.93%	0	\$0.00	NA	0	\$
	INVESTAR BANK	1	\$36,226.32	0.73%	0	\$0.00	NA	0	\$
	KS BANK INC.	1	\$65,643.00	1.32%	0	\$0.00	NA	0	\$
	MAIN BANK	1	\$41,742.86	0.84%	0	\$0.00	NA	0	\$
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$76,545.71	1.54%	0	\$0.00	NA	0	\$
	MID AMERICA MTG	1	\$58,188.09	1.17%	0	\$0.00	NA	0	\$

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1	SOUTHERN IL BLITZ	Ī				1	ı	
	MIDWEST BANKCENTRE	1	\$75,612.13	1.52% 0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$68,943.92	1.38% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	57	\$3,274,132.12	65.68% 0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$32,111.83	0.64% 0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$55,420.55	1.11% 0	\$0.00	NA	0	\$
	THE POCA VALLEY BANK	1	\$61,586.24	1.24% 0	\$0.00	NA	0	\$
	WHITNEY NATIONAL BANK	1	\$45,367.06	0.91% 0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$50,481.20	1.01% 0	\$0.00	NA	0	\$
	Unavailable	2	\$142,850.00	2.84% 0	\$0.00	NA	0	\$
Total		86	\$4,985,078.63	100% 0	\$0.00		0	\$
	BANK OF CLARENDON		****	1 2 5 3 4 9	40.00			
3138XXGW0	(THE)	1	\$118,418.13	1.26% 0	\$0.00	NA	O	\$
	BANK VISTA	1	\$100,550.63	1.07% 0	\$0.00	NA	0	\$
	BOONE BANK & TRUST	1	\$104,896.53	1.12% 0	\$0.00	NA	0	\$
	CANYON COMMUNITY BANK NA	1	\$106,975.78	1.14% 0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK NA	1	\$111,421.36	1.18% 0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$213,223.27	2.27% 0	\$0.00	NA	0	\$
	COUNTYBANK BLITZDOCS LOAN	1	\$113,563.60	1.21% 0	\$0.00	NA	0	\$
	FIDELITY BANK-LA	1	\$116,420.29	1.24% 0	\$0.00	NA	0	\$
	FIRST BANK	1	\$114,101.77	1.21% 0	\$0.00	NA		\$
	FIRST BANK AND TRUST	1	\$105,621.59	1.12% 0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$113,979.25	1.21% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRIFFIN	1	\$109,000.94	1.16% 0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$104,805.95	1.11% 0	\$0.00	NA	0	\$
	GLACIER BANK	2	\$223,028.66	2.37% 0	\$0.00	NA	0	\$
	HAPPY STATE BANK BLITZDOCS LOAN	1	\$118,659.41	1.26% 0	\$0.00	NA	0	\$
	INTRUST BANK. N.A. BLITZSDOCS LOAN	1	\$114,734.64	1.22% 0	\$0.00	NA	0	\$
	LAWRENCE BANK	1	\$116,296.66	1.24% 0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$234,479.58	2.49% 0	\$0.00	NA	0	\$
	PLANTERS BANK & TRUST	1	\$109,957.49	1.17% 0	\$0.00	NA	0	\$
	SOUTHERN COMMUNITY B&T-NC	1	\$106,200.42	1.13% 0	\$0.00	NA	0	\$

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	SUNTRUST MORTGAGE, INC.	63	\$6,847,141.80	72.82% 0	\$0.00	NA	0	\$
Total		86	\$9,403,477.75	100% 0	\$0.00		0	\$
3138XXGX8	ADAMS COUNTY NATIONAL BANK	1	\$111,723.26	0.92% 0	\$0.00	NA	0	\$
	ALIANT MORTGAGE CORP	1	\$118,076.54	0.98% 0	\$0.00	NA	0	\$
	ALLSTATE FINANCIAL	1	\$103,384.37	0.85% 0	\$0.00	NA	0	\$
	AMERICAN MTG & EQUITY CONS INC	1	\$116,185.65	0.96% 0	\$0.00	NA	0	\$
	AMERICAN SOUTH LENDING, INC.	1	\$115,056.87	0.95% 0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC.	1	\$115,175.14	0.95% 0	\$0.00	NA	0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$106,661.62	0.88% 0	\$0.00	NA	0	\$
	BANK OF COLORADO BLITZDOCS LOAN	1	\$107,501.02	0.89% 0	\$0.00	NA	0	\$
	BANK OF SOUTH CAROLINA	1	\$114,326.68	0.94% 0	\$0.00	NA	0	\$
	CABRILLO CREDIT UNION	1	\$104,990.88	0.87% 0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE CO, LLC	1	\$110,298.44	0.91% 0	\$0.00	NA	0	\$
	FIRST BANK	2	\$224,277.17	1.85% 0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A.	1	\$114,091.76	0.94% 0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK OF TN	1	\$103,874.96	0.86% 0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$104,898.92	0.87% 0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$109,286.08	0.9% 0	\$0.00	NA	_	9
	MAIN BANK	1	\$104,232.71	0.86% 0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$218,217.70	1.8% 0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, NA	1	\$112,969.05	0.93% 0	\$0.00	NA	0	\$
	PINNACLE BANK-TORRINGTON	1	\$106,209.63	0.88% 0	\$0.00	NA	0	\$
	SCOTT CREDIT UNION	1	\$109,286.08	0.9% 0	\$0.00	NA	0	\$
	SECURITY BANK AND TRUST CO	1	\$113,976.15	0.94% 0	\$0.00	NA	0	\$
	SECURITY NATL BK OF S DAKOTA	1	\$110,978.69	0.92% 0	\$0.00	NA	0	\$
	SENTRY BANK BLITZDOCS LOAN	1	\$112,851.26	0.93% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE,	79	\$8,668,563.67	71.59% 0	\$0.00	NA	0	\$

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1	INC.						
	THE POCA VALLEY BANK	1	\$118,007.15	0.97%	0 \$0.00	NA	0 \$
	TOWNEBANK MORTGAGE	1	\$118,726.29	0.98%	0 \$0.00	NA	0 \$
	WASHINGTON COUNTY BANK	2	\$221,837.68	1.83%	0 \$0.00	NA	0 \$
	WEST ALABAMA BANK & TRUST BLITZDOCS	1	\$112,466.91	0.95%	0 \$0.00	NA	0 \$
Total		110	\$12,108,132.33	100%	0 \$0.00		0 \$
3138XXGY6	1ST MEDALLION MORTGAGE CORP	1	\$107,178.23	2.25%	0 \$0.00	NA	0 \$
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$210,500.42	4.43%	0 \$0.00	NA	0 \$
	BANKERS TRUST-CEDAR RAPIDS	1	\$110,529.39	2.32%	0 \$0.00	NA	0 \$
	COAST 2 COAST FUNDING GROUP	1	\$108,634.12	2.28%	0 \$0.00	NA	0 \$
	COMMERCE BANK	1	\$115,405.71	2.43%	0 \$0.00	NA	0 \$
	DREW MORTGAGE ASSOCIATES	2	\$228,450.16	4.8%	0 \$0.00	NA	0 \$
	FIRST STATE BANK	1	\$109,627.09	2.3%	0 \$0.00	NA	0 \$
	FIRST VOLUNTEER BANK OF TN	1	\$108,594.29	2.28%	0 \$0.00	NA	0 \$
	HOMEBUYER'S RESOURCE GROUP LLC	1	\$110,374.93	2.32%	0 \$0.00	NA	0 \$
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$112,197.33	2.36%	\$0.00	NA	0 \$
	PEOPLES BANK - WI BLITZDOCS LOAN	1	\$110,072.79	2.31%	0 \$0.00	NA	0 \$
	SUNTRUST MORTGAGE, INC.	30	\$3,325,040.67	69.92%	0 \$0.00	NA	0 \$
Total		43	\$4,756,605.13	100%	90.00		0 \$
3138XXGZ3	CORNERSTONE COMMUNITY BANK	1	\$95,909.68	2.32%	0 \$0.00	NA	0 \$
	COUNTRY CLUB MORTGAGE, INC.	1	\$97,559.76	2.36%	0 \$0.00	NA	0 \$
	LIBERTY FIRST CREDIT UNION	1	\$87,184.53	2.11%	0 \$0.00	NA	0 \$
	SUNTRUST MORTGAGE, INC.	48	\$3,766,038.16	91.21%	0 \$0.00	NA	0 \$
	Unavailable	1	\$82,321.54	2%	0 \$0.00	NA	0 \$

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3138XXH41	ALLEGACY FEDERAL CREDIT UNION	1	\$118,582.68	1.17%	\$0.00	NA	\$(
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$454,474.11	4.5%	\$0.00	NA 0	\$(
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,330.71	1.16%	\$0.00	NA 0	\$(
	CERTUSBANK, N.A.	4	\$461,916.22	4.57%	\$0.00	NA 0	) \$(
	CHE NATIONAL BANK OF GEORGIA	1	\$119,850.00	1.19% (	\$0.00	NA	\$(
	CITIZENS NATIONAL BANK	1	\$121,436.20	1.2%		NA 0	
L	COMMERCE BANK	1	\$120,000.00	1.19% (	\$0.00	NA 0	) \$(
	COMMUNITY FIRST NATIONAL BANK	1	\$122,327.39	1.21%	\$0.00	NA 0	\$(
	EVERETT FINANCIAL DBA SUPREME	1	\$111,000.00	1.1%	\$0.00	NA	\$(
	FARMERS BANK & TRUST	1	\$115,041.29	1.14%		NA	
Ļ	FIRST AMERICAN BANK	1	\$119,531.34	1.18%			1
 	FIRST MIDWEST BANK	1	\$116,692.61	1.15%	\$0.00	NA 0	) \$(
	GATEWAY BANK MORTGAGE, INC	1	\$120,433.85	1.19% (	\$0.00	NA 0	\$(
	GEORGIA BANK & TRUST COMPANY	1	\$115,861.29	1.15%	·	NA	
Ļ	HAPPY STATE BANK	1	\$124,662.63	1.23%	\$0.00	NA 0	) \$(
	HARBOR COMMUNITY BANK	1	\$113,443.49	1.12%	\$0.00	NA 0	\$(
	HOMETRUST MORTGAGE COMPANY	1	\$110,475.99	1.09%	\$0.00	NA 0	\$(
	MALVERN NATIONAL BANK (THE)	1	\$120,278.59	1.19% (	\$0.00	NA 0	\$(
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$115,000.00	1.14%	\$0.00	NA 0	\$(
	MORTGAGE INVESTMENT SCVS CORP	2	\$245,633.57	2.43%			
-	MUSA FINANCIAL LLC	1	\$119,035.78	1.18%	\$0.00	NA 0	) \$(
	PHH HOME LOANS/SUNBELT LENDING	1	\$125,000.00	1.24%	\$0.00	NA 0	\$(
	PLAINS COMMERCE BANK	1	\$111,000.00	1.1%	\$0.00	NA 0	\$(
	PRIMARY RESIDENTIAL MORTGAGE	3	\$354,727.36	3.51%	·		
Ļ	SOUTHERN FIRST BANK	1	\$119,834.67	1.19%	\$0.00	NA 0	) \$(
	STARBOARD FINANCIAL MANAGEMENT	1	\$115,000.00	1.14%		NA 0	
L	STARION FINANCIAL	1	\$115,840.18	1.15%	\$0.00	NA 0	\$(

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	STIFEL BANK AND TRUST	1	\$118,639.97	1.17% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	46	\$5,399,389.84	53.41% 0	\$0.00	NA	0	9
	TOWNEBANK MORTGAGE	2	\$243,321.79	2.41% 0	\$0.00	NA	0	S
	TRADITION MORTGAGE, LLC	1	\$123,829.16	1.2% 0	\$0.00	NA	0	S
Total		86	\$10,109,590.71	100% 0	\$0.00		0	9
3138XXH58	AMERICAN MOMENTUM BANK	1	\$79,889.78	1.38% 0	\$0.00	NA	0	9
	AXIOM FINANCIAL, LLC	1	\$53,925.60	0.93% 0	\$0.00	NA	0	5
	BANK OF COLORADO	1	\$56,447.12	0.98% 0	\$0.00	NA	0	\$
	BENEFIT BANK	1	\$77,393.23	1.34% 0	\$0.00	NA	0	9
	CENTRAL MINNESOTA CREDIT UNION	3	\$209,847.31	3.63% 0	\$0.00			S
	CERTUSBANK, N.A.	1	\$72,897.15	1.26% 0	\$0.00	NA	0	9
	CITY BANK DBA CITY BANK MTG	2	\$155,174.26	2.69% 0	\$0.00			9
CNB MORTGAGE COMPANY	1	\$79,590.19	1.38% 0	\$0.00	NA	0	S	
	COMMUNITY BANK AND TRUST	1	\$84,882.89	1.47% 0	\$0.00	NA	0	S
	FIRST AMERICAN BANK	1	\$58,419.41	1.01% 0	\$0.00	NA	0	(
	FIRST COMMUNITY FINANCIAL BANK	1	\$73,500.00	1.27% 0	\$0.00	NA	0	S
	GOLDENWEST FED CREDIT UNION	1	\$75,895.30	1.31% 0	\$0.00	NA	0	9
	HOMEOWNERS MORTGAGE ENTERPRISE	3	\$200,928.29	3.48% 0	\$0.00		Ц	9
	HORIZON BANK-NE	1	\$82,286.34	1.43% 0	\$0.00		-	(
	HOWARD BANK	1	\$49,931.11	0.86% 0	\$0.00	NA	0	(
	INDIANA MEMBERS CREDIT UNION	2	\$114,841.56	1.99% 0	\$0.00		Щ	9
	INTRUST BANK. N.A.	4	\$292,089.80	5.06% 0	\$0.00	NA	0	(
	LIBERTY BANK, DBA LIBERTY MTG	1	\$65,459.69	1.13% 0	\$0.00	NA	0	9
	M&T BANK	1	\$79,889.78	1.38% 0	\$0.00	NA	0	9
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$156,647.47	2.71% 0	\$0.00	NA	0	9
	PHH HOME LOANS/SUNBELT LENDING	3	\$201,122.46	3.48% 0	\$0.00	NA	0	9
	PREFERRED MORTGAGE GROUP, INC	1	\$44,938.01	0.78% 0	\$0.00	NA	0	S
	·	1	\$66,408.38	1.15% 0	\$0.00	NA	0	9

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	SECURITY NATL BK OF ENID						
	STATE BANK AND TRUST COMPANY	2	\$123,487.58	2.14% 0	\$0.00	NA	0 \$
	STOCKMAN BANK	1	\$72,195.62	1.25% 0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE, INC.	45	\$2,908,977.16	50.38% 0	\$0.00	NA	0 \$
	THE NATIONAL BANK OF GEORGIA	1	\$80,885.87	1.4% 0	\$0.00	NA	0 \$
	WHITNEY BANK	1	\$75,000.00	1.3% 0	\$0.00	NA	0 \$
	WYOMING BANK AND TRUST	1	\$80,796.00	1.43% 0	\$0.00	NA	
Total		86	\$5,773,747.36	100% 0	\$0.00		0 \$
3138XXH74	4TRUST MORTGAGE, INC.	1	\$153,002.80	1.56% 0	\$0.00	NA	0 \$
	AMERICA'S CHOICE HOME LOANS	1	\$157,805.73	1.61% 0			
	AURORA FINANCIAL LLC	1	\$159,642.97	1.63% 0			
	BANK OF COLORADO	1	\$170,674.79	1.74% 0			
	CERTUSBANK, N.A.	1	\$174,264.95	1.78% 0	\$0.00	NA	0 \$
	CITY BANK DBA CITY BANK MTG	1	\$167,368.25	1.71% 0	\$0.00	NA	0 \$
	COAST 2 COAST FUNDING GROUP	1	\$161,850.00		·	NA	
	EUREKA HOMESTEAD	1	\$173,295.69	1.77% 0	\$0.00	NA	0 \$
	EVERETT FINANCIAL DBA SUPREME	1	\$166,250.00	1.7% 0	\$0.00	NA	0 \$
	FIRST FINANCIAL SVCS., INC	1	\$158,870.23	1.62% 0	\$0.00	NA	0 \$
	FIRST HOME MORTGAGE CORP	3	\$502,856.15	5.14% 0	\$0.00	NA	0 \$
	FIRST NATL BANK OF SANTA FE	1	\$160,338.19	1.64% 0	\$0.00	NA	0 \$
	FLORIDA PARISHES BANK	1	\$160,787.99	1.64% 0	\$0.00	NA	0 \$
	GATEWAY FUNDING DIVERSIFIED	1	\$174,769.55	1.79% 0	\$0.00	NA	0 \$
	GENEQUITY MORTGAGE, INC.	1	\$152,748.58				
	GRAYSTONE MORTGAGE	1	\$173,151.83	1.77% 0	\$0.00	NA	0 \$
	HOMETRUST MORTGAGE COMPANY	1	\$153,393.10				
	INVESTAR BANK	1	\$171,768.31	1.76% 0			
	IQ CREDIT UNION	2	\$336,498.20	3.44% 0	\$0.00	NA	0 \$
	KENILWORTH FINANCIAL, INC	1	\$161,083.41	1.65% 0	\$0.00	NA	0 \$

\$155,115.78

LAWRENCE BANK

1.59% 0

NA 0

\$0.00

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	M&T BANK	2	\$326,969.27	3.34% 0	\$0.00	NA	0 \$0
	MUSA FINANCIAL LLC	1	\$166,430.55	1.7% 0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$336,734.39	3.44% 0	\$0.00	NA	0 \$0
	RIVER COMMUNITY BANK	1	\$174,580.08	1.78% 0	\$0.00	NA	0 \$0
	STARION FINANCIAL	1	\$161,287.33	1.65% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE, INC.	24	\$3,873,161.67	39.58% 0	\$0.00	NA	0 \$0
	TEXAS SECURITY BANK	1	\$163,567.27	1.67% 0	\$0.00	NA	0 \$0
<u> </u>	THE COASTAL BANK	1	\$163,885.75	1.67% 0	\$0.00	NA	0 \$0
	TOWNEBANK MORTGAGE	1	\$155,290.54	1.59% 0	\$0.00	NA	0 \$0
<u> </u>	VBS MORTGAGE,LLC.	1	\$153,271.27	1.57% 0	\$0.00	NA	0 \$0
	VIRGINIA HERITAGE BANK	1	\$164,278.42	1.69% 0	\$0.00	NA	0 \$0
Total		60	\$9,784,993.04	100% 0	\$0.00		0 \$0
3138XXH82	BANKERS TRUST COMPANY	1	\$118,593.34		·		
	CERTUSBANK, N.A.	2	\$234,392.25	4.12% 0	\$0.00	NA	0 \$0
	CITIZENS COMMUNITY BANK	1	\$119,697.44	2.11% 0	\$0.00	NA	0 \$0
	COAST 2 COAST FUNDING GROUP	1	\$124,842.73	2.2% 0	\$0.00	NA	0 \$0
	EVERETT FINANCIAL DBA SUPREME	2	\$236,000.00	4.15% 0	\$0.00	NA	0 \$0
	GSF MORTGAGE CORPORATION	1	\$123,337.37	2.17% 0	\$0.00	NA	0 \$0
<u> </u>	IQ CREDIT UNION	1	\$123,836.42	1 1	<u> </u>	NA	
<u> </u>	KEYSTONE BANK	1	\$110,342.78	1.94% 0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,846.82	2.09% 0	\$0.00	NA	0 \$0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$119,678.24	2.11% 0	\$0.00	NA	0 \$6
	STARBOARD FINANCIAL MANAGEMENT	1	\$115,847.25	2.04% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE, INC.	31	\$3,659,623.65	64.37% 0	\$0.00	NA	0 \$6
	TOWNEBANK MORTGAGE	1	\$123,337.37	2.17% 0	\$0.00	NA	0 \$0
	TRADITION MORTGAGE, LLC	1	\$121,443.48	2.14% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$119,841.98	2.11% 0	\$0.00	NA	0 \$6
	YELLOWSTONE BANK	1	\$115,725.84		<del>                                     </del>	NA	
Total		48	\$5,685,386.96	100% 0	\$0.00	l	0 \$

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		1					
	SUNTRUST MORTGAGE,						
3138XXH90	INC.	26	\$3,920,819.10	100%	0 \$0.00	NA	0 \$0
Total		26	\$3,920,819.10	100%	0 \$0.00		0 \$0
3138XXHA7	BANK OF SOUTH CAROLINA	1	\$306,395.22	2.96%	0 \$0.00	NA	0 \$0
	CITIZENS NATIONAL BANK NA	1	\$226,836.40	2.19%	\$0.00	NA	0 \$0
	ENCORE BANK DBA ENCORE MTG.CO	1	\$383,170.61	3.7%	\$0.00	NA	0 \$0
	FIRST VOLUNTEER BANK OF TN	1	\$259,291.50	2.51%	\$0.00	NA	0 \$0
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$174,327.33	1.68%	\$0.00	NA	0 \$0
	MAIN STREET FINANCIAL, INC.	1	\$288,085.04	2.78%	\$0.00	NA	0 \$0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$184,652.54	1.78%	\$0.00	NA	0 \$0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$199,744.89	1.93%	\$0.00	NA	0 \$0
MOUNTAIN WEST BANA	MOUNTAIN WEST BANK, NA	1	\$242,348.48	2.34%	\$0.00	NA	0 \$0
	SECURITY NATL BK OF ENID	1	\$254,132.03	2.46%	\$0.00	NA	0 \$0
	SERVIS FIRST BANK	1	\$211,118.07	2.04%	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE, INC.	28	\$6,992,989.51	67.59%	\$0.00	NA	0 \$0
	SWBC MORTGAGE CORPORATION	1	\$268,325.33	2.59%	·	NA	
	TEAM CAPITAL BANK	1		3.45%			
Total		41	\$10,346,140.97	100%	90.00		0 \$0
3138XXHB5	COAST 2 COAST FUNDING GROUP	1	\$339,494.17	14.87%	0 \$0.00	NA	0 \$0
	PRIME BANK	1	\$267,122.91	11.7%	0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE, INC.	7	\$1,496,786.27	65.55%			
	WELLESLEY BANK	1	\$180,162.80	7.88%	0 \$0.00	NA	0 \$0
Total		10	\$2,283,566.15	100%	\$0.00		0 \$0
3138XXHC3	MAIN BANK	1	\$198,588.53	3.11%	0 \$0.00	NA	0 \$0
PIDOAAIICS	NBG DBA THE NTL BANK OF GA	1	\$195,596.51	3.06%			
	OMEGA FINANCIAL SERVICES INC	1	\$111,527.46	1.74%	\$0.00	NA	0 \$0

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	RESOURCE FINANCIAL	1	\$129,286.25	2.02%	0 \$0	.00 NA	0	\$(
	SERVICES BLITZDO	1	·				₩.	
	SUN HOME LOANS, INC. SUNTRUST MORTGAGE,	1	\$217,149.10			00 NA		\$(
	INC.	32	\$5,539,315.94	86.67%	0 \$0	00 NA	.0	\$(
Total		37	\$6,391,463.79	100%	0 \$0.	.00	0	\$
	1CT CONCENT TION							
3138XXHE9	1ST CONSTITUTION BANK	1	\$284,635.99	0.07%	0 \$0.	.00 NA	0	\$(
	4 TRUST MORTGAGE, INC.	1	\$395,847.49	0.09%	0 \$0.	00 NA	. 0	\$
	ADAMS COUNTY NATIONAL BANK	1	\$186,057.92	0.04%	0 \$0.	00 NA	.0	\$
	ADVANCE BANK	1	\$148,010.68	0.04%	0 \$0.	00 NA	.0	\$
	ALCOVA MORTGAGE LLC	3	\$1,073,263.62	0.25%	0 \$0.	.00 NA	.0	\$
	ALIANT MORTGAGE CORP	3	\$805,432.88	0.19%	0 \$0.	00 NA	. 0	\$
	ALPHA MORTGAGE CORPORATION	1	\$383,279.94	0.09%	0 \$0	00 NA	. 0	\$
	AMERICAN GATEWAY BANK	1	\$82,724.20	0.02%	0 \$0.	00 NA	.0	\$
	AMERICAN MTG & EQUITY CONS INC	1	\$184,107.06	0.04%	0 \$0	00 NA	. 0	\$
	APEX HOME LOANS, INC.	37	\$10,941,510.82	2.59%	0 \$0	00 NA	. 0	\$
	APPROVED FUNDING CORPORATION	1	\$394,734.81	0.09%	0 \$0.	00 NA	.0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$239,687.52	0.06%	0 \$0	00 NA	.0	\$
	ATLANTIC COAST BANK	1	\$163,897.99	0.04%	0 \$0.	00 NA	.0	\$
	ATLANTIC NATIONAL BANK	1	\$390,224.85	0.09%	0 \$0.	00 NA	.0	\$
	BANK OF CLARENDON (THE)	1	\$158,241.90	0.04%	0 \$0.	00 NA	.0	\$
	BANK OF COLORADO BLITZDOCS LOAN	2	\$467,764.63	0.11%	0 \$0.	00 NA	.0	\$
	BANK VISTA	1	\$235,300.17	0.06%	0 \$0.	00 NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATI	1	\$323,389.54	0.08%	0 \$0.	00 NA	.0	\$
	BEACH MUNICIPAL FCU	2	\$341,498.00	0.08%	0 \$0.	00 NA	0	\$
	BIG SKY WESTERN BANK	1	\$256,171.85	0.06%	0 \$0.	00 NA	0	\$
	CABRILLO CREDIT UNION	1	\$353,083.99	0.08%	0 \$0.	00 NA	.0	\$
	CANYON COMMUNITY BANK NA	1	\$260,760.46	0.06%	0 \$0.	00 NA	0	\$
	CAPE BANK	1	\$170,892.61	0.04%	0 \$0	00 NA	0	\$
		2	\$673,049.46	0.16%	0 \$0.	00 NA	0	\$

M	ARROLLTON IORTGAGE SERVICES, NC.							
	ERTUSBANK, N.A.	2	\$583,369.39	0.14% 0	\$0.00	NA	0	\$
	HEYENNE STATE BANK	2	\$344,539.62	0.08% 0	\$0.00	NA		\$(
	ITIZENS BANK	3	\$528,440.65	0.13% 0	\$0.00	NA		\$
	ITIZENS BANK OF ADA	1	\$146,228.22	0.03% 0	\$0.00	NA		\$
Cl	ITIZENS COMMUNITY ANK	4	\$828,574.31	0.2% 0	\$0.00	NA		\$
B	ITIZENS NATIONAL ANK NA	4	\$1,118,453.73		\$0.00	NA		\$
	OMMERCE BANK	6		0.37% 0	\$0.00	NA		\$
	OMMERCE STATE BANK	1	\$171,823.42	0.04% 0	\$0.00	NA	0	\$
TI	OMMUNITY BANK AND RUST	1	\$265,951.80	0.06% 0	\$0.00	NA	0	\$
Вл	OMMUNITY ANK-MISSOULA, INC.	2	\$472,116.31	0.11% 0	\$0.00	NA	0	\$
N.	OMMUNITY FIRST ATIONAL BANK	4	\$950,634.78	0.22% 0	\$0.00	NA	0	\$
M	OMMUNITY ORTGAGE GROUP, INC.	2	\$659,074.55	0.16% 0	\$0.00	NA	0	\$
TH	OMMUNITYBANK OF EXAS, NA	1 5	\$285,402.76		\$0.00	NA NA		\$
C	ONGRESSIONAL BANK ONNECTICUT HOME IORTGAGE	1	\$1,590,141.92 \$250,046.89	0.38% 0	\$0.00 \$0.00	NA NA		\$ \$
CO	ORP. INVESTORS MTG ROUP INC.	2	\$587,710.61	0.14% 0	\$0.00	NA	0	\$
	OUNTYBANK	1	\$154,714.40	0.04% 0	\$0.00	NA	0	\$
	OUNTYBANK LITZDOCS LOAN	7	\$1,801,650.12	0.43% 0	\$0.00	NA	0	\$
BI	OUNTYBANK LITZDOCS LOANS	1	\$210,504.78	0.05% 0	\$0.00	NA	0	\$
Вл	AMASCUS COMMUNITY ANK	4	\$860,617.88	0.2% 0	\$0.00	NA	0	\$
C	AGLE BANK & TRUST O/ARKANSAS	1	\$215,818.90		\$0.00	NA		\$
	UREKA HOMESTEAD	2	\$387,692.18	0.09% 0	\$0.00	NA	0	\$
CI	AIRMONT FEDERAL REDIT UNION	1	\$297,924.50	0.07% 0	\$0.00	NA	0	\$
M	ARMERS AND ERCHANTS BANK-MD	2	\$543,122.72		\$0.00	NA		\$
	ARMERS STATE BANK	1	\$178,367.86		\$0.00	NA NA		9
	RST AMERICAN BANK	1	\$250,994.16		\$0.00	NA		9
	IRST BANK	9	\$2,274,893.41	0.54% 0	\$0.00	NA		9
FI	IRST BANK AND TRUST	1	\$202,436.18 \$221,416.89		\$0.00 \$0.00	NA NA		9

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FIRST BANK OF MISSOURI								
FIRST CENTURY BANK, N.A.	4	\$1,249,924.46	0.3%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE	1	\$142,535.15	0.03%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$150,620.69	0.04%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	2	\$551,432.25	0.13%	0	\$0.00	NA	O	\$0
FIRST EXCHANGE BANK, INC.	1	\$154,656.51	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF WI	1	\$186,045.07	0.04%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORP	3	\$723,880.18	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BUFFALO	2	\$399,803.29	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRIFFIN	1	\$194,544.06	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PULASKI	2	\$607,067.16	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, SALLISAW	1	\$188,738.83	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK-JONESBORO	1	\$208,521.05	0.05%	0	\$0.00	NA	0	\$0
FIRST NTL BNK OF EASTERN AR	1	\$265,049.80	0.06%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF HELENA	1	\$176,185.36	0.04%	0	\$0.00	NA	0	\$0
FIRST SECURITY BK OF MISSOULA	1	\$225,679.00	0.05%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	6	\$1,114,002.64	0.26%	0	\$0.00	NA	0	\$0
FLATHEAD BANK	2	\$529,367.26	0.13%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK	2	\$582,016.85	0.14%	0	\$0.00	NA	0	\$0
GEORGIA BANK & TRUST COMPANY	6	\$1,252,561.91	0.3%	0	\$0.00	NA	0	\$0
GLACIER BANK	2	\$322,728.35	0.08%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NA	3	\$760,568.28	0.18%	0	\$0.00	NA	0	\$(
GORHAM SAVINGS BANK	1	\$257,121.24	0.06%	0	\$0.00	NA	0	\$(
GRAYSTONE MORTGAGE	9	\$2,430,139.31	0.57%	0	\$0.00	NA	0	\$(
GROSSMONT SCHOOLS FCU	1	\$303,087.29	0.07%	0	\$0.00	NA	0	\$0
GUARANTY BOND BANK	2	\$489,779.09	0.12%	0	\$0.00	NA	0	\$0
HAPPY STATE BANK BLITZDOCS LOAN	2	\$285,432.77	0.07%	0	\$0.00	NA	0	\$0

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HERITAGE BANK, N.A. HILLTOP NATIONAL BANK HOMETOWN MORTGAG SERVICES	1	\$158,629.08 \$169,013.59				0	\$
BANK HOMETOWN MORTGAG	1	\$169.013.59	0.04%	<b>#</b> 0.00			
HOMETOWN MORTGAG		4-0/101010/	0.047010	\$0.00	NA	0	\$
	F.	, 17,010		+ 5.50			*
PLICED	1	\$394,734.81	0.09% 0	\$0.00	NA	0	\$
INDIANA MEMBERS						+	
CREDIT UNION	2	\$343,015.15	0.08%	\$0.00	NA	0	\$
INTRUST BANK. N.A.	4	\$1,159,418.77	0.27% 0	\$0.00	NA	0	\$
BLITZDOCS LOAN	6	\$1,139,418.77	0.27% 0	\$0.00	NA	U	۵
INTRUST BANK. N.A.	1	\$247,143.57	0.06% 0	\$0.00	NA	0	\$
BLITZSDOCS LOAN				·			
INVESTAR BANK	1	\$151,972.54					\$
IQ CREDIT UNION JONAH BANK OF	7	\$1,373,825.26	0.32% 0	\$0.00	NA	U	\$
JONAH BANK OF WYOMING	1	\$169,516.29	0.04% 0	\$0.00	NA	0	\$
KANZA BANK	1	\$142,925.93	0.03% 0	\$0.00	NA	0	\$
KS BANK INC.	4	\$804,272.65	0.19% 0	·			\$
LAWRENCE BANK	1	\$268,967.98	0.06% 0		NA		\$
LEGACY NATIONAL	2	\$579,897.12	0.14% 0				\$
BANK		φ519,091.12	0.1470	\$0.00	INA	4	Φ'
LOAN ONE MORTGAGE	4	\$1,129,889.75	0.27% 0	\$0.00	NA	0	\$
CO., INC.				·		-	
MACON BANK, INC. MEMBER OPTIONS, LLC	6	\$1,130,455.27 \$191,005.81	0.27% 0 0.05% 0				\$( \$(
MEMBERS 1ST FEDERAL	, 1						
CREDIT CU	4	\$709,264.03	0.17% 0	\$0.00	NA	0	\$
MID AMERICA							
COLUMBIA, MO	3	\$530,399.88	0.13% 0	\$0.00	NA	0	\$
BLITZDOCS						oxdot	
MIDTOWN BANK AND	2	\$322,196.50	0.08% 0	\$0.00	NA	0	\$
TRUST CO MONUMENT BANK	2	\$507,388.87	0.12% 0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK	2	\$405,733.08	0.12% 0		NA NA		\$
NATIONAL BANK OF		·					
BLACKSBURG	5	\$1,161,960.69	0.27% 0	\$0.00	NA	0	\$
NBG DBA THE NTL BAN	K .	\$20 <i>C 505 4</i> 0	0.00%	φο oo	B.T.A		φ.
OF GA	1	\$396,505.49	0.09% 0	\$0.00	NA	U	\$
NORTH ISLAND CREDIT	9	\$2,446,790.10	0.58% 0	\$0.00	NA	0	\$
UNION							
OCONEE STATE BANK	2	\$486,979.57	0.12% 0	\$0.00	NA	0	\$
PACIFIC CONTINENTAL	1	\$368,626.93	0.09% 0	\$0.00	NA	0	\$
MORTGAGE PACIFIC OAKS FCU	1	\$204,093.92	0.05% 0	\$0.00	NA	0	\$(
PEOPLES BANK - WI	1	·					
BLITZDOCS LOAN	1	\$155,771.75	0.04% 0	\$0.00	NA	0	\$(
PLANTERS BANK &	1	¢100 (42 0)	0.04%	¢0.00	TA A		ф.
TRUST	1	\$189,643.96	0.04% 0	\$0.00	NA	U	\$

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PREFERRED MORTGAGE GROUP, INC	5	\$1,604,023.31	0.38%	\$0.00	NA	0	\$0
PREMIER COMMERCIAL BANK	1	\$288,587.68	0.07%	\$0.00	NA	0	\$0
PREO MORTGAGE, LLC	2	\$772,814.88	0.18% (	\$0.00	NA	0	\$(
PRESIDENTIAL BANK,	4						\$0
FSB	4	\$1,231,239.83	0.29%	\$0.00	INA	U	<b>Э</b> (
PRINCETON FINANCIAL, LLC	10	\$2,525,587.29	0.6%	\$0.00	NA	0	\$0
QUAIL CREEK BANK MORTGAGE	1	\$396,078.16	0.09%	\$0.00	NA	0	\$0
RESOURCE FINANCIAL SERVICES BLITZDO	14	\$3,640,651.95	0.86%	\$0.00	NA	0	\$0
REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$144,289.63	0.03%	\$0.00	NA	0	\$0
SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$188,415.01	0.04% (	\$0.00	NA	0	\$0
SCOTT CREDIT UNION	3	\$460,314.19	0.11%	\$0.00	NA	0	\$0
SECURITY NATL BK OF ENID	2	\$374,929.60	0.09%	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	1	\$167,746.13	0.04%	\$0.00	NA	0	\$0
SOUTH FIRST MORTGAGE COMPANY	1	\$156,823.86	0.04%	\$0.00	NA	0	\$0
SOUTHERN COMMUNITY B&T-NC	2	\$305,050.13	0.07%	\$0.00	NA	0	\$0
SPRING HILL STATE BANK	1	\$227,445.87	0.05%	\$0.00	NA	0	\$0
STOCKMAN BANK BLITZDOCS LOAN	1	\$182,898.61	0.04%	\$0.00	NA	0	\$0
SUMMIT COMMUNITY BANK, INC.	1	\$163,799.03	0.04%	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC.	1,169	\$330,275,668.36	78.13%	\$0.00	NA	0	\$0
TEAM CAPITAL BANK	1	\$153,248.83	0.04% (	\$0.00	NA	0	\$0
TEXAS BANK AND TRUST COMPANY	2	\$340,435.97	0.08%	\$0.00	NA	0	\$0
TEXAS SECURITY BANK	1	\$396,078.16	0.09% (	\$0.00	NA	0	\$0
THE BANK OF UNION	1	\$151,714.37	0.04%	\$0.00	NA	0	\$0
THE COASTAL BANK	1	\$209,641.85	0.05%	\$0.00	NA	0	\$0
THE EAST CAROLINA BANK	1	\$248,149.19	0.06%	\$0.00	NA	0	\$0
THE FREEDOM BANK OF VIRGINIA	1	\$375,873.05	0.09%	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE	17	\$4,194,197.54	0.99%	\$0.00	NA	0	\$0
						_	

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UNION MORTGAGE GROUP, INC.	1	\$300,719.20	0.07%	0	\$0.00	NA	0	\$0
UNION NATIONAL MORTGAGE CO	1	\$181,218.44	0.04%	0	\$0.00	NA	0	\$(
VALLEY BANK OF HELENA	1	\$207,764.54	0.05%	0	\$0.00	NA	0	\$(
VALLEY BANK OF RONAN	1	\$303,601.06	0.07%	0	\$0.00	NA	0	\$(
VALLEY FIRST CREDIT UNION	2	\$520,194.13	0.12%	0	\$0.00	NA	0	\$0
VBS MORTGAGE,LLC.	5	\$1,400,850.24	0.33%	0	\$0.00	NA	0	\$(
VILLAGE BANK	4	\$969,506.32			\$0.00			\$(
VIRGINIA HERITAGE BANK	2	\$641,758.24	0.15%	0	\$0.00	NA	0	\$(
WASHINGTON COUNTY BANK	2	\$488,565.86	0.12%	0	\$0.00	NA	0	\$(
WCS FUNDING GROUP INC	1	\$262,616.39	0.06%	0	\$0.00	NA	0	\$(
WEST TOWN SAVINGS BANK	1	\$381,530.70	0.09%	0	\$0.00	NA	0	\$(
WYOMING BANK AND TRUST	1	\$144,370.04	0.03%	0	\$0.00	NA	0	\$(
YUKON NATIONAL BANK	1	\$166,409.87	0.04%	0	\$0.00	NA	0	\$0
Unavailable	3	\$674,317.37	0.17%	0	\$0.00	NA	0	\$(
	1,544	\$422,715,470.98	100%	0	\$0.00		0	\$0
1ST FINANCIAL, INC.	2	\$476,579.23	0.11%	0	\$0.00	NA	0	\$(
1ST MEDALLION MORTGAGE CORP BLITZDO	1	\$387,466.42	0.09%	0	\$0.00	NA	0	\$(
ADAMS COUNTY NATIONAL BANK	3	\$466,108.99	0.11%	0	\$0.00	NA	0	\$(
ADVANTAGE LOANS, INC.	1	\$154,376.56	0.04%	0	\$0.00	NA	0	\$0
ALCOVA MORTGAGE LLC	7	\$1,652,710.88	0.38%	0	\$0.00	NA	0	\$0
ALIANT MORTGAGE CORP	2	\$598,215.07	0.14%	0	\$0.00	NA	0	\$0
ALLIANCE FINANCIAL RESOURCES	1	\$183,060.85	0.04%	0	\$0.00	NA	0	\$0
ALLIANCE FINANCIAL RESOURCES BLITZD	1	\$379,723.54	0.09%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD	2	\$519,038.73	$0.1\overline{2\%}$	0	\$0.00	NA	0	\$(
AMERICAN BANK - MD	1	\$434,836.09	0.1%	0	\$0.00	NA	0	\$(
AMERICAN HERITAGE CAPITAL, LP	1	\$266,350.68	0.06%	0	\$0.00	NA	0	\$0
	GROUP, INC.  UNION NATIONAL  MORTGAGE CO  VALLEY BANK OF  HELENA  VALLEY BANK OF  RONAN  VALLEY FIRST CREDIT  UNION  VBS MORTGAGE,LLC.  VILLAGE BANK  MORTGAGE CORP  VIRGINIA HERITAGE  BANK  WASHINGTON COUNTY  BANK  WCS FUNDING GROUP  INC  WEST TOWN SAVINGS  BANK  WYOMING BANK AND  TRUST  YUKON NATIONAL BANK  Unavailable  IST FINANCIAL, INC.  IST MEDALLION  MORTGAGE CORP  BLITZDO  ADAMS COUNTY  NATIONAL BANK  ADVANTAGE LOANS, INC.  ALCOVA MORTGAGE  LLC  ALIANT MORTGAGE  CORP  ALLIANCE FINANCIAL  RESOURCES  ALLIANCE FINANCIAL  RESOURCES  ALLIANCE FINANCIAL  RESOURCES BLITZD  AMCAP MORTGAGE, LTD  AMERICAN BANK - MD  AMERICAN HERITAGE	GROUP, INC.  UNION NATIONAL MORTGAGE CO  VALLEY BANK OF HELENA  VALLEY BANK OF RONAN  VALLEY FIRST CREDIT UNION  VBS MORTGAGE,LLC.  VILLAGE BANK MORTGAGE CORP  VIRGINIA HERITAGE BANK WASHINGTON COUNTY BANK  WCS FUNDING GROUP INC  WEST TOWN SAVINGS BANK  WYOMING BANK AND TRUST  YUKON NATIONAL BANK  IST FINANCIAL, INC.  IST MEDALLION MORTGAGE CORP  IST MEDALLION MORTGAGE CORP BLITZDO  ADAMS COUNTY NATIONAL BANK  ADVANTAGE LOANS, INC.  ALCOVA MORTGAGE LLC  ALIANT MORTGAGE CORP ALLIANCE FINANCIAL RESOURCES ALLIANCE FINANCIAL RESOURCES BLITZD AMCAP MORTGAGE, LTD AMERICAN BANK - MD AMERICAN HERITAGE  1  1  1  VALLEY BANK OF 1 1 2  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	GROUP, INC.  UNION NATIONAL MORTGAGE CO  VALLEY BANK OF HELENA  VALLEY BANK OF RONAN  VALLEY FIRST CREDIT UNION  VBS MORTGAGE, LLC.  VILLAGE BANK MORTGAGE CORP  VIRGINIA HERITAGE BANK WASHINGTON COUNTY BANK WCS FUNDING GROUP INC  WEST TOWN SAVINGS BANK  WYOMING BANK AND TRUST  YUKON NATIONAL BANK  Unavailable  IST FINANCIAL, INC.  IST FINANCIAL, INC.  ADVANTAGE LOANS, INC.  ALCOVA MORTGAGE LLC  ALIANT MORTGAGE ALLIANCE FINANCIAL RESOURCES AMERICAN BANK  I \$330,601.06  \$2520,194.13  \$303,601.06  \$4969,506.32  \$44,0850.24  \$488,565.86  \$481,758,24  \$488,565.86	GROUP, INC.  UNION NATIONAL MORTGAGE CO  VALLEY BANK OF HELENA  VALLEY BANK OF RONAN  VALLEY BRONK OF RONAN  VALLEY BRONK OF RONAN  VALLEY FIRST CREDIT UNION  VBS MORTGAGE, LLC.  VILLAGE BANK MORTGAGE CORP  VIRGINIA HERITAGE BANK  WASHINGTON COUNTY BANK  WCS FUNDING GROUP INC  WEST TOWN SAVINGS BANK  WYOMING BANK AND TRUST  YUKON NATIONAL BANK  Unavailable  IST FINANCIAL, INC.  IST MEDALLION  MORTGAGE CORP  ADAMS COUNTY NATIONAL BANK  ADVANTAGE LOANS, INC.  ALCOVA MORTGAGE  ALLIANCE FINANCIAL RESOURCES  ALLIANCE FINANCIAL RESOURCES  AMERICAN BANK - MD  I \$181,218.44  0.04%  0.05%  \$303,601.06  0.07%  \$303,601.06  0.07%  \$303,601.06  0.07%  \$400,850.24  0.33%  1.01%  \$448,565.24  0.12%  0.15%  0.23%  0.16%  0.12%  0.16%  0.16%  0.17%  0.15%  0.16,409.87  0.04%  0.09%  0.11%  0.15%  0.16%  0.17%  0.09%  0.17%  0.09%  0.17%  0.09%  0.09%  0.09%  0.17%  0.09%  0	GROUP, INC.  UNION NATIONAL MORTGAGE CO  VALLEY BANK OF HELENA  VALLEY BANK OF HELENA  VALLEY BANK OF RONAN  VALLEY FIRST CREDIT UNION  VBS MORTGAGE, LLC.  VILLAGE BANK MORTGAGE CORP  VIRGINIA HERITAGE BANK  WASHINGTON COUNTY BANK  WCS FUNDING GROUP INC  WEST TOWN SAVINGS BANK  WYOMING BANK AND TRUST  YUKON NATIONAL BANK  Unavailable  1 \$144,370.04  1 \$166,409.87  1 \$387,466.42  0.09% 0  LIST FINANCIAL, INC.  2 \$476,579.23  0.11% 0  ADAMS COUNTY NATIONAL BANK  ADVANTAGE LOANS, INC.  ALLOVA MORTGAGE LLC  ALLIANCE FINANCIAL RESOURCES  ALLIANCE FINANCIAL RESOURCES  AMERICAN BANK - MD  1 \$143,060.85  0.06% 0  1 \$379,723.54  0.09% 0  AMERICAN BANK - MD  1 \$183,060.85  0.04% 0  0.06% 0  1 \$379,723.54  0.09% 0  AMERICAN BANK - MD  1 \$343,836.09  0.11% 0  AMERICAN BANK - MD  1 \$434,836.09  0.10% 0  0.06% 0  0.	GROUP, INC. 1 \$300,719.20 0.07% 0 \$0.00 UNION NATIONAL 1 \$181,218.44 0.04% 0 \$0.00 VALLEY BANK OF 1 \$207,764.54 0.05% 0 \$0.00 VALLEY BANK OF 1 \$303,601.06 0.07% 0 \$0.00 VALLEY BANK OF 1 \$303,601.06 0.07% 0 \$0.00 VALLEY FIRST CREDIT UNION 2 \$520,194.13 0.12% 0 \$0.00 VBS MORTGAGE,LLC. 5 \$1,400,850.24 0.33% 0 \$0.00 VILLAGE BANK 4 \$969,506.32 0.23% 0 \$0.00 VILLAGE BANK 4 \$969,506.32 0.23% 0 \$0.00 VIRGINIA HERITAGE 2 \$641,758.24 0.15% 0 \$0.00 WASHINGTON COUNTY 2 \$488,565.86 0.12% 0 \$0.00 WCS FUNDING GROUP 1 \$262,616.39 0.06% 0 \$0.00 WEST TOWN SAVINGS 1 \$3381,530.70 0.09% 0 \$0.00 WEST TOWN SAVINGS 1 \$3381,530.70 0.09% 0 \$0.00 WYOMING BANK AND 1 \$144,370.04 0.03% 0 \$0.00 Unavailable 3 \$674,317.37 0.17% 0 \$0.00 LST FINANCIAL, INC. 2 \$476,579.23 0.11% 0 \$0.00 Unavailable 3 \$387,466.42 0.09% 0 \$0.00 BLITZDO ADAMS COUNTY NATIONAL BANK 3 \$466,108.99 0.11% 0 \$0.00 ADAMS COUNTY NATIONAL BANK 3 \$466,108.99 0.11% 0 \$0.00 ADAMS COUNTY NATIONAL BANK 3 \$466,108.99 0.11% 0 \$0.00 ADAMS COUNTY NATIONAL BANK 3 \$466,108.99 0.11% 0 \$0.00 ADAMS COUNTY NATIONAL BANK 3 \$466,108.99 0.11% 0 \$0.00 ADAMS COUNTY NATIONAL BANK 3 \$466,108.99 0.11% 0 \$0.00 ADAMS COUNTY NATIONAL BANK 3 \$466,108.99 0.11% 0 \$0.00 ADAMS COUNTY NATIONAL BANK 3 \$466,108.99 0.11% 0 \$0.00 ADAMS COUNTY NATIONAL BANK 3 \$466,108.99 0.11% 0 \$0.00 ADAMS COUNTY NATIONAL BANK 3 \$466,108.99 0.11% 0 \$0.00 ADAMS COUNTY NATIONAL BANK 3 \$466,108.99 0.11% 0 \$0.00 ADAMS COUNTY NATIONAL BANK 3 \$466,108.99 0.11% 0 \$0.00 ADAMS COUNTY NATIONAL BANK 3 \$466,108.99 0.11% 0 \$0.00 ADAMS COUNTY NATIONAL BANK 3 \$466,108.99 0.11% 0 \$0.00 ADAMS COUNTY NATIONAL BANK 3 \$466,108.99 0.11% 0 \$0.00 ADAMS COUNTY NATIONAL BANK 3 \$466,108.99 0.11% 0 \$0.00 ADAMS COUNTY NATIONAL BANK 3 \$466,108.99 0.11% 0 \$0.00 ADAMS COUNTY NATIONAL BANK 3 \$466,108.99 0.11% 0 \$0.00 ADAMS COUNTY NATIONAL BANK 3 \$466,108.99 0.11% 0 \$0.00 ADAMS COUNTY NATIONAL BANK 4 \$460,108.99 0.11% 0 \$0.00 ADAMS COUNTY NATIONAL BANK 4 \$460,108.99 0.11% 0 \$0.00 ADAMS COUNTY NATIONAL BANK 4 \$460,108.99 0.11% 0 \$0.00 ADAMS COUNTY NATIONAL BANK	GROUP, INC.  UNION NATIONAL  UNION NATIONAL  MORTGAGE CO  VALLEY BANK OF  HELENA  VALLEY BANK OF  HELENA  VALLEY BANK OF  HONAN  VALLEY FIRST CREDIT  UNION  VALLEY FIRST CREDIT  UNION  VBS MORTGAGE, L.C.  S1,400,850.24  O.33% 0  VALLEY BANK  MORTGAGE CORP  VIRIAN BANK  WASHINGTON COUNTY  BANK  WYOMING BANK AND  TRUST  UNION  VEST TOWN SAVINGS  BANK  WYOMING BANK AND  TRUST  UNION  Unavailable  S387,466.42  ADAMS COUNTY  NATIONAL BANK  ADVANTAGE LOANS,  INC.  S1,652,710.88  JS88,565.66  O.12% 0  S0.00  NA  NA  NA  NA  NA  NA  NA  NA  NA	GROUP, INC.  UNION NATIONAL  UNION NATIONAL  UNION NATIONAL  MORTGAGE CO  VALLEY BANK OF  HELENA  VALLEY BANK OF  RONAN  VALLEY BANK OF  RONAN  VALLEY FIRST CREDIT  UNION  VBS MORTGAGE, L.C.  S1,400,850,24  O.23% 0  VILLAGE BANK  MORTGAGE CORP  VIRGINIA HERITAGE  BANK  WASHINGTON COUNTY  BANK  WYOMING BANK AND  TRUST  UNION  VEST TOWN SAVINGS  BANK  WYOMING BANK AND  TRUST  UNION  TRUST  1 \$144,370,04  O.03% 0  S0.00  NA O

AMERICAN MORTGAGE CORPORATION	1	\$298,080.79	0.07% 0	\$0.00	NA	0 \$
AMERICAN MTG & EQUITY CONS INC	1	\$204,724.86	0.05% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK-CO	1	\$510,460.60	0.12% 0	\$0.00	NA	0 \$
AMERICAN SECURITY MTG CORP	1	\$266,631.95	0.06% 0	\$0.00	NA	0 \$
AMERICAN SOUTH LENDING, INC.	1	\$177,981.54	0.04% 0	\$0.00	NA	0 \$
AMERICAN STATE BANK-ARP	1	\$139,017.61	0.03% 0	\$0.00	NA	0 \$
AMERISAVE MORTGAGE CORP.	1	\$187,126.50	0.04% 0	\$0.00	NA	0 \$
APEX HOME LOANS, INC.	16	\$4,656,901.16	1.07% 0	\$0.00	NA	0 \$
ARRAY FINANCIAL GROUP, INC.	2	\$691,664.56	0.16% 0	\$0.00	NA	0 \$
ASSURANCE FINANCIAL GROUP LLC	3	\$543,607.47	0.13% 0	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP	4	\$1,051,747.78	0.24% 0	\$0.00	NA	0 \$
ATLANTIC NATIONAL BANK	1	\$269,888.99	0.06% 0	\$0.00	NA	0 \$
BANK OF COLORADO	1	\$230,530.21	0.05% 0	\$0.00	NA	0 \$
BANK OF COLORADO BLITZDOCS LOAN	3	\$629,633.21	0.14% 0	\$0.00	NA	0 \$
BANK OF NORTH CAROLINA	1	\$152,456.66	0.04% 0	\$0.00	NA	0 \$
BANK OF SOUTHSIDE VIRGINIA	1	\$287,349.30	0.07% 0	\$0.00	NA	0 \$
BANK OF SUNSET AND TRUST CO	1	\$265,622.50	0.06% 0	\$0.00	NA	0 \$
BANKERS TRUST COMPANY, NA	1	\$155,871.43	0.04% 0	\$0.00	NA	0 \$
BATON ROUGE TELCO FCU	1	\$280,686.89	0.06% 0	\$0.00	NA	0 \$
BAY CAPITAL MORTGAGE CORPORATI	4	\$1,410,230.93	0.32% 0	\$0.00	NA	0 \$
BEACH MUNICIPAL FCU	1	\$221,216.34	0.05% 0	\$0.00	NA	0 \$
BENCHMARK MORTGAGE, INC.	3	\$622,982.48	0.14% 0	\$0.00	NA	0 \$
BERKSHIRE BANK	1	\$174,139.37	0.04% 0	\$0.00	NA	0 \$
BOONE BANK & TRUST	1	\$379,710.04	0.09% 0	\$0.00	NA	0 \$
BRITTON & KOONTZ BANK, NA	1	\$190,267.23	0.04% 0	\$0.00	NA	0 \$
CABRILLO CREDIT UNION	2	\$600,014.98	0.14% 0	\$0.00	NA	
	2	\$431,176.74	0.1% 0	\$0.00	NA	0 \$

CANON NATIONAL BANK OF CANON						
CAPE BANK	2	\$570,521.64	0.13% 0	\$0.00	NA 0	\$(
CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$18,016.39	0% 0	\$0.00	NA 0	
CAPITAL CITY BANK	1	\$151,541.22	0.03% 0	\$0.00	NA 0	\$
CAPITALBANK	2	\$479,741.51	0.11% 0	\$0.00	NA 0	\$(
CARROLLTON MORTGAGE SERVICES, INC.	1	\$286,651.04	0.07% 0	\$0.00	NA 0	\$0
CEDAR RAPIDS BANK AND TRUST	1	\$161,143.38	0.04%	\$0.00	NA 0	\$(
CENTRAL VIRGINIA BANK	1	\$209,993.70	0.05% 0	\$0.00	NA 0	\$(
CHARTER MORTGAGE COMPANY	1	\$273,338.04	0.06% 0	\$0.00	NA 0	\$(
CHICAGO BANCORP/CB FINANCIAL	1	\$324,430.14	0.07% 0	\$0.00	NA 0	\$(
CHICAGO FINANCIAL SERVICES INC	1	\$179,901.72	0.04% 0	\$0.00	NA 0	\$(
CITIZENS BANK OF ADA	1	\$152,698.81	0.04% 0	\$0.00	NA 0	\$(
CITIZENS COMMUNITY BANK	1	\$189,490.44	0.04% 0	\$0.00	NA 0	\$(
CITIZENS NATIONAL BANK NA	4	\$907,733.66	0.21% 0	\$0.00	NA 0	\$(
COAST 2 COAST FUNDING GROUP	4	\$1,098,374.66	0.25% 0	\$0.00	NA 0	\$(
COASTAL FUNDING SLC, INC.	2	\$794,504.05	0.18% 0	\$0.00	NA 0	\$(
COASTWAY COMMUNITY BANK	1	\$253,683.10	0.06% 0	\$0.00	NA 0	\$(
COLONIAL MORTGAGE	1	\$156,119.21	0.04% 0	\$0.00	NA 0	\$(
COLONIAL MORTGAGE CO, LLC	3	\$572,294.66	0.13% 0	\$0.00	NA 0	\$(
COMMERCE BANK	5	\$1,038,882.00	0.24% 0	\$0.00	NA 0	\$(
COMMERCE STATE BANK	3	\$551,897.16	0.13% 0	\$0.00	NA 0	\$(
COMMERCIAL STATE BANK	1	\$206,929.13	0.05% 0	\$0.00	NA 0	\$(
COMMUNITY BANK AND TRUST	1	\$149,166.29	0.03% 0	\$0.00	NA 0	\$(
COMMUNITY BANK-MISSOULA, INC. 0	1	\$216,782.49	0.05% 0	\$0.00	NA 0	\$(
COMMUNITY FIRST NATIONAL BANK	2	\$493,966.58	0.11% 0	\$0.00	NA 0	\$
COMMUNITY TRUST BANK	1	\$249,501.05	0.06% 0	\$0.00	NA 0	\$
COMMUNITY TRUST BANK, N.A.	1	\$218,295.72	0.05% 0	\$0.00	NA 0	\$0

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COMMUNITYBANK OF TEXAS, NA	1	\$159,302.76	0.04%	\$0.00	NA	0	\$(
CONNECTICUT COMMUNITY BANK	1	\$167,874.40	0.04% 0	\$0.00	NA	0	\$(
CONVERSE COUNTY BANK	1	\$354,957.96	0.08% 0	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE COMPANY	1	\$158,167.92	0.04% 0	\$0.00	NA	0	\$(
CORP. INVESTORS MTG GROUP INC.	6	\$1,503,864.45	0.35%	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC.	2	\$465,295.68	0.11% 0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE, INC.	1	\$293,404.15	0.07% 0	\$0.00	NA	0	\$(
COUNTRY CLUB MORTGAGE, INC. BLITZDO	1	\$173,264.18	0.04% 0	\$0.00	NA	0	\$(
COUNTYBANK	2	\$378,285.79	0.09% 0	\$0.00	NA	0	\$(
COUNTYBANK BLITZDOCS LOAN	5	\$1,267,754.72	0.29%	\$0.00	NA	0	\$(
CUNNINGHAM & COMPANY	1	\$215,620.56	0.05%	\$0.00	NA	0	\$0
D.L. EVANS BANK	1	\$121,644.93	0.03% 0	\$0.00	NA	0	\$(
DOVER MORTGAGE COMPANY	1	\$284,903.83	0.07% 0	\$0.00	NA	0	\$0
DRAGAS MORTGAGE	1	\$160,047.73	0.04% 0	\$0.00	NA	0	\$0
DREW MORTGAGE ASSOCIATES	1	\$209,258.02	0.05% 0	\$0.00	NA	0	\$0
EMPRISE BANK	1	\$155,629.42	0.04% 0	\$0.00	NA	0	\$(
EQUITABLE HOME MORTGAGE, INC.	1	\$315,694.69	0.07%	\$0.00	NA	0	\$(
EQUITABLE TRUST MORTGAGE	2	\$449,375.58	0.1%	\$0.00	NA	0	\$(
EQUITY SERVICES INC.	3	\$629,955.04	0.14% 0	\$0.00	NA	0	\$(
ESB FINANCIAL	1	\$221,216.34	0.05% 0	\$0.00	NA	0	\$(
EUREKA HOMESTEAD	1	\$237,189.94	0.05% 0	\$0.00	NA	0	\$(
EXECUTIVE HOME MORTGAGE CO INC BLIT	1	\$156,455.30	0.04% 0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY BANK CORP.	1	\$155,100.83	0.04% 0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK-MD	1	\$197,087.62	0.05%	\$0.00	NA	0	\$(
FARMERS BANK & TRUST	1	\$395,531.72	0.09% 0	\$0.00	NA	0	\$(
FARMERS STATE BANK	1	\$163,901.08	0.04% 0	\$0.00	NA	0	\$(
FEDERATED MORTGAGE CORP.	1	\$166,659.93	0.04% 0	\$0.00	NA	0	\$(
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FIDELITY FUNDING MTG CORP	3	\$784,632.98	0.18%	\$0.00	NA	0	\$0
FIRST BANK	6	\$1,331,294.89	0.31% 0	\$0.00	NA	0	\$
FIRST BANK AND TRUST	1	\$168,080.02	0.04% 0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KY	2	\$357,365.39	0.08% 0	\$0.00			\$
FIRST CAPITAL MORTGAGE GROUP	1	\$145,554.11	0.03% 0	\$0.00	NA	0	\$(
FIRST CENTURY BANK, N.A.	3	\$554,695.77	0.13% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE	1	\$192,359.97	0.04% 0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	4	\$837,824.15	0.19% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF WI	2	\$309,742.24	0.07% 0	\$0.00	NA	0	\$0
FIRST FLORIDA BANK FKA DESTIN	3	\$686,189.55	0.16% 0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORP	3	\$589,086.58	0.14% 0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$591,407.50	0.14% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE SERVICE, INC	1	\$153,921.79	0.04% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BUFFALO	2	\$476,220.51	0.11% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PULASKI	1	\$289,953.15	0.07% 0	\$0.00	NA	0	\$0
FIRST NATL BANK OF SANTA FE	2	\$627,453.57	0.14% 0	\$0.00	NA	0	\$0
FIRST SECURITY BK OF MISSOULA	8	\$1,543,299.98	0.36% 0	\$0.00			\$0
FIRST SERVICE BANK	1	\$156,521.63	0.04% 0	· ·		_	\$(
FIRST STATE BANK	3	\$545,248.61	0.13% 0	\$0.00			\$(
FIRSTBANK SOUTHWEST	1	\$280,094.58	0.06% 0	\$0.00	NA	0	\$(
FLORIDA PARISHES BANK	1	\$212,993.27	0.05% 0	\$0.00	NA	0	\$0
FM LENDING SERVICES, LLC	1	\$155,975.67	0.04% 0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK	1	\$154,880.31	0.04% 0	\$0.00	NA	0	\$0
GEORGIA BANK & TRUST COMPANY	1	\$239,907.49	0.06% 0	\$0.00	NA	0	\$0
GEORGIA BANKING COMPANY	3	\$723,247.59	0.17% 0	\$0.00	NA	0	\$0
GLACIER BANK	1	\$152,613.08	0.04% 0	\$0.00	NA	0	\$(
GOLDENWEST FED CREDIT UNION	1	\$254,531.37	0.06% 0	\$0.00			\$0

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GOLDWATER BANK, NA	7	\$2,279,849.11	0.52%	\$0.00	NA (	) \$(
GORHAM SAVINGS BANK	1	\$189,105.39	0.04%	\$0.00		
GRANITE MORTGAGE	1	\$252,590.48	0.06%	\$0.00	NA (	) \$(
GRAYSTONE MORTGAGE	6	\$1,508,196.59	0.35%	\$0.00	NA (	) \$(
GSB MORTGAGE, INC.	1	\$202,348.78	0.05%	\$0.00	NA (	) \$(
GUARANTY BANK, FSB	2	\$615,727.87	0.14%	\$0.00	NA (	) \$(
GUARANTY BOND BANK	3	\$688,636.12	0.16%	\$0.00	NA (	) \$(
HALLMARK HOME MORTGAGE	1	\$309,709.10	0.07%	\$0.00		
HAMILTON GROUP FUNDING, INC.	4	\$928,845.15	0.21%	\$0.00	NA	\$(
HANCOCK MORTGAGE PARTNERS LLC	2	\$402,155.82	0.09%	\$0.00	NA	\$(
HENGER RAST & ASSOCIATES	1	\$254,173.36		·		
HERITAGE OAKS BANK	1	\$275,494.13	0.06%	0 \$0.00	NA (	) \$(
HOME BANK AND TRUST COMPANY BLITZDO	1	\$183,384.65	0.04%	\$0.00	NA	\$(
HOME CONSULTANTS, INC.	1	\$133,710.62	0.03%	\$0.00	NA	\$(
HOME SAVINGS BANK	1	\$151,200.05	0.03%	\$0.00	NA (	) \$(
HOMEOWNERS FINANCIAL GROUP USA	2	\$444,924.55	0.1%	\$0.00	NA	\$(
HOMETOWN MORTGAGE SERVICES	1	\$187,567.76	0.04%	\$0.00	NA	\$(
HYDE PARK SAVINGS BANK	1	\$414,141.13	0.1%	\$0.00	NA	\$(
INTEGRATED FINANCIAL GROUP	1	\$213,678.44	0.05%	\$0.00	NA	\$(
INTERLINC MORTGAGE SERVICE LLC	2	\$520,910.97	0.12%	\$0.00	NA	\$(
INTERLINC MORTGAGE, INC	1	\$243,232.06	0.06%	\$0.00	NA	\$(
INTRUST BANK. N.A. BLITZDOC LOAN	1	\$242,040.72	0.06%	\$0.00	NA	\$(
INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$813,788.46	0.19%	\$0.00	NA	\$(
INVESTAR BANK	2	\$539,113.66				
IQ CREDIT UNION	8	\$1,551,697.15	0.36%	\$0.00	NA (	) \$(
JONAH BANK OF WYOMING	1	\$226,262.39	0.05%	\$0.00		
KANZA BANK	1	\$207,097.08	0.05%	\$0.00		
KEYSTONE BANK	1	\$206,337.27	0.05%	\$0.00		
KITSAP CREDIT UNION	1	\$174,941.98	0.04%	\$0.00	NA (	) \$(
KS BANK INC.	1	\$223,302.52	0.05%	\$0.00	NA (	\$(
LEADER ONE FINANCIAL CORP	1	\$274,835.84	0.06%	\$0.00	NA	\$(

LIBERTY BANK OF ARKANSAS	1	\$317,331.29	0.07%	\$0.00	NA	0 \$0
LOAN ONE MORTGAGE CO., INC.	2	\$536,260.19	0.12%	\$0.00	NA	0 \$6
MACON BANK, INC.	1	\$143,309.21	0.03%	\$0.00	NA	0 \$0
MAIN STREET FINANCIAL, INC.	2	\$595,884.40	0.14%	\$0.00		
MANHATTAN FINANCIAL GROUP, INC	1	\$191,762.72	0.04%	\$0.00	NA	0 \$0
MASON DIXON FUNDING, INC.	1	\$280,978.79	0.06%	\$0.00	NA	0 \$6
MCJAB, INC. DBA FIRST CALIF	1	\$440,119.75	0.1%	\$0.00	NA	0 \$6
MCLEAN MORTGAGE CORPORATION	1	\$307,180.29	0.07%	\$0.00	NA	
MEMBER OPTIONS, LLC	1	\$151,728.44	0.03%	\$0.00	NA	0 \$0
MEMBERS 1ST FEDERAL CREDIT CU	6	\$1,190,843.15	0.27%	\$0.00	NA	0 \$6
MID AMERICA COLUMBIA, MO BLITZDOCS	3	\$920,945.08	0.21%	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE SERVICES OF IL	2	\$496,787.28	0.11%	\$0.00	NA	0 \$0
MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$154,875.11	0.04%	\$0.00	NA	0 \$6
MID-AMERICA KANSAS CITY	1	\$250,155.67	0.06%	\$0.00	NA	0 \$6
MIDLAND MORTGAGE CORPORATION	1	\$312,267.65	0.07%	\$0.00	NA	0 \$0
MIDTOWN BANK AND TRUST CO	4	\$850,438.32	0.2%	\$0.00	NA	0 \$6
MIDWEST FAMILY LENDING CORP	2	\$430,965.55	0.1%	\$0.00	NA	0 \$6
MIDWESTONE BANK	4	\$803,958.62	0.18%	\$0.00	NA	0 \$0
MONARCH BANK DBA MONARCH MTG	2	\$588,592.06	0.14%	\$0.00	NA	0 \$6
MORTGAGE CAPITAL PARTNERS INC.	1	\$680,806.33	0.16%	\$0.00	NA	0 \$6
MOUNTAIN WEST BANK	1	\$312,372.66	0.07%	\$0.00	NA	0 \$0
MYERS PARK MORTGAGE INC.	1	\$318,858.91	0.07%	\$0.00	NA	0 \$0
NATIONAL BANK OF BLACKSBURG	2	\$495,717.74	0.11%	\$0.00	NA	0 \$6
NBG DBA THE NTL BANK OF GA	1	\$228,535.98	0.05%	\$0.00	NA	0 \$0
NOBLE BANK AND TRUST, NA	1	\$148,570.95	0.03%	\$0.00	NA	0 \$6

NORTH ISLAND CREDIT UNION	3	\$858,866.58	0.2% 0	\$0.00	NA	0 \$
NORTH SHORE BANK	3	\$588,352.41	0.14% 0	\$0.00	NA	0 \$
NOVA FINANCIAL &	1	\$262,237.04	0.06% 0	\$0.00		
INVESTMENT CO						
NOVA FINANCIAL & INVESTMENT CO BLIT	1	\$269,932.89	0.06% 0	\$0.00	NA	0 \$
OLD VIRGINIA MORTGAGE, INC.	1	\$191,012.96	0.04% 0	\$0.00	NA	0 \$
ONE BANK AND TRUST	2	\$705,948.91	0.16% 0	\$0.00	NA	0 \$
PACIFIC MERCANTILE		\$703,340.91		Ψ0.00	INA.	
BANK	1	\$248,671.13	0.06% 0	\$0.00	NA	0 \$
PATRIOT BANK MORTGAGE, INC.	2	\$753,104.53	0.17% 0	\$0.00	NA	0 \$
PEOPLES BANK	2	\$663,369.12	0.15% 0	\$0.00	NA	0 \$
PEOPLES BANK - WI BLITZDOCS LOAN	1	\$150,621.90	0.03% 0	\$0.00	NA	0 \$
PINNACLE MORTGAGE GROUP,INC	1	\$365,002.35	0.08% 0	\$0.00	NA	0 \$
PLAINS COMMERCE BANK	1	\$259,561.40	0.06% 0	\$0.00	NA	0 \$
PLANTERS BANK & TRUST	2	\$649,947.79	0.15% 0	\$0.00	NA	0 \$
PLATTE VALLEY STATE BANK & TRUST CO	1	\$239,881.26	0.06% 0	\$0.00	NA	0 \$
POWDER HOUSE MORTGAGE COMPANY, INC.	1	\$163,040.94	0.04% 0	\$0.00	NA	0 \$
PREFERRED MORTGAGE GROUP, INC	4	\$1,169,848.13	0.27% 0	\$0.00	NA	0 \$
PREMIER BANK-IA	1	\$268,539.20	0.06% 0	\$0.00	NA	0 \$
PREMIER MORTGAGE SERVICES INC.	1	\$141,056.66	0.03% 0	\$0.00	NA	0 \$
PREMIER MORTGAGE SERVICES-CO	2	\$443,001.35	0.1% 0	\$0.00	NA	0 \$
PRESIDENTIAL BANK, FSB	12	\$3,058,869.55	0.7% 0	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL	1	\$181,995.93	0.04% 0	\$0.00	NA	0 \$
MORTGAGE		+-01,70.70	2.0.70	40.00	2 12 1	Ψ
PRIME MORTGAGE LENDING, INC.	1	\$270,718.85	0.06% 0	\$0.00	NA	0 \$
PRINCETON FINANCIAL, LLC	9	\$2,325,865.13	0.54% 0	\$0.00	NA	0 \$
QUAIL CREEK BANK	1	\$268,567.60	0.06% 0	\$0.00	NA	0 \$
MORTGAGE  RADIUS FINANCIAL  GROUP, INC.	1	\$230,658.05	0.05% 0	\$0.00	NA	
GROUP, INC.	1	\$220,472,70	0.050/.0	¢ስ ስስ	NT A	
RCB BANK	1	\$220,472.70	0.05% 0	\$0.00	NA	0 \$

RESIDENTIAL MORTGAGE NETWORK	1	\$323,948.81	0.07% 0	\$0.00	NA	0 \$
RESOURCE FINANCIAL SERVICES	3	\$520,008.96	0.12% 0	\$0.00	NA	0 \$
RESOURCE FINANCIAL SERVICES BLITZDO	6	\$1,504,985.28	0.35% 0	\$0.00	NA	0 \$
REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$200,044.78	0.05% 0	\$0.00	NA	0 \$
RIVER COMMUNITY BANK BLITZDOCS LOAN	1	\$203,242.19	0.05% 0	\$0.00	NA	0 \$
SECURITY BANK OF KANSAS CITY	3	\$715,736.09	0.16% 0	\$0.00	NA	0 \$
SECURITY NATL BK OF ENID	2	\$506,757.40	0.12% 0	\$0.00	NA	0 \$
SERVIS FIRST BANK	5	\$1,340,605.34	0.31% 0	\$0.00	NA	0 \$
SILVERTON MORTGAGE SPECIALISTS	1	\$135,010.02				
SIMMONS FIRST NATIONAL BANK	1	\$157,484.09	0.04% 0	\$0.00	NA	0 \$
SOUTHERN COMMUNITY B&T-NC	3	\$697,140.67	0.16% 0	\$0.00	NA	0 \$
SOUTHWEST BANK MORTGAGE	1	\$174,369.70	0.04% 0	\$0.00	NA	0 \$
SPECTRA FUNDING INC.	1	\$202,767.24	0.05% 0	\$0.00	NA	0 \$
SUMMIT COMMUNITY BANK, INC.	1	\$144,834.10				
SUMMIT MORTGAGE CORPORATION	1	\$174,843.24	0.04% 0	\$0.00	NA	0 \$
SUMMIT MTG CORP.	1	\$376,427.75	0.09% 0	\$0.00	NA	0 \$
SUNTRUST MORTGAGE, INC.	1,186	\$312,394,210.29				
SUPERIOR MORTGAGE SERVICES LLC	1	\$198,982.98	0.05% 0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	2	\$518,780.70	0.12% 0	\$0.00	NA	0 \$
TEXAS BANK AND TRUST COMPANY	Γ 1	\$250,339.67	0.06% 0	\$0.00	NA	0 \$
TEXAS LOAN STAR, INC.	1	\$348,847.81	0.08% 0	\$0.00	NA	0 \$
TEXAS SECURITY BANK	2		1			_
THE POCA VALLEY BANK	1					
TOWNEBANK MORTGAGE	27	\$6,937,004.13	1.6% 0	\$0.00	NA	0 \$
TWIN COUNTY CREDIT UNION BLITZDOCS	1	\$244,388.58	0.06% 0	\$0.00	NA	0 \$
UNIFIRST MORTGAGE CORPORATION	1	\$204,816.00	0.05% 0	\$0.00	NA	0 \$
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0.28% 0

\$1,236,281.54

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UNION MORTGAGE

GROUP, INC.

	UNIVERSITY FEDERAL CREDIT UNIO	1	\$375,200.16	0.09%	\$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CU	9	\$2,041,784.01	0.47%	\$0.00	NA	0 \$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$205,814.86	0.05%	\$0.00	NA	0 \$0
	VALLEY BANK	1	\$198,473.00	0.05%	\$0.00	NA	0 \$0
	VALLEY BANK OF HELENA	2	\$377,774.79	0.09%	\$0.00	NA	0 \$0
	VBS MORTGAGE,LLC.	1	\$172,081.82	0.04%	\$0.00	NA	0 \$0
	VECTRA BANK	1	\$296,338.16	0.07%	\$0.00	NA	0 \$0
	VERITAS FUNDING, LLC	2	\$589,051.15	0.14%	\$0.00	NA	0 \$0
	VIEWPOINT BANKERS MORTGAGE,INC	1	\$298,698.22	0.07%	\$0.00	NA	0 \$0
	VILLAGE BANK MORTGAGE CORP	5	\$1,562,719.20	0.36%	\$0.00	NA	0 \$0
	VIRGINIA HERITAGE BANK	2	\$596,028.45	0.14%	\$0.00	NA	0 \$0
	WASHINGTON COUNTY BANK	3	\$526,235.38	0.12%	\$0.00	NA	0 \$0
	WELLESLEY BANK	1	\$166,216.99	0.04%	\$0.00	NA	0 \$0
	WEST COAST BANK	1	\$255,554.74	0.06%	\$0.00	NA	0 \$0
WEST TOWN SAVINGS BANK	5	\$1,441,471.03	0.33%	\$0.00	NA	0 \$0	
	WESTERN SECURITY BANK	1	\$145,235.59	0.03%	\$0.00	NA	0 \$0
	WHITNEY NATIONAL BANK	1	\$292,281.03	0.07%	\$0.00	NA	0 \$0
	WILLAMETTE VALLEY DBA BK OF OR	1	\$300,069.31	0.07%	\$0.00	NA	0 \$0
	WILLOW BEND MORTGAGE	1	\$298,879.04	0.07%	\$0.00	NA	0 \$0
	YELLOWSTONE BANK	1	\$217,222.85	0.05%	\$0.00	NA	0 \$0
	Unavailable	4	\$757,012.47	0.12%	\$0.00	NA	0 \$0
Total		1,691	\$434,614,469.96	100%	\$0.00		0 \$6
3138XXHG4	1ST MEDALLION MORTGAGE CORP	1	\$194,342.63	0.15%	\$0.00	NA	0 \$0
	1ST MEDALLION MORTGAGE CORP BLITZDO	1	\$259,091.58	0.2%	\$0.00	NA	0 \$0
	A ANDERSON SCOTT MORTGAGE GROUP,INC	1	\$318,661.21	0.25%	\$0.00	NA	0 \$0
	ADAMS MORTGAGE, LLC	1	\$359,570.42	0.28%	\$0.00	NA	0 \$0
	AFFILIATED BANK	1	\$261,842.71	0.2%	\$0.00	NA	0 \$0

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ALIANT MORTGAGE CORP	1	\$238,621.08	0.19% 0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES BLITZD	2	\$561,526.12	0.44% 0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	1	\$181,630.56	0.14% 0	\$0.00	NA	0	\$
AMERICAN BANK OF COMMERCE	1	\$197,737.61	0.15% 0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORP.	1	\$208,279.94	0.16% 0	\$0.00	NA	0	\$
APPROVED FUNDING CORPORATION	1	\$387,728.53	0.3% 0	\$0.00	NA	0	\$
AT & T FAMILY FEDERAL CREDIT UNION	1	\$317,788.89	0.25% 0	\$0.00	NA	0	\$
BANK OF BLUE VALLEY	1	\$337,597.60	0.26% 0	\$0.00	NA	0	\$
BANK OF COLORADO	1	\$349,013.39	0.27% 0	\$0.00	NA	0	\$
BANK OF COLORADO BLITZDOCS LOAN	1	\$175,728.62	0.14% 0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$203,391.42	0.16% 0	\$0.00	NA	0	\$
BENCHMARK MORTGAGE, INC.	2	\$366,611.52	0.29% 0	\$0.00	NA	0	\$
BIG SKY WESTERN BANK	1	\$379,555.11	0.3% 0	\$0.00	NA	0	\$
BNC NATIONAL BANK	1	\$202,190.62	0.16% 0	\$0.00	NA	0	\$
CABRILLO CREDIT UNION	1	\$331,696.88	0.26% 0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$258,150.37	0.2%	\$0.00	NA	0	\$
CAPITALBANK	1	\$326,216.02	0.25% 0	\$0.00	NA	0	\$
CAPSTAR LENDING, LLC	1	\$243,581.87	0.19% 0	\$0.00	NA	0	\$
CIRCLE ONE MORTGAGE COMPANY	1	\$135,619.84	0.11% 0	\$0.00	NA	0	\$
CITIZENS NATL BANK-SPRINGFIELD	1	\$208,334.97	0.16% 0	\$0.00	NA	0	\$
CLASSIC MTG.	1	\$305,606.39	0.24% 0	\$0.00	NA	0	\$
COAST 2 COAST FUNDING GROUP	2	\$611,365.65	0.48% 0	\$0.00	NA	0	\$(
COLONIAL MORTGAGE CO, LLC	1	\$252,443.58	0.2% 0	\$0.00	NA	0	\$
COMMERCE BANK	2	\$340,018.19	0.26% 0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK	1	\$243,564.44	0.19% 0	\$0.00	NA	0	\$
COMMUNITYBANK OF TEXAS, NA	1	\$248,082.66	0.19% 0	\$0.00	NA	0	\$
CONNECTICUT HOME MORTGAGE	1	\$298,066.35	0.23%	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	3	\$840,936.49	0.65% 0	\$0.00	NA	0	\$
COUNTYBANK	1	\$217,713.99	0.17% 0	\$0.00	NA	0	\$

COVENANT MORTGAGE, LLC	1	\$368,040.80	0.29% 0	\$0.00	NA	0 5
DELTA TRUST MORTGAGE CORP.	1	\$278,838.56	0.22% 0	\$0.00	NA	0 5
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$59,421.92	0.05% 0	\$0.00	NA	0 5
EDGARTOWN NATIONAL BANK	1	\$376,689.35	0.29% 0	\$0.00	NA	0 8
EMPRISE BANK	2	\$370,741.24	0.29% 0	\$0.00	NA	0 5
ESSEX MORTGAGE COMPANY,LLC	1	\$163,373.84	0.13% 0	\$0.00	NA	0 5
EUREKA HOMESTEAD	1	\$250,810.20	0.2% 0	\$0.00	NA	0 5
F & M BANK	1	\$363,724.61	0.28% 0	\$0.00	NA	0 5
FARMERS AND MERCHANTS BANK-MD	1	\$170,464.33	0.13% 0	\$0.00	NA	0 5
FARMERS STATE BANK	1	\$286,682.59	0.22% 0	\$0.00	NA	0 5
FEDERATED MORTGAGE CORP.	1	\$205,083.10	0.16% 0	\$0.00	NA	0 5
FIRST CENTURY BANK, N.A.	1	\$193,879.56	0.15% 0	\$0.00	NA	0 5
FIRST COMMUNITY BANK-MO	1	\$223,317.34	0.17% 0	\$0.00	NA	0 5
FIRST EASTERN MORTGAGE	1	\$266,324.55	0.21% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK & TRUST OF VINI	1	\$170,542.82	0.13% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK, USA	2	\$377,821.78	0.29% 0	\$0.00	NA	0 5
FLORIDA PARISHES BANK	1	\$179,614.24	0.14%	\$0.00	NA	0 5
FNBCC THRU AM HOME DIVISION	3	\$861,631.32	0.67% 0	\$0.00	NA	0 5
FRONTIER FIN DBA FRONTIER MTG	1	\$360,916.37	0.28% 0	\$0.00	NA	0 5
GARDNER FINANCIAL SERVICES	3	\$557,532.04	0.43% 0	\$0.00	NA	0 5
GREAT WESTERN BANK	1	\$181,093.98	0.14% 0	\$0.00	NA	0 5
GUARANTY BOND BANK	1	\$224,535.94	0.17% 0	\$0.00	NA	0 5
HALLMARK HOME MORTGAGE	2	\$390,471.98	0.3% 0	\$0.00	NA	0 5
HANOVER MORTGAGE CORP.	1	\$262,687.33	0.2% 0	\$0.00	NA	0 5
HELTZEL-SYNERGY ONE MORTGAGE	1	\$299,949.73	0.23% 0	\$0.00	NA	0 5
HIGH POINT BANK & TRUST CO	1	\$378,277.99	0.29% 0	\$0.00	NA	0 5
HOME STATE MORTGAGE GROUP INC.	1	\$217,612.65	0.17% 0	\$0.00	NA	0 5
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HOMETOWN MORTGAGE SERVICES	2	\$368,087.45	0.29%	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$216,727.68	0.17% 0	\$0.00	NA	0	\$0
INDIANA MEMBERS CREDIT UNION	1	\$157,480.38	0.12% 0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE, INC	2	\$515,833.13	0.4% 0	\$0.00	NA	0	\$0
IQ CREDIT UNION	3	\$757,594.58	0.59% 0	\$0.00			\$0
KEYSTONE BANK	1	\$316,680.73	0.25% 0	\$0.00	NA	0	\$0
KS BANK, INC.	1	\$229,702.48	0.18% 0	\$0.00	NA	0	\$0
L & G MORTGAGEBANC, INC.	1	\$210,873.40	0.16% 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORP	1	\$228,142.36	0.18%	\$0.00	NA	0	\$0
MAIN BANK	1	\$217,844.77	0.17% 0	\$0.00	NA	0	\$0
MBANK	1	\$257,903.41	0.2% 0	\$0.00	NA	0	\$0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$191,356.19	0.15% 0	\$0.00	NA	0	\$0
MERCHANT AND FARMERS BANK	1	\$294,363.68	0.23% 0	\$0.00	NA	0	\$0
MID AMERICA MTG SOUTHERN IL	1	\$170,297.25	0.13% 0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS INC.	1	\$268,399.12	0.21%	\$0.00	NA	0	\$0
MORTGAGE TRUST INC.	1	\$279,910.70	0.22%	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE,LLC	2	\$402,789.29	0.31% 0	\$0.00	NA	0	\$0
NOBLE BANK AND TRUST, NA	1	\$241,379.74	0.19% 0	\$0.00	NA	0	\$0
NORTH DALLAS BANK AND TRUST BLITZDO	1	\$283,311.15	0.22% 0	\$0.00	NA	0	\$0
NORTH ISLAND CREDIT UNION	1	\$265,617.53	0.21% 0	\$0.00	NA	0	\$0
OMAHA STATE BANK, A NEBRASKA NATION	1	\$377,019.84	0.29% 0	\$0.00	NA	0	\$0
OMEGA FINANCIAL SERVICES INC	1	\$237,710.08	0.19% 0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$466,451.39	0.36% 0	\$0.00	NA	0	\$0
PEOPLES BANK - WI BLITZDOC LOAN	1	\$209,134.24	0.16% 0	\$0.00	NA	0	\$0
PEOPLES BANK - WI BLITZDOCS LOAN	1	\$191,147.51	0.15% 0	\$0.00	NA	0	\$0
PIERCE COMMERCIAL BANK	1	\$262,887.29	0.2% 0	\$0.00	NA	0	\$0
PINE RIVER VALLEY BANK BLITZDOCS LO	1	\$90,853.13	0.07% 0	\$0.00	NA	0	\$0

PLAINS COMMERCE BANK	1	\$266,850.61	0.21% 0	\$0.00	NA	0	\$0
PLANTERS BANK & TRUST	1	\$243,403.93	0.19% 0	\$0.00	NA	0	\$0
PLATTE VALLEY BANK-WY	1	\$209,830.06	0.16% 0	\$0.00	NA	0	\$0
PREFERRED MORTGAGE GROUP, INC	2	\$731,754.13	0.57% 0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE	1	\$246,544.02	0.19% 0	\$0.00	NA	0	\$0
PRINCETON FINANCIAL, LLC	1	\$303,789.70	0.24% 0	\$0.00	NA	0	\$0
PROFESSIONAL LENDING, LLC	1	\$214,652.94	0.17% 0	\$0.00	NA	0	\$0
PROSPERA CREDIT UNION	1	\$288,336.44	0.22% 0	\$0.00	NA	0	\$0
RESOURCE FINANCIAL SERVICES BLITZDO	1	\$196,324.48	0.15% 0	\$0.00	NA	0	\$0
REVOLUTIONARY MORTGAGE CO	1	\$566,963.61	0.44% 0	\$0.00	NA	0	\$0
SECURITY BANK AND TRUST CO	1	\$174,171.22	0.14% 0	\$0.00	NA	0	\$0
SECURITY NTL BNK OF SIOUX CITY	1	\$352,878.16	0.27% 0	\$0.00	NA	0	\$0
SOUTH FIRST MORTGAGE COMPANY	1	\$269,270.11	0.21% 0	\$0.00	NA	0	\$0
SOUTHWEST BANK MORTGAGE	1	\$164,440.96	0.13% 0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT	1	\$225,156.31	0.18%	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY	1	\$187,564.12	0.15% 0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC.	350	\$88,748,337.16	69.11% 0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE SERVICES LLC	1	\$389,885.68	0.3% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$193,697.80	0.15% 0	\$0.00	NA	0	\$0
TEXAS BANK AND TRUST COMPANY	1	\$238,617.22	0.19% 0	\$0.00	NA	0	\$0
TEXAS COUNTRY BANK	3	\$960,283.35	0.75% 0	\$0.00	NA	0	\$(
THE EQUITABLE BANK, SSB	2	\$570,724.85	0.44% 0				\$0
TOWNEBANK MORTGAGE	3	\$735,360.34	0.57% 0	\$0.00	NA	0	\$0
TWIN COUNTY CREDIT UNION BLITZDOCS	1	\$195,383.63	0.15% 0	\$0.00	NA	0	\$0
	4	\$1,398,970.01	1.09% 0	\$0.00	NA	0	\$0

	UNION MORTGAGE GROUP, INC.								
	UNITED COMMUNITY BANK	1	\$230,820.42	0.18%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$203,135.95	0.16%	0	\$0.00	NA	0	\$
	VALLEY BANK OF HELENA	1	\$228,396.41	0.18%	0	\$0.00	NA	0	\$
	VIEWPOINT BANKERS MORTGAGE,INC	2	\$495,071.09	0.39%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORP	1	\$385,326.77	0.3%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$288,587.83	0.22%	0	\$0.00	NA	0	\$
	WEST COAST BANK 0	1	\$176,011.05	0.14%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY DBA BK OF OR	1	\$204,964.55	0.16%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE SERV	1	\$274,419.16	0.21%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE	2	\$690,044.77	0.54%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL DBA INTEGRITY	1	\$306,028.18	0.24%	0	\$0.00	NA	0	\$
	WOODFOREST NATIONAL BANK	1	\$184,315.40	0.14%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$172,227.80	0.13%	0	\$0.00	NA	0	\$
	Unavailable	2	\$400,350.35	0.34%	0	\$0.00	NA	0	\$
Total		507	\$128,424,776.48	100%	0	\$0.00		0	\$
3138XXHH2	AMERICAN GATEWAY BANK	1	\$165,520.93	3.3%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$380,492.70	7.58%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$252,851.23	5.04%		\$0.00	NA		\$
	SUNTRUST MORTGAGE, INC.	20	\$4,220,963.35	84.08%	0	\$0.00	NA	0	\$
Total		23	\$5,019,828.21	100%	0	\$0.00		0	\$
3138XXHJ8	AMERICAN EXCHANGE BANK	1	\$100,216.28	1.1%	0	\$0.00	NA	0	\$
	ATLANTIC NATIONAL BANK	1	\$103,498.81	1.14%	0	\$0.00	NA	0	\$
	BANKERS TRUST-CEDAR RAPIDS	1	\$103,989.95	1.14%	0	\$0.00	NA	0	\$
	CAPE BANK	1	\$105,549.65	1.16%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$186,343.57	2.05%		\$0.00	NA		\$
	COMMERCE BANK	2	\$195,120.75	2.14%	0	\$0.00	NA	0	\$
		1	\$99,140.00	1.09%	_	\$0.00	NA		\$

COMMERCIAL STATE BANK							
COMMUNITY BANK AND TRUST	1	\$99,300.85	1.09% 0	\$0.00	NA	0	\$
COMMUNITYBANK OF TEXAS, NA	2	\$188,321.20	2.07% 0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KY	1	\$104,852.68	1.15% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK SD	1	\$75,156.01	0.83% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK-JONESBORO	1	\$97,473.69	1.07% 0	\$0.00	NA	0	\$
FIRST NTL BNK OF EASTERN AR	1	\$87,055.55	0.96% 0	\$0.00	NA	0	\$
FIRST SECURITY BK OF BOZEMAN	1	\$105,400.84	1.16% 0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY	1	\$100,735.35	1.11% 0	\$0.00	NA	0	\$
GORHAM SAVINGS BANK	1	\$104,605.51	1.15% 0	\$0.00	NA	0	\$
INTRUST BANK. N.A. BLITZDOCS LOAN	2	\$174,862.47	1.92% 0	\$0.00	NA	0	\$
IQ CREDIT UNION	3	\$300,726.08	3.3% 0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT CU	3	\$288,972.17	3.18% 0	\$0.00	NA	0	\$
PLATTE VALLEY STATE BANK & TRUST CO	1	\$101,585.16	1.12% 0	\$0.00	NA	0	\$
PREMIER BANK-IA	1	\$103,686.59	1.14% 0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES-CO	1	\$101,835.57	1.12% 0	\$0.00	NA	0	\$
PRINCETON FINANCIAL, LLC	1	\$105,056.10	1.15% 0	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL B&T CO.	1	\$102,871.17	1.13% 0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES BLITZDO	2	\$198,848.14	2.19% 0	\$0.00	NA	0	\$
SAN ANGELO BANKING CENTER	1	\$92,769.77	1.02% 0	\$0.00	NA	0	\$
SCOTT CREDIT UNION	1	\$102,740.51	1.13% 0	\$0.00	NA	0	\$
SECURITY BANK AND TRUST CO	2	\$193,980.70	2.13% 0	\$0.00	NA	0	\$
ST JOHN BANK & TRUST CO	1	\$84,758.86	0.93% 0	\$0.00	NA	0	\$
SUMMIT COMMUNITY BANK, INC.	1	\$99,675.63	1.1% 0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC.	51	\$4,996,909.99	54.91% 0	\$0.00	NA	0	\$
THE EQUITABLE BANK	1	\$93,541.66	1.03% 0	\$0.00	NA	0	\$
	1	\$100,133.19	1.09% 0	\$0.00			\$

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	WASHINGTON COUNTY BANK						
Total		93	\$9,099,714.45	100% 0	\$0.00	0	\$
3138XXHK5	BIG SKY WESTERN BANK	1	\$215,298.96	14.6% 0	\$0.00	NA 0	\$
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$151,833.91	10.29% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE, INC.	4	\$1,107,814.79	75.11% 0	\$0.00	NA 0	\$
Total		6	\$1,474,947.66	100% 0	\$0.00	0	\$
3138XXHT6	AMERICANWEST BANK	1	\$87,333.92	0.95% 0	\$0.00	NA 0	\$
5136XXIII0	BANK OF COLORADO	1	\$97,864.98	1.07% 0	\$0.00	NA 0	<u> </u>
	BANKER'S BANK	1	\$94,869.12	1.03% 0	\$0.00	NA 0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,200.00	0.99% 0	\$0.00	NA 0	\$
	CITY BANK DBA CITY BANK MTG	1	\$87,500.00	0.95% 0	\$0.00	NA 0	\$
	COMMERCE BANK	2	\$195,047.55	2.12% 0	\$0.00	NA 0	\$
	COMMUNITY & SOUTHERN BANK	1	\$107,851.20	1.17% 0	\$0.00	NA 0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$99,859.10	1.09% 0	\$0.00	NA 0	\$
	CONNECTICUT HOME MORTGAGE	1	\$99,862.23	1.09% 0	\$0.00	NA 0	\$
	CORP. INVESTORS MTG GROUP INC.	1	\$95,799.74	1.04% 0	\$0.00	NA 0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$110,000.00	1.2% 0	\$0.00	NA 0	\$
	FIRST BANK AND TRUST	1	\$104,107.27	1.13% 0	\$0.00	NA 0	\$
	FIRST FARMERS & MERCHANTS BANK	1	\$93,000.00	1.01% 0	\$0.00	NA 0	\$
	FLORIDA PARISHES BANK	1	\$92,868.97	1.01% 0	\$0.00	NA 0	\$
	HAPPY STATE BANK	1	\$99,862.23	1.09% 0	\$0.00	NA 0	\$
	HARBOR COMMUNITY BANK	1	\$104,852.06	1.14% 0	\$0.00	NA 0	\$
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$106,749.38	1.16% 0	\$0.00	NA 0	\$
	INLAND NORTHWEST BANK	2	\$199,724.46	2.18% 0	\$0.00	NA 0	\$
	INTRUST BANK. N.A.	2	\$202,134.79	2.2% 0	\$0.00	NA 0	\$
	KENTUCKY NEIGHBORHOOD BANK	1	\$100,300.00	1.09% 0	\$0.00	NA 0	\$
	NOTHNAGLE HOME SECURITIES CORP	2	\$196,347.83	2.14% 0	\$0.00	NA 0	\$
		2	\$196,225.94	2.14% 0	\$0.00	NA 0	\$

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	PHH HOME LOANS/SUNBELT LENDING						
	PINNACLE BANK - WYOMING	1	\$107,851.20	1.17% 0	\$0.00	NA	0 \$0
	PLAINS COMMERCE BANK	2	\$195,327.21	2.13% 0	\$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$107,202.10	1.17% 0	\$0.00	NA	0 \$0
	SAGE BANK	1	\$89,876.00	0.98% 0	\$0.00	NA	0 \$0
	SECURITY NATL BK OF ENID	1	\$105,750.79	1.15% 0	\$0.00	NA	
	STARION FINANCIAL	2	\$209,768.45	2.29% 0	\$0.00	NA	0 \$0
	STATE BANK AND TRUST COMPANY	_1	\$103,000.00	1.12% 0			
	STOCKMAN BANK	3	\$285,175.46	3.11% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE, INC.	50	\$5,025,376.91	54.75% 0			
	UNION MORTGAGE GROUP, INC.	1	\$101,859.47	1.11% 0	\$0.00	NA	0 \$0
	VBS MORTGAGE,LLC.	1	\$87,739.73	0.96% 0	·	NA	0 \$6
	YNB	1	\$96,583.73	1.07% 0	\$0.00	NA	
Total		92	\$9,178,871.82	100% 0	\$0.00		0 \$0
		Ī				I	
3138XXHU3	.IGNIFIED HOME LOANS, LLC	1	\$486,000.00	0.1% 0	\$0.00	NA	0 \$0
3138XXHU3		1	\$486,000.00 \$388,114.55	0.1% 0 0.08% 0	·		
3138XXHU3	LLC	1 1 6	·		\$0.00	NA	0 \$0
3138XXHU3	LLC 4TRUST MORTGAGE, INC. ABSOLUTE HOME	1 1 6 5	\$388,114.55	0.08% 0	\$0.00 \$0.00	NA NA	0 \$0
3138XXHU3	LLC 4TRUST MORTGAGE, INC. ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY		\$388,114.55 \$2,083,262.14	0.08% 0 0.43% 0 0.24% 0 0.41% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
3138XXHU3	LLC 4TRUST MORTGAGE, INC. ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE LLC ALERUS FINANCIAL N.A.	5	\$388,114.55 \$2,083,262.14 \$1,176,192.02 \$2,020,004.76 \$339,157.09	0.08% 0 0.43% 0 0.24% 0 0.41% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6
3138XXHU3	LLC 4TRUST MORTGAGE, INC. ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE LLC ALERUS FINANCIAL N.A. ALPINE BANK	5	\$388,114.55 \$2,083,262.14 \$1,176,192.02 \$2,020,004.76	0.08% 0 0.43% 0 0.24% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6
3138XXHU3	LLC 4TRUST MORTGAGE, INC. ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE LLC ALERUS FINANCIAL N.A.	5	\$388,114.55 \$2,083,262.14 \$1,176,192.02 \$2,020,004.76 \$339,157.09	0.08% 0 0.43% 0 0.24% 0 0.41% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6
3138XXHU3	LLC 4TRUST MORTGAGE, INC. ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE LLC ALERUS FINANCIAL N.A. ALPINE BANK AMERICA'S CHOICE	5 8 1 1	\$388,114.55 \$2,083,262.14 \$1,176,192.02 \$2,020,004.76 \$339,157.09 \$332,520.21	0.08% 0 0.43% 0 0.24% 0 0.41% 0 0.07% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6
3138XXHU3	LLC 4TRUST MORTGAGE, INC. ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE LLC ALERUS FINANCIAL N.A. ALPINE BANK AMERICA'S CHOICE HOME LOANS AMERICA'S MTG	5 8 1 1	\$388,114.55 \$2,083,262.14 \$1,176,192.02 \$2,020,004.76 \$339,157.09 \$332,520.21 \$1,431,230.90	0.08% 0 0.43% 0 0.24% 0 0.41% 0 0.07% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6
3138XXHU3	LLC 4TRUST MORTGAGE, INC. ABSOLUTE HOME MORTGAGE CORP ADAMS COUNTY NATIONAL BANK ALCOVA MORTGAGE LLC ALERUS FINANCIAL N.A. ALPINE BANK AMERICA'S CHOICE HOME LOANS AMERICA'S MTG RESOURCE, INC AMERICAN MOMENTUM	5 8 1 1 5	\$388,114.55 \$2,083,262.14 \$1,176,192.02 \$2,020,004.76 \$339,157.09 \$332,520.21 \$1,431,230.90 \$364,740.40	0.08% 0 0.43% 0 0.24% 0 0.41% 0 0.07% 0 0.07% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6
3138XXHU3	LLC  4TRUST MORTGAGE, INC.  ABSOLUTE HOME  MORTGAGE CORP  ADAMS COUNTY  NATIONAL BANK  ALCOVA MORTGAGE  LLC  ALERUS FINANCIAL N.A.  ALPINE BANK  AMERICA'S CHOICE  HOME LOANS  AMERICA'S MTG  RESOURCE, INC  AMERICAN MOMENTUM  BANK  AMERICAN MTG &	5 8 1 1 5 1	\$388,114.55 \$2,083,262.14 \$1,176,192.02 \$2,020,004.76 \$339,157.09 \$332,520.21 \$1,431,230.90 \$364,740.40 \$1,022,329.67	0.08% 0 0.43% 0 0.24% 0 0.41% 0 0.07% 0 0.07% 0 0.29% 0 0.07% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6

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APEX HOME LOANS, INC.	6	\$2,033,045.14	0.42% 0	\$0.00	NA	0 \$
ARCSTONE FINANCIAL	1	\$523,550.83	0.11% 0	\$0.00	NA	0 \$
INC	1	\$525,550.65	0.11%0	\$0.00	INA	0 4
ARIZONA CENTRAL	5	\$1,002,808.97	0.21% 0	\$0.00	NA	0 \$
CREDIT UNION		\$1,00 <b>2</b> ,000.57	0.2170	Ψ0.00		<u> </u>
AT & T FAMILY FEDERAL	3	\$629,834.06	0.13% 0	\$0.00	NA	0 \$
CREDIT UNION		. ,				
ATLANTIC COAST	19	\$7,771,709.97	1.59% 0	\$0.00	NA	0 \$
MORTGAGE LLC AURORA FINANCIAL LLC						+
START PAYMENT	1	\$367,481.49	0.08% 0	\$0.00	NA	0 \$
AVALON MORTGAGE INC	3	\$1,137,425.49	0.23% 0	\$0.00	NA	0 \$
AVEX FUNDING	3	\$1,137,423.49	0.23%	\$0.00	INA	
CORPORATION	9	\$4,201,530.80	0.86% 0	\$0.00	NA	0 \$
AXIOM FINANCIAL, LLC	1	\$299,595.89	0.06% 0	\$0.00	NA	0 \$
BACK BAY FUNDING	4	\$1,500,335.32	0.31% 0			
BANK OF AMERICAN	·					
FORK	1	\$299,567.75	0.06% 0	\$0.00	NA	0 \$
BANK OF COLORADO	10	\$2,985,931.53	0.61% 0	\$0.00	NA	0 \$
BANK OF JACKSON HOLE	4	\$1,375,094.20				
BANK OF NORTH						
CAROLINA	2	\$780,922.62	0.16% 0	\$0.00	NA	0 \$
BANK OF SOUTH	4	\$1,212,745.35	0.25% 0	\$0.00	NA	0 \$
CAROLINA	4	\$1,212,743.33	0.23%	\$0.00	NA	0 1
BANK OF SOUTH	1	\$388,000.00	0.08% 0	\$0.00	NA	0 \$
CAROLINA (THE)	1	·	0.0070	Ψ0.00	IVA	
BANK OF THE PACIFIC	3	\$953,884.91	0.2% 0	\$0.00	NA	0 \$
BANKERS MORTGAGE	1	\$265,641.69	0.05% 0	\$0.00	NA	0 \$
LENDING,INC.	-	Ψ200,0 .11.05	0.00 /0 0	Ψ 0.00		<del>-</del>
BANKERS TRUST	7	\$2,218,520.61	0.45% 0	\$0.00	NA	0 \$
COMPANY		. , , ,				
BARTON HILLS	2	\$557,563.27	0.11% 0	\$0.00	NA	0 \$
MORTGAGE, LLC	(	φο 022 102 24	0.4207.0	¢0.00	NT A	0 6
BAY BANK FSB	6	\$2,033,193.24	0.42% 0			
BEACH MUNICIPAL FCU	1	\$215,709.04				
BIG SKY WESTERN BANK	1	\$396,876.51	0.08% 0	\$0.00	NA	0 \$
BM REAL ESTATE SERVICES, INC.	2	\$747,459.93	0.15% 0	\$0.00	NA	0 \$
BNC NATIONAL BANK	11	\$3,798,278.62	0.78% 0	\$0.00	NA	0 \$
BRAZOS NATIONAL	11	ψ3,170,210.02	0.7670	Ψ0.00	INA	
BANK	2	\$582,086.64	0.12% 0	\$0.00	NA	0 \$
CAPITAL ASSISTANCE						
CORP	4	\$1,039,551.55	0.21% 0	\$0.00	NA	0 \$
CAPITAL BANK NA	6	\$2,236,990.05	0.46% 0	\$0.00	NA	0 \$
CAPSTONE DIRECT, INC.	2	\$826,842.11	0.17% 0			
CELTIC BANK						
CORPORATION	1	\$393,161.74	0.08% 0	\$0.00	NA	0 \$

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CENTRAL MINNESOTA CREDIT UNION  1 \$186,886.31 0.04%0 \$0.00 NA0 \$1.00  CERTUSBANK, N.A. 22 \$5,960,501.21 1.22%0 \$0.00 NA0 \$1.00  CERTUSBANK, N.A. 22 \$5,960,501.21 1.22%0 \$0.00 NA0 \$1.00  CHICLAGO FINANCIAL SERVICES INC  CITIZENS BANK  1 \$371,775.43 0.08%0 \$0.00 NA0 \$1.00  CITIZENS COMMUNITY BANK  CITIZENS NATIONAL BANK  2 \$426,403.71 0.09%0 \$0.00 NA0 \$1.00  CITIZENS NATIONAL BANK MBA CITY BANK MBA CITY BANK MBA CITY BANK MBA CITY BANK MTG CITY FIRST MTG SVCS., LLC  CITYWIDE MORTGAGE  1 \$304,979.25 0.06%0 \$0.00 NA0 \$1.00  COAST 2 COAST FUNDING GROUP  COMMERCE BANK  5 \$1,598.550.97 0.33%0 \$0.00 NA0 \$1.00  COMMUNITY & \$0.00 NA0 \$1.00  COMMUNITY BANK  COMMUNITY WEST BANK, N.A.  CONORESSIONAL BANK  4 \$1,478.016.03 0.3%0 \$0.00 NA0 \$1.00  CORP. INVESTORS MTG GROUP INC.  CORP. INVESTORS  MTG GROUP  COUNTYBANK  1 \$413,130.03  0.08%0  SO.00  NA0  CONTRESS BANK  COMMUNITY BANK  1 \$414,6438.29  0.09%0  SO.00  NA0  CONTRESS BANK  1 \$416,438.29  0.09%0  SO.00  NA0  CONTRESS BANK  COMMUNITY BANK  DIGNIFIED HOME LOANS, LC  DIRECTORS MORTGAGE, INC  DIRECTORS							
CREDIT UNION   1   \$186,886.31   0.04%   0   \$0.00   NA 0   \$1.00   NA 0   \$1.0	CENTENNIAL BANK	4	\$1,240,070.96	0.25%	0 \$0.00	NA	0 \$
CREDIT UNION CERTUSBANK, N.A. 22 \$5,960,501.21 1.22% 0 \$0.00 NA0 \$1.00 CHICAGO FINANCIAL \$5 ERVICES INC \$6 \$2,011,231.40 0.41% 0 \$0.00 NA0 \$1.00 CHICAGO FINANCIAL \$1.00 CHICA	CENTRAL MINNESOTA	1	\$186 886 21	0.04%	00.00	NI A	0 4
CHICAGO FINANCIAL SERVICES INC CITTZENS BANK 1 \$371,775.43 0.08% 0 \$0.00 NA0 CITTZENS BANK 2 \$730,519.25 0.15% 0 \$0.00 NA0 CITTZENS NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK	CREDIT UNION	1	\$100,000.31	0.04%	0 \$0.00	INA	U I
SERVICES INC	CERTUSBANK, N.A.	22	\$5,960,501.21	1.22%	0 \$0.00	NA	0 \$
CITIZENS COMMUNITY BANK  CITIZENS NATIONAL BANK  CITY BANK DBA CITY BANK MTG  CITY BANK DBA CITY BANK MTG  CITY FIRST MTG SVCS., LLC  CITYWIDE MORTGAGE  CITYWIDE MORTGAGE  COMMUNITY & SOUTHERN BANK  COMMUNITY & SOUTHERN BANK  COMMUNITY & SOUTHERN BANK  COMMUNITY WEST BANK, N.A.  COMMUNITY WEST BANK, N.A.  CONGRESSIONAL BANK  CONNECTICUT HOME MORTGAGE  SOUTHERN BANK  CONNECTICUT HOME MORTGAGE  CORP, INVESTORS MTG GROUP  COMMETCE BANK  SOUTHERN BANK  COMMUNITY SOUTHERN BANK  COMMUNITY COMMUNIT		6	\$2,011,231.40	0.41%	0 \$0.00	NA	0 \$
BANK	CITIZENS BANK	1	\$371,775.43	0.08%	0 \$0.00	NA	0 \$
BANK   2   \$426,403.71   0.09% 0   \$0.00   NA 0   \$1.00   \$2.00   NA 0   \$2.00   NA 0   \$3.00		2	\$730,519.25	0.15%	0 \$0.00	NA	0 \$
BANK MTG		2	\$426,403.71	0.09%	0 \$0.00	NA	0 \$
LLC		2	\$446,292.31	0.09%	0 \$0.00	NA	0 \$
COAST 2 COAST FUNDING GROUP 4 \$1,434,507.20 0.29% 0 \$0.00 NA 0 \$1 COMMERCE BANK 5 \$1,598,550.97 0.33% 0 \$0.00 NA 0 \$1 COMMUNITY & SOUTHERN BANK 7 \$2,067,031.14 0.42% 0 \$0.00 NA 0 \$1 COMMUNITY BANK, COAST 1 \$249,655.57 0.05% 0 \$0.00 NA 0 \$1 COMMUNITY BANK, COAST 1 \$373,354.90 0.08% 0 \$0.00 NA 0 \$1 COMMUNITY MORTGAGE GROUP, INC. 1 \$373,354.90 0.08% 0 \$0.00 NA 0 \$1 COMMUNITY WEST BANK, N.A. 2 \$677,656.16 0.14% 0 \$0.00 NA 0 \$1 CONNECTICUT HOME MORTGAGE 12 \$3,296,459.95 0.68% 0 \$0.00 NA 0 \$1 CONNECTICUT HOME LENDING, INC. CORP. INVESTORS MTG GROUP INC. 1 \$33,501,581.52 0.72% 0 \$0.00 NA 0 \$1 CORP. INVESTORS MTG GROUP INC. 1 \$3413,130.03 0.08% 0 \$0.00 NA 0 \$1 CONNECTICUT HOME HOME LENDING, INC. CORP. INVESTORS MTG GROUP INC. 1 \$3413,130.03 0.08% 0 \$0.00 NA 0 \$1 COUNTYBANK 1 \$416,438.29 0.09% 0 \$0.00 NA 0 \$1 COUNTYBANK 1 \$416,438.29 0.09% 0 \$0.00 NA 0 \$1 COUNTYBANK 1 \$159,774.56 0.03% 0 \$0.00 NA 0 \$1 COUNTYBANK 1 \$159,774.56 0.03% 0 \$0.00 NA 0 \$1 COUNTYBANK 1 \$333,718.94 0.08% 0 \$0.00 NA 0 \$1 COUNTYBANK 1 \$333,718.94 0.08% 0 \$0.00 NA 0 \$1 COUNTYBANK 1 \$333,718.94 0.08% 0 \$0.00 NA 0 \$1 COUNTYBANK 1 \$333,718.94 0.08% 0 \$0.00 NA 0 \$1 COUNTYBANK 1 \$159,774.56 0.03% 0 \$0.00 NA 0 \$1 COUNTYBANK 1 \$159,774.56 0.03% 0 \$0.00 NA 0 \$1 COUNTYBANK 1 \$333,718.94 0.08% 0 \$0.00 NA 0 \$1 COUNTYBANK 1 \$159,774.56 0.03% 0 \$0.00 NA 0 \$1 COUNTYBANK 1 \$159,774.56 0.03% 0 \$0.00 NA 0 \$1 COUNTYBANK 1 \$159,774.56 0.03% 0 \$0.00 NA 0 \$1 COUNTYBANK 1 \$159,774.56 0.03% 0 \$0.00 NA 0 \$1 COUNTYBANK 1 \$159,774.56 0.03% 0 \$0.00 NA 0 \$1 COUNTYBANK 1 \$159,774.56 0.03% 0 \$0.00 NA 0 \$1 COUNTYBANK 1 \$159,774.56 0.03% 0 \$0.00 NA 0 \$1 COUNTYBANK 1 \$159,774.56 0.03% 0 \$0.00 NA 0 \$1 COUNTYBANK 1 \$159,774.56 0.03% 0 \$0.00 NA 0 \$1 COUNTYBANK 1 \$159,774.56 0.03% 0 \$0.00 NA 0 \$1 COUNTYBANK 1 \$159,774.56 0.03% 0 \$0.00 NA 0 \$1 COUNTYBANK 1 \$159,774.56 0.03% 0 \$0.00 NA 0 \$1 COUNTYBANK 1 \$159,774.56 0.03% 0 \$0.00 NA 0 \$1 COUNTYBANK 1 \$159,774.56 0.03% 0 \$0.00 NA 0 \$1 COUNTYBANK 1 \$159,774.56 0.03% 0 \$0.00 NA 0 \$1 COUNTYBANK 1 \$159,774.56 0.03% 0 \$0.00 NA 0 \$1 COUNTYBANK 1	· ·	1	\$304,979.25	0.06%	0 \$0.00	NA	0 \$
FUNDING GROUP  COMMERCE BANK  S\$1,598,550.97  COMMUNITY & \$2,067,031.14  COMMUNITY BANK  COAST  COMMUNITY WEST  BANK, N.A.  CONSESSIONAL BANK  CONNECTICUT HOME  LENDING, INC.  CORP. INVESTORS MTG  GROUP INC.  CORP. INVESTORS MTG  GROUP INC.  CORPORATE INVESTORS  MTG GROUP  COUNTYBANK  S\$2,067,031.14  CO.42%  S\$2,067,031.14  CO.42%  S\$0.00  NA 0  S\$0.	CITYWIDE MORTGAGE	1	\$352,114.21	0.07%	0 \$0.00	NA	0 \$
COMMUNITY & SOUTHERN BANK		4	\$1,434,507.20	0.29%	0 \$0.00	NA	0 \$
SOUTHERN BANK	COMMERCE BANK	5	\$1,598,550.97	0.33%	0 \$0.00	NA	0 \$
COAST  COMMUNITY MORTGAGE GROUP, INC.  COMMUNITY WEST BANK, N.A.  CONGRESSIONAL BANK  CONNECTICUT HOME MORTGAGE  CORP. INVESTORS MTG GROUP INC.  CORP. INVESTORS MTG GROUP  COUNTYBANK  CO		7	\$2,067,031.14	0.42%	0 \$0.00	NA	0 \$
MORTGAGE GROUP, INC.   1   \$3/3,354.90   0.08% 0   \$0.00   NA 0   \$1   \$2   \$677,656.16   0.14% 0   \$0.00   NA 0   \$2   \$3.00   NA 0   \$3   \$3.00   \$3.00   NA 0   \$3   \$3.296,459.95   0.68% 0   \$0.00   NA 0   \$3   \$3.501,581.52   0.72% 0   \$0.00   NA 0   \$3   \$3.501,581.52   0.09% 0   \$0.00   NA 0   \$3   \$3.501,581.52   0.72% 0   \$3.000   NA 0		1	\$249,655.57	0.05%	0 \$0.00	NA	0 \$
BANK, N.A.  CONGRESSIONAL BANK 4 \$1,478,016.03 0.3% 0 \$0.00 NA 0 \$		1	\$373,354.90	0.08%	0 \$0.00	NA	0 \$
CONNECTICUT HOME MORTGAGE 12 \$3,296,459.95 0.68% 0 \$0.00 NA 0 \$0.0		2	\$677,656.16	0.14%	0 \$0.00	NA	0 \$
MORTGAGE   12   \$3,296,439.95   0.68%   0   \$0.00   NA   0   \$1   \$2   \$3,296,439.95   0.68%   0   \$0.00   NA   0   \$1   \$2   \$3,296,439.95   0.68%   0   \$0.00   NA   0   \$2   \$3,296,439.95   0.68%   0   \$0.00   NA   0   \$3   \$4   \$11,906,775.91   2.44%   0   \$0.00   NA   0   \$3   \$4   \$11,906,775.91   2.44%   0   \$0.00   NA   0   \$3   \$3,501,581.52   0.72%   0   \$0.00   NA   0   \$3   \$4   \$4   \$4   \$4   \$4   \$4   \$4	CONGRESSIONAL BANK	4	\$1,478,016.03	0.3%	0 \$0.00	NA	0 \$
LENDING, INC.   34 \$11,906,775.91   2.44%   0 \$0.00   NA   0 \$1   1		12	\$3,296,459.95	0.68%	0 \$0.00	NA	0 \$
GROUP INC.  CORPORATE INVESTORS MTG GROUP  COUNTYBANK  SAMTA GROUP  SAMTA GROUP  COUNTYBANK  SAMTA GROUP  SAMTA GR		34	\$11,906,775.91	2.44%	0 \$0.00	NA	0 \$
MTG GROUP         1         \$413,130.03         0.08% 0         \$0.00         NA 0         \$30.00         NA 0		11	\$3,501,581.52	0.72%	0 \$0.00	NA	0 \$
CYPRESS BANK, SSB 1 \$371,464.01 0.08% 0 \$0.00 NA 0 S DACOTAH BANK 1 \$159,774.56 0.03% 0 \$0.00 NA 0 S DAMASCUS COMMUNITY 1 \$393,718.94 0.08% 0 \$0.00 NA 0 S DIGNIFIED HOME LOANS, LLC DIRECTORS MORTGAGE, INC DRAPER & KRAMER 2 \$781,800.00 0.16% 0 \$0.00 NA 0 S		1	\$413,130.03	0.08%	0 \$0.00	NA	0 \$
DACOTAH BANK         1         \$159,774.56         0.03% 0         \$0.00         NA 0         \$159,774.56         0.08% 0         \$0.00         NA 0         \$159,774.56         0.00         \$159,774.56         \$159,774.56         0.00         \$159,774.56         0.00         \$159,774.56         0.00         0.00         NA 0         \$159,774.56         0.00         0.00         0.00         0.00	COUNTYBANK	1	\$416,438.29	0.09%	0 \$0.00	NA	0 \$
DAMASCUS COMMUNITY BANK       1       \$393,718.94       0.08% 0       \$0.00       NA 0       \$393,718.94       0.04% 0       \$0.00       NA 0       \$393,718.94       \$0.00       NA 0	CYPRESS BANK, SSB	1		0.08%	0 \$0.00	NA	0 \$
BANK  DIGNIFIED HOME LOANS, 1 \$209,710.68 0.04% 0 \$0.00 NA 0 \$0.00	DACOTAH BANK	1	\$159,774.56	0.03%	0 \$0.00	NA	0 \$
LLC 1 \$209,710.68 0.04%0 \$0.00 NA0 \$3 DIRECTORS MORTGAGE, INC 3 \$1,184,757.04 0.24% 0 \$0.00 NA 0 \$3 DRAPER & KRAMER 2 \$781,800.00 0.16% 0 \$0.00 NA 0 \$3 DRAPER & KRAMER 2 \$781,800.00 0.16% 0 \$0.00 NA 0 \$3 DRAPER & KRAMER 2 \$781,800.00 0.16% 0 \$0.00 NA 0 \$3 DRAPER & KRAMER 2 \$781,800.00 0.16% 0 \$0.00 NA 0 \$3 DRAPER & KRAMER 2 \$781,800.00 0.16% 0 \$0.00 NA 0 \$3 DRAPER & KRAMER 2 \$781,800.00 0.16% 0 \$0.00 NA 0 \$3 DRAPER & KRAMER 2 \$781,800.00 0.16% 0 \$0.00 NA 0 \$3 DRAPER & KRAMER 2 \$781,800.00 0.16% 0 \$0.00 NA 0 \$3 DRAPER & KRAMER 2 \$781,800.00 0.16% 0 \$0.00 NA 0 \$3 DRAPER & KRAMER 2 \$781,800.00 0.16% 0 \$0.00 NA 0 \$3 DRAPER & KRAMER 2 \$781,800.00 0.16% 0 \$0.00 NA 0 \$3 DRAPER & KRAMER 2 \$781,800.00 0.16% 0 \$3 DRAPER & KRAMER 2 \$781,800.00 0.16% 0 \$3 DRAPER & KRAMER 2 \$781,800.00 0 \$0.00 NA 0 \$3 DRAPER & KRAMER 2 \$781,800.00 0.16% 0 \$3 DRAPER & KRAMER 2 \$781,800.00 0 \$0.00 NA 0 \$3 DRAPER & KRAMER 2 \$781,800.00 0 \$3 DRAPER & KRAMER 2 \$7 DRAP		1	\$393,718.94	0.08%	0 \$0.00	NA	0 \$
INC 3 \$1,184,757.04 0.24% 0 \$0.00 NA 0 S  DRAPER & KRAMER 2 \$781,800,00 0.16% 0 \$0.00 NA 0 S	· ·	1	\$209,710.68	0.04%	0 \$0.00	NA	0 \$
- 1	· ·	3	\$1,184,757.04	0.24%	0 \$0.00	NA	0 \$
		2	\$781,800.00	0.16%	0 \$0.00	NA	0 \$

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 DREW MORTGAGE ASSOCIATES	3	\$1,190,349.54	0.24% 0	\$0.00	NA	0 \$0
EAGLEBANK - MD	6	\$2,778,778.14	0.57% 0	\$0.00	NA	0 \$0
EASTERN BANK	2	\$744,972.21	0.15% 0	\$0.00	NA	
EMC HOLDINGS LLC	9	\$2,996,201.46	0.61% 0	\$0.00	NA	
ENTERPRISE BANK &						
TRUST	2	\$692,053.71	0.14% 0	\$0.00	NA	0 \$0
EVERETT FINANCIAL	2	¢454 400 00	0.0007.0	¢0.00	NIA	0 00
DBA SUPREME	2	\$454,400.00	0.09% 0	\$0.00	NA	0 \$0
F&M BANK	4	\$1,273,806.15	0.26% 0	\$0.00	NA	0 \$0
FAIRFIELD COUNTY	1	\$415,412.45	0.09% 0	\$0.00	NA	0 \$0
BANK CORP.	1	Ψ113,112.13	0.07700	ψ0.00	1111	Ψ
FARMERS &	1	\$401,021.00	0.08% 0	\$0.00	NA	50
STOCKMENS/CB&T MTG		, , , , , , , , , , , , , , , , , , , ,		,		
FARMERS AND	1	\$329,205.96	$0.07\% \ 0$	\$0.00	NA	0 \$0
MERCHANTS BANK-MD FARMERS BANK &						
TRUST	2	\$833,412.45	0.17% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK	2	\$404,045.11	0.08% 0	\$0.00	NA	0 \$0
FIRST AMERICAN BANK	4	\$1,326,558.74	0.27% 0	\$0.00	NA	
FIRST BANK AND TRUST	8	\$1,877,511.89	0.38% 0	\$0.00	NA	
FIRST CENTURY BANK						
ТРО	1	\$274,240.92	0.06% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY	1	\$216,000,00	0.0407.0	¢0.00	NIA	0 00
FINANCIAL BANK	1	\$216,000.00	0.04% 0	\$0.00	NA	0 \$0
FIRST CREDIT UNION	1	\$179,752.01	0.04% 0	\$0.00	NA	0 \$0
FIRST FARMERS &	1	\$401,433.59	0.08% 0	\$0.00	NA	50 \$0
MERCHANTS BANK	1	φ+01,+33.39	0.08 /0 0	\$0.00	NA	<i>J</i>
FIRST FINANCIAL SVCS.,	2	\$592,592.08	0.12% 0	\$0.00	NA	0 \$0
INC						
FIRST FLORIDA BANK	1	\$327,288.20	0.07% 0	\$0.00	NA	0 \$0
FIRST HERITAGE	6	\$2,679,443.60	0.55% 0	\$0.00	NA	9\$
MORTGAGE LLC			++			
FIRST HOME MORTGAGE CORP	18	\$5,103,789.18	1.05% 0	\$0.00	NA	0 \$0
FIRST HOPE MORTGAGES						
INC	3	\$1,001,617.63	0.21% 0	\$0.00	NA	90
FIRST LIBERTY		<b>40.7</b> 5.4.5.5	0.076	40.05		
FINANCIAL GROUP LLC	1	\$256,146.61	0.05% 0	\$0.00	NA	9 \$0
FIRST MIDWEST BANK	4	\$1,150,980.84	0.24% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	2	\$379,752.01	0.08% 0	\$0.00	NA	
FIRST NATIONAL BANK						
ST LOUIS	1	\$403,430.77	0.08% 0	\$0.00	NA	0 \$0
FIRST NATL BANK OF	3	\$637,267.61	0.13% 0	\$0.00	NA	0 \$0
SANTA FE		·				
FIRST NBC BANK	5	\$1,227,790.89	0.25% 0	\$0.00	NA	0 \$0
		\$362,521.85		\$0.00		9 \$0

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FIRST NORTHERN BANK OF WYOMING						
FIRST PARTNERS BANK	1	\$385,480.05	0.08% 0	\$0.00	NA 0	\$
FIRST SECURITY BK OF MISSOULA	1	\$343,526.06	0.07% 0	\$0.00	NA 0	\$
FIRST STATE BANK - TX	2	\$464,926.29	0.1% 0	\$0.00	NA 0	\$
FIRST STATE BANK OF ST CHARLES	1	\$416,425.49	0.09% 0	\$0.00	NA 0	\$
FLAHERTY FUNDING CORP	5	\$2,059,425.94	0.42% 0	\$0.00	NA 0	\$(
FLORIDA PARISHES BANK	2	\$629,138.18	0.13% 0	\$0.00	NA 0	\$(
FORTUNEBANK	1	\$363,360.00	0.07% 0	\$0.00	NA 0	\$(
GATEWAY BANK MORTGAGE, INC	13	\$4,617,262.64	0.95% 0	\$0.00	NA 0	\$(
GATEWAY FUNDING DIVERSIFIED	4	\$1,504,956.51	0.31% 0	\$0.00	NA 0	\$(
GENEQUITY MORTGAGE, INC.	7	\$1,999,867.63	0.41% 0	\$0.00	NA 0	\$(
GENERAL ELECTRIC CREDIT UNION	1	\$196,831.32	0.04% 0	\$0.00	NA 0	\$(
GENERAL MORTGAGE CAPITAL CORP	1	\$375,470.22	0.08% 0	\$0.00	NA 0	·
GENEVA FINANCIAL,LLC	2	\$659,295.66	0.14% 0	\$0.00	NA 0	\$(
GEORGIA BANK & TRUST COMPANY	4	\$868,816.57	0.18% 0	\$0.00	NA 0	\$(
GEORGIA BANKING COMPANY	5	\$1,686,308.39	0.35% 0	\$0.00	NA 0	\$(
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,638,213.52	0.34% 0	\$0.00	NA 0	\$(
GOLDWATER BANK, NA	7	\$2,588,203.03	0.53% 0	\$0.00	NA 0	\$(
GOODMAN FINANCIAL SERVICES INC	1	\$331,892.11	0.07% 0	\$0.00	NA 0	\$0
GRAYSTONE MORTGAGE	4	\$1,500,194.50	0.31% 0	\$0.00	NA 0	\$(
GREENWAY MORTGAGE FUNDING CORP	4	\$1,380,832.31	0.28% 0	\$0.00	NA 0	
GSB MORTGAGE, INC.	3	\$868,283.82	0.18% 0	\$0.00	NA 0	\$(
GSF MORTGAGE CORPORATION	1	\$365,257.32	0.07% 0	\$0.00	NA 0	\$0
GUARANTY BOND BANK	1	\$236,929.29	0.05% 0	\$0.00	NA 0	\$(
HANCOCK MORTGAGE PARTNERS LLC	1	\$297,598.59	0.06% 0	\$0.00	NA 0	\$
HAPPY STATE BANK	5	\$1,592,099.82	0.33% 0	\$0.00	NA 0	\$
HARBOR COMMUNITY BANK	8	\$1,749,049.28	0.36% 0	\$0.00	NA 0	\$
HERITAGE BANK	3	\$1,123,638.57	0.23% 0	\$0.00	NA 0	\$
HERITAGE OAKS BANK	1	\$347,531.24	0.07% 0	\$0.00	NA 0	\$

HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$279,067.55	0.06%	\$0.00	NA	0 \$0
HOMETRUST MORTGAG COMPANY		\$2,258,507.94	0.46%	\$0.00	NA	0 \$0
HOWARD BANK	10	\$3,357,849.31	0.69% 0	\$0.00	NA	0 \$0
IDEAL HOME LOANS, LI	_C 2	\$817,771.78	0.17%	1		
INDIANA MEMBERS CREDIT UNION	7	\$1,471,678.13	0.3%	\$0.00	NA	0 \$0
INLAND HOME MORTGAGE COMPANY	1	\$354,511.91	0.07%	\$0.00	NA	0 \$0
INTERBANK	5	\$1,349,002.95	0.28%	\$0.00	NA	0 \$0
INTERCOASTAL MORTGAGE COMPANY	6	\$2,890,244.75	0.59%	\$0.00	NA	0 \$0
INTRUST BANK. N.A.	6	\$1,296,521.59	0.27%	\$0.00	NA	0 \$0
INVESTAR BANK	3	\$942,889.77	0.19%			-
IQ CREDIT UNION	12	\$2,476,214.33	0.51%	1		
JEFFERSON BANK	1	\$293,195.49	0.06%	\$0.00	NA	0 \$0
KANSAS STATE BANK C MANHATTAN	OF 1	\$311,920.00	0.06%	\$0.00	NA	0 \$0
KEYSTONE BANK	1	\$416,438.29	0.09%	\$0.00		
KS BANK INC.	1	\$408,796.57	0.08%	\$0.00	NA	0 \$0
LAWRENCE BANK	1	\$268,729.25	0.06%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY, INC.	5	\$1,884,362.96	0.39%	\$0.00	NA	0 \$0
LEGACYTEXAS BANK	3	\$1,002,457.98	0.21%	\$0.00	NA	0 \$0
LIBERTY BANK, DBA LIBERTY MTG	2	\$715,023.99	0.15%	\$0.00	NA	0 \$0
LINCOLN SAVINGS BAN	K 9	\$2,417,758.25	0.5%	\$0.00	NA	0 \$0
LOAN ONE MORTGAGE CO., INC.	3	\$993,626.83	0.2%	\$0.00	NA	0 \$0
LOANSTAR HOME LOAN LLC	NS 1	\$619,145.80	0.13% 0	\$0.00	NA	0 \$0
LRS FINANCIAL DBA HNB MORTGAGE	7	\$2,293,196.15	0.47% 0	\$0.00	NA	0 \$0
M&T BANK	25	\$8,121,333.82	1.66%	\$0.00	NA	0 \$0
MALVERN NATIONAL BANK (THE)	1	\$197,727.21	0.04%	\$0.00	NA	0 \$0
MCJAB, INC. DBA FIRST CALIF	3	\$1,364,268.13	0.28% 0	\$0.00	NA	0 \$0
MEMBERS 1ST FEDERAL CREDIT CU	3	\$687,412.26	0.14% 0	\$0.00	NA	0 \$0
MERIDIAN BANK	2	\$750,399.09	0.15% 0	\$0.00	NA	0 \$0
MERIDIAN RESIDENTIA CAPITAL		·	0.65% 0			
MIDDLETOWN VALLEY BANK	1	\$218,205.67	0.04% 0	\$0.00	NA	0 \$0
	7	\$2,517,457.50	0.52%	\$0.00	NA	0 \$0
•	• !	•	•		•	•

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MIDWEST EQUITY MORTGAGE LLC							
MIDWEST MORTGAGE CAPITAL LLC	5	\$1,343,115.96	0.28%	\$0.00	NA	0	\$0
MONARCH BANKDBA MONARCH MTG	23	\$8,206,248.78	1.68%	\$0.00	NA	0	\$(
MORIA DEVELOPMENT, INC.	2	\$498,231.50	0.1%	\$0.00	NA	0	\$(
MORTGAGE CAPITAL ASSOCIATES	4	\$1,508,405.90	0.31%	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS INC.	1	\$399,186.75	0.08%	\$0.00	NA	0	\$0
MORTGAGE INVESTMENT SCVS CORP	1	\$170,759.06	0.03%	\$0.00	NA	0	\$0
MORTGAGE TRUST INC.	8	\$2,834,033.92	0.58%	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, NA	1	\$439,393.79	0.09%	\$0.00	NA	0	\$0
MUSA FINANCIAL LLC	1	\$252,856.00	0.05%	\$0.00	NA	0	\$(
NATIONAL BANK OF BLACKSBURG	1	\$399,422.64	0.08%	\$0.00	NA	0	\$(
NJ LENDERS CORP	2	\$721,227.19	0.15% (	\$0.00	NA	0	\$(
NORTH DALLAS BANK AND TRUST	2	\$703,518.41	0.14%	\$0.00	NA	0	\$(
NORTH ISLAND FINANCIAL CU	1	\$319,549.12	0.07%	\$0.00	NA	0	\$(
NORTHPOINT MORTGAGE INC	1	\$416,425.49	0.09%	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	6	\$1,857,008.75	0.38%	\$0.00	NA	0	\$(
NOVA FINANCIAL & INVESTMENT CO	1	\$355,017.31	0.07%	\$0.00			\$0
OLD LINE BANK	1	\$417,000.00	0.09% (				\$(
PACIFIC OAKS FCU	2	\$756,647.79	0.15% (		NA	_	\$(
PEOPLES BANK	5	\$1,541,252.43	0.32%	\$0.00	NA	0	\$0
PHH HOME LOANS/SUNBELT LENDING	14	\$4,671,696.23	0.96%	\$0.00	NA	0	\$0
PINNACLE BANK - AZ	1	\$249,663.25	0.05% (	\$0.00	NA	0	\$(
PINNACLE BANK - WYOMING	2	\$438,924.49	0.09%	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	9	\$1,941,616.49	0.4%	\$0.00	NA	0	\$0
POINTBANK	1	\$221,687.20	0.05% (	\$0.00	NA	0	\$0
PREFERRED MORTGAGE GROUP, INC	10	\$3,801,208.97	0.78%	\$0.00	NA	0	\$0
PREMIER COMMERCIAL BANK	4	\$1,279,956.48	0.26%	\$0.00	NA	0	\$0

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PREMIER MTG RESOURCES, LLC	2	\$500,518.69	0.1%	\$0.00	NA	0	\$
PREMIUM MTG DBA ICON FUNDING	1	\$215,417.02	0.04%	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	18	\$6,394,914.97	1.31%	\$0.00	NA	0	\$
PRINCETON FINANCIAL, LLC	1	\$176,650.00	0.04%	\$0.00	NA	0	\$
PRIVATE BANK OF BUCKHEAD	1	\$416,412.45	0.09%	\$0.00	NA	0	\$
PROSPERITY BANK	4	\$1,179,783.97	0.24%	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION	2	\$778,000.00	0.16%	\$0.00	NA	0	\$
PULASKI BANK	4	\$1,431,830.46	0.29%	\$0.00	NA	0	\$
QUAIL CREEK BANK MORTGAGE	1	\$399,448.91	0.08%	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL B&T CO.	2	\$419,408.22	0.09%	\$0.00	NA	0	\$
RATE RABBIT INC	1	\$254,848.40	0.05%	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST	1	\$417,000.00	0.09%	\$0.00	NA	0	\$
REVOLUTIONARY MTG COMPANY	1	\$295,164.45	0.06%	\$0.00	NA	0	\$
RIVER COMMUNITY BANK	3	\$861,978.81	0.18%	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	2	\$468,460.85	0.1%	\$0.00	NA	0	\$
SAGE BANK	3	\$1,081,822.77	0.22%	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	2	\$499,749.94	0.1%	\$0.00	NA	0	\$
SCOTT CREDIT UNION	1	\$394,455.80	0.08%	\$0.00	NA	0	\$
SECURITY BANK OF KANSAS CITY	1	\$367,004.97	0.08%	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	5	\$1,207,541.55	0.25%	\$0.00	NA	0	\$
SERVISFIRST BANK	1	\$269,628.01	0.06%	\$0.00	NA	0	\$
SEVERN SAVINGS BANK FSB	2	\$824,697.43	0.17%	\$0.00	NA	0	\$
SHAREPLUS FEDERAL BANK	1	\$336,385.91	0.07%	\$0.00	NA	0	\$
SOUTH FIRST MORTGAGE COMPANY	1	\$286,404.87	0.06%	\$0.00	NA	0	\$
SOUTHCREST BANK	1	\$332,311.77	0.07%	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GA, INC.	1	\$151,790.58	0.03%	\$0.00	NA	0	\$
SOUTHERN FIRST BANK	11	\$3,633,785.05	0.74%	\$0.00	NA	0	\$
SOUTHPOINT BANK	5	\$1,152,120.38	0.24%	\$0.00	NA	0	\$
SOUTHWEST BANK	4	\$977,052.03	0.2%	\$0.00	NA	0	\$

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SPIRITBANK	4	\$1,367,166.83	0.28%	0 \$0.00	NA	0	\$(
STARBOARD FINANCIAL	3	\$764,284.08	0.16%	0 \$0.00	NA	0	\$0
MANAGEMENT						Н	
STARION FINANCIAL	17	\$5,095,943.91	1.04%	0 \$0.00	NA	0	\$(
STATE BANK AND TRUST COMPANY	1	\$318,739.27	0.07%	0 \$0.00	NA	0	\$0
STATE BANK OF COUNTRYSIDE	1	\$323,553.61	0.07%	0 \$0.00	NA	0	\$(
STIFEL BANK AND TRUST	3	\$1,053,925.40	0.22%	0 \$0.00	NA	0	\$0
STOCKMAN BANK	20	\$5,152,065.72	1.05%	0 \$0.00	NA	0	\$0
STOCKTON MORTGAGE CORPORATION	1	\$238,770.58	0.05%	0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	6	\$2,114,592.92	0.43%	0 \$0.00	NA	0	\$0
SUN HOME LOANS A DIV SUN NATL	3	\$1,294,214.47	0.27%	0 \$0.00	NA	0	\$0
SUN HOME LOANS, INC.	5	\$1,640,228.80	0.34%	0 \$0.00	NA	0	\$(
SUNTRUST MORTGAGE INC	2	\$644,425.37	0.13%	0 \$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC.	528	\$152,572,508.08	31.24%	0 \$0.00	NA	0	\$0
TBI MORTGAGE COMPANY	13	\$4,947,311.76	1.01%	0 \$0.00	NA	0	\$0
TEXAS SECURITY BANK	1	\$178,958.61	0.04%	0 \$0.00	NA	0	\$0
THE COASTAL BANK	1	\$287,087.30	0.06%	0 \$0.00	NA	0	\$0
THE HOME LENDING GROUP, LLC	1	\$416,425.49	0.09%	0 \$0.00	NA	0	\$0
THE NATIONAL BANK OF GEORGIA	4	\$959,153.46	0.2%	0 \$0.00	NA	0	\$0
THE PRIVATEBANK AND TRUST CO.	2	\$897,024.56	0.18%	0 \$0.00	NA	0	\$0
THOMPSON KANE & COMPANY LLC	1	\$298,552.00	0.06%	0 \$0.00	NA	0	\$0
TLANTIC COAST MORTGAGE LLC	1	\$383,458.95	0.08%	0 \$0.00	NA	0	\$0
TOWNEBANK MORTGAGE	31	\$9,699,403.06	1.99%	0 \$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC	22	\$7,575,677.90	1.55%	0 \$0.00	NA	0	\$0
UNION BANK AND TRUST	1	\$248,057.77	0.05%	0 \$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC.	5	\$1,586,913.45	0.32%	0 \$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORP	1	\$403,430.77	0.08%	0 \$0.00	NA	0	\$0
UNITED HOME LOANS, INC.	10	\$3,688,319.62	0.76%	0 \$0.00	NA	0	\$0

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UTAH MORTGAGE LOAN CORP	6	\$1,415,607.17	0.29% 0	\$0.00	NA	0 \$0
	1	\$376,000,00	0.08% 0	\$0.00	NA	0 \$0
	2			·		
VECTRA BANK	5	\$1,419,799.57	0.29% 0	\$0.00		
VIRGINIA HERITAGE BANK	8	\$3,419,536.14	0.7% 0	\$0.00	NA	
WATERMARK CAPITAL INC	4	\$1,799,318.00	0.37% 0	\$0.00	NA	0 \$0
WCS FUNDING GROUP INC	1	\$262,587.52	0.05% 0	\$0.00	NA	0 \$0
WELLESLEY BANK	4	\$1,141,020.05	0.23% 0	\$0.00	NA	0 \$0
WEST TOWN SAVINGS BANK	1	\$331,542.59	0.07% 0	\$0.00	NA	0 \$0
WESTERN SECURITY BANK	1	\$165,266.81	0.03% 0	\$0.00	NA	0 \$0
WHITNEY BANK	7	\$2,268,186.39	0.46% 0	\$0.00	NA	0 \$0
WYOMING BANK AND TRUST	2	\$620,892.39	0.13% 0	\$0.00	NA	0 \$0
YELLOWSTONE BANK	7	\$1,859,183.83	0.38% 0	\$0.00	NA	0 \$0
YNB	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0
YORK TRADITIONS BANK	1	\$359,412.88	0.07% 0	\$0.00	NA	_
Unavailable	1	\$233,580.43		\$0.00	NA	
	1,568	\$488,350,607.15	100% 0	\$0.00		0 \$0
ADAMS COUNTY NATIONAL BANK	2	\$295,047.13	1.64% 0	\$0.00	NA	0 \$0
ALCOVA MORTGAGE LLC	1	\$144,275.83	0.8% 0	\$0.00	NA	0 \$0
ARIZONA CENTRAL CREDIT UNION	1	\$127,827.58	0.71% 0	\$0.00	NA	0 \$0
AT & T FAMILY FEDERAL CREDIT UNION	2	\$276,979.57	1.54% 0	\$0.00	NA	0 \$0
BANK OF COLORADO	1	\$149,793.34	0.83% 0	\$0.00		
BANK OF JACKSON HOLE	1	\$139,802.74	0.78% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	4	\$538,340.42	2.99% 0	\$0.00	NA	0 \$0
CERTUSBANK, N.A.	2	\$293,510.56	1.63% 0	\$0.00	NA	0 \$0
	2	\$275,495.59	1.53% 0	\$0.00	NA	0 \$0
DANK WITO						
COMMERCE BANK	1	\$126,217.63	0.7% 0	\$0.00	NA	0 \$0
	1	\$138,552.00	0.77% 0	\$0.00 \$0.00		
COMMERCE BANK COMMUNITY & SOUTHERN BANK CYPRESS BANK, SSB	1 1 1					0 \$0
COMMERCE BANK COMMUNITY & SOUTHERN BANK	1 1 1 1	\$138,552.00	0.77% 0	\$0.00	NA NA	0 \$0
	CORP  V.I.P. MORTGAGE INC.  VBS MORTGAGE,LLC.  VECTRA BANK  VIRGINIA HERITAGE  BANK  WATERMARK CAPITAL INC  WCS FUNDING GROUP INC  WELLESLEY BANK  WEST TOWN SAVINGS  BANK  WHITNEY BANK  WHITNEY BANK  WYOMING BANK AND TRUST  YELLOWSTONE BANK  YNB  YORK TRADITIONS BANK  Unavailable  ADAMS COUNTY NATIONAL BANK  ALCOVA MORTGAGE LLC  ARIZONA CENTRAL CREDIT UNION  AT & T FAMILY FEDERAL CREDIT UNION  BANK OF COLORADO  BANK OF JACKSON HOLE CENTRAL MINNESOTA CREDIT UNION  CERTUSBANK, N.A.  CITY BANK DBA CITY	CORP  V.I.P. MORTGAGE INC.  VBS MORTGAGE,LLC.  VECTRA BANK  VIRGINIA HERITAGE BANK  WATERMARK CAPITAL INC  WCS FUNDING GROUP INC  WELLESLEY BANK  WEST TOWN SAVINGS BANK  WESTERN SECURITY BANK  WHITNEY BANK  TRUST  YELLOWSTONE BANK  YNB  1 YORK TRADITIONS BANK  Unavailable  1  ADAMS COUNTY NATIONAL BANK  ALCOVA MORTGAGE LLC  ARIZONA CENTRAL CREDIT UNION AT & T FAMILY FEDERAL CREDIT UNION BANK OF JACKSON HOLE 1 CENTRAL MINNESOTA CREDIT UNION CERTUSBANK, N.A.  2 CITY BANK DBA CITY 2  TECHTOR OF THE TREE TO T	CORP  V.I.P. MORTGAGE INC.  VIS MORTGAGE,LLC.  VBS MORTGAGE,LLC.  VBS MORTGAGE,LLC.  VECTRA BANK  VIRGINIA HERITAGE BANK  WATERMARK CAPITAL INC  WCS FUNDING GROUP INC  WELLESLEY BANK  WEST TOWN SAVINGS BANK  WHITNEY BANK  WYOMING BANK AND TRUST  YELLOWSTONE BANK  VYOME TRADITIONS BANK  VAS SAVINGS  YORK TRADITIONS BANK  WINGS  ADAMS COUNTY NATIONAL BANK  ALCOVA MORTGAGE LLC  ARIZONA CENTRAL CREDIT UNION  AT & T FAMILY FEDERAL CREDIT UNION  BANK OF COLORADO  BANK OF COLORADO  CERTUSBANK, N.A.  2 \$293,510.56  CITY BANK DBA CITY  2 \$293,510.56  CITY BANK DBA CITY  2 \$275,495,59	CORP  V.I.P. MORTGAGE INC.  VBS MORTGAGE,LLC.  VBS MORTGAGE,LLC.  VECTRA BANK  VIRGINIA HERITAGE BANK  WATERMARK CAPITAL INC  WCS FUNDING GROUP INC  WELLESLEY BANK  WEST TOWN SAVINGS BANK  WHITNEY BANK  WHITNEY BANK  WHITNEY BANK  WYOMING BANK AND TRUST  YELLOWSTONE BANK  VYNB  Unavailable  ADAMS COUNTY NATIONAL BANK  ALCOVA MORTGAGE LLC  ARIZONA CENTRAL CREDIT UNION  BANK OF JACKSON HOLE  CERTUSBANK, N.A.  CITY BANK DISSONA  S1,419,799,318.00  0.07% 0  0.37% 0  0.37% 0  0.37% 0  0.37% 0  0.05	CORP  V.I.P. MORTGAGE INC.  VBS MORTGAGE,LLC.  VECTRA BANK  S1,419,799.57  VIRGINIA HERITAGE BANK  WATERMARK CAPITAL INC  WCS FUNDING GROUP INC  WELLESLEY BANK  4 \$1,799,318.00  WEST TOWN SAVINGS BANK  WHITNEY BANK  WHITNEY BANK  TRUST  YELLOWSTONE BANK  7 \$1,859,183.83  VYORK TRADITIONS BANK  ALCOVA MORTGAGE  LLC  ARIZONA CENTRAL CREDIT UNION  AT & T FAMILY FEDERAL CREDIT UNION  BANK OF COLORADO  BANK OF DANK DANK DBA CITY  2 \$293,510.56  LG3% 0 \$0.00  S0.00   CORP	

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3	\$427,265.00	2.37%	\$0.00	NA	0	\$0
1	\$149,788.66	0.83%	0 \$0.00	NA	0	\$(
2	\$288,210.24	1.6%	\$0.00	NA	0	\$0
1	\$141,469.18	0.79%	\$0.00	NA	0	\$0
1	\$138,089.74	0.77%	\$0.00	NA	0	\$0
1	\$136,615.73	0.76%	\$0.00	NA	0	\$0
1	\$144,795.70	0.8%	\$0.00	NA	0	\$0
1	\$143,797.10	0.8%	\$0.00	NA	0	\$0
1	\$137,410.42	0.76%	0 \$0.00	NA	0	\$0
3	\$423,666.32	2.35%	\$0.00	NA	0	\$0
1	\$141,829.33	0.79%	\$0.00	NA	0	\$0
2					_	\$(
1	\$139,622.15		1	NA	0	\$(
1						\$(
3	\$413,860.96	2.3%	0 \$0.00	NA	0	\$(
2	\$270,000.00	1.5%	\$0.00	NA	0	\$0
, 1	\$133,400.00	0.74%	\$0.00	NA	0	\$0
2	\$278,770.00	1.55%	0 \$0.00	NA	0	\$0
2	\$285,501.74	1.58%	\$0.00	NA	0	\$0
1	\$126,125.99	0.7%	\$0.00	NA	0	\$0
2	\$260,436.66	1.45%	\$0.00	NA	0	\$0
2	\$273,314.37	1.52%	\$0.00	NA	0	\$0
1	\$146,093.87	0.81%	\$0.00	NA	0	\$0
2						\$(
+	\$132,027.85	0.73%	0 \$0.00	NA	0	\$0
1			\$0.00	NA	0	\$0
1	\$147,047.13	0.82%	0 \$0.00	NA	0	\$(
60	\$8,280,236.97	45.96%	\$0.00	NA	0	\$0
1	\$136,400.00	0.76%	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$149,788.66 2 \$288,210.24 1 \$141,469.18 1 \$138,089.74 1 \$136,615.73 1 \$144,795.70 1 \$143,797.10 1 \$137,410.42 3 \$423,666.32 1 \$141,829.33 2 \$271,496.93 1 \$138,983.25 1 \$138,983.25 3 \$413,860.96 2 \$270,000.00 2 \$278,770.00 2 \$285,501.74 1 \$126,125.99 2 \$260,436.66 2 \$273,314.37 1 \$146,093.87 2 \$263,885.63 1 \$132,027.85 1 \$147,791.47 1 \$147,047.13 60 \$8,280,236.97	1       \$149,788.66       0.83%         2       \$288,210.24       1.6%         1       \$141,469.18       0.79%         1       \$138,089.74       0.77%         1       \$136,615.73       0.76%         1       \$144,795.70       0.8%         1       \$143,797.10       0.8%         1       \$137,410.42       0.76%         3       \$423,666.32       2.35%         1       \$141,829.33       0.79%         2       \$271,496.93       1.51%         1       \$139,622.15       0.77%         1       \$138,983.25       0.77%         2       \$270,000.00       1.5%         2       \$270,000.00       1.5%         2       \$278,770.00       1.55%         2       \$285,501.74       1.58%         1       \$126,125.99       0.7%         2       \$260,436.66       1.45%         2       \$263,885.63       1.46%         1       \$146,093.87       0.81%         2       \$263,885.63       1.46%         1       \$147,047.13       0.82%         1       \$147,047.13       0.82%         1 <td>1       \$149,788.66       0.83% 0       \$0.00         2       \$288,210.24       1.6% 0       \$0.00         1       \$141,469.18       0.79% 0       \$0.00         1       \$138,089.74       0.77% 0       \$0.00         1       \$136,615.73       0.76% 0       \$0.00         1       \$144,795.70       0.8% 0       \$0.00         1       \$143,797.10       0.8% 0       \$0.00         1       \$137,410.42       0.76% 0       \$0.00         3       \$423,666.32       2.35% 0       \$0.00         1       \$141,829.33       0.79% 0       \$0.00         2       \$271,496.93       1.51% 0       \$0.00         1       \$138,983.25       0.77% 0       \$0.00         2       \$270,000.00       1.5% 0       \$0.00         2       \$270,000.00       1.5% 0       \$0.00         2       \$278,770.00       1.55% 0       \$0.00         2       \$2285,501.74       1.58% 0       \$0.00         2       \$2285,501.74       1.58% 0       \$0.00         2       \$2260,436.66       1.45% 0       \$0.00         2       \$2263,885.63       1.46% 0       \$0.00</td> <td>1 \$149,788.66  0.83% 0 \$0.00  NA 2 \$288,210.24  1.6% 0 \$0.00  NA 1 \$141,469.18  0.79% 0 \$0.00  NA 1 \$138,089.74  0.77% 0 \$0.00  NA 1 \$136,615.73  0.76% 0 \$0.00  NA 1 \$144,795.70  0.8% 0 \$0.00  NA 1 \$144,795.70  0.8% 0 \$0.00  NA 1 \$143,797.10  0.8% 0 \$0.00  NA 1 \$137,410.42  0.76% 0 \$0.00  NA 3 \$423,666.32  2.35% 0 \$0.00  NA 1 \$141,829.33  0.79% 0 \$0.00  NA 1 \$139,622.15  0.77% 0 \$0.00  NA 1 \$138,983.25  0.77% 0 \$0.00  NA 2 \$271,496.93  1.51% 0 \$0.00  NA 1 \$138,983.25  0.77% 0 \$0.00  NA 2 \$270,000.00  1.5% 0 \$0.00  NA 2 \$270,000.00  1.5% 0 \$0.00  NA 2 \$270,000.00  1.5% 0 \$0.00  NA 1 \$133,400.00  0.74% 0 \$0.00  NA 2 \$2827,770.00  1.55% 0 \$0.00  NA 2 \$28285,501.74  1.58% 0 \$0.00  NA 1 \$146,093.87  0.81% 0 \$0.00  NA 1 \$146,093.87  0.81% 0 \$0.00  NA 1 \$147,047.13  0.82% 0 \$0.00  NA 1 \$147,047.13  0.82% 0 \$0.00  NA 1 \$147,047.13  0.82% 0 \$0.00  NA 60 \$8,280,236.97  45.96% 0 \$0.00  NA</td> <td>1 \$149,788.66  0.83% 0 \$0.00  NA 0 2 \$288,210.24  1.6% 0 \$0.00  NA 0 1 \$141,469.18  0.79% 0 \$0.00  NA 0 1 \$138,089.74  0.77% 0 \$0.00  NA 0 1 \$136,615.73  0.76% 0 \$0.00  NA 0 1 \$144,795.70  0.8% 0 \$0.00  NA 0 1 \$143,797.10  0.8% 0 \$0.00  NA 0 1 \$137,410.42  0.76% 0 \$0.00  NA 0 1 \$141,829.33  0.79% 0 \$0.00  NA 0 1 \$141,829.33  0.79% 0 \$0.00  NA 0 2 \$271,496.93  1.51% 0 \$0.00  NA 0 1 \$138,983.25  0.77% 0 \$0.00  NA 0 2 \$270,000.00  1.5% 0 \$0.00  NA 0 2 \$270,000.00  1.5% 0 \$0.00  NA 0 2 \$270,000.00  1.5% 0 \$0.00  NA 0 2 \$278,770.00  1.55% 0 \$0.00  NA 0 2 \$2825,501.74  1.58% 0 \$0.00  NA 0 2 \$2285,501.74  1.58% 0 \$0.00  NA 0 1 \$126,125.99  0.7% 0 \$0.00  NA 0 2 \$2373,314.37  1.52% 0 \$0.00  NA 0 1 \$146,093.87  0.81% 0 \$0.00  NA 0 1 \$132,027.85  0.73% 0 \$0.00  NA 0 1 \$147,791.47  0.82% 0 \$0.00  NA 0 1 \$147,047.13  0.82% 0 \$0.00  NA 0</td>	1       \$149,788.66       0.83% 0       \$0.00         2       \$288,210.24       1.6% 0       \$0.00         1       \$141,469.18       0.79% 0       \$0.00         1       \$138,089.74       0.77% 0       \$0.00         1       \$136,615.73       0.76% 0       \$0.00         1       \$144,795.70       0.8% 0       \$0.00         1       \$143,797.10       0.8% 0       \$0.00         1       \$137,410.42       0.76% 0       \$0.00         3       \$423,666.32       2.35% 0       \$0.00         1       \$141,829.33       0.79% 0       \$0.00         2       \$271,496.93       1.51% 0       \$0.00         1       \$138,983.25       0.77% 0       \$0.00         2       \$270,000.00       1.5% 0       \$0.00         2       \$270,000.00       1.5% 0       \$0.00         2       \$278,770.00       1.55% 0       \$0.00         2       \$2285,501.74       1.58% 0       \$0.00         2       \$2285,501.74       1.58% 0       \$0.00         2       \$2260,436.66       1.45% 0       \$0.00         2       \$2263,885.63       1.46% 0       \$0.00	1 \$149,788.66  0.83% 0 \$0.00  NA 2 \$288,210.24  1.6% 0 \$0.00  NA 1 \$141,469.18  0.79% 0 \$0.00  NA 1 \$138,089.74  0.77% 0 \$0.00  NA 1 \$136,615.73  0.76% 0 \$0.00  NA 1 \$144,795.70  0.8% 0 \$0.00  NA 1 \$144,795.70  0.8% 0 \$0.00  NA 1 \$143,797.10  0.8% 0 \$0.00  NA 1 \$137,410.42  0.76% 0 \$0.00  NA 3 \$423,666.32  2.35% 0 \$0.00  NA 1 \$141,829.33  0.79% 0 \$0.00  NA 1 \$139,622.15  0.77% 0 \$0.00  NA 1 \$138,983.25  0.77% 0 \$0.00  NA 2 \$271,496.93  1.51% 0 \$0.00  NA 1 \$138,983.25  0.77% 0 \$0.00  NA 2 \$270,000.00  1.5% 0 \$0.00  NA 2 \$270,000.00  1.5% 0 \$0.00  NA 2 \$270,000.00  1.5% 0 \$0.00  NA 1 \$133,400.00  0.74% 0 \$0.00  NA 2 \$2827,770.00  1.55% 0 \$0.00  NA 2 \$28285,501.74  1.58% 0 \$0.00  NA 1 \$146,093.87  0.81% 0 \$0.00  NA 1 \$146,093.87  0.81% 0 \$0.00  NA 1 \$147,047.13  0.82% 0 \$0.00  NA 1 \$147,047.13  0.82% 0 \$0.00  NA 1 \$147,047.13  0.82% 0 \$0.00  NA 60 \$8,280,236.97  45.96% 0 \$0.00  NA	1 \$149,788.66  0.83% 0 \$0.00  NA 0 2 \$288,210.24  1.6% 0 \$0.00  NA 0 1 \$141,469.18  0.79% 0 \$0.00  NA 0 1 \$138,089.74  0.77% 0 \$0.00  NA 0 1 \$136,615.73  0.76% 0 \$0.00  NA 0 1 \$144,795.70  0.8% 0 \$0.00  NA 0 1 \$143,797.10  0.8% 0 \$0.00  NA 0 1 \$137,410.42  0.76% 0 \$0.00  NA 0 1 \$141,829.33  0.79% 0 \$0.00  NA 0 1 \$141,829.33  0.79% 0 \$0.00  NA 0 2 \$271,496.93  1.51% 0 \$0.00  NA 0 1 \$138,983.25  0.77% 0 \$0.00  NA 0 2 \$270,000.00  1.5% 0 \$0.00  NA 0 2 \$270,000.00  1.5% 0 \$0.00  NA 0 2 \$270,000.00  1.5% 0 \$0.00  NA 0 2 \$278,770.00  1.55% 0 \$0.00  NA 0 2 \$2825,501.74  1.58% 0 \$0.00  NA 0 2 \$2285,501.74  1.58% 0 \$0.00  NA 0 1 \$126,125.99  0.7% 0 \$0.00  NA 0 2 \$2373,314.37  1.52% 0 \$0.00  NA 0 1 \$146,093.87  0.81% 0 \$0.00  NA 0 1 \$132,027.85  0.73% 0 \$0.00  NA 0 1 \$147,791.47  0.82% 0 \$0.00  NA 0 1 \$147,047.13  0.82% 0 \$0.00  NA 0

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	TOWNEBANK MORTGAGE	1	\$141,309.40	0.78% 0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$144,800.23	0.8% 0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$137,178.62	0.76% 0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP	1	\$134,768.15	0.75% 0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORP	1	\$150,000.00	0.83% 0	\$0.00	NA	0	\$
	YNB	1	\$128,819.27	0.7% 0	\$0.00	NA	0	\$
Total		130		100% 0	\$0.00		0	\$
3138XXHW9	BANK OF AMERICAN FORK	2	\$185,478.71	1.78% 0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$100,600.00	0.96% 0	\$0.00	NA	_	\$
	BNC NATIONAL BANK	1	\$99,013.05	0.95% 0	\$0.00	NA	0	\$
	CARBOR COMMUNITY BANK	1	\$104,858.56	1% 0	\$0.00	NA	0	\$
	CITYWIDE BANKS	1	\$104,861.73	1% 0	\$0.00	NA	0	\$
	COUNTYBANK	2	\$195,200.00	1.87% 0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME	1	\$109,858.41	1.05% 0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$106,266.14	1.02% 0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	3	\$287,086.77	2.75% 0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$99,852.47	0.96% 0	\$0.00	NA	0	\$
	FIRST NORTHERN BANK OF WYOMING	1	\$91,881.57	0.88% 0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES	1	\$90,278.23	0.86% 0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$99,805.37	0.96% 0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$109,858.41	1.05% 0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$87,884.12	0.84% 0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$109,059.44	1.04% 0	\$0.00	NA	0	\$
	INTRUST BANK. N.A.	1	\$88,181.06	0.84% 0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$104,362.39	1% 0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$107,808.82	1.03% 0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL LLC	1	\$95,879.22	0.92% 0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.	1	\$107,017.00	1.02% 0	\$0.00	NA	0	\$
		1	\$88,350.00	0.85% 0	\$0.00	NA	0	\$

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	MORTGAGE INVESTMENT SCVS CORP							
	PREMIER COMMERCIAL BANK	1	\$89,481.79	0.86% 0	\$0.00	NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,641.80	1% 0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$87,069.37	0.83% 0	\$0.00	NA	0	\$(
	SLAVIE FEDERAL SAVINGS BANK	1	\$99,868.31	0.96% 0	\$0.00	NA	0	\$(
	SOUTHWEST BANK	1	\$104,161.99	1% 0	· ·	NA	0	\$(
	SPIRITBANK	2	\$205,020.61	1.96% 0	\$0.00	NA		\$(
	STOCKMAN BANK	1	\$86,510.92	0.83% 0	\$0.00	NA	0	\$(
	SUNTRUST MORTGAGE, INC.	67	\$6,597,403.88	63.17% 0	\$0.00	NA	0	\$(
	TOWNEBANK MORTGAGE	1	\$94,672.31	0.91% 0	\$0.00	NA		\$(
	UNION BANK AND TRUST	2	\$191,245.05	1.83% 0	\$0.00	NA	0	\$(
	UNION MORTGAGE GROUP, INC.	1	\$103,326.63	0.99% 0	\$0.00	NA	0	\$(
	VBS MORTGAGE,LLC.	1	\$107,857.78	1.03% 0	·	NA	0	\$(
Total		106	\$10,444,701.91	100% 0	\$0.00		0	\$(
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3138XXHX7	AMERICAN MTG & EQUITY CONS INC	1	\$65,114.14	0.69% 0	\$0.00	NA	0	\$(
	BANK OF AMERICAN FORK	1	\$57,527.53	0.61% 0	·	NA		\$(
	BANK OF COLORADO	1	\$84,885.51	0.9% 0	\$0.00	NA	0	\$(
	BARRONS MORTGAGE GROUP, LTD	1	\$65,915.05	0.7% 0	\$0.00	NA	0	\$(
	COUNTYBANK	1	\$43,084.88	0.46% 0	\$0.00	NA	0	\$(
	EVERETT FINANCIAL DBA SUPREME	2	\$142,969.33	1.52% 0	\$0.00	NA	0	\$(
	FIRST BANK & TRUST	1	\$64,038.62	0.68% 0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$162,897.02	1.73% 0	\$0.00	NA	0	\$(
	FIRST NBC BANK	1	\$68,629.51	0.73% 0	\$0.00	NA	0	\$(
	GENEVA FINANCIAL,LLC	1	\$71,455.78	0.76% 0	\$0.00	NA	0	\$(
	GEORGIA BANKING COMPANY	1	\$69,175.16	0.73% 0	\$0.00	NA	0	\$(
	HARBOR COMMUNITY BANK	1	\$79,600.04	0.85% 0	\$0.00	NA	0	\$(
	INDIANA MEMBERS CREDIT UNION	1	\$79,894.65	0.85% 0	\$0.00	NA	0	\$(
	INTRUST BANK. N.A.	1	\$82,895.57	0.88% 0	\$0.00	NA	0	\$(
	IQ CREDIT UNION	2	\$97,801.53	1.04% 0	\$0.00	NA	0	\$(
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$55,648.86	0.59% 0	\$0.00	NA	0	\$(

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MIDWEST MORTGAGE

	MIDWEST MORTGAGE CAPITAL LLC	1	\$61,119.41	0.65%	0 \$0.00	NA	0 \$0
	MORTGAGE INVESTMENT SCVS CORP	4	\$297,910.16	3.16%	0 \$0.00	NA	0 \$0
	MUSA FINANCIAL LLC	1	\$83,079.81	0.88%	0 \$0.00	NA	0 \$0
	NORTH DALLAS BANK AND TRUST	1	\$84,089.12				
<u> </u>	OVM FINANCIAL INC.	1	\$79,894.65	0.85%	0 \$0.00	NA	0 \$0
	PARAMOUNT BOND & MORTGAGE CO	1	\$71,156.18	0.76%	0 \$0.00	NA	0 \$0
	PHH HOME LOANS/SUNBELT LENDING	2	\$132,342.98	1.41%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$134,423.46				
<u> </u>	PULASKI BANK	1	\$61,568.66	0.65%	0 \$0.00	NA	0 \$0
	REPUBLIC BANK & TRUST	1	\$66,278.06	0.7%	0 \$0.00	NA	0 \$0
	RIVER COMMUNITY BANK	1	\$82,690.96	0.88%	0 \$0.00	NA	
<u> </u>	SAIL MORTGAGE CORP	1	\$54,400.00	0.58%	0 \$0.00	NA	0 \$0
	SECURITY STATE BANK & TRUST	1	\$83,889.38	0.89%	0 \$0.00	NA	0 \$0
	STARBOARD FINANCIAL MANAGEMENT	2	\$154,793.33	1.64%	0 \$0.00	NA	0 \$0
	STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.55%	0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE, INC.	95	\$6,117,962.57	64.97%	0 \$0.00	NA	0 \$0
	TBI MORTGAGE COMPANY	1	\$34,954.95	0.37%	0 \$0.00	NA	0 \$0
	TOWNEBANK MORTGAGE	1	\$59,919.18	0.64%	0 \$0.00	NA	0 \$0
<u> </u>	UNION BANK AND TRUST	4	\$307,996.29	3.27%	0 \$0.00	NA	0 \$0
	UNION MORTGAGE GROUP, INC.	1	\$54,651.24				
	VBS MORTGAGE,LLC.	1	\$49,932.65			1	1 1
Total		143	\$9,416,586.22	100%	90.00		0 \$0
3138XXHY5	ABSOLUTE HOME MORTGAGE CORP	4	\$988,358.29	0.95%	0 \$0.00	NA	0 \$0
	ALAMEDA MORTGAGE CORPORATION	1	\$416,449.88	0.4%	0 \$0.00	NA	0 \$0
	ALCOVA MORTGAGE LLC	7	\$1,711,740.74	1.65%	0 \$0.00	NA	0 \$0
	AMERICA'S CHOICE HOME LOANS	4	\$1,052,449.60	1.02%	0 \$0.00	NA	0 \$0

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AMERICAN MTG & EQUITY CONS INC	1	\$416,250.00	0.4%	\$0.00	NA	0	\$(
AMERICAN SOUTHWEST MTG CORP	2	\$771,429.39	0.74%	\$0.00	NA	0	\$0
AMERICANWEST BANK	1	\$387,999.91	0.37%	0 \$0.00	NA	0	\$(
APEX HOME LOANS, INC.	2	\$952,773.80	0.92%	0 \$0.00	NA	0	\$(
ARCSTONE FINANCIAL INC	2	\$626,192.92	0.6%	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE LLC	6	\$2,004,858.06	1.93%	\$0.00	NA	0	\$0
AVALON MORTGAGE INC	5	\$1,369,853.05	1.32%	0 \$0.00		_	\$(
AXIOM FINANCIAL, LLC	2	\$540,986.80	0.52%	0 \$0.00	NA	0	\$(
BACK BAY FUNDING	1	\$781,968.90	0.75%			-	\$(
BANK OF COLORADO	4	\$1,048,450.92	1.01%	0 \$0.00	NA	0	\$(
BANK OF SOUTH CAROLINA	1	\$250,477.17	0.24%	\$0.00	NA	0	\$(
BANKERS MORTGAGE LENDING,INC.	2	\$832,901.74	0.8%	\$0.00	NA	0	\$(
BANKERS TRUST COMPANY	2	\$499,456.26	0.48%	\$0.00	NA	0	\$0
BARTON HILLS MORTGAGE, LLC	1	\$309,481.22	0.3%	\$0.00	NA	0	\$(
BRIDGEVIEW BANK MORTGAGE	1	\$359,536.60	0.35%	\$0.00	NA	0	\$(
CALIFORNIA MTG ADVISORS, INC	1	\$531,161.25	0.51%	\$0.00	NA	0	\$0
CAPITAL BANK NA	1	\$475,387.28	0.46%	0.00	NA	0	\$(
CAPSTONE DIRECT, INC.	3	\$1,208,402.51	1.17%	0.00	NA	0	\$0
CELTIC BANK CORPORATION	1	\$310,389.98	0.3%	\$0.00	NA	0	\$(
CERTUSBANK, N.A.	10	\$2,830,297.73	2.73%	0 \$0.00	NA	0	\$
CITY FIRST MTG SVCS., LLC	3	\$914,325.84	0.88%	\$0.00	NA	0	\$(
CITYWIDE BANKS	1	\$395,000.00	0.38%	\$0.00	NA	0	\$
COAST 2 COAST FUNDING GROUP	11	\$4,491,130.48	4.33%	\$0.00	NA	0	\$0
COMMUNITY & SOUTHERN BANK	1	\$214,416.76	0.21%	\$0.00	NA	0	\$0
COMMUNITYBANK OF TEXAS, NA	1	\$199,736.63	0.19%	\$0.00	NA	0	\$0
CONGRESSIONAL BANK	1	\$526,500.00	0.51%	\$0.00	NA	0	\$(
CONNECTICUT HOME MORTGAGE	1	\$250,919.14	0.24%	\$0.00	NA	0	\$(
CORNERSTONE HOME LENDING, INC.	6	\$1,731,327.43	1.67%	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE, INC.	1	\$175,518.56	0.17%	\$0.00	NA	0	\$0

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COUNTYBANK	2	\$452,536.42	0.44% 0	\$0.00	NA	0	\$
DIGNIFIED HOME LOANS,	1	\$416,463.23	0.4% 0	\$0.00	NA	0	\$
LLC	1	ψ110,π05.25	0.7700	Ψ0.00	11/1	Ĭ	Ψ
DIRECTORS MORTGAGE,	1	\$178,039.57	0.17% 0	\$0.00	NA	0	\$
INC	2	·	0.007.0	·		Н	
EAGLEBANK - MD	3	\$930,532.86	0.9% 0			$\vdash$	\$
EMC HOLDINGS LLC	1	\$299,604.94	0.29% 0	\$0.00	NA	U	\$
EQUITABLE HOME MORTGAGE, INC.	1	\$239,683.96	0.23% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL DBA SUPREME	2	\$431,736.12	0.42% 0	\$0.00	NA	0	\$
FARMERS & STOCKMENS/CB&T MTG	1	\$242,106.95	0.23%	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$275,975.00	0.27% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF WI	1	\$180,561.48	0.17% 0				\$
FIRST FINANCIAL SVCS., INC	2	\$676,116.19	0.65% 0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC	4	\$1,832,054.51	1.77% 0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORP	2	\$690,655.45	0.67% 0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES INC	1	\$369,512.76	0.36% 0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$520,751.11	0.5% 0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$307,621.29	0.3% 0	\$0.00	NA	0	\$
FIRST NBC BANK	1	\$416,450.87	0.4% 0	\$0.00	NA	0	\$
FIRST STATE BANK - TX	1	\$201,400.00	0.19% 0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$450,684.49	0.43% 0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED	2	\$731,057.75	0.71% 0	\$0.00	NA	0	\$
GENEVA FINANCIAL,LLC	5	\$1,242,115.01	1.2% 0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	1	\$304,617.33	0.29% 0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,118,546.22	1.08% 0	\$0.00	NA	0	\$
GOLDWATER BANK, NA	2	\$657,542.01	0.63% 0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE	1	\$310,091.12	0.3% 0			-	\$
GSB MORTGAGE, INC.	1	\$315,593.23	0.3% 0				\$
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$416,450.87	0.4% 0				\$
HOMETRUST MORTGAGE COMPANY	1	\$416,450.87	0.4% 0	\$0.00	NA	0	\$
HOWARD BANK	3	\$1,011,260.28	0.98% 0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	1	\$341,160.28	0.33% 0				\$(
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INTERCOASTAL MORTGAGE COMPANY	4	\$1,530,123.22	1.48%	\$0.00	NA	0	\$
INTRUST BANK. N.A.	1	\$185,275.70	0.18%	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$284,633.14	0.27%	\$0.00	NA	0	\$
LEGACYTEXAS BANK	3	\$907,830.38	0.88%	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO., INC.	1	\$329,675.09	0.32%	\$0.00	NA	0	\$
LOANSTAR HOME LOANS LLC	1	\$416,475.35	0.4%	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL	1	\$277,633.91	0.27%	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC	6	\$2,124,100.61	2.05%	\$0.00	NA	0	\$
MONARCH BANKDBA MONARCH MTG	8	\$2,538,060.41	2.45%	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES	1	\$356,850.46	0.34%	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SCVS CORP	2	\$361,450.00	0.35%	\$0.00	NA	0	\$
MORTGAGE TRUST INC.	2	\$704,620.75	0.68%	\$0.00		_	\$
MUSA FINANCIAL LLC	1	\$363,666.48	0.35%	\$0.00			\$
NJ LENDERS CORP	1	\$216,614.38	0.21%	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE INC	1	\$417,000.00	0.4%	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	2	\$544,881.52	0.53%	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION	1	\$260,576.75	0.25%	\$0.00	NA	0	\$
PREFERRED MORTGAGE GROUP, INC	4	\$1,367,112.32	1.32%	\$0.00	NA	0	\$
PREMIER MTG RESOURCES, LLC	1	\$198,150.38	0.19%	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	2	\$792,027.12	0.76%	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,167,307.54	1.13%	\$0.00	NA	0	\$
PRIVATE BANK OF BUCKHEAD	1	\$323,573.34	0.31%	·	NA	0	\$
PROSPERITY BANK	1	\$229,197.79	0.22%	\$0.00	NA	0	\$
RESIDENTIAL MTG FUNDING, INC	1	\$275,145.37	0.27%	\$0.00	NA	0	\$
RIVER COMMUNITY BANK	1	\$249,850.00	0.24%	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$213,474.86	0.21%	\$0.00	NA	0	\$
SAGE BANK	1	\$299,613.83	0.29%	\$0.00		_	\$
SANDY SPRING BANK	1	\$505,613.07	0.49%	\$0.00	NA	0	\$

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SEVERN SAVINGS BANK FSB	3	\$1,342,625.00	1.3%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GA, INC.	1	\$349,948.96	0.34%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$416,449.88	0.4%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT	3	\$1,082,404.82	1.04%	0	\$0.00			
STARION FINANCIAL	2	\$661,526.13	0.64%	0	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE, INC.	1	\$369,511.88	0.36%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	2	\$676,033.28	0.65%	0	\$0.00	NA	0	\$(
SUN HOME LOANS A DIV SUN NATL	2	\$621,698.71	0.6%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC.	93	\$24,268,548.29	23.42%	0	\$0.00	NA	0	\$0
TBI MORTGAGE COMPANY	1	\$624,713.04	0.6%	Н	\$0.00			
TEXAS SECURITY BANK	1	\$198,300.20	0.19%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$321,635.44	0.31%	0	\$0.00	NA	0	\$0
THE HOME LENDING GROUP, LLC	2	\$438,326.64	0.42%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF GEORGIA	4	\$897,712.25	0.87%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE	2	\$683,156.55	0.66%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC	4	\$1,162,017.30	1.12%	0	\$0.00	NA	0	\$0
UNIFIRST MORTGAGE CORPORATION	2	\$709,114.83	0.68%		\$0.00			\$0
UNION BANK AND TRUST	1	\$396,168.61	0.38%	0	\$0.00	NA	0	\$(
UNION MORTGAGE GROUP, INC.	5	\$1,482,240.59	1.43%	0	\$0.00	NA	0	\$0
UNITED HOME LOANS, INC.	2	\$698,089.67	0.67%	Н	\$0.00			
V.I.P. MORTGAGE INC.	4	\$1,201,361.10	1.16%	-	\$0.00	NA		
VBS MORTGAGE,LLC.	1	\$245,375.86	0.24%	1	\$0.00			
VECTRA BANK	1	\$221,782.31	0.21%	U	\$0.00	NA	U	\$(
WATERMARK CAPITAL INC	1	\$305,996.52	0.3%	Н	\$0.00			
WELLESLEY BANK	1	\$416,449.87	0.4%	U	\$0.00	NA	O	\$(
WEST TOWN SAVINGS BANK	1	\$416,463.23	0.4%	0	\$0.00	NA	0	\$(
WILLOW BEND MORTGAGE CO, LLC	2	\$422,966.68	0.46%	Н	\$0.00			
	342	\$103,624,652.42	100%	U	\$0.00		0	\$0

Total

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3138XXJ23	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,867,995.79	100%	0	\$0.00	NA	. 0	\$
Total		14	\$3,867,995.79	100%	0	\$0.00		0	\$
3138XXJA5	ARCSTONE FINANCIAL INC	1	\$569,249.39	2.92%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	3	\$1,349,747.14	6.91%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC.	4	\$2,354,670.16	12.06%	0	\$0.00	NA	0	\$
	CALIFORNIA MTG ADVISORS, INC	2	\$940,917.61	4.82%	0	\$0.00	NA	0	\$
	CAPITAL BANK NA	1	\$491,366.68	2.52%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	3	\$1,490,449.14	7.63%	0	\$0.00	NA	0	\$
	DRAGAS MORTGAGE COMPANY	1	\$458,259.35	2.35%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORP	3	\$1,533,651.30	7.86%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL GROUP	1	\$583,248.26	2.99%	0	\$0.00	NA	0	\$
	FLAHERTY FUNDING CORP	1	\$455,399.51	2.33%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	3	\$1,591,906.23	8.15%	0	\$0.00	NA	0	
	GENEVA FINANCIAL,LLC	1	\$474,374.49	2.43%	_		NA	0	\$
	GOLDWATER BANK, NA	1	\$437,698.62	2.24%			NA	0	\$
	HOWARD BANK	1	\$442,854.74	2.27%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$574,975.69	2.95%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING,LLC	1	\$532,298.12	2.73%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	4	\$2,069,796.90		-			1	
	NJ LENDERS CORP	1	\$624,694.84	3.2%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	1	\$624,674.81	3.2%	0	\$0.00	NA	0	\$
	PREMIER MTG RESOURCES, LLC	1	\$483,376.98	2.48%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	3	\$1,439,033.16	7.36%	0	\$0.00	NA	0	\$
Total		38	\$19,522,643.12	100%	0	\$0.00		0	\$
3138XXJX5	PROSPECT MORTGAGE, LLC, A LIMITED	5	\$1,514,550.00	100%	0	\$0.00	NA	0	\$

1	LIABILITY COMPANY	, ,	ı				
Total		5	\$1,514,550.00	100% 0	\$0.00		0 \$
3138XXJY3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,269,550.00	100% 0	\$0.00	NA	0 \$
Total		4	\$1,269,550.00	100% 0	\$0.00		0 \$
3138XXJZ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,372,427.27	100% 0	\$0.00	NA	0 \$
Total		4	\$1,372,427.27	100% 0	\$0.00		0 \$
3138XXQ25 Total	STEARNS LENDING INC.	23 <b>23</b>		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$ <b>0</b> \$
3138XXQ33 <b>Total</b>	STEARNS LENDING INC.	74 <b>74</b>	' ' '	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$ <b>0 \$</b>
10tai		<del></del> _	\$20,037,00	100 /0 0	Ψυ•υυ		<u>J</u>
3138XXQ41 Total	STEARNS LENDING INC.	27 <b>27</b>	\$2,286,827.74 \$2,286,827.74	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$ <b>0</b> \$
3138XXQ58 <b>Total</b>	STEARNS LENDING INC.	50 <b>50</b>		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$ <b>0</b> \$
3138XXQ66 <b>Total</b>	STEARNS LENDING INC.	14 14	\$1,349,007.18	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	
3138XXQ74 <b>Total</b>	STEARNS LENDING INC.	24 <b>24</b>	\$6,475,160.87	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	
3138XXQ82 Total	STEARNS LENDING INC.	13 13		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	
3138XXQ90 <b>Total</b>	STEARNS LENDING INC.	6 <b>6</b>		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	
3138XXRL2	AMERICAN NATIONAL BANK AND TRUST CO	1	\$247,858.05	3.66% 0	\$0.00	NA	0 \$
	BANK IOWA	1	\$144,599.75	2.14% 0	\$0.00	NA	0 \$
	BANKERS TRUST COMPANY	2	\$442,137.18	6.53% 0	\$0.00	NA	0 \$
<u> </u>	CAPITAL CITY BANK	1	\$199,724.45	2.95% 0	\$0.00	NA	0 5
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$93,470.38	1.38% 0	\$0.00	NA	0 5
		2	\$387,465.44	5.72% 0	\$0.00	NA (	0 \$

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\$328,801.28

4.86% 0

\$0.00

NA 0

ENTERPRISE BANK &

FIRST AMERICAN BANK

TRUST

	FIRST AMERICAN DAM		\$320,001.20	4.00%	U \$0.00	INA	U	Þι
	FIRST COLLINSVILLE BANK	1	\$119,834.67	1.77%	0 \$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$367,492.99	5.43%	0 \$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$153,288.52	2.26%	0 \$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$215,602.55	3.18%	0 \$0.00	NA	0	\$0
	METRO HOME LENDING	1	\$156,534.04	2.31%	0 \$0.00	NA	0	\$0
	MIDSOUTH BANK	1	\$123,585.92	1.83%	0 \$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$402,944.08	5.95%	0 \$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$339,000.00	5.01%	\$0.00	NA	0	\$(
	NATIONWIDE BANK	5	\$985,781.27	14.56%	0 \$0.00	NA	0	\$0
	PREFERRED HOME LENDING	1	\$284,407.63	4.2%	0 \$0.00	NA	0	\$0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$135,567.97	2%	0 \$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$338,033.65	4.99%	0 \$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$181,200.02	2.68%	\$0.00	NA	0	\$0
	THE BANK OF CANTON	2	\$410,147.55	6.06%	0 \$0.00	NA	0	\$(
	THE PRIVATEBANK AND TRUST COMPANY	3	\$712,497.00	10.53%	0 \$0.00	NA	0	\$0
Total		34	\$6,769,974.39	100%	0 \$0.00		0	\$
3138XXS80	FIRST NATIONAL BANK OF OMAHA	94	\$22,090,554.21	100%	0 \$0.00	NA	0	\$(
Total		94	\$22,090,554.21	100%	0 \$0.00		0	\$
3138XXS98	FIRST NATIONAL BANK OF OMAHA	10	\$2,267,250.84	100%	0 \$0.00	NA	0	\$(
Total		10	\$2,267,250.84	100%	90.00		0	\$(
3138XXTA4	FIRST NATIONAL BANK OF OMAHA	33	\$5,752,515.43	100%	0 \$0.00	NA	0	\$(
Total		33	\$5,752,515.43	100%	90.00		0	\$
3138XXTB2	FIRST NATIONAL BANK OF OMAHA	16	\$1,913,234.13	100%	0 \$0.00	NA	0	\$(

Total		16	\$1,913,234.13	100%	0	\$0.00		0	\$
10			ΨΙΙΙ	100,0		ΨΟΙΟΟ		Ĭ	<u> </u>
3138XXTC0	FIRST NATIONAL BANK OF OMAHA	13	\$1,171,235.15	100%	0	\$0.00	NA	0	\$
Total		13	\$1,171,235.15	100%	0	\$0.00		0	\$
3138XXTE6	FIRST NATIONAL BANK OF OMAHA	20	\$1,282,565.31	100%	0	\$0.00	NA	0	\$
Total		20	\$1,282,565.31	100%	0	\$0.00		0	\$
3138XXTF3	FIRST NATIONAL BANK OF OMAHA	9	\$1,203,897.02	100% (	0	\$0.00	NA	0	\$
Total		9	\$1,203,897.02	100%	0	\$0.00		0	\$
3138XXTG1	FIRST NATIONAL BANK OF OMAHA	11	\$1,016,894.82			\$0.00	NA	0	\$
Total		11	\$1,016,894.82	100%	0	\$0.00		0	\$
3138XXTH9	FIRST NATIONAL BANK OF OMAHA	45	\$7,822,296.58	100% (	0	\$0.00	NA	0	\$
Total		45	\$7,822,296.58	100%	0	\$0.00		0	\$
3138XXTJ5	FIRST NATIONAL BANK OF OMAHA	20	\$1,179,444.62	100% (		\$0.00	NA	0	\$
Total		20	\$1,179,444.62	100%	0	\$0.00		0	\$
3138XXTK2	FIRST NATIONAL BANK OF OMAHA	4	\$584,473.22	100% (	0	\$0.00	NA	0	\$
Total		4	\$584,473.22	100%	0	\$0.00		0	\$
3138XXTL0	FIRST NATIONAL BANK OF OMAHA	3	\$836,489.41			\$0.00	NA	0	\$
Total		3	\$836,489.41	100%	0	\$0.00		0	\$
3138XXTM8	FIRST NATIONAL BANK OF OMAHA	3	\$518,650.00	100% (	0	\$0.00	NA	0	\$
Total		3	\$518,650.00	100%	0	\$0.00		0	\$
3138XXTN6	FIRST NATIONAL BANK OF OMAHA	6	\$1,533,800.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,533,800.00	100%	0	\$0.00		0	\$
3138XXZ25	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$283,730.77	26.18%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2			_	\$0.00	NA	-	\$
	HSBC BANK USA, N.A.	1	\$221,902.95	20.48%	0	\$0.00	NA	0	9

Total		4	\$1,083,671.92	100%	0	\$0.00	,	0	\$
								ፗ	
3138XXZ33	BANK OF AMERICA, N.A.	1	\$81,886.00	5.12%	90	\$0.00	NA	70	\$
	COLDWELL BANKER HOME LOANS	7	\$453,947.86		Ш	·	NA	0	
<u> </u>	HSBC BANK USA, N.A.	1	\$59,916.13	3.75%	0	\$0.00	NA NA	70	\$(
	KEYBANK NATIONAL ASSOCIATION	13	\$867,622.32		Ш	·	NA	0	1
<u> </u>	PHH HOME LOANS, LLC	1	\$62,100.00	3.88%	0	\$0.00	NA	<u>ر</u>	\$(
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$73,791.11	4.62%	, O	\$0.00	) NA	0	\$(
Total		24	\$1,599,263.42	100%	0	\$0.00		0	\$(
					Ľ	'		l'	
3138XXZ41	BANCO POPULAR NORTH AMERICA	1	\$78,899.88		Ш	·		$\bot$	
	BANK OF AMERICA, N.A.	9	·		+-1		1	_	
<u> </u>	CENTURY 21 MORTGAGE	1	\$77,400.00	2.01%	0	\$0.00	NA NA	70	\$(
	COLDWELL BANKER HOME LOANS	7	\$475,129.81	12.32%	<sup>,</sup> 0	\$0.00	NA	0	\$(
	COLDWELL BANKER MORTGAGE	10	\$599,461.24		Ш	·	NA	0	
	COMERICA BANK	5	. ,		_		1		
<u> </u>	ERA MORTGAGE	2	\$121,321.37	3.15%	0	\$0.00	NA	70	\$(
	FIRST AMERICAN MORTGAGE, INC	1	\$82,690.96	2.14%	, 0	\$0.00	NA	0	\$(
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$59,201.94	1.54%	, 0	\$0.00	) NA	0	\$(
	KEYBANK NATIONAL ASSOCIATION	8	\$448,725.98	11.63%	, 0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,895.41	2.07%	, O	\$0.00	) NA	0	\$
<u> </u>	PHH HOME LOANS, LLC	1	\$34,954.95	0.91%	0	\$0.00	NA	70	\$
	PHH MORTGAGE CORPORATION	11	\$734,991.54	19.06%	, 0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$59,845.05	1.55%	, 0	\$0.00	NA	0	
<u> </u>	UBS AG, TAMPA BRANCH	1	\$78,354.05	2.03%	0	\$0.00	NA NA	<b>v</b> 0	\$
	UNION SQUARE FEDERAL CREDIT UNION	1	\$38,424.33	0.99%	, 0	\$0.00	NA	0	\$
Total		61	\$3,856,788.72	100%	0	\$0.00		0	\$
			±=2.5.12.55	- 760	Ļ	00.00		Ļ	<del></del>
3138XXZ58	AXIOM FINANCIAL, LLC. A LIMITED LIABILITY		\$73,540.55	3.76%	0	\$0.00	) NA	. 0	\$

1	COMPANY	, ,					
	BANCO POPULAR NORTH AMERICA	1	\$39,452.27	2.02% 0	\$0.00	NA	0 \$0
L	CENTURY 21 MORTGAGE	3	\$137,147.84	7.01% 0	\$0.00	NA	0 \$0
	COLDWELL BANKER HOME LOANS	5	\$360,105.19	18.39% 0	\$0.00		
	COLDWELL BANKER MORTGAGE	1	\$63,845.88	3.26% 0	\$0.00	NA	0 \$0
L	COMERICA BANK	1	\$63,127.50	3.22% 0	\$0.00	NA	0 \$0
L	ERA MORTGAGE	1	\$58,494.89	2.99% 0	\$0.00	NA	0 \$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$40,850.86		·	NA	
L	HSBC BANK USA, N.A.	1	\$58,858.74	3.01% 0	\$0.00	NA	0 \$0
	KEYBANK NATIONAL ASSOCIATION	2	\$93,997.71	4.8% 0	\$0.00	NA	
L	LOAN SIMPLE, INC.	1	\$78,485.08	4.01% 0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$52,628.65	2.69% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	12	\$730,777.21	37.33% 0	\$0.00	NA	0 \$0
	UNION BANK & TRUST COMPANY	1	\$38,413.52	1.96% 0	\$0.00	NA	0 \$0
	VICTORIAN FINANCE, LLC	1	\$67,925.57	3.46% 0	\$0.00	NA	0 \$0
Total		33	\$1,957,651.46	100% 0	\$0.00		0 \$0
		<del>,                                    </del>				<u> </u>	1
3138XXZ66	BANK OF AMERICA, N.A.	4	\$956,752.73	15.16% 0	\$0.00	NA	0 \$0
	COLDWELL BANKER HOME LOANS	3	. ,				
L	HSBC BANK USA, N.A.	3	\$905,547.98	14.35% 0	\$0.00	NA	0 \$0
	KEYBANK NATIONAL ASSOCIATION	4	\$966,090.96	15.31% 0	\$0.00	NA	0 \$0
	MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION	1	\$228,189.97	3.62% 0	\$0.00	NA	0 \$0
L	ON Q FINANCIAL, INC.	1	\$346,183.48	5.49% 0	\$0.00	NA (	0 \$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,565.49	2.99% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	6	\$996,841.24	15.8% 0	\$0.00	NA	0 \$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$334,811.50	5.31% 0	\$0.00	NA	0 \$0

			1		_		
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$623,993.73	9.89%	0 \$0.00	) NA	\$6
Total		25	\$6,309,331.25	100%	0 \$0.00	) (	) \$(
			. , ,				
3138XXZ74	BANK OF AMERICA, N.A.	1	\$104,852.98	4.97%	0 \$0.00	NA (	) \$(
	COLDWELL BANKER HOME LOANS	6	\$611,055.68	28.97%	0 \$0.00	) NA	\$(
	COLDWELL BANKER MORTGAGE	1	\$103,855.31	4.92%	0 \$0.00	) NA	\$(
	COMERICA BANK	2	\$202,813.00	9.62%	0 \$0.00	NA (	) \$(
	KEYBANK NATIONAL ASSOCIATION	7	\$684,694.29	32.46%	0 \$0.00	) NA	\$(
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$89,877.11	4.26%	0 \$0.00	) NA(	\$(
	PHH HOME LOANS, LLC	1	\$99,860.98	4.73%	0 \$0.00	NA (	\$(
	SOUND CREDIT UNION	1	\$109,845.02	5.21%	0 \$0.00	NA (	) \$(
	TIAA-CREF TRUST COMPANY, FSB	1	\$102,256.10	4.86%	0 \$0.00	) NA	\$(
Total		21	\$2,109,110.47	100%	0 \$0.00	) (	\$(
3138XXZ82	AMERICAN EQUITY MORTGAGE, INC.	1	\$102,945.69	2.94%	0 \$0.00	) NA(	) \$(
	BANK OF AMERICA, N.A.	1	\$88,681.78	2.53%	0 \$0.00	NA (	) \$(
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,165.39	3.12%	0 \$0.00	) NA	\$(
	CARTUS HOME LOANS	2	\$197,470.76	5.64%			
	CENTURY 21 MORTGAGE	1	\$95,879.21	2.74%	0 \$0.00	NA (	) \$(
	COLDWELL BANKER HOME LOANS	5	\$503,270.91	14.38%	0 \$0.00	) NA	\$(
	COLDWELL BANKER MORTGAGE	3	\$316,111.66	9.03%	0 \$0.00	) NA(	\$(
	ERA HOME LOANS	1	\$91,700.23	2.62%	0 \$0.00	1 1	
	ERA MORTGAGE	2	\$202,740.12	5.79%	0 \$0.00	NA (	) \$(
	FIRST AMERICAN MORTGAGE, INC	1	\$87,134.76				
	HSBC BANK USA, N.A.	1	\$104,253.86	2.98%	0 \$0.00	NA (	) \$(
	KEYBANK NATIONAL ASSOCIATION	3	\$294,614.78	8.42%	0 \$0.00	) NA (	\$(
	PHH HOME LOANS, LLC	2	\$205,877.88	5.88%	0 \$0.00	) NA(	) \$(
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$209,850.97	6%	0 \$0.00	) NA(	\$(
	PHH MORTGAGE CORPORATION	8	\$790,214.33	22.58%	0 \$0.00	) NA(	\$(
		1	\$99,871.28	2.86%	0 \$0.00	NA	\$(

	TIAA-CREF TRUST COMPANY, FSB			<b>!</b>					
Total		35	\$3,499,783.61	100%	0	\$0.00		0	\$(
3138XXZ90	DANIZ OF AMEDICA NA	62	\$17,088,099.22	56.87%	1	\$0.00	NA		\$0
313888290	BANK OF AMERICA, N.A. COMERICA BANK	62 4	\$17,088,099.22	2.86%	-	1	NA NA	-	\$( \$(
<del>                                     </del>	HSBC BANK USA, N.A.	8			+	1	NA NA	+ +	\$0
	KEYBANK NATIONAL ASSOCIATION	21	\$4,405,558.27				NA NA		
Γ	MECHANICS BANK	1	\$218,470.97	0.73%	0	\$0.00	NA	0	\$(
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	. ,				NA		
	TIAA-CREF TRUST COMPANY, FSB	3	\$419,094.14	1.39%	, 0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	10		7.34%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$374,544.46	1.24%	0	\$0.00	NA	0	\$0
Total		116	\$30,049,157.19	100%	0	\$0.00		0	\$0
			<b></b>	<u> </u>	ot	$\sqcup$	_	Ц	
3138XXZL3	BANK OF AMERICA, N.A.	1	\$298,707.51		$\boldsymbol{\top}$		NA		\$0
<u> </u>	CARTUS HOME LOANS	2	\$380,000.00	7.52%	, 0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	8	. , ,		$\bot$	·	NA	₩	
	COMERICA BANK	1	\$125,457.19	2.48%	0	\$0.00	NA	.0	\$0
	FIRST BANK, A NC CORPORATION	1	\$124,460.20	2.46%	0	\$0.00	NA	.0	\$0
	FIRST WESTERN MORTGAGE, INC	1	\$248,490.27	4.92%	, 0	\$0.00	NA	0	
<u> </u>	HSBC BANK USA, N.A.	1	\$238,953.13	4.73%	, 0	\$0.00	NA	0	\$0
<u> </u>	MECHANICS BANK	1	\$139,393.87	2.76%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$248,587.28	4.92%	0	\$0.00	NA	.0	\$0
<u> </u>	PHH HOME LOANS, LLC	1	\$242,938.50	4.81%	0	\$0.00	NA	.0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$389,311.52	7.7%	, 0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$359,235.49	7.11%	, O	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$342,524.02	6.76%	, O	\$0.00	NA	0	\$0
Total		22	\$5,055,082.91	100%	0	\$0.00		0	\$
3138XXZM1	ALLIANT CREDIT UNION, A STATE CHARTERED	1	\$158,000.00	4.34%	0	\$0.00	NA	0	\$(

	CREDIT UNION						
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$238,973.97	6.57% 0	\$0.00	NA	0 \$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$298,717.47	8.21% 0	\$0.00	NA	\$0
	CARTUS HOME LOANS	3	\$312,171.63	8.58%	\$0.00	NA	0 \$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$326,050.11	8.97% 0	\$0.00	NA	O \$0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$151,748.48	4.17% 0	\$0.00	NA	50 \$6
	FIRST AMERICAN MORTGAGE, INC.	2	\$386,213.94	10.62% 0	\$0.00	NA	0 \$0
	FIRST COLLINSVILLE BANK, A CORORATION	1	\$150,553.61	4.14%	\$0.00	NA	0 \$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$148,715.67	4.09%	\$0.00	NA	0 \$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$632,312.58	17.39% 0	\$0.00	NA	0 \$0
	PATRIOT FEDERAL CREDIT UNION	1	\$158,630.04	4.36%	\$0.00	NA	90 \$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$169,031.59	4.65% 0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,544.42	4.63% 0	\$0.00	NA	50 \$0
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$113,777.30	3.13% 0	\$0.00	NA	50 \$6
	SUNMARK FEDERAL CREDIT UNION	1	\$223,042.38	6.15%	\$0.00	NA	9 \$0
Total		20	\$3,636,483.19	100% 0	\$0.00	(	9 \$6
3138XXZN9	ACOPIA, LLC, A CORPORATION	1	\$304,511.33	2.11% 0	\$0.00	NA	0 \$0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$322,500.00	2.24% 0	\$0.00	NA	\$0
	AUGUSTA MORTGAGE CO.	1	\$119,661.26	0.83%	\$0.00	NA	) \$0
	BANK OF AMERICA, N.A.	4	\$1,178,743.61	8.18%	\$0.00	NA	0 \$0

CAMBRIDGE SAVINGS BANK	1	\$416,412.45	2.89% 0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$215,695.66	1.5% 0	\$0.00	NA	0
CAPSTAR LENDING, LLC.	1	\$209,710.68	1.45% 0	\$0.00	NA	
COMERICA BANK	3	\$944,603.94	6.55% 0	\$0.00	NA	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$227,678.75	1.58% 0	\$0.00	NA	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$305,178.96	2.12% 0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$273,613.94	1.9% 0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	3	\$563,329.83	3.91% 0	\$0.00	NA	0
INLAND NORTHWEST BANK	2	\$475,991.32	3.3% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,064,644.20	7.38% 0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$323,652.44	2.24% 0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,247.00	1.78% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	3.08% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,040,470.31	7.22% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$562,443.16	3.9% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,011.60	2.89% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SEVICES	1	\$318,677.92	2.21% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,356,110.35	9.41% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	3	\$655,886.33	4.55% 0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA	1	\$387,465.44	2.69% 0	\$0.00	NA	0

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	CORPORATION						
	SOUND CREDIT UNION	4	\$1,341,939.90	9.31%	0 \$0.00	) NA	0 \$
	SRP FEDERAL CREDIT UNION	1	\$167,263.99	1.16%	0 \$0.00	NA	0 \$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$274,621.13	1.9%	0 \$0.00	) NA	0 \$
	UBS AG, TAMPA BRANCH	1	\$249,651.83	1.72%	0 \$0.00	) NA	0 \$
Total		50	\$14,418,119.25	100%	0 \$0.00	)	0 \$
3138XXZP4	HSBC BANK USA, N.A.	3	\$840,582.06	79.86%	0 \$0.00	) NA	0 \$
	PHH MORTGAGE CORPORATION	2	\$211,972.06	20.14%	0 \$0.00	NA	
Total		5	\$1,052,554.12	100%	0 \$0.00		0 \$
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3138XXZQ2	BANK OF AMERICA, N.A.	1	\$229,214.66	6.55%	0 \$0.00	NA NA	0 \$
	COLDWELL BANKER HOME LOANS	1	\$131,000.16	3.74%	0 \$0.00	NA NA	0 \$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,636.71	3.79%	0 \$0.00	) NA	0 \$
	HSBC BANK USA, N.A.	5	\$1,203,585.45	34.39%	0 \$0.00	) NA	0 \$
	KEYBANK NATIONAL ASSOCIATION	1	\$109,121.86	3.12%	0 \$0.00	NA	0 \$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,748.99	5.57%	0 \$0.00	) NA	0 \$
	NJ LENDERS CORP	1	\$161,083.42	4.6%	0 \$0.00	NA	0 \$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$623,120.74	17.81%	\$0.00	) NA	
	PHH MORTGAGE CORPORATION	4	\$714,819.06	20.43%	0 \$0.00	) NA	0 \$
Total		19	\$3,499,331.05	100%	0 \$0.00		0 \$
3138XXZR0	ACOPIA, LLC, A CORPORATION	1	\$362,422.12	1.51%	0 \$0.00	NA	0 \$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$179,313.56	0.75%	\$0.00	) NA	0 \$
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$250,000.00	1.04%	\$0.00	) NA	0 \$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,407.25	0.85%	\$0.00	) NA	0 \$

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BANK OF AMERICA, N.A.	13	\$3,456,099.50	14.38% 0	\$0.00	NA 0	\$
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$471,414.73	1.96% 0	\$0.00	NA 0	) \$
CAPSTAR LENDING, LLC	2	\$420,606.70	1.75% 0	\$0.00	NA 0	\$(
CARTUS HOME LOANS	1	\$184,655.62	0.77% 0	\$0.00	NA 0	\$(
CENTURY 21 MORTGAGE	1	\$181,688.52	0.76% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	1	\$306,405.08	1.28% 0	\$0.00	NA 0	\$(
COLDWELL BANKER HOME LOANS	5	\$1,263,978.83	5.26% 0	\$0.00	NA 0	
COMERICA BANK	2	\$653,226.65	2.72% 0	\$0.00	NA 0	\$(
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$599,227.66	2.49% 0	\$0.00	NA 0	\$(
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$343,806.87	1.43% 0	\$0.00	NA 0	) \$(
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$167,778.76	0.7% 0	\$0.00	NA 0	) \$(
DEVERE MORTGAGE CORPORATION HUNT MORTGAGE	1	\$255,723.43	1.06% 0	\$0.00	NA 0	\$(
FIRST AMERICAN MORTGAGE INC.	1	\$191,672.95	0.8% 0	\$0.00	NA 0	\$(
FIRST AMERICAN MORTGAGE, INC	1	\$295,218.96	1.23% 0	\$0.00	NA 0	\$(
FIRST AMERICAN MORTGAGE, INC.	2	\$351,706.30	1.46% 0	\$0.00	NA 0	\$(
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$189,498.66	0.79% 0	\$0.00	NA 0	\$(
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$175,268.90	0.73% 0	\$0.00	NA 0	\$(
FIRST WESTERN MORTGAGE, INC	1	\$169,601.30	0.71% 0	\$0.00	NA 0	\$(
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$197,745.12	0.82% 0	\$0.00	NA 0	
HSBC BANK USA, N.A.	1	\$252,768.51	1.05% 0	\$0.00	NA 0	\$(
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$598,778.02	2.49% 0	\$0.00	NA 0	\$(

KEYBANK NATIONAL ASSOCIATION	7	\$1,768,119.29	7.36% 0	\$0.00	NA	0 \$
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$727,790.35	3.03% 0	\$0.00	NA	0 \$
MECHANICS BANK	1	\$204,136.07	0.85% 0	\$0.00	NA	0 \$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,113,595.56	4.63% 0	\$0.00		
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$632,209.76	2.63% 0	\$0.00	NA	0 \$
NE MOVES MORTGAGE, LLC, A LMITED LIABILITY CORPORATION	1	\$370,023.08	1.54% 0	\$0.00	NA	0 \$
ON Q FINANCIAL, INC.	1	\$346,303.65	1.44% 0	\$0.00	NA	0 \$
OPTION 1 CREDIT UNION, A CORPORATION	1	\$170,774.82	0.71%	\$0.00	NA	0 \$
PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$363,520.67	1.51% 0	\$0.00	NA	0 \$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,256,772.11	5.23% 0	\$0.00	NA	0 \$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$350,073.83	1.46% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	4	\$825,008.78	3.43% 0	\$0.00	NA	0 \$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILIT COMPANY	1	\$236,865.05	0.99% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,206,409.24	5.02% 0	\$0.00	NA	0 \$
SOUND CREDIT UNION	1	\$187,763.47	0.78% 0	\$0.00	NA	0 \$
SRP FEDERAL CREDIT UNION	1	\$153,593.64				
TIAA-CREF TRUST COMPANY, FSB	1	\$237,500.00	0.99% 0	\$0.00	NA	0 \$
UBS AG, TAMPA BRANCH	2	\$604,722.10	2.52% 0	\$0.00	NA	0 \$
USE CREDIT UNION	3	\$664,125.19	2.76% 0	\$0.00	NA	0 \$
WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$553,270.46	2.3% 0	\$0.00		

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$334,937.66	1.39% 0	\$0.00	NA	90 \$0
Total		87	\$24,031,528.78	100% 0	\$0.00	0	0 \$0
			3 /- /				†
3138XXZS8	BANK OF AMERICA, N.A.	9	\$643,333.71	29.75%	\$0.00	NA C	0 \$0
	COLDWELL BANKER HOME LOANS	7		19.81% 0	\$0.00	NA 0	
	COLDWELL BANKER MORTGAGE	1	\$58,991.88	2.73%	\$0.00	NA 0	) \$0
	COMERICA BANK	3	\$189,361.24	8.76%	\$0.00	NA 0	0 \$0
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1		3.78% 0			
I	HOME STATE BANK	1	\$81,652.97	3.78%	\$0.00	NA 0	0 \$0
	KEYBANK NATIONAL ASSOCIATION	5	\$287,936.27	13.31% 0	\$0.00	NA	0 \$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$117,539.29	5.43% 0	\$0.00	NA	O \$0
I	PHH HOME LOANS, LLC	2	\$133,945.92	6.19%	\$0.00	NA 0	0 \$0
	PHH MORTGAGE CORPORATION	1	\$55,268.27	2.56% 0	\$0.00	NA	
	SUNMARK FEDERAL CREDIT UNION	1	\$84,640.27	3.9% 0	\$0.00	NA 0	0 \$0
Total		33	\$2,162,680.21	100%	\$0.00		0 \$0
3138XXZT6	BANK OF AMERICA, N.A.	4	\$381,093.81	14.09%	\$0.00	NA	0 \$0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,191.31	3.52% 0	\$0.00	NA	0 \$6
	COLDWELL BANKER HOME LOANS	1	\$102,161.37	3.78%	\$0.00	NA 0	0 \$0
	COLDWELL BANKER MORTGAGE	2			·		
I	COMERICA BANK	3	\$312,283.48	11.54%	\$0.00	NA 0	0 \$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,199.85	3.44% 0	\$0.00	NA 0	5 \$
	ERA HOME LOANS	1	\$91,614.56	3.39% 0	\$0.00	NA 0	0 \$
	KEYBANK NATIONAL ASSOCIATION	4	\$382,913.55	14.15% 0	\$0.00	NA 0	) \$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$196,642.64	7.27% 0	\$0.00	NA 0	\$
		1	\$85,145.41	3.15%	\$0.00	NA 0	0 \$

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	PEN AIR FEDERAL CREDIT UNION							
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$94,597.29	3.5%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$286,906.18	10.6%	\$0.00	NA	0	\$0
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$101,066.08	3.74%	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$99,576.79	3.68%	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	2	\$195,574.57	7.21%	\$0.00	NA	0	\$0
Total		28	\$2,705,620.49	100%	\$0.00		0	\$
			<u> </u>					
3138XXZU3	BANK OF AMERICA, N.A.	43	\$10,175,150.36	42.01%	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	2	\$453,691.28	1.87%	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	3	\$720,697.49	2.98%	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	5	\$874,686.30	3.61%	\$0.00	NA	0	\$0
	COMERICA BANK	3	\$592,923.78	2.45%	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$150,000.00	0.62%	\$0.00	NA	0	\$(
	HSBC BANK USA, N.A.	3	\$721,756.19	2.98%	0 \$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	20	\$4,340,936.34	17.92%	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$561,427.36	2.32%	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$236,500.00	0.98%	0 \$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$786,876.53	3.25%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	13	\$2,117,139.25	8.74%	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	2	\$265,626.72	1.1%	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	7	\$2,225,697.71	9.17%	\$0.00	NA	0	\$0
Total		108	\$24,223,109.31	100%	\$0.00		0	\$0
2120777771	DANIZ OF AMERICA NA		Φ <b>5</b> 20, 4 <b>7</b> 0, 6.4	5.05%	0 0000	3.7.4		Φ.
3138XXZV1	BANK OF AMERICA, N.A.	4	\$539,478.24	5.25%			$\boldsymbol{T}$	\$(
	CARTUS HOME LOANS	2	\$412,202.23	4.01%			++	\$(
-	CENTURY 21 MORTGAGE	2	\$142,300.00	1.38%	\$0.00	NA	U	\$0
	COLDWELL BANKER HOME LOANS	4	\$503,491.85	4.9%	\$0.00	NA	0	\$0

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	COLDWELL BANKER MORTGAGE	2	\$311,518.76	3.03% 0	\$0.00	NA	0 \$0
	HSBC BANK USA, N.A.	2	\$302,930.13	2.95% 0	\$0.00	NA	0 \$0
	KEYBANK NATIONAL ASSOCIATION	4	\$1,181,612.62	11.49% 0	\$0.00	NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$331,459.55		\$0.00	NA	
<u> </u>	PHH HOME LOANS, LLC	1	\$197,908.09	1.92% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	32	\$5,389,619.00	52.41% 0	\$0.00	NA	90 \$0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$163,758.68	1.59% 0	\$0.00	NA	0 \$0
	TIAA-CREF TRUST COMPANY, FSB	2	\$414,992.73	4.04% 0	\$0.00	NA	0 \$0
	UBS AG, TAMPA BRANCH	1	\$391,430.24		\$0.00	NA	_
Total		59	\$10,282,702.12	100% 0	\$0.00		0 \$0
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3138XXZW9	CARTUS HOME LOANS	10	\$2,744,379.70	60.7% 0	\$0.00	NA	0 \$0
	CARTUS HOME LOANS, LLC	2	\$795,593.63	17.6% 0	\$0.00	NA	90 \$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$712,147.43	15.75% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$268,786.47	5.95% 0	\$0.00	NA	90 \$0
Total		15	\$4,520,907.23	100% 0	\$0.00		0 \$0
				<u> </u>			
3138XXZX7	CARTUS HOME LOANS	22	\$5,494,591.24	88.64% 0	\$0.00	NA	0 \$0
	CARTUS HOME LOANS, LLC	1	\$378,000.00	6.1% 0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$326,400.00	5.26% 0	\$0.00	NA	50 \$6
Total		24	\$6,198,991.24	100% 0	\$0.00		0 \$0
							<u> </u>
3138XXZY5	BANK OF AMERICA, N.A.	2	\$261,852.00		\$0.00	NA	1
	CENTURY 21 MORTGAGE	1	\$142,224.46	3.18% 0	\$0.00	NA	0 \$0
	COLDWELL BANKER HOME LOANS	3	\$380,925.81	8.52% 0	\$0.00	NA	) \$0
	COLDWELL BANKER MORTGAGE	3	\$411,927.72	9.21% 0	\$0.00	NA	9 \$6
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,073.21	2.93% 0	\$0.00	NA	
	ERA MORTGAGE	1	\$128,000.00	2.86% 0	\$0.00	NA	9 \$

	FIRST AMERICAN MORTGAGE, INC	1	\$145,403.87	3.25% 0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE, INC.	3	\$416,412.33	9.31% 0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	2	\$271,621.54	6.07% 0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$535,158.73	11.97% 0	\$0.00	NA		\$
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$148,317.41	3.32% 0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$132,729.97	2.97% 0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	3.13% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$1,084,205.98	24.24% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$142,818.09	3.19% 0	\$0.00	NA	0	\$
Total		33	\$4,472,671.12	100% 0	\$0.00		0	\$
3138XXZZ2	CHURCHILL MORTGAGE CORPORATION	1	\$124,732.11	10.84% 0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,361.62	10.72% 0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$263,324.92	22.89% 0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$126,925.88	11.03% 0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$129,358.25	11.24% 0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$122,274.73	10.63% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$134,476.49	11.69% 0	\$0.00	NA	0	\$
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$126,116.09	10.96% 0	\$0.00	NA	0	\$
Total		9	\$1,150,570.09	100% 0	\$0.00	(	0	\$
3138XYB29	1-800-EAST-WEST MORTGAGE CO.	1	\$87,236.26	0.25% 0	\$0.00	NA	0	\$
	1ST BANK	1	\$97,855.59	0.28% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$237,231.88	0.68% 0	\$0.00	NA	0	\$
	ALOHA PACIFIC FCU	1	\$91,178.72	0.26% 0	\$0.00	NA	_	\$
	ALPINE BANK	1	\$100,430.47	0.29% 0	\$0.00	NA	0	\$

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	AMERICAHOMEKEY INC	2	\$168,676.52	0.48%	0 \$0.00	NA	0	\$(
	AMERICAN EQUITY	1	\$94,946.08	0.27%	\$0.00	NA	0	\$0
	MORTGAGE INC		Ψ2 1,2 10.00	5.27 70	Ψ0.00	1,71	Ĭ	Ψ
	AMERICAN INTERBANC MTG. LLC	1	\$73,593.01	0.21%	\$0.00	NA	0	\$0
	AMERICAN NATIONAL						$\dag$	
	BANK	2	\$147,961.58	0.42%	\$0.00	NA	0	\$(
	AMERICAN SOUTHWEST	1	\$79,468.14	0.23%	0 \$0.00	NA	0	\$(
	MTG. CORP.	1	φ/ <del>////00.14</del>	0.23%	\$0.00	INA	4	<b>D</b>
	AMERICAN STATE BANK	3	\$242,653.46	0.69%	\$0.00	NA	0	\$0
	- LUBBOCK AMERISAVE MORTGAGE						$\vdash$	
	CORPORATION	6	\$473,871.46	1.36%	\$0.00	NA	0	\$0
	ATLANTIC BAY		ф1 <b>Л</b> 1 0 6 0 0 0	0.5%	0 0000	***		<u></u>
	MORTGAGE GROUP	2	\$174,868.99	0.5%	0 \$0.00	NA	U	\$(
	BANCORPSOUTH BANK	2	\$136,138.26	0.39%	0 \$0.00	NA	0	\$(
	BANK OF AMERICA, N.A.	157	\$13,395,831.07	38.35%			-	\$(
	BANK OF UTAH	1	\$77,511.72	0.22%	0 \$0.00	NA	0	\$0
	BANKIOWA OF CEDAR RAPIDS	1	\$90,589.36	0.26%	\$0.00	NA	0	\$0
	BANKSOUTH	1	\$96,702.21	0.28%	0 \$0.00	NA	0	\$(
	BARTLETT MORTGAGE,	1	·					
	INC	1	\$92,994.18	0.27%	0 \$0.00	NA	U	\$(
	BLUFI LENDING	1	\$100,386.23	0.29%	\$0.00	NA	0	\$(
	CORPORATION	•	\$ 100 <b>,</b> 500 <b>.2</b> 5	5.27 70	Ψ0.00	1171	1	Ψ
	BOSTON PRIVATE BANK & TRUST	1	\$64,716.76	0.19%	\$0.00	NA	0	\$0
	BRAINERD S&L ASSN -						${\mathsf H}$	
	MN	1	\$74,771.31	0.21%	\$0.00	NA	0	\$0
	CALIBER FUNDING LLC	2	\$186,072.29	0.53%	0 \$0.00	NA	0	\$(
	CAPITAL CENTER LLC	2	\$195,366.18	0.56%	0 \$0.00	NA	0	\$(
	CEDAR POINT CREDIT	1	\$71,116.52	0.2%	\$0.00	NA	0	\$(
	UNION	1	·				Н	
<u> </u>	CENTRAL MORTGAGE	1	\$79,546.28	0.23%	0 \$0.00	NA	0	\$(
	CENTRAL MORTGAGE COMPANY	1	\$62,604.59	0.18%	\$0.00	NA	0	\$0
	CHERRY CREEK	1	¢00 0/2 52	0.250	0 00.00	TAT A		d.
	MORTGAGE CO INC	1	\$88,963.52	0.25%	0 \$0.00	NA	U	\$(
	CHURCHILL MORTGAGE	1	\$90,921.49	0.26%	0 \$0.00	NA	0	\$(
	CITIZENS COMMUNITY	1	\$93,002.13	0.27%	\$0.00	NA	0	\$0
	BANK CITYWIDE HOME LOANS	-	·				Н	
	CORALT MORTGAGE INC	3	\$47,607.06	0.14%		i e		\$( \$(
	COBALT MORTGAGE INC COLONIAL MORTGAGE	3	\$205,268.98	0.59%	0 \$0.00	NA	U	
		1	\$91,156.80	0.26%	\$0.00	NA	0	\$0
	DERVICE COMP							
	SERVICE COMP COMMUNITY BANK OF	1	\$99,673.96	0.29%	0 \$0.00	NA		\$(

COMMUNITY MORTGAGE CORPORATION	1	\$92,197.67	0.26%	\$0.00	NA	\$0
CORTLAND SAVINGS & BANKING CO.	1	\$73,074.38	0.21%	0 \$0.00	NA	) \$(
DAKOTA COMMUNITY BANK	1	\$91,604.91	0.26%	\$0.00	NA	\$(
DFCU SERVICE ORGANIZATION, LLC	1	\$96,753.78	0.28%	\$0.00	NA	\$(
DIRECTORS MORTGAGE INC	1	\$72,421.96	0.21%	\$0.00	NA	\$(
ENTERPRISE BANK & TRUST	2	\$183,835.22	0.53%	\$0.00	NA (	) \$0
F&M BANK	4	\$347,870.84	1%	\$0.00	NA (	) \$(
FIRST AMERICAN BANK	1	\$95,289.44	0.27%	\$0.00	NA (	) \$(
FIRST AMERICAN BANK & TRUST	1	\$97,988.15	0.28%	\$0.00	NA (	) \$(
FIRST ARKANSAS MORTGAGE CO.	1	\$93,017.08	0.27%	\$0.00		
FIRST BANK & TRUST	2	\$199,296.53	0.57%	0 \$0.00		
FIRST BANK OF NEWTON	1	\$98,049.44	0.28%	0 \$0.00	NA (	) \$(
FIRST CITIZENS NATIONAL BANK	1	\$61,523.09	0.18%	\$0.00	NA	\$(
FIRST DAKOTA NATIONAL BANK	2	\$142,028.76	0.41%	\$0.00	NA	) \$0
FIRST EQUITY MORTGAGE BANKERS	1	\$81,783.95	0.23%	\$0.00	NA	) \$0
FIRST FEDERAL BANK -TUSCALOOSA	1	\$93,017.08	0.27%	\$0.00	NA	) \$0
FIRST NATIONAL BANK OF PA	2	\$122,623.07	0.35%	\$0.00	NA (	) \$(
FIRST NBC BANK	1	\$59,445.91	0.17%	0 \$0.00	NA (	) \$(
FIRST RESIDENTIAL MTG NETWORK	1	\$96,099.87	0.28%	\$0.00	NA	) \$(
FIRST SOUTHERN BANK	1	\$92,470.86	0.26%	0 \$0.00	NA (	) \$(
FIRST STATE BANK	1	\$96,699.20	0.28%	0 \$0.00		
FIRSTBANK	3	\$266,288.13	0.76%	0 \$0.00	NA (	) \$(
FRANKLIN AMERICAN MORTGAGE	12	\$934,809.52	2.68%	\$0.00		
GLACIER BANK	1	\$64,467.89	0.18%	0 \$0.00	NA (	) \$(
GMFS LLC	1	\$95,322.52	0.27%	0 \$0.00	NA (	) \$0
GOLDENWEST FEDERAL CU	1	\$70,766.36	0.2%	\$0.00	NA	) \$0
GREAT SOUTHERN BANK	1	\$59,065.93	0.17%	0 \$0.00		
GUARANTY BANK	2	\$135,257.95	0.39%	0 \$0.00	NA (	) \$(
GUARANTY TRUST COMPANY	3	\$275,835.33	0.79%	\$0.00	NA	\$(

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HANCOCK BANK	3	\$248,255.34	0.71% 0	\$0.00	NA	0	\$
HICKORY POINT BANK &	2	\$192,679.33	0.55% 0	\$0.00	NA	10	\$
TRUST FSB		\$192,079.33	0.55%	\$0.00	NA	U	Ф
HIGHMARK FCU	4	\$324,087.15	0.93% 0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE SERVICES	1	\$92,991.07	0.27% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	5	\$467,833.72	1.34% 0	\$0.00	NA	0	\$
IMORTGAGE.COM	1	\$89,718.27	0.26% 0	\$0.00	NA	0	\$
INDIANA MEMBERS CREDIT UNION	1	\$66,338.60	0.19% 0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$76,534.58	0.22% 0	\$0.00	NA	0	\$(
KINGS MORTGAGE SERVICES, INC.	2	\$196,274.90	0.56% 0	\$0.00	NA	0	\$
KITSAP CREDIT UNION	1	\$89,829.38	0.26% 0	\$0.00	NA	0	\$
LAKE ELMO BANK	3	\$254,931.32	0.73% 0	\$0.00	NA	0	\$(
LHM FINANCIAL CORPORATION	1	\$95,006.45	0.27% 0	\$0.00	NA	0	\$(
LIBERTY BANK FSB	1	\$84,422.00	0.24% 0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	6	\$457,148.48	1.31% 0	\$0.00	NA	0	\$
M & T BANK	1	\$98,420.96	0.28% 0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL, INC.	1	\$91,596.76	0.26% 0	\$0.00	NA	0	\$
MAIN STREET HOME LOANS LLC	1	\$96,505.93	0.28% 0	\$0.00	NA	0	\$(
MANN FINANCIAL, LLC	2	\$184,485.69	0.53% 0	\$0.00	NA	0	\$(
MIDCOUNTRY BANK	1	\$64,332.01	0.18% 0	\$0.00	NA	0	\$(
MIDFIRST BANK	1	\$85,194.70	0.24% 0	\$0.00	NA	0	\$
MOORE MORTGAGE, INC.	2	\$175,446.13	0.5% 0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC	1	\$100,049.23	0.29% 0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	1	\$95,085.25	0.27% 0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, NA	3	\$199,110.19	0.57% 0	\$0.00	NA	0	\$
NATIONAL BANK	1	\$73,493.42	0.21% 0	\$0.00	NA	0	\$
NE MOVES MORTGAGE LLC	1	\$85,434.55	0.24% 0	\$0.00	NA	0	\$
NORTH SHORE TRUST & SAVINGS	1	\$86,938.17	0.25% 0	\$0.00	NA	0	\$(
NORTHSTAR BANK OF TEXAS	1	\$74,258.69	0.21% 0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CO	2	\$181,495.49	0.52% 0	\$0.00	NA	0	\$
NTFN INC	1	\$89,241.72	0.26% 0	\$0.00	NA	0	\$
NTFN, INC.	1	\$82,722.05	0.24% 0	\$0.00	NA	0	\$

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NVR MORTGAGE FINANCE INC	4	\$276,725.51	0.79% 0	\$0.00	NA	0	\$0
PACIFIC CONTINENTAL BANK	1	\$71,798.21	0.21% 0	\$0.00	NA	0	\$0
PARAMOUNT MORTGAGE COMPANY	2	\$159,309.88	0.46% 0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$98,080.28	0.28% 0	\$0.00	NA	0	\$0
PEOPLES BANK OF COMMERCE	1	\$59,393.05	0.17% 0	\$0.00	NA	0	\$0
PEOPLES UNITED BANK	5	\$389,957.08	1.12% 0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS	1	\$95,661.96	0.27% 0	\$0.00	NA	0	\$0
PINNACLE BANK - WY	1	\$94,982.59	0.27% 0	\$0.00	NA	0	\$(
PINNACLE NATIONAL BANK	3	\$279,845.27	0.8% 0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE INC	1	\$98,419.92	0.28% 0	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE INC	1	\$78,134.51	0.22% 0	\$0.00	NA	0	\$(
PRIMARY CAPITAL ADVISORS LC	2	\$183,849.33	0.53% 0	\$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MTG, INC.	2	\$179,249.26	0.51% 0	\$0.00	NA	0	\$(
PULASKI BANK - MO	3	\$284,352.05	0.81% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK	1	\$94,612.74	0.27% 0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$169,460.07	0.49% 0	\$0.00	NA	0	\$0
REPUBLIC MTG HOME LOANS, LLC	1	\$66,075.55	0.19% 0	\$0.00	NA	0	\$0
ROCK SPRINGS NATIONAL BANK	2	\$165,403.97	0.47% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$102,274.47	0.29% 0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CU	1	\$70,578.45	0.2% 0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$95,635.35	0.27% 0	\$0.00	NA		\$(
SIDUS FINANCIAL LLC	2	\$162,721.81	0.47% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE CO.	2	\$140,737.61	0.4% 0	\$0.00	NA	0	\$0
SIOUX FALLS FCU	3	\$246,854.10	0.71% 0	\$0.00	NA		\$0
SIRVA MORTGAGE	1	\$92,213.14	0.26% 0	\$0.00	NA		\$0
SOUTHSIDE BANK	2	\$183,664.31	0.53% 0	\$0.00	NA		\$(
SPIRITBANK	1	\$84,389.23	0.24% 0	\$0.00	NA	0	\$(
SPRINGFIELD FIRST COMMUNITY BK	1	\$69,173.42	0.2% 0	\$0.00	NA	0	\$(
STANDARD PACIFIC MORTGAGE, INC	1	\$95,316.36	0.27% 0	\$0.00	NA	0	\$0

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\$94,550.31

\$0.00

STOCKMAN BANK

	STOCKMAN BANK	I	\$94,550.31	0.27% 0	\$0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION	1	\$91,857.56	0.26% 0	\$0.00	NA	0 \$0
	SUPERIOR BANK	2	\$184,176.09	0.53% 0	\$0.00	NA	0 \$0
	SUPERIOR BANK, N.A.	1	\$75,677.21	0.22% 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE CORPORATION	3	\$268,192.54	0.77% 0	\$0.00	NA	0 \$0
	SYNOVUS MORTGAGE CORP	3	\$206,787.27	0.59% 0	\$0.00	NA	0 \$0
	SYRACUSE SECURITIES INC.	1	\$98,508.23	0.28% 0	\$0.00	NA	
<u> </u>	TELCOE FCU	2	\$135,810.82	0.39% 0	\$0.00	NA	0 \$0
	TERRACE MORTGAGE COMPANY	2	·		\$0.00	NA	
	THE COASTAL BANK	1	\$76,274.23	0.22% 0	\$0.00	NA	0 \$0
	THE UNIVERSITY NATIONAL BANK	1	\$92,963.21	0.27% 0	\$0.00	NA	0 \$0
	TIDEWATER MORTGAGE SERVICES	1	\$87,661.47		\$0.00	NA	
<u> </u>	TRI-PARISH BANK	2	\$168,621.10	0.48% 0	\$0.00	NA	0 \$0
	UNION BANK & TRUST COMPANY	2	\$159,948.78	0.46% 0	\$0.00	NA	0 \$0
	UNION MORTGAGE GROUP INC	2	\$178,007.35	0.51% 0	\$0.00	NA	0 \$0
	UNIVERSAL LENDING CORPORATION	1	\$92,979.50	0.27% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF IOWA COMM CU	14	\$1,136,279.57	3.25% 0	\$0.00	NA	0 \$
	VALLEY BANK OF HELENA	2			\$0.00	NA	
<u> </u>	VERITAS FUNDING, LLC	1	\$96,762.87	0.28% 0	\$0.00	NA	0 \$
	WALKER JACKSON MORTGAGE CORP	4	Ψ300,Σ11.51		\$0.00	NA	
<u> </u>	WHITAKER BANK, INC.	1	\$88,173.39	0.25% 0	\$0.00	NA	0 \$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$94,769.12		\$0.00	NA	
<u> </u>	WOOD & HUSTON BANK	2	\$137,518.62	0.39% 0	\$0.00	NA	0 \$
	WR STARKEY MORTGAGE LLP	1	\$74,578.83		\$0.00	NA	
	YELLOWSTONE BANK	1	\$57,797.23		\$0.00	NA	
Total		416	\$34,931,935.38	100% 0	\$0.00		0 \$
3138XYB37	1-800-EAST-WEST MORTGAGE CO.	4	\$484,463.28	0.83% 0	\$0.00	NA	0 \$
<u> </u>	1ST BANK	1	\$99,268.10	0.17% 0	\$0.00	NA	0 \$
	360 MORTGAGE GROUP LLC	2			\$0.00	NA	

ABERDEEN FEDERAL CREDIT UNION	1	\$106,506.30	0.18% 0	\$0.00	NA	0	\$
ADVANCED MORTGAGE SERVICES LLC	1	\$118,498.82	0.2% 0	\$0.00	NA	0	\$(
ALCOVA MORTGAGE, LLC	2	\$238,368.63	0.41% 0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A	. 1	\$103,149.22	0.18% 0	\$0.00	NA	0	\$(
ALOHA PACIFIC FCU	1	\$99,031.40	0.17% 0	\$0.00	NA	0	\$(
ALPINE BANK	1	\$90,261.89	0.15% 0	\$0.00	NA	0	\$(
AMERICAN EQUITY MORTGAGE INC	2	\$196,038.86	0.33% 0	\$0.00	NA	0	\$(
AMERICAN FIDELITY MORTGAGE	1	\$115,495.26	0.2% 0	\$0.00	NA	0	\$(
AMERICAN FINANCIAL NETWORK	1	\$96,807.60	0.17% 0	\$0.00	NA	0	\$(
AMERICAN INTERBANC MTG. LLC	1	\$101,374.37	0.17% 0	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK	5	\$578,327.06	0.99% 0	\$0.00	NA	0	\$(
AMERICAN STATE BANK - LUBBOCK	1	\$118,854.43	0.2% 0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	1	\$112,943.48	0.19% 0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A.	347			\$0.00	NA	0	\$
BANK OF THE OZARKS	3	\$246,737.82	0.42% 0	\$0.00	NA	0	\$
BANKIOWA OF CEDAR RAPIDS	3	\$309,147.11	0.53% 0	\$0.00	NA	0	\$(
BAY CAPITAL MORTGAGE CORPORATI	1	\$104,577.09	0.18% 0	\$0.00	NA	0	\$(
BRENNER MORTGAGE CORP.	2	\$228,453.62	0.39% 0	\$0.00	NA	0	\$(
CAPITAL CENTER LLC	3	\$340,033.66	0.58% 0	\$0.00			\$
CITIZENS BANK - MO	1	\$116,332.71	0.2% 0	\$0.00	NA	0	\$
COMMERCIAL BANK & TRUST	1	\$55,026.50	0.09% 0	\$0.00	NA	0	\$(
COMMUNITY BANK OF MISSISSIPPI	2	\$196,791.65	0.34% 0	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE GROUP INC	1	\$100,870.50	0.17% 0	\$0.00	NA	0	\$(
CONSUMER FIRST MORTGAGE, INC	1	\$98,625.79	0.17% 0	\$0.00	NA	0	\$(
CORRIDOR MORTGAGE COMPANY, LLC	1	\$115,807.33	0.2% 0	\$0.00	NA	0	\$(
DAKOTA COMMUNITY BANK	2	\$246,636.55	0.42% 0	\$0.00	NA	0	\$(
DAS ACQUISITION COMPANY LLC	1	\$96,637.02	0.17% 0	\$0.00	NA	0	\$(
DELMAR FINANCIAL CO.	. 3	\$335,983.40	0.57% 0	\$0.00	NA	0	\$(
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2	\$230,632.49	0.39% 0	\$0.00	NA	0	\$
1	\$112,336.34	0.19% 0	\$0.00	NA	0	\$
2	\$234,676.11	0.4% 0	\$0.00	NA	0	\$
2	\$205,921.14	0.35% 0	\$0.00	NA	0	\$
1	\$101,570.64	0.17% 0	\$0.00	NA	0	\$
5	\$537,176.59	0.92% 0	\$0.00	NA	0	\$
1	\$109,310.92	0.19% 0	\$0.00	NA	0	\$
1	\$99,501.75	0.17% 0	\$0.00	NA	0	\$(
2	\$232,968.23	0.4% 0	\$0.00	NA	0	\$0
2	\$231,155.25	0.39% 0	\$0.00	NA	0	\$0
1	\$73,841.30	0.13% 0	\$0.00	NA	0	\$0
1	\$94,644.73	0.16% 0	\$0.00	NA	0	\$(
1	\$99,188.74	0.17% 0	\$0.00	NA	0	\$0
1	\$124,437.09		\$0.00	NA	0	\$(
2	\$222,024.73	0.38% 0	\$0.00	NA	0	\$0
1	\$109,167.47	0.19% 0	\$0.00	NA	0	\$(
1	\$112,517.12	0.19% 0	\$0.00	NA	0	\$(
1	\$98,332.63		\$0.00			\$(
2	\$220,593.60		\$0.00			\$(
1	\$86,194.11		\$0.00		-	\$(
1			·			\$(
1	·					\$(
1	\$119,345.50	0.2% 0	\$0.00	NA	0	\$(
5	\$506,876.02	0.87% 0	\$0.00	NA	0	\$0
3	\$321,060.59	0.55% 0	\$0.00	NA	0	\$(
1	\$94,048.23	0.16% 0	\$0.00	NA	0	\$(
1	\$101,674.49	0.17% 0	\$0.00	NA	0	\$0
1	\$27,165.74	0.05% 0	\$0.00	NA	0	\$0
1	\$119,704.71	0.2% 0	\$0.00	NA	0	\$0
	2 1 5 1 1 2 2 2 1 1 1 1 2 1 1 1 1 5 3 1	2 \$234,676.11 2 \$205,921.14 1 \$101,570.64 5 \$537,176.59 1 \$109,310.92 1 \$99,501.75 2 \$232,968.23 2 \$231,155.25 1 \$73,841.30 1 \$94,644.73 1 \$99,188.74 1 \$124,437.09 2 \$222,024.73 1 \$109,167.47 1 \$112,517.12 1 \$98,332.63 2 \$220,593.60 1 \$86,194.11 1 \$97,467.74 1 \$95,849.58 1 \$119,345.50 5 \$506,876.02 3 \$321,060.59 1 \$94,048.23 1 \$101,674.49 1 \$27,165.74	2 \$234,676.11 0.4% 0 2 \$205,921.14 0.35% 0 1 \$101,570.64 0.17% 0 5 \$537,176.59 0.92% 0 1 \$109,310.92 0.19% 0 1 \$99,501.75 0.17% 0 2 \$232,968.23 0.4% 0 2 \$231,155.25 0.39% 0 1 \$73,841.30 0.13% 0 1 \$94,644.73 0.16% 0 1 \$99,188.74 0.17% 0 1 \$124,437.09 0.21% 0 2 \$222,024.73 0.38% 0 1 \$109,167.47 0.19% 0 1 \$98,332.63 0.17% 0 2 \$220,593.60 0.38% 0 1 \$98,332.63 0.17% 0 2 \$220,593.60 0.38% 0 1 \$97,467.74 0.19% 0 1 \$97,467.74 0.17% 0 1 \$95,849.58 0.16% 0 1 \$119,345.50 0.2% 0 5 \$506,876.02 0.87% 0 1 \$94,048.23 0.16% 0 1 \$101,674.49 0.17% 0 1 \$94,048.23 0.16% 0 1 \$101,674.49 0.17% 0	2       \$234,676.11       0.4% 0       \$0.00         2       \$205,921.14       0.35% 0       \$0.00         1       \$101,570.64       0.17% 0       \$0.00         5       \$537,176.59       0.92% 0       \$0.00         1       \$109,310.92       0.19% 0       \$0.00         1       \$99,501.75       0.17% 0       \$0.00         2       \$232,968.23       0.4% 0       \$0.00         1       \$73,841.30       0.13% 0       \$0.00         1       \$94,644.73       0.16% 0       \$0.00         1       \$99,188.74       0.17% 0       \$0.00         1       \$124,437.09       0.21% 0       \$0.00         2       \$222,024.73       0.38% 0       \$0.00         1       \$109,167.47       0.19% 0       \$0.00         1       \$98,332.63       0.17% 0       \$0.00         2       \$220,593.60       0.38% 0       \$0.00         1       \$97,467.74       0.17% 0       \$0.00         1       \$97,467.74       0.17% 0       \$0.00         1       \$95,849.58       0.16% 0       \$0.00         5       \$506,876.02       0.87% 0       \$0.00	2 \$234,676.11	2 \$234,676.11 0.4% 0 \$0.00 NA 0 2 \$205,921.14 0.35% 0 \$0.00 NA 0 1 \$101,570.64 0.17% 0 \$0.00 NA 0 5 \$537,176.59 0.92% 0 \$0.00 NA 0 1 \$109,310.92 0.19% 0 \$0.00 NA 0 1 \$99,501.75 0.17% 0 \$0.00 NA 0 2 \$232,968.23 0.4% 0 \$0.00 NA 0 1 \$73,841.30 0.13% 0 \$0.00 NA 0 1 \$99,188.74 0.17% 0 \$0.00 NA 0 1 \$99,188.74 0.17% 0 \$0.00 NA 0 1 \$124,437.09 0.21% 0 \$0.00 NA 0 2 \$222,024.73 0.38% 0 \$0.00 NA 0 1 \$109,167.47 0.19% 0 \$0.00 NA 0 1 \$112,517.12 0.19% 0 \$0.00 NA 0 1 \$98,332.63 0.17% 0 \$0.00 NA 0 1 \$98,332.63 0.17% 0 \$0.00 NA 0 1 \$99,467.74 0.19% 0 \$0.00 NA 0 1 \$199,467.74 0.19% 0 \$0.00 NA 0 1 \$139,467.74 0.19% 0 \$0.00 NA 0 1 \$139,467.74 0.19% 0 \$0.00 NA 0 1 \$139,467.74 0.17% 0 \$0.00 NA 0 1 \$10,674.49 0.17% 0 \$0.00 NA 0 1 \$101,674.49 0.17% 0 \$0.00 NA 0 1 \$27,165.74 0.05% 0 \$0.00 NA 0

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LEADER BANK NA	1	1	\$111,981.97	0.19%	0	\$0.00	NA	0	
LIBERTY BANK	2	2	\$197,902.92	0.34%	0	\$0.00	NA	0	\$(
LIBERTY BANK OF		1	\$118,757.17	0.2%	0	\$0.00	NA	0	\$(
ARKANSAS	1.0	1	·					L	
MANN FINANCIAL, I		l	\$103,794.22	0.18%	O	\$0.00	NA	.0	\$(
MERCHANTS BANK BANGOR	OF 4	4	\$438,558.62	0.75%	0	\$0.00	NA	0	\$0
MINNWEST MORTGA	A GE				Н			l	
CORPORATION	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3	\$328,651.61	0.56%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	1	\$116,237.91	0.2%	0	\$0.00	NA	0	\$(
MORTGAGE RESOUF	RCES,	1	¢07.220.41	0.170	^	¢0.00	NT A		
INC.		1	\$97,338.41	0.17%	U	\$0.00	NA	U	\$0
MSA MORTGAGE LL	C 2	2	\$221,384.19	0.38%	0	\$0.00	NA	0	\$(
NATIONAL BANK OF	7   1	1	\$122,915.77	0.21%	0	\$0.00	NA	0	\$(
ARKANSAS			Ψ122,>13.77	0.21 /6	Ŭ	φο.σσ	1111	Ľ	Ψ,
PACIFIC CONTINENT	$\Gamma AL$ 2	2	\$246,166.45	0.42%	0	\$0.00	NA	0	\$(
BANK			·		H			-	
PARAMOUNT MORTGAGE COMPA	$_{NV}$ 1	1	\$94,941.44	0.16%	0	\$0.00	NA	0	\$(
PARK BANK		2	\$227,144.33	0.39%	0	\$0.00	NA	0	\$(
PEOPLES UNITED BA		2	\$212,518.90	0.36%			NA	1	1
PINNACLE BANK		3	\$282,245.70	0.48%		\$0.00	NA	-	
PLATTE VALLEY BA		2	\$214,358.91	0.37%		\$0.00	NA		1
PMAC LENDING									
SERVICES, INC.		I	\$121,038.08	0.21%	O	\$0.00	NA	.0	\$(
PROVIDENT MORTG	AGE -	1	\$96,149.06	0.16%	Λ	\$0.00	NA	0	\$(
IL		1	·					Ļ	
PULASKI BANK - MC		1	\$93,673.64	0.16%		\$0.00	NA	1	
RENASANT BANK		3	\$325,521.39	0.56%	0	\$0.00	NA	0	\$(
REPUBLIC MTG HOM	1E   5	5	\$550,248.74	0.94%	0	\$0.00	NA	0	\$0
LOANS, LLC	,	+			H				
RESIDENTIAL HOME MORTGAGE CORP	2	2	\$231,156.94	0.39%	0	\$0.00	NA	0	\$(
RESIDENTIAL					H			t	
MORTGAGE SRV., IN	$_{\rm IC}$ $1$	1	\$124,991.63	0.21%	0	\$0.00	NA	0	\$0
ROANOKE RAPIDS		1	¢110.502.02	0.20	^	ΦΩ ΩΩ	NT A		
SAVINGS BANK	J	I	\$119,503.82	0.2%	U	\$0.00	NA	U	\$(
ROCHESTER HOME		1	\$100,329.08	0.17%	Λ	\$0.00	NA	n	\$(
EQUITY, INC.	'	1	\$100,329.08	0.17/0	U	\$0.00	INA	Ů	φι
ROCKLAND TRUST		1	\$126,312.48	0.22%	0	\$0.00	NA	0	\$(
COMPANY	N / TO C		1 - 7		Ĺ	, , , , ,		Ĺ	
ROCKY MOUNTAIN	MTG 1	1	\$122,124.48	0.21%	0	\$0.00	NA	0	\$0
SPECIALISTS SACO & BIDDEFORD	,	+			H			H	
SAVINGS INST	2	2	\$204,141.17	0.35%	0	\$0.00	NA	0	\$0
SERVIS FIRST BANK	1	1	\$106,561.06	0.18%	0	\$0.00	NA	0	\$(
SIOUX FALLS FCU	4		,	0.67%		\$0.00	NA	Ť	

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\$213,140.94

0.36% 0

\$0.00

SUPERIOR BANK, N.A.

	THE BANK OF COMMERCE	1	φ104. <b>5</b> 46. <b>3</b> 0				
	COMMERCE	1	\$104,546.28	0.18% 0	\$0.00	NA 0	\$0
	THE BANK OF MISSOURI	2	\$210,551.70	0.36% 0	\$0.00	NA 0	\$(
	THE FARMERS CITIZENS BANK	1	\$102,434.39	0.17% 0	\$0.00	NA 0	\$0
	TOWN AND COUNTRY CREDIT UNION	1	\$122,000.07	0.21% 0	\$0.00	NA 0	\$0
	TOWNEBANK	1	\$126,446.74	0.22% 0	\$0.00	NA 0	\$(
	UNION BANK & TRUST COMPANY	8	\$819,566.68	1.4% 0	\$0.00	NA 0	\$0
	UNION CAPITAL MORTGAGE CORP	1	\$100,997.15	0.17% 0	\$0.00	NA 0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$95,856.44	0.16% 0	\$0.00	NA 0	\$0
	UNIVERSITY OF IOWA COMM CU	21	\$2,169,356.94	3.7% 0	\$0.00	NA 0	\$0
	VECTRA BANK COLORADO, NA	2	\$213,602.06	0.36% 0	\$0.00	NA 0	\$0
	VENTURA COUNTY CREDIT UNION	1	\$109,352.57	0.19% 0	\$0.00	NA 0	\$0
	WELLS BANK OF PLATTE CITY	2	\$198,843.55	0.34% 0	\$0.00	NA 0	\$0
	WHITNEY BANK	4	\$387,408.04	0.66% 0	\$0.00	NA 0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$118,304.25	0.2% 0	\$0.00	NA 0	\$0
	WILSON & MUIR BANK & TRUST	2	\$254,458.49	0.43% 0	\$0.00	NA 0	\$0
	WOLFE FINANCIAL, INC	1	\$97,998.71	0.18% 0	\$0.00	NA 0	\$0
Total		550	\$58,567,532.26	100% 0	\$0.00	0	\$
3138XYB45	1-800-EAST-WEST MORTGAGE CO.	2	\$434,631.10	0.32% 0	\$0.00	NA 0	\$0
	1ST BANK	1	\$247,048.46	0.18% 0	\$0.00	NA 0	\$0
	360 MORTGAGE GROUP LLC	8	\$2,047,580.49	1.52% 0	\$0.00		
	ACADEMY MORTGAGE CORPORATION	3	\$806,723.02	0.6% 0	\$0.00	NA 0	\$0
	ACOPIA LLC	1	\$335,808.78	0.25% 0	\$0.00	NA 0	\$(
	ADVANCED MORTGAGE SERVICES LLC	1	\$175,655.54	0.13% 0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$442,553.59	0.33% 0	\$0.00	NA 0	\$0
	ALASKA USA FCU	1	\$152,015.29	0.11% 0	\$0.00	NA 0	\$0
	ALLEN TATE MORTGAGE	1	\$373,687.34	0.28% 0	\$0.00	NA 0	\$0
	SERVICES						<u> </u>

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AMERICAHOMEKEY INC	2	\$541,432.93	0.4%	\$0.00	NA	0
AMERICAN EQUITY	1	\$287,323.80	0.21%	\$0.00	NA	10
MORTGAGE INC	1	\$207,323.00	0.21%	\$0.00	NA	U
AMERICAN FEDERAL	4	\$1,016,593.82	0.75% (	\$0.00	NA	0
MORTGAGE CORP	-	Ψ1,010,575.02	0.7370	φυ.υυ	1171	<u> </u>
AMERICAN FINANCIAL	1	\$382,372.60	0.28%	\$0.00	NA	0
NETWORK		1 7		,		
AMERICAN INTERBANC	9	\$2,894,466.57	2.15%	\$0.00	NA	0
MTG. LLC  AMERICAN SECURITY				+		_
MORTGAGE	3	\$845,138.78	0.63%	\$0.00	NA	0
AMERICAN SOUTHWEST						1
MTG. CORP.	1	\$352,206.08	0.26%	\$0.00	NA	0
AMERISAVE MORTGAGE						
CORPORATION	28	\$7,303,933.17	5.42%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL		фо <b>12</b> 000 0=	0.60~			
SVCS, LLC	3	\$912,888.97	0.68%	\$0.00	NA	U
ASSOCIATED MORTGAGE	1	¢221 175 70	0.17% (	00.00	NA	0
CORP.	1	\$231,175.78	0.17%	\$0.00	NA	U
ATLANTIC HOME LOANS	4	\$1,071,572.33	0.8%	\$0.00	NA	0
INC	Т			·		
AXIA FINANCIAL, LLC	1	\$378,549.92	0.28%	1		
BANCORPSOUTH BANK	1	\$171,103.38	0.13%	1	1	
BANK OF AMERICA, N.A.	2	\$569,116.60				
BANK OF INTERNET, USA	4	\$913,427.86	0.68%		1	
BANK OF JACKSON HOLE	2	\$488,813.32	0.36%	\$0.00		
BANK OF NEW CANAAN	1	\$478,903.87	0.36%	\$0.00	NA	0
BANK OF THE OZARKS	1	\$245,059.46	0.18%		1	
BAY EQUITY LLC	1	\$300,206.11	0.22%	\$0.00	NA	0
BLUFI LENDING	2	\$542,755.90	0.4%	\$0.00	NA	0
CORPORATION				· ·		
BNC NATIONAL BANK	7	\$1,582,069.25	1.17%	\$0.00	NA	0
BRENNER MORTGAGE	2	\$354,927.50	0.26%	\$0.00	NA	0
CORP.		. ,		+		
BROKER SOLUTIONS, INC	2	\$526,410.04	0.39% (	\$0.00	NA	0
(& DBAS)				+		
C & F MORTGAGE CORPORATION	1	\$278,493.15	0.21%	\$0.00	NA	0
CALIBER FUNDING LLC	2	\$630,940.93	0.47% (	\$0.00	NA	0
CALIFORNIA MORTGAGE		φυσυ,940.93	0.47%	<i>y</i> \$0.00	INA	U .
ADVISORS	1	\$174,666.49	0.13%	\$0.00	NA	0
CENTENNIAL BANK	1	\$249,283.20	0.19% (	\$0.00	NA	0
CENTRAL BANK & TRUST	2	\$582,158.34	0.43% (		1	
CENTURY MORTGAGE		·				
COMPANY	4	\$740,074.47	0.55%	\$0.00	NA	0
CHERRY CREEK	_	<b>44.00 7.0 15.</b>	4 4 2 2 2			
MORTGAGE CO INC	7	\$1,895,843.74	1.41%	\$0.00	NA	U

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CITYWIDE HOME LOANS	1	\$175,169.30	0.13%	\$0.00	NA	0 \$
COAST 2 COAST	1	\$206,498.49	0.15% (	\$0.00	NA	0 \$
FUNDING GROUP		Ψ=00,	0.12	40.00	- 11.2	•
COASTAL MORTGAGE	1	\$254,875.72	0.19% (	\$0.00	NA	0 \$
SERVICES, INC COBALT MORTGAGE INC	5	\$1,203,547.56	0.89% (	\$0.00	NA	0 \$
COLONIAL MORTGAGE	3	\$1,203,347.30	0.89%	\$0.00	NA	0 3
SERVICE COMP	1	\$213,879.72	0.16%	\$0.00	NA	0 \$
COMMUNITY BANK OF MISSISSIPPI	1	\$359,368.47	0.27%	\$0.00	NA	0 \$
CONTINENTAL BANK	1	\$272,411.58	0.2%	\$0.00	NA	0 \$
CONTINENTAL HOME LOANS INC	1	\$295,667.32	0.22%	\$0.00	NA	0 \$
CONTOUR MORTGAGE CORPORATION	1	\$299,739.92	0.22%	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE INC	1	\$282,347.79	0.21%	\$0.00	NA	0 \$
CORTLAND SAVINGS & BANKING CO.	1	\$263,467.51	0.2%	\$0.00	NA	0 \$
CTHM, LLC	2	\$515,246.98	0.38% (	\$0.00	NA	0 \$
DAS ACQUISITION COMPANY LLC	1	\$286,624.53	0.21%	\$0.00	NA	0 \$
DIRECTORS MORTGAGE INC	2	\$553,992.65	0.41%	\$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$248,069.26	0.18%	\$0.00	NA	0 \$
ECOM MORTGAGE, INC.	1	\$321,129.42	0.24% (	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MTG. CO.	1	\$293,851.96	0.22%	\$0.00	NA	0 \$
F&M BANK	1	\$209,289.15	0.16%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MTG CORP	3	\$446,136.95	0.33%	\$0.00	NA	0 \$
FIRST BANK & TRUST	1	\$240,842.36	0.18% (	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE CO.	1	\$298,004.40	0.22%	\$0.00	NA	0 \$
FIRST FEDERAL BANK -TUSCALOOSA	2	\$375,156.44	0.28%	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORP	1	\$281,219.06	0.21%	\$0.00	NA	0 \$
FIRST ILLINOIS MORTG SERVICES	1	\$236,013.14	0.18%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$202,996.32	0.15% (	\$0.00	NA	0 \$
FIRST NATIONS HOME FINANCE	2	\$471,298.91	0.35%	\$0.00	NA	0 \$
FIRST OPTION MORTGAGE LLC	1	\$342,315.79	0.25% (	\$0.00	NA	0 \$

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2	\$527,230.05	0.39%	\$0.00	NA	0	\$(
8	\$1,770,626.77	1.31%	0 \$0.00	NA	0	\$0
2	\$386,629.94	0.29%	0 \$0.00	NA	0	\$0
3	\$690,587.98	0.51%	0 \$0.00	NA	0	\$0
13	\$3,302,724.36	2.45%	0 \$0.00	NA	0	\$(
1	\$212,467.39	0.16%	0 \$0.00	NA	0	\$0
1	\$209,229.51	0.16%	0 \$0.00	NA	0	\$0
2	\$404,506.69	0.3%	0 \$0.00	NA	0	\$(
1	\$314,918.70	0.23%	0 \$0.00	NA	0	\$0
5	\$1,504,063.21	1.12%	0 \$0.00	NA	0	\$(
3	\$869,208.61	0.65%	0 \$0.00	NA	0	\$0
3	\$999,854.89	0.74%	0 \$0.00	NA	0	\$0
3	\$691,877.17	0.51%	0 \$0.00	NA	0	\$0
1	\$200,550.62	0.15%			$\sqcup$	\$0
1	\$206,729.70	0.15%	0 \$0.00	NA	0	\$0
1	\$284,556.55	0.21%	0 \$0.00	NA	0	\$(
3	\$731,792.65	0.54%	0 \$0.00	NA	0	\$0
1	\$218,105.60				Ш	\$0
2	\$338,093.99	0.25%	0 \$0.00	NA	0	\$(
1	\$231,025.73	0.17%	0 \$0.00	NA	0	\$0
1	\$265,705.20			NA	0	\$0
3	\$873,379.16	0.65%	0 \$0.00	NA	0	\$0
2	\$591,370.11	0.44%				\$(
1	\$251,095.77	0.19%	0 \$0.00		_	\$0
1	\$338,902.11	0.25%	0 \$0.00	NA	0	\$0
1	\$223,448.01	0.17%	\$0.00	NA	0	\$(
1	\$206,089.47	0.15%	\$0.00	NA	0	\$(
2	\$525,948.57	0.39%	0 \$0.00	NA	0	\$(
	8 2 3 13 11 1 2 1 5 3 3 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1	8 \$1,770,626.77 2 \$386,629.94 3 \$690,587.98 13 \$3,302,724.36 1 \$212,467.39 1 \$209,229.51 2 \$404,506.69 1 \$314,918.70 5 \$1,504,063.21 3 \$869,208.61 3 \$999,854.89 3 \$691,877.17 1 \$200,550.62 1 \$206,729.70 1 \$284,556.55 3 \$731,792.65 1 \$218,105.60 2 \$338,093.99 1 \$231,025.73 1 \$265,705.20 3 \$873,379.16 2 \$591,370.11 1 \$251,095.77 1 \$338,902.11 1 \$223,448.01 1 \$206,089.47	8       \$1,770,626.77       1.31%         2       \$386,629.94       0.29%         3       \$690,587.98       0.51%         13       \$3,302,724.36       2.45%         1       \$212,467.39       0.16%         1       \$209,229.51       0.16%         2       \$404,506.69       0.3%         5       \$1,504,063.21       1.12%         3       \$869,208.61       0.65%         3       \$999,854.89       0.74%         3       \$691,877.17       0.51%         1       \$200,550.62       0.15%         1       \$206,729.70       0.15%         1       \$231,025.73       0.16%         2       \$338,093.99       0.25%         1       \$265,705.20       0.2%         3       \$873,379.16       0.65%         2       \$591,370.11       0.44%         1       \$223,448.01       0.17%         1       \$206,089.47       0.15%         1       \$206,089.47       0.15%	8       \$1,770,626.77       1.31% 0       \$0.00         2       \$386,629.94       0.29% 0       \$0.00         3       \$690,587.98       0.51% 0       \$0.00         13       \$3,302,724.36       2.45% 0       \$0.00         1       \$212,467.39       0.16% 0       \$0.00         1       \$209,229.51       0.16% 0       \$0.00         2       \$404,506.69       0.3% 0       \$0.00         3       \$1,504,063.21       1.12% 0       \$0.00         3       \$869,208.61       0.65% 0       \$0.00         3       \$999,854.89       0.74% 0       \$0.00         3       \$691,877.17       0.51% 0       \$0.00         1       \$200,550.62       0.15% 0       \$0.00         1       \$226,729.70       0.15% 0       \$0.00         1       \$234,556.55       0.21% 0       \$0.00         2       \$338,093.99       0.25% 0       \$0.00         1       \$231,025.73       0.17% 0       \$0.00         2       \$338,093.99       0.25% 0       \$0.00         3       \$873,379.16       0.65% 0       \$0.00         1       \$225,095.77       0.19% 0       \$0.00     <	8       \$1,770,626.77       1.31% 0       \$0.00       NA         2       \$386,629.94       0.29% 0       \$0.00       NA         3       \$690,587.98       0.51% 0       \$0.00       NA         13       \$3,302,724.36       2.45% 0       \$0.00       NA         1       \$212,467.39       0.16% 0       \$0.00       NA         1       \$209,229.51       0.16% 0       \$0.00       NA         2       \$404,506.69       0.3% 0       \$0.00       NA         1       \$314,918.70       0.23% 0       \$0.00       NA         3       \$869,208.61       0.65% 0       \$0.00       NA         3       \$869,208.61       0.65% 0       \$0.00       NA         3       \$999,854.89       0.74% 0       \$0.00       NA         1       \$220,550.62       0.15% 0       \$0.00       NA         1       \$220,550.62       0.15% 0       \$0.00       NA         1       \$220,729.70       0.15% 0       \$0.00       NA         1       \$231,025.73       0.17% 0       \$0.00       NA         1       \$231,025.73       0.17% 0       \$0.00       NA         1	8       \$1,770,626.77       1.31% 0       \$0.00       NA 0         2       \$386,629.94       0.29% 0       \$0.00       NA 0         3       \$690,587.98       0.51% 0       \$0.00       NA 0         13       \$3,302,724.36       2.45% 0       \$0.00       NA 0         1       \$212,467.39       0.16% 0       \$0.00       NA 0         1       \$209,229.51       0.16% 0       \$0.00       NA 0         2       \$404,506.69       0.3% 0       \$0.00       NA 0         3       \$1,504,063.21       1.12% 0       \$0.00       NA 0         3       \$869,208.61       0.65% 0       \$0.00       NA 0         3       \$8691,877.17       0.51% 0       \$0.00       NA 0         1       \$200,550.62       0.15% 0       \$0.00       NA 0         1       \$226,729.70       0.15% 0       \$0.00       NA 0         1       \$231,025.73       0.15% 0       \$0.00       NA 0         2       \$338,093.99       0.25% 0       \$0.00       NA 0         1       \$265,705.20       0.2% 0       \$0.00       NA 0         1       \$251,095.77       0.19% 0       \$0.00       NA 0 </td

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HOMEAMERICAN MORTGAGE CORP.	1	\$306,957.13	0.23% 0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES	1	\$218,449.84	0.16% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC.	2	\$450,466.76	0.33% 0	\$0.00	NA	0
IBERIABANK MORTGAG COMPANY	E 7	\$1,631,769.83	1.21% 0	\$0.00	NA	0
IMORTGAGE.COM	1	\$224,543.81	0.17% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE	2	\$596,978.67	0.44% 0	\$0.00	NA	0
JMAC LENDING INCORPORATED	4	\$916,296.87	0.68% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$349,536.71	0.26% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES	1	\$308,030.49	0.23% 0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	3	\$827,438.93	0.61% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY - MA	2	\$506,488.52	0.38% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC.	1	\$225,517.61	0.17% 0	\$0.00	NA	0
LENDSOURCE, INC.	2	\$501,212.97	0.37% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$152,523.26	0.11% 0	\$0.00	NA	0
LIBERTY BANK FSB	1	\$204,270.11	0.15% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	4	\$1,229,629.02	0.91% 0	\$0.00	NA	
M & T BANK	7	\$1,591,999.12	1.18% 0	\$0.00	NA	0
MAIN STREET HOME LOANS LLC	1	\$338,902.11	0.25% 0	\$0.00	NA	0
MANN FINANCIAL, LLC	1	\$209,629.67	0.16% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORP	1	\$216,325.02	0.16% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$894,278.05	0.66% 0	\$0.00	NA	0
MERIDIAN BANK	2	\$472,727.99	0.35% 0	\$0.00	NA	0
MERRIMACK MORTGAG	E 1	\$246,495.86	0.18% 0	\$0.00	NA	0
MFG FUNDING, INC.	1	\$163,360.48	0.12% 0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	2	\$441,746.97	0.33% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$222,722.47	0.17% 0	\$0.00	NA	0
MISSOURI BANK & TRUST COMPANY	1	\$259,980.00	0.19% 0	\$0.00	NA	0
MONARCH BANK	2	\$413,364.29	0.31% 0	\$0.00	NA	0
MOORE MORTGAGE, INC		\$257,657.08		\$0.00		

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MORTGAGE CAPITAL ASSOCIATES	3	\$895,347.30	0.66%	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC	3	\$851,650.30	0.63%	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL SERVICES,LL	1	\$174,201.03	0.13%	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC.	1	\$338,258.18	0.25%	\$0.00	NA	0	\$0
MORTGAGE MASTER INC	2	\$550,302.38	0.41%	\$0.00	NA	0	\$(
MORTGAGE MASTER SERVICE CORP.	1	\$200,137.43	0.15%	\$0.00	NA	0	\$(
MOUNTAIN WEST BANK	1	\$226,554.03	0.17%	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, NA	3	\$689,810.95	0.51%	\$0.00	NA	0	\$0
MSA MORTGAGE LLC	1	\$324,975.02	0.24%	\$0.00	NA	0	\$0
NATIONAL MORTGAGE ALLIANCE	2	\$507,389.18	0.38%	\$0.00	NA	0	\$(
NEW PENN FINANCIAL LLC	1	\$213,136.91	0.16%	\$0.00	NA	0	\$0
NOLA LENDING GROUP LLC	3	\$583,713.86	0.43%	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK	2	\$529,625.14	0.39%	\$0.00	NA	0	\$0
NORTH SHORE BANK OF COMMERCE	2	\$471,415.79	0.35%	\$0.00	NA	0	\$(
NORTH SHORE TRUST & SAVINGS	1	\$153,787.52	0.11%	\$0.00	NA	0	\$(
NORTHERN STATES FUNDING	1	\$244,071.20	0.18%	\$0.00	NA	0	\$(
NORTHWEST MORTGAGE GROUP	2	\$481,016.96		·		0	\$0
NTFN INC	3	\$737,538.53	0.55%	\$0.00			\$0
NTFN, INC.	1	\$230,597.25	0.17%	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	10	\$2,398,426.31	1.78%	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$279,051.74	0.21%	\$0.00	NA	0	\$0
OMEGA MORTGAGE CORP.	1	\$253,830.30	0.19%	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$229,478.37	0.17%	\$0.00	NA		\$(
OPES ADVISORS, INC.	3	\$979,057.57	0.73%	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE	1	\$345,926.66	0.26%	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE INC	2	\$478,328.13	0.36%	\$0.00	NA	0	\$0
PARAMOUNT MORTGAGE COMPANY	1	\$164,935.65	0.12%	\$0.00	NA	0	\$0

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6	\$1,654,425.49	1.23%	\$0.00	NA	0	\$(
2	\$589,376.78	0.44%	\$0.00	NA	0	\$0
4	\$1,048,375.36	0.78%	\$0.00	NA	0	\$0
8	\$1,895,883.85	1.41%	\$0.00			\$0
2	\$611,285.19	0.45%	\$0.00	NA	0	\$0
1	\$216,098.16	0.16%	\$0.00	NA	0	\$0
4	\$764,035.73	0.57%	\$0.00	NA	0	\$0
6	\$1,548,568.53	1.15%	\$0.00	NA	0	\$0
1	\$158,115.32	0.12%	\$0.00	NA	0	\$0
8	\$1,894,839.27	1.41%	\$0.00	NA	0	\$0
2	\$444,040.21	0.33%	\$0.00	NA	0	\$0
4	\$747,749.10	0.56%	\$0.00	NA	0	\$0
1	\$259,075.88	0.19%	\$0.00	NA	0	\$0
8	\$1,811,741.52	1.35%	\$0.00	NA	0	\$0
1	\$242,466.78	0.18%	\$0.00	NA	0	\$0
13	\$2,967,508.14	2.2%	\$0.00	NA	0	\$0
2	\$519,026.46	0.39%	\$0.00	NA	0	\$0
1	\$221,483.34				Щ	\$0
1	\$205,638.91	0.15%	90.00	NA	0	\$(
1	·		1		_	\$0
1	\$293,625.92	0.22%	\$0.00	NA	0	\$(
1	\$252,140.33	0.19%	\$0.00	NA	0	\$0
2						\$(
1	\$453,405.85	0.34%	\$0.00	NA	0	\$(
4	\$869,466.92	0.65%	\$0.00	NA	0	\$0
2	\$452,645.43	0.34%	\$0.00	NA	0	\$(
1	\$293,864.40	0.22%	\$0.00	NA	0	\$0
1	\$302,226.42	0.22%	\$0.00	NA	0	\$0
	2 4 8 2 1 4 6 1 8 2 4 1 1 1 1 1 1 1 2 1 1 4 2 1	2 \$589,376.78 4 \$1,048,375.36 8 \$1,895,883.85 2 \$611,285.19 1 \$216,098.16 4 \$764,035.73 6 \$1,548,568.53 1 \$158,115.32 8 \$1,894,839.27 2 \$444,040.21 4 \$747,749.10 1 \$259,075.88 8 \$1,811,741.52 1 \$242,466.78 13 \$2,967,508.14 2 \$519,026.46 1 \$221,483.34 1 \$205,638.91 1 \$232,960.19 1 \$293,625.92 1 \$252,140.33 2 \$451,966.82 1 \$453,405.85 4 \$869,466.92 2 \$452,645.43 1 \$293,864.40	2 \$589,376.78 0.44% 0 4 \$1,048,375.36 0.78% 0 8 \$1,895,883.85 1.41% 0 2 \$611,285.19 0.45% 0 1 \$216,098.16 0.16% 0 4 \$764,035.73 0.57% 0 6 \$1,548,568.53 1.15% 0 1 \$158,115.32 0.12% 0 8 \$1,894,839.27 1.41% 0 2 \$444,040.21 0.33% 0 4 \$747,749.10 0.56% 0 1 \$259,075.88 0.19% 0 8 \$1,811,741.52 1.35% 0 1 \$242,466.78 0.18% 0 1 \$242,466.78 0.18% 0 1 \$242,466.78 0.18% 0 1 \$221,483.34 0.16% 0 1 \$221,483.34 0.16% 0 1 \$232,960.19 0.17% 0 1 \$232,960.19 0.17% 0 1 \$293,625.92 0.22% 0 1 \$252,140.33 0.19% 0 2 \$451,966.82 0.34% 0 2 \$452,645.43 0.34% 0 4 \$869,466.92 0.65% 0 2 \$452,645.43 0.34% 0 1 \$293,864.40 0.22% 0	2       \$589,376.78       0.44% 0       \$0.00         4       \$1,048,375.36       0.78% 0       \$0.00         8       \$1,895,883.85       1.41% 0       \$0.00         2       \$611,285.19       0.45% 0       \$0.00         1       \$216,098.16       0.16% 0       \$0.00         4       \$764,035.73       0.57% 0       \$0.00         6       \$1,548,568.53       1.15% 0       \$0.00         1       \$158,115.32       0.12% 0       \$0.00         8       \$1,894,839.27       1.41% 0       \$0.00         2       \$4444,040.21       0.33% 0       \$0.00         4       \$747,749.10       0.56% 0       \$0.00         4       \$747,749.10       0.56% 0       \$0.00         8       \$1,811,741.52       1.35% 0       \$0.00         1       \$242,466.78       0.18% 0       \$0.00         1       \$242,466.78       0.18% 0       \$0.00         2       \$519,026.46       0.39% 0       \$0.00         1       \$221,483.34       0.16% 0       \$0.00         1       \$222,660.19       0.17% 0       \$0.00         1       \$223,625.92       0.22% 0       \$0.00	2 \$589,376.78	2 \$589,376.78 0.44% 0 \$0.00 NA 0 4 \$1,048,375.36 0.78% 0 \$0.00 NA 0 8 \$1,895,883.85 1.41% 0 \$0.00 NA 0 2 \$611,285.19 0.45% 0 \$0.00 NA 0 1 \$216,098.16 0.16% 0 \$0.00 NA 0 4 \$764,035.73 0.57% 0 \$0.00 NA 0 6 \$1,548,568.53 1.15% 0 \$0.00 NA 0 1 \$158,115.32 0.12% 0 \$0.00 NA 0 8 \$1,894,839.27 1.41% 0 \$0.00 NA 0 2 \$444,040.21 0.33% 0 \$0.00 NA 0 4 \$747,749.10 0.56% 0 \$0.00 NA 0 8 \$1,811,741.52 1.35% 0 \$0.00 NA 0 1 \$2259,075.88 0.19% 0 \$0.00 NA 0 1 \$242,466.78 0.18% 0 \$0.00 NA 0 1 \$222,483.34 0.16% 0 \$0.00 NA 0 1 \$223,967,508.14 2.2% 0 \$0.00 NA 0 1 \$223,625.92 0.22% 0 \$0.00 NA 0 1 \$259,075.80 0.10% 0 \$0.00 NA 0 1 \$255,140.33 0.19% 0 \$0.00 NA 0 1 \$255,140.33 0.19% 0 \$0.00 NA 0 1 \$255,140.33 0.19% 0 \$0.00 NA 0 1 \$252,140.33 0.19% 0 \$0.00 NA 0 2 \$451,966.82 0.34% 0 \$0.00 NA 0 1 \$452,665.43 0.34% 0 \$0.00 NA 0 2 \$452,645.43 0.34% 0 \$0.00 NA 0 2 \$452,645.43 0.34% 0 \$0.00 NA 0 2 \$452,645.43 0.34% 0 \$0.00 NA 0

2 1 3 8 1 5	\$476,760.21 \$265,574.93 \$855,863.32 \$1,836,553.53 \$304,978.30	0.35% 0 0.2% 0 0.64% 0 1.36% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0
3 8 1	\$855,863.32 \$1,836,553.53	0.64% 0			
3 8 1	\$855,863.32 \$1,836,553.53	0.64% 0			
8	\$1,836,553.53		\$0.00	NA	0 \$0
8	\$1,836,553.53		,	-	UI DI
1		1.36%[0]	<b>\$0.00</b>	27.4	
	\$304,978.30	0.2207.0	\$0.00	NA	
5		0.23% 0	\$0.00	NA	0 \$0
	\$1,253,443.07	0.93% 0	\$0.00	NA	0 \$0
1	\$167,381.55	0.12% 0	\$0.00	NA	0 \$0
2	\$428,021.71	0.32% 0	\$0.00	NA	0 \$0
1	\$278,387.58	0.21% 0	\$0.00	NA	0 \$0
1	\$549,292.11	0.41% 0	\$0.00	NA	0 \$0
2	\$335,435.96	0.25% 0	\$0.00	NA	0 \$0
2	\$374,140.30	0.28% 0	\$0.00		
1	\$146,742.21	0.11% 0	\$0.00	NA	0 \$0
1	\$215,977.48	0.16% 0	\$0.00	NA	0 \$0
6	\$1,485,604.97	1.1% 0	\$0.00	NA	0 \$0
1	\$279,434.94	0.21% 0	\$0.00	NA	0 \$0
9	\$2,350,124.56	1.74% 0	\$0.00	NA	0 \$0
1	\$301,260.12	0.22% 0	\$0.00	NA	0 \$0
4	\$1,063,246.55	0.79% 0	\$0.00	NA	0 \$0
3	\$710,034.61	0.53% 0	\$0.00	NA	0 \$0
1	\$228,400.94	0.17% 0	\$0.00	NA	0 \$0
1	\$229,233.01	0.17% 0	\$0.00	NA	0 \$0
1	\$171,006.26	0.13% 0	\$0.00	NA	0 \$0
1	\$214,245.17	0.16% 0	\$0.00		
1	\$212,860.57	0.16% 0	\$0.00	NA	0 \$0
1	\$283,192.19	0.21% 0	\$0.00	NA	0 \$0
1	\$294,345.11	0.22% 0	\$0.00		
2	\$475,749.68	0.35% 0	\$0.00	NA	0 \$0
4	\$1,099,028.95	0.82% 0	\$0.00	NA	0 \$0
4	\$984,827.62	0.73% 0	\$0.00	NA	0 \$0
	2 1 1 2 2 1 1 1 6 1 9 1 4 3 1 1 1 1 1 1 1 1	2 \$428,021.71 1 \$278,387.58 1 \$549,292.11 2 \$335,435.96 2 \$374,140.30 1 \$146,742.21 1 \$215,977.48 6 \$1,485,604.97 1 \$279,434.94 9 \$2,350,124.56 1 \$301,260.12 4 \$1,063,246.55 3 \$710,034.61 1 \$228,400.94 1 \$229,233.01 1 \$171,006.26 1 \$214,245.17 1 \$212,860.57 1 \$283,192.19 1 \$294,345.11 2 \$475,749.68 4 \$1,099,028.95	2 \$428,021.71 0.32% 0 1 \$278,387.58 0.21% 0 1 \$549,292.11 0.41% 0 2 \$335,435.96 0.25% 0 2 \$374,140.30 0.28% 0 1 \$146,742.21 0.11% 0 1 \$215,977.48 0.16% 0 6 \$1,485,604.97 1.1% 0 1 \$279,434.94 0.21% 0 9 \$2,350,124.56 1.74% 0 1 \$301,260.12 0.22% 0 4 \$1,063,246.55 0.79% 0 3 \$710,034.61 0.53% 0 1 \$228,400.94 0.17% 0 1 \$229,233.01 0.17% 0 1 \$229,233.01 0.17% 0 1 \$214,245.17 0.16% 0 1 \$214,245.17 0.16% 0 1 \$283,192.19 0.21% 0 1 \$294,345.11 0.22% 0 2 \$475,749.68 0.35% 0 4 \$1,099,028.95 0.82% 0	2       \$428,021.71       0.32% 0       \$0.00         1       \$278,387.58       0.21% 0       \$0.00         1       \$549,292.11       0.41% 0       \$0.00         2       \$335,435.96       0.25% 0       \$0.00         2       \$374,140.30       0.28% 0       \$0.00         1       \$146,742.21       0.11% 0       \$0.00         1       \$215,977.48       0.16% 0       \$0.00         6       \$1,485,604.97       1.1% 0       \$0.00         9       \$2,350,124.56       1.74% 0       \$0.00         1       \$301,260.12       0.22% 0       \$0.00         4       \$1,063,246.55       0.79% 0       \$0.00         3       \$710,034.61       0.53% 0       \$0.00         1       \$228,400.94       0.17% 0       \$0.00         1       \$229,233.01       0.17% 0       \$0.00         1       \$214,245.17       0.16% 0       \$0.00         1       \$212,860.57       0.16% 0       \$0.00         1       \$224,345.11       0.22% 0       \$0.00         2       \$475,749.68       0.35% 0       \$0.00         4       \$1,099,028.95       0.82% 0       \$0.00	2 \$428,021.71 0.32% 0 \$0.00 NA  1 \$278,387.58 0.21% 0 \$0.00 NA  1 \$549,292.11 0.41% 0 \$0.00 NA  2 \$335,435.96 0.25% 0 \$0.00 NA  1 \$146,742.21 0.11% 0 \$0.00 NA  1 \$215,977.48 0.16% 0 \$0.00 NA  6 \$1,485,604.97 1.1% 0 \$0.00 NA  1 \$279,434.94 0.21% 0 \$0.00 NA  1 \$301,260.12 0.22% 0 \$0.00 NA  4 \$1,063,246.55 0.79% 0 \$0.00 NA  3 \$710,034.61 0.53% 0 \$0.00 NA  1 \$228,400.94 0.17% 0 \$0.00 NA  1 \$229,233.01 0.17% 0 \$0.00 NA  1 \$214,245.17 0.16% 0 \$0.00 NA  1 \$212,860.57 0.16% 0 \$0.00 NA  1 \$228,192.19 0.21% 0 \$0.00 NA  2 \$475,749.68 0.35% 0 \$0.00 NA  4 \$1,099,028.95 0.82% 0 \$0.00 NA

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	UNIVERSITY OF IOWA COMM CU						
	USC CREDIT UNION	1	\$234,958.67	0.17% 0	\$0.00	NA (	) \$
	VALLEY BANK OF RONAN	1	\$171,077.44	0.13% 0	\$0.00	NA	\$
	VERITAS FUNDING, LLC	1	\$164,454.56	0.12% 0	\$0.00	NA (	\$
	VINTAGE MORTGAGE GROUP	1	\$254,402.36	0.19% 0	\$0.00	NA	\$
	W.J. BRADLEY MTG CAPITAL CORP	5	\$1,072,719.63	0.8% 0	\$0.00	NA	\$
	WALKER JACKSON MORTGAGE CORP	4	\$816,447.17	0.61% 0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORP	1	\$85,525.47	0.06% 0	\$0.00	NA	\$
	WESTSTAR MORTGAGE INC	8	\$2,083,611.42	1.55% 0			
	WHITNEY BANK	5	\$1,205,077.91	0.89% 0	\$0.00	NA (	\$
	WOODFOREST NATIONAL BANK	1	\$384,482.56	0.29% 0	\$0.00	NA	\$
	WR STARKEY MORTGAGE LLP	7	\$1,403,864.33	1.04% 0	\$0.00	NA	\$
	WYOMING BANK & TRUST	1	\$262,599.46	0.19% 0	·		
Total		541	\$134,688,765.95	100% 0	\$0.00	(	\$
			<del> </del>			1	<u> </u>
3138XYB52	1-800-EAST-WEST MORTGAGE CO.	1	\$164,389.18	0.16% 0	\$0.00	NA	\$
							+
	360 MORTGAGE GROUP LLC	2	\$308,399.84	0.31% 0	\$0.00	NA	\$
	LLC ABERDEEN FEDERAL CREDIT UNION	2	\$308,399.84 \$150,390.32	0.31% 0 0.15% 0	·		
	LLC ABERDEEN FEDERAL	1 3	•	0.15% 0 0.44% 0	\$0.00 \$0.00	NA	) \$
	LLC ABERDEEN FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACOPIA LLC	1	\$150,390.32	0.15% 0	\$0.00 \$0.00	NA (	) \$
	LLC ABERDEEN FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION	1	\$150,390.32 \$442,761.11	0.15% 0 0.44% 0	\$0.00 \$0.00 \$0.00	NA (	) \$ ) \$ ) \$
	LLC ABERDEEN FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACOPIA LLC ACRE MORTGAGE &	3	\$150,390.32 \$442,761.11 \$159,972.12	0.15% 0 0.44% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (	) \$ ) \$ ) \$
	LLC ABERDEEN FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACOPIA LLC ACRE MORTGAGE & FINANCIAL INC	3	\$150,390.32 \$442,761.11 \$159,972.12 \$299,777.76 \$145,796.19	0.15% 0 0.44% 0 0.16% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (   NA (	) \$ ) \$ ) \$ ) \$ ) \$
	LLC ABERDEEN FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACOPIA LLC ACRE MORTGAGE & FINANCIAL INC ADAMS MORTGAGE, LLC AFFILIATED MORTGAGE	1 3 1 2	\$150,390.32 \$442,761.11 \$159,972.12 \$299,777.76 \$145,796.19	0.15% 0 0.44% 0 0.16% 0 0.3% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (   NA (   NA (	) \$ ) \$ ) \$ ) \$ ) \$ \$ ) \$ \$ ) \$ \$ \$ \$ \$
	ABERDEEN FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACOPIA LLC ACRE MORTGAGE & FINANCIAL INC ADAMS MORTGAGE, LLC AFFILIATED MORTGAGE COMPANY ALAMEDA MORTGAGE	1 3 1 2	\$150,390.32 \$442,761.11 \$159,972.12 \$299,777.76 \$145,796.19 \$793,092.65	0.15% 0 0.44% 0 0.16% 0 0.3% 0 0.14% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (   NA (   NA (     NA (	) \$ ) \$ ) \$ ) \$ ) \$ \$ ) \$ \$ ) \$ \$ ) \$
	LLC  ABERDEEN FEDERAL  CREDIT UNION  ACADEMY MORTGAGE  CORPORATION  ACOPIA LLC  ACRE MORTGAGE &  FINANCIAL INC  ADAMS MORTGAGE, LLC  AFFILIATED MORTGAGE  COMPANY  ALAMEDA MORTGAGE  CORP.  ALCOVA MORTGAGE,	1 3 1 2 1 6	\$150,390.32 \$442,761.11 \$159,972.12 \$299,777.76 \$145,796.19 \$793,092.65 \$152,136.71	0.15% 0 0.44% 0 0.16% 0 0.3% 0 0.14% 0 0.79% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (   NA (   NA (     NA (	) \$ ) \$ ) \$ ) \$ ) \$ ) \$ ) \$ ) \$ ) \$ ) \$

	_		1					
AGE	3	\$447,957.96	0.44%	0	\$0.00	NA	0	\$0
KEY INC	6	\$894,559.32	0.89%	0	\$0.00	NA	0	\$0
	2		0.29%	0	\$0.00			\$0
ANCIAL	1	\$161,288.10	0.16%	0	\$0.00	NA	0	\$(
ERBANC	1	\$139,853.36	0.14%	0	\$0.00	NA	0	\$(
RTGAGE	2	\$291,693.71	0.29%	0	\$0.00	NA	0	\$0
URITY	1	\$165,081.76	0.16%	0	\$0.00	NA	0	\$(
ORTGAGE 1:	5 5	\$2,203,551.48	2.19%	0	\$0.00	NA	0	\$0
OUP	1	\$147,080.19	0.15%	0	\$0.00	NA	0	\$0
L, LLC	1	\$143,175.04	0.14%	0	\$0.00		_	\$0
	_	\$162,284.65	0.16%	0	\$0.00			\$0
<i>'</i>	7 \$				\$0.00			\$(
	1	\$158,553.57	0.16%	0	\$0.00	NA	0	\$(
	1	\$139,667.94	0.14%	0	\$0.00	NA	0	\$0
CEDAR	1	\$155,739.50	0.15%	0	\$0.00	NA	0	\$(
	1	\$149,181.81	0.15%	0	\$0.00	NA	0	\$0
RPORATI	1	\$157,220.91	0.16%	0	\$0.00	NA	0	\$(
	1	\$31,102.38	0.03%	0	\$0.00	NA	0	\$0
NGS	1	\$164,234.85	0.16%	0	\$0.00	NA	0	\$0
	_	\$621,560.69			\$0.00			\$(
	2	\$301,363.03	0.3%	0	\$0.00	NA	0	\$(
ORTGAGE	2	\$287,160.43	0.29%	0	\$0.00	NA	0	\$0
TIONS, INC	1	\$140,801.20	0.14%	0	\$0.00		Ш	\$(
IC :	2				\$0.00			\$(
	6	\$899,610.55	0.89%	0	\$0.00	NA	0	\$(
ANK &	3	\$458,518.57	0.46%	0	\$0.00	NA	0	\$(
ER LLC	4	\$571,229.52	0.57%	0	\$0.00	NA	0	\$(
GAGE	3	\$467,346.76	0.46%	0	\$0.00	NA	0	\$(
			·	_ا ۱	ΦΩ ΩΩ	NT A	lΔŪ	\$(
ING, LLC	1	\$144,119.21	0.14%	0	\$0.00	NA	V	Ψ
	1 1	\$144,119.21 \$156,405.56			\$0.00	NA NA		\$( \$(
	EKEY INC JITY CANCIAL ERBANC RTGAGE URITY DRTGAGE 1 OUP L, LLC ICA, N.A. 7 RADO E ROCK CEDAR  RPORATI C NGS ANK NA BANK ORTGAGE TIONS, INC IC ING LLC ING LLC ING LLC ICANK & ER LLC ICAGGE	EKEY INC 6  DITY 2  ANCIAL 1  ERBANC 1  RTGAGE 2  URITY 1  DRTGAGE 15  OUP 1  L, LLC 1  ICA, N.A. 77 \$  RADO 1  E ROCK 1  CEDAR 1  RPORATI 1  RPORATI 1  RPORATI 1  ANK NA 4  BANK 2  ORTGAGE 2  TIONS, INC 1  ICC 2  ING LLC 6  ANK & 3  ER LLC 4	SKEY INC 6 \$894,559.32  STANCIAL 1 \$161,288.10  ERBANC 1 \$139,853.36  RTGAGE 2 \$291,693.71  URITY 1 \$165,081.76  ORTGAGE 15 \$2,203,551.48  OUP 1 \$147,080.19  LL, LLC 1 \$143,175.04	3	3 \$447,957.96 0.44% 0  EKEY INC 6 \$894,559.32 0.89% 0  JITY 2 \$295,934.86 0.29% 0  ERBANC 1 \$139,853.36 0.14% 0  ETGAGE 2 \$291,693.71 0.29% 0  URITY 1 \$165,081.76 0.16% 0  DRTGAGE 15 \$2,203,551.48 2.19% 0  OUP 1 \$147,080.19 0.15% 0  IL, LLC 1 \$143,175.04 0.14% 0  IL, LLC 1 \$162,284.65 0.16% 0  ICA, N.A. 77 \$10,953,804.69 10.88% 0  EROCK 1 \$139,667.94 0.14% 0  EROCK 1 \$139,667.94 0.14% 0  CEDAR 1 \$155,739.50 0.15% 0  EROCK 1 \$149,181.81 0.15% 0  RAPORATI 1 \$164,234.85 0.16% 0  REPORATI 1 \$157,220.91 0.16% 0  REPORATI 1 \$157,220.91 0.16% 0  ANK NA 4 \$621,560.69 0.62% 0  ANK NA 4 \$621,560.69 0.62% 0  BANK 2 \$301,363.03 0.3% 0  ORTGAGE 2 \$288,847.04 0.24% 0  ING LLC 6 \$899,610.55 0.89% 0  ER LLC 4 \$571,229.52 0.57% 0  ER LLC 6 \$899,610.55 0.89% 0	3   \$447,957.96   0.44%   0   \$0.00	3   \$447,957.96   0.44%   0   \$0.00   NA	3   \$447,957.96   0.44%   0   \$0.00   NA   0     EKEY INC   6   \$894,559.32   0.89%   0   \$0.00   NA   0     ITY   2   \$295,934.86   0.29%   0   \$0.00   NA   0     ANCIAL   1   \$161,288.10   0.16%   0   \$0.00   NA   0     ERBANC   1   \$139,853.36   0.14%   0   \$0.00   NA   0     ERBANC   2   \$291,693.71   0.29%   0   \$0.00   NA   0     URITY   1   \$165,081.76   0.16%   0   \$0.00   NA   0     URITY   1   \$165,081.76   0.16%   0   \$0.00   NA   0     URITY   1   \$147,080.19   0.15%   0   \$0.00   NA   0     OUP   1   \$147,080.19   0.15%   0   \$0.00   NA   0     LI, LLC   1   \$143,175.04   0.14%   0   \$0.00   NA   0     IZA, N.A.   77   \$10,953,804.69   10.88%   0   \$0.00   NA   0     EROCK   1   \$139,667.94   0.14%   0   \$0.00   NA   0     EROCK   1   \$155,739.50   0.15%   0   \$0.00   NA   0     CEDAR   1   \$157,220.91   0.16%   0   \$0.00   NA   0     RPORATI   1   \$157,220.91   0.16%   0   \$0.00   NA   0     RROCK   1   \$31,102.38   0.03%   0   \$0.00   NA   0     RROCATI   \$157,220.91   0.16%   0   \$0.00   NA   0     RROCATI   \$140,801.20   0.14%   0   \$0.00   NA   0     RROTGAGE   2   \$2287,160.43   0.29%   0   \$0.00   NA   0     RONS, INC   1   \$140,801.20   0.14%   0   \$0.00   NA   0     RC   2   \$238,847.04   0.24%   0   \$0.00   NA   0     RC   CAGE   4   \$571,229.52   0.57%   0   \$0.00   NA   0     RC   CAGE   4   \$571,229.52   0.57%   0   \$0.00   NA   0     RC   CAGE   4   \$571,229.52   0.57%   0   \$0.00   NA   0     RC   CAGE   4   \$571,229.52   0.57%   0   \$0.00   NA   0     RC   CAGE   4   \$571,229.52   0.57%   0   \$0.00   NA   0     RC   CAGE   4   \$571,229.52   0.57%   0   \$0.00   NA   0     RC   CAGE   4   \$571,229.52   0.57%   0   \$0.00   NA   0     RC   CAGE   4   \$571,229.5

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CASTLE o	& COOKE .GE LLC				Ī				
	NIAL BANK	1	\$37,730.51	0.04%	0	\$0.00	NA	0	\$
	L BANK & TRUST	1	\$159,817.78	0.16%	_	\$0.00	NA		\$
	Y MORTGAGE	2	\$291,394.15	0.29%		\$0.00	NA		\$
CHERRY MORTGA	CREEK GE CO INC	5	\$764,681.12	0.76%	0	\$0.00	NA	0	\$
CITIZENS & TRUST	S DEPOSIT BANK	1	\$143,363.98	0.14%	0	\$0.00	NA	0	\$
CITIZENS ST. LOUIS	S NATL BANK - S	1	\$141,403.21	0.14%	0	\$0.00	NA	0	\$
CITY 1ST SERVICE	MORTGAGE S	1	\$148,972.45	0.15%	0	\$0.00	NA	0	\$
CITY BA	NK	1	\$154,321.16	0.15%	0	\$0.00	NA	0	\$
CITYWID	E HOME LOANS	1	\$145,492.80	0.14%	0	\$0.00	NA	0	\$
CMG MO	RTGAGE INC	2	\$304,544.81	0.3%	0	\$0.00	NA	0	\$
COAST 2 FUNDING		1	\$158,423.54	0.16%	0	\$0.00	NA	0	\$
COBALT	MORTGAGE INC	6	\$903,023.12	0.9%	0	\$0.00	NA	0	\$
COLE TA	YLOR BANK	1	\$155,447.45	0.15%	0	\$0.00	NA	0	\$
COMMER TRUST	RCIAL BANK &	1	\$162,473.44	0.16%	0	\$0.00	NA	0	\$
COMMUN BANK & '	NITY FIRST TRUST	1	\$151,957.68	0.15%	0	\$0.00	NA	0	\$
COMMUN MORTGA		1	\$137,618.53	0.14%	0	\$0.00	NA	0	\$
COMPAS INC.	S MORTGAGE,	1	\$162,938.75	0.16%	0	\$0.00	NA	0	\$
MORTGA		1	\$148,884.11	0.15%	4	\$0.00	NA	Н	\$
	ENTAL BANK	1	\$145,054.99	0.14%	0	\$0.00	NA	0	\$
	GE CENTER	1	\$141,635.43	0.14%	0	\$0.00	NA	0	\$
CORNER: MORTGA	STONE GE COMPANY	5	\$710,519.34	0.71%	0	\$0.00	NA	0	\$
CORNER: MORTGA		1	\$158,568.03	0.16%	0	\$0.00	NA	0	\$
CORRIDO COMPAN	OR MORTGAGE Y, LLC	1	\$138,058.98	0.14%	0	\$0.00	NA	0	\$
CWM PAI	RTNERS, LP	1	\$143,570.53	0.14%	0	\$0.00	NA	0	\$
DAKOTA BANK	COMMUNITY	1	\$156,126.51	0.16%	0	\$0.00	NA	0	\$
DAS ACQ COMPAN	UISITION Y LLC	3	\$451,435.09	0.45%	0	\$0.00	NA	0	\$
DENALI A FEDERAI	ALASKAN L CU	1	\$160,419.54	0.16%	0	\$0.00	NA	0	\$

DHI MORTGAGE COMPANY LTD	1	\$141,284.22	0.14% 0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE INC	5	\$749,316.74	0.74% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORT. CORP.	1	\$147,220.88	0.15% 0	\$0.00	NA	0	\$0
EASTERN BANK - MA	2	\$320,041.68	0.32% 0	\$0.00	NA	0	\$(
ECOM MORTGAGE, INC.	1	\$142,826.46	0.14% 0	\$0.00	NA	0	\$0
ENTERPRISE BANK & TRUST	1	\$151,853.89	0.15% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LIMITED	5	\$736,180.30	0.73% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	4	\$598,275.73	0.59% 0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MTG. CO.	4	\$594,963.18	0.59% 0	\$0.00	NA	0	\$0
F&M BANK	1	\$148,332.11	0.15% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MTG CORP	3	\$438,364.68	0.44% 0	\$0.00	NA	0	\$(
FIDELITY BANK	1	\$156,421.20	0.16% 0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$163,755.93	0.16% 0	\$0.00	NA	0	\$0
FIRST CITIZENS NATIONAL BANK	1	\$164,988.13	0.16% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$139,824.79	0.14% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE INC	1	\$152,665.59	0.15% 0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE LTD	1	\$130,728.57	0.13% 0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	2	\$327,525.71	0.33% 0	\$0.00	NA	0	\$0
FIRST INDEPENDENT CAPITAL, INC	1	\$143,329.99	0.14% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$152,536.49	0.15% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF PA	5	\$633,032.90	0.63% 0	\$0.00	NA	0	\$0
FIRST NATL BANK OF DURANGO	1	\$158,383.96	0.16% 0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE LLC	1	\$140,833.45	0.14% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$142,006.51	0.14% 0	\$0.00	NA	0	\$(
FIRST PRIORITY FINANCIAL INC	1	\$149,192.89	0.15% 0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MTG NETWORK	3	\$469,671.29	0.47% 0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORP.	2	\$209,636.16	0.21% 0	\$0.00	NA	0	\$0

FI	IRSTBANK	1	\$155,380.78	0.15%	\$0.00	NA	0 \$0
	LORIDA CAPITAL BANK,	10			\$0.00	NA	0 \$0
	Ā	10	ψ1,371,330.23	1.36%	, φυ.υυ	INA	) b
	RANKLIN AMERICAN	7	\$1,074,846.90	1.07%	\$0.00	NA	0 \$0
<b>—</b>	IORTGAGE		+ -, - / +, O <del>+</del> O . 2 O	1.07/0	φυ.υυ	11/1	ب ب
	ARDNER FINANCIAL	' <sub>1</sub>	\$163,213.96	0.16%	\$0.00	NA	0 \$0
	VCS, LTD	1 1	. 22,210.70		+0.00	1121	+
	ATEWAY BUSINESS	2	\$315,068.58	0.31%	\$0.00	NA	0 \$0
	ANK LODAL ADVISORY	1	,		+		+
	LOBAL ADVISORY	5	\$738,713.52	0.73%	\$0.00	NA	0 \$6
	ROUP, INC.	2	\$289,811.99	0.29% 0	00.00		
	MFS LLC MH MORTGAGE	2	φ <b>∠</b> δ9,811.99	0.29%	\$0.00	NA	
	ERVICES LLC	3	\$459,340.54	0.46%	\$0.00	NA	0 \$0
	OLDEN EMPIRE	$\longrightarrow$	<del>-  </del>	<del></del>	+		
	ORTGAGE INC	1	\$157,831.12	0.16%	\$0.00	NA	0 \$0
	RAYSTONE	<del>'  </del>	A				
	ORTGAGE, LLC	1	\$150,268.80	0.15%	\$0.00	NA	0 \$0
	RAYSTONE TOWER		\$100 FOC 5	0.125	, An a =		0 .
	ANK	1	\$128,598.03	0.13%	\$0.00	NA	0 \$0
	REENPARK MORTGAGE	1	\$156,880.90	0.16%	\$0.00	NA	0 \$0
	REENTREE MORTGAGE						
	OMPANY, LP	1	\$159,331.58	0.16%	\$0.00	NA	0 \$0
Gl	ROUP ONE MORTGAGE,	1	\$138,618.43	0.14% 0	\$0.00	NA	0 \$0
	NC	1	ψ130,018.43	0.14%	φυ.υυ	INA	<b>D</b>
	SF MORTGAGE	2	\$290,190.39	0.29%	\$0.00	NA	0 \$0
	ORPORATION		·				
	TL INVESTMENTS, INC.	3	\$451,017.10	0.45%	\$0.00	NA	0 \$0
	UARANTY TRUST	' <sub>1</sub>	\$142,454.88	0.14%	\$0.00	NA	0 \$0
	OMPANY	1	·				
	ANCOCK BANK	1	\$149,609.69 \$161,003.69				
	APPY STATE BANK	1	\$161,003.68	0.16% 0	\$0.00	NA	0 \$0
	OME FINANCE OF	1	\$159,735.48	0.16%	\$0.00	NA	0 \$0
	MERICA TOME LOAN CENTER	' <del></del>					
	OME LOAN CENTER, NC.	4	\$545,204.19	0.54%	\$0.00	NA	0 \$0
	OME SAVINGS OF	$\longrightarrow$	<del>-  </del>	+	†		+
	MERICA	2	\$294,701.56	0.29%	\$0.00	NA	0 \$0
	OMETOWN MORTGAGE	<del>'  </del>	**:				
	ERVICES	1	\$144,379.66	0.14%	\$0.00	NA	0 \$0
	OUSTONIAN		Φ1. <b>6</b> 1.00= :	0.17	,		0 .
	ORTGAGE GROUP INC.	1	\$151,007.52	0.15%	\$0.00	NA	0 \$0
	BERIABANK MORTGAGE	, — ,	¢571 700 50	0.570	Φ0.00	ът 4	0 *
	OMPANY	4	\$571,798.58	0.57% 0	\$0.00	NA	0 \$0
	NDIANA MEMBERS	1	\$128,871.61	0.13% 0	\$0.00	NA	0 \$0
	REDIT UNION	1	φ1∠0,0/1.01	0.13%	\$0.00	INA	<b>3</b> (
	NLANTA MORTGAGE	3	\$475,847.25	0.47% 0	\$0.00	NA	0 \$0
IN	NC	ر ع	Ψ.7.2,0π7.23	J. ⊤7 /U (	. φυ.υυ	11/1	

1	\$148,972.45	0.15%	\$0.00	NA	0 \$0
2	\$311,654.89	0.31%	\$0.00	NA	0 \$0
1	\$142,665.78	0.14%	\$0.00	NA	0 \$0
1	\$69,871.48	0.07%	\$0.00	NA	0 \$0
1	\$153,343.44	0.15%	\$0.00	NA	0 \$0
1	\$143,179.17	0.14%	\$0.00	NA	0 \$0
1	\$155,675.91	0.15%	\$0.00	NA	0 \$0
1	\$160,743.91		·		
	\$312,383.88				
2	\$283,763.60	0.28%	\$0.00	NA	0 \$0
1	\$142,399.57	0.14%	\$0.00	NA	0 \$0
1	\$135,502.01	0.13%	\$0.00		
4	\$583,512.30				
7	\$1,014,747.68		1		
2	\$312,509.76	0.31%	\$0.00	NA	0 \$0
1	\$153,503.08	0.15%	\$0.00	NA	0 \$0
1	\$149,024.19	0.15%	\$0.00		
2	\$316,769.39	0.31%	\$0.00	NA	0 \$0
1	\$143,572.26	0.14%	\$0.00	NA	0 \$0
1	\$158,430.56	0.16%	\$0.00		
3	\$445,899.71	0.44%	\$0.00		
2	\$294,284.96	0.29%	\$0.00		
1	\$145,055.17	0.14%	\$0.00	NA	0 \$0
1	\$153,698.85	0.15%	\$0.00	NA	0 \$0
1	\$150,891.06	0.15%	\$0.00	NA	0 \$0
1	\$154,509.11	0.15%	\$0.00	NA	0 \$0
3	\$461,745.35	0.46%	\$0.00	NA	0 \$0
1	\$156,019.84	0.15%	\$0.00	NA	0 \$0
8	\$1,206,108.39	1.2%	\$0.00	NA	0 \$0
8	\$1,214,381.29	1.21%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$148,972.45 2 \$311,654.89 1 \$142,665.78 1 \$69,871.48 1 \$153,343.44 1 \$143,179.17 1 \$155,675.91 1 \$160,743.91 2 \$312,383.88 2 \$283,763.60 1 \$142,399.57 1 \$135,502.01 4 \$583,512.30 7 \$1,014,747.68 2 \$312,509.76 1 \$153,503.08 1 \$149,024.19 2 \$316,769.39 1 \$143,572.26 1 \$158,430.56 2 \$3 \$445,899.71 2 \$294,284.96 1 \$145,055.17 1 \$153,698.85 1 \$150,891.06 1 \$154,509.11 3 \$461,745.35	1       \$148,972.45       0.15%         2       \$311,654.89       0.31%         1       \$142,665.78       0.14%         1       \$69,871.48       0.07%         1       \$153,343.44       0.15%         1       \$143,179.17       0.14%         1       \$155,675.91       0.15%         1       \$160,743.91       0.16%         2       \$312,383.88       0.31%         2       \$283,763.60       0.28%         1       \$142,399.57       0.14%         1       \$135,502.01       0.13%         4       \$583,512.30       0.58%         7       \$1,014,747.68       1.01%         2       \$312,509.76       0.31%         1       \$153,503.08       0.15%         1       \$149,024.19       0.15%         2       \$316,769.39       0.31%         1       \$143,572.26       0.14%         2       \$294,284.96       0.29%         1       \$153,698.85       0.15%         1       \$150,891.06       0.15%         1       \$154,509.11       0.15%         1       \$154,509.11       0.15% <t< td=""><td>1       \$148,972.45       0.15% 0       \$0.00         2       \$311,654.89       0.31% 0       \$0.00         1       \$142,665.78       0.14% 0       \$0.00         1       \$69,871.48       0.07% 0       \$0.00         1       \$153,343.44       0.15% 0       \$0.00         1       \$143,179.17       0.14% 0       \$0.00         1       \$160,743.91       0.16% 0       \$0.00         2       \$312,383.88       0.31% 0       \$0.00         2       \$233,763.60       0.28% 0       \$0.00         1       \$142,399.57       0.14% 0       \$0.00         1       \$135,502.01       0.13% 0       \$0.00         2       \$312,502.01       0.13% 0       \$0.00         3       \$1,014,747.68       1.01% 0       \$0.00         2       \$312,509.76       0.31% 0       \$0.00         3       \$149,024.19       0.15% 0       \$0.00         1       \$143,572.26       0.14% 0       \$0.00         2       \$2316,769.39       0.31% 0       \$0.00         3       \$445,899.71       0.44% 0       \$0.00         4       \$153,698.85       0.15% 0       \$0.00</td><td>1 \$143,972.45 0.15% 0 \$0.00 NA 2 \$311,654.89 0.31% 0 \$0.00 NA 1 \$142,665.78 0.14% 0 \$0.00 NA 1 \$69,871.48 0.07% 0 \$0.00 NA 1 \$153,343.44 0.15% 0 \$0.00 NA 1 \$155,675.91 0.15% 0 \$0.00 NA 1 \$155,675.91 0.15% 0 \$0.00 NA 1 \$160,743.91 0.16% 0 \$0.00 NA 2 \$312,383.88 0.31% 0 \$0.00 NA 2 \$283,763.60 0.28% 0 \$0.00 NA 1 \$142,399.57 0.14% 0 \$0.00 NA 1 \$135,502.01 0.13% 0 \$0.00 NA 2 \$312,383.81 0.58% 0 \$0.00 NA 1 \$135,502.01 0.13% 0 \$0.00 NA 2 \$312,509.76 0.31% 0 \$0.00 NA 1 \$153,503.08 0.15% 0 \$0.00 NA 1 \$149,024.19 0.15% 0 \$0.00 NA 1 \$149,024.19 0.15% 0 \$0.00 NA 1 \$158,430.56 0.16% 0 \$0.00 NA 1 \$158,430.56 0.16% 0 \$0.00 NA 1 \$153,698.85 0.15% 0 \$0.00 NA 1 \$153,698.85 0.15% 0 \$0.00 NA 1 \$154,505.17 0.14% 0 \$0.00 NA 1 \$150,891.06 0.15% 0 \$0.00 NA 1 \$153,698.85 0.15% 0 \$0.00 NA 1 \$154,509.11 0.15% 0 \$0.00 NA 1 \$156,019.84 0.15% 0 \$0.00 NA 1 \$156,019.84 0.15% 0 \$0.00 NA</td></t<>	1       \$148,972.45       0.15% 0       \$0.00         2       \$311,654.89       0.31% 0       \$0.00         1       \$142,665.78       0.14% 0       \$0.00         1       \$69,871.48       0.07% 0       \$0.00         1       \$153,343.44       0.15% 0       \$0.00         1       \$143,179.17       0.14% 0       \$0.00         1       \$160,743.91       0.16% 0       \$0.00         2       \$312,383.88       0.31% 0       \$0.00         2       \$233,763.60       0.28% 0       \$0.00         1       \$142,399.57       0.14% 0       \$0.00         1       \$135,502.01       0.13% 0       \$0.00         2       \$312,502.01       0.13% 0       \$0.00         3       \$1,014,747.68       1.01% 0       \$0.00         2       \$312,509.76       0.31% 0       \$0.00         3       \$149,024.19       0.15% 0       \$0.00         1       \$143,572.26       0.14% 0       \$0.00         2       \$2316,769.39       0.31% 0       \$0.00         3       \$445,899.71       0.44% 0       \$0.00         4       \$153,698.85       0.15% 0       \$0.00	1 \$143,972.45 0.15% 0 \$0.00 NA 2 \$311,654.89 0.31% 0 \$0.00 NA 1 \$142,665.78 0.14% 0 \$0.00 NA 1 \$69,871.48 0.07% 0 \$0.00 NA 1 \$153,343.44 0.15% 0 \$0.00 NA 1 \$155,675.91 0.15% 0 \$0.00 NA 1 \$155,675.91 0.15% 0 \$0.00 NA 1 \$160,743.91 0.16% 0 \$0.00 NA 2 \$312,383.88 0.31% 0 \$0.00 NA 2 \$283,763.60 0.28% 0 \$0.00 NA 1 \$142,399.57 0.14% 0 \$0.00 NA 1 \$135,502.01 0.13% 0 \$0.00 NA 2 \$312,383.81 0.58% 0 \$0.00 NA 1 \$135,502.01 0.13% 0 \$0.00 NA 2 \$312,509.76 0.31% 0 \$0.00 NA 1 \$153,503.08 0.15% 0 \$0.00 NA 1 \$149,024.19 0.15% 0 \$0.00 NA 1 \$149,024.19 0.15% 0 \$0.00 NA 1 \$158,430.56 0.16% 0 \$0.00 NA 1 \$158,430.56 0.16% 0 \$0.00 NA 1 \$153,698.85 0.15% 0 \$0.00 NA 1 \$153,698.85 0.15% 0 \$0.00 NA 1 \$154,505.17 0.14% 0 \$0.00 NA 1 \$150,891.06 0.15% 0 \$0.00 NA 1 \$153,698.85 0.15% 0 \$0.00 NA 1 \$154,509.11 0.15% 0 \$0.00 NA 1 \$156,019.84 0.15% 0 \$0.00 NA 1 \$156,019.84 0.15% 0 \$0.00 NA

MORTGAGE NETWORK INC							
MORTGAGE ONE OF THE SOUTH, INC	1	\$159,904.86	0.16% 0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$156,069.71	0.15% 0	\$0.00	NA	0	\$
MSA MORTGAGE LLC	2	\$309,013.43	0.31% 0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$145,980.32	0.14% 0	\$0.00	NA	0	\$
NE MOVES MORTGAGE LLC	2	\$294,522.04	0.29% 0	\$0.00	NA	0	\$
NEIGHBORS FINANCIAL CORP	2	\$308,285.23	0.31% 0	\$0.00	NA	0	\$
NETMORE AMERICA, INC.	1	\$158,517.39	0.16% 0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE LLC	1	\$146,436.73	0.15% 0	\$0.00	NA	0	\$
NEW PENN FINANCIAL LLC	1	\$165,565.87	0.16% 0	\$0.00	NA	0	\$
NFM INC	2	\$302,380.13	0.3% 0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$130,051.88	0.13% 0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC.	2	\$299,418.79	0.3% 0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CO	1	\$147,344.27	0.15% 0	\$0.00	NA	0	\$
NTFN INC	1	\$153,627.54	0.15% 0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	20	\$2,858,077.36	2.84% 0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$153,621.68	0.15% 0	\$0.00	NA	0	\$
OAKTREE FUNDING CORPORATION	1	\$149,192.16	0.15% 0	\$0.00	NA		\$
ON Q FINANCIAL, INC.	1	\$151,076.40	0.15% 0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE	3	\$470,996.31	0.47% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE INC	1	\$144,229.76	0.14% 0	\$0.00	NA	0	\$
PARK BANK	1	\$153,811.30	0.15% 0	\$0.00	NA	0	\$
PEOPLES BANK OF COMMERCE	1	\$131,959.39	0.13% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC	1	\$150,158.12	0.15% 0	\$0.00	NA	0	\$
PEOPLES UNITED BANK	20	\$2,878,953.65	2.86% 0	\$0.00	NA	0	\$
PINNACLE BANK - WY	2	\$296,421.32	0.29% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORP	19	\$2,799,694.97	2.78% 0	\$0.00	NA	0	\$
PINNACLE MORTGAGE	5	\$750,681.58	0.75% 0	\$0.00	NA	0	\$

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GROUP, INC.							
PINNACLE NATIONAL BANK	1	\$157,591.19	0.16% 0	\$0.00	NA	0	\$
PLATINUM MORTGAGE INC	4	\$607,801.06	0.6% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	12	\$1,835,388.30	1.82% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	2	\$302,419.81	0.3% 0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP.	1	\$143,639.14	0.14% 0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	4	\$618,749.27	0.61% 0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MTG, INC.	3	\$438,969.66	0.44% 0	\$0.00	NA	0	\$
PRIME WEST MORTGAGE CORP.	1	\$151,576.88	0.15% 0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK FSB	1	\$144,100.29	0.14% 0	\$0.00	NA	0	\$
PULASKI BANK - MO	1	\$151,459.49	0.15% 0	\$0.00	NA	0	\$
QUICKEN LOANS, INC.	2	\$292,491.83	0.29% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK	7	\$1,045,842.94	1.04% 0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$151,257.50	0.15% 0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$151,357.41	0.15% 0	\$0.00	NA	0	\$
RENASANT BANK	4	\$607,919.78	0.6% 0	\$0.00	NA	0	\$
REPUBLIC MTG HOME LOANS, LLC	9	\$1,378,817.95	1.37% 0	\$0.00	NA		\$
RESIDENTIAL HOME FUNDING CORP.	4	\$630,683.81	0.63% 0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORP	2	\$310,515.29	0.31% 0	\$0.00	NA	0	\$
REUNION MORTGAGE, INC.	2	\$284,799.81	0.28% 0	\$0.00	NA	0	\$
RMC VANGUARD	1	\$146,745.02	0.15% 0	\$0.00	NA	0	\$
ROSS MORTGAGE COMPANY, INC.	1	\$159,447.44	0.16% 0	\$0.00	NA		\$
RPM MORTGAGE INC	2	\$318,603.60	0.32% 0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY	2	\$318,646.56	0.32% 0	\$0.00	NA		\$
SACRAMENTO 1ST MORTGAGE	2	\$290,240.66	0.29% 0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$147,575.86	0.15% 0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	2	\$323,184.42	0.32% 0	\$0.00	NA	0	\$

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1	\$161,558.87	0.16%	\$0.00	NA	0	\$0
3	\$441,547.97	0.44%	\$0.00	NA	0	\$0
1	\$156,683.31	0.16%	\$0.00	NA	0	\$0
4	\$608,015.67	0.6%	0 \$0.00	NA	0	\$0
1	\$39,743.37	0.04%	\$0.00	NA	0	\$0
10	\$1,466,352.07	1.46%	\$0.00	NA	0	\$0
1	\$153,469.24	0.15%	0 \$0.00	NA	0	\$0
3	\$455,533.46	0.45%	\$0.00	NA	0	\$0
13	\$1,933,821.90	1.92%	0 \$0.00	NA	0	\$0
1	\$156,404.89	0.16%	0 \$0.00	NA	0	\$0
2	\$303,023.02	0.3%	0 \$0.00	NA	0	\$0
1	\$164,887.27	0.16%	\$0.00	NA	0	\$0
1	\$146,466.88	0.15%	\$0.00	NA	0	\$0
2	\$320,573.70				Н	\$0
5	\$762,752.72	0.76%	0 \$0.00	NA	0	\$0
6	\$896,629.93	0.89%	0 \$0.00	NA	0	\$0
1	\$152,420.85	0.15%	0 \$0.00	NA	0	\$0
1	\$150,857.60	0.15%	\$0.00	NA	0	\$0
9	\$1,322,863.70	1.31%	\$0.00	NA	0	\$0
2	\$294,543.58	0.29%	\$0.00	NA	0	\$0
1	\$154,535.59	0.15%	0 \$0.00	NA	0	\$0
3	\$455,016.50	0.45%	0 \$0.00	NA	0	\$0
1	\$161,087.98	0.16%	0 \$0.00	NA	0	\$0
1	\$146,284.68	0.15%	\$0.00	NA	0	\$0
1	\$147,765.36	0.15%	\$0.00	NA	0	\$0
2	\$299,330.00	0.3%	\$0.00	NA	0	\$0
1	\$142,842.63	0.14%	\$0.00	NA	0	\$0
	1 4 1 10 1 3 13 1 2 1 1 2 5 6 1 1 9 2 1 1 2 1 1 2	3 \$441,547.97  1 \$156,683.31  4 \$608,015.67  1 \$39,743.37  10 \$1,466,352.07  1 \$153,469.24  3 \$455,533.46  13 \$1,933,821.90  1 \$156,404.89  2 \$303,023.02  1 \$164,887.27  1 \$146,466.88  2 \$320,573.70  5 \$762,752.72  6 \$896,629.93  1 \$152,420.85  1 \$150,857.60  9 \$1,322,863.70  2 \$294,543.58  1 \$154,535.59  3 \$455,016.50  1 \$161,087.98  1 \$146,284.68  1 \$147,765.36  2 \$299,330.00	3 \$441,547.97 0.44%  1 \$156,683.31 0.16%  4 \$608,015.67 0.6%  1 \$39,743.37 0.04%  10 \$1,466,352.07 1.46%  1 \$153,469.24 0.15%  3 \$455,533.46 0.45%  13 \$1,933,821.90 1.92%  1 \$156,404.89 0.16%  2 \$303,023.02 0.3%  1 \$164,887.27 0.16%  1 \$146,466.88 0.15%  2 \$320,573.70 0.32%  5 \$762,752.72 0.76%  6 \$896,629.93 0.89%  1 \$152,420.85 0.15%  1 \$150,857.60 0.15%  9 \$1,322,863.70 1.31%  2 \$294,543.58 0.29%  1 \$154,535.59 0.15%  3 \$455,016.50 0.45%  1 \$161,087.98 0.16%  1 \$146,284.68 0.15%  1 \$147,765.36 0.15%  2 \$299,330.00 0.3%	3       \$441,547.97       0.44%       0       \$0.00         1       \$156,683.31       0.16%       0       \$0.00         4       \$608,015.67       0.6%       0       \$0.00         1       \$39,743.37       0.04%       0       \$0.00         10       \$1,466,352.07       1.46%       0       \$0.00         1       \$153,469.24       0.15%       0       \$0.00         3       \$455,533.46       0.45%       0       \$0.00         13       \$1,933,821.90       1.92%       0       \$0.00         1       \$156,404.89       0.16%       0       \$0.00         2       \$303,023.02       0.3%       0       \$0.00         1       \$146,466.88       0.15%       0       \$0.00         2       \$320,573.70       0.32%       0       \$0.00         5       \$762,752.72       0.76%       0       \$0.00         1       \$150,857.60       0.15%       0       \$0.00         1       \$150,857.60       0.15%       0       \$0.00         2       \$294,543.58       0.29%       0       \$0.00         1       \$154,535.59       0.15%	3 \$441,547.97 0.44% 0 \$0.00 NA 1 \$156,683.31 0.16% 0 \$0.00 NA 4 \$608,015.67 0.6% 0 \$0.00 NA 1 \$39,743.37 0.04% 0 \$0.00 NA 10 \$1,466,352.07 1.46% 0 \$0.00 NA 3 \$455,533.46 0.45% 0 \$0.00 NA 13 \$1,933,821.90 1.92% 0 \$0.00 NA 1 \$156,404.89 0.16% 0 \$0.00 NA 1 \$164,887.27 0.16% 0 \$0.00 NA 1 \$146,466.88 0.15% 0 \$0.00 NA 2 \$320,573.70 0.32% 0 \$0.00 NA 5 \$762,752.72 0.76% 0 \$0.00 NA 1 \$152,420.85 0.15% 0 \$0.00 NA 1 \$150,857.60 0.15% 0 \$0.00 NA 1 \$154,535.59 0.15% 0 \$0.00 NA 1 \$154,535.59 0.15% 0 \$0.00 NA 1 \$146,284.68 0.15% 0 \$0.00 NA 1 \$146,284.68 0.15% 0 \$0.00 NA	3 \$441,547.97 0.44% 0 \$0.00 NA 0 1 \$156,683.31 0.16% 0 \$0.00 NA 0 4 \$608,015.67 0.6% 0 \$0.00 NA 0 1 \$39,743.37 0.04% 0 \$0.00 NA 0 10 \$1,466,352.07 1.46% 0 \$0.00 NA 0 1 \$153,469.24 0.15% 0 \$0.00 NA 0 3 \$455,533.46 0.45% 0 \$0.00 NA 0 1 \$156,404.89 0.16% 0 \$0.00 NA 0 2 \$303,023.02 0.3% 0 \$0.00 NA 0 1 \$146,466.88 0.15% 0 \$0.00 NA 0 2 \$320,573.70 0.32% 0 \$0.00 NA 0 5 \$762,752.72 0.76% 0 \$0.00 NA 0 6 \$896,629.93 0.89% 0 \$0.00 NA 0 1 \$150,857.60 0.15% 0 \$0.00 NA 0 2 \$294,543.58 0.29% 0 \$0.00 NA 0 1 \$1546,284.68 0.15% 0 \$0.00 NA 0 1 \$1546,284.68 0.15% 0 \$0.00 NA 0 1 \$1546,555.59 0.15% 0 \$0.00 NA 0 1 \$1546,555.59 0.15% 0 \$0.00 NA 0 1 \$1546,284.68 0.15% 0 \$0.00 NA 0 1 \$146,284.68 0.15% 0 \$0.00 NA 0 1 \$147,765.36 0.15% 0 \$0.00 NA 0

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\$155,981.74

0.15% 0

NA 0

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\$0.00

UNION COMMUNITY

BANK, FSB

	DANK, I'SD				⊥'			ш	
	UNIVERSAL AMERICAN MORTGAGE CO	2	\$257,029.48	0.26%	0	\$0.00	NA	.0	\$(
	UNIVERSAL LENDING CORPORATION	2	\$295,859.55	0.29%	0	\$0.00	NA	.0	\$0
	UNIVERSITY OF IOWA COMM CU	3	\$463,618.13	0.46%	0	\$0.00	NA	. 0	\$(
	US LENDING & FINANCE LTD	1	\$149,405.21	0.15%	0	\$0.00	NA	.0	\$(
	VERITAS FUNDING, LLC	1	\$165,650.47	0.16%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$145,967.06	0.14%	0	\$0.00	NA	П	
	VIRGINIA COMMERCE BANK	2	\$315,135.43	0.31%	0	\$0.00	NA	.0	\$0
	VITEK MORTGAGE GROUP	1	\$150,834.88	0.15%	0	\$0.00	NA	0	\$(
	W.J. BRADLEY MTG CAPITAL CORP	5	\$733,230.76	0.73%	0	\$0.00	NA	0	\$(
	WALKER JACKSON MORTGAGE CORP	6	\$907,059.18	0.9%	0	\$0.00	NA	.0	\$0
	WATERSTONE MORTGAGE CORP	2	\$292,948.25	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	5	. ,		Н		NA	Н	
<u> </u>	WHITNEY BANK	2	\$307,571.52	0.31%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$142,815.05	0.14%	0	\$0.00	NA	0	\$0
	WILSON & MUIR BANK & TRUST	1	\$148,229.08		Ш		NA	Н	
<u> </u>	WOLFE FINANCIAL, INC	1	\$156,522.31	0.16%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	2	\$301,906.94	0.3%	0	\$0.00	NA	0	\$0
	WYOMING BANK & TRUST	1	. ,		Н		NA	Н	
Total		682	\$100,695,636.54	100%	0	\$0.00		0	\$
<del>                                     </del>	+ A CEDICA VE MODECA CE	$\longrightarrow$	<del></del>		#	+	i	${\mathbb H}$	
3138XYB60	AMERISAVE MORTGAGE CORPORATION	2	\$1,181,811.22	24.33%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP.	1	\$658,562.59	13.56%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$657,538.21	13.54%	0	\$0.00	NA	0	\$(
	SWBC MORTGAGE CORPORATION	1	\$613,914.29		Ш		NA	Н	
<u> </u>	T. J. FINANCIAL, INC.	1	\$676,774.80	13.93%	0	\$0.00	NA	.0	\$0
	TBI MORTGAGE COMPANY	1	\$442,824.49	9.12%	0	\$0.00	NA	0	\$0

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	WALKER JACKSON MORTGAGE CORP	1	\$625,940.36	12.88%	\$0.00	NA 0	\$0
Total		8	\$4,857,365.96	100% 0	\$0.00	0	\$(
3138XYB78	360 MORTGAGE GROUP LLC	3	\$1,863,816.35	1.32% 0	\$0.00	NA 0	\$(
	ACADEMY MORTGAGE CORPORATION	4	\$2,430,757.50	1.72% 0	\$0.00	NA 0	\$0
	ALAMEDA MORTGAGE CORP.	1	\$618,384.21	0.44%	\$0.00	NA 0	\$
	AMERICAN BANK	1	\$633,783.06	0.45% 0	\$0.00	NA 0	\$(
	AMERICAN FINANCIAL NETWORK	1	\$536,048.22	0.38%	\$0.00	NA 0	\$0
	AMERICAN INTERBANC MTG. LLC	3	\$1,762,095.08	1.25% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	17	\$10,690,214.19	7.57% 0	\$0.00	NA 0	\$0
	ATLANTIC HOME LOANS INC	3	\$1,888,433.37	1.34% 0	\$0.00	NA 0	\$(
	BANK OF AMERICA, N.A.	1	\$635,732.99	0.45% 0	\$0.00	NA 0	\$(
	BANK OF NEW CANAAN	1	\$652,401.53	0.46% 0	\$0.00	NA 0	\$(
	BAY EQUITY LLC	1	\$648,935.14	0.46% 0	\$0.00	NA 0	\$(
	BROKER SOLUTIONS, INC (& DBAS)	2	\$1,322,689.81	0.94% 0	\$0.00	NA 0	\$0
	CALIBER FUNDING LLC	2	\$1,355,951.64	0.96% 0	\$0.00	NA 0	\$(
	CENTURY MORTGAGE COMPANY	2	\$1,191,200.76	0.84% 0	\$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE CO INC	3	\$1,532,889.66	1.09% 0	\$0.00	NA 0	\$0
	CHURCHILL MORTGAGE	1	\$598,770.62	0.42% 0	\$0.00	NA 0	\$(
	CMG MORTGAGE INC	1	\$637,602.64	0.45% 0	\$0.00	NA 0	\$(
	COBALT MORTGAGE INC	3	\$1,544,111.64	1.09% 0	\$0.00	NA 0	\$(
	FARMERS & MERCHANTS BK OF LB	1	\$652,869.85	0.46% 0	\$0.00	NA 0	\$(
	FIRST AMERICAN REALTY CAPITAL	3	\$1,758,900.34	1.25% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE CO.	4	\$2,378,563.43	1.68%	\$0.00	NA 0	\$0
	FIRST NATIONS HOME FINANCE	1	\$568,522.13	0.4% 0	\$0.00	NA 0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$603,901.98	0.43% 0	\$0.00	NA 0	\$0
	FIRST SAVINGS MORTGAGE CORP.	3	\$1,868,165.48	1.32% 0	\$0.00	NA 0	\$0
	FLORIDA CAPITAL BANK, NA	2	\$1,210,297.18	0.86% 0	\$0.00	NA 0	\$0
		1	\$596,736.69	0.42% 0	\$0.00	NA 0	\$0

FRANKLIN AMERICAN MORTGAGE						
GATEWAY BUSINESS BANK	1	\$419,236.45	0.3% 0	\$0.00	NA	)
GEORGE MASON MORTGAGE, LLC	2	\$1,323,911.91	0.94% 0	\$0.00	NA	)
GFI MORTGAGE	3	\$1,974,614.97	1.4% 0	\$0.00	NA (	)
GLOBAL ADVISORY GROUP, INC.	2	\$1,058,936.36	0.75% 0	\$0.00	NA	)
GOLDEN EMPIRE MORTGAGE INC	4	\$2,380,004.11	1.69% 0	·	NA	)
GREENPARK MORTGAGE	1	\$486,815.32	0.34% 0	\$0.00	NA (	) :
GUARDHILL FINANCIAL CORP.	3	\$1,830,369.92	1.3% 0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	6	\$2,880,634.67	2.04% 0	\$0.00	NA	)
HOME LOAN CENTER, INC.	2	\$880,023.65	0.62% 0	\$0.00	NA	)
HOMESTAR FINANCIAL CORP	1	\$557,566.60	0.39% 0	\$0.00	NA	)
INTEGRITY FIRST FINANCIAL GRP	1	\$681,775.09	0.48% 0	\$0.00	NA	)
JMAC LENDING INCORPORATED	4	\$2,471,159.07	1.75% 0	\$0.00	NA	)
LAND/HOME FINANCIAL SERVICES	1	\$680,409.04	0.48%	\$0.00	NA	)
LEGACY GROUP LENDING, INC.	1	\$525,721.88	0.37% 0	\$0.00	NA	)
MASON MCDUFFIE MORTGAGE CORP	1	\$611,832.56	0.43%	\$0.00	NA	)
MCLEAN MORTGAGE CORPORATION	1	\$653,673.97	0.46% 0	\$0.00	NA	)
MERIDIAN RESIDENTIAL CAPITAL	1	\$653,814.52	0.46% 0	\$0.00	NA	)
MONARCH BANK	1	\$590,319.33	0.42% 0	\$0.00	NA (	) :
MORTGAGE CAPITAL ASSOCIATES	2	\$1,315,461.91	0.93% 0	\$0.00	NA	)
MORTGAGE FINANCIAL, INC.	2	\$943,970.70	0.67% 0	\$0.00	NA	)
MORTGAGE MASTER INC	1	\$488,309.36	0.35% 0	\$0.00	NA	)
MSA MORTGAGE LLC	1	\$483,956.68	0.34% 0	\$0.00	NA	) :
NATIONAL BANK OF KANSAS CITY	2	\$1,155,060.32	0.82% 0	\$0.00	NA	)
NETMORE AMERICA, INC.	1	\$539,099.02	0.38% 0	\$0.00	NA (	) :
NFM INC	2	\$1,169,191.30	0.83% 0	\$0.00	NA (	) :
NJ LENDERS CORP.	1	\$681,074.64	0.48% 0	\$0.00	NA (	) :
NVR MORTGAGE	3	\$1,489,779.70	1.05% 0	\$0.00	NA	) :

3	\$1,681,367.51	1.19%	0	\$0.00	NA	0	\$
9	\$5,843,946.88	4.14%	0	\$0.00	NA	0	\$
4	\$2,539,332.19	1.8%	0	\$0.00	NA	0	\$(
25	\$14,893,001.15	10.55%	0	\$0.00	NA	0	\$
1	\$472,006.46	0.33%	0	\$0.00	NA	0	\$
1	\$439,097.26	0.31%	0	\$0.00	NA	0	\$
2	\$1,260,892.36	0.89%	0	\$0.00		Ш	\$
1	\$527,593.55	0.37%	0	\$0.00	NA	0	\$0
2	\$1,296,070.68	0.92%	0	\$0.00	NA	0	\$(
4	\$2,126,304.11	1.51%	0	\$0.00	NA	0	\$(
1	\$507,155.55	0.36%	0	\$0.00	NA	0	\$
1	·			\$0.00		Ш	\$
1	\$616,375.64	0.44%	0	\$0.00	NA	0	\$
27	\$16,407,441.10	11.62%	0	\$0.00	NA	0	\$0
1	\$612,717.49	0.43%	0	\$0.00	NA	0	\$(
10	\$6,200,522.38	4.39%	0	\$0.00	NA	0	\$
1	\$678,250.51			\$0.00			\$
1	\$475,482.02	0.34%	0	\$0.00	NA	0	\$
2	\$1,334,269.49	0.94%	0	\$0.00	NA	0	\$
3	\$1,922,209.38	1.36%	0	\$0.00	NA	0	\$
2	\$1,339,821.10	0.95%	0	\$0.00	NA	0	\$
2	\$1,236,382.41	0.88%	0	\$0.00	NA	0	\$
2	\$1,303,500.66	0.92%	0	\$0.00	NA	0	\$
1	\$621,871.51	0.44%	0	\$0.00	NA	0	\$
1	\$674,040.33	0.48%	0	\$0.00	NA	0	\$
8	\$4,538,282.69	3.21%	0	\$0.00	NA	0	\$
1	\$680,460.34	0.48%	0	\$0.00		Ш	\$
1	\$613,697.68	0.43%	0	\$0.00	NA	0	\$
	9 4 25 1 1 2 4 1 1 27 1 10 1 2 2 2 1 1 8 1	9 \$5,843,946.88 4 \$2,539,332.19 25 \$14,893,001.15 1 \$472,006.46 1 \$439,097.26 2 \$1,260,892.36 1 \$527,593.55 2 \$1,296,070.68 4 \$2,126,304.11 1 \$507,155.55 1 \$642,575.90 1 \$616,375.64 27 \$16,407,441.10 1 \$612,717.49 10 \$6,200,522.38 1 \$678,250.51 1 \$475,482.02 2 \$1,334,269.49 3 \$1,922,209.38 2 \$1,339,821.10 2 \$1,236,382.41 2 \$1,303,500.66 1 \$621,871.51 1 \$674,040.33 8 \$4,538,282.69 1 \$680,460.34	9       \$5,843,946.88       4.14%         4       \$2,539,332.19       1.8%         25       \$14,893,001.15       10.55%         1       \$472,006.46       0.33%         1       \$439,097.26       0.31%         2       \$1,260,892.36       0.89%         1       \$527,593.55       0.37%         2       \$1,296,070.68       0.92%         4       \$2,126,304.11       1.51%         1       \$507,155.55       0.36%         1       \$642,575.90       0.46%         1       \$616,375.64       0.44%         27       \$16,407,441.10       11.62%         1       \$672,717.49       0.43%         1       \$678,250.51       0.48%         1       \$475,482.02       0.34%         2       \$1,334,269.49       0.94%         3       \$1,922,209.38       1.36%         2       \$1,339,821.10       0.95%         2       \$1,303,500.66       0.92%         1       \$621,871.51       0.44%         1       \$674,040.33       0.48%         8       \$4,538,282.69       3.21%         1       \$680,460.34       0.48%	9 \$5,843,946.88 4.14% 0 4 \$2,539,332.19 1.8% 0 25 \$14,893,001.15 10.55% 0 1 \$472,006.46 0.33% 0 1 \$439,097.26 0.31% 0 2 \$1,260,892.36 0.89% 0 1 \$527,593.55 0.37% 0 2 \$1,296,070.68 0.92% 0 4 \$2,126,304.11 1.51% 0 1 \$507,155.55 0.36% 0 1 \$642,575.90 0.46% 0 1 \$616,375.64 0.44% 0 27 \$16,407,441.10 11.62% 0 1 \$678,250.51 0.48% 0 1 \$475,482.02 0.34% 0 2 \$1,334,269.49 0.94% 0 3 \$1,922,209.38 1.36% 0 2 \$1,339,821.10 0.95% 0 2 \$1,339,821.10 0.95% 0 2 \$1,339,821.10 0.95% 0 2 \$1,339,821.10 0.95% 0 2 \$1,339,821.10 0.95% 0 2 \$1,339,821.10 0.95% 0 2 \$1,339,821.10 0.95% 0 2 \$1,339,821.10 0.95% 0 2 \$1,339,821.10 0.95% 0 2 \$1,339,821.10 0.95% 0 2 \$1,339,821.10 0.95% 0 2 \$1,339,821.10 0.95% 0 2 \$1,339,821.10 0.95% 0 3 \$1,922,209.38 1.36% 0 2 \$1,339,821.10 0.95% 0 3 \$1,922,209.38 1.36% 0	9 \$5,843,946.88	9 \$5,843,946.88	9 \$5,843,946.88 4.14% 0 \$0.00 NA 0 4 \$2,539,332.19 1.8% 0 \$0.00 NA 0 25 \$14,893,001.15 10.55% 0 \$0.00 NA 0 1 \$472,006.46 0.33% 0 \$0.00 NA 0 2 \$1,260,892.36 0.89% 0 \$0.00 NA 0 2 \$1,296,070.68 0.92% 0 \$0.00 NA 0 4 \$2,126,304.11 1.51% 0 \$0.00 NA 0 1 \$642,575.90 0.46% 0 \$0.00 NA 0 1 \$612,717.49 0.43% 0 \$0.00 NA 0 1 \$678,250.51 0.48% 0 \$0.00 NA 0 2 \$1,334,269.49 0.94% 0 \$0.00 NA 0 2 \$1,339,821.10 0.95% 0 \$0.00 NA 0 2 \$1,339,821.10 0.95% 0 \$0.00 NA 0 1 \$621,871.51 0.44% 0 \$0.00 NA 0 2 \$1,339,821.10 0.95% 0 \$0.00 NA 0 1 \$621,871.51 0.44% 0 \$0.00 NA 0 2 \$1,339,821.10 0.95% 0 \$0.00 NA 0 1 \$621,871.51 0.44% 0 \$0.00 NA 0 2 \$1,339,821.10 0.95% 0 \$0.00 NA 0 1 \$621,871.51 0.44% 0 \$0.00 NA 0 2 \$1,339,821.10 0.95% 0 \$0.00 NA 0 1 \$621,871.51 0.44% 0 \$0.00 NA 0 2 \$1,339,821.10 0.95% 0 \$0.00 NA 0 1 \$621,871.51 0.44% 0 \$0.00 NA 0 2 \$1,339,821.10 0.95% 0 \$0.00 NA 0 1 \$621,871.51 0.44% 0 \$0.00 NA 0 1 \$624,871.51 0.44% 0 \$0.00 NA 0

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Eugai Fillig. r	FEDERAL INATIONAL WORTGAGE	E AS	SOCIATION FAI	NINIE IVIA	[-	OIIII ADS-1	3G/A	
	WESTSTAR MORTGAGE INC							
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$627,681.45	0.46%	О	\$0.00	NA	\$
Total		236	\$141,220,848.32	100%	0	\$0.00	(	\$
3138XYB86	1ST BANK	1	\$134,875.19	0.32%	0	\$0.00	NA (	) \$
	IST COMMONWEALTH BANK OF VA	1	\$137,580.00	0.33%	О	\$0.00	NA	\$
	1ST PRIORITY MORTGAGE, INC.	1	\$117,200.88	0.28%	О	\$0.00	NA	\$
	360 MORTGAGE GROUP LLC	2	\$257,488.27	0.61%	О	\$0.00	NA	\$
	ACADEMY MORTGAGE CORPORATION	1	\$132,539.24	0.32%	О	\$0.00	NA (	\$
	AFFILIATED MORTGAGE COMPANY	4	\$515,069.74	1.23%	O	\$0.00	NA	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$229,260.58	0.55%	О	\$0.00	NA	\$
	AMERICAN INTERBANC MTG. LLC	2	\$277,353.51	0.66%	О	\$0.00	NA	\$
	AMERICAN NATIONAL BANK	1	\$126,224.59	0.3%	О	\$0.00	NA (	) \$
	AMERIPRO FUNDING INC.	1	\$135,015.68	0.32%	0	\$0.00	NA (	) \$
	AMERISAVE MORTGAGE CORPORATION	8	\$998,311.50	2.38%	О	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$132,385.03	0.32%	О	\$0.00	NA	\$
	ASSOCIATED MORTGAGE CORP.	1	\$122,499.69	0.29%	О	\$0.00	NA	\$
	AXIA FINANCIAL, LLC	1	\$119,992.17	0.29%	0	\$0.00	NA (	) \$
	BANCORPSOUTH BANK	2	\$265,550.24	0.63%	O	\$0.00	NA (	\$
	BANK OF AMERICA, N.A.	105	\$13,752,054.91	32.81%	0	\$0.00	NA (	\$
	BANK OF LITTLE ROCK MTG CO	1	\$136,921.25	0.33%	O	\$0.00	NA (	\$
	BANK OF THE OZARKS	1	\$138,830.39	0.33%	)	\$0.00	NA (	\$
	BANKIOWA OF CEDAR RAPIDS	2	\$265,913.88	0.63%	O	\$0.00	NA	\$
	BANKVISTA	1	\$124,277.91	0.3%	O	\$0.00	NA (	\$
	BMO HARRIS BANK NA	1	\$129,772.91	0.31%	0	\$0.00	NA (	) \$
	BRIDGEWATER SAVINGS BANK	1	\$139,775.15	0.33%	O	\$0.00	NA	\$
	CAPGROW HOME MORTGAGE, LLC	2	\$282,203.53	0.67%		\$0.00	NA	\$
	CAPITAL CENTER LLC	1	\$130,187.50	0.31%	)	\$0.00	NA (	) \$
	CENTURY MORTGAGE COMPANY	1	\$103,205.69	0.25%		\$0.00	NA	

CHERRY CREEK MORTGAGE CO INC	1	\$136,564.59	0.33% 0	\$0.00	NA 0	\$(
CITIZENS BANK - MO	1	\$127,943.38	0.31% 0	\$0.00	NA 0	\$(
CITY BANK	1	\$117,024.68	0.28% 0	\$0.00	NA 0	\$(
CMG MORTGAGE INC	1	\$138,913.16	0.33% 0	\$0.00	NA 0	\$(
COMMUNITY	-	Ψ130,713.10	0.55700	Ψ0.00	11110	Ψ
MORTGAGE CORPORATION	1	\$130,248.88	0.31% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE CENTER	2	\$255,099.37	0.61% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$138,855.01	0.33% 0	\$0.00	NA 0	\$0
CTHM, LLC	1	\$123,870.65	0.3% 0	\$0.00	NA 0	\$(
DAKOTA COMMUNITY BANK	1	\$129,101.46	0.31% 0	\$0.00	NA 0	\$0
DAS ACQUISITION COMPANY LLC	1	\$128,486.89	0.31% 0	\$0.00	NA 0	\$0
DELMAR FINANCIAL CO. - MO	2	\$269,219.00	0.64% 0	\$0.00	NA 0	\$0
DIRECTORS MORTGAGE INC	1	\$117,332.01	0.28% 0	\$0.00	NA 0	\$0
ENVOY MORTGAGE LIMITED	4	\$503,339.09	1.2% 0	\$0.00	NA 0	\$(
EVERGREEN MONEYSOURCE MTG. CO.	2	\$259,521.40	0.62% 0	\$0.00	NA 0	\$0
F&M BANK	1	\$120,333.51	0.29% 0	\$0.00	NA 0	\$(
FAIRWAY INDEPENDENT MTG CORP	2	\$256,088.00	0.61% 0	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK - MO	1	\$135,117.05	0.32% 0	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BK OF LB	1	\$105,659.12	0.25% 0	\$0.00	NA 0	\$(
FINANCIAL FEDERAL SAVINGS BANK	1	\$134,111.45	0.32% 0	\$0.00	NA 0	\$0
FIRST AMERICAN BANK	2	\$266,158.20	0.64% 0	\$0.00	NA 0	\$(
FIRST AMERICAN BANK & TRUST	1	\$121,336.07	0.29% 0	\$0.00	NA 0	\$(
FIRST BANK & TRUST	1	\$124,750.79	0.3% 0	\$0.00	NA 0	\$0
FIRST BANK OF NEWTON	1	\$129,340.07	0.31% 0	\$0.00	NA 0	\$(
FIRST COMMUNITY MORTGAGE INC	1	\$139,275.05	0.33% 0	\$0.00	NA 0	\$(
FIRST FINANCIAL BANK, NA	1	\$131,379.41	0.31% 0	\$0.00	NA 0	\$(
FIRST NATIONS HOME FINANCE	1	\$118,225.97	0.28% 0	\$0.00	NA 0	\$(
FIRST PRIORITY FINANCIAL INC	1	\$136,735.48	0.33% 0	\$0.00	NA 0	\$(

FIRST RESIDENTIAL MTG NETWORK	1	\$131,349.07	0.31% 0	\$0.00	NA	\$(
FIRST SAVINGS MORTGAGE CORP.	1	\$141,915.53	0.34% 0	\$0.00	NA	\$(
FIRST SECURITY TRUST BANK	1	\$137,983.82	0.33% 0	\$0.00	NA	\$(
FIRSTBANK	2	\$266,330.26	0.64% 0	\$0.00	NA (	) \$(
FLORIDA CAPITAL BANK, NA	1	\$119,751.08	0.29% 0	\$0.00	NA	
FRANKLIN AMERICAN MORTGAGE	6	\$715,663.56	1.71% 0	\$0.00	NA	\$(
GERSHMAN INVESTMENT CORP.	1	\$127,343.19	0.3% 0	\$0.00	NA	\$(
GFI MORTGAGE	1	\$74,629.63	0.18% 0	\$0.00	NA (	\$(
GOLDENWEST FEDERAL CU	1	\$129,133.16	0.31% 0	\$0.00	NA	\$(
GRAND VALLEY BANK	1	\$123,787.39	0.3% 0	\$0.00	NA (	) \$(
GRAYSTONE MORTGAGE, LLC	2	\$267,577.40	0.64% 0	\$0.00	NA	\$(
GUARANTEED RATE INC	1	\$121,406.01	0.29% 0	\$0.00	NA (	1
GUARANTY BANK	3	\$366,760.54	0.88% 0	\$0.00	NA (	
GUARANTY BOND BANK	1	\$136,336.86	0.33% 0	\$0.00	NA (	) \$(
GUARANTY TRUST COMPANY	2	\$269,319.84	0.64% 0	\$0.00	NA	
HAWAIIAN TEL FCU	1	\$123,342.18	0.29% 0	\$0.00	NA (	) \$(
HAWAIIUSA FEDERAL CREDIT UNION	1	\$138,737.30	0.33% 0	\$0.00	NA	\$(
HERITAGE BANK	1	\$141,778.08	0.34% 0	\$0.00	NA (	
 HIGHMARK FCU	2	\$265,432.68	0.63% 0	\$0.00	NA (	) \$(
HOME FINANCE OF AMERICA	1	\$118,551.15	0.28% 0	\$0.00	NA	\$(
HOME SAVINGS OF AMERICA	2	\$251,170.82	0.6% 0	\$0.00	NA	\$(
HOMESTEAD FUNDING CORPORATION	1	\$133,235.84	0.32% 0	\$0.00	NA	\$(
HORIZON CREDIT UNION	1	\$134,951.13	0.32% 0	\$0.00	NA (	) \$(
HOUSTONIAN MORTGAGE GROUP INC.	1	\$105,381.66	0.25% 0	\$0.00	NA	\$(
IBERIABANK MORTGAGE COMPANY	5	\$597,099.50	1.42% 0	\$0.00	NA	\$(
INDIANA MEMBERS CREDIT UNION	1	\$139,725.53	0.33% 0	\$0.00	NA	\$(
LAND/HOME FINANCIAL SERVICES	1	\$119,741.53	0.29% 0	\$0.00	NA	\$(
LEADER MORTGAGE COMPANY - MA	1	\$133,639.01	0.32% 0	\$0.00	NA	
	1	\$132,858.15	0.32% 0	\$0.00	NA (	\$(

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LIBERTY BANK OF ARKANSAS						
M & T BANK	2	\$248,083.25	0.59% 0	\$0.00	NA	0 \$
MAIN STREET HOME LOANS LLC	1	\$128,546.84	0.31% 0	\$0.00	NA	
MASON MCDUFFIE MORTGAGE CORP	1	\$116,782.31	0.28% 0	\$0.00	NA	0 \$
MEGASTAR FINANCIAL CORP	1	\$131,846.86	0.31% 0	\$0.00	NA	0 \$
MERIDIAN RESIDENTIAL CAPITAL	1	\$142,391.35	0.34% 0	\$0.00	NA	0 \$
MFG FUNDING, INC.	1	\$142,072.09	0.34% 0	\$0.00	NA	0 \$
MIDTOWN BANK & TRUST COMPANY	1	\$124,418.78	0.3% 0	\$0.00	NA	0 \$
MONARCH BANK	1	\$118,074.97	0.28% 0	\$0.00	NA	0 \$
MORTGAGE CAPITAL ASSOCIATES	1	\$135,872.99	0.32% 0	\$0.00	NA	0 \$
MORTGAGE EXPRESS, LLC	1	\$137,503.22	0.33% 0	\$0.00	NA	0 \$
MORTGAGE SERVICES III, LLC	1	\$142,233.01	0.34% 0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$127,084.31	0.3% 0	\$0.00	NA	0 \$
MOUNTAIN WEST BANK, NA	2	\$257,933.14	0.62% 0	\$0.00	NA	0 \$